



ABILENE CITY COMMISSION - REGULAR MEETING AGENDA
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET
February 9, 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. Approval of the Agenda for the February 9, 2026, City Commission Meeting
5. Consent Agenda - Consent Agenda items are considered routine business items. The consent agenda can be acted upon by one motion unless a majority of the City Commission votes to remove an item for discussion and separate action.
 - a. Meeting Minutes for January 26, 2026, Regular Meeting
 - b. Appropriation Ordinance A-020926-1
 - c. AP Payment Register – 020926
6. Public Comments and Communications
 - a. Public Forum: Persons who wish to address the City Commission regarding items outside the agenda may do so when called upon by the Mayor. Speakers will be allowed a three-minute time limit.
7. Presentations
 - a. Dickinson County Economic Development Council 2025 Report – Natalie Muruato – Director DKEDC
 - b. 90% Design Completion for Airport T-Hangars – Finance Director Briand/Brian Coomes, Olsson
 - c. Overview of the Commission–Manager Form of Government and Governance Framework – Interim City Manager Quinday/City Attorney Martin

8. Unfinished Business

- a. 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
- b. Consider approval of Resolution No. 020926-1, A RESOLUTION ADOPTING A NAMING POLICY FOR SPORTS COMPLEX FOR THE CITY OF ABILENE, KANSAS. – Parks and Recreation Director Timbrook

9. New Business

There is no new business.

10. City Manager and Staff Reports

11. Adjournment of Regular Meeting

- a. Consider a motion to adjourn the February 9, 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 26, 2026, 4:00 pm.
Abilene, Kansas

1. Call to Order

2. Roll Call – City Commission Present: Mayor Rein, Commissioners Taylor, Kollhoff, Lytle, and Meysenburg.

Staff Present: Interim City Manager Quinday, 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, and Investigations Lieutenant Reynolds, Patrol Sergeant Pratt and Police Officer Reyes.

3. Pledge of Allegiance

4. Agenda

a. Approval of the Agenda for the January 26, 2025, City Commission Meeting

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

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

a. Meeting Minutes for 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.

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

6. Public Comments and Communications

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

Police Chief Wilkins presented Commendation Awards to Sergeant Grant Pratt and Officer Kevin Reyes for exceptional police action during their field duties in response to a call and in de-escalating a potentially dangerous situation on January 16, 2026.

Commissioner Kollhoff inquired whether the study session should be held at the library due to weather concerns, a short agenda, and the doors being locked at City Hall.

City Attorney Martin stated that the concern of the doors remaining unlocked during the study session has been addressed.

- a. Catholic Schools Week Proclamation
- b. Human Trafficking Awareness Month Proclamation
- c. Stalking Awareness Month Proclamation
- d. America Celebrates 250 Proclamation
- e. Dickinson County Economic Development Council 2025 Report – Natalie Muruato – Director DKEDC

This item will be moved to the February 9th agenda due to illness.

7. Unfinished Business

- a. Consider approval of Resolution 012626-1, Adopting a Comprehensive Economic Development Incentive Policy and Standard Application**

Motion by Mayor Rein, seconded by Commissioner Kollhoff, to table this resolution until the July 13, 2026, regular meeting and review and update each policy individually, beginning with the CID Policy being placed on the February 9, 2026, study session. Roll call vote: Kollhoff YES, Lytle YES, Meysenburg YES, Taylor YES, Rein YES. The motion carried 5-0.

- b. Consider approval of the 2026-2034 Capital Improvement/Equipment Reserve Plans for Water and Sewer.**

Motion by Commissioner Meysenburg, seconded by Commissioner Taylor, to approve the 2026-2034 Capital Improvement/Equipment Reserve Plans for Water and Sewer. Roll call vote: Lytle YES, Meysenburg YES, Taylor YES, Kollhoff YES, Rein YES. The motion carried 5-0.

- 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.**

Motion by Mayor Rein, seconded by Commissioner Meysenburg, to approve 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. Roll call vote: Meysenburg YES, Taylor YES, Kollhoff NO, Lytle YES, Rein YES. The motion carried 4-1.

- 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.

This item will be considered for approval at the February 9, 2026, meeting.

