



ABILENE CITY COMMISSION - REGULAR MEETING AGENDA
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET
January 26, 2026 - 4:00 pm

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

1. Call to Order
2. Roll Call: _____ Rein _____ Taylor _____ Kollhoff _____ Lytle _____ Meysenburg
3. Pledge of Allegiance
4. 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 January 12, 2026, Regular Meeting
 - b. Appropriation Ordinance A-012626-1
 - c. AP Payment Register – 012626
 - d. 4th Quarter 2025 Treasure's Report
 - e. 4th Quarter 2025 Investment Report
 - f. Appointment of Public Works Director Anderson as Voting Delegate and City Clerk/HR Director Mohr as Alternate Voting Delegate for the Kansas Rural Water Association 57th Annual Meeting of Membership
5. Public Comments and Communications
 - a. Public Forum: Persons who wish to address the City Commission regarding items outside the agenda may do so when called upon by the Mayor. Speakers will be allowed a three-minute time limit.
 - b. Catholic Schools Week Proclamation
 - c. Human Trafficking Awareness Month Proclamation – Jaclyn Lawrence, DVACK
 - d. Stalking Awareness Month Proclamation – Jaclyn Lawrence, DVACK
 - e. America Celebrates 250 Proclamation

- f. Dickinson County Economic Development Council 2025 Report – Natalie Muruato – Director DKEDC

6. Unfinished Business

- a. Consider approval of Resolution 012626-1, Adopting a Comprehensive Economic Development Incentive Policy and Standard Application – Interim City Manager Quinday; Deputy City Manager/Community Development Director Zook
- b. Consider approval of the 2026-2034 Capital Improvement/Equipment Reserve Plans for Water and Sewer. – Finance Director Briand
- c. Consider approval of Ordinance No. 26-3471, AN ORDINANCE AMENDING CHAPTER 7, SECTIONS 7-1003, 7-1004, 7-1005, AND 7-1010 OF THE CITY CODE OF THE CITY OF ABILENE PERTAINING TO THE WATER CONSERVATION PLAN AND PROGRAM, AND CONSERVATION MEASURES DURING A DECLARED WATER WATCH, WATER WARNING AND WATER EMERGENCY WITHIN THE CITY OF ABILENE, KANSAS; AND REPEALING EXISTING SECTIONS 7-1003, 7-1004, 7-1005, AND 7-1010. – Interim City Manager Quinday
- d. Consider approval of Ordinance 26-3472 AN ORDINANCE AMENDING CHAPTER 7, SECTIONS 7-901, 7-902, AND 7-903 OF THE CITY CODE OF THE CITY OF ABILENE PERTAINING TO WATER RATES AND PROHIBITIONS OUTSIDE WATERING DURING PEAK HOURS AND WATER WASTE WITHIN THE CITY OF ABILENE, KANSAS; AND REPEALING EXISTING SECTIONS 7-901, 7-902, AND 7-903. – Interim City Manager Quinday

7. New Business

- a. Discussion and potential action regarding bids received for the purchase and outfitting of two police cars for the Police Department. – Police Chief Wilkins

8. City Manager and Staff Reports

- a. Community Development/Inspection - Code Violation Summary December 2025
- b. Community Development/Inspection – Permit Summary December 2025
- c. Fire Department - December 2025
- d. Police Department – December 2025
- e. Public Works –November 2025

9. Executive Session

- a. I move the City Commission recess into executive session for ____ minutes to discuss the terms of employment applicable to a City employee, pursuant to K.S.A. 75-4319(b)(1), based upon the need to discuss personnel matters of non-elected personnel. The open meeting will resume in this room at _____ p.m.

- a. Possible public action to follow

10. Adjournment of Regular Meeting

- a. Consider a motion to adjourn the January 26, 2026, City Commission Meeting. The study session will begin in five minutes at Abilene City Hall, 419 N. Broadway.



Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
January 12, 2026, 4:00 pm.
Abilene, Kansas

1. Call to Order

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

Staff Present: Interim City Manager Quinday (via Zoom), Deputy City Manager/Community Development Director Zook, City Clerk/Human Resources Director Mohr, Finance Director Briand, City Attorney Martin, Parks and Recreation Director Timbrook, Fire Chief Strunk, Police Chief Wilkins, Public Works Director Anderson, Convention and Visitors Bureau Director Roller-Weeks, Administrative Manager-Community Development Olson, Recreation Supervisor Ediger, Recreation Program Supervisor Wilkins, Firefighter Hargrave, Police Officer Reyes, Police Officer Huntley, Court Administrator Anguiano, Street Maintenance Worker Adee, Street Maintenance Worker Sims, and Police Sergeant Pratt.

3. Pledge of Allegiance

4. City Commission Installation

- a. Oath of Office to Commissioners Elect, John Kollhoff and Cy Taylor.** Commissioner Lytle's Oath of Office was given to her on January 5th at City Hall due to a pre-planned vacation.

5. Presentation of Plaques to outgoing Commissioners Trevor Witt and Wendy Miller

6. Mayor and Vice Mayor Selection

Motion by Commissioner Meysenburg, seconded by Commissioner Taylor, to select Brandon Rein as Mayor. Roll call vote: Taylor YES, Kollhoff NO, Meysenburg YES, Rein YES. The motion carried 3-1.

Motion by Mayor Rein, seconded by Commissioner Meysenburg, to select Cy Taylor as Vice-Mayor. Roll call vote: Kollhoff YES, Meysenburg YES, Taylor YES, Rein YES. The motion carried 4-0.

7. Agenda

- a. Approval of the Agenda for the January 12, 2026, City Commission Meeting**

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

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

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

11. Public Comments and Communications

- e. 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.

Julie Roller-Weeks, Convention and Visitors Bureau Director, thanked the Community Foundation of Dickinson County for the grant that paid for the new banners along Buckeye. She also thanked the Public Works Department for installing the banners.

Bruce Johnson, 524 Ridge Rd., suggested using stormwater crawler tractors to locate blockages in storm drainpipes and said the blockage at NW 2nd Street under the railroad tracks needs to be addressed.

12. Unfinished Business

There was no unfinished business.

13. New Business

- a.** Discussion and direction to staff regarding the updating of the City of Abilene Water Conservation Plan

The City Commission directed City Staff and City Attorney Martin to draft an ordinance amending the City Code to implement the City of Abilene Water Conservation Plan.

- b.** Discussion and direction to staff regarding a City Facilities Naming Rights Policy

The City Commission directed City Staff to draft a City Facilities Naming Policy for discussion at the next study session.

- c.** Discussion and potential action regarding the 2026-2034 Capital Improvement/Equipment Reserve Plans for Water and Sewer

No action was taken regarding the 2026-2034 Capital Improvement/Equipment Reserve Plans for Water and Sewer.

- d.** Discussion and potential action regarding the Department of Commerce – First Amendment to the Kansas Department of Commerce Grant Agreement

Motion by Mayor Rein, seconded by Commissioner Kollhoff, to approve the First Amendment to the Kansas Department of Commerce Grant Agreement. Roll call vote: Kollhoff YES, Meysenburg YES, Taylor YES, Rein YES. The motion carried 4-0.

14. City Manager and Department Reports

Interim City Manager Quinday reported that City staff have been working with Vyve to reduce the costs of the internet contract. Vyve initially reduced the bill by 10%, and after further negotiations, it was reduced by 14%; just under \$20,000 will be saved in 2026.

15. Executive Session

- a.** Motion by Commissioner Kollhoff, seconded by Commissioner Meysenburg for the city commission recess into executive session for fifteen 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 5:28 p.m. Roll call vote: Meysenburg YES, Taylor YES, Kollhoff YES, Rein YES. The motion carried 4-0.

The regular meeting resumed at 5:28 pm.

b. Possible public action to follow

Motion by Mayor Rein, seconded by Commissioner Taylor, to approve the First Amendment to the Agreement for Interim City Manager. Roll call vote: Taylor YES, Kollhoff NO, Meysenburg YES, Rein YES. The motion carried 3-1.

16. Adjournment of Regular Meeting

a. Consider a motion to adjourn the January 12, 2026, City Commission Meeting.

Motion by Commissioner, seconded by Commissioner, to adjourn the January 12, 2026, City Commission Meeting at 5:34 pm. Roll call vote: Kollhoff YES, Meysenburg YES, Taylor YES, Rein YES. The motion carried 4-0.

(Seal)

Brandon Rein, Mayor

ATTEST:

Shayla L. Mohr, CMC
City Clerk

CITY OF ABILENE ACCOUNTS PAYABLE

APPROPRIATION ORDINANCE A-012626-26

01/06/2026 - 01/20/2026

Fund #	Fund Name	Amount
01	GENERAL FUND	\$ 126,496.05
02	WATER FUND	\$ 46,687.56
03	RECYCLING FUND	\$ 14,431.54
04	SEWER FUND	\$ 536,236.63
05	AIRPORT FUND	\$ 389.25
06	BOND & INTEREST	\$ 70,890.00
07	FIRE APPARATUS FUND	\$ -
08	SPECIAL PARKS & RECREATION	\$ 5,296.68
09	SPECIAL ALCOHOL & DRUG FUND	\$ -
10	SELF-INSURED HEALTH ACCOUNT	\$ -
11	LIBRARY FUND	\$ 333,075.54
13	TOURISM & CONVENTION FUND	\$ 8,508.38
14	SPECIAL STREET FUND	\$ -
15	RECREATION COMMISSION	\$ 11,170.96
18	CAPITAL IMPROVEMENT PLAN	\$ -
20	EQUIPMENT RESERVE FUND	\$ -
24	FRIENDS OF THE PARK	\$ 6,612.83
27	STORM DRAINAGE	\$ 2,000.00
28	EQUIPMENT RESERVE - WATER	\$ -
29	EQUIPMENT RESERVE - SEWER	\$ 166,908.56
32	PUBLIC BUILDING COMMISSION	\$ -
35	SALES TAX - RECREATION FACILITIES	\$ -
36	SPECIAL REVENUE - LIB/POOL	\$ -
37	SALES TAX - STREET MAINTENANCE	\$ -
38	CID SALES TAX FUND	\$ -
39	RURAL HOUSING INCENTIVE DISTRICT	\$ -
40	INDUSTRIAL PARK EXPANSION	\$ -
41	CCLIP - BUCKEYE PROJECT	\$ -
42	CAPITALIZED INTEREST - TEMP NOTES	\$ 197,370.00
44	KS FIGHTS ADDICTION FUND	\$ -
46	LAND BANK FUND	\$ -
47	SISTER CITY SCHOLARSHIP FUND	\$ -
48	TREE BOARD PROGRAM	\$ -
50	MUNICIPAL COURT BONDS	\$ 15.00
	TOTALS	\$ 1,526,088.98



Abilene, KS

Payment Register

APPKT00779 - BILLS 011326 KE

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

Vendor Number	Vendor Name			Total Vendor Amount
<u>1340</u>	ABILENE ROTARY CLUB			208.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 181 ABILENE, Kansas 67410	01/13/2026	208.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>STM 123125</u>	4TH QTR DUES ROLLER-WEEKS	12/31/2025	12/31/2025	0.00 208.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1000040</u>	AXON ENTERPRISE, INC			18,063.48
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		DEPT 2018 PO BOX 29661 PHOENIX, Arizona 85038-9661	01/13/2026	18,063.48
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INUS193695</u>	SOFTWARE LICENSE	01/08/2026	01/13/2026	0.00 1,882.21
<u>INV0005673</u>	ANNUAL AXON SOFTWARE SUBSCRIPTIONS	01/08/2026	01/08/2026	0.00 16,181.27

Vendor Number	Vendor Name			Total Vendor Amount
<u>VEN01030</u>	BG CONSULTANTS			12,825.09
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		4806 VUE DU LAC PLACE MANHATTAN, Kansas 66503	01/13/2026	12,825.09
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0005716</u>	WWTP CRACK MITIGATION REPAIR - INVOICE 9	12/31/2025	12/31/2025	0.00 12,825.09

Vendor Number	Vendor Name			Total Vendor Amount
<u>1000699</u>	CATLETT AUTOMOTIVE INC			310.37
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 1045 ULYSSES, Kansas 67880	01/13/2026	310.37
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>228180</u>	RESERVOIR CAP	12/04/2025	12/04/2025	0.00 12.47
<u>230540</u>	SLIDE TERMINAL	01/07/2026	01/13/2026	0.00 15.98
<u>230541</u>	WATER PUMP/THERMOSTAT	01/07/2026	01/13/2026	0.00 87.40
<u>230706</u>	COOL HOSE	01/08/2026	01/08/2026	0.00 16.42
<u>230752</u>	SLIDE TERMINAL	01/09/2026	01/13/2026	0.00 11.36
<u>230950</u>	FITTINGS/CABLE TIES/REEL	01/12/2026	01/13/2026	0.00 166.74

Vendor Number	Vendor Name			Total Vendor Amount
<u>1000192</u>	CINTAS CORP NO. 2			239.83
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 88005 CHICAGO, Illinois 60680-1005	01/13/2026	239.83
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4255988548</u>	UNIFORM SERVICE WTP	01/12/2026	01/13/2026	0.00 57.33
<u>4256004221</u>	UNIFORM SERVICE WWTP	01/12/2026	01/13/2026	0.00 46.99
<u>4256004593</u>	UNIFORM SERVICE	01/12/2026	01/13/2026	0.00 135.51

Payment Register

APPKT00779 - BILLS 011326 KE

Vendor Number	Vendor Name					Total Vendor Amount
VEN01097	CITY ATTORNEYS ASSOCIATION OF KANSAS					35.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		300 SW 8TH AVE, #100 TOPEKA, Kansas 66603	01/13/2026	35.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6373	2026 MEMBERSHIP DUES	01/07/2026	01/13/2026	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
VEN01163	DRIVER DQ INC					83.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		312 TUTTLE CREEK BLVD MANHATTAN, Kansas 66502	01/13/2026	83.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Z3NJIBJD-0009	19 CLASS 1 CDL CMV	01/02/2026	01/13/2026	0.00	83.00	
Vendor Number	Vendor Name					Total Vendor Amount
999846	GALLS, LLC					1,128.70
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 505614 ST. LOUIS, Missouri 63150-5614	01/13/2026	1,128.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33677736	UNIFORM SUPPLIES	01/07/2026	01/13/2026	0.00	428.18	
STM 010626	UNIFORMS	12/31/2025	12/31/2025	0.00	700.52	
Vendor Number	Vendor Name					Total Vendor Amount
VEN01217	GOVERNMENTJOBS.COM, INC					6,960.45
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		DEPT LA 25067 PASADENA, California 91185-5067	01/13/2026	6,960.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005674	NEO GOV POWER DMS SOFTWARE SUBSCRIPTIONS	01/08/2026	01/08/2026	0.00	6,960.45	
Vendor Number	Vendor Name					Total Vendor Amount
2383	HOMMAN ELECTRONICS					538.80
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		DBA HOMMAN ELECTRONICS 200 N PINE ST SOLOMON, Kansas 67480	01/13/2026	538.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10378	2026 ALARM SYSTEM FEES	01/01/2026	01/13/2026	0.00	269.40	
10379	YEARLY MONITORING & CELLULAR SERVICE FEES ALARM	01/01/2026	01/13/2026	0.00	269.40	
Vendor Number	Vendor Name					Total Vendor Amount
VEN01094	JENKINS, MEGAN					60.20
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		201 S CHERRY LOT 133 ABILENE, Kansas 67410	01/13/2026	60.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
STM 123125	MILEAGE TO BANK/POST OFFICE JUNE-DEC 2025	12/31/2025	12/31/2025	0.00	60.20	
Vendor Number	Vendor Name					Total Vendor Amount
11124	KS MAYORS ASSOCIATION					50.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		300 SW 8TH ST TOPEKA, Kansas 66603-3912	01/13/2026	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7711	2026 MEMBERSHIP DUES	01/08/2026	01/13/2026	0.00	50.00	

Payment Register

APPKT00779 - BILLS 011326 KE

Vendor Number	Vendor Name					Total Vendor Amount
<u>11163</u>	KS MUNICIPAL INSURANCE TRUST					65,411.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		KS LOCKBOX PO BOX 541 SHAWNEE MISSION, Kansas 66201-0541	01/13/2026	65,411.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0005675</u>	KMIT 2026 Workers' Comp Insurance Premium	01/08/2026	01/08/2026	0.00	65,411.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>12120</u>	LEAGUE KS MUNICIPALITIES					3,901.55
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		300 SW 8TH AVENUE TOPEKA, Kansas 66603-3912	01/13/2026	3,901.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>26-27</u>	MEMBERSHIP DUES & SUBSCRIPTION	01/13/2026	01/13/2026	0.00	3,901.55	

Vendor Number	Vendor Name					Total Vendor Amount
<u>23110</u>	LUMBER HOUSE TRUE VALUE					26.96
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1903 N BUCKEYE ABILENE, Kansas 67410	01/13/2026	26.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2601-070087</u>	SIL/MOUSE SHIELD/GREEN PAD	01/07/2026	01/13/2026	0.00	26.96	

Vendor Number	Vendor Name					Total Vendor Amount
<u>13005</u>	M & M TIRE & AUTO INC					1,122.73
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		400 N BUCKEYE ABILENE, Kansas 67410	01/13/2026	1,122.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>108227</u>	ALTERNATOR/LABOR	01/07/2026	01/13/2026	0.00	1,122.73	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1000407</u>	MELLEN & ASSOCIATES, INC					570.89
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		3404 SOUTH 11TH ST COUNCIL BLUFFS, Iowa 51501	01/13/2026	570.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>39649</u>	AUMA, REVERSING CONTACTOR 24V COILS	01/07/2026	01/13/2026	0.00	570.89	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01260</u>	NELSON FOWLES LLC					161,108.56
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		601 W MAIN ST MARION, Kansas 66861	01/13/2026	161,108.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0005717</u>	WWTP CRACK MITIGATION REPAIR - PAY APP #3	01/13/2026	01/13/2026	0.00	161,108.56	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01278</u>	NORTHWOOD, INC					300.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 301 ABILENE, Kansas 67410	01/13/2026	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 010926</u>	RESTITUTION	01/09/2026	01/13/2026	0.00	300.00	

Payment Register

APPKT00779 - BILLS 011326 KE

Vendor Number	Vendor Name						Total Vendor Amount
<u>16195</u>	PIONEER FARM & RANCH SPLY, INC						26.32
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 309 ABILENE, Kansas 67410	01/13/2026	26.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>11783</u>	CUTWHEEL	01/07/2026	01/13/2026	0.00	26.32		
Vendor Number	Vendor Name						Total Vendor Amount
<u>16357</u>	PRYOR AUTOMATIC FIRE SPRINKLER, INC						1,824.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		P.O. BOX 1243 GREAT BEND, Kansas 67530	01/13/2026	1,824.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>15080</u>	5 YEAR INTERNAL PIPE INSPECTION/MATERIAL/EQUIPMEI	12/04/2025	12/04/2025	0.00	1,824.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>14171</u>	QUADIENT FINANCE USA, INC						490.23
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813	01/13/2026	490.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 010126</u>	POSTAGE	12/31/2025	12/31/2025	0.00	490.23		
Vendor Number	Vendor Name						Total Vendor Amount
<u>18320</u>	ROBSON OIL CO, INC						3,981.85
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 694 ABILENE, Kansas 67410	01/13/2026	3,981.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 122525</u>	FUEL BILL	12/31/2025	12/31/2025	0.00	3,981.85		
Vendor Number	Vendor Name						Total Vendor Amount
<u>19551</u>	SMITH HEATING & AIR CONDITIONING, INC						75.78
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		318 NE 14TH ABILENE, Kansas 67410	01/13/2026	75.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>82735</u>	REPAIR TO ROOF	01/08/2026	01/13/2026	0.00	75.78		
Vendor Number	Vendor Name						Total Vendor Amount
<u>1000814</u>	THOMAS FAMILY SIGNS LLC						1,680.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		9956 FLUSH RD ST GEORGE, Kansas 66535	01/13/2026	1,680.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1947</u>	2 BILLBOARDS - 12 MONTHS	01/08/2026	01/13/2026	0.00	1,680.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>20355</u>	TRAILS END CAR WASH						171.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		HUSCO, INC PO BOX 334 ABILENE, Kansas 67410	01/13/2026	171.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>17</u>	CAR WASHES	12/31/2025	12/31/2025	0.00	158.00		
<u>2 - 2026</u>	CAR WASHES	01/02/2026	01/13/2026	0.00	13.00		

Payment Register
APPKT00779 - BILLS 011326 KE

Vendor Number	Vendor Name					Total Vendor Amount
<u>1000364</u>	USD 435 ABILENE					182.10
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 639 ABILENE, Kansas 67410	01/13/2026	182.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2987</u>	AHS STICK EM UP - SHIRTS	12/17/2025	12/17/2025	0.00	182.10	
Vendor Number	Vendor Name					Total Vendor Amount
<u>999944</u>	VANDERBILTS NO. 4, INC					364.97
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		3005 ENTERPRISE DR SALINA, Kansas 67401	01/13/2026	364.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 010526</u>	BOOTS	12/31/2025	12/31/2025	0.00	364.97	
Vendor Number	Vendor Name					Total Vendor Amount
<u>22014</u>	VISA - UMB ADMINISTRATION					4,356.63
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	01/13/2026	4,356.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 010226 ADMIN</u>	DEC 2025 CC CHARGES	12/31/2025	12/31/2025	0.00	4,356.63	
Vendor Number	Vendor Name					Total Vendor Amount
<u>22019</u>	VISA - UMB COMMUNITY DEVELOP					226.04
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	01/13/2026	226.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 123125 CD</u>	DEC 2025 CC CHARGES	12/31/2025	12/31/2025	0.00	226.04	
Vendor Number	Vendor Name					Total Vendor Amount
<u>22016</u>	VISA - UMB CVB					7,474.36
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	01/13/2026	7,474.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 123125 CVB</u>	DEC 2025 CC CHARGES	12/31/2025	12/31/2025	0.00	7,474.36	
Vendor Number	Vendor Name					Total Vendor Amount
<u>22021</u>	VISA - UMB PUBLIC WORKS					1,064.45
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	01/13/2026	1,064.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 010226</u>	DEC 2025 CC CHARGES	12/31/2025	12/31/2025	0.00	1,064.45	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1000852</u>	XEROX FINANCIAL SERVICES					274.94
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 13604 PHILADELPHIA, Pennsylvania 19101-3604	01/13/2026	274.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41428288</u>	COPIER CONTRACT PAYMENT	01/04/2026	01/13/2026	0.00	158.07	
<u>41437502</u>	COM DEVO COPIER 12/28-1/27/26	01/08/2026	01/13/2026	0.00	116.87	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check	45	33	0.00	295,137.28
Packet Totals:		45	33	0.00	295,137.28

Kb 011326

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-295,137.28
Packet Totals:		-295,137.28



Abilene, KS

Receipt Register

Invoice Detail

POPKT00042 - APPLY INVOICES TO PO 011326 KE

Vendor Number: 1000040 Vendor Name: AXON ENTERPRISE, INC Vendor Total Discount: 0.00 Invoice Total: 16,181.27

Invoice Number: INV0005673 Bank Code: AP Checking - Gen 1099 Single Chk On Hold Item Date: 1/8/2026 Post Date: 1/8/2026 Due Date: 1/8/2026 Discount Date: 1/8/2026 Amount: 16,181.27 Shipping: 0.00 Sales Tax: 0.00 Discount: 0.00 Invoice Total: 16,181.27
Description: ANNUAL AXON SOFTWARE SUBSCRIPTIONS
Invoice Remittance: DEPT 2018
PO BOX 29661
PHOENIX, Arizona 85038-9661

Purchase Order Number: PO00044 Description: ANNUAL AXON SOFTWARE SUBSCRIPTIONS Status: Received Issued Date: 1/6/2026 Amount: 16,181.27 Shipping: 0.00 Sales Tax: 0.00 PO Total: 16,181.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ANNUAL AXON SOFTWARE SUB'	Service	Complete	0.00	0.00	16,181.27	0.00	0.00	0.00	0.00	16,181.27

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
001-002-520705	SOFTWARE SUBSCRIPTIONS			100.00%	16,181.27

Vendor Number: VEN01030 Vendor Name: BG CONSULTANTS Vendor Total Discount: 0.00 Invoice Total: 12,825.09

Invoice Number: INV0005716 Bank Code: AP Checking - Gen 1099 Single Chk On Hold Item Date: 12/31/2025 Post Date: 12/31/2025 Due Date: 12/31/2025 Discount Date: 12/31/2025 Amount: 12,825.09 Shipping: 0.00 Sales Tax: 0.00 Discount: 0.00 Invoice Total: 12,825.09
Description: WWTP CRACK MITIGATION REPAIR - INVOICE 9
Invoice Remittance: 4806 VUE DU LAC PLACE
MANHATTAN, Kansas 66503

Purchase Order Number: PO00060 Description: WWTP CRACK MITIGATION REPAIR - INVOICE 9 Status: Received Issued Date: 12/31/2025 Amount: 12,825.09 Shipping: 0.00 Sales Tax: 0.00 PO Total: 12,825.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
WWTP CRACK MITIGATION REP,	Service	Complete	0.00	0.00	12,825.09	0.00	0.00	0.00	0.00	12,825.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
004-042-520140	ENGINEERING			54.78%	7,025.09
029-000-530260	SPECIAL PROJECTS			45.22%	5,800.00

Receipt Register

POPKT00042 - APPLY INVOICES TO PO 011326 KE

Vendor Number VEN01217		Vendor Name GOVERNMENTJOBS.COM.		Vendor Total Discount: 0.00 Invoice Total: 6,960.45											
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0005674		AP Checking - Gen					1/8/2026	1/8/2026	1/8/2026	1/8/2026	6,960.45	0.00	0.00	0.00	6,960.45
Description: NEO GOV POWER DMS SOFTWARE SUBSCRIPTIONS															
Invoice Remittance: DEPT LA 25067 PASADENA, California 91185-5067															
Purchase Order															
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO00045		NEO GOV POWER DMS SOFTWARE SUBSCRIPTIONS				Received		1/6/2026		6,960.45	0.00	0.00	6,960.45		
Receipted Item															
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
NEO GOV POWER DMS SOFTWA	Service		Complete		0.00	0.00	6,960.45	0.00	0.00	0.00	0.00	6,960.45			
Distributions															
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
001-002-520705		SOFTWARE SUBSCRIPTIONS								100.00%	6,960.45				

Vendor Number 11163		Vendor Name KS MUNICIPAL INSURAN...		Vendor Total Discount: 0.00 Invoice Total: 65,411.00											
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0005675		AP Checking - Gen					1/8/2026	1/8/2026	1/8/2026	1/8/2026	65,411.00	0.00	0.00	0.00	65,411.00
Description: KMIT 2026 Workers' Comp Insurance Premium															
Invoice Remittance: KS LOCKBOX PO BOX 541 SHAWNEE MISSION, Kansas 66201-0541															
Purchase Order															
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO00046		KMIT 2026 Workers' Comp Insurance Premium					Received		1/6/2026		65,411.00	0.00	0.00	65,411.00	
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
KMIT 2026 Workers' Comp Insur		NA		Complete		0.00	0.00	65,411.00	0.00	0.00	0.00	0.00	65,411.00		
Distributions															
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
001-001-520420		WORKERS COMPENSATION								100.00%	65,411.00				

Vendor Number <u>VEN01260</u>	Vendor Name <u>NELSON FOWLES LLC</u>											Vendor Total Discount:	0.00	Invoice Total:	161,108.56
Invoice															
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total		
INV0005717	AP Checking - Gen	Y			1/13/2026	12/31/2025	1/13/2026	1/13/2026	161,108.56	0.00	0.00	0.00	161,108.56		
Description: WWTP CRACK MITIGATION REPAIR - PAY APP #3															

Receipt Register

POPKT00042 - APPLY INVOICES TO PO 011326 KE

Invoice Remittance: 601 W MAIN ST
MARION, Kansas 66861

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00054	WWTP CRACK MITIGATION REPAIR - PAY APP #3	Received	12/31/2025	161,108.56	0.00	0.00	161,108.56

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
WWTP CRACK MITIGATION REP. Service		Complete	0.00	0.00	161,108.56	0.00	0.00	0.00	0.00	161,108.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
029-000-531160	LARGE TOOLS & EQUIPMENT			100.00%	161,108.56

Packet Totals

Vendors: 5	Invoices: 5	Purchase Orders: 5	Amount: 262,486.37	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 262,486.37
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00044	ANNUAL AXON SOFTWARE SUBSCRIPTIONS	16,181.27	0.00	0.00	0.00	16,181.27
PO00045	NEO GOV POWER DMS SOFTWARE SUBSCRI	6,960.45	0.00	0.00	0.00	6,960.45
PO00046	KMIT 2026 Workers' Comp Insurance Premi	65,411.00	0.00	0.00	0.00	65,411.00
PO00054	WWTP CRACK MITIGATION REPAIR - PAY AP	161,108.56	0.00	0.00	0.00	161,108.56
PO00060	WWTP CRACK MITIGATION REPAIR - INVOIC	12,825.09	0.00	0.00	0.00	12,825.09
Total:		262,486.37	0.00	0.00	0.00	262,486.37

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP Checking - Gen	262,486.37	0.00	0.00	0.00	262,486.37
Total:	262,486.37	0.00	0.00	0.00	262,486.37



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00776 - BILLS 011326 KE

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

Vendor: 1340 - ABILENE ROTARY CLUB**Vendor Total:** **208.00**

STM 123125 Invoice 12/31/2025 12/31/2025 12/31/2025 12/31/2025 208.00 0.00 0.00 0.00 208.00
4TH QTR DUES ROLLER-WEEKS AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 181
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4TH QTR DUES Distributions	NA	0.00	0.00	208.00	0.00	0.00	0.00	208.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>013-131-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIO...		208.00	100.00%

Vendor: 1000040 - AXON ENTERPRISE, INC**Vendor Total:** **1,882.21**

INUS193695 Invoice 1/13/2026 1/8/2026 1/13/2026 1/8/2026 1,882.21 0.00 0.00 0.00 1,882.21
SOFTWARE LICENSE AP Checking - Gen - AP Checking - General No

Payable Address: DEPT 2018
PO BOX 29661
PHOENIX, Arizona 85038-9661

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOFTWARE LICENSE Distributions	NA	0.00	0.00	1,882.21	0.00	0.00	0.00	1,882.21

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-002-530390</u>	POLICE EQUIPMENT		1,882.21	100.00%

Vendor: 1000699 - CATLETT AUTOMOTIVE INC**Vendor Total:** **310.37**

228180 Invoice 12/4/2025 12/4/2025 12/4/2025 12/4/2025 12.47 0.00 0.00 0.00 12.47
RESERVOIR CAP 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
RESERVOIR CAP Distributions	NA	0.00	0.00	12.47	0.00	0.00	0.00	12.47

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-521080</u>	TOOLS & MINOR EQUIPMENT		4.16	33.36%
<u>002-024-521080</u>	TOOLS & MINOR EQUIPMENT		4.16	33.36%
<u>004-043-521080</u>	TOOLS & MINOR EQUIPMENT		4.15	33.28%

230540 Invoice 1/13/2026 1/7/2026 1/13/2026 1/7/2026 15.98 0.00 0.00 0.00 15.98
SLIDE TERMINAL 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
SLIDE TERMINAL Distributions	NA	0.00	0.00	15.98	0.00	0.00	0.00	15.98

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-520600</u>	VEHICLE EXPENSES		15.98	100.00%

230541 Invoice 1/13/2026 1/7/2026 1/13/2026 1/7/2026 87.40 0.00 0.00 0.00 87.40
WATER PUMP/THERMOSTAT AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 1045
ULYSSES, Kansas 67880

Payable Register

Packet: APPKT00776 - BILLS 011326 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	
WATER PUMP/THERMOSTAT Distributions	NA		0.00	0.00	87.40	0.00	0.00	0.00	87.40	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-006-520600</u>	VEHICLE EXPENSES		87.40	100.00%						
<u>230706</u>	Invoice	1/13/2026	1/8/2026	1/8/2026	1/8/2026	16.42	0.00	0.00	0.00	16.42
COOL HOSE	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	
COOL HOSE		NA		0.00	0.00	16.42	0.00	0.00	0.00	16.42	
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
001-006-520600	VEHICLE EXPENSES				16.42	100.00%					
230752	Invoice	1/13/2026	1/9/2026	1/13/2026	1/9/2026		11.36	0.00	0.00	0.00	11.36
SLIDE TERMINAL		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
SLIDE TERMINAL Distributions	NA			0.00	0.00	11.36	0.00	0.00	0.00	11.36
Account Number	Account Name		Project Account Key		Amount	Percent				
001-004-521170	SNOW CONTROL SUPPLIES				11.36	100.00%				
230950	Invoice	1/13/2026	1/12/2026	1/13/2026	1/12/2026	166.74	0.00	0.00	0.00	166.74
FITTINGS/CABLE TIES/REEL	AP Checking - Gen - AP Checking - General			No						

Payable Address: PO BOX 1045
ULYSSES, Kansas 67880

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FITTINGS/CABLE TIES/REEL Distributions	NA	0.00	0.00	166.74	0.00	0.00	0.00	166.74	
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>001-004-520620</u>	EQUIPMENT REPAIR & MAINTENAN...		166.74	100.00%					

Vendor: 1000192 - CINTAS CORP NO. 2

Vendor Total: 239.83

<u>4255988548</u>	Invoice	1/13/2026	1/12/2026	1/13/2026	1/12/2026	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					
<u>002-023-521150</u>	UNIFORMS & ALTERATIONS		57.33	100.00%					

<u>4256004221</u>	Invoice	1/13/2026	1/12/2026	1/13/2026	1/12/2026	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

Payable Register

Packet: APPKT00776 - BILLS 011326 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 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%						

[4256004593](#) Invoice 1/13/2026 1/12/2026 1/13/2026 1/12/2026 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: [VEN01097 - CITY ATTORNEYS ASSOCIATION OF KANSAS](#)

Vendor Total: 35.00

[6373](#) Invoice 1/13/2026 1/7/2026 1/13/2026 1/7/2026 35.00 0.00 0.00 0.00 35.00
2026 MEMBERSHIP DUES AP Checking - Gen - AP Checking - General No

Payable Address: 300 SW 8TH AVE, #100
TOPEKA, Kansas 66603

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2026 MEMBERSHIP DUES Distributions	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00
Account Number	Account Name	Project Account Key	Amount	Percent				
001-001-520910	DUES/SUBSCRIPTIONS/PUBLICATIO...		35.00	100.00%				

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

Vendor Total: 83.00

[Z3NJIBJD-0009](#) Invoice 1/13/2026 1/2/2026 1/13/2026 1/2/2026 83.00 0.00 0.00 0.00 83.00
19 CLASS 1 CDL CMV AP Checking - Gen - AP Checking - General No

Payable Address: 312 TUTTLE CREEK BLVD
MANHATTAN, Kansas 66502

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
19 CLASS 1 CDL CMV Distributions	NA	0.00	0.00	83.00	0.00	0.00	0.00	83.00
Account Number	Account Name	Project Account Key	Amount	Percent				
002-023-520190	EXAMINATIONS, LICENSES & PERMI...		16.62	20.02%				
004-042-520190	EXAMINATIONS, LICENSES & PERMI...		16.61	20.01%				
001-006-520425	PHYSICAL/DRUG SCREEN/BACKGR...		5.53	6.66%				
001-001-520425	PHYSICAL/DRUG SCREEN/BACKGR...		1.85	2.23%				
002-024-520425	PHYSICAL/DRUG SCREEN/BACKGR...		1.84	2.22%				
004-043-520425	PHYSICAL/DRUG SCREEN/BACKGR...		1.84	2.22%				
001-004-520190	EXAMINATIONS, LICENSES & PERMI...		22.12	26.65%				
002-022-520190	EXAMINATIONS & LICENSES		16.59	19.99%				

Vendor: [999846 - GALLS, LLC](#)

Vendor Total: 1,128.70

[33677736](#) Invoice 1/31/2026 1/7/2026 1/13/2026 1/7/2026 428.18 0.00 0.00 0.00 428.18
UNIFORM SUPPLIES AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 505614
ST. LOUIS, Missouri 63150-5614

Payable Register

Packet: APPKT00776 - BILLS 011326 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 SUPPLIES Distributions	NA		0.00	0.00	428.18	0.00	0.00	0.00	428.18	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-002-521150	UNIFORMS & ALTERATIONS		428.18	100.00%						

STM 010626	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	700.52	0.00	0.00	0.00	700.52
UNIFORMS		AP Checking - Gen	- AP Checking - General	No						

Payable Address: PO BOX 505614
ST. LOUIS, Missouri 63150-5614

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS Distributions	NA	0.00	0.00	700.52	0.00	0.00	0.00	700.52
Account Number	Account Name	Project Account Key	Amount	Percent				
001-002-521150	UNIFORMS & ALTERATIONS		700.52	100.00%				

Vendor: 2383 - HOMMAN ELECTRONICS

Vendor Total: 538.80

10378	Invoice	1/13/2026	1/1/2026	1/13/2026	1/1/2026	269.40	0.00	0.00	0.00	269.40
2026 ALARM SYSTEM FEES		AP Checking - Gen	- AP Checking - General	No						

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2026 ALARM SYSTEM FEES Distributions	NA	0.00	0.00	269.40	0.00	0.00	0.00	269.40
Account Number	Account Name	Project Account Key	Amount	Percent				
001-001-520700	RENT/CONTRACTS/AGREEMENTS		89.80	33.33%				
002-024-520700	RENT/CONTRACTS/AGREEMENTS		89.80	33.33%				
004-043-520700	RENT/CONTRACTS/AGREEMENTS		89.80	33.33%				

10379	Invoice	1/13/2026	1/1/2026	1/13/2026	1/1/2026	269.40	0.00	0.00	0.00	269.40
YEARLY MONITORING & CELLULAR SERVICE FEES ALARM		AP Checking - Gen	- AP Checking - General	No						

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YEARLY MONITORING & CELLULAR SERVICE FEES ALARM Distributions	NA	0.00	0.00	269.40	0.00	0.00	0.00	269.40
Account Number	Account Name	Project Account Key	Amount	Percent				
005-000-520700	RENT/CONTRACTS/AGREEMENTS		269.40	100.00%				

Vendor: VEN01094 - JENKINS, MEGAN

Vendor Total: 60.20

STM 123125	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	60.20	0.00	0.00	0.00	60.20
MILEAGE TO BANK/POST OFFICE JUNE-DEC 2025		AP Checking - Gen	- AP Checking - General	No						

Payable Address: 201 S CHERRY LOT 133
ABILENE, Kansas 67410

Payable Register

Packet: APPKT00776 - BILLS 011326 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	
MILEAGE TO BANK/POST OFFICE JUNE- DEC 2025	NA		0.00	0.00	60.20	0.00	0.00	0.00	60.20	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-001-520270	TRAINING		20.07	33.34%						
002-024-520270	TRAINING		20.07	33.34%						
004-043-520270	TRAINING		20.06	33.32%						

Vendor: [11124 - KS MAYORS ASSOCIATION](#)

Vendor Total: 50.00

7711	Invoice	1/13/2026	1/8/2026	1/13/2026	1/8/2026	50.00	0.00	0.00	0.00	50.00
2026 MEMBERSHIP DUES		AP Checking - Gen - AP Checking - General				No				

Payable Address: 300 SW 8TH ST
TOPEKA, Kansas 66603-3912

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2026 MEMBERSHIP DUES	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-001-520910	DUES/SUBSCRIPTIONS/PUBLICATIO...			50.00	100.00%			

Vendor: [12120 - LEAGUE KS MUNICIPALITIES](#)

Vendor Total: 3,901.55

26-27	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	3,901.55	0.00	0.00	0.00	3,901.55
MEMBERSHIP DUES & SUBSCRIPTION		AP Checking - Gen - AP Checking - General				No				

Payable Address: 300 SW 8TH AVENUE
TOPEKA, Kansas 66603-3912

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEMBERSHIP DUES & SUBSCRIPTION	NA	0.00	0.00	3,901.55	0.00	0.00	0.00	3,901.55
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-001-520910	DUES/SUBSCRIPTIONS/PUBLICATIO...			3,901.55	100.00%			

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

Vendor Total: 26.96

2601-070087	Invoice	1/13/2026	1/7/2026	1/13/2026	1/7/2026	26.96	0.00	0.00	0.00	26.96
SIL/MOUSE SHIELD/GREEN PAD		AP Checking - Gen - AP Checking - General				No				

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

ADSLINE, Rm355 07410

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIL/MOUSE SHIELD/GREEN PAD	NA	0.00	0.00	26.96	0.00	0.00	0.00	26.96
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
002-023-520610	BUILDING MAINTENANCE			26.96	100.00%			

Vendor: [13005 - M & M TIRE & AUTO INC](#)

Vendor Total: 1,122.73

108227	Invoice	1/13/2026	1/7/2026	1/13/2026	1/7/2026	1,122.73	0.00	0.00	0.00	1,122.73
ALTERNATOR/LABOR		AP Checking - Gen - AP Checking - General				No				

Payable Address: 400 N BUCKEYE
ABILENE, Kansas 67410

ADLER, Kansas 67410								
Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ALTERNATOR/LABOR	NA	0.00	0.00	1,122.73	0.00	0.00	0.00	1,122.73
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-002-520600	VEHICLE EXPENSES			1,122.73	100.00%			

Vendor: [1000407 - MELLEN & ASSOCIATES, INC](#)

Vendor Total: 570.89

Payable Register

Packet: APPKT00776 - BILLS 011326 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>39649</u>	Invoice	1/13/2026	1/7/2026	1/13/2026	1/7/2026	570.89	0.00	0.00	0.00	570.89
AUMA, REVERSING CONTACTOR 24V COILS	AP Checking - Gen	AP Checking - General			No					

Payable Address: 3404 SOUTH 11TH ST
COUNCIL BLUFFS, Iowa 51501

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUMA, REVERSING CONTACTOR 24V COILS	NA	0.00	0.00	570.89	0.00	0.00	0.00	570.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>004-042-520620</u>	EQUIPMENT REPAIR & MAINTENAN...		570.89	100.00%

Vendor: VEN01278 - NORTHWOOD, INC

Vendor Total: 300.00

<u>STM 010926</u>	Invoice	1/13/2026	1/9/2026	1/13/2026	1/9/2026	300.00	0.00	0.00	0.00	300.00
RESTITUTION	AP Checking - Gen	AP Checking - General			No					

Payable Address: PO BOX 301
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RESTITUTION	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-012-520976</u>	RESTITUTION		300.00	100.00%

Vendor: 16195 - PIONEER FARM & RANCH SPLY, INC

Vendor Total: 26.32

<u>11783</u>	Invoice	1/13/2026	1/7/2026	1/13/2026	1/7/2026	26.32	0.00	0.00	0.00	26.32
CUTWHEEL	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
CUTWHEEL	NA	0.00	0.00	26.32	0.00	0.00	0.00	26.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-521130</u>	SIGNS MAINTENANCE		26.32	100.00%

Vendor: 16357 - PRYOR AUTOMATIC FIRE SPRINKLER, INC

Vendor Total: 1,824.00

<u>15080</u>	Invoice	12/4/2025	12/4/2025	12/4/2025	12/4/2025	1,824.00	0.00	0.00	0.00	1,824.00
5 YEAR INTERNAL PIPE INSPECTION/MATERIAL/EQUIPMENT	AP Checking - Gen	AP Checking - General			No					

Payable Address: P.O. BOX 1243
GREAT BEND, Kansas 67530

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5 YEAR INTERNAL PIPE INSPECTION/MATERIAL/EQUIPMENT	NA	0.00	0.00	1,824.00	0.00	0.00	0.00	1,824.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>015-157-520610</u>	BUILDING MAINTENANCE		1,824.00	100.00%

Vendor: 14171 - QUADIENT FINANCE USA, INC

Vendor Total: 490.23

<u>STM 010126</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	490.23	0.00	0.00	0.00	490.23
POSTAGE	AP Checking - Gen	AP Checking - General			No					

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

Payable Register

Packet: APPKT00776 - BILLS 011326 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	
POSTAGE	NA	0.00	0.00	490.23		0.00	0.00	0.00	490.23	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-001-520220	POSTAGE & METER RENTAL			107.95	22.02%					
002-024-520220	POSTAGE & METER RENTAL			107.95	22.02%					
004-043-520220	POSTAGE & METER RENTAL			107.95	22.02%					
001-002-520220	POSTAGE & METER RENTAL			65.50	13.36%					
001-003-520220	POSTAGE & METER RENTAL			0.74	0.15%					
001-008-520220	POSTAGE & METER RENTAL			0.74	0.15%					
001-011-520220	POSTAGE & METER RENTAL			73.71	15.04%					
001-012-520220	POSTAGE & METER RENTAL			23.47	4.79%					
015-151-520220	POSTAGE & METER RENTAL			2.22	0.45%					

Vendor: 18320 - ROBSON OIL CO, INC

Vendor Total: 3,981.85

STM 122525 Invoice 12/31/2025 12/31/2025 12/31/2025 12/31/2025 3,981.85 0.00 0.00 0.00 3,981.85

FUEL BILL AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 694
ABILENE, Kansas 67410

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FUEL	NA	0.00	0.00	3,981.85	0.00	0.00	0.00	3,981.85		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-002-521060	GASOLINE/OIL/LUBRICANTS			1,528.40	38.38%					
001-003-521060	GASOLINE/OIL/LUBRICANTS			718.09	18.03%					
001-004-521060	GASOLINE/OIL/LUBRICANTS			866.59	21.76%					
001-006-521060	GASOLINE/OIL/LUBRICANTS			183.88	4.62%					
002-023-521060	GASOLINE/OIL/LUBRICANTS			103.26	2.59%					
002-022-521060	GASOLINE/OIL/LUBRICANTS			373.01	9.37%					
004-041-521060	GASOLINE/OIL/LUBRICANTS			129.54	3.25%					
004-042-521060	GASOLINE/OIL/LUBRICANTS			30.23	0.76%					
001-011-521060	GASOLINE/OIL/LUBRICANTS			48.85	1.23%					

Vendor: 19551 - SMITH HEATING & AIR CONDITIONING, INC

Vendor Total: 75.78

82735 Invoice 1/13/2026 1/8/2026 1/13/2026 1/8/2026 75.78 0.00 0.00 0.00 75.78

REPAIR TO ROOF AP Checking - Gen - AP Checking - General No

Payable Address: 318 NE 14TH
ABILENE, Kansas 67410

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REPAIR TO ROOF	NA	0.00	0.00	75.78	0.00	0.00	0.00	75.78		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
002-023-520670	WELL MAINTENANCE			75.78	100.00%					

Vendor: 1000814 - THOMAS FAMILY SIGNS LLC

Vendor Total: 1,680.00

1947 Invoice 1/13/2026 1/8/2026 1/13/2026 1/8/2026 1,680.00 0.00 0.00 0.00 1,680.00

2 BILLBOARDS - 12 MONTHS AP Checking - Gen - AP Checking - General No

Payable Address: 9956 FLUSH RD
ST GEORGE, Kansas 66535

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2 BILLBOARDS - 12 MONTHS	NA	0.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
013-131-520721	SIGN ADVERTISING			1,680.00	100.00%					

Vendor: 20355 - TRAILS END CAR WASH

Vendor Total: 171.00

Payable Register

Packet: APPKT00776 - BILLS 011326 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>17</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	158.00	0.00	0.00	0.00	158.00
CAR WASHES	AP Checking - Gen -	AP Checking - General			No					

Payable Address: HUSCO, INC
PO BOX 334
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAR WASHES Distributions	NA	0.00	0.00	158.00	0.00	0.00	0.00	158.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-002-520600</u>	VEHICLE EXPENSES		158.00	100.00%

<u>2 - 2026</u>	Invoice	1/13/2026	1/2/2026	1/13/2026	1/2/2026	13.00	0.00	0.00	0.00	13.00
CAR WASHES	AP Checking - Gen -	AP Checking - General			No					

Payable Address: HUSCO, INC
PO BOX 334
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAR WASHES Distributions	NA	0.00	0.00	13.00	0.00	0.00	0.00	13.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-006-520600</u>	VEHICLE EXPENSES		13.00	100.00%

Vendor: 1000364 - USD 435 ABILENE

Vendor Total: 182.10

<u>2987</u>	Invoice	12/17/2025	12/17/2025	12/17/2025	12/17/2025	182.10	0.00	0.00	0.00	182.10
AHS STICK EM UP - SHIRTS	AP Checking - Gen -	AP Checking - General			No					

Payable Address: PO BOX 639
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AHS STICK EM UP - SHIRTS Distributions	NA	0.00	0.00	182.10	0.00	0.00	0.00	182.10

Account Number	Account Name	Project Account Key	Amount	Percent
<u>015-151-521150</u>	UNIFORMS & ALTERATIONS		182.10	100.00%

Vendor: 999944 - VANDERBILTS NO. 4, INC

Vendor Total: 364.97

<u>STM 010526</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	364.97	0.00	0.00	0.00	364.97
BOOTS	AP Checking - Gen -	AP Checking - General			No					

Payable Address: 3005 ENTERPRISE DR
SALINA, Kansas 67401

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOOTS Distributions	NA	0.00	0.00	364.97	0.00	0.00	0.00	364.97

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-006-521150</u>	UNIFORMS & ALTERATIONS		364.97	100.00%

Vendor: 22014 - VISA - UMB ADMINISTRATION

Vendor Total: 4,356.63

<u>STM 010226 ADMIN</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	4,356.63	0.00	0.00	0.00	4,356.63
DEC 2025 CC CHARGES	AP Checking - Gen -	AP Checking - General			No					

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

Payable Register

Packet: APPKT00776 - BILLS 011326 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	
OFFICE SUPPLIES Distributions	NA		0.00	0.00	112.30	0.00	0.00	0.00	112.30	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-011-520970</u>	MISCELLANEOUS SERVICES				87.32	77.76%				
<u>001-011-521010</u>	OFFICE SUPPLIES				24.98	22.24%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIGHT BULBS FOR SR CENTER Distributions	NA		0.00	0.00	211.75	0.00	0.00	0.00	211.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-013-520610</u>	BUILDING MAINTENANCE				211.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
W9 ENVELOPES Distributions	NA		0.00	0.00	56.88	0.00	0.00	0.00	56.88	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-001-521010</u>	OFFICE SUPPLIES				56.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CCMFOA ANNUAL MEMBERSHIP Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-001-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIO...				37.50	50.00%				
<u>002-024-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIO...				37.50	50.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PLAQUE FOR TREVOR & WENDY Distributions	NA		0.00	0.00	91.60	0.00	0.00	0.00	91.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-001-520800</u>	AWARDS & CONTRIBUTIONS				91.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIGHTS & PRYBARS Distributions	NA		0.00	0.00	99.70	0.00	0.00	0.00	99.70	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-001-521080</u>	TOOLS & MINOR EQUIPMENT				49.85	50.00%				
<u>002-024-521080</u>	TOOLS & MINOR EQUIPMENT				49.85	50.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES 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				
<u>001-001-521010</u>	OFFICE SUPPLIES				13.79	50.02%				
<u>002-024-521010</u>	OFFICE SUPPLIES				13.78	49.98%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOP HANDLE FOR SR CENTER Distributions	NA		0.00	0.00	16.22	0.00	0.00	0.00	16.22	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>015-157-521040</u>	JANITOR SUPPLIES				16.22	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE @ WATER TOWER/CLR GARTEN/RUSSELL Distributions	NA		0.00	0.00	127.21	0.00	0.00	0.00	127.21	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>002-022-520510</u>	ELECTRIC SERVICE				127.21	100.00%				

Payable Register

Packet: APPKT00776 - BILLS 011326 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		
NAME PLATES FOR NEW COMMISSIONSERS Distributions	NA	0.00	0.00	27.29	0.00	0.00	0.00	27.29		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-001-521010	OFFICE SUPPLIES			27.29	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
VACUUM BAGS Distributions	NA	0.00	0.00	18.86	0.00	0.00	0.00	18.86		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-001-521040	JANITOR SUPPLIES			9.43	50.00%					
002-024-521040	JANITOR SUPPLIES			9.43	50.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JANITORIAL SUPPLIES Distributions	NA	0.00	0.00	140.75	0.00	0.00	0.00	140.75		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-001-521040	JANITOR SUPPLIES			65.38	46.45%					
002-024-521040	JANITOR SUPPLIES			65.38	46.45%					
015-157-521040	JANITOR SUPPLIES			9.99	7.10%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES Distributions	NA	0.00	0.00	39.60	0.00	0.00	0.00	39.60		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-001-521010	OFFICE SUPPLIES			19.80	50.00%					
002-024-521010	OFFICE SUPPLIES			19.80	50.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
KTAG CHARGES Distributions	NA	0.00	0.00	5.48	0.00	0.00	0.00	5.48		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-002-520270	TRAINING			5.48	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY BASECAMP FEE Distributions	NA	0.00	0.00	119.00	0.00	0.00	0.00	119.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-001-520705	SOFTWARE SUBSCRIPTIONS			39.67	33.34%					
002-024-520705	SOFTWARE SUBSCRIPTIONS			39.67	33.34%					
004-043-520705	SOFTWARE SUBSCRIPTIONS			39.66	33.33%					

Payable Register

Packet: APPKT00776 - BILLS 011326 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	
TELEPHONE SERVICE Distributions	NA	0.00	0.00	3,187.42		0.00	0.00	0.00	3,187.42	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-001-520520	TELEPHONE / INTERNET		424.16	13.31%						
002-024-520520	TELEPHONE / INTERNET		424.16	13.31%						
004-043-520520	TELEPHONE / INTERNET		424.16	13.31%						
001-008-520520	TELEPHONE / INTERNET		141.39	4.44%						
001-011-520520	TELEPHONE / INTERNET		141.39	4.44%						
001-013-520520	TELEPHONE / INTERNET		185.77	5.83%						
001-002-520520	TELEPHONE / INTERNET		241.79	7.59%						
001-003-520520	TELEPHONE / INTERNET		141.38	4.44%						
002-023-520520	TELEPHONE / INTERNET		183.14	5.75%						
004-042-520520	TELEPHONE / INTERNET		125.70	3.94%						
015-151-520520	TELEPHONE / INTERNET		217.98	6.84%						
001-004-520520	TELEPHONE / INTERNET		78.97	2.48%						
002-022-520520	TELEPHONE / INTERNET		78.97	2.48%						
004-041-520520	TELEPHONE / INTERNET		78.98	2.48%						
003-000-520520	TELEPHONE / INTERNET		98.20	3.08%						
015-152-520520	TELEPHONE / INTERNET		63.96	2.01%						
013-131-520520	TELEPHONE / INTERNET		137.32	4.31%						

Vendor: 22019 - VISA - UMB COMMUNITY DEVELOP

Vendor Total: 226.04

STM 123125 CD	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	226.04	0.00	0.00	0.00	226.04
DEC 2025 CC CHARGES		AP Checking - Gen	AP Checking - General	No						

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES Distributions	NA	0.00	0.00	51.10	0.00	0.00	0.00	51.10
Account Number	Account Name	Project Account Key	Amount	Percent				
001-008-521010	OFFICE SUPPLIES		51.10	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STORAGE SHELVEING Distributions	NA	0.00	0.00	174.94	0.00	0.00	0.00	174.94
Account Number	Account Name	Project Account Key	Amount	Percent				
001-008-520610	BUILDING MAINTENANCE		174.94	100.00%				

Vendor: 22016 - VISA - UMB CVB

Vendor Total: 7,474.36

STM 123125 CVB	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	7,474.36	0.00	0.00	0.00	7,474.36
DEC 2025 CC CHARGES		AP Checking - Gen	AP Checking - General	No						

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EVENT PHOTOGRAPHERS FROM FOX Distributions	NA	0.00	0.00	355.00	0.00	0.00	0.00	355.00
Account Number	Account Name	Project Account Key	Amount	Percent				
013-131-530260	SPECIAL PROJECTS		355.00	100.00%				

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%				

Payable Register

Packet: APPKT00776 - BILLS 011326 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	
PARKING FOR KS I-70/KS TOURISM	NA		0.00	0.00	1.85	0.00	0.00	0.00	1.85	
GRANT AWARD										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>013-131-520270</u>	TRAINING				1.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BLOG ASSISTANCE	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>013-131-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIO...				20.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COTTONWOOD CONNECTIONS	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
INTERVIEW LINK										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING				60.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POSTAGE VISITOR INFO	NA		0.00	0.00	18.83	0.00	0.00	0.00	18.83	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>013-131-520220</u>	POSTAGE & METER RENTAL				18.83	100.00%				
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	
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	NA		0.00	0.00	4.44	0.00	0.00	0.00	4.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>013-131-520220</u>	POSTAGE & METER RENTAL				4.44	100.00%				
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	NA		0.00	0.00	7.25	0.00	0.00	0.00	7.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>013-131-520220</u>	POSTAGE & METER RENTAL				7.25	100.00%				

Payable Register

Packet: APPKT00776 - BILLS 011326 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	
EISENHOWER MARATHON WEBSITE	NA		0.00	0.00	13.00	0.00	0.00	0.00	13.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
013-131-520910	DUES/SUBSCRIPTIONS/PUBLICATIO...		13.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANITOR SUPPLIES	NA		0.00	0.00	24.96	0.00	0.00	0.00	24.96	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-015-521040	JANITOR SUPPLIES		24.96	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JNAITOR SUPPLIES	NA		0.00	0.00	28.36	0.00	0.00	0.00	28.36	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-015-521040	JANITOR SUPPLIES		28.36	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY BILLBOARD RENT	NA		0.00	0.00	2,394.75	0.00	0.00	0.00	2,394.75	
Distributions										
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	
THANK YOU CHOCOLATE	NA		0.00	0.00	116.91	0.00	0.00	0.00	116.91	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
013-131-530260	SPECIAL PROJECTS		116.91	100.00%						
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						
013-131-520740	PROMOTIONS/ADS/MARKETING		100.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLEANING SUPPLIES	NA		0.00	0.00	49.60	0.00	0.00	0.00	49.60	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-015-521040	JANITOR SUPPLIES		49.60	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLEANING SUPPLIES	NA		0.00	0.00	144.46	0.00	0.00	0.00	144.46	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-015-521040	JANITOR SUPPLIES		144.46	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PHOTO LIBRARY	NA		0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
013-131-530260	SPECIAL PROJECTS		1,700.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POSTAGE VISITOR INFO	NA		0.00	0.00	15.15	0.00	0.00	0.00	15.15	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
013-131-520220	POSTAGE & METER RENTAL		15.15	100.00%						

Payable Register

Packet: APPKT00776 - BILLS 011326 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	
SOCIAL MEDIA 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%				
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				
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING				100.00	100.00%				
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				
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING				100.00	100.00%				
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				
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING				100.00	100.00%				
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				
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING				100.00	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARKING FOR COMMERCE/CHIEFS PRESS CONFERENCE Distributions	NA		0.00	0.00	3.25	0.00	0.00	0.00	3.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>013-131-520270</u>	TRAINING				3.25	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLEANING SUPPLIES Distributions	NA		0.00	0.00	117.92	0.00	0.00	0.00	117.92	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-015-521040</u>	JANITOR SUPPLIES				117.92	100.00%				
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				
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING				100.00	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLEANING SUPPLIES Distributions	NA		0.00	0.00	33.16	0.00	0.00	0.00	33.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-015-521040</u>	JANITOR SUPPLIES				33.16	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLEANING SUPPLIES Distributions	NA		0.00	0.00	62.48	0.00	0.00	0.00	62.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-015-521040</u>	JANITOR SUPPLIES				62.48	100.00%				

Payable Register

Packet: APPKT00776 - BILLS 011326 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	
DESTINATION STATEHOUSE LEGISLATIVE RECEPTION	NA		0.00	0.00	107.44	0.00	0.00	0.00	107.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>013-131-530260</u>	SPECIAL PROJECTS				107.44	100.00%				
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%				
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%				
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%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLEANING SUPPLIES	NA		0.00	0.00	578.87	0.00	0.00	0.00	578.87	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-015-521040</u>	JANITOR SUPPLIES				578.87	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
YEARLY SUBSCRIPTION	NA		0.00	0.00	144.00	0.00	0.00	0.00	144.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>013-131-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIO...				144.00	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JOE MINICK AWARD CEREMONY KRPA	NA		0.00	0.00	225.00	0.00	0.00	0.00	225.00	
BANQUET TICKETS										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>013-131-520270</u>	TRAINING				225.00	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOCIAL MEDIA ADS	NA		0.00	0.00	47.68	0.00	0.00	0.00	47.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING				47.68	100.00%				

Vendor: 22021 - VISA - UMB PUBLIC WORKS

Vendor Total: 1,064.45

STM 010226 Invoice 12/31/2025 12/31/2025 12/31/2025 12/31/2025 1,064.45 0.00 0.00 0.00 1,064.45
 DEC 2025 CC CHARGES AP Checking - Gen - AP Checking - General No

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOOK FOR POSTER CONTEST WINNER	NA	0.00	0.00	11.49	0.00	0.00	0.00	11.49
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
<u>001-001-520870</u>	TREE BOARD			11.49	100.00%			

Payable Register

Packet: APPKT00776 - BILLS 011326 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		
PAPER	NA	0.00	0.00	133.64	0.00	0.00	0.00	133.64		
TOWELS/PLATES/WATER/WIPES/COPY										
PAPER										
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>004-042-521040</u>	JANITOR SUPPLIES		44.96	33.64%						
<u>004-042-521010</u>	OFFICE SUPPLIES		31.82	23.81%						
<u>001-004-521010</u>	OFFICE SUPPLIES		38.88	29.09%						
<u>002-022-521010</u>	OFFICE SUPPLIES		17.98	13.45%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DRANO	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-004-521040</u>	JANITOR SUPPLIES		10.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HI VIS SAFETY JACKETS	NA	0.00	0.00	256.41	0.00	0.00	0.00	256.41		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-004-521150</u>	UNIFORMS & ALTERATIONS		146.52	57.14%						
<u>001-005-521150</u>	UNIFORMS & ALTERATIONS		36.63	14.29%						
<u>002-022-521150</u>	UNIFORMS & ALTERATIONS		73.26	28.57%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TOILET PAPER	NA	0.00	0.00	24.58	0.00	0.00	0.00	24.58		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-004-521010</u>	OFFICE SUPPLIES		24.58	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LYSOL & HAND SOAP	NA	0.00	0.00	15.10	0.00	0.00	0.00	15.10		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-004-521040</u>	JANITOR SUPPLIES		15.10	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BLUE MARKING PAINT	NA	0.00	0.00	140.88	0.00	0.00	0.00	140.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>004-041-520652</u>	LOCATE SERVICES		140.88	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GREEN MARKING PAINT	NA	0.00	0.00	95.59	0.00	0.00	0.00	95.59		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>004-041-520652</u>	LOCATE SERVICES		95.59	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NAPA TRACS	NA	0.00	0.00	226.76	0.00	0.00	0.00	226.76		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-004-520705</u>	SOFTWARE SUBSCRIPTIONS		226.76	100.00%						

Payable Register

Packet: APPKT00776 - BILLS 011326 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	
FULE #10B 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					
001-004-521060	GASOLINE/OIL/LUBRICANTS			150.00	100.00%					

Vendor: 1000852 - XEROX FINANCIAL SERVICES

Vendor Total: 274.94

41428288	Invoice	1/13/2026	1/4/2026	1/13/2026	1/4/2026	158.07	0.00	0.00	0.00	158.07
COPIER CONTRACT PAYMENT	AP Checking - Gen - AP Checking - General				No					

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

Items

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

41437502	Invoice	1/13/2026	1/8/2026	1/13/2026	1/8/2026	116.87	0.00	0.00	0.00	116.87
COM DEVO COPIER 12/28-1/27/26	AP Checking - Gen - AP Checking - General				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
COM DEVO COPIER 12/28-1/27/26 Distributions	NA	0.00	0.00	116.87	0.00	0.00	0.00	116.87	
Account Number	Account Name	Project	Account Key	Amount	Percent				
001-008-520700	RENT/CONTRACTS/AGREEMENTS			116.87	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	40	32,650.91	0.00	0.00	0.00	32,650.91	0.00	32,650.91
Grand Total:		32,650.91	0.00	0.00	0.00	32,650.91	0.00	32,650.91

Account Summary

Account	Name	Amount
<u>001-001-520220</u>	POSTAGE & METER RENTAL	107.95
<u>001-001-520270</u>	TRAINING	20.07
<u>001-001-520425</u>	PHYSICAL/DRUG SCREEN/BACKGROUND CHECK	1.85
<u>001-001-520520</u>	TELEPHONE / INTERNET	424.16
<u>001-001-520700</u>	RENT/CONTRACTS/AGREEMENTS	89.80
<u>001-001-520705</u>	SOFTWARE SUBSCRIPTIONS	39.67
<u>001-001-520800</u>	AWARDS & CONTRIBUTIONS	91.60
<u>001-001-520870</u>	TREE BOARD	11.49
<u>001-001-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIONS	4,024.05
<u>001-001-521010</u>	OFFICE SUPPLIES	120.03
<u>001-001-521040</u>	JANITOR SUPPLIES	74.81
<u>001-001-521080</u>	TOOLS & MINOR EQUIPMENT	54.01
<u>001-002-520220</u>	POSTAGE & METER RENTAL	65.50
<u>001-002-520270</u>	TRAINING	5.48
<u>001-002-520520</u>	TELEPHONE / INTERNET	241.79
<u>001-002-520600</u>	VEHICLE EXPENSES	1,280.73
<u>001-002-521060</u>	GASOLINE/OIL/LUBRICANTS	1,528.40
<u>001-002-521150</u>	UNIFORMS & ALTERATIONS	1,128.70
<u>001-002-530390</u>	POLICE EQUIPMENT	1,882.21
<u>001-003-520220</u>	POSTAGE & METER RENTAL	0.74
<u>001-003-520520</u>	TELEPHONE / INTERNET	141.38
<u>001-003-521060</u>	GASOLINE/OIL/LUBRICANTS	718.09
<u>001-004-520190</u>	EXAMINATIONS, LICENSES & PERMITS	22.12
<u>001-004-520520</u>	TELEPHONE / INTERNET	78.97
<u>001-004-520600</u>	VEHICLE EXPENSES	15.98
<u>001-004-520620</u>	EQUIPMENT REPAIR & MAINTENANCE	166.74
<u>001-004-520700</u>	RENT/CONTRACTS/AGREEMENTS	158.07
<u>001-004-520705</u>	SOFTWARE SUBSCRIPTIONS	226.76
<u>001-004-521010</u>	OFFICE SUPPLIES	63.46
<u>001-004-521040</u>	JANITOR SUPPLIES	25.10
<u>001-004-521060</u>	GASOLINE/OIL/LUBRICANTS	1,016.59
<u>001-004-521130</u>	SIGNS MAINTENANCE	26.32
<u>001-004-521150</u>	UNIFORMS & ALTERATIONS	216.46
<u>001-004-521170</u>	SNOW CONTROL SUPPLIES	11.36
<u>001-005-521150</u>	UNIFORMS & ALTERATIONS	55.82
<u>001-006-520425</u>	PHYSICAL/DRUG SCREEN/BACKGROUND CHECK	5.53
<u>001-006-520600</u>	VEHICLE EXPENSES	116.82
<u>001-006-521060</u>	GASOLINE/OIL/LUBRICANTS	183.88
<u>001-006-521150</u>	UNIFORMS & ALTERATIONS	364.97
<u>001-008-520220</u>	POSTAGE & METER RENTAL	0.74
<u>001-008-520520</u>	TELEPHONE / INTERNET	141.39
<u>001-008-520610</u>	BUILDING MAINTENANCE	174.94
<u>001-008-520700</u>	RENT/CONTRACTS/AGREEMENTS	116.87
<u>001-008-521010</u>	OFFICE SUPPLIES	51.10
<u>001-011-520220</u>	POSTAGE & METER RENTAL	73.71
<u>001-011-520520</u>	TELEPHONE / INTERNET	141.39
<u>001-011-520970</u>	MISCELLANEOUS SERVICES	87.32
<u>001-011-521010</u>	OFFICE SUPPLIES	24.98
<u>001-011-521060</u>	GASOLINE/OIL/LUBRICANTS	48.85
<u>001-012-520220</u>	POSTAGE & METER RENTAL	23.47
<u>001-012-520976</u>	RESTITUTION	300.00
<u>001-013-520520</u>	TELEPHONE / INTERNET	185.77
<u>001-013-520610</u>	BUILDING MAINTENANCE	211.75
<u>001-015-521040</u>	JANITOR SUPPLIES	1,039.81
Total:		17,429.55