8. New Business

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

Motion by Mayor Rein, seconded by Commissioner Taylor, to approve the purchase of two police cars from Valor Automotive in the amount of \$61,630.00 and outfitting of the cars from Special Vehicle Source in the amount of \$19,799.79. Roll call vote: Taylor YES, Kollhoff NO, Lytle YES, Meysenburg YES, Rein YES. The motion carried 4-1.

9. Department 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

10. Executive Session

- a.** Motion by Commissioner Kollhoff, seconded by Commissioner Taylor, to recess into executive session for ten 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 6:01 pm.

Commissioner Kollhoff left the executive session at 5:58 pm.

- b.** Possible action to follow

Motion by Mayor Rein, seconded by Commissioner Meysenburg, to approve a one-time deviation of the City's Personnel Policy to authorize a current department head to receive increased vacation leave benefits consistent with the employee's original offer for employment. Roll call vote: Kollhoff YES, Lytle YES, Meysenburg YES, Taylor YES, Rein YES. The motion carried 5-0.

11. Adjournment of Regular Meeting

- a.** Consider a motion to adjourn the January 26, 2026, City Commission Meeting.

Motion by Commissioner Meysenburg, seconded by Commissioner Taylor, to adjourn the January 26, 2026, City Commission Meeting at 6:04 pm. Roll call vote: Lytle YES, Meysenburg YES, Taylor YES, Kollhoff YES, Rein YES. The motion carried 5-0.

(Seal)

Brandon Rein, Mayor

ATTEST:

Shayla L. Mohr, CMC
City Clerk

CITY OF ABILENE ACCOUNTS PAYABLE

APPROPRIATION ORDINANCE A-020926-26

01/20/2026 - 02/03/2026

Fund #	Fund Name	Amount
01	GENERAL FUND	\$ 59,545.25
02	WATER FUND	\$ 24,316.75
03	RECYCLING FUND	\$ 839.57
04	SEWER FUND	\$ 7,535.65
05	AIRPORT FUND	\$ 1,933.63
06	BOND & INTEREST	\$ -
07	FIRE APPARATUS FUND	\$ -
08	SPECIAL PARKS & RECREATION	\$ -
09	SPECIAL ALCOHOL & DRUG FUND	\$ -
10	SELF-INSURED HEALTH ACCOUNT	\$ -
11	LIBRARY FUND	\$ -
13	TOURISM & CONVENTION FUND	\$ 58.54
14	SPECIAL STREET FUND	\$ -
15	RECREATION COMMISSION	\$ 4,457.64
18	CAPITAL IMPROVEMENT PLAN	\$ -
20	EQUIPMENT RESERVE FUND	\$ -
24	FRIENDS OF THE PARK	\$ 500.00
27	STORM DRAINAGE	\$ -
28	EQUIPMENT RESERVE - WATER	\$ -
29	EQUIPMENT RESERVE - SEWER	\$ -
32	PUBLIC BUILDING COMMISSION	\$ -
35	SALES TAX - RECREATION FACILITIES	\$ 54,743.75
36	SPECIAL REVENUE - LIB/POOL	\$ -
37	SALES TAX - STREET MAINTENANCE	\$ -
38	CID SALES TAX FUND	\$ 19,670.06
39	RURAL HOUSING INCENTIVE DISTRICT	\$ -
40	INDUSTRIAL PARK EXPANSION	\$ -
41	CCLIP - BUCKEYE PROJECT	\$ -
42	CAPITALIZED INTEREST - TEMP NOTES	\$ -
44	KS FIGHTS ADDICTION FUND	\$ -
46	LAND BANK FUND	\$ -
47	SISTER CITY SCHOLARSHIP FUND	\$ -
48	TREE BOARD PROGRAM	\$ -
50	MUNICIPAL COURT BONDS	\$ -
	TOTALS	\$ 173,600.84



Abilene, KS

Payment Register

APPKT00789 - BILLS 012726

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

Vendor Number	Vendor Name			Total Vendor Amount
<u>1214</u>	ABILENE FLYING SERVICE INC			91.15
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		801 S WASHINGTON ABILENE, Kansas 67410	01/27/2026	91.15
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>17408</u>	BATTERY BACKUP FOR AWOS	01/09/2026	01/27/2026	0.00 91.15

Vendor Number	Vendor Name			Total Vendor Amount
<u>1697</u>	AQUA-AEROBIC SYSTEMS, INC			305.55
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 7672 CAROL STREAM, Illinois 60197-7672	01/27/2026	305.55
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1051066</u>	MOORING SPRING SS	01/13/2026	01/27/2026	0.00 305.55