Account	Name	Amount
<u>002-022-520190</u>	EXAMINATIONS & LICENSES	16.59

Account Summary

Account	Name	Amount
<u>002-022-520510</u>	ELECTRIC SERVICE	127.21
<u>002-022-520520</u>	TELEPHONE / INTERNET	78.97
<u>002-022-521010</u>	OFFICE SUPPLIES	17.98
<u>002-022-521060</u>	GASOLINE/OIL/LUBRICANTS	373.01
<u>002-022-521150</u>	UNIFORMS & ALTERATIONS	106.06
<u>002-023-520190</u>	EXAMINATIONS, LICENSES & PERMITS	16.62
<u>002-023-520520</u>	TELEPHONE / INTERNET	183.14
<u>002-023-520610</u>	BUILDING MAINTENANCE	26.96
<u>002-023-520670</u>	WELL MAINTENANCE	75.78
<u>002-023-521060</u>	GASOLINE/OIL/LUBRICANTS	103.26
<u>002-023-521150</u>	UNIFORMS & ALTERATIONS	57.33
<u>002-024-520220</u>	POSTAGE & METER RENTAL	107.95
<u>002-024-520270</u>	TRAINING	20.07
<u>002-024-520425</u>	PHYSICAL/DRUG SCREEN/BACKGROUND CHECK	1.84
<u>002-024-520520</u>	TELEPHONE / INTERNET	424.16
<u>002-024-520700</u>	RENT/CONTRACTS/AGREEMENTS	89.80
<u>002-024-520705</u>	SOFTWARE SUBSCRIPTIONS	39.67
<u>002-024-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIONS	37.50
<u>002-024-521010</u>	OFFICE SUPPLIES	35.84
<u>002-024-521040</u>	JANITOR SUPPLIES	74.81
<u>002-024-521080</u>	TOOLS & MINOR EQUIPMENT	54.01
Total:		2,068.56

Account	Name	Amount
<u>003-000-520520</u>	TELEPHONE / INTERNET	98.20
Total:		98.20

Account	Name	Amount
<u>004-041-520520</u>	TELEPHONE / INTERNET	78.98
<u>004-041-520652</u>	LOCATE SERVICES	236.47
<u>004-041-521060</u>	GASOLINE/OIL/LUBRICANTS	129.54
<u>004-041-521150</u>	UNIFORMS & ALTERATIONS	6.79
<u>004-042-520190</u>	EXAMINATIONS, LICENSES & PERMITS	16.61
<u>004-042-520520</u>	TELEPHONE / INTERNET	125.70
<u>004-042-520620</u>	EQUIPMENT REPAIR & MAINTENANCE	570.89
<u>004-042-521010</u>	OFFICE SUPPLIES	31.82
<u>004-042-521040</u>	JANITOR SUPPLIES	44.96
<u>004-042-521060</u>	GASOLINE/OIL/LUBRICANTS	30.23
<u>004-042-521150</u>	UNIFORMS & ALTERATIONS	46.99
<u>004-043-520220</u>	POSTAGE & METER RENTAL	107.95
<u>004-043-520270</u>	TRAINING	20.06
<u>004-043-520425</u>	PHYSICAL/DRUG SCREEN/BACKGROUND CHECK	1.84
<u>004-043-520520</u>	TELEPHONE / INTERNET	424.16
<u>004-043-520700</u>	RENT/CONTRACTS/AGREEMENTS	89.80
<u>004-043-520705</u>	SOFTWARE SUBSCRIPTIONS	39.66
<u>004-043-521010</u>	OFFICE SUPPLIES	2.26
<u>004-043-521080</u>	TOOLS & MINOR EQUIPMENT	4.15
Total:		2,008.86

Account	Name	Amount
<u>005-000-520700</u>	RENT/CONTRACTS/AGREEMENTS	269.40
Total:		269.40

Account	Name	Amount
<u>013-131-520220</u>	POSTAGE & METER RENTAL	45.67

Account Summary

Account	Name	Amount
<u>013-131-520270</u>	TRAINING	230.10
<u>013-131-520520</u>	TELEPHONE / INTERNET	137.32
<u>013-131-520721</u>	SIGN ADVERTISING	4,074.75
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING	1,307.68
<u>013-131-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIONS	385.00
<u>013-131-530260</u>	SPECIAL PROJECTS	2,279.35
Total:		8,459.87

Account	Name	Amount
<u>015-151-520220</u>	POSTAGE & METER RENTAL	2.22
<u>015-151-520520</u>	TELEPHONE / INTERNET	217.98
<u>015-151-521150</u>	UNIFORMS & ALTERATIONS	182.10
<u>015-152-520520</u>	TELEPHONE / INTERNET	63.96
<u>015-157-520610</u>	BUILDING MAINTENANCE	1,824.00
<u>015-157-521040</u>	JANITOR SUPPLIES	26.21
Total:		2,316.47



Abilene, KS

Payment Register

APPKT00785 - BILLS 012026 KE

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

Vendor Number	Vendor Name					Total Vendor Amount
<u>1300</u>	ABILENE PUBLIC LIBRARY					333,075.54
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		209 NW 4TH ABILENE, Kansas 67410	01/20/2026	333,075.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 011426</u>	JAN 2026 DISTRIBUTION PAYMENT	01/14/2026	01/20/2026	0.00	333,075.54	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01276</u>	ADDISYN TODD					450.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		810 W 1ST ABILENE, Kansas 67410	01/20/2026	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 011626</u>	2026 YOUTH BASKETBALL CLINIC	01/16/2026	01/20/2026	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1000699</u>	CATLETT AUTOMOTIVE INC					32.73
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 1045 ULYSSES, Kansas 67880	01/20/2026	32.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>231121</u>	SPRAY GUN	01/14/2026	01/20/2026	0.00	32.73	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1000892</u>	CBK INC					77.48
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		3615 SW 29TH ST TOPEKA, Kansas 66614	01/20/2026	77.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2025-12-31-LC517-1-C</u>	COLLECTION FEES DEC 2025	12/31/2025	12/31/2025	0.00	77.48	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01281</u>	CHRISTMAS DESIGNERS.COM LLC					5,978.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		215 W PARK AVE SHERMAN, Texas 75090-9001	01/20/2026	5,978.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0005784</u>	NEW MAYORS CHRISTMAS TREE	01/20/2026	01/20/2026	0.00	5,978.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1000192</u>	CINTAS CORP NO. 2					239.83
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 88005 CHICAGO, Illinois 60680-1005	01/20/2026	239.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4256737845</u>	UNIFORM SERVICE WTP	01/19/2026	01/20/2026	0.00	57.33	
<u>4256748617</u>	UNIFORM SERVICE WWTP	01/19/2026	01/20/2026	0.00	46.99	
<u>4256748762</u>	UNIFORM SERVICE	01/19/2026	01/20/2026	0.00	135.51	

Payment Register

APPKT00785 - BILLS 012026 KE

Vendor Number	Vendor Name					Total Vendor Amount	
<u>1001069</u>	CIVIC PLUS LLC					12,189.08	•
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 737311 DALLAS, Texas 75373-7311	01/20/2026	12,189.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0005759</u>	Website & Accessibility Annual Fees	01/16/2026	01/16/2026	0.00	12,189.08		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>4263</u>	DK CTY EDC			15,000.00		•	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		203 NW 15TH ABILENE, Kansas 67410	01/20/2026	15,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0005760</u>	DKEDC YEAR 5 OF 5 YEAR PLEDGE	01/16/2026	01/16/2026	0.00	15,000.00		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>1000843</u>	EMPOWER FAMILY HEALTH AMERICAL LC			178.70		•	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		7309 E 21ST ST N., STE 110 WICHITA, Kansas 67206	01/20/2026	178.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV 011526</u>	ADMIN & MONTHLY COMPLIANCE FEE FOR JANUARY	01/15/2026	01/20/2026	0.00	178.70		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>999956</u>	GIFTS GALORE			1,296.00		•	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 2208 SUWANEE, Georgia 30024	01/20/2026	1,296.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>46608</u>	EASTER CANDY & EGGS	01/13/2026	01/20/2026	0.00	1,296.00		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>VEN01280</u>	HEATHER KATRINIA PARKS			700.00		•	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		411 NE 9TH ABILENE, Kansas 67410	01/20/2026	700.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV 121525 X 2</u>	EISENHOWER ROSE GARDEN PAINTING	12/15/2025	12/15/2025	0.00	100.00	•	
<u>INV121525</u>	3 PAINTINGS FOR SISTER CITY	12/15/2025	12/15/2025	0.00	600.00	•	
Vendor Number	Vendor Name			Total Vendor Amount			
<u>VEN01098</u>	JON A. SERUM			2,500.00		•	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		15907 E 77TH TERRACE KANSAS CITY, Missouri 64139	01/20/2026	2,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0005785</u>	SUMMER KICK OFF CONCERT	01/20/2026	01/20/2026	0.00	2,500.00		
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	01/20/2026	7,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 011926</u>	INTERIM CITY MANAGER WEEK JAN 12 THRU JAN 19, 202	01/19/2026	01/20/2026	0.00	7,000.00		

Payment Register

APPKT00785 - BILLS 012026 KE

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	01/20/2026	90.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20191</u>	PEST CONTROL	01/12/2026	01/20/2026	0.00	90.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01282</u>	KRISTOPHER N. LANE					15.00 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		3227 HWY 15 ABILENE, Kansas 67410	01/20/2026	15.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 011626</u>	BAIL REFUND	01/16/2026	01/20/2026	0.00	15.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>19770</u>	KS TREASURER					799,332.50
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		900 SW JACKSON, SUITE 201 TOPEKA, Kansas 66612-1235	01/20/2026	799,332.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0005749</u>	GO Bonds, Series 2019-B, Principal & Int (Mar)	01/14/2026	01/14/2026	0.00	515,962.50 •	
<u>INV0005750</u>	Go Bonds, Series 2017 - Int Only (March)	01/14/2026	01/14/2026	0.00	48,225.00 •	
<u>INV0005751</u>	GO Bonds, Series 2019, Int Only (Mar)	01/14/2026	01/14/2026	0.00	37,775.00 •	
<u>INV0005786</u>	GO Temporary Notes, Series 2025 Interest (Mar)	01/20/2026	01/20/2026	0.00	197,370.00 •	

Vendor Number	Vendor Name					Total Vendor Amount
<u>12070</u>	LAST CHANCE GRAPHICS					100.00 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		201 N BROADWAY ABILENE, Kansas 67410	01/20/2026	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>123459</u>	YARD SIGNS	01/14/2026	01/20/2026	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>23110</u>	LUMBER HOUSE TRUE VALUE					346.62
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1903 N BUCKEYE ABILENE, Kansas 67410	01/20/2026	346.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2601-070337</u>	SHARPEN CHAINS	01/08/2026	01/20/2026	0.00	63.00 •	
<u>2601-071077</u>	TIE WIRE	01/12/2026	01/20/2026	0.00	18.49 •	
<u>2601-071270</u>	PLUMBING PARTS	01/13/2026	01/20/2026	0.00	5.68 •	
<u>2601-071668</u>	ENTRY LEVER & REKEY FEE	01/14/2026	01/20/2026	0.00	92.99 •	
<u>2601-071763</u>	TANK SPRAYER	01/15/2026	01/20/2026	0.00	19.99 •	
<u>2601-072816</u>	LUMBER/POST LEVEL	01/20/2026	01/20/2026	0.00	146.47 •	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01279</u>	MCKENZIE FUNSTON					450.00 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		2657 HAWK RD ABILENE, Kansas 67410	01/20/2026	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 011626</u>	2026 YOUTH BASKETBALL CLINIC	01/16/2026	01/20/2026	0.00	450.00	

Payment Register

APPKT00785 - BILLS 012026 KE

Vendor Number	Vendor Name					Total Vendor Amount	
<u>999623</u>	METRO COURIER, INC					62.38	▼
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 175 WICHITA, Kansas 67201	01/20/2026	62.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>79314</u>	COURIER FEE SAMPLES KDHE	01/15/2026	01/20/2026	0.00	62.38		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>VEN01142</u>	MID-STATES ORGANIZED CRIME INFORMATION CENTER					150.00	▼
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		2255 W SUNSET ST SPRINGFIELD, Missouri 65807	01/20/2026	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2601802-IN</u>	2026 MOCIC MEMBERSHIP	01/07/2026	01/20/2026	0.00	150.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>14840</u>	O.C.C.K., INC					13,375.34	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		P.O. BOX 1160 SALINA, Kansas 67402-1160	01/20/2026	13,375.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>130526</u>	SENIOR CENTER TRANSPORTATION	01/01/2026	01/20/2026	0.00	1,042.00	●	
<u>INV0005797</u>	November 2025 Labor - Recycling Center	12/31/2025	12/31/2025	0.00	6,166.67	●	
<u>INV0005798</u>	December 2025 Labor - Recycling Center	12/31/2025	12/31/2025	0.00	6,166.67	●	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>16195</u>	PIONEER FARM & RANCH SPLY, INC					85.54	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 309 ABILENE, Kansas 67410	01/20/2026	85.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>11925</u>	PRIMER/FLAGS/LIME	01/13/2026	01/20/2026	0.00	32.57	▲	
<u>12000</u>	CHAIN OLI/HEX BIT/50:1 FUEL	01/15/2026	01/20/2026	0.00	52.97	●	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>VEN01267</u>	RAFTELIS FINANCIAL CONSULTANTS, INC					4,500.00	●
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 96261 CHARLOTTE, North Carolina 28296-6261	01/20/2026	4,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0005761</u>	Final Bill - Water Cost of Service Study	12/31/2025	12/31/2025	0.00	4,500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>12012</u>	ROASTER JOES, INC					68.19	▼
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		8225 W IRVING ST WICHITA, Kansas 67209	01/20/2026	68.19			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2064 3515657</u>	COFFEE	01/14/2026	01/20/2026	0.00	68.19		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>999901</u>	SECURE SHRED, LLC					103.25	▼
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		2215 SW ARVONIA PLACE TOPEKA, Kansas 66614	01/20/2026	103.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2459</u>	JAN 2026 SHREDDING	01/20/2026	01/20/2026	0.00	103.25		

Payment Register

APPKT00785 - BILLS 012026 KE

Vendor Number	Vendor Name						Total Vendor Amount
<u>21050</u>	UTILITY SERVICE CO, INC						19,117.18
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 207362 DALLAS, Texas 75320-7362	01/20/2026	19,117.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0005799</u>	Water Tower Quarterly Maintenance Fee	01/20/2026	01/20/2026	0.00	19,117.18		
<u>22015</u>	VISA - UMB FIRE DEPT						573.59
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	01/20/2026	573.59			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 010226 AFD 123125</u>	DEC 2025 CC CHARGES	12/31/2025	12/31/2025	0.00	573.59		
<u>22012</u>	VISA - UMB MUNICIPAL COURT						219.85
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	01/20/2026	219.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 010226 MC</u>	DEC 2025 CC CHARGES	12/31/2025	12/31/2025	0.00	219.85		
<u>22010</u>	VISA - UMB PARKS						4,654.72
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		CARD CENTER PO BOX 875852 KANSAS CITY, Missouri 64187-5852	01/20/2026	4,654.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 010226 PARKS</u>	DEC 2025 CC CHARGES	12/31/2025	12/31/2025	0.00	4,654.72		
<u>22011</u>	VISA - UMB POLICE DEPT						275.96
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		CARD CENTER PO BOX 875852 KANSAS CITY, Missouri 64187-5852	01/20/2026	275.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 010226 APD</u>	DEC 2025 CC CHARGES	12/31/2025	12/31/2025	0.00	275.96		
<u>1001084</u>	WATERWISE ENTERPRISES, LLC						2,056.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		605 W MAIN ST OXFORD, Kansas 67119	01/20/2026	2,056.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>12335</u>	FLUOROSULIC ACID	01/07/2026	01/20/2026	0.00	2,056.00		
<u>23129</u>	WEIS FIRE & SAFETY EQUIPMENT						140.55
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 3467 SALINA, Kansas 67402-3467	01/20/2026	140.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>198615</u>	SWIVEL GASKET	10/27/2025	12/31/2025	0.00	41.55		
<u>198616</u>	GLOVES	10/27/2025	12/31/2025	0.00	99.00		

Payment Register

APPKT00785 - BILLS 012026 KE

Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01265</u>	WIZARD OF ODZ AND ENDS					5,296.68
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		3125 HAWK RD ABILENE, Kansas 67410	01/20/2026	5,296.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0005762</u>	2ND PAYMENT FOR PARK BATHROOM RENOVATIONS	01/16/2026	01/16/2026	0.00	5,296.68	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1000852</u>	XEROX FINANCIAL SERVICES					1,220.99
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 13604 PHILADELPHIA, Pennsylvania 19101-3604	01/20/2026	1,220.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41418765</u>	COPIER CONTRACT PAYMENT	01/01/2026	01/20/2026	0.00	217.98	
<u>41430514</u>	COPIER CONTRACT PAYMENT	01/04/2026	01/20/2026	0.00	48.51	
<u>41459838</u>	COPIER CONTRACT PAYMENT	01/11/2026	01/20/2026	0.00	264.77	
<u>41459838 X 2</u>	COPIER CONTRACT PAYMENT	12/31/2025	12/31/2025	0.00	52.00	
<u>41471786</u>	COPIER CONTRACT PAYMENT	01/13/2026	01/20/2026	0.00	637.73	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check	54	35	0.00	1,230,951.70
Packet Totals:		54	35	0.00	1,230,951.70

Kb 012026

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-1,230,951.70
Packet Totals:		-1,230,951.70



Abilene, KS

Receipt Register

Invoice Detail

POPKT00049 - APPLY INVOICES TO PO 012026 KE

Vendor Number VEN01281 Vendor Name CHRISTMAS DESIGNERS... Vendor Total Discount: 0.00 Invoice Total: 5,978.00

Invoice Number INV0005784 Bank Code AP Checking - Gen 1099 Single Chk On Hold Item Date 1/20/2026 Post Date 1/20/2026 Due Date 1/20/2026 Discount Date 1/20/2026 Amount 5,978.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 5,978.00
Description: NEW MAYORS CHRISTMAS TREE
Invoice Remittance: 215 W PARK AVE
SHERMAN, Texas 75090-9001

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00071</u>	NEW MAYORS CHRISTMAS TREE	Received	1/15/2026	5,978.00	0.00	0.00	5,978.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NEW MAYOR CHRISTMAS TREE	Goods	Complete	1.00	5,978.00	5,978.00	0.00	0.00	0.00	0.00	5,978.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>024-000-530365</u>	FRIENDS OF THE PARK			100.00%	5,978.00

Vendor Number 1001069 Vendor Name CIVIC PLUS LLC Vendor Total Discount: 0.00 Invoice Total: 12,189.08

Invoice Number INV0005759 Bank Code AP Checking - Gen 1099 Single Chk On Hold Item Date 1/16/2026 Post Date 1/16/2026 Due Date 1/16/2026 Discount Date 1/16/2026 Amount 12,189.08 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 12,189.08
Description: Website & Accessibility Annual Fees
Invoice Remittance: PO BOX 737311
DALLAS, Texas 75373-7311

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00064</u>	Website & Accessibility Annual Fees	Received	1/13/2026	12,189.08	0.00	0.00	12,189.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Website & Accessibility Annual I	Service	Complete	0.00	0.00	12,189.08	0.00	0.00	0.00	0.00	12,189.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>001-001-520705</u>	SOFTWARE SUBSCRIPTIONS			33.33%	4,063.03
<u>002-024-520705</u>	SOFTWARE SUBSCRIPTIONS			33.33%	4,063.03
<u>004-043-520705</u>	SOFTWARE SUBSCRIPTIONS			33.33%	4,063.02

Receipt Register

POPKT00049 - APPLY INVOICES TO PO 012026 KE

Vendor Number 4263 Vendor Name DK CTY EDC Vendor Total Discount: 0.00 Invoice Total: 15,000.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0005760	AP Checking - Gen				1/16/2026	1/16/2026	1/16/2026	1/16/2026	15,000.00	0.00	0.00	0.00	15,000.00

Description: DKEDC YEAR 5 OF 5 YEAR PLEDGE

Invoice Remittance: 203 NW 15TH
ABILENE, Kansas 67410

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00065	DKEDC YEAR 5 OF 5 YEAR PLEDGE	Received	1/14/2026	15,000.00	0.00	0.00	15,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DKEDC YEAR 5 OF 5 YEAR PLEDG	Service	Complete	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
001-001-530260	SPECIAL PROJECTS			33.33%	5,000.00
002-024-530260	SPECIAL PROJECTS			20.00%	3,000.00
003-000-530260	SPECIAL PROJECTS			13.33%	2,000.00
004-043-530260	SPECIAL PROJECTS			20.00%	3,000.00
027-000-530260	SPECIAL PROJECTS			13.33%	2,000.00

Vendor Number VEN01098 Vendor Name JON A. SERUM Vendor Total Discount: 0.00 Invoice Total: 2,500.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0005785	AP Checking - Gen	Y			1/20/2026	1/20/2026	1/20/2026	1/20/2026	2,500.00	0.00	0.00	0.00	2,500.00

Description: SUMMER KICK OFF CONCERT

Invoice Remittance: 15907 E 77TH TERRACE
KANSAS CITY, Missouri 64139

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00070	SUMMER KICK OFF CONCERT	Received	1/15/2026	2,500.00	0.00	0.00	2,500.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SUMMER KICK OFF CONCERT	Service	Complete	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
015-153-522900	SPECIAL EVENTS			100.00%	2,500.00

Vendor Number 19770 Vendor Name KS TREASURER Vendor Total Discount: 0.00 Invoice Total: 799,332.50

Receipt Register

POPKT00049 - APPLY INVOICES TO PO 012026 KE

Invoice
Number INV0005749 **Bank Code** AP Checking - Gen **1099** **Single Chk** **On Hold** **Item Date** 1/14/2026 **Post Date** 1/14/2026 **Due Date** 1/14/2026 **Discount Date** 1/14/2026 **Amount** 515,962.50 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 515,962.50
Description: GO Bonds, Series 2019-B, Principal & Int (Mar)
Invoice Remittance: 900 SW JACKSON, SUITE 201
 TOPEKA, Kansas 66612-1235

Purchase Order

Number PO00042 **Description** GO Bonds, Series 2019-B, Principal & Int (Mar) **Status** Received **Issued Date** 1/5/2026 **Amount** 515,962.50 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 515,962.50

Received Item

Item GO Bonds, Series 2019-B, Principi **Commodity Code** NA **Receipt Status** Complete **Units** 0.00 **Price** 0.00 **Amount** 515,962.50 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 515,962.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>004-046-540500</u>	LOAN			94.97%	490,000.00
<u>004-046-540510</u>	LOAN INTEREST			5.03%	25,962.50

Invoice
Number INV0005750 **Bank Code** AP Checking - Gen **1099** **Single Chk** **On Hold** **Item Date** 1/14/2026 **Post Date** 1/14/2026 **Due Date** 1/14/2026 **Discount Date** 1/14/2026 **Amount** 48,225.00 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 48,225.00
Description: Go Bonds, Series 2017 - Int Only (March)
Invoice Remittance: 900 SW JACKSON, SUITE 201
 TOPEKA, Kansas 66612-1235

Purchase Order

Number PO00055 **Description** Go Bonds, Series 2017 - Int Only (March) **Status** Received **Issued Date** 1/7/2026 **Amount** 48,225.00 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 48,225.00

Received Item

Item GO Bonds Series 2017 - Interest **Commodity Code** NA **Receipt Status** Complete **Units** 0.00 **Price** 0.00 **Amount** 48,225.00 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 48,225.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>006-068-540200</u>	BOND INTEREST			100.00%	48,225.00

Invoice
Number INV0005751 **Bank Code** AP Checking - Gen **1099** **Single Chk** **On Hold** **Item Date** 1/14/2026 **Post Date** 1/14/2026 **Due Date** 1/14/2026 **Discount Date** 1/14/2026 **Amount** 37,775.00 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 37,775.00
Description: GO Bonds, Series 2019, Int Only (Mar)
Invoice Remittance: 900 SW JACKSON, SUITE 201
 TOPEKA, Kansas 66612-1235

Purchase Order

Number PO00047 **Description** GO Bonds, Series 2019, Int Only (Mar) **Status** Received **Issued Date** 1/6/2026 **Amount** 37,775.00 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 37,775.00

Received Item

Item GO Bonds, Series-19 Int Only (M **Commodity Code** NA **Receipt Status** Complete **Units** 0.00 **Price** 0.00 **Amount** 37,775.00 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 37,775.00

Receipt Register

POPKT00049 - APPLY INVOICES TO PO 012026 KE

Distributions

Account

002-026-540200004-046-540200006-062-540200

Account Name

BOND INTEREST

BOND INTEREST

BOND INTEREST

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

30.00%

11,332.50

10.00%

3,777.50

60.00%

22,665.00

Invoice

Number

INV0005786

Bank Code

AP Checking - Gen

1099

Single Chk

On Hold

Item Date

1/20/2026

Post Date

1/20/2026

Due Date

1/20/2026

Discount Date

1/20/2026

Amount

197,370.00

Shipping

0.00

Sales Tax

0.00

Discount

0.00

Invoice Total

197,370.00

Description: GO Temporary Notes, Series 2025 Interest (Mar)

Invoice Remittance: 900 SW JACKSON, SUITE 201

TOPEKA, Kansas 66612-1235

Purchase Order

Number

PO00068

Description

GO Temporary Notes, Series 2025 Interest (Mar)

Status

Received

Issued Date

1/15/2026

Amount

197,370.00

Shipping

0.00

Sales Tax

0.00

PO Total

197,370.00

Received Item

Item

GO Temporary Notes, Series 20: NA

Commodity Code

Receipt Status

Complete

Units

0.00

Price

0.00

Amount

197,370.00

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

197,370.00

Distributions

Account

042-000-540200

Account Name

BOND INTEREST

Project Account Key

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

197,370.00

Vendor Number

14840

Vendor Name

O.C.C.K., INC

Vendor Total Discount:

0.00

Invoice Total:

12,333.34

Invoice

Number

INV0005797

Bank Code

AP Checking - Gen

1099

Single Chk

On Hold

Item Date

12/31/2025

Post Date

12/31/2025

Due Date

12/31/2025

Discount Date

12/31/2025

Amount

6,166.67

Shipping

0.00

Sales Tax

0.00

Discount

0.00

Invoice Total

6,166.67

Description: November 2025 Labor - Recycling Center

Invoice Remittance: P.O. BOX 1160

SALINA, Kansas 67402-1160

Purchase Order

Number

PO00066

Description

November 2025 Labor - Recycling Center

Status

Received

Issued Date

12/31/2025

Amount

6,166.67

Shipping

0.00

Sales Tax

0.00

PO Total

6,166.67

Received Item

Item

November 2025 OCCK Labor

Commodity Code

Service

Receipt Status

Complete

Units

0.00

Price

0.00

Amount

6,166.67

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

6,166.67

Distributions

Account

003-000-520490

Account Name

OCCK SERVICES

Project Account Key

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

6,166.67

Receipt Register

POPKT00049 - APPLY INVOICES TO PO 012026 KE

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0005798	AP Checking - Gen				12/31/2025	12/31/2025	12/31/2025	12/31/2025	6,166.67	0.00	0.00	0.00	6,166.67

Description: December 2025 Labor - Recycling Center

Invoice Remittance: P.O. BOX 1160
SALINA, Kansas 67402-1160

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00067</u>	December 2025 Labor - Recycling Center	Received	12/31/2025	6,166.67	0.00	0.00	6,166.67

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
December 2025 OCCK Labor	Service	Complete	0.00	0.00	6,166.67	0.00	0.00	0.00	0.00	6,166.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>003-000-520490</u>	OCCK SERVICES			100.00%	6,166.67

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	4,500.00
<u>VEN01267</u>	<u>RAFTELIS FINANCIAL CO...</u>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0005761	AP Checking - Gen				12/31/2025	12/31/2025	12/31/2025	12/31/2025	4,500.00	0.00	0.00	0.00	4,500.00

Description: Final Bill - Water Cost of Service Study

Invoice Remittance: PO BOX 96261
CHARLOTTE, North Carolina 28296-6261

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00063</u>	Final Bill - Water Cost of Service Study	Received	12/31/2025	4,500.00	0.00	0.00	4,500.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Final Bill - Water Cost of Service	Service	Complete	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>002-024-530260</u>	SPECIAL PROJECTS			100.00%	4,500.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	19,117.18
<u>21050</u>	<u>UTILITY SERVICE CO, INC</u>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0005799	AP Checking - Gen				1/20/2026	1/20/2026	1/20/2026	1/20/2026	19,117.18	0.00	0.00	0.00	19,117.18

Description: Water Tower Quarterly Maintenance Fee

Invoice Remittance: PO BOX 207362
DALLAS, Texas 75320-7362

Receipt Register

POPKT00049 - APPLY INVOICES TO PO 012026 KE

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00062</u>	Water Tower Quarterly Maintenance Fee	Received	1/1/2026	19,117.18	0.00	0.00	19,117.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Water Tower Quarterly Mainter	Service	Complete	0.00	0.00	19,117.18	0.00	0.00	0.00	0.00	19,117.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>002-022-520671</u>	TOWER MAINTENANCE			100.00%	19,117.18

Vendor Number <u>VEN01265</u>	Vendor Name <u>WIZARD OF ODZ AND E...</u>	Vendor Total Discount:	0.00	Invoice Total:	5,296.68
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0005762	AP Checking - Gen	Y			1/16/2026	1/16/2026	1/16/2026	1/16/2026	5,296.68	0.00	0.00	0.00	5,296.68

Description: 2ND PAYMENT FOR PARK BATHROOM RENOVATIONS

Invoice Remittance: 3125 HAWK RD
ABILENE, Kansas 67410

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00056</u>	2ND PAYMENT FOR PARK BATHROOM RENOVATIONS	Received	1/7/2026	5,296.68	0.00	0.00	5,296.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2ND PAYMENT FOR PARK BATHI	Service	Complete	0.00	0.00	5,296.68	0.00	0.00	0.00	0.00	5,296.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>008-000-530260</u>	SPECIAL PROJECTS			100.00%	5,296.68

Packet Totals

Vendors: 9	Invoices: 13	Purchase Orders: 13	Amount: 876,246.78	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 876,246.78
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO00042</u>	GO Bonds, Series 2019-B, Principal & Int (Mar	515,962.50	0.00	0.00	0.00	515,962.50
<u>PO00047</u>	GO Bonds, Series 2019, Int Only (Mar)	37,775.00	0.00	0.00	0.00	37,775.00
<u>PO00055</u>	Go Bonds, Series 2017 - Int Only (March)	48,225.00	0.00	0.00	0.00	48,225.00
<u>PO00056</u>	2ND PAYMENT FOR PARK BATHROOM RENC	5,296.68	0.00	0.00	0.00	5,296.68
<u>PO00062</u>	Water Tower Quarterly Maintenance Fee	19,117.18	0.00	0.00	0.00	19,117.18
<u>PO00063</u>	Final Bill - Water Cost of Service Study	4,500.00	0.00	0.00	0.00	4,500.00
<u>PO00064</u>	Website & Accessibility Annual Fees	12,189.08	0.00	0.00	0.00	12,189.08
<u>PO00065</u>	DKEDC YEAR 5 OF 5 YEAR PLEDGE	15,000.00	0.00	0.00	0.00	15,000.00
<u>PO00066</u>	November 2025 Labor - Recycling Center	6,166.67	0.00	0.00	0.00	6,166.67
<u>PO00067</u>	December 2025 Labor - Recycling Center	6,166.67	0.00	0.00	0.00	6,166.67
<u>PO00068</u>	GO Temporary Notes, Series 2025 Interest (I	197,370.00	0.00	0.00	0.00	197,370.00
<u>PO00070</u>	SUMMER KICK OFF CONCERT	2,500.00	0.00	0.00	0.00	2,500.00
<u>PO00071</u>	NEW MAYORS CHRISTMAS TREE	5,978.00	0.00	0.00	0.00	5,978.00
Total:		876,246.78	0.00	0.00	0.00	876,246.78

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP Checking - Gen	876,246.78	0.00	0.00	0.00	876,246.78
Total:	876,246.78	0.00	0.00	0.00	876,246.78



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00780 - BILLS 012026 KE

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

Vendor: 1300 - ABILENE PUBLIC LIBRARY**Vendor Total:** **333,075.54**

<u>STM 011426</u>	Invoice	1/20/2026	1/14/2026	1/20/2026	1/14/2026	333,075.54	0.00	0.00	0.00	333,075.54
JAN 2026 DISTRIBUTION PAYMENT	AP Checking - Gen		AP Checking - General		No					

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAN 2026 DISTRIBUTION PAYMENT	NA	0.00	0.00	333,075.54	0.00	0.00	0.00	333,075.54
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>011-000-520790</u>	DISTRIBUTIONS		333,075.54	100.00%

Vendor: VEN01276 - ADDISYN TODD**Vendor Total:** **450.00**

<u>STM 011626</u>	Invoice	1/20/2026	1/16/2026	1/20/2026	1/16/2026	450.00	0.00	0.00	0.00	450.00
2026 YOUTH BASKETBALL CLINIC	AP Checking - Gen		AP Checking - General		No					

Payable Address: 810 W 1ST
ABILENE, Kansas 67410**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2026 YOUTH BASKETBALL CLINIC	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>015-153-522800</u>	CAMPS & CLINICS		450.00	100.00%

Vendor: 1000699 - CATLETT AUTOMOTIVE INC**Vendor Total:** **32.73**

<u>231121</u>	Invoice	1/20/2026	1/14/2026	1/20/2026	1/14/2026	32.73	0.00	0.00	0.00	32.73
SPRAY GUN	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
SPRAY GUN	NA	0.00	0.00	32.73	0.00	0.00	0.00	32.73
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>004-041-520620</u>	EQUIPMENT REPAIR & MAINTENAN...		32.73	100.00%

Vendor: 1000892 - CBK INC**Vendor Total:** **77.48**

<u>2025-12-31-1C517-1-C</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	77.48	0.00	0.00	0.00	77.48
COLLECTION FEES DEC 2025	AP Checking - Gen		AP Checking - General		No					

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COLLECTION FEES DEC 2025	NA	0.00	0.00	77.48	0.00	0.00	0.00	77.48
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-520700</u>	RENT/CONTRACTS/AGREEMENTS		25.83	33.34%
<u>002-024-520700</u>	RENT/CONTRACTS/AGREEMENTS		25.83	33.34%
<u>004-043-520700</u>	RENT/CONTRACTS/AGREEMENTS		25.82	33.32%

Vendor: 1000192 - CINTAS CORP NO. 2**Vendor Total:** **239.83**

Payable Register

Packet: APPKT00780 - BILLS 012026 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>4256737845</u>	Invoice	1/20/2026	1/19/2026	1/20/2026	1/19/2026	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

Items

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
<u>002-023-521150</u>	UNIFORMS & ALTERATIONS		57.33	100.00%

<u>4256748617</u>	Invoice	1/20/2026	1/19/2026	1/20/2026	1/19/2026	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

Items

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
<u>004-042-521150</u>	UNIFORMS & ALTERATIONS		46.99	100.00%

<u>4256748762</u>	Invoice	1/20/2026	1/19/2026	1/20/2026	1/19/2026	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

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
<u>001-004-521150</u>	UNIFORMS & ALTERATIONS		69.94	51.61%
<u>001-005-521150</u>	UNIFORMS & ALTERATIONS		19.19	14.16%
<u>002-022-521150</u>	UNIFORMS & ALTERATIONS		32.80	24.20%
<u>004-041-521150</u>	UNIFORMS & ALTERATIONS		6.79	5.01%
<u>001-001-521010</u>	OFFICE SUPPLIES		2.27	1.68%
<u>002-024-521010</u>	OFFICE SUPPLIES		2.26	1.67%
<u>004-043-521010</u>	OFFICE SUPPLIES		2.26	1.67%

Vendor: 1000843 - EMPOWER FAMILY HEALTH AMERICAL LC

Vendor Total: 178.70

<u>INV 011526</u>	Invoice	1/20/2026	1/15/2026	1/20/2026	1/15/2026	178.70	0.00	0.00	0.00	178.70
ADMIN & MONTHLY COMPLIANCE FEE FOR JANUARY	AP Checking - Gen - AP Checking - General				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADMIN & MONTHLY COMPLIANCE FEE FOR JANUARY Distributions	NA	0.00	0.00	178.70	0.00	0.00	0.00	178.70

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-510290</u>	EMPLOYER CONTRB TO BENEFITS		178.70	100.00%

Vendor: 999956 - GIFTS GALORE

Vendor Total: 1,296.00

<u>46608</u>	Invoice	1/20/2026	1/13/2026	1/20/2026	1/13/2026	1,296.00	0.00	0.00	0.00	1,296.00
EASTER CANDY & EGGS	AP Checking - Gen - AP Checking - General				No					

Payable Address: PO BOX 2208
SUWANEE, Georgia 30024

Payable Register

Packet: APPKT00780 - BILLS 012026 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	
EASTER CANDY & EGGS Distributions	NA		0.00	0.00	1,296.00	0.00	0.00	0.00	1,296.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
015-153-522900	SPECIAL EVENTS		1,296.00	100.00%						

Vendor: VEN01280 - HEATHER KATRINIA PARKS

Vendor Total: 700.00

<u>INV 121525 X 2</u>	Invoice	12/15/2025	12/15/2025	12/15/2025	12/15/2025	100.00	0.00	0.00	0.00	100.00
EISENHOWER ROSE GARDEN PAINTING	AP Checking - Gen	AP Checking - General	No							
Payable Address: 411 NE 9TH ABILENE, Kansas 67410										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EISENHOWER ROSE GARDEN PAINTING 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				
001-001-520880	SISTER CITY BOARD		100.00	100.00%				

<u>INV 121525</u>	Invoice	12/15/2025	12/15/2025	12/15/2025	12/15/2025	600.00	0.00	0.00	0.00	600.00
3 PAINTINGS FOR SISTER CITY	AP Checking - Gen	AP Checking - General	No							
Payable Address: 411 NE 9TH ABILENE, Kansas 67410										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3 PAINTINGS FOR SISTER CITY Distributions	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00
Account Number	Account Name	Project Account Key	Amount	Percent				
001-001-520880	SISTER CITY BOARD		600.00	100.00%				

Vendor: VEN01220 - JON QUINDAY

Vendor Total: 7,000.00

<u>STM 011926</u>	Invoice	1/20/2026	1/19/2026	1/20/2026	1/19/2026	7,000.00	0.00	0.00	0.00	7,000.00
INTERIM CITY MANAGER WEEK JAN 12 THRU JAN 19, 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 12 THRU JAN 19, 2026 Distributions	NA	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
Account Number	Account Name	Project Account Key	Amount	Percent				
001-001-520700	RENT/CONTRACTS/AGREEMENTS		7,000.00	100.00%				

Vendor: 1350 - KAP PHILLIPS CO

Vendor Total: 90.00

<u>20191</u>	Invoice	1/20/2026	1/12/2026	1/20/2026	1/12/2026	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										

Items

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				
001-015-520710	CIVIC CENTER MAINTENANCE		90.00	100.00%				

Vendor: VEN01282 - KRISTOPHER N. LANE

Vendor Total: 15.00

Payable Register

Packet: APPKT00780 - BILLS 012026 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 011626</u>	Invoice	1/20/2026	1/16/2026	1/20/2026	1/16/2026	15.00	0.00	0.00	0.00	15.00
BAIL REFUND	AP Checking - Gen - AP Checking - General				No					

Payable Address: 3227 HWY 15
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BAIL REFUND Distributions	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>050-000-520290</u>	COURT BOND REFUND		15.00	100.00%

Vendor: 12070 - LAST CHANCE GRAPHICS

Vendor Total: 100.00

<u>123459</u>	Invoice	1/20/2026	1/14/2026	1/20/2026	1/14/2026	100.00	0.00	0.00	0.00	100.00
YARD SIGNS	AP Checking - Gen - AP Checking - General				No					

Payable Address: 201 N BROADWAY
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YARD SIGNS 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>024-000-530365</u>	FRIENDS OF THE PARK		100.00	100.00%

Vendor: 23110 - LUMBER HOUSE TRUE VALUE

Vendor Total: 346.62

<u>2601-070337</u>	Invoice	1/20/2026	1/8/2026	1/20/2026	1/8/2026	63.00	0.00	0.00	0.00	63.00
SHARPEN CHAINS	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
SHARPEN CHAINS Distributions	NA	0.00	0.00	63.00	0.00	0.00	0.00	63.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-005-520620</u>	EQUIPMENT REPAIR & MAINTENAN...		63.00	100.00%

<u>2601-071077</u>	Invoice	1/20/2026	1/12/2026	1/20/2026	1/12/2026	18.49	0.00	0.00	0.00	18.49
TIE WIRE	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
TIE WIRE Distributions	NA	0.00	0.00	18.49	0.00	0.00	0.00	18.49

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-022-521080</u>	TOOLS & MINOR EQUIPMENT		18.49	100.00%

<u>2601-071270</u>	Invoice	1/20/2026	1/13/2026	1/20/2026	1/13/2026	5.68	0.00	0.00	0.00	5.68
PLUMBING PARTS	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
PLUMBING PARTS Distributions	NA	0.00	0.00	5.68	0.00	0.00	0.00	5.68

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-022-521080</u>	TOOLS & MINOR EQUIPMENT		5.68	100.00%

Payable Register

Packet: APPKT00780 - BILLS 012026 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>2601-071668</u>	Invoice	1/20/2026	1/14/2026	1/20/2026	1/14/2026	92.99	0.00	0.00	0.00	92.99
ENTRY LEVER & REKEY FEE	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
ENTRY LEVER & REKEY FEE	NA	0.00	0.00	92.99	0.00	0.00	0.00	92.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-023-520670</u>	WELL MAINTENANCE		92.99	100.00%

<u>2601-071763</u>	Invoice	1/20/2026	1/15/2026	1/20/2026	1/15/2026	19.99	0.00	0.00	0.00	19.99
TANK SPRAYER	AP Checking - Gen - AP Checking - General				No					

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TANK SPRAYER	NA	0.00	0.00	19.99	0.00	0.00	0.00	19.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-005-521080</u>	TOOLS & MINOR EQUIPMENT		19.99	100.00%

<u>2601-072816</u>	Invoice	1/20/2026	1/20/2026	1/20/2026	1/20/2026	146.47	0.00	0.00	0.00	146.47
LUMBER/POST LEVEL	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
LUMBER/POST LEVEL	NA	0.00	0.00	146.47	0.00	0.00	0.00	146.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-521130</u>	SIGNS MAINTENANCE		146.47	100.00%

Vendor: VEN01279 - MCKENZIE FUNSTON

Vendor Total: 450.00

<u>STM 011626</u>	Invoice	1/20/2026	1/16/2026	1/20/2026	1/16/2026	450.00	0.00	0.00	0.00	450.00
2026 YOUTH BASKETBALL CLINIC	AP Checking - Gen - AP Checking - General				No					

Payable Address: 2657 HAWK RD
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2026 YOUTH BASKETBALL CLINIC	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>015-153-522800</u>	CAMPS & CLINICS		450.00	100.00%

Vendor: 999623 - METRO COURIER, INC

Vendor Total: 62.38

<u>79314</u>	Invoice	1/20/2026	1/15/2026	1/20/2026	1/15/2026	62.38	0.00	0.00	0.00	62.38
COURIER FEE SAMPLES KDHE	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
COURIER FEE SAMPLES KDHE	NA	0.00	0.00	62.38	0.00	0.00	0.00	62.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-023-520220</u>	POSTAGE & METER RENTAL		62.38	100.00%

Vendor: VEN01142 - MID-STATES ORGANIZED CRIME INFORMATION CENTER

Vendor Total: 150.00

Payable Register

Packet: APPKT00780 - BILLS 012026 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
<u>2601802-IN</u>	Invoice	1/20/2026	1/7/2026	1/20/2026	1/7/2026	150.00	0.00	0.00	0.00	150.00
2026 MOCIC MEMBERSHIP	AP Checking - Gen - AP Checking - General		No							
Payable Address: 2255 W SUNSET ST SPRINGFIELD, Missouri 65807										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2026 MOCIC MEMBERSHIP	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-002-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIO...		150.00	100.00%

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

Vendor Total: 1,042.00

<u>130526</u>	Invoice	1/20/2026	1/1/2026	1/20/2026	1/1/2026	1,042.00	0.00	0.00	0.00	1,042.00
SENIOR CENTER TRANSPORTATION	AP Checking - Gen - AP Checking - General		No							

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SENIOR CENTER TRANSPORTATION	NA	0.00	0.00	1,042.00	0.00	0.00	0.00	1,042.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-520865</u>	TRANSPORTATION LOCAL MATCH		1,042.00	100.00%

Vendor: 16195 - PIONEER FARM & RANCH SPLY, INC

Vendor Total: 85.54

<u>11925</u>	Invoice	1/20/2026	1/13/2026	1/20/2026	1/13/2026	32.57	0.00	0.00	0.00	32.57
PRIMER/FLAGS/LIME	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
PRIMER/FLAGS/LIME	NA	0.00	0.00	32.57	0.00	0.00	0.00	32.57
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>004-041-520652</u>	LOCATE SERVICES		32.57	100.00%

<u>12000</u>	Invoice	1/20/2026	1/15/2026	1/20/2026	1/15/2026	52.97	0.00	0.00	0.00	52.97
CHAIN OLI/HEX BIT/50:1 FUEL	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
CHAIN OLI/HEX BIT/50:1 FUEL	NA	0.00	0.00	52.97	0.00	0.00	0.00	52.97
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-005-521060</u>	GASOLINE/OIL/LUBRICANTS		43.98	83.03%
<u>001-005-521080</u>	TOOLS & MINOR EQUIPMENT		8.99	16.97%

Vendor: 12012 - ROASTER JOES, INC

Vendor Total: 68.19

<u>2064 3515657</u>	Invoice	1/20/2026	1/14/2026	1/20/2026	1/14/2026	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

Payable Register

Packet: APPKT00780 - BILLS 012026 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	
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						
<u>001-001-520970</u>	MISCELLANEOUS SERVICES		22.73	33.33%						
<u>002-024-520970</u>	MISCELLANEOUS SERVICES		22.73	33.33%						
<u>004-043-520970</u>	MISCELLANEOUS SERVICES		22.73	33.33%						

Vendor: 999901 - SECURE SHRED, LLC

2459	Invoice	1/20/2026	1/20/2026	1/20/2026	1/20/2026	103.25	0.00	0.00	0.00	103.25
JAN 2026 SHREDDING	AP Checking - Gen -	AP Checking - General	No							

Payable Address: 2215 SW ARVONIA PLACE
TOPEKA, Kansas 66614

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAN 2026 SHREDDING	NA	0.00	0.00	103.25	0.00	0.00	0.00	103.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<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: 22015 - VISA - UMB FIRE DEPT

STM 010226 AFD 123125	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	573.59	0.00	0.00	0.00	573.59
DEC 2025 CC CHARGES	AP Checking - Gen -	AP Checking - General	No							

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

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REGISTRATION FEE FOR NEW FIRE TRUCK	NA	0.00	0.00	11.79	0.00	0.00	0.00	11.79		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-003-520970</u>	MISCELLANEOUS SERVICES		11.79	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OIL CHANGE TRUCK 38	NA	0.00	0.00	51.48	0.00	0.00	0.00	51.48		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-003-521060</u>	GASOLINE/OIL/LUBRICANTS		51.48	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
T-39 TIRE REPAIR	NA	0.00	0.00	23.00	0.00	0.00	0.00	23.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-003-521231</u>	FIRE EQUIPMENT		23.00	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRASH BAGS	NA	0.00	0.00	45.84	0.00	0.00	0.00	45.84		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-003-521040</u>	JANITOR SUPPLIES		45.84	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAGER BATTERIES	NA	0.00	0.00	55.46	0.00	0.00	0.00	55.46		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-003-521231</u>	FIRE EQUIPMENT		55.46	100.00%						

Payable Register

Packet: APPKT00780 - BILLS 012026 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	
BRUSH 36 Distributions	NA		0.00	0.00	32.15	0.00	0.00	0.00	32.15	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-003-521231</u>	FIRE EQUIPMENT		32.15	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LEAD OFFICER TRAINING Distributions	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-003-520270</u>	TRAINING		35.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOTTLED WATER Distributions	NA		0.00	0.00	31.04	0.00	0.00	0.00	31.04	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-003-520970</u>	MISCELLANEOUS SERVICES		31.04	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BRUSH 36 Distributions	NA		0.00	0.00	35.01	0.00	0.00	0.00	35.01	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-003-521231</u>	FIRE EQUIPMENT		35.01	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BRUSH 36 Distributions	NA		0.00	0.00	84.98	0.00	0.00	0.00	84.98	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-003-521231</u>	FIRE EQUIPMENT		84.98	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FUEL FOR EQUIPMENT Distributions	NA		0.00	0.00	99.99	0.00	0.00	0.00	99.99	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-003-521060</u>	GASOLINE/OIL/LUBRICANTS		99.99	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRICAL TAPE Distributions	NA		0.00	0.00	4.86	0.00	0.00	0.00	4.86	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-003-521231</u>	FIRE EQUIPMENT		4.86	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAPER TOWELS Distributions	NA		0.00	0.00	62.99	0.00	0.00	0.00	62.99	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-003-521040</u>	JANITOR SUPPLIES		62.99	100.00%						

Vendor: 22012 - VISA - UMB MUNICIPAL COURT

Vendor Total: 219.85

STM 010226 MC	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	219.85	0.00	0.00	0.00	219.85
DEC 2025 CC CHARGES	AP Checking - Gen - AP Checking - General	No								

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

Payable Register

Packet: APPKT00780 - BILLS 012026 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	
INTERNET FOR AWOS COMPUTER Distributions	NA		0.00	0.00	103.75	0.00	0.00	0.00	103.75	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>005-000-520520</u>	TELEPHONE / INTERNET		103.75	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AWOS HOTSPOT Distributions	NA		0.00	0.00	16.10	0.00	0.00	0.00	16.10	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>005-000-520520</u>	TELEPHONE / INTERNET		16.10	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KACM DUES FOR ANGIE & MADISON 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>001-012-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIO...		100.00	100.00%						

Vendor: 22010 - VISA - UMB PARKS

Vendor Total: 4,654.72

<u>STM 010226 PARKS</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	4,654.72	0.00	0.00	0.00	4,654.72
DEC 2025 CC CHARGES		AP Checking - Gen	- AP Checking - General	No						

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

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOOTS 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>001-006-521150</u>	UNIFORMS & ALTERATIONS		100.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND FOR BOOTS 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>001-006-521150</u>	UNIFORMS & ALTERATIONS		-100.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BREAKFAST W/SANTA Distributions	NA		0.00	0.00	51.00	0.00	0.00	0.00	51.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>015-153-522900</u>	SPECIAL EVENTS		51.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BREAKFAST W/SANTA Distributions	NA		0.00	0.00	59.44	0.00	0.00	0.00	59.44	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>015-153-522900</u>	SPECIAL EVENTS		59.44	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3 MEMORIAL MAPLE TREES Distributions	NA		0.00	0.00	218.25	0.00	0.00	0.00	218.25	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>024-000-530365</u>	FRIENDS OF THE PARK		218.25	100.00%						

Payable Register

Packet: APPKT00780 - BILLS 012026 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	
NAME PLATES Distributions	NA		0.00	0.00	55.98	0.00	0.00	0.00	55.98	
Account Number	Account Name	Project Account Key	Amount	Percent						
015-151-521010	OFFICE SUPPLIES		55.98	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FILTERS/OIL/SEA FOAM FOR GATORS/MOWERS Distributions	NA		0.00	0.00	135.74	0.00	0.00	0.00	135.74	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-006-520620	EQUIPMENT REPAIR & MAINTENAN...		135.74	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SANTA LETTERS Distributions	NA		0.00	0.00	240.00	0.00	0.00	0.00	240.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
015-156-523770	COMMUNITY EDUCATION		240.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FENCE REPAIR SUPPLIES Distributions	NA		0.00	0.00	7.95	0.00	0.00	0.00	7.95	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-006-520610	BUILDING MAINTENANCE		7.95	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SANTA LETTERS Distributions	NA		0.00	0.00	240.00	0.00	0.00	0.00	240.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
015-156-523770	COMMUNITY EDUCATION		240.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TREE WRAP FOR MAPLE TREES 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						
001-006-521080	TOOLS & MINOR EQUIPMENT		25.98	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SEED FOR 2026 Distributions	NA		0.00	0.00	100.34	0.00	0.00	0.00	100.34	
Account Number	Account Name	Project Account Key	Amount	Percent						
024-000-530365	FRIENDS OF THE PARK		100.34	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOOL CADDIES Distributions	NA		0.00	0.00	45.99	0.00	0.00	0.00	45.99	
Account Number	Account Name	Project Account Key	Amount	Percent						
024-000-530365	FRIENDS OF THE PARK		45.99	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HAND TOOLS Distributions	NA		0.00	0.00	170.25	0.00	0.00	0.00	170.25	
Account Number	Account Name	Project Account Key	Amount	Percent						
024-000-530365	FRIENDS OF THE PARK		170.25	100.00%						

Payable Register

Packet: APPKT00780 - BILLS 012026 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	
END OF YEAR STAFF MEETING Distributions	NA		0.00	0.00	115.29	0.00	0.00	0.00	115.29	
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>			<u>Percent</u>		
<u>015-151-520270</u>	TRAINING				115.29			100.00%		
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANITORIAL SUPPLIES Distributions	NA		0.00	0.00	49.68	0.00	0.00	0.00	49.68	
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>			<u>Percent</u>		
<u>015-157-521040</u>	JANITOR SUPPLIES				49.68			100.00%		
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANITORIAL SUPPLIES Distributions	NA		0.00	0.00	307.22	0.00	0.00	0.00	307.22	
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>			<u>Percent</u>		
<u>015-157-521040</u>	JANITOR SUPPLIES				307.22			100.00%		
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
APRD KRPA MEMBERSHIP DUES Distributions	NA		0.00	0.00	700.00	0.00	0.00	0.00	700.00	
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>			<u>Percent</u>		
<u>015-151-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIO...				700.00			100.00%		
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TIRE REPAIR Distributions	NA		0.00	0.00	131.81	0.00	0.00	0.00	131.81	
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>			<u>Percent</u>		
<u>001-006-520600</u>	VEHICLE EXPENSES				131.81			100.00%		
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NEW PICKLEBALL NETS Distributions	NA		0.00	0.00	1,999.80	0.00	0.00	0.00	1,999.80	
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>			<u>Percent</u>		
<u>015-153-530330</u>	HEAVY EQUIPMENT				1,999.80			100.00%		

Vendor: 22011 - VISA - UMB POLICE DEPT

Vendor Total: 275.96

STM 010226 APD Invoice 12/31/2025 12/31/2025 12/31/2025 12/31/2025 275.96 0.00 0.00 0.00 275.96
 DEC 2025 CC CHARGES AP Checking - Gen - AP Checking - General No

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

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CALENDAR FOR OFFICE 2026 Distributions	NA		0.00	0.00	94.56	0.00	0.00	0.00	94.56	
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>			<u>Percent</u>		
<u>001-002-521010</u>	OFFICE SUPPLIES				94.56			100.00%		
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAUSAGE GRAVY & BISCUITS FOR PARKS Distributions	NA		0.00	0.00	93.81	0.00	0.00	0.00	93.81	
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>			<u>Percent</u>		
<u>015-153-522900</u>	SPECIAL EVENTS				23.31			24.85%		
<u>001-002-521010</u>	OFFICE SUPPLIES				70.50			75.15%		

Payable Register

Packet: APPKT00780 - BILLS 012026 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	
ALTER CLASS A PANTS FOR 207 Distributions	NA		0.00	0.00	19.80	0.00	0.00	0.00	19.80	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-002-521150</u>	UNIFORMS & ALTERATIONS		19.80	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CSI EXPERIENCE LUNCH Distributions	NA		0.00	0.00	13.12	0.00	0.00	0.00	13.12	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-002-530719</u>	POLICE DEPT DONATION EXPENSE		13.12	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CSI EXPERIENCE LUNC Distributions	NA		0.00	0.00	54.67	0.00	0.00	0.00	54.67	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-002-530719</u>	POLICE DEPT DONATION EXPENSE		54.67	100.00%						

Vendor: 1001084 - WATERWISE ENTERPRISES, LLC

Vendor Total: 2,056.00

<u>12335</u>	Invoice	1/20/2026	1/7/2026	1/20/2026	1/7/2026	2,056.00	0.00	0.00	0.00	2,056.00
FLUOROSULICIC ACID	AP Checking - Gen - AP Checking - General				No					

Payable Address: 605 W MAIN ST
OXFORD, Kansas 67119

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLUOROSULICIC ACID Distributions	NA	0.00	0.00	2,056.00	0.00	0.00	0.00	2,056.00
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>002-023-521030</u>	CHEMICALS		2,056.00	100.00%				

Vendor: 23129 - WEIS FIRE & SAFETY EQUIPMENT

Vendor Total: 140.55

<u>198615</u>	Invoice	12/31/2025	10/27/2025	12/31/2025	10/27/2025	41.55	0.00	0.00	0.00	41.55
SWIVEL GASKET	AP Checking - Gen - AP Checking - General				No					

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SWIVEL GASKET Distributions	NA	0.00	0.00	41.55	0.00	0.00	0.00	41.55
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>001-003-521231</u>	FIRE EQUIPMENT		41.55	100.00%				

<u>198616</u>	Invoice	12/31/2025	10/27/2025	12/31/2025	10/27/2025	99.00	0.00	0.00	0.00	99.00
GLOVES	AP Checking - Gen - AP Checking - General				No					

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GLOVES Distributions	NA	0.00	0.00	99.00	0.00	0.00	0.00	99.00
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>001-003-521231</u>	FIRE EQUIPMENT		99.00	100.00%				

Vendor: 1000852 - XEROX FINANCIAL SERVICES

Vendor Total: 1,220.99

<u>41418765</u>	Invoice	1/20/2026	1/1/2026	1/20/2026	1/1/2026	217.98	0.00	0.00	0.00	217.98
COPIER CONTRACT PAYMENT	AP Checking - Gen - AP Checking - General				No					

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

Payable Register

Packet: APPKT00780 - BILLS 012026 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	
COPIER CONTRACT PAYMENT	NA	0.00	0.00	217.98		0.00	0.00	0.00	217.98	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-002-520700</u>	RENT/CONTRACTS/AGREEMENTS		217.98	100.00%						

<u>41430514</u>	Invoice	1/20/2026	1/4/2026	1/20/2026	1/4/2026	48.51	0.00	0.00	0.00	48.51
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	NA	0.00	0.00	48.51	0.00	0.00	0.00	48.51
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>013-131-520700</u>	RENT/CONTRACTS/AGREEMENTS		48.51	100.00%				

<u>41459838</u>	Invoice	1/20/2026	1/11/2026	1/20/2026	1/11/2026	264.77	0.00	0.00	0.00	264.77
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	NA	0.00	0.00	264.77	0.00	0.00	0.00	264.77
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>015-151-520700</u>	RENT/CONTRACTS/AGREEMENTS		264.77	100.00%				

<u>41459838 X 2</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	52.00	0.00	0.00	0.00	52.00
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	NA	0.00	0.00	52.00	0.00	0.00	0.00	52.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>015-151-520700</u>	RENT/CONTRACTS/AGREEMENTS		52.00	100.00%				

<u>41471786</u>	Invoice	1/20/2026	1/13/2026	1/20/2026	1/13/2026	637.73	0.00	0.00	0.00	637.73
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	NA	0.00	0.00	637.73	0.00	0.00	0.00	637.73
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>001-001-520700</u>	RENT/CONTRACTS/AGREEMENTS		212.58	33.33%				
<u>002-024-520700</u>	RENT/CONTRACTS/AGREEMENTS		212.58	33.33%				
<u>004-043-520700</u>	RENT/CONTRACTS/AGREEMENTS		212.57	33.33%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	41	354,704.92	0.00	0.00	0.00	354,704.92	0.00	354,704.92
	Grand Total:	354,704.92	0.00	0.00	0.00	354,704.92	0.00	354,704.92

Account Summary

Account	Name	Amount
<u>001-001-510290</u>	EMPLOYER CONTRB TO BENEFITS	178.70
<u>001-001-520700</u>	RENT/CONTRACTS/AGREEMENTS	7,255.62
<u>001-001-520865</u>	TRANSPORTATION LOCAL MATCH	1,042.00
<u>001-001-520880</u>	SISTER CITY BOARD	700.00
<u>001-001-520970</u>	MISCELLANEOUS SERVICES	22.73
<u>001-001-521010</u>	OFFICE SUPPLIES	2.27
<u>001-002-520700</u>	RENT/CONTRACTS/AGREEMENTS	269.61
<u>001-002-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIONS	150.00
<u>001-002-521010</u>	OFFICE SUPPLIES	165.06
<u>001-002-521150</u>	UNIFORMS & ALTERATIONS	19.80
<u>001-002-530719</u>	POLICE DEPT DONATION EXPENSE	67.79
<u>001-003-520270</u>	TRAINING	35.00
<u>001-003-520970</u>	MISCELLANEOUS SERVICES	42.83
<u>001-003-521040</u>	JANITOR SUPPLIES	108.83
<u>001-003-521060</u>	GASOLINE/OIL/LUBRICANTS	151.47
<u>001-003-521231</u>	FIRE EQUIPMENT	376.01
<u>001-004-521130</u>	SIGNS MAINTENANCE	146.47
<u>001-004-521150</u>	UNIFORMS & ALTERATIONS	69.94
<u>001-005-520620</u>	EQUIPMENT REPAIR & MAINTENANCE	63.00
<u>001-005-521060</u>	GASOLINE/OIL/LUBRICANTS	43.98
<u>001-005-521080</u>	TOOLS & MINOR EQUIPMENT	28.98
<u>001-005-521150</u>	UNIFORMS & ALTERATIONS	19.19
<u>001-006-520600</u>	VEHICLE EXPENSES	131.81
<u>001-006-520610</u>	BUILDING MAINTENANCE	7.95
<u>001-006-520620</u>	EQUIPMENT REPAIR & MAINTENANCE	135.74
<u>001-006-521080</u>	TOOLS & MINOR EQUIPMENT	25.98
<u>001-006-521150</u>	UNIFORMS & ALTERATIONS	0.00
<u>001-012-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIONS	100.00
<u>001-015-520710</u>	CIVIC CENTER MAINTENANCE	90.00
Total:		11,450.76

Account	Name	Amount
<u>002-022-521080</u>	TOOLS & MINOR EQUIPMENT	24.17
<u>002-022-521150</u>	UNIFORMS & ALTERATIONS	32.80
<u>002-023-520220</u>	POSTAGE & METER RENTAL	62.38
<u>002-023-520670</u>	WELL MAINTENANCE	92.99
<u>002-023-521030</u>	CHEMICALS	2,056.00
<u>002-023-521150</u>	UNIFORMS & ALTERATIONS	57.33
<u>002-024-520700</u>	RENT/CONTRACTS/AGREEMENTS	255.62
<u>002-024-520970</u>	MISCELLANEOUS SERVICES	22.73
<u>002-024-521010</u>	OFFICE SUPPLIES	2.26
Total:		2,606.28

Account	Name	Amount
<u>004-041-520620</u>	EQUIPMENT REPAIR & MAINTENANCE	32.73
<u>004-041-520652</u>	LOCATE SERVICES	32.57
<u>004-041-521150</u>	UNIFORMS & ALTERATIONS	6.79
<u>004-042-521150</u>	UNIFORMS & ALTERATIONS	46.99
<u>004-043-520700</u>	RENT/CONTRACTS/AGREEMENTS	255.59
<u>004-043-520970</u>	MISCELLANEOUS SERVICES	22.73
<u>004-043-521010</u>	OFFICE SUPPLIES	2.26
Total:		399.66

Account	Name	Amount
<u>005-000-520520</u>	TELEPHONE / INTERNET	119.85

Account Summary

Account	Name	Amount
Total:		119.85

Account	Name	Amount
<u>011-000-520790</u>	DISTRIBUTIONS	333,075.54
Total:		333,075.54

Account	Name	Amount
<u>013-131-520700</u>	RENT/CONTRACTS/AGREEMENTS	48.51
Total:		48.51

Account	Name	Amount
<u>015-151-520270</u>	TRAINING	115.29
<u>015-151-520700</u>	RENT/CONTRACTS/AGREEMENTS	316.77
<u>015-151-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIONS	700.00
<u>015-151-521010</u>	OFFICE SUPPLIES	55.98
<u>015-153-522800</u>	CAMPS & CLINICS	900.00
<u>015-153-522900</u>	SPECIAL EVENTS	1,429.75
<u>015-153-530330</u>	HEAVY EQUIPMENT	1,999.80
<u>015-156-523770</u>	COMMUNITY EDUCATION	480.00
<u>015-157-521040</u>	JANITOR SUPPLIES	356.90
Total:		6,354.49

Account	Name	Amount
<u>024-000-530365</u>	FRIENDS OF THE PARK	634.83
Total:		634.83

Account	Name	Amount
<u>050-000-520290</u>	COURT BOND REFUND	15.00
Total:		15.00



Packet: PYPKT00269 - 01/16/2026 PAYROLL
Payroll Set: 01 - Abilene, KS

Pay Period: 12/28/2025 - 01/10/2026

Total Direct Deposits: 106,032.35
Total Check Amounts: 0.00

Males Paid: 54
Females Paid: 25
Unknown Paid: 0
Total Employees: 79

EARNINGS

Pay Code	Units	Pay Amount
CALL OUT	100.00	2,261.33
CALL OUT VOLUTEER	27.00	810.00
CELL ALLOWANCE	0.00	323.07
COMP TIME USED	22.79	547.00
FIELD TRAINING OFC	132.00	4,119.00
FITNESS ALLOW	0.00	15.00
Funeral Leave	1.50	30.24
HOLIDAY	424.00	10,982.64
HOURLY	3,156.04	78,154.23
NIGHT SHIFT	325.50	9,791.97
NIGHT SHIFT OT	16.50	539.39
OT	112.50	3,897.68
PART-TIME	170.00	2,871.81
SALARY	561.00	30,693.01
SICK LEAVE	184.26	4,738.01
SPEC. EVENT	8.00	153.12
TRAINING	17.50	330.69
VACATION LEAVE	399.41	9,073.06
Total:	5,658.00	159,331.25

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED 1.0	7.25	0.00
COMP EARNED 1.5	13.88	0.00
FTC 457	0.00	340.00
IMPACT SPORTS	0.00	142.50
Total:	21.13	482.50

TAXES

Code	Subject To	Employee	Employer
FEDERAL W/H	137,291.48	11,362.10	0.00
MEDICARE	149,083.23	2,161.72	2,161.72
SOCIAL SECURITY	149,083.23	9,243.19	9,243.19
STATE TAXES	147,662.23	7,010.95	0.00
UNEMPLOYMENT	159,331.25	0.00	159.34
Total:	29,777.96	11,564.25	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC PRE-TAX	0.00	754.12	0.00
AFLAC-AFTER TAX	0.00	296.66	0.00
CORRECTION	0.00	107.23	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	220.83	142.50
KP&F	70,538.26	5,043.47	16,929.20
KP&F OGLI	0.00	103.31	0.00
KPERS 1	32,489.21	1,949.35	3,440.61
KPERS BUY BACK	2,842.40	288.79	0.00
KPERS OGLI	0.00	174.80	0.00
KPERS TIER 2	11,925.48	715.52	1,262.91
KPERS TIER 3	39,560.50	2,373.62	4,189.45
LEGAL SHIELD	0.00	29.92	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	337.23	0.00
Total:	23,520.94	53,926.47	

RECAP 01 - Abilene, KS

Earnings:	159,331.25	Benefits:	482.50	Deductions:	23,520.94	Taxes:	29,777.96	Net Pay:	106,032.35
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CITY OF ABILENE
CITY TREASURER'S QUARTERLY REPORT

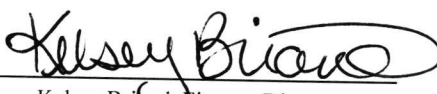
The statement below shows the standing of the various funds of the City of Abilene, Kansas
for the Quarter Ending December 31, 2025.