Vendor Number	Vendor Name			Total Vendor Amount
<u>3545</u>	AVE-PLP LLC			66.20
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		1441 UNION RD PT BOX 247 CONCORDIA, Kansas 66901-0247	01/27/2026	66.20
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1002020149</u>	TIE-DOWN STRAPS	01/23/2026	01/27/2026	0.00 66.20

Vendor Number	Vendor Name			Total Vendor Amount
<u>1000699</u>	CATLETT AUTOMOTIVE INC			334.89
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 1045 ULYSSES, Kansas 67880	01/27/2026	334.89
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>231837</u>	BLASTER DRY LUBE	01/22/2026	01/27/2026	0.00 26.25
<u>231841</u>	AIRCHUCK	01/22/2026	01/27/2026	0.00 14.80
<u>232017</u>	COUPLERS	01/26/2026	01/27/2026	0.00 251.96
<u>232058</u>	BRAKE CLNR	01/26/2026	01/27/2026	0.00 41.88

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	01/27/2026	239.83
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4257448030</u>	UNIFORM SERVICE WTP	01/26/2026	01/27/2026	0.00 57.33
<u>4257456414</u>	UNIFORM SERVICE WWTP	01/26/2026	01/27/2026	0.00 46.99
<u>4257456444</u>	UNIFORM SERVICE	01/26/2026	01/27/2026	0.00 135.51

Vendor Number	Vendor Name			Total Vendor Amount
<u>8145</u>	CORE & MAIN LP			14,894.73
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 28330 ST LOUIS, Missouri 63146	01/27/2026	14,894.73
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0005835</u>	WATER METERS	01/26/2026	01/26/2026	0.00 12,133.12
<u>Y363045</u>	TUBE & WASHERS	01/15/2026	01/27/2026	0.00 291.00
<u>Y366993</u>	4" METER REGISTERS	01/13/2026	01/27/2026	0.00 1,421.66

Payment Register

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Y369507

4" METER REGISTER

01/15/2026

01/27/2026

0.00

1,048.95 •

Vendor Number	Vendor Name						Total Vendor Amount
<u>4370</u>	DON'S TIRE & SUPPLY						780.00 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 397 ABILENE, Kansas 67410	01/27/2026	780.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>330152</u>	BATTERY	01/23/2026	01/27/2026	0.00	780.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>1001000</u>	FLOCK SAFETY						1,666.67 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 121923 DALLAS, Texas 75312-1923	01/27/2026	1,666.67			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV-78319</u>	FLOCK CAMERAS	01/22/2026	01/27/2026	0.00	1,666.67		
Vendor Number	Vendor Name						Total Vendor Amount
<u>1000912</u>	GUFFEY PROPERTIES, LLC						2,294.50 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 39 BELLE, Missouri 65013	01/27/2026	2,294.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 012626</u>	JAN 2026 CID	01/26/2026	01/27/2026	0.00	2,294.50		
Vendor Number	Vendor Name						Total Vendor Amount
<u>VEN01105</u>	HAAS ALERT						998.00 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 736171 CHICAGO, Illinois 60673-6171	01/27/2026	998.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV23089</u>	SAFETY CLOUD SERVICE 5 YEARS	01/19/2026	01/27/2026	0.00	998.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>VEN01287</u>	HOISINGTON HEAT						300.00 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		509 N MAPLE ST HOISINGTON, Kansas 67544	01/27/2026	300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>100231773</u>	REFUND VOLLEYBALL TOURNAMENT	01/26/2026	01/27/2026	0.00	300.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>2383</u>	HOMMAN ELECTRONICS						3,560.19
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		DBA HOMMAN ELECTRONICS 200 N PINE ST SOLOMON, Kansas 67480	01/27/2026	3,560.19			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>10283</u>	MONTLY CELLULAR SERVICE/ALARM MONITORING WTP	01/01/2026	01/27/2026	0.00	269.40 •		
<u>10414</u>	ANTENNA CONNECTOR/CRIMP CONNECTOR	01/15/2026	01/27/2026	0.00	57.99 •		
<u>INV0005853</u>	2026 Water Well Cellular & Alarm Monitoring	01/27/2026	01/27/2026	0.00	3,232.80 •		
Vendor Number	Vendor Name						Total Vendor Amount
<u>8495</u>	HUMMERT INTERNATIONAL						2,117.32 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 32127 ST. LOUIS, Missouri 63132-2127	01/27/2026	2,117.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>206977</u>	CHEMICALS/GLOVES/PEN	01/21/2026	01/27/2026	0.00	2,117.32		