		4th Quarter	4th Quarter	4th Quarter	4th Quarter
		Beginning Balance	Revenue	Expense	Ending Balance
General	1	\$ 1,376,302	\$ 591,863	\$ 1,277,422	\$ 690,744
Water	2	\$ 109,282	\$ 507,518	\$ 399,120	\$ 217,680
Recycle	3	\$ 80,197	\$ 29,731	\$ 38,009	\$ 71,919
Sewer	4	\$ (66,021)	\$ 434,895	\$ 290,005	\$ 78,869
Airport	5	\$ 89,967	\$ 50,882	\$ 70,962	\$ 69,887
Bond & Interest	6	\$ 5,277	\$ 153,905	\$ (0)	\$ 159,182
Fire Apparatus	7	\$ 62,657	\$ 1,559	\$ 0	\$ 64,215
Special Parks & Rec	8	\$ 83,374	\$ 6,227	\$ 8,838	\$ 80,763
Special Alcohol & Drug	9	\$ 11,126	\$ 6,227	\$ -	\$ 17,353
Medical Expense Reimbursement Account	10	\$ 156,020	\$ 240,114	\$ 218,196	\$ 177,938
Library	11	\$ 35	\$ 6,830	\$ 6,830	\$ 35
Tourism & Convention	13	\$ 31,042	\$ 85,186	\$ 62,746	\$ 53,483
Special Street	14	\$ 215,321	\$ 128,310	\$ 2,286	\$ 341,344
Recreation Commission	15	\$ 475,101	\$ 59,774	\$ 103,628	\$ 431,247
Capital Improvement	18	\$ 56,015	\$ 3	\$ -	\$ 56,018
Equipment Reserve	20	\$ 156,857	\$ 24,025	\$ 56,309	\$ 124,573
Friends of the Park	24	\$ 4,828	\$ 11,287	\$ 3,124	\$ 12,991
Storm Water	27	\$ 641,755	\$ 17,852	\$ 3,250	\$ 656,357
Water Equipment Reserve	28	\$ 131,621	\$ -	\$ -	\$ 131,621
Sewer Equipment Reserve	29	\$ 228,555	\$ -	\$ 228,550	\$ 5
Special Law Enforcement Trust Fund	34	\$ 8,226	\$ -	\$ -	\$ 8,226
Special Revenue - Rec Facilities Tax	35	\$ 4,052,128	\$ 198,078	\$ 31,755	\$ 4,218,451
Special Revenue - Lib-Pool Renov	36	\$ 16,419	\$ -	\$ -	\$ 16,419
Special Revenue - Streets	37	\$ 15,079	\$ 120,471	\$ (0)	\$ 135,550
Special Revenue - CID Tax	38	\$ 79,799	\$ 87,562	\$ 90,403	\$ 76,958
Rural Housing Incentive District	39	\$ -	\$ 36,231	\$ 377	\$ 35,854
Industrial Park Expansion	40	\$ 3,243,344	\$ 24,017	\$ 67,382	\$ 3,199,979
CCLIPP - Buckeye Project	41	\$ 1,900,000	\$ 13,343	\$ 41,266	\$ 1,872,077
Capitalized Interest Fund - Temp Notes	42	\$ 1,068,120	\$ 0	\$ -	\$ 1,068,120
KS Fights Addiction Fund	44	\$ 4,698	\$ 5,773	\$ -	\$ 10,471
American Rescue Plan Act Fund	45	\$ 0	\$ -	\$ -	\$ 0
Land Bank Fund	46	\$ 52,420	\$ -	\$ 11,270	\$ 41,150
Sister City Scholarship Fund	47	\$ 8,110	\$ (0)	\$ (0)	\$ 8,110
Tree Board Program Fund	48	\$ -	\$ -	\$ -	\$ -
Sidewalk Improvement Program	49	\$ -	\$ 13,114	\$ -	\$ 13,114
Municipal Court Bonds	50	\$ 13,707	\$ 3,820	\$ 7,795	\$ 9,732
Total		\$ 14,311,361	\$ 2,858,597	\$ 3,019,520	\$ 14,150,437

INDEBTEDNESS

Wastewater Treatment Plant Bond	\$ 1,530,000
2015 Dawson Cottage Addition	\$ -
2017 Highlands/Cedar Ridge/East Ridge/Dawson	\$ 2,825,000
2017 PBC Hospital Bonds	\$ 12,910,000
2019 8th Street/WTP/Sewer Bond	\$ 2,375,000
Total Indebtedness	\$ 19,640,000

I hereby certify the above to be a true and correct copy of the City Treasurer's Financial Statement ending December 31, 2025.


Kelsey Briand, Finance Director
City of Abilene, Kansas

CITY OF ABILENE QUARTERLY INVESTMENT UPDATE As of 12/31/2025			
Certificates of Deposit		YTD Interest	Current Balance
CD #5	4.25%		\$ -
CD #6	5.15%	\$ 28,835.26	\$ 336,260.79
CD #8	4.41%	\$ 24,845.87	\$ 562,299.81
CD #9	5.04%	\$ 9,798.53	\$ 221,755.77
CD #11	3.50%	\$ 14,290.58	\$ 417,272.91
CD #12	4.26%	\$ 11,639.48	\$ 562,810.74
CD #13	4.08%	\$ 110,109.28	\$ 7,610,109.28
CD #14	4.05%	\$ -	\$ 698,691.17
CD #15	4.25%		\$ 904,892.91
YTD CD Total		\$ 199,519.00	\$ 10,977,832.59
Money Market 0.02%		\$ -	\$ 23,207.09
Money Market First Bank Kansas 4.05%		\$ 30,986.96	\$ 2,530,986.96
Total Investments Balance			\$ 13,532,026.64

CD #5 matured & was closed 10/29/2025, Reinvested into CD #15

CD #6 matured & was closed/deposited in Dec 2025 to prepare cash flow for upcoming large projects

**Notice of 57th Annual Meeting of Membership
Kansas Rural Water Association
Designation of Voting Delegate**

Notice is hereby given that the 57th annual meeting of the membership of the Kansas Rural Water Association will be held on Thursday, March 26, 2026 beginning at 8:00 a.m. in **Room 201 (see page 47 of the conference program booklet for location)** at the Century II Convention Center in Wichita, Kansas. Active members of the Association (public and private water systems, current on dues) may appoint a voting delegate to the meeting of membership.

Please complete the form below and return it to KRWA to certify the appointment of your delegate and alternate. This form must be returned to KRWA by March 10 to ensure the registration of your delegate.

Agenda

Reading and approval of minutes
Report of officers
Audit Report
Report of Nominating Committee, election of directors
Legislative Report
Manager's report
Unfinished business
New business
Adjournment

detach and return to KRWA, PO Box 226, Seneca, KS 66538 by March 10
YOU MAY ALSO FAX THE FORM TO KRWA AT 785-336-2751 or
scan and email to krwa@krwa.net

Please print or type --

Name of System: City of Abilene County: Dickinson

Name of Delegate: Brad Anderson

Address: 419 N. Broadway St. City: Abilene Zip: 67410

Email for delegate: brad@abilenecityhall.com

Name of Alternate Delegate: Shayla Mohr

Address: 419 N Broadway St. City: Abilene Zip: 67410

Attest by Signature:

Chairman or Mayor: _____ Clerk, Secretary: _____

Proclamation

Catholic School's Week 2026 January 25th, through 31st, 2026

Whereas, St. Andrew's Catholic School, Abilene, Kansas, has been an educational institution in our community for over 60 years; and

Whereas, students and alumni of St. Andrew's Catholic School provide vital contributions to our community; and

Whereas, the staff, volunteers and families associated with St. Andrew's Catholic School and St. Andrew Parish are committed to carrying on its tradition of excellence; and

Whereas, the ongoing support of this community and its citizens contributes to St. Andrew's ability to achieve its mission;

Therefore, I, Brandon Rein, Mayor of the City of Abilene, Kansas, do hereby proclaim January 25th through 31st, 2026, to be Catholic Schools Week.

I encourage all citizens of Abilene to recognize the many accomplishments and opportunities that this great school provides to our community.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Abilene, Kansas, to be affixed this 26th day of January 2026.

Proclamation

Human Trafficking Awareness Month January 2026

Domestic Violence Association of Central Kansas (DVACK)

WHEREAS, human trafficking is a pervasive and devastating crime that affects individuals, families, and communities across the United States; and

WHEREAS, in the most recently completed year, **2024**, an estimated **17,000 potential victims** of human trafficking were identified nationwide, representing only a fraction of those who suffer in silence; and

WHEREAS, human trafficking takes many forms, with **employers accounting for 43% of traffickers, family members representing 26%, and intimate partners representing 22%**, demonstrating the complex relationships and power dynamics that often trap victims in cycles of exploitation; and

WHEREAS, the Domestic Violence Association of Central Kansas (DVACK) provided direct services to **six human trafficking survivors in 2024**, including **five individuals from Saline County** and **one from Sedgwick County**; and

WHEREAS, **five survivors were residents of Salina** and **one was from Wichita**, reflecting that human trafficking impacts both rural and urban communities within our region; and

WHEREAS, DVACK remains committed to offering crisis intervention, advocacy, safety planning, housing support, and trauma-informed services to survivors of human trafficking, while also partnering with local, state, and national organizations to raise awareness and strengthen community response; and

WHEREAS, all community members play a vital role in preventing trafficking, supporting survivors, and creating a safer environment where exploitation is not tolerated;

NOW, THEREFORE, City of Abilene hereby recognizes **January 2026 as Human Trafficking Awareness Month** and encourages residents, service providers, and community partners to increase awareness, support survivors, and join DVACK in taking action to end human trafficking in all its forms.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of City of Abilene to be affixed this 26th day of January 2026

(ATTEST)

Proclamation

Stalking Awareness Month January 2026

Domestic Violence Association of Central Kansas (DVACK)

WHEREAS, stalking is a serious and often hidden crime that affects an estimated **13.5 million people in the United States each year**; and

WHEREAS, stalking is commonly perpetrated by someone the victim knows, with **42% of victims stalked by an acquaintance** and **40% by a current or former intimate partner**; and

WHEREAS, stalking behaviors frequently involve both digital and physical methods, with **80% of victims stalked using technology** and **67% stalked in person**; and

WHEREAS, in 2024, the Domestic Violence Association of Central Kansas (DVACK) served **40 stalking victims**, including survivors from **Cloud, Dickinson, Saline, and McPherson Counties**, as well as out-of-state clients; and

WHEREAS, these victims resided across the region, including **Concordia, Herington, Abilene, Salina, New Cambria, and Moundridge**, illustrating that stalking impacts both rural and urban communities; and

WHEREAS, DVACK remains dedicated to providing safety planning, advocacy, and trauma-informed services, while working with community partners to raise awareness and prevent stalking in all its forms;

NOW, THEREFORE, the **City of Abilene** hereby recognizes **January 2026 as Stalking Awareness Month** and encourages all residents to learn the signs of stalking, support survivors, and work together to create a safer community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of City of Abilene to be affixed this 26th day of January 2026.

(ATTEST)

Proclamation

Abilene Celebrates America 250

WHEREAS, the United States of America will commemorate its 250th anniversary in 2026, marking a historic milestone that honors the nation's founding, democratic ideals, and the generations of Americans who have shaped its story; and

WHEREAS, the America 250 commemoration provides an opportunity for communities across the nation to reflect on their unique role in America's history, celebrate civic pride, and engage residents and visitors through education, heritage, and community activities; and

WHEREAS, the City of Abilene, Kansas holds a significant place in American history as the hometown of President Dwight D. Eisenhower, Kansas' only United States President, and as a community shaped by frontier settlement, the Chisholm Trail, railroad expansion, agriculture, and a longstanding tradition of entrepreneurship and service to the nation; and

WHEREAS, Abilene has received national recognition as a Best Historic Small Town and Best U.S. Small Town, reflecting its commitment to preservation, storytelling, and welcoming visitors from across the country; and

WHEREAS, the City of Abilene encourages residents, businesses, and organizations to commemorate America 250 through community-led initiatives, public art, educational programming, tourism promotion, and civic engagement; and

WHEREAS, these efforts will highlight Abilene's history, culture, and people while strengthening community pride and inviting others to experience Abilene as part of the Heart of America;

NOW, THEREFORE, BE IT PROCLAIMED by the Mayor and City Commission of the City of Abilene, Kansas, that the City hereby recognizes and supports Abilene Celebrates America 250, and encourages residents, organizations, businesses, and visitors to participate in activities and events leading up to the 250th anniversary of the United States in 2026.

BE IT FURTHER PROCLAIMED that the City of Abilene affirms its commitment to honoring America's history, celebrating civic pride, and sharing Abilene's story as part of the American experience.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Abilene, Kansas to be affixed this 26th day of January 2026.



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 26, 2026

Session: Regular Meeting

Topic: Resolution 012626-1 Adopting a Consolidated Economic Development Policy

Department: Administration

Staff Contact: Interim City Manager

Background:

On December 8, 2025, City staff first presented to the City Commission a recommendation to consolidate the City's existing economic development incentive policies into a single-source Economic Development Incentive Policy. The consolidated plan was reviewed by the DKEDC Executive Director, who expressed support for moving forward with a unified approach. Revisions were subsequently made to clarify certain sections of the proposed policy based on feedback from the DKEDC Director.

Following presentation and discussion with the city commission, staff revised the consolidated 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 reflected City Commission feedback regarding policy structure, decision-making flexibility, and ease of use for both applicants and commissioners. Key changes included reorganizing the policy to make it more accessible, adding an Incentive Program Summaries section to provide concise, standardized overviews of each incentive tool, clarifying the policy statement to emphasize full Commission discretion, and adding Initial Evaluation Criteria to support early, high-level screening of projects. The revised draft was included in the December 22, 2025, City Commission packet.

At the January 9, 2026, City Commission Study Session, the Commission provided additional direction to further clarify Commission authority and flexibility within the policy. Based on this input, the draft was revised to explicitly acknowledge the Commission's authority to approve incentives for up to the maximum statutory timeframe when justified and permitted by law; clarify that incentive applications may be considered after a project has commenced or been completed, consistent with existing practice and applicable law, while continuing to prohibit retroactive reimbursement or tax benefits; and clearly state at the outset of the policy that the City Commission retains full discretion to approve, deny, modify, condition, or deviate from policy guidelines on a case-by-case basis.

Resolution No. 012626-1 adopts the consolidated Economic Development Incentive Policy to promote transparency, predictability, and administrative efficiency while preserving the City Commission's full discretion in considering incentive requests. As appropriate, the consolidated policy brings together existing, Commission-approved incentive policies into a single, comprehensive Economic Development Incentive Policy and formally establishes policy guidance for other incentive tools authorized by Kansas law for which the City has not previously adopted stand-alone policies. Consolidation does not make the incentive process more difficult for applicants; rather, it simplifies navigation by replacing multiple policies with a clearly organized, single-source reference that improves accessibility, reduces uncertainty, and supports informed decision-making for applicants, economic development partners, and the public.

Funding Source: N/A

City Attorney Review: 01/22/2026

Options:

1. Approve Resolution 012626-1 Adopting a Consolidated Economic Development Incentive Policy for the City.
2. Direct staff to place this item on the Unfinished Business agenda for the February 9, 2026, regular meeting to allow additional time for review and discussion prior to Commission action.
3. Direct staff to move this item to the February 9, 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 Resolution 012626-1, Adopting a Consolidated Economic Development Incentive Policy for the City.

RESOLUTION NO. 012626-1

A RESOLUTION ADOPTING A CONSOLIDATED ECONOMIC DEVELOPMENT INCENTIVE POLICY FOR THE CITY OF ABILENE, KANSAS

WHEREAS, the City of Abilene, Kansas (the “City”), is authorized under various provisions of Kansas law to utilize economic development tools and incentives, including but not limited to constitutional property tax exemptions, industrial revenue bonds, tax increment financing, community improvement districts, and rural housing incentive districts, for the purpose of promoting economic development, job creation, housing availability, and community vitality; and

WHEREAS, the Governing Body has previously adopted multiple economic development policies by separate resolutions addressing individual incentive programs; and

WHEREAS, the Governing Body desires to consolidate those existing policies into a single, comprehensive Economic Development Incentive Policy (“Policy”) and, in addition, to formally establish policy guidance for other incentive tools authorized by Kansas law, for which the City has not previously adopted stand-alone policies; and

WHEREAS, the Governing Body finds that adoption of the consolidated Policy will promote transparency, predictability, and administrative efficiency, while preserving the Governing Body’s full discretion under applicable law to approve, deny, modify, or condition any incentive request on a case-by-case basis;

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

SECTION ONE. Adoption. The Policy, attached hereto and incorporated by reference, is hereby approved and adopted.

SECTION TWO. Modifications. The City Manager is authorized from time to time to amend or modify the Policy as needed to conform with all pertinent state and federal regulations, and to clarify wording within the Policy to fit the interpretation, intent and practical aspects of implementing the Policy, all with the acknowledgement that any substantive changes or amendments will come first before the Governing Body for review and formal action.

SECTION THREE. Severability. If any provision of the Policy is declared unconstitutional, or its application to any person or circumstance is held invalid, such invalidity shall not affect the validity of the remaining portions of the Policy or its application to other persons or circumstances.

SECTION FOUR. Repeal of Prior Policies. All prior resolutions and stand-alone policies of the City governing economic development incentives addressed in the Policy are hereby repealed and replaced in their entirety by the Policy adopted herein.

SECTION FIVE. Effective Date. This Resolution shall be in full force and effect after its adoption by the Governing Body.

PASSED AND APPROVED by the Governing Body of the City of Abilene, Kansas this 26th day of January, 2026.

CITY OF ABILENE, KANSAS

By: _____
Brandon Rein, Mayor

ATTEST:

Shayla L. Mohr, CMC, City Clerk



CITY OF ABILENE, KANSAS
ECONOMIC DEVELOPMENT INCENTIVE POLICY AND APPLICATION

Adopted by the City Commission on January 26, 2026
Resolution 012626-1

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POLICY STATEMENT

The City Commission reserves the right to approve, deny, modify, condition, or deviate from the guidelines outlined in this Policy on a case-by-case basis, consistent with applicable state law, when the City Commission determines such action is in the best interests of the City. Nothing in this Policy shall be construed to create a right to, or entitlement for, any economic development incentive.

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 Abilene 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 approve, deny, modify, or condition any incentive request. The City Commission may also consider incentive requests that do not fully meet the guidelines outlined in this policy 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, subject to applicable state law and required public findings.

SECTION 1. PROCESS

Applicants seeking economic development incentives shall work with City staff and the Dickinson County Economic Development Corporation before formal consideration by the City Commission. A complete application and supporting documentation must be submitted before an incentive request will be scheduled for City Commission consideration. The City may require additional documentation or agreements as necessary to evaluate and administer incentive requests.

Each request for incentives will be evaluated on an individual basis. Changing economic conditions and availability of funds may cause the City of Abilene to modify, amend, or discontinue any economic development incentive program. Should an incentive program be discontinued, the City Commission will honor any incentive committed to before the discontinuance of the program.

SECTION 2. DEFINITIONS

Terms used in this Policy shall have the meanings assigned under applicable Kansas statutes unless otherwise defined herein.

"City" means the City of Abilene, Kansas.

"Economic development purposes" shall mean the establishment of a new business or the expansion of an existing business, which:

- a. is or will be primarily engaged in any one or more of the 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 the majority of their products; or
- d. is a national or regional enterprise which is primarily engaged in interstate commerce; or
- e. is or will be primarily engaged in the production of goods or the provision of services which will supplant goods or services which would be imported into the city; or
- f. is the corporate or regional headquarters of an enterprise, which is primarily engaged in out-of-state business activities.

“Kansas basic industry” shall mean

- Agriculture;
- Mining;
- Manufacturing;
- Interstate transportation;
- Wholesale trade, which is primarily engaged in providing such services for interstate or international transactions;
- Business services that are primarily engaged in providing such services for interstate or international transactions;
- Business services that are primarily engaged in providing such services to out-of-town markets;
- Research and development of new products, processes, or technologies;
- Tourism activities, which are primarily engaged in for the purpose of attracting out-of-state tourists.

As used in these subsections, “primarily engaged” means engagement in an activity by an enterprise to the extent that not less than 51% of the gross income of the enterprise is derived from such engagement.

SECTION 3. INDUSTRIAL ECONOMIC DEVELOPMENT

The City seeks to attract and support environmentally sound industrial and basic industry businesses that strengthen the local economy, create quality jobs, and demonstrate a need for public financial assistance to locate or expand in Abilene.

The City will be selective as to the kinds of industrial businesses (i.e., businesses that are not retail businesses) that are recruited and assisted. In general, the primary objective of the City’s Economic Development Policy is to target new and expanding businesses that are environmentally sound, strengthen our local economy, and demonstrate a need for public financial support to locate or expand in Abilene. Additionally, the City favors industry that creates high-caliber employment, such as high-skill, high-wage jobs with increased employee benefits, and will be good stewards of the City of Abilene’s water sources.

When considering proposals brought before the City, City staff and the City Commission shall be cognizant of the investment being made by the business, the risk involved in doing business, and the reputation of the City, which is created by decisions that are made.

Examples of incentives that may be available to industrial businesses may include: Constitutional Property Tax Abatement (EDX), Industrial Revenue Bonds (IRB), Tax Increment Financing (TIF), or

other available programs as approved by the City Commission or the Kansas Legislature.

SECTION 4. RETAIL DEVELOPMENT

Retail development incentives may be considered when projects expand the sales tax base, enhance quality of life, strengthen Abilene's role as a regional service center, or provide other clear public benefits.

The City of Abilene relies on sales taxes to support the provision of general services to its residents and visitors. The primary objectives of the City in granting incentives to retail businesses for development include the expansion of the sales tax base, general enhancement of quality of life, development as the hub for goods and services in Abilene County, and the expansion of the property tax base.

The City encourages the creation of mixed-use developments that contain commercial/retail uses as well as living units, as this is a way to maximize available space and is a more efficient use of existing and future infrastructure.

Examples of incentives that may be available to retail businesses may include: Tax Increment Financing (TIF – Property tax only, sales taxes are not eligible), Community Improvement District (CID), Sales Tax and Revenue Bonds (STAR Bonds), Industrial Revenue Bonds (IRB), or other available programs as approved by the City Commission or the Kansas Legislature.

SECTION 5. ECONOMIC DEVELOPMENT APPLICATION

The application shall be submitted in sufficient time for staff to follow established procedures for publication of notice, to review the project's preliminary site plans and building elevations, to prepare a cost-benefit analysis, and to contact the county and unified school district. The project's site plans and building elevations are subject to final approval to ensure that they are similar to the preliminary plans and elevations submitted.

After reviewing an application, the City may require, and the applicant shall furnish, additional requested information to further describe or clarify the proposal.

New or existing businesses that seek financial incentives from the City must file a completed Application for Economic Incentives and Supplemental Questionnaire before their request can be considered. The application shall contain the following information.

- a. Specific information on incentives being requested; and
- b. Company profile including longevity of the company, principal officers, stockholders, and clients; and
- c. Audited or compiled financial statements – last five (5) years or since date of incorporation if the 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. The business plan is to include:
 1. Number of employees, along with a detailed breakdown of the classification and salary for each employee.
 2. Projected annual operating costs for the proposed development

3. Projected annual revenues for the first 10 years.
- e. Cost-Benefit Analysis – See Section 14
- f. A detailed site development plan
- g. Construction estimates for all improvements. If asking for a TIF, RHID, or CID, the applicant must provide an itemized breakdown of eligible costs for the incentive program being requested.
- 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 the size and type of vehicle.
- j. If the proposed development requires the extension/creation/reconstruction of City electric, water, sewer, road, or storm water infrastructure, the applicant must provide detailed cost estimates. City staff will assist in providing cost estimates for electric, water, sewer, and stormwater infrastructure extensions or additions. The applicant will be required to retain the services of a qualified engineer for this purpose.

The City will not consider the granting of any incentive unless the business submits a complete application and provides additional information as may be requested by the City Commission. The accuracy of the information provided in the application shall be verifiable by the applicant. Any misstatement of, or error in fact, may render the application null and void and may be cause for the repeal of any resolution or ordinance adopted in reliance on said information. Applications will not be considered after the issuance of building permits.

SECTION 6. FEE SCHEDULE

Applicants shall pay all required application fees, deposits, and third-party costs associated with the City's review and administration of incentive requests. In addition to the fees described in this Policy, the City may require funding agreements for consultant, legal, financial, planning, and other out-of-pocket review expenses. The City may waive or reduce fees if it is determined to be in the City's best interests.

Any individual business requesting an incentive shall pay to the City a nonrefundable application fee of \$1,500 plus a deposit of \$5,000 to be retained by the City to pay for the City's out of pocket costs associated with the City's review of the application and other actions and agreements associated with the proposed incentive, including but not limited to the City's cost of legal counsel, financial advisors and consultants necessary to evaluate the application and administer the incentive. If costs for third-party services incurred by the City exceed the fee and deposit collected, the applicant shall reimburse the City for such additional costs, immediately upon request, but no later than prior to final consideration of the incentive by the City Commission. The application fee and deposit shall be submitted at the same time the Application for Economic Incentives is submitted.

The City requires the use of its designated Bond Counsel and its designated Financial Advisor. The City reserves the right to approve the selection of other necessary participants in the administration of an incentive, including but not limited to a bond underwriter and bond trustee/fiscal agent. The City, at its discretion, may retain additional independent advisors to assist the City in analyzing the merits of the application and in deciding on its approval at the applicant's expense. Examples of additional advisors include economic or environmental specialists or a certified public accountant.

SECTION 7. INCENTIVE PROGRAM SUMMARIES

The following incentive summaries are provided for informational purposes only. These summaries are non-binding and are intended to assist the City Commission, applicants, and the public in understanding available incentive tools. Applicable Kansas statutes, this policy, and City Commission discretion shall govern final decisions.

PROPERTY TAX ABATEMENT (EDX / IRB-RELATED)

Overview

Property tax abatements reduce property taxes on new improvements for a limited period to encourage capital investment and job creation consistent with Article 11, Section 13 of the Kansas Constitution and K.S.A. 79-201a.

Eligible Projects

- New or expanding Kansas Basic Industry uses;
- Manufacturing, research and development, warehousing tied to interstate commerce, or headquarters operations;
- Projects adding new taxable real or personal property.

Structure

- Up to ten (10) years;
- Based on capital investment and net new full-time jobs paying at or above the county median wage;
- May include payments in lieu of taxes.

Initial Evaluation Criteria

- Statutory eligibility;
- Net new taxable value;
- Public benefit justification;
- Financial capacity;
- Infrastructure compatibility.

INDUSTRIAL REVENUE BONDS (IRB)

Overview

Industrial Revenue Bonds provide a financing mechanism for eligible projects pursuant to K.S.A. 12-1740 et seq. and may include sales tax exemptions on construction materials as authorized by law.

Eligible Projects

- Manufacturing, processing, or assembly;
- Distribution or warehousing tied to interstate commerce;
- Research and development facilities or headquarters.

Structure

- Bonds payable solely by the project;
- No pledge of City taxing power or credit;
- Sales tax exemption considered on a case-by-case basis.

Initial Evaluation Criteria

- Demonstrated financing need;

- Applicant financial capacity;
- Proportional public benefit;
- Statutory compliance.

TAX INCREMENT FINANCING (TIF)

Overview

Tax Increment Financing reimburses eligible redevelopment costs using incremental property taxes pursuant to K.S.A. 12-1770 et seq. for projects that are not feasible without assistance.

Eligible Projects

- Redevelopment of blighted or underutilized areas;
- Major mixed-use, commercial, industrial, or residential projects.

Structure

- Pay-as-you-go reimbursement;
- Typically ten (10) years or less;
- No general fund obligation.

Initial Evaluation Criteria

- Demonstrated “but-for” necessity;
- Reasonable term and amount;
- Private equity participation;
- Net positive fiscal impact.

COMMUNITY IMPROVEMENT DISTRICT (CID)

Overview

Community Improvement Districts allow reimbursement of eligible costs through special sales taxes or special assessments pursuant to K.S.A. 12-6a26 et seq.

Eligible Projects

- Commercial, mixed-use, or tourism-oriented development;
- Redevelopment projects including public infrastructure or amenities.

Structure

- Developer-funded, pay-as-you-go reimbursement;
- No City financial risk;
- CID term and tax rate established by ordinance.

Initial Evaluation Criteria

- Minimum capital investment;
- Clear public benefit;
- No adverse fiscal impact;
- Statutory compliance.

RURAL HOUSING INCENTIVE DISTRICT (RHID)

Overview

Rural Housing Incentive Districts reimburse eligible housing development costs using incremental

property taxes pursuant to K.S.A. 12-5241 et seq.

Eligible Projects

- New single-family or multi-family housing;
- Workforce or market-rate housing addressing documented need.

Structure

- Pay-as-you-go reimbursement;
- Limited duration as allowed by statute;
- No general fund obligation.

Initial Evaluation Criteria

- Demonstrated housing need;
- Financial feasibility;
- Infrastructure capacity;
- Long-term community benefit.

SECTION 8. PROPERTY TAX ABATEMENT POLICY

The grant of property tax abatement will be considered for real and personal property being added to the tax rolls by “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.

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 100 percent of the qualified investment for up to 10 years, it shall be the policy of the City to normally provide property tax abatement and require payments in lieu of taxes (PILOT) as set forth in the following schedule for portions of a project that meet the economic development goals of the City and that qualify for abatement under Kansas law. Abatement levels shall be determined based on capital investments and job creation, consistent with the City’s historical performance-based abatement methodology. Pursuant to applicable Kansas law, the maximum term of a property tax abatement shall not exceed ten (10) years.

Procedure

1. *Action by the City.* The City shall consider granting a tax exemption pursuant to this Policy after receipt of a complete Application for Economic Incentives, together with the application fee and deposit. The application shall be submitted in sufficient time for staff to follow established procedures for publication of notice, to review the project’s preliminary site plans and building elevations, to prepare a cost-benefit analysis, and to contact the county and unified school district. The project’s site plans and building elevations are subject to final approval to ensure that they are similar to the preliminary plans and elevations submitted.

Based on each application and such additional information as may be requested by the City, the City shall prepare or cause to be prepared a cost-benefit analysis of the proposed exemption on the city and state of Kansas, which analysis shall be used by the City Commission in considering the request for abatement. It shall be sufficient to meet the statutory requirements for obtaining property tax abatement. In making its decision, the City Commission may also consider any fiscal and/or economic impact analyses performed by the county and the unified school district.

Before action on each resolution of intent, the City Commission shall conduct a public hearing thereon, to be scheduled at least seven days after publication of notice. Notice of the hearing shall also be sent to the Abilene County Clerk and the unified school district.

Any grant of property tax abatement shall be accompanied by a Performance Agreement as outlined in Section 13 of this Policy, and continuing abatement shall be subject to annual review as outlined in Section 15 of this Policy.

All documents necessary to consider granting a tax exemption, including the cost-benefit analysis, notice of hearing, and any resolutions, shall be prepared and reviewed by the City's Bond Counsel.

2. *Action by the State Board of Tax Appeals.* If the abatement request is granted, the applicant shall prepare and submit to the City, on February 1, a copy of the abatement application required by K.S.A. 79-213 and 79-210, and the statement required by K.S.A. 79-214 for the cessation of an exempt use of property. The City Clerk shall submit such application and statement to the County Appraiser, who will forward it to the Board of Tax Appeals. The City Clerk shall provide a copy of the ordinance, as published in the official city newspaper, granting abatement from taxation to the applicant for use in filing an initial request for tax abatement as required by K.S.A. 79-213 and K.S.A. 79-201 for subsequent years. The City expressly notes to applicants that no abatement can be provided without the approval of the Board of Tax Appeals.

Payment of PILOTs.

Any payment in lieu of taxes, which shall be required of a business granted a property tax abatement of less than 100% for 10 years, shall be paid to the County Treasurer, with notice of the amount and date paid provided to the City. The County Treasurer is directed to apportion the payment, under the provisions of subsection (3) of K.S.A. 12-148, to the general fund of all taxing subdivisions, excluding the state, which levies taxes on property where the business is situated. The apportionment shall be based on the relative amount of taxes levied, for any purposes, by each of the applicable taxing subdivisions. The specific provisions for payment of PILOTs shall be outlined in the Performance Agreement between the City and the applicant.

SECTION 9. INDUSTRIAL REVENUE BOND POLICY

It shall be the policy of the City to consider the issuance of industrial revenue bonds pursuant to K.S.A. 12-1740 et seq. (the "IRB Act") for the purpose of this Policy. And the IRB Act. Industrial revenue bonds may also be issued for property tax abatement as outlined in Section 7 of this Policy.

Minimum Bond Amounts and Eligibility Thresholds

The City shall not issue Industrial Revenue Bonds for:

- a) the establishment of a new business unless the principal amount of bonds issued is at least Five Hundred Thousand Dollars (\$500,000); or

b) the expansion, relocation, or retention of an existing business unless the principal amount of bonds issued is at least Two Hundred Fifty Thousand Dollars (\$250,000).

Applicant Financial Participation (Equity Requirement)

The applicant shall demonstrate a minimum of twenty percent (20%) unreserved equity investment in the project. Such equity shall be documented as part of the application and shall be exclusive of any professional fees, deferred costs, or contingent financing.

Sales Tax Exemption for Construction Materials

Labor and materials, as well as equipment purchased with IRB proceeds, may be exempt from State and local sales tax. The City reserves the right to grant or deny such sales tax exemption in connection with the issuance of IRBs, to be determined on a case-by-case basis.

IRB Issuance Fee

The applicant shall pay an Industrial Revenue Bond issuance fee equal to Five Hundred Dollars (\$500) per One Million Dollars (\$1,000,000) of bonds issued, with a minimum issuance fee of One Thousand Dollars (\$1,000). The issuance fee shall be due and payable at the time the bonds are issued.

Term and Statutory Limits

Industrial Revenue Bonds may be issued for terms up to the maximum period permitted under applicable Kansas law. The City Commission shall determine the term of any bonds issued on a case-by-case basis.

SECTION 10. TAX INCREMENT FINANCING POLICY

It is the policy of the City to consider the creation of a redevelopment district for redevelopment projects that are qualified under state law and the policies of the City. An applicant for TIF financing must comply with all state law and city requirements relating to the redevelopment plan and project, both before and after the redevelopment district is created.

It is the policy of the City to consider the judicious use of TIF financing for projects that demonstrate a substantial public benefit through constructing public improvements supporting developments that will: create new jobs or assisting in retaining existing employment, eliminate blight, strengthen the employment and economic base of the City, increase property values and tax revenues, reduce poverty, create economic stability, upgrade older neighborhoods, facilitate economic self-sufficiency, promote projects that are of community wide importance, and help implement economic development goals of the City.

It is the policy of the City to exercise care and to thoroughly evaluate each proposed TIF financing project to ensure that the benefits expected to accrue from approval of TIF financing for a project are adequate to justify the costs of such assistance to the City and that the costs and benefits of a TIF project are equitable to the City as a whole.

The City will charge an application and an administrative service fee for TIF financing projects as described in Section 6.

CRITERIA

The following criteria are to be used by City staff, the City Commission, and consultants to evaluate TIF Applications:

1. An application for TIF financing must demonstrate that “but for” the proposed TIF

financing assistance, the project is not feasible and cannot be completed.

2. The total amount of TIF financing assistance for a proposed project and its term will be determined based on the economic payoff expectations of the project and its significance to the community. The City's policy favors a 10-year payoff in the absence of unusual factors. Longer terms for TIF financing may be considered if the proposed project is concerned with the redevelopment of blighted areas, conservation areas, or is a project of community-wide significance.
3. Each TIF Application must include evidence acceptable to the City that the applicant:
 - a. Has the financial ability to complete and operate the project.
 - b. Will be liable for, or contribute equity or private financing of at least fifteen percent (15%) of the total cost of the project, or provide a performance bond for the completion of the project. Projects with equity or private financing contributions from the developer in excess of fifteen percent (15%) will be viewed more favorably.
4. The City will require satisfactory assurance that the project will be completed promptly in accordance with the redevelopment district plan, the redevelopment project plan, and the agreement between the City and the developer of the redevelopment plan.
5. TIF applications for the redevelopment of blighted areas or conservation areas in the City and applications for development of new or expanded industrial, manufacturing, office, and retail projects will be viewed more favorably than projects for service commercial use (commercial uses that mainly provide a service rather than the sale of products). TIF projects that create jobs with wages that exceed the community average will be encouraged. Industrial, manufacturing, retail, and office developments will be given more favorable consideration than warehouse uses based upon the projected employment per square foot. The City will give additional consideration to projects with a capital investment in excess of five million dollars (\$5,000,000) and those projects that the City determines will stimulate the local economy and improve the quality of life of its citizens.
6. TIF applications for retail and for service commercial projects will be more favorably considered if the project is one where a substantial part of its total products and/or services are either exported from the Abilene area, or the project will add jobs in the City and sell or provide products and services that Abilene citizens outside the City now acquire. Additional considerations should include whether the project has the ability to support or stimulate new retail development in the City.
7. TIF applications for residential development projects may be considered for the removal of blight and revitalization of older developed neighborhoods, and/or to provide for public improvements to benefit economic development and employment.
8. TIF applications for the redevelopment of existing residential neighborhoods, commercial, and industrial areas will be viewed more favorably. Projects to stabilize existing residential neighborhoods, commercial, and industrial areas that have or will likely experience deterioration will be favored.
9. All TIF applications must comply with the requirements of the Kansas statutes governing TIF financing.

10. Redevelopment project costs to be financed with TIF revenues shall be identified in the application and the preliminary redevelopment plan submitted with the Application.
11. TIF applications that include the establishment of business areas or the redevelopment of existing business areas shall describe the business type of the major tenants of the redevelopment district. In addition, a thorough market analysis should be completed and submitted that identifies: (a) the population areas that the business in the redevelopment district will draw from; (b) the existing business in the City of similar types that will compete with new business in the TIF redevelopment district; and (c) the anticipated impact of the new businesses in the TIF redevelopment district on existing business of a similar type.
12. The applicant shall agree to pay the cost of a feasibility study for the TIF financing proposal performed by a consultant selected by or approved by the City.
13. The compatibility of the TIF project with land use and development plans of the City and the availability of existing infrastructure facilities and essential public services will be a consideration. The project must be environmentally acceptable to the location intended, as well as the surrounding areas. Preference will be given to businesses that do their own pre-treatment or do not require extensive environmental controls. The proposed use must be clean, nonpolluting, and consistent with all policies, ordinances, and codes. Based upon future growth, the applicant must be willing to provide a traffic study on any projected traffic increase in the City.

PROCESS

The City may consider issuing tax increment financing bonds or reimbursing the eligible redevelopment costs from tax increments pursuant to state law and this policy after the following occurs:

1. The City receives a complete application from the applicant in a form prescribed by the City. The application shall be submitted in sufficient time for staff to follow established procedures, review the project documents, and meet with Abilene County officials and officials of Unified School District 407.
2. After reviewing an application, the City may require, and the applicant shall furnish, additional requested information to further describe or clarify the proposal.
3. After the City creates a redevelopment district pursuant to state law, the City may designate the applicant as the proposed developer by adopting a Memorandum of Understanding between the City and the applicant.
4. The applicant shall, in consultation with the City and the planning commission, proceed with the preparation of the redevelopment project plan pursuant to state law and City requirements, including a complete and comprehensive financial feasibility study demonstrating that the economic benefits of the project exceed the cost, the tax increment to be derived from the project will fully fund such cost or proposed bond payments, and that the term of the redevelopment district does not exceed a mutually agreed upon period of time. A consultant selected by or approved by the City shall perform the financial feasibility study. The costs of the feasibility study shall be paid by the applicant/developer.
5. The applicant and the City will enter into a Redevelopment Agreement upon satisfactory completion of the redevelopment project plan.

6. In addition to the fees described in Section 6, the applicant shall pay to the City an annual TIF Administration Service fee of an amount equal to 0.5% of the annual increment. This fee is to reimburse the administration and other City costs for each approved TIF project. This fee shall be in addition to the application fee. The service fee may be paid from the tax increment generated from the project over time or from a direct billing to the applicant. The payment method of the administration service fee shall be determined on a case-by-case basis and only to the extent that tax increment is available.
7. The City may waive or reduce the fees established by this policy if it is determined to be in the City's best interests.

METHOD OF FINANCING

TIF assistance is available as "Pay-as-you-go financing", which means a method of financing in which the costs of a project are financed without notes or bonds of the City, and the costs of such project are thereafter reimbursed as money is deposited in the special fund described in K.S.A. 12-1175, and amendments thereto.

TAXES AVAILABLE AS TIF REVENUE

The following taxes will be considered available for payment of approved redevelopment project costs:

1. New Development: Projects for new development in previously undeveloped areas or areas that are not blighted, or conservation areas, may receive up to 50% of the real property tax increment in the district.
2. Redevelopment Projects: Projects for the redevelopment of previously developed areas that are blighted or located in a conservation area may receive up to 100% of the real property tax increment in the district.
3. Other Economic Activity Taxes: The City will not pledge as part of tax increment financing revenues: (i) the City's existing 0.5% retailers' sales tax pledged to capital improvements, (ii) any future special purpose retailer's sales tax, or (iii) utility franchise taxes or similar payments attributed to the redevelopment district.

TERM

In General, the term of a tax increment financing shall be 10 years or less. This policy preference does not limit the City Commission's authority to approve a tax increment financing term up to the maximum period permitted under applicable Kansas law when the City Commission determines such term is justified by the nature of the project and the public benefit to be achieved. The term of a tax increment financing district shall not exceed the maximum period permitted under K.S.A. 12-1770 et seq., as amended.

AUTHORITY OF THE GOVERNING BODY

The Governing Body reserves the right to deviate from any policy, but not any procedural requirements of state law, when it considers such action to be of exceptional benefit to the City or extraordinary circumstances prevail that are in the best interests of the City.

SECTION 11. COMMUNITY IMPROVEMENT DISTRICT POLICY

It is the policy of the City to consider the establishment of CIDs for reimbursable expenses in the amount of \$250,000 or greater in order to promote economic development and tourism within the City. For Community Improvement District projects that involve the issuance of bonds, the minimum total project

cost shall be Three Million Dollars (\$3,000,000). An applicant may petition the City to utilize special assessments or a special sales tax to fund a project eligible under the CID statutes. In considering the establishment of a CID, the City Commission shall consider whether the proposed CID will achieve the economic development purposes outlined in Section 1 of this Policy.

It is further policy of the City that a CID shall only be established for projects where the applicant/developer pays the cost of eligible CID improvements (at no cost to the City) and agrees to be reimbursed on a pay-as-you-go basis for such costs from the City's receipt of CID sales tax revenues or CID special assessment revenues.

The use of CIDs should not alter the requirements of the City's Economic Development Policy in regard to the development paying for public infrastructure or meeting building codes. When establishing a CID, special consideration will be given to public benefits. These benefits may include, but are not limited to, strengthening economic development and employment opportunities, reducing blight, enhancing tourism and cultural amenities, upgrading older retail real estate and commercial neighborhoods, and promoting sustainability and energy efficiency.

CRITERIA

It shall be the policy of the City to create a CID if, in the opinion of the City Commission, it is in the best interest of the City to do so. The City Commission shall consider the following factors when creating a CID:

1. The project meets the City's economic development goals by expanding existing businesses or developing new businesses, and/or strengthens the economic development and employment opportunities, reduces blight, enhances tourism and cultural amenities, upgrades older retail real estate and commercial neighborhoods, and promotes sustainability and energy efficiency.
2. The project uses higher standards for the design of improvements and materials used in making improvements within the CID, compared to the minimum requirements set in the City's current design guidelines.
3. The project extends public infrastructure to parts of the City that are not currently served by such infrastructure.

PROJECT ELIGIBILITY

The City intends to allow only projects involving capital investment and improvements to qualify for reimbursement. Purchase of consumables, items, or property considered to be operating expenses shall not qualify for reimbursement.

The following projects within the district to acquire, improve, construct, demolish, remove, renovate, reconstruct, rehabilitate, maintain, restore, replace, renew, repair, install, relocate, equip, or extend shall be eligible for reimbursement out of the proceeds of the community improvement district sales tax:

1. Public buildings, structures, and facilities, and private not-for-profit museums;
2. Sidewalks, streets, roads, interchanges, highway access roads, intersections, alleys, parking lots, bridges, ramps, tunnels, overpasses and underpasses, traffic signs and signals, utilities, pedestrian amenities, drainage systems, water systems, storm systems, sewer systems, lift stations, underground gas, heating and electrical services and connections located within or without the public right-of-way, water mains and extensions and other site improvements;

3. Parking garages;
4. Streetscape, lighting, street light fixtures, street light connections, street light facilities, benches or other seating furniture, trash receptacles, marquees, awnings, canopies, walls and barriers;
5. Parks, lawns, trees, and other landscape;
6. Communication and information booths, bus stops, and other shelters, stations, terminals, hangers, rest rooms, and kiosks;
7. Outdoor cultural amenities, including but not limited to sculptures and fountains;
8. Private buildings, structures, and facilities;
9. To produce and promote tourism, recreational or cultural activity, or special event, including, but not limited to, decoration of any public place in the district, promotion of such activity and special events;
10. To support business activity and economic development, including, but not limited to, development, retention, and the recruitment of developers and businesses;
11. To provide or support training programs for employees of businesses.

Generally, projects not listed in the foregoing eligibility section shall not be eligible for reimbursement out of the proceeds of a CID sales tax. Additionally, the following projects within the district to acquire, improve, construct, demolish, remove, renovate, reconstruct, rehabilitate, maintain, restore, replace, renew, repair, install, relocate, furnish, equip, or extend shall be ineligible for reimbursement out of the proceeds of a community improvement district sales tax:

1. Airports, railroads, light rail, and other mass transit facilities;
2. Lakes, dams, docks, wharves, lakes or river ports, channels and levees, waterways and drainage conduits;
3. To provide or contract for the provision of security personnel, equipment, or facilities for the protection of property and persons, buildings, and outdoor spaces;
4. To provide or contract for cleaning, maintenance, and other services to public property, buildings, and outdoor spaces;
5. To contract for or conduct economic impact, planning, marketing, or other studies related to the district;
6. Indoor cultural amenities, including but not limited to, paintings, murals, and display cases, which are not located in a private not-for-profit museum;
7. To operate or to contract for the provision of music, news, child-care, or parking lots or garages and buses, minibuses or other modes of transportation;
8. To provide or contract for the provision of security personnel, equipment or facilities for the protection of property and persons inside private buildings;

9. To provide or contract for cleaning, maintenance and other services to private property;
10. The purchase of inventory and/or supplies for use or resale;
11. To purchase interior furnishings;
12. To purchase advertising or any promotional expenses;
13. Any other projects not permitted by state statute as amended from time to time.

METHOD OF FINANCING

The City Commission will consider creation of a CID where (i) the costs of CID improvements will be financed on a pay-as-you-go basis from CID sales tax revenue or (ii) the costs of CID improvements consisting only of public infrastructure improvements will be financed from CID special assessments. In the instance where public infrastructure CID improvements will be financed from CID special assessments, the City will consider the issuance of special obligation or general obligation CID special assessment bonds. The City will not issue special obligation or general obligation bonds for CID improvements, other than the limited circumstances set forth in this section. The proposed method of financing will be clearly shown in the petition.

TERM

The duration of a Community Improvement District and any associated sales tax or special assessments shall not exceed the maximum period permitted under K.S.A. 12-6a26 *et seq.*, as amended. Nothing in this policy is intended to limit the City Commission's authority to establish such duration up to the statutory maximum when the City Commission determines the duration is justified by the nature of the project and the public benefit to be achieved.

PROCESS

The process for the creation of a CID shall be as follows:

1. *Petition and Supplemental Information.* An applicant requesting the City create a CID shall first submit a petition to the City. Such a petition shall contain all of the information required by K.S.A. 12-6a26 *et seq.* and shall contain all of the required signatures of property owners as outlined in the CID. For Community Improvement Districts proposing the use of a CID sales tax, the petition must be signed by property owners representing at least fifty-five percent (55%) of the total land area within the proposed district. For Community Improvement Districts proposing the use of special assessments, the petition must be signed by property owners representing one hundred percent (100%) of the total land area within the proposed district. Such a petition shall also contain an agreement by the applicant to pay all out-of-pocket costs incurred by the City related to the City's review of the petition, including but not limited to the City's cost of legal counsel and financial advisors necessary to evaluate the petition. In addition to the information required by K.S.A. 12-6a26 *et seq.*, applicants must file (a) an Application for Economic Incentives and Supplemental Questionnaire, as provided by the City's Economic Development Policy, (b) a site plan for all public and private improvements to be located within the proposed CID, and (c) a business plan evidencing that the applicant has the financial ability to complete the proposed project promptly and operate the project for the term of the proposed CID. The applicant shall furnish such additional information as requested by the City to clarify the petition or to assist staff or the City Commission with the evaluation of the petition
2. *Application Fee and Deposit.* The application fee and deposit, as well as any costs and

expenses required to be paid by the applicant, may be deemed costs of the improvements, and may be reimbursable to the extent permitted by the CID and as authorized by the City Commission.

3. *Timing of Submissions.* The petition and all additional information required by this Policy must be submitted in sufficient time for staff to follow established procedures for publication of notice, to review the project's site plans, and to analyze the merits of the proposed CID in the context of existing economic development and infrastructure projects.
4. *Public Hearing.* Upon receipt of the petition and all additional information required by this Policy, the City Commission will order a public hearing on the creation of a CID and the imposition of a CID sales tax. The City Commission shall give public notice and hold such hearing in the manner required by the Community Improvement District.
5. *City Commission Findings; Development Agreement Required.* After the public hearing is conducted, the City Commission shall determine the advisability of creating a CID pursuant to the CID Act. If advisable, the City Commission may create a CID by adopting an ordinance. Contemporaneously with the adoption of an ordinance creating a CID, the City Commission shall consider a Development Agreement between the City and the applicant setting forth the specific terms and conditions under which the City will reimburse the applicant on a pay-as-you-go basis for the costs of certain CID Improvements.

APPLICANT REQUIREMENTS

1. The applicant shall provide a tax clearance letter from the State of Kansas Department of Revenue to determine and ensure the applicant is compliant with all primary Kansas Tax Laws. An annual submission of the tax clearance from the State of Kansas Department of Revenue is required.
2. If a CID is created, the applicant must complete an annual report by March 1 of each year covering the previous calendar year.
3. If a CID is created, the applicant must agree in the Development Agreement to pay to the City an annual administrative fee. Administrative fees shall not exceed 5% of the total project cost. This fee is in lieu of the annual renewal fee of \$100.00 outlined in Section 6 for other economic development incentives.

PAYMENT OF CERTAIN COSTS

The City shall require the applicant to enter into a funding agreement or other evidence of the applicant's agreement to pay costs incurred by the City for additional legal, financial and/or planning consultants, or for direct out of pocket expenses and other costs relating from services rendered to the City to review, evaluate, process and consider the petition for a CID, as well as the continued maintenance of the escrow account for CID revenues and for the processing of payments of CID eligible costs. Such costs and expenses may be deemed costs of the project, to the extent permitted by the CID Act.

FINANCIAL AND FISCAL IMPACT

The applicant must detail the proposed method and amount of financing, including any public financial participation requested. The applicant must financially participate in the project in an amount that is at least 25 percent of the total project cost.

AUTHORITY OF CITY COMMISSION

The City Commission reserves the right to deviate from any policy when it considers such action to be of exceptional benefit to the City or extraordinary circumstances prevail that are in the best interests of the City. Additionally, the City Commission, by its inherent authority, reserves the right to reject any proposal or petition for creation of a CID at any time in the review process when it considers such action to be in the best interests of the City.

SECTION 12. RURAL HOUSING IMPROVEMENT DISTRICT POLICY

It is the policy of the City to consider the establishment of an RHID for housing development. It is the further policy of the City that an RHID shall only be established for projects where the applicant/developer pays for the cost of eligible RHID improvements (at no cost to the City) and agrees to be reimbursed on a pay-as-you-go basis for such costs from the City's receipt of RHID revenues.

CRITERIA

It shall be the policy of the City to create an RHID if, in the opinion of the City Commission, it is in the best interest of the City to do so. The City Commission shall consider the following factors when creating an RHID:

1. Assure taxpayers that the City is not financing an already viable project;
2. Assure taxpayers that the City is not financing an unreasonably high profit margin for developers. Each developer will be required to submit a detailed development cost and net operating income, including an Internal Rate of Return, to be compared to the market for reasonableness.
3. Assure taxpayers that the development provides the City safeguards, committing the developer to complete the project.

The Development Plan required by statute for each project must determine that the incremental ad valorem property tax revenues generated by the RHID, together with other funds committed by the Developer, will cover the estimated eligible costs of the project. All Development Plans must assume that the initial estimated incremental property tax revenues will remain flat over the term of the RHID (i.e., no plan may assume increasing incremental property tax revenues will be available to cover project costs).

All development requests must utilize drought-tolerant landscaping and water-efficient fixtures in order to minimize the impact on water resources. City staff will provide the necessary guidance.

ELIGIBLE COSTS

The City intends to allow only the following development expenditures within an RHID to qualify for reimbursement out of RHID revenues:

1. Acquisition of property within the RHID;
2. Payment of relocation assistance;
3. Site preparation;
4. Sanitary and storm sewers 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, all located within the public right-of-way;
9. Sidewalks
10. Water mains and extensions.

METHOD OF FINANCING

The City Commission will consider the creation of an RHID, where eligible costs will be financed on a pay- as- you-go basis from incremental ad valorem tax revenues generated within the RHID. The City will not issue special obligation bonds for RHID improvements.

TERM

Nothing in this policy is intended to limit the City Commission's authority to establish the duration of a Rural Housing Improvement District up to the maximum period permitted under applicable Kansas law, when the City Commission determines such duration is necessary to ensure project feasibility and the public purpose of the district.

PROCESS

The process for the creation of an RHID District shall be as follows:

1. *Application and Supplemental Information.* An applicant requesting that the City create an RHID must file:
 - a. an Application for Economic Incentives and Supplemental Questionnaire, as provided by the City's Economic Development Policy;
 - b. a Housing Needs Analysis meeting the requirements of K.S.A. 12-5244(a) and the guidelines of the Kansas Department of Commerce. The Housing Needs Analysis shall be consistent with the most recent Housing Needs Assessment adopted by the City Commission;
 - c. a Development Plan meeting the requirements of K.S.A. 12-5245; and
 - d. a business plan evidencing that the applicant has the financial ability to complete the proposed project promptly and that the project meets the criteria for establishment of an RHID, as outlined in this Policy.

The applicant shall furnish such additional information as requested by the City in order to clarify the application or to assist staff or the City Commission with the evaluation of the application.

2. *Application Fee and Deposit.* The application fee and deposit, as well as any costs and expenses required to be paid by the applicant, are not reimbursable pursuant to the RHID Act. The applicant will pay all out-of-pocket costs incurred by the City related to the City's review of the application, all documents related to consideration of an RHID, and the development agreement, including but not limited to the City's cost of legal counsel and financial advisors necessary to evaluate and create the proposed RHID.

3. *Timing of Submissions.* The application and other information required by this Policy must be submitted in sufficient time for staff to follow established procedures for publication of notice, to review the submitted documents, and to analyze the merits of the proposed RHID in the context of existing economic development policy.
4. *Secretary of Commerce Approval.* If the City Commission determines that it is in the best interest of the City to approve the Housing Needs Analysis and move forward with the proposed Development Plan, the City Commission shall adopt a resolution approving the Housing Needs Analysis and submit such analysis to the Kansas Secretary of Commerce for approval. If the Secretary of Commerce agrees with the findings of the City Commission outlined in such a resolution, the City Commission may proceed with the establishment of an RHID.
5. *Development Agreement.* Upon receipt of approval from the Secretary of Commerce, but before the City Commission takes further action with respect to the creation of the RHID, the City and the Developer shall negotiate a development/performance agreement to implement the proposed Development Plan, including the requirements of Section 13 of this Policy, particularly the requirements of this Policy related to Performance Agreements.
6. *Public Hearing.* When the Development Plan, a draft Development Agreement, and all additional information required by the RHID Act and this Policy are ready to be presented to the City Commission, the City Commission will consider adopting a resolution ordering a public hearing on the creation of the RHID and adoption of the plan. The City Commission shall give such notice and hold such hearing in the manner required by the RHID Act.
7. *City Commission Findings.* After the public hearing is conducted, if advisable, the City Commission may create an RHID district by adopting an ordinance creating the district, adopting the Development Plan, and approving the Development Agreement.

PAYMENT OF CERTAIN COSTS

The City shall require the applicant to enter into a funding agreement or other evidence of the applicant's agreement to pay costs incurred by the City for additional legal, financial, and/or planning consultants, or for direct out-of-pocket expenses and other costs relating to services rendered to the City to review, evaluate, process, and consider the request for RHID. Such costs and expenses are the applicant's sole responsibility and are not generally reimbursable pursuant to the RHID Act.

AUTHORITY OF THE CITY COMMISSION

The City Commission reserves the right to deviate from any policy when it considers such action to be of exceptional benefit to the City or extraordinary circumstances prevail that are in the best interests of the City. The City Commission, by its inherent authority, reserves the right to reject any proposal or request for the creation of an RHID at any time in the review process when it considers such action to be in the best interest of the City or whenever, in the opinion of the City Commission sufficient properties are already available for the type of development being considered.

REVIEW

The RHID policy will be in place as long as there is a need for low-income and income-qualified housing. The City expects the Housing Needs Assessment to be updated every three to five years.

SECTION 13. MEMORANDUM OF UNDERSTANDING

Authority to issue memorandums of understanding to consider requests for economic development incentives shall lie only with the City Commission. Such memorandums of understanding shall only

be issued by the City Commission, and as an expression of good faith intent, but shall not in any way bind the City to the granting of an incentive. Such memorandums of understanding shall expire six months after issuance, but may be renewed. A public hearing shall not be required before the issuance of memorandums of understanding.

SECTION 14. NOTICE AND HEARING

The City shall grant no incentive before a public hearing thereon. Notice of the public hearing shall be published at least seven days before the hearing in the official city newspaper, giving the time and place, and the hearing may be held at a regular or special meeting of the City Commission. The City Manager, or designate thereof, shall thereupon notify the Abilene County Commission, the superintendent of the school district, and the clerk of any taxing jurisdiction, excluding the state, which derives or could derive property taxes from the affected business, advising them of the scheduled public hearing and inviting their review and comment. Upon request, the City Manager shall provide any such public agency with a copy of the application, which shall remain confidential unless released by the City Commission. The applicant business shall be invited, but not required, to attend the public hearings.

SECTION 15. PERFORMANCE AGREEMENT

Any incentive granted pursuant to this policy shall be accompanied by a Performance Agreement between the applicant and the City, which shall include provisions governing the situation if an applicant fails to meet the wage, number of jobs, and/or capital investment projections outlined in the original application. Each incentive shall be reviewed annually. The City Commission shall receive the annual review report. If the City Commission determines that a business or project is not in compliance with the provisions of the Performance Agreement, then the incentive may be modified pursuant to the Performance Agreement as the City Commission deems appropriate. Modifications to the incentive may include, but are not limited to, termination of the incentive, reduction of any incentive (including but not limited to reductions in tax abatement due to failure to meet requirements as outlined in Section 7), and claw-back of any existing incentive. To the extent necessary, the County Appraiser and the State Board of Tax Appeals shall be notified of appropriate actions to modify any incentive.

SECTION 16. COST-BENEFIT ANALYSIS

The Cost-Benefit Analysis will offer a wide spectrum of information as it pertains to development, the adequacy or inadequacy of financial incentives, and finally, the net gain, current and future, of entering into these types of endeavors on behalf of the citizens of the City. The Cost-Benefit Analysis should address the following items:

1. *Direct Costs to the City.* Any identified direct cost should be included in the analysis. Examples of these types of costs include installation and assumed annual liability of municipal infrastructure to the business site, and costs of providing city General services such as public works, fire, and police protection.
2. *Benefit to the City.* Direct benefits include wages/salaries/benefits paid to employees, any taxes collected (property, sales, franchise fees), and purchases of products/services from local vendors.
3. *Cost versus Benefit.* From a community perspective, incentives are used because a net benefit is expected. A desired benefit-to-cost ratio must be at least 1.30:1. Proposed economic development projects that achieve this benchmark traditionally employ a higher proportion of local labor, including managers, at an above-average hourly wage.

This analysis should identify the particulars of the developer's proposal. This should include confirmation of the size of the facility or store, financial information, number of employees, pay

scale, tax collections, and other areas involving development. The developer is responsible for the development of this analysis, including any costs incurred.

If asking for any financial incentives, such as a CID, TIF, RHID, or tax abatements, the applicant shall be required to provide a detailed monetary breakdown of the program(s) being requested, including but not limited to: the determination of any revenues generated from sales taxes or an incremental increase in property taxes, the direct cost to the city in lost sales or property tax revenue, the number of years required to retire any debt being financed with the above- mentioned programs.

SECTION 17. ANNUAL REVIEW FOR COMPLIANCE

All incentives granted shall be subject to an annual review to ensure that the ownership, use of property, and the economic performance of the business, including the capital investment, employment, and wages, are pursuant to the requirements and criteria of this policy, the application, and the conditions of the granting of incentives. The review shall also include a comprehensive review of the entire incentive period for the business (if applicable), including milestones and project phases for the business. The annual review shall provide an opportunity for the company receiving the incentive to describe their achievements, especially in the areas of environmentally sound practice, community engagement and services, and job training. If the business:

1. no longer qualifies for the incentive pursuant to law or this policy;
2. substantially fails to meet the expectations outlined in the application for an incentive, including failure to meet employment, wage, or capital investment plans in the application; or
3. substantially fails to meet the criteria or objects of this policy;

The City Commission, after notice and a public hearing, may modify any incentive by ordinance or resolution.

The City reserves the right to issue any level of penalties that it deems necessary. These may include: (i) rescissions, which are a complete cancellation of the incentive, (ii) penalties, which are fines charged when the business does not meet a certain level of performance or relocates, and finally, (iii) recalibrations, which are the provisions for changing the incentive in some manner to accommodate an evolving economic climate. The use of these tools will provide a safety net to the community, ensuring that its investment in the business will result in the positive benefits it expects.

Each business receiving an incentive shall be required to complete an annual report by March 1. The information in the report will cover the time period of January 1 through December 31 of the previous year. The annual report will be reviewed by May 1.

By May 1 of each year, an annual report listing all financial incentives that remain in effect will be presented to the City Commission. The annual report shall include information regarding when the incentive was granted, when the incentive expires, current property taxes paid for the property, in lieu of tax payments, amount of any industrial revenue bonds issued, the assessed value of the property, number of employees, salary and payroll of employees, and any additional information concerning the operation of the business receiving the incentive, and other information as requested by the City Commission.

The failure of a business (i) to provide accurate and timely information to the City in the preparation of the annual report or (ii) to comply with the performance standards outlined in the Performance

Agreement shall be grounds for the modification or revocation of the incentive granted.

The City may require an annual renewal application to be filed or other information necessary to ensure the continued qualification of the exempt business. Any material omission or misstatement of fact in information provided to the City in any such statement or renewal application may be cause for repeal of any incentive ordinance adopted, renewed, or extended in reliance thereon.

SECTION 18. TRANSFER OF OWNERSHIP OR USE

No tax abatement shall transfer automatically upon a change in ownership. Any new owner shall file a new application, along with the renewal fee, for an incentive and receive City Commission approval.

The business shall notify the City of any change in ownership and any substantive change in the use of a tax-exempt property.

SECTION 19. RETROACTIVE GRANTING OF INCENTIVES; “BUT FOR PRINCIPLE”

Incentives will be granted pursuant to the guidelines of this policy. They shall be effective only upon approval by the City Commission and as specified in the applicable incentive agreement or ordinance. The commencement or completion of a project shall not, by itself, prohibit an applicant from applying for economic development incentives or the City from considering or approving such application, provided that no incentive benefits shall apply retroactively and all statutory and policy requirements, including the “but-for” principle, are satisfied.

Each application for incentive shall demonstrate that the incentive will make such a difference in determining the decision of the business to locate, expand, or remain in the City that the business would not otherwise be established, expanded, or retained without the availability of the incentive.

SECTION 20. WAIVER OF STATEMENT REQUIREMENTS

The City Commission reserves the right to grant or not to grant an incentive under circumstances beyond the scope of this Statement, or to waive any procedural requirement. However, no such action or waiver shall be taken or made except upon a finding by the City Commission that a compelling or imperative reason or emergency exists, and that such action or waiver is found and declared to be in the public interest.

SECTION 21. AMENDMENTS

The City Commission retains the right to amend any portion of this policy as needed.

SECTION 22. TAX CLEARANCE CERTIFICATION

Any person, company, or entity receiving economic incentives under this policy must provide a Tax Clearance Certificate from the State of Kansas Department of Revenue on an annual basis before December 31. The Tax Clearance Certificate requirement will be in effect until such time that incentives are no longer being utilized.

SECTION 23. MANDATORY REVIEW

This policy will be subject to a mandatory review by the City Commission every three years.

APPENDIX A
STANDARD APPLICATION FOR ECONOMIC DEVELOPMENT
INCENTIVES

APPLICANT: _____

ADDRESS: _____

PHONE #: _____

FAX #: _____

E-MAIL ADDRESS: _____

CONTACT PERSON: _____

PROJECT NAME: _____

Application Format: On a separate sheet(s) of paper, please answer the following questions. *Please type each question before the applicable response.*

- a. Please provide specific information on incentives being requested; and
- b. Company profile including longevity of the company, principal officers, stockholders, and clients; and
- c. Audited or compiled financial statements – last five (5) years or since date of incorporation if the 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. The business plan is to include:
 1. Number of employees, along with a detailed breakdown of the classification and salary for each employee.
 2. Projected annual operating costs for the proposed development
 3. Projected annual revenues for the first 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 you

would propose to fund with IRB/TIF / CID / 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 / reconstruction of City electric, water, sewer, road, or storm water infrastructure, the applicant must provide detailed cost estimates. City staff will not provide cost estimates. The applicant will be required to 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 (i.e., civil engineer, land use planner, Applicant's legal counsel, Applicant's financial advisor).
- l. Identify the property that is 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 project is not feasible and will not be completed. Substantiate that other alternative methods of financing have been thoroughly explored and 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 within Kansas law.
- p. Identify sources, amounts, and status of all debt financing and/or equity funding available to complete the project. Does the applicant intend to privately finance construction of the project and reimburse costs with IRBs, or TIF / CID / RHID revenues after the project is substantially complete or will IRB/TIF / CID / RHID financing be used to pay costs of construction / infrastructure? Are any bonds or notes to be privately placed or publicly sold? Please list all information in the following table format.

<u>Financial Resource</u>	<u>Amount</u>	<u>Term</u>	<u>Status</u>	<u>Contact Person</u>	<u>Contact Telephone #</u>
---------------------------	---------------	-------------	---------------	-----------------------	----------------------------

- q. In one page or less, discuss and document information used to describe the market feasibility of each element of the proposed project. If a formal feasibility or comparable studies have been prepared, attach such reports as an appendix to this application.
 - 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 for the project.
- ❖ **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 INCENTIVE DECISION MATRIX

The following matrix is provided as a decision-support tool for the City Commission. It is non-binding and intended to facilitate consistent evaluation of incentive requests.

Incentive	Primary Purpose	Typical Use	Revenue Source	City Financial Risk	Key Consideration
Property Tax Abatement	Encourage investment and jobs	Basic Industry / Industrial	Forgone property taxes	Low	Do long-term benefits outweigh forgone revenue?
Industrial Revenue Bonds	Financing and tax exemption tool	Manufacturing / Industrial	Project revenues	Very Low	Is there a legitimate financing or tax exemption need?
Tax Increment Financing	Make infeasible projects viable	Redevelopment / Strategic Areas	Incremental property taxes	Moderate	Does the project meet the “but-for” test?
Community Improvement District	Reimburse public-benefit improvements	Commercial / Mixed-use	Special sales tax or assessments	Very Low	Are improvements clearly public-facing?
Rural Housing Incentive District	Increase housing supply	Residential / Workforce housing	Incremental property taxes	Low	Does the project address a documented housing need?



City Commission

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Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
Commissioner

Amy Meysenburg
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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 26, 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



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Julie Roller Weeks
CVB Director

Jason Wilkins
Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

City Commission Meeting Date: Monday, January 26, 2026

Session: Regular Meeting

Topic: Ordinance 26-3471 Amending Chapter 7 of City Code Pertaining to the Water Conservation Plan and Program, and Conservation Measures During a Water Watch, Warning, and Emergency

Department: Administration

Staff Contact: Interim City Manager

Background:

The City's Municipal Water Conservation Plan promotes long-term water use efficiency and establishes a staged response framework for periods of increased water demand. Staff have identified opportunities to clarify expectations, strengthen conservation measures, and provide clearer policy direction during both normal conditions and declared drought stages.

The proposed updated Municipal Water Conservation Plan introduces several key policy changes intended to improve consistency, enforceability, and early response capabilities. Most notably, the plan establishes a permanent, year-round prohibition on the waste of water, making such waste enforceable at all times rather than voluntary except during a declared Water Emergency. In addition, the plan replaces seasonal outdoor watering restrictions with a uniform year-round restriction prohibiting outdoor irrigation between 10:00 a.m. and 7:00 p.m., providing a clear and consistent standard for customers regardless of season or drought status.

The updated plan also authorizes the City Commission to impose mandatory conservation measures during a declared Water Warning, allowing for earlier and more targeted demand reductions before conditions escalate to a Water Emergency. Under the existing plan, conservation measures during a Water Warning are treated as voluntary.

Ordinance No. 26-3471 amends Sections 7-1003, 7-1004, 7-1005, and 7-1010 of the City Code to align with the updated Municipal Water Conservation Plan and formally adopt the plan by reference. The ordinance clarifies the authority of the City Manager and City Commission to declare drought stages, establishes enforceable year-round water use regulations, and updates enforcement provisions related to violations of mandatory conservation measures.

Adoption of Ordinance No. 26-3471 will ensure that the City Code is consistent with the proposed Municipal Water Conservation Plan and will provide the City with clearer, more effective tools to manage water resources during periods of increased demand and drought conditions.

Funding Source: N/A

City Attorney Review: 01/21/2026

Options:

1. Approve Ordinance 26-3471 Amending Chapter 7, Sections 7-1003, 7-1004, 7-1005, and 7-1010 of City Code Pertaining to the Water Conservation Plan and Program, and Conservation Measures During a Water Watch, Warning, and Emergency.

2. Direct staff to place this item on the Unfinished Business agenda for the February 9, 2026, regular meeting to allow additional time for review and discussion prior to Commission action.
3. Direct staff to move this item to the February 9, 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 Ordinance 26-3471 Amending Chapter 7, Sections 7-1003, 7-1004, 7-1005, and 7-1010 of City Code Pertaining to the Water Conservation Plan and Program, and Conservation Measures During a Water Watch, Warning, and Emergency.

ORDINANCE NO. 26-3471

AN ORDINANCE AMENDING CHAPTER 7, SECTIONS 7-1003, 7-1004, 7-1005, AND 7-1010 OF THE CITY CODE OF THE CITY OF ABILENE PERTAINING TO THE WATER CONSERVATION PLAN AND PROGRAM, AND CONSERVATION MEASURES DURING A DECLARED WATER WATCH, WATER WARNING, AND WATER EMERGENCY WITHIN THE CITY OF ABILENE, KANSAS; AND REPEALING EXISTING SECTIONS 7-1003, 7-1004, AND 7-1005.

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

SECTION 1. Section 7-1003 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

7-1003. Water conservation plan and program.

- (a) The City hereby adopts the City of Abilene Municipal Water Conservation Plan, as the same may be amended from time to time by resolution of the Governing Body (the “Plan”). The Plan establishes long-term water use efficiency practices and a staged drought response framework consisting of a Water Watch (Stage 1), Water Warning (Stage 2), and Water Emergency (Stage 3), each with defined goals, triggers, and actions.
- (b) The City Manager is authorized to declare and terminate a Water Watch in accordance with the Plan and to implement the voluntary and administrative actions identified therein.
- (c) The Governing Body is authorized to declare and terminate a Water Warning or Water Emergency by resolution in accordance with the Plan. In addition to any specific triggers set forth in the Plan, a Water Warning or Water Emergency may be declared whenever the Governing Body determines that conditions exist which are necessary to protect the public water supply or ensure the availability of water for essential uses. Any such declaration or termination shall be published once in the official city newspaper and shall be effective as stated in the resolution.
- (d) Each declaration shall specify the applicable stage, the effective date, and any mandatory conservation measures authorized by this article and the Plan.
- (e) Year-round water use regulations established elsewhere in this Code, including prohibitions on waste of water and restrictions on outdoor watering during peak hours, apply at all times regardless of drought stage. Such baseline regulations are supplemented, not replaced, by stage-specific measures implemented under this article.

SECTION 2. Section 7-1004 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

7-1004. Voluntary conservation measures; water watch.

Upon declaration of a Water Watch, the City Manager may:

- (a) Implement the education, communication, and management actions identified for Stage 1 in the Plan;
- (b) Request that customers voluntarily curtail non-essential water uses, including outdoor irrigation and other discretionary uses; and
- (c) Encourage efficient indoor and outdoor water use consistent with the Plan and the year-round water use regulations of this Code.

Voluntary measures under this section are advisory in nature and do not create a municipal offense.

SECTION 3. Section 7-1005 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

7-1005. Mandatory conservation measures; water warning and water emergency.

- (a) Mandatory conservation measures may be imposed only by resolution of the Governing Body upon declaration of a Water Warning or Water Emergency pursuant to Section 7-1003. The resolution shall identify the applicable measures and their effective date.
- (b) During a declared Water Warning, the Governing Body may impose one or more of the following mandatory conservation measures, in such combination as the Governing Body determines is appropriate, consistent with the Plan:
 - 1. Limits on outdoor irrigation of lawns and landscaped areas to no more than two (2) days per week per property;
 - 2. Prohibitions on use of water for decorative fountains, ornamental water features, and similar aesthetic uses, except where water is fully recirculated;
 - 3. Restrictions on washing of vehicles, driveways, sidewalks, parking areas, and building exteriors, except at commercial facilities that recycle water or where required for public health or safety;
 - 4. Restrictions on filling or refilling swimming pools, hot tubs, and similar recreational water features, except for initial filling of newly constructed pools or where necessary to maintain structural integrity; and
 - 5. Such other reasonable restrictions on water use as are determined by the Governing Body to be necessary to protect the public water supply or ensure the availability of water for essential uses.
- (c) During a declared Water Emergency, the Governing Body may impose one or more of the measures authorized in subsection (b) and, in addition, may impose any of the following, in such combination as the Governing Body determines is necessary:

1. Suspension of new water connections, with exceptions for fire hydrants and connections required under agreements approved prior to the declaration;
2. Restrictions on one or more classes or types of water use, in whole or in part;
3. Water rationing based on reasonable formulas;
4. Suspension of non-essential municipal water uses;
5. Adoption of emergency water rates pursuant to Section 7-1006;
6. Extension of restrictions to private wells within the City limits to the extent authorized by state law and approved by the Kansas Department of Agriculture – Division of Water Resources; and
7. Such other reasonable restrictions on water use as are determined by the Governing Body to be necessary to protect the public water supply or ensure the availability of water for essential uses.

(d) Mandatory measures imposed under this section remain in effect until modified or rescinded by action of the Governing Body.

SECTION 4. Section 7-1010 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

7-1005. Municipal offense.

Violations of this article, including any mandatory conservation measure adopted by resolution pursuant to this article, shall be a municipal offense and may be prosecuted in Municipal Court. Any person so charged and found guilty in Municipal Court of violating the provisions in this article shall be guilty of a municipal offense. Each calendar day in which a violation is observed shall constitute a separate offense. The penalty for an initial violation shall be a mandatory fine of One Hundred Dollars (\$100.00). In addition, such customer may be required by the Court to serve a definite term of confinement in the City or County jail, which shall be fixed by the Court and which shall not exceed thirty (30) days. The penalty for a second or subsequent conviction shall be a mandatory fine of Five Hundred Dollars (\$500.00). In addition, such customer may be required by the Court to serve a definite term of confinement in the City or County jail, which shall be fixed by the Court and which shall not exceed thirty (30) days.

SECTION 5. Existing Sections 7-1003, 7-1004, 7-1005, and 7-1010 are hereby repealed.

SECTION 6. This ordinance shall be in full force and effect following its adoption and publication once in the official city newspaper by the following summary:

Ordinance No. 26-3471 Summary

On January 26, 2026, the City Commission passed Ordinance No. 26-3471. The ordinance amends existing City Code Sections 7-1003, 7-1004, 7-1005, and 7-1010, pertaining to the water conservation plan and program, and conservation measures during a declared water watch, water warning, and water emergency within the City of Abilene, Kansas. A complete copy of the ordinance is available online at www.abilenecityhall.com or in the office of the City Clerk, 419 N.

Broadway Street in Abilene, Kansas, free of charge. This summary is certified by the City's legal counsel.

APPROVED AND PASSED by the Governing Body of the City of Abilene, Kansas, this 26th day of January, 2026.

Brandon Rein, Mayor

Attest:

Shayla L. Mohr, CMC, City Clerk

The publication summary set forth above is certified the 26th day of January, 2026.

Aaron O. Martin, Legal Counsel



City Commission

Brandon Rein
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Wendy Miller
Vice-Mayor

John Kollhoff
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Trevor Witt
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Amy Meysenburg
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Julie Roller Weeks
CVB Director

Jason Wilkins
Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

City Commission Meeting Date: Monday, January 26, 2026

Session: Regular Meeting

Topic: Ordinance 26-3472 Amending Chapter 7 of City Code Pertaining to Water Rates and Prohibitions of Outside Watering During Peak Hours and Waste of Water

Department: Administration

Staff Contact: Interim City Manager

Background:

The Water Rate and Cost of Service (COS) Study completed by Raftelis confirmed that the City's Water Fund has experienced recurring operating deficits for several years and has relied on reserve balances to offset those shortfalls. By 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.

In addition to near-term operating concerns, the study identified significant long-term infrastructure and regulatory needs that are not adequately supported under the current rate structure. These needs include increased annual investment in water main replacement, compliance with the EPA's Lead and Copper Rule Improvements (LCRI)—which require 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 some of these capital investments 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 different customer classes use and place demands on the water system and identifies misalignments between costs and revenues under the existing rate structure. The COS was initially presented to the City Commission on December 8, 2025, revisited at a December 22, 2025, study session, and further discussed at the January 12, 2026, study session. Following these discussions, the City Commission selected a rate structure that phases in increases to monthly fixed charges and volumetric rates for residential, commercial, and dedicated irrigation customers over a five-year period, beginning in 2026. The selected structure is designed to stabilize the Water Fund, better align revenues with the cost of service, and provide a predictable, gradual transition for customers while addressing both immediate operational needs and long-term system sustainability.

This ordinance amends City Code Sections 7-901, 7-902, and 7-903 to implement the selected rate structure and to reaffirm existing water conservation provisions related to outdoor watering during peak hours and water waste. Timely adoption is important, as the utility is currently operating under a rate structure that does not generate sufficient revenue to cover ongoing operational costs.

City Attorney Review: 01/21/2026

Options:

1. Approve Ordinance 26-3472 Amending Chapter 7, Section 7-901, 7-902, and 7-903 of City Code Pertaining to Water Rates and Prohibitions of Outside Watering During Peak Hours and Waste of Water, and Repealing Existing Section 7-901, 7-902, and 7-903.

2. Direct staff to place this item on the Unfinished Business agenda for the February 9, 2026, regular meeting to allow additional time for review and discussion prior to Commission action.
3. Direct staff to move this item to the February 9, 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:

Direct staff to place this item on the Unfinished Business agenda for the February 9, 2026, regular meeting to allow additional time for review and discussion prior to Commission action.

ORDINANCE NO. 26-3472

AN ORDINANCE AMENDING CHAPTER 7, SECTIONS 7-901, 7-902, AND 7-903 OF THE CITY CODE OF THE CITY OF ABILENE PERTAINING TO WATER RATES AND PROHIBITIONS OUTSIDE WATERING DURING PEAK HOURS AND WATER WASTE WITHIN THE CITY OF ABILENE, KANSAS; AND REPEALING EXISTING SECTIONS 7-901, 7-902, AND 7-903.

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

SECTION 1. Section 7-901 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

7-901. Residential water rates.

- (a) Water Rates for Residential Customers. The water rates for residential customers shall consist of (i) a monthly minimum fixed charge and (ii) volumetric charges based upon the quantity of water used during each billing period, as set forth below.
- (b) Monthly Minimum Fixed Charge (Inside City Limits). All residential customers shall be billed at the standard residential (¾-inch) meter rate. The monthly minimum fixed charge for residential service within the city limits, shall be effective as follows:
1. The rates designated for calendar year 2026 shall first become effective with the February 2026 billing cycle; and
 2. The rates designed for each subsequent calendar year 2027 through 20230 shall become effective with the January 15 billing cycle of the applicable calendar year.

The applicable monthly minimum fixed charges are as follows:

Year	Fixed Charge
2026	\$26.60
2027	\$29.00
2028	\$31.61
2029	\$34.46
2030	\$37.57

- (c) Volumetric Charges (Inside City Limits). In addition to the monthly minimum fixed charge, residential customers shall pay volumetric charges for water used during each billing period, calculated by tier based upon total monthly usage, as follows:

Tier 1: Up to and including 4,000 gallons per month;
Tier 2: 4,001 through 10,000 gallons per month; and
Tier 3: All usage in excess of 10,000 gallons per month.

The volumetric charges per 1,000 gallons of water used, shall be effective as follows

1. The rates designated for calendar year 2026 shall first become effective with the February 15, 2026 billing cycle; and
2. The rates designated for each subsequent calendar year 2027 through 2030 shall become effective with the January 15 billing cycle of the applicable calendar year.

The applicable volumetric charges are as follows:

Tier	2026	2027	2028	2029	2030
1	\$4.54	\$4.95	\$5.40	\$5.89	\$6.43
2	\$6.81	\$7.43	\$8.10	\$8.83	\$9.63
3	\$13.62	\$14.85	\$16.19	\$17.65	\$19.24

- (d) Residential Customers Outside City Limits. The monthly minimum fixed charge and volumetric charges for residential customers located outside the city limits shall be two (2) times the rates established in this section for residential customers located within the city limits.
- (e) Rates During Declared Water Emergency. During a declared Water Emergency pursuant to Article 10, the volumetric charges for residential water use above 10,000 gallons, both inside and outside the city limits, shall be two (2) times the rates established in this section.

SECTION 2. Section 7-902 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

7-902. Commercial water rates; dedicated irrigation service rates.

- (a) Water Rates for Commercial Customers. The water rates for commercial and dedicated irrigation customers shall consist of (i) a monthly minimum fixed charge based upon meter size and (ii) volumetric charges based upon the quantity of water used during each billing period, as set forth below.
- (b) Monthly Minimum Fixed Charge (Inside City Limits). Each commercial customer shall pay a monthly minimum fixed charge based upon the size of the meter serving the premises. The monthly minimum fixed charge for commercial service within the city limits, shall be effective as follows:

1. The rates designated for calendar year 2026 shall first become effective with the February 15, 2026 billing cycle; and
2. The rates designated for each subsequent calendar year 2027 through 2030 shall become effective with the January 15 billing cycle of the applicable calendar year.

The applicable monthly minimum fixed charges are as follows:

Meter	2026	2027	2028	2029	2030
¾"	\$26.60	\$29.00	\$31.61	\$34.46	\$37.57
1"	\$40.56	\$44.22	\$48.20	\$52.54	\$57.27
2"	\$117.34	\$127.91	\$139.43	\$151.98	\$165.66
4"	\$445.41	\$485.50	\$529.20	\$576.83	\$628.75
6"	\$982.88	\$1,071.34	\$1,167.77	\$1,272.87	\$1,387.43

(c) Volumetric Charges (Inside City Limits). In addition to the monthly minimum fixed charge, commercial customers shall pay the volumetric charges for all water used during each billing period. The volumetric charge per 1,000 gallons of water used, shall be effective as follows:

1. The rates designated for calendar year 2026 shall first become effective with the February 15, 2026 billing cycle; and
2. The rates designated for each subsequent calendar year 2027 through 2030 shall become effective with the January 15 billing cycle of the applicable calendar year.

The applicable volumetric charges are as follows:

Year	Rate
2026	\$6.11
2027	\$6.66
2028	\$7.26
2029	\$7.92
2030	\$8.64

(d) Dedicated Irrigation Service. This subsection applies to water service provided through a dedicated irrigation meter that serves outdoor irrigation only and is not connected to any structure or interior plumbing.

1. Each dedicated irrigation account shall pay a monthly minimum fixed charge based upon the size of the meter serving the premises, in the same amounts and

with the same effective dates as provided in subsection (b) of this section for commercial customers.

2. In addition to the monthly minimum fixed charge, each dedicated irrigation account shall pay a volumetric charge for all water used during each billing period. The volumetric charge per 1,000 gallons of water used shall be equal to the Tier 2 residential volumetric rate established in Section 7-901(c) as effective for the applicable billing period.
- (e) Commercial and Dedicated Irrigation Customers Outside City Limits. The monthly minimum fixed charge and volumetric charges for commercial and dedicated irrigation customers located outside the city limits shall be two (2) times the rates established in this section for commercial customers located within the city limits.

SECTION 3. Section 7-903 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

7-903. Ban on Outside Watering During Peak Hours; Waste of Water.

- (a) Outside watering of lawns, plants, and shrubs is prohibited between the hours of 9:00 a.m. and 7:00 p.m. on any day of the year.
- (b) 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. Failing to repair a controllable leak of water due to defective plumbing, irrigation equipment, or fixtures.

SECTION 4. Existing Sections 7-901, 7-902, and 7-903 are hereby repealed.

SECTION 5. This ordinance shall be in full force and effect following its adoption and publication once in the official city newspaper by the following summary:

Ordinance No. 26-3472 Summary

On January 26, 2025, the City Commission passed Ordinance No. 26-3472. The ordinance amends existing City Code Sections 7-901, 7-902, and 7-903, pertaining to water rates and prohibitions on outside watering during peak hours and water waste within the City of Abilene, Kansas. A complete copy of the ordinance is available online at www.abilenecityhall.com or in the office of the City Clerk, 419 N. Broadway Street in Abilene, Kansas, free of charge. This summary is certified by the City’s legal counsel.

APPROVED AND PASSED by the Governing Body of the City of Abilene, Kansas,
this 26th day of January, 2026.

Brandon Rein, Mayor

Attest:

Shayla L. Mohr, CMC, City Clerk

The publication summary set forth above is certified the 26th day of January, 2026.

Aaron O. Martin, Legal Counsel



City Commission

Brandon Rein
Mayor

Cy Taylor
Vice-Mayor

John Kollhoff
Commissioner

Amy Meysenburg
Commissioner

Debbie Lytle
Commissioner

CITY STAFF

Jon Quinday
Interim City Manager

Kari Zook
Deputy City
Manager/Community
Development Director

Kelsey Briand
Finance Director

Shayla Mohr
City Clerk/HR Director

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 26, 2026

Session: Regular Meeting

Topic: Police Car Bids with Upfitting

Department: Police Department

Staff Contact: Chief Wilkins

Background:

In early January 2026, staff sent out invitations for bid on two (2) current model year police package SUVs to replace two (2) aging vehicles. Invitations were sent to Holm Automotive Center in Abilene, Valor Automotive in Junction City and Davis-Moore Chrysler in Wichita. In addition, the invitation for bid was posted on the City of Abilene's website. Included in the invitation was information pertaining to the two (2) trade-in vehicles. Below are the bids staff received:

- Two (2) 2026 Dodge Durangos from Valor Automotive for \$61,630.00, including trade-in.
- Two (2) 2026 Dodge Durangos from Davis-Moore Chrysler for \$69,544.00, including trade-in.
- Holm Automotive declined to submit a bid.

In addition to the price associated with vehicle acquisition, staff received three (3) bids from equipment upfitters for the removal/installation of police equipment in two (2) 2026 Dodge Durangos. Below are the bids received from the equipment upfitters:

- Special Vehicle Source in Junction City for \$19,799.79.
- Ka-Comm in Salina for \$29,723.70.
- Superior Emergency Response Vehicles in Andover for \$18,154.80

Funding for two patrol vehicles and associated upfitting was included in the 2025 Equipment Reserve Plan previously approved by the City Commission. The purchase of the vehicles was not pursued in 2025 due to a mid-year determination of the City's uncertain financial condition. As a result, the funds remained in the Equipment Reserve Fund, and the purchase of two patrol vehicles with upfitting was deferred to 2026 and is included in the Commission-approved ten-year Equipment Reserve Plan.

Funding Source: Equipment Reserve

City Attorney Review: N/A

Options:

1. Authorize the purchase of two (2) 2026 Dodge Durangos from Valor Automotive for \$61,300, including trade in and the upfitting from Special Service Source in the amount of \$19,799.79.
2. Direct staff to place this item on the Unfinished Business agenda for the February 9, 2026, regular meeting to allow additional time for review and discussion prior to Commission action.
3. Direct staff to move this item to the February 9, 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: Authorize the purchase of two (2) 2026 Dodge Durangos from Valor Automotice for \$61,300, including trade in and the upfitting from Special Service Source in the amount of \$19,799.79.



VALOR



1825 GOLDENBELT BLVD JUNCTION CITY, KS 66441 785-238-5114

January 7, 2026

Kenny Constable
Fleet Director
Valor Automotive
1825 Golden Belt Blvd
Junction City Ks 66441

City of Abilene
Police Department
419 N Broadway
Abilene Ks 67410

Reference: Durango Pursuit Prices

Commissioners,

Please consider this price of \$61,630.00 for Two (2) 2026 Dodge Durango Pursuit SUV's.

These vehicles will be equipped per an "invitation to bid" email of 1/6/26.

This price meets or exceeds all requested options.

This price includes the trade of:

2020 Ford Explorer, with VIN ending in LGC01186
2021 Ford Explorer, with VIN ending in MGB72238

Price BEFORE trade for Two (2) 2026 Durango SUV's was \$98,138.00.

A total discount of \$36,508.00 was allowed for, by the two trade ins, Valor's discount and a Government price concession.

If this price is accepted delivery would be 90-120 days from date of order barring no plant or commodity issues.

Thank you for considering our Dealership.

Kenny Constable
Fleet Director
Valor Automotive
Junction City Ks 66441

DAVIS-MOORE CHRYSLER DODGE JEEP RAM FI
7675 E. KELLOGG
WICHITA, KS 672071613

Configuration Preview

Date Printed: 2026-01-06 10:55 AM VIN:
Estimated Ship Date: VON:

Quantity: 2
Status: BA - Pending order
FAN 1: 01W2C Abilene Police
Department
FAN 2:
Client Code:
Bid Number: TB6139
PO Number: QUOTE

Sold to:
DAVIS-MOORE CHRYSLER DODGE JEEP RAM
FIAT (24294)
7675 E. KELLOGG
WICHITA, KS 672071613

Ship to:
DAVIS-MOORE CHRYSLER DODGE JEEP RAM FIAT (24294)
7675 E. KELLOGG
WICHITA, KS 672071613

Vehicle:

2026 DURANGO PURSUIT VEHICLE AWD (WDEE75)

	Sales Code	Description	MSRP(USD)
Model:	WDEE75	DURANGO PURSUIT VEHICLE AWD	44,879
Package:	2BZ	Customer Preferred Package 2BZ	0
	ERC	3.6L V6 24V VVT Engine Upg I w/ESS	0
	DFT	8-Spd Auto 850RE Trans (Make)	0
Paint/Seat/Trim:	PSE	Triple Nickel	395
	APA	Monotone Paint	0
	*A7	Cloth Bucket Seats W/Rear Vinyl	160
	-X9	Black	0
Options:	4DH	Prepaid Holdback	0
	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	ADL	Skid Plate Group	370
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	163	Zone 63-Dallas	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB6139	Government Incentives	0
Discounts:	YG1	7.5 Additional Gallons of Gas	0
Destination Fees:			1,995

Total Price: 47,799

Order Type: Fleet
Scheduling Priority: 1-Sold Order
Salesperson:
Customer Name:
Customer Address:

PSP Month/Week:
Build Priority: 99

Instructions:

USA

Less Trades \$13,000

Total Due \$69,544.00

40596⁰⁰
Spot Light + 676
\$41,272⁰⁰
x 2
\$82,544⁰⁰

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.



Specialty Vehicle Source
705 East 8th Street
Junction City, KS 66441
(785) 477-8370
brian@svsks.com
www.svsks.com

Estimate #1746

Created: 01/13/2026 at 2:09PM
Payment Term: On Receipt
Service Writer: Brian Wyatt

Mark Haaga
Abilene Police Department
mhaaga@apdks.org

Old #12 Explorer Decommission

Description	HRS	Subtotal
Labor: Labor	4	\$600.00

Decommission explorer patrol car and prepare for vehicle trade-in and parts transfers.
Complete and proper removal of all aftermarket equipment including all associated wiring.
Plug/Patch any leftover holes as needed. Re-install any customer provided oem equipment that was removed.

Total: \$600.00

New #12 Durango Build

Description	Price	QTY	HRS	Subtotal
Part: Full size back seat prisoner transport system with plastic replacement seat, smart seat belt system, front and rear partitions, window bars, and door panel covers	\$3,672.00	1		\$3,672.00
Part: Center console including cup holders, 3" storage bin, and all necessary equipment brackets	\$648.00	1		\$648.00
Part: Cradlepoint antenna re-mount kit	\$55.38	1		\$55.38
Part: Vehicle specific lightbar mounting kit for Federal Signal Allegiant	\$107.20	1		\$107.20
Labor: Labor Install all items above using all new wiring, as well as customer supplied lights, lightbar, control system, radar, radio, video system, gun mount, flashlight charger, router, and computer mount			18	\$2,700.00
Fee: Heavy Freight Cost, applies to prisoner cage				\$325.00
Fee: 5 year workmanship and materials guarantee on. Covers parts, labor, vehicle pickup and delivery in the event of an issue related to work done and shop materials used during initial build, during the first 5 years of reasonable vehicle usage and maintenance				\$0.00
Fee: Manufacturer's warranty coverage of all new parts sold. Does not include labor. No warranty coverage on used parts.				\$0.00
Shop Supplies: \$199.00				Total: \$7,706.58

Old #2 Explorer Decommission

Description	HRS	Subtotal
Labor: Labor	4	\$600.00

Decommission explorer patrol car and prepare for vehicle trade-in and parts transfers.
Complete and proper removal of all aftermarket equipment including all associated wiring.
Plug/Patch any leftover holes as needed. Re-install any customer provided oem equipment that



Specialty Vehicle Source
705 East 8th Street
Junction City, KS 66441
(785) 477-8370
brian@svsks.com
www.svsks.com

Estimate #1746

Created: 01/13/2026 at 2:09PM
Payment Term: On Receipt
Service Writer: Brian Wyatt

Old #2 Explorer Decommission

was removed.

Total: \$600.00

New #2 Durango Build

Description	Price	QTY	HRS	Subtotal
Part: Full size back seat prisoner transport system with plastic replacement seat, smart seat belt system, front and rear partitions, window bars, and door panel covers	\$3,672.00	1		\$3,672.00
Part: Center console including cup holders, 3" storage bin, and all necessary equipment brackets	\$648.00	1		\$648.00
Part: Cradlepoint antenna re-mount kit	\$55.38	1		\$55.38
Part: Federal Signal Allegiant 45" Dual Color, with vehicle specific mount kit for Durango	\$1,887.50	1		\$1,887.50
Part: Federal Signal Pathfinder siren control system, remote mount, with control head	\$1,313.05	1		\$1,313.05
Labor: Labor Install all items above using all new wiring, as well as customer supplied lights, radar, radio, video system, gun mount, flashlight charger, router, and computer mount			18	\$2,700.00
Fee: Heavy Freight Cost, applies to prisoner cage and lightbar				\$390.00
Fee: 5 year workmanship and materials guarantee on. Covers parts, labor, vehicle pickup and delivery in the event of an issue related to work done and shop materials used during initial build, during the first 5 years of reasonable vehicle usage and maintenance				\$0.00
Fee: Manufacturer's warranty coverage of all new parts sold. Does not include labor. No warranty coverage on used parts.				\$0.00
Shop Supplies (3%): \$227.28				Total: \$10,893.21

Estimates provided are an approximation of timing and charges to you for the services requested. They are based on the anticipated work to be done. It is possible for unexpected complications to cause some deviation from the original quote. You hereby authorize the work described in this estimate to be done along with the procurement of the necessary material(s), including permission to operate the vehicle for on-road testing or inspection. If any additional work is required, we will prepare a revised work order providing the cost of additional parts and labor and total revised cost. All parts are new unless specified otherwise. All new parts carry the full extent of the manufacturer's warranty while installed on original vehicle. In-house fabricated parts and workmanship carries a limited vehicle lifetime warranty while owned by above listed customer or agency.

Deposits are non-refundable.

This shop charges a 2.5% credit card processing fee.

Labor	\$6,600.00
Parts	\$12,058.51
Subtotal	\$18,658.51
Shop Supplies	\$426.28
EPA	\$0.00
Fees	\$715.00
Tax	\$0.00
Grand Total	\$19,799.79
Paid to Date	(\$0.00)

REMAINING BALANCE \$19,799.79



Specialty Vehicle Source
705 East 8th Street
Junction City, KS 66441
(785) 477-8370
brian@svsks.com
www.svsks.com

Estimate #1746

Created: 01/13/2026 at 2:09PM
Payment Term: On Receipt
Service Writer: Brian Wyatt

No returns or refunds on special ordered items or electrical parts. There is no warranty for used parts or customer supplied parts.

You agree that we are not responsible for loss or damage to your vehicle, including loss of articles left in the vehicle, including, without limitation, in case of fire, theft, or any other cause(s) beyond our control. We are not responsible for any delays caused by unavailability of parts or delays in delivery of parts by the supplier or transporter. You have the right to know before authorizing any additional work what that work will be and what it will cost. If required work exceeds the authorized estimated amount, we must obtain your approval to perform the work. We will keep you informed and perform only work authorized by you.

Signature _____



KA-COMM, INC

326 South Clark Street
Salina, KS 67401

Quote

Date	Quote #
1/13/2026	31879

Name / Address
ABILENE POLICE DEPT. 419 N. BROADWAY ABILENE, KS 67410

			Terms	Rep
			Due on rec...	JWR
Item	Description	Qty	Rate	Total
	SINGLE 2026 DURANGO - UNIT #12			
C-VS-2300-DUR	C-VS-2300-DUR, 23" CONSOLE FOR DODGE DURANGO	1	576.00	576.00
C-EB30-FSP-1P	FACEPLATES - NEED MAKE AND MODEL OF EQUIPMENT	1	0.00	0.00
C-EB30-APS-1P	C-EB30-FSP-1P; 1-PIECE EQUIPMENT MOUNTING BRACKET, 3"	1	0.00	0.00
CUP2-1001	MOUNTING SPACE, FITS FED SIG PATHFINDER PF200 SWITCH PANEL	1	70.00	70.00
C-ARM-101	C-EB30-APS-1P, APX4500 DASH MOUNT MOBILE FACE PLATE	1	107.00	107.00
HKB-DUR11-HP	CUP2-1001, SELF-ADJUSTING DOUBLE CUP HOLDER	1	75.00	75.00
	C-ARM-101, TOP MOUNT ARMREST	1		
	HKB-DUR11-HP, HOOK REQUIRED WITH HOOK-ON-MOUNT,	1		
	44-,45-,46-,48-,51-AND 53 INCH LIGHT BARS, DODGE DURANGO			
	2015-2023, PURSUIT			
ES100C	ES100C, DYNAMAX SPEAKER, 100W, HIGH OUTPUT COMPACT	1	225.00	225.00
ESB-DUR15	ESB-DUR15, KIT, COMBINATION BRACKET FOR MOUNTING ES100C,	1	50.00	50.00
	DODGE DURANGO, 2015+			
RBS-DUR21ND	RBS-DUR21ND, RUMBLER SOLO OR SINGLE COMPACT BRACKET,	1	75.00	75.00
	2019+ DURANGO			
RBKIT1	RBKIT1, RUMBLER, SINGLE SUB-WOOFER KIT FOR PATHFINDER	1	413.00	413.00
	SIREN			
		Subtotal		
		Sales Tax (0.0%)		
		Total		

Signature:

Phone #	Fax #
785-827-8555	785-827-1921

Web Site
www.ka-comminc.com



KA-COMM, INC

326 South Clark Street
Salina, KS 67401

Quote

Date	Quote #
1/13/2026	31879

Name / Address

ABILENE POLICE DEPT.
419 N. BROADWAY
ABILENE, KS 67410

			Terms	Rep
			Due on rec...	JWR
Item	Description	Qty	Rate	Total
MPS63U-RBW	MPS63U-RBW, MICROPULSE ULTRA RED/BLUE/WHITE - TRI-COLOR-GRILL	2	200.00	400.00
MPSW9-RBW	MPSW9-RBW, MICROPULSE WIDE ANGLE, 12 LED LIGHT HEAD, RED/BLUE/WHITE	2	250.00	500.00
MPSMW9-DUR2...	MPSMW9-DUR21MIR, KIT,BRKT,MIRROR,DUR21,MPSMW9	1	42.00	42.00
EXPMOD32	EXPMOD32, PATHFINDER 32 CHANNEL	1	270.00	270.00
OBD CABLE25-D...	OBD CABLE25-DGCAN; 25-FT INTERFACE CABLE, 2018+ DODGE	1	219.00	219.00
P1826DUR18AO...	DURANGO, 2018+ CHARGER, 2018+ RAM, 2022+ FORD EXPEDITION P1826DUR18AOSB, DUAL COMPARTMENT, PRO-CELL, FULL PARTITION, INCLUDES RECESSED PANEL, TRANSPORT SEAT, FLOOR PAN, PAIR POLY WINDOW BARS, LOWER EXTENSION PANEL(S), POLY DIVIDER, DOES NOT INCLUDE ABS DOOR PANELS (N/A)	1	4,050.48	4,050.48
PDU-8S	PDU-8S, POWER DISTRIBUTION UNIT W/ BOLT & SCREW TERMINALS	1	351.00	351.00
MISC EQUIPME...	MISC. EQUIPMENT, EQUIPMENT BOARD BLACK	1	200.00	200.00
153100	153100, 100AMP CIRCUIT BREAKER	1	49.47	49.47
MB8U	MB8U, RG58U, NO CONNECTOR, SOLID CORE NMO MOUNT	1	17.78	17.78
RFU6001X	RFU6001X, MINI UHF MALE CRIMP PLUG FOR RG8X/LMR400	1	8.12	8.12
24516	24516, 3/4" RUBBER GROMMET	4	0.555	2.22
3M14	3M14, 14 GA CONNECTORS	120	0.50	60.00
3M4	3M4, 4 GA CRIMP CONNECTOR	6	1.00	6.00
		Subtotal		
		Sales Tax (0.0%)		
		Total		

Signature:

Phone #	Fax #
785-827-8555	785-827-1921

Web Site
www.ka-comminc.com



KA-COMM, INC

326 South Clark Street
Salina, KS 67401

Quote

Date	Quote #
1/13/2026	31879

Name / Address
ABILENE POLICE DEPT. 419 N. BROADWAY ABILENE, KS 67410

			Terms	Rep
			Due on rec...	JWR
Item	Description	Qty	Rate	Total
44.0183	44.0183.BLK, LIGHT DUTY EXTENSION CABLE (PER FOOT) STROBE CABLE	20	1.95	39.00
46239	46239, INLINE FUSE HOLDER ATO ATC 14GA TINNED UL1015 4" LEADS	1	3.50	3.50
47211	47211, JUNCTION BLOCK STUD TYPE, BLACK, 1 STUD, NON-FEED THROUGH	4	23.50	94.00
ATC FUSE	ATC FUSE, MISC SIZES	80	0.75	60.00
ERS123	ERS123, SINGLE RELAY SOCKET	4	5.00	20.00
RL3040	RL3040, 30/40 AMP RELAY	4	15.82	63.28
WIRE14	WIRE14, 14 GAUGE WIRE	2,100	0.50	1,050.00
WIRE4	WIRE4, 4 GAUGE WIRE	100	3.00	300.00
ZIPTIES	ZIPTIES, WIRE TIES	100	1.00	100.00
SHIPPING	SHIPPING AND HANDLING - PARTITION AND CONSOLE	1	400.00	400.00
INSTALLATION ...	INSTALLATION/SETUP - BRANDON PICKERING - INCLUDES INSTALLATION OF VIDEO SYSTEM, RADAR, AND GUN MOUNT.	1	3,200.00	3,200.00
		EQUIPMENT THAT WILL BE "RE-INSTALLED"		
		WATCHGUARD VIDEO		
		LIGHTBAR-ORDER NEW HOOK KIT		
		PF200 SIREN CONTROLLER		
		FLASHLIGHT/CHARGER		
			Subtotal	
			Sales Tax (0.0%)	
			Total	

Signature:

Phone #	Fax #
785-827-8555	785-827-1921

Web Site
www.ka-commninc.com



KA-COMM, INC

326 South Clark Street
Salina, KS 67401

Quote

Date	Quote #
1/13/2026	31879

Name / Address
ABILENE POLICE DEPT. 419 N. BROADWAY ABILENE, KS 67410

Item	Description	Qty	Terms	Rep
			Due on rec...	JWR
Item	Description	Qty	Rate	Total
	GUNMOUNT CRADLEPOINT COMPUTER MOUNT ** MAY NEED NEW BASE RADIO AND SEPERATE SPEAKER RADAR			
Subtotal			\$13,096.85	
Sales Tax (0.0%)			\$0.00	
Total			\$13,096.85	

Signature: _____

Phone #	Fax #
785-827-8555	785-827-1921

Web Site
www.ka-comminc.com



KA-COMM, INC

326 S. Clark Street
Salina, KS 67401
(785) 827-8555
(785) 827-1921 Fax
www.ka-comminc.com
jraubenstine@ka-comminc.com

Quote

Date	Quote #
1/14/2026	31893

Customer:

ABILENE POLICE DEPT.
419 N. BROADWAY
ABILENE, KS 67410

		P.O. No.	Terms	Rep	Freight Charges
			Due on receipt	JWR	FOB
Item	Description	Qty	Cost	Total	
INSTALLATION	ABILENE PD INSTALLATION/SETUP		495.00	495.00	
	REMOVAL OF EXPLORER #12				
	INCLUDES RE-INSTALL OEM INTERIOR-PLUG HOLES				
MISC EQUIPME...	MISC. EQUIPMENT, HOLE PLUGS	1	20.00	20.00	

Subtotal \$515.00

Sales Tax (0.0%) \$0.00

Total \$515.00

VISA & MASTERCARD ACCEPTED

ALL CREDIT CARD PAYMENTS ARE SUBJECT TO A 3% PROCESSING FEE

Signature: _____

Quote is valid for 30 days!



KA-COMM, INC

326 South Clark Street
Salina, KS 67401

Quote

Date	Quote #
1/13/2026	31880

Name / Address
ABILENE POLICE DEPT. 419 N. BROADWAY ABILENE, KS 67410

			Terms	Rep
			Due on rec...	JWR
Item	Description	Qty	Rate	Total
	SINGLE 2026 DURANGO - UNIT #2			
C-VS-2300-DUR	C-VS-2300-DUR, 23" CONSOLE FOR DODGE DURANGO	1	576.00	576.00
C-EB30-FSP-1P	FACEPLATES - NEED MAKE AND MODEL OF EQUIPMENT	1	0.00	0.00
C-EB30-APS-1P	C-EB30-FSP-1P; 1-PIECE EQUIPMENT MOUNTING BRACKET, 3"	1	0.00	0.00
CUP2-1001	MOUNTING SPACE, FITS FED SIG PATHFINDER PF200 SWITCH PANEL	1	70.00	70.00
C-ARM-101	C-EB30-APS-1P, APX4500 DASH MOUNT MOBILE FACE PLATE	1	107.00	107.00
ALGT53J-P1LC	CUP2-1001, SELF-ADJUSTING DOUBLE CUP HOLDER	1	1,400.00	1,400.00
HKB-DUR11-HP	C-ARM-101, TOP MOUNT ARMREST	1	75.00	75.00
PF200S17B	ALGT53J-P1LC; ALLEGIAN 53" RED / BLUE WARNING LIGHTS, ALL	1	1,100.00	1,100.00
ES100C	2-COLOR EXCEPT POSITIONS 9 AND 16, LOW HOOK MOUNT, CLEAR	1	225.00	225.00
ESB-DUR15	DOMES, CONVERGENCE NETWORK COMPATIBLE	1	50.00	50.00
		Subtotal		
		Sales Tax (0.0%)		
		Total		

Signature:

Phone #	Fax #
785-827-8555	785-827-1921

Web Site
www.ka-comminc.com



KA-COMM, INC

326 South Clark Street
Salina, KS 67401

Quote

Date	Quote #
1/13/2026	31880

Name / Address
ABILENE POLICE DEPT. 419 N. BROADWAY ABILENE, KS 67410

			Terms	Rep
			Due on rec...	JWR
Item	Description	Qty	Rate	Total
RBKIT1	RBKIT1, RUMBLER, SINGLE SUB-WOOFER KIT FOR PATHFINDER SIREN	1	413.00	413.00
RBS-DUR21ND	RBS-DUR21ND, RUMBLER SOLO OR SINGLE COMPACT BRACKET, 2019+ DURANGO	1	75.00	75.00
MPS63U-RBW	MPS63U-RBW, MICROPULSE ULTRA RED/BLUE/WHITE - TRI-COLOR	2	200.00	400.00
MPSW9-RBW	MPSW9-RBW, MICROPULSE WIDE ANGLE, 12 LED LIGHT HEAD, RED/BLUE/WHITE	2	250.00	500.00
MPSMW9-DUR2...	MPSMW9-DUR21MIR, KIT,BRKT,MIRROR,DUR21,MPSMW9	1	42.00	42.00
EXPMOD32	EXPMOD32, PATHFINDER 32 CHANNEL	1	270.00	270.00
OBD CABLE25-D...	OBD CABLE25-DGCAN; 25-FT INTERFACE CABLE, 2018+ DODGE	1	219.00	219.00
P1826DUR18AO...	DURANGO, 2018+ CHARGER, 2018+ RAM, 2022+ FORD EXPEDITION P1826DUR18AOSB, DUAL COMPARTMENT, PRO-CELL, FULL PARTITION, INCLUDES RECESSED PANEL, TRANSPORT SEAT, FLOOR PAN, PAIR POLY WINDOW BARS, LOWER EXTENSION PANEL(S), POLY DIVIDER, DOES NOT INCLUDE ABS DOOR PANELS (N/A)	1	4,050.48	4,050.48
PDU-8S	PDU-8S, POWER DISTRIBUTION UNIT W/ BOLT & SCREW TERMINALS	1	351.00	351.00
MISC EQUIPME...	MISC. EQUIPMENT, EQUIPMENT BOARD BLACK	1	200.00	200.00
153100	153100, 100AMP CIRCUIT BREAKER	1	49.47	49.47
MB8U	MB8U, RG58U, NO CONNECTOR, SOLID CORE NMO MOUNT	1	17.78	17.78
RFU6001X	RFU6001X, MINI UHF MALE CRIMP PLUG FOR RG8X/LMR400	1	8.12	8.12
			Subtotal	
			Sales Tax (0.0%)	
			Total	

Signature:

Phone #	Fax #
785-827-8555	785-827-1921

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KA-COMM, INC

326 South Clark Street
Salina, KS 67401

Quote

Date	Quote #
1/13/2026	31880

Name / Address
ABILENE POLICE DEPT. 419 N. BROADWAY ABILENE, KS 67410

			Terms	Rep
			Due on rec...	JWR
Item	Description	Qty	Rate	Total
24516	24516, 3/4" RUBBER GROMMET	4	0.555	2.22
3M14	3M14, 14 GA CONNECTORS	120	0.50	60.00
3M4	3M4, 4 GA CRIMP CONNECTOR	6	1.00	6.00
44.0183	44.0183.BLK, LIGHT DUTY EXTENSION CABLE (PER FOOT) STROBE CABLE	20	1.95	39.00
46239	46239, INLINE FUSE HOLDER ATO ATC 14GA TINNED UL1015 4" LEADS	1	3.50	3.50
47211	47211, JUNCTION BLOCK STUD TYPE, BLACK, 1 STUD, NON-FEED THROUGH	4	23.50	94.00
ATC FUSE	ATC FUSE, MISC SIZES	80	0.75	60.00
ERS123	ERS123, SINGLE RELAY SOCKET	4	5.00	20.00
RL3040	RL3040, 30/40 AMP RELAY	4	15.82	63.28
WIRE14	WIRE14, 14 GAUGE WIRE	2,100	0.50	1,050.00
WIRE4	WIRE4, 4 GAUGE WIRE	100	3.00	300.00
ZIPTIES	ZIPTIES, WIRE TIES	100	1.00	100.00
SHIPPING	SHIPPING AND HANDLING - PARTITION AND CONSOLE	1	400.00	400.00
INSTALLATION ...	INSTALLATION/SETUP - BRANDON PICKERING - INCLUDES INSTALLATION OF VIDEO SYSTEM, RADAR, AND GUN MOUNT.	1	3,200.00	3,200.00
	EQUIPMENT THAT WILL BE "RE-INSTALLED" WATCHGUARD VIDEO			
			Subtotal	
			Sales Tax (0.0%)	
			Total	

Signature:

Phone #	Fax #
785-827-8555	785-827-1921

Web Site
www.ka-commninc.com



KA-COMM, INC

326 South Clark Street
Salina, KS 67401

Quote

Date	Quote #
1/13/2026	31880

Name / Address
ABILENE POLICE DEPT. 419 N. BROADWAY ABILENE, KS 67410

			Terms	Rep
			Duc on rec...	JWR
Item	Description	Qty	Rate	Total
	FLASHLIGHT/CHARGER GUNMOUNT CRADLEPOINT COMPUTER MOUNT RADIO AND SEPERATE SPEAKER			
			Subtotal	\$15,596.85
			Sales Tax (0.0%)	\$0.00
			Total	\$15,596.85

Signature: _____

Phone #	Fax #
785-827-8555	785-827-1921

Web Site
www.ka-comminc.com



KA-COMM, INC

326 S. Clark Street
Salina, KS 67401
(785) 827-8555
(785) 827-1921 Fax
www.ka-comminc.com
jraubenstine@ka-comminc.com

Quote

Date	Quote #
1/14/2026	31893

Customer:
ABILENE POLICE DEPT. 419 N. BROADWAY ABILENE, KS 67410

		P.O. No.	Terms	Rep	Freight Charges
			Due on receipt	JWR	FOB
Item	Description	Qty	Cost		Total
INSTALLATION	ABILENE PD INSTALLATION/SETUP REMOVAL OF EXPLORER #2 INCLUDES RE-INSTALL OEM INTERIOR-PLUG HOLES	1	495.00		495.00
MISC EQUIPME...	MISC. EQUIPMENT, HOLE PLUGS		20.00		20.00

Subtotal \$515.00

Sales Tax (0.0%) \$0.00

Total \$515.00

VISA & MASTERCARD ACCEPTED

ALL CREDIT CARD PAYMENTS ARE SUBJECT TO A 3% PROCESSING FEE

Signature: _____

Quote is valid for 30 days!

Superior Emergency Response Vehicles

12548 SW Highway 54
P.O. Box 965
Andover, KS. 67002

Estimate

Date	Estimate #
1/15/2026	4771

Customer Name
Abilene Police Department 419 N. Broadway Abilene, KS. 67410



www.SERVLLC.com

316-733-2223

Email:andy@servllc.com

Description	Qty	Rate	Total
2026 Dodge Durango Pursuit AWD UNIT #2	1	450.00	450.00
Remove Equipment From Decommissioned Emergency Vehicle - OLD UNIT #12			
NEW UNIT #2			
Federal Signal PF200R Remote Lighting/Siren Controller	1	1,269.80	1,269.80
Federal Signal Allegiant 53" Dual Color Lightbar Red/Blue w/White Flood and Amber T/A	1	1,533.00	1,533.00
425-6706 Jotto Durango Max Depth Console	1	559.00	559.00
425-6729 Jotto Dual ABS Cupholder	1	49.00	49.00
Jotto Faceplate w/USB and (2) 12V Outlets 425-6701	1	89.00	89.00
425-0029 Jotto Armrest Tall Rear Mounted	1	89.00	89.00
475-1556 Jotto Front Prisoner Partition - Durango	1	885.00	885.00
475-1557 Jotto High Security Extension Filler Panel - Durango	1	109.00	109.00
475-1516 Jotto Bio-Seat Prisoner Transport and Rear Cargo - 2021+ Durango	1	1,704.00	1,704.00
Jotto Window Armor - Durango	1	392.00	392.00
Antenna Coax/Antenna Kit	1	75.00	75.00
ABS Equipment Mounting Board	2	50.00	100.00
Circuit Breaker	1	51.50	51.50
75-100AMP Accessory Relay	2	59.00	118.00
Blue Sea Fuse Block 12 Split	2	77.75	155.50
Shop Supplies - Wiring, Connectors, Securement Items, Brackets, Etc.	1	250.00	250.00
Professional Installation / Upfitting	1	2,450.00	2,450.00
Includes Installing Customer Provided Equipment: Radio, Radar, Watchguard, Flashlight, Cradlepoint, Gun Rack			
Notes:			
No Warranty on Customer Provided Used Equipment			
Additional Parts May Be Needed - Depending on Condition: New Cradlepoint Antenna, Radar Cables, Watchguard Cables			

Sales Tax (0.0%) \$0.00

AUTHORIZED CUSTOMER SIGNATURE DATE

Total \$10,328.80

By signing this estimate, Customer authorizes SERV to provide products and services as listed. Customer also agrees to our Standard Terms and Conditions as set forth on our "Terms and Conditions" page.

Thank you for considering SERV!

Superior Emergency Response Vehicles

12548 SW Highway 54
P.O. Box 965
Andover, KS. 67002

Estimate

Date	Estimate #
1/15/2026	4770

Customer Name
Abilene Police Department 419 N. Broadway Abilene, KS. 67410



www.SERVLLC.com

316-733-2223

Email:andy@servllc.com

Description	Qty	Rate	Total
2026 Dodge Durango Pursuit AWD UNIT #12 Remove Equipment From Decommissioned Emergency Vehicle - OLD UNIT #12	1	450.00	450.00
NEW UNIT #12			
425-6706 Jotto Durango Max Depth Console	1	559.00	559.00
425-6729 Jotto Dual ABS Cupholder	1	49.00	49.00
Jotto Faceplate w/USB and (2) 12V Outlets 425-6701	1	89.00	89.00
425-0029 Jotto Armrest Tall Rear Mounted	1	89.00	89.00
475-1556 Jotto Front Prisoner Partition - Durango	1	885.00	885.00
475-1557 Jotto High Security Extension Filler Panel - Durango	1	109.00	109.00
475-1516 Jotto Bio-Seat Prisoner Transport and Rear Cargo - 2021+ Durango	1	1,704.00	1,704.00
Jotto Window Armor - Durango	1	392.00	392.00
Antenna Coax/Antenna Kit	1	75.00	75.00
ABS Equipment Mounting Board	2	50.00	100.00
Circuit Breaker	1	51.50	51.50
75-100AMP Accessory Relay	2	59.00	118.00
Blue Sea Fuse Block 12 Split	2	77.75	155.50
Shop Supplies - Wiring, Connectors, Securement Items, Brackets, Etc.	1	250.00	250.00
Professional Installation / Upfitting	1	2,750.00	2,750.00
Includes Installing Customer Provided Equipment: Radio, Radar, Watchguard, Flashlight, Cradlepoint, Gun Rack, Lightbar, Siren Controller			
Notes: No Warranty on Customer Provided Used Equipment Additional Parts May Be Needed - Depending on Condition: New Cradlepoint Antenna, Radar Cables, Watchguard Cables			

Sales Tax (0.0%) \$0.00

Total \$7,826.00

AUTHORIZED CUSTOMER SIGNATURE DATE

By signing this estimate, Customer authorizes SERV to provide products and services as listed. Customer also agrees to our Standard Terms and Conditions as set forth on our "Terms and Conditions" page.

Thank you for considering SERV!



City of Abilene

419 N. Broadway St.
Abilene, KS 67410

Phone: 785-263-2355

www.abilenecityhall.com

Annual
Violation Summary
2025

Code Violation Types:	January	February	March	April	May	June	July	August	September	October	November	December
Dangerous Structure	0	2	0	0	1	0	0	0	0	0	0	0
Fence	0	0	0	0	0	0	0	0	1	0	0	0
High Grass	0	0	0	0	8	1	0	0	0	0	0	0
High Grass & Weeds	0	0	0	4	66	15	12	5	10	2	0	0
Housing Code Violations	0	0	0	0	1	0	1	1	0	0	0	0
Housing Complaints	0	0	0	0	3	0	1	0	2	0	0	0
Right-Of-Way	0	0	0	1	0	0	0	1	0	2	0	0
Trash & Debris	0	0	3	2	0	9	2	0	0	7	0	2
Tree - Fallen	0	0	0	0	0	0	1	2	0	0	0	0
Tree Trimmings	0	0	0	0	0	0	5	0	1	0	0	0
Trees Cut Down	0	0	0	0	0	0	1	0	0	0	0	0
Vehicle(s)	0	2	1	3	0	1	0	0	3	1	0	0
Zoning	0	0	0	0	0	0	0	1	0	1	0	0
Total All Violations	0	4	5	11	79	26	23	10	17	13	0	2

TOTALS FOR ALL CODE VIOLATIONS IN 2025
Total All Violations 190



City of Abilene

419 N. Broadway St.

Abilene, KS 67410

Phone: 785-263-2355

Fax:

www.abilenecityhall.com

Annual Permit Summary 2025

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



City of Abilene

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

Annual Permit Summary 2025

Permit Types:	July		August		September		October		November		December	
Building	9	\$1,638.44	3	\$97.25	9	\$3,766.90	7	\$1,086.35	2	\$173.40	5	\$102.50
Fence	5	\$157.90	3	\$53.95	2	\$50.00	2	\$50.00	3	\$78.95	2	\$53.95
Roof	73	\$2,036.90	49	\$1,292.15	117	\$3,113.20	28	\$614.50	28	\$614.50	3	\$75.00
Sign	0	\$0.00	0	\$0.00	0	\$0.00	0	\$27.20	0	\$0.00	0	\$0.00
Demolition	1	\$0.00	1	\$25.00	3	\$50.00	0	\$0.00	0	\$0.00	0	\$0.00
Right of Way	0	\$0.00	1	\$28.95	2	\$78.95	0	\$0.00	1	\$25.00	1	\$25.00
Temporary Liquor	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Special Event/Temporary	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Electrical	5	\$125.00	3	\$75.00	7	\$150.00	2	\$50.00	1	\$25.00	4	\$25.00
Plumbing	3	\$75.00	5	\$125.00	5	\$100.00	9	\$200.00	6	\$150.00	5	\$78.95
Mechanical	6	\$100.00	1	\$53.95	5	\$100.00	4	\$75.00	3	\$75.00	3	\$75.00
Driveway	0	\$0.00	0	\$0.00	3	\$75.00	0	\$0.00	1	\$28.95	0	\$0.00
Sidewalk	0	\$0.00	1	\$0.00	0	\$0.00	1	\$0.00	0	\$0.00	1	\$0.00
Totals for all Permits:	102	\$4,133.24	67	\$1,751.25	153	\$7,484.05	54	\$2,103.05	32	\$962.90	24	\$435.40

Primary Incident Types (by month) December, 2025

Primary Incident Type,	Incidents	
	12/2025	Grand Total
Abdominal pain / problems	4	4
Aviation standby	1	1
Back pain (non-trauma)	1	1
Bomb threat / bomb response / suspicious package	1	1
Breathing problems	3	3
Carbon monoxide release	2	2
Cardiac arrest	2	2
Chest pain (non-trauma)	2	2
Citizen assist / service call	1	1
Confined cooking / appliance fire	3	3
Controlled burning (Authorized)	2	2
Convulsions / seizures	5	5
Diabetic problems	3	3
Extrication / entrapped	1	1
Fall	20	20
Fire / smoke alarm	2	2
Gas leak / gas odor	2	2
Heart problems	1	1
Hemorrhage / laceration	1	1
Lift assist	2	2
Limited / no access	1	1
Motor vehicle collision	7	7
Motor vehicle collision extrication / entrapment	1	1
Odor	2	2
Other outside fire	1	1
Person in distress	1	1
Pregnancy / childbirth	1	1
Psychological / behavior issues	3	3
Sick case	10	10
Stroke / CVA	1	1
Trash / rubbish fire	1	1
Unconscious victim	5	5
Unknown problem	6	6

Primary Incident Types (by month)

Primary Incident Type	Incidents	
	12/2025	Grand Total
Vegetation / grass fire	3	3
Grand Total	102	102

Business Inspections: 16



ABILENE POLICE DEPARTMENT

419 N. Broadway
Abilene, KS 67410-0519

Jason Wilkins
Chief of Police

Activity Report for December 2025

515 Calls for Service

173 Traffic Stops

15 Arrests

6 Traffic Accidents

19 Alarms

42 Animal Complaints

8 Mental Health Calls

Staff hosted a "CSI Experience" event for local youth.

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

Staff responded to and investigated a bomb threat at a local faith-based school. Threat was found not to be credible.

Staff investigated a domestic violence incident which resulted in a 34-year-old male being arrested and charged with Attempted 1st Degree Murder and Aggravated Kidnapping.

Jason Wilkins
Chief of Police



Public Works

Project Report

Update

December 2025

Street/Distribution Departments December 2025 Summary

Water Distribution

- Running sewers for maintenance 10640 feet
- Service orders done 60
- Shut offs for non-payment 38
- Meter rereads 26
- Sewer call out 1411 NW 4th
- locates done
- Changed tires on Police cars
- New meter setter and West Stop
- 2 new services at GBH west
- Storm drain repair at 4th and Broadway
- Sewer call out 200 block se 2nd

Street Department

- Cold patching throughout the city 8 days
- Equipment repair and maintenance
- Clean storm drains 2 times
- Blading of gravel streets 2 times
- Adding rock to alleys and gravel streets
- Police oil changes 1
- Small snowstorm on 12-1-25 and 12-28-2025
- Change out banner over 3rd street when needed
- Tree removal on levee system and airport clearance area
- Set up for Toys for Tots
- Clean up at the city dump
- Clean up from wind storm
- 1 light snow event
- Trash and recycling weekly

ABILENE WASTEWATER TREATMENT PLANT

ABILENE, KANSAS 67410

December 2025

1. Routine preventative maintenance was performed throughout December.
2. December 2025 wastewater treated was 14,223,000 gallons.
3. December 2025 wastewater received was 23,825,000 gallons.
4. A total of 1,471 pounds of rags and debris were removed from the spiral screens and disposed of during December.
5. Sludge from the digesters was processed through the belt press 0 day(s) in December.
6. Process control lab was performed 0 day(s) in December.
7. Samples from WWTP were collected and delivered to Pace on Dec. 4, 10, and 16, 2025.
8. The plant received just a trace of rainfall.
9. November DMR was completed and submitted to KDHE.
10. Cleaned filters in the MCC room.
11. Checked fire extinguishers.
12. The settlement Construction continued through the month at the plant. On December 30 we had a walkthrough for the punch list. It was a short list that was mainly painting cracks in the walls. The painter was still on site so he finished them while he was here. We had two NF construction meetings in December.
13. We received a request for information from the EPA on December 3.
14. The valve for the reuse wet well came in.
15. We continued to work on the north spiral screen. We have broke a drill bit and an extraction tool off in the remains of the bolt in the auger shaft. So it is taking more time to get the screen fixed and back online.
16. The decant valve actuator quit working. The actuator will not open the valve but it will close the valve. A new starter contactor is needed for the repair. It will be ordered just after the first of the year.

Water Treatment Facility: State of Production Monthly Report

Condition of Wells w/Precipitation Levels

2025		Total	Drawdown	Static	Well	Well
15-Dec	Well	Depth	Level	Level	Status	Field Status
65% +/- of plant production	Sand Springs Wells					
	1	46	38.6	37.3		
	3	61.9	54.5	54.1		
	6	42	30.9	26.8		
	15	93.9	79.2	77		
	20	42.6	33.7	33.5		
	21	70	61.3	55.2		
	22	96	79	76.2		
35% +/- of plant production	River Alluvium Wells					
	14	58	36.1	32.1		
	16	55	38.5	33.9		
	17	52	41.1	34.1		
	23	63	30	29.9		
2025		Total	Current	Static	Well	Well
12/31	Well	Depth	Depth	Level	Status	Field Status
65% +/- of plant production	Sand Springs Wells					
	1	46	39.9	36		
	3	61.9	54.9	53.9		
	6	42	30.9	26.6		
	15	93.9	79.4	77		
	20	42.6	33.7	33.5		
	21	70	63.2	56.5		
	22	96	78.2	76.4		
35% +/- of plant production	River Alluvium Wells					
	14	58	37.2	31.9		
	16	55	35.9	33.5		
	17	52	41.1	34		
	23	63	35.5	29.7		

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

Dec Precipitation	
1st - 7th	0
8th - 14th	0
15th - 21st	0
22nd - 31st	0.062

Total:	0.062
--------	-------

Yearly Precipitation	
Total	31.092

Monthly Water Diverted

Gallons of water pumped from wells.	Gallons of water pumped into distribution.	Gallons of water loss during	Percentage of Loss
35,927,290	29,246,710	6,680,580	18.59%

Unscheduled Work Events

Date	Time of Event	Description of Event
12/17	10:09 PM	RO CONTROL VALVE MALFUNCTION CAUSING OVER PRESSURE/SHUTDOWN

Lab Testing

K.D.H.E. Lab Sampling

Sampled Monthly/
Sampled This Month

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

Pace Lab Sampling

Sampled Quarterly/
Sampled This Month

0

Water Tower Sample

Sampled After
Maintenance Work

0

WWTP pH Sampling

Sampled Weekly/
Sampled This Month

4

Monthly Report

Plant inspection inside/outside for repairs/cleanup/maintenance

Lab testing for process control and daily adjustment

Well inspections inside/outside for repairs/vandalism/cleanup

Daily distribution chlorine level testing (different location daily)

Water condition checks for static/drawdown levels

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

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

Overhead crane inspections (once monthly)

Air compressor inspections (once weekly)

Fire extinguisher inspections (once monthly)

Emergency eyewash/shower station inspections (once weekly)

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

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

Budget review for discrepancies/overages

Work truck maintenance/cleaning (once weekly)

Onsite generator running/inspections (once weekly)

Weekly Report

Monthly Report

Utility Service inspections of North and West Tower

Reverse Osmosis Unit control valve parts installed and calibration performed

Replaced telemetry backup battery well 6

Cross Connection & Backflow Prevention class 9th - 11th

Crew Evaluations

End of Year Report

Water Conservation Plan review meetings and matching ordinance modification

Rate Study meetings

Well 14 roof repair



ABILENE CITY COMMISSION – STUDY SESSION AGENDA

ABILENE CITY HALL, 419 N. BROADWAY STREET

January 26, 2026 – 5 minutes following the adjournment of the regular meeting

1. Continued Discussion and Direction for City Staff regarding a City Facilities Naming Rights Policy – Parks and Recreation Director Timbrook