Payment Register

APPKT00789 - BILLS 012726

Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01120</u>	INTENSITY VOLLEYBALL CLUB					300.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		959 2440 AVE ABILENE, Kansas 67410	01/27/2026	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100231805</u>	REFUND VOLLEYBALL TOURNAMENT	01/26/2026	01/27/2026	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1000435</u>	INVORG INC					1,422.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		DBA MUNILOGIC 1515 MARKET STREET, STE 1200 PHILADELPHIA, Pennsylvania 19102	01/27/2026	1,422.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2026</u>	MONTHLY MUNILOGIC SUBSCRIPTION	01/21/2026	01/27/2026	0.00	1,422.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1000782</u>	JEDEDIAH J. SMITH					500.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		316 NE 6TH ABILENE, Kansas 67410	01/27/2026	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>02072026</u>	DJ'S FATHER/DAUGHTER DANCE	01/26/2026	01/27/2026	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01288</u>	JENICA ROSE					300.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		502 W GARFIELD ST LINDSBORG, Kansas 67456	01/27/2026	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100231861</u>	REFUND VOLLEYBALL TOURNAMENT	01/26/2026	01/27/2026	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1350</u>	KAP PHILLIPS CO					95.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		206 S BUCKEYE ABILENE, Kansas 67410	01/27/2026	95.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19969</u>	BI-MONTHLY PEST CONTROL	01/22/2026	01/27/2026	0.00	95.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01289</u>	KAYLA RAGAN					150.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1540 LARIAT LANE JUNCTION CITY, Kansas 66441	01/27/2026	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100231828</u>	REFUND VOLLEYBALL TOURNAMENT	01/26/2026	01/27/2026	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01290</u>	KELLI BURTON					150.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1706 SW CHEYENNE RD TOPEKA, Kansas 66604	01/27/2026	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100231933</u>	REFUND VOLLEYBALL TOURNAMENT	01/26/2026	01/27/2026	0.00	150.00	

Payment Register

APPKT00789 - BILLS 012726

Vendor Number	Vendor Name					Total Vendor Amount	
<u>3250</u>	LARRY KLEEMAN					1,500.00	•
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		DBA CITYCODE FINANCIAL, LLC 200 W DOUGLAS, STE 110 WICHITA, Kansas 67202	01/27/2026	1,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1953</u>	2026 ANNUAL FEE FOR UP-TO-DATE CODE	01/25/2026	01/27/2026	0.00	1,500.00		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>12120</u>	LEAGUE KS MUNICIPALITIES					50.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		300 SW 8TH AVENUE TOPEKA, Kansas 66603-3912	01/27/2026	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>10798</u>	CY TAYLOR TRAINING	01/22/2026	01/27/2026	0.00	25.00	•	
<u>10799</u>	DEBBIE LYTTLE TRAINING	01/22/2026	01/27/2026	0.00	25.00	•	
Vendor Number	Vendor Name			Total Vendor Amount			
<u>1001045</u>	LEGACY KANSAS, LLC					340.91	•
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		105 E LAFAYETTE ABILENE, Kansas 67410	01/27/2026	340.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 012626</u>	JAN 2026 CID	01/26/2026	01/27/2026	0.00	340.91		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>23110</u>	LUMBER HOUSE TRUE VALUE					111.73	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		1903 N BUCKEYE ABILENE, Kansas 67410	01/27/2026	111.73			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2601-072895</u>	TREATED PINE	01/20/2026	01/27/2026	0.00	106.65	•	
<u>2601-074304</u>	HARDWARE	01/26/2026	01/27/2026	0.00	5.08	•	
Vendor Number	Vendor Name			Total Vendor Amount			
<u>VEN01082</u>	MANHATTAN MAMBA					300.00	•
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		5100 MUIRFIELD DR MANHATTAN, Kansas 66503	01/27/2026	300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>100231735</u>	REFUND VOLLEYBALL TOURNAMENT	01/26/2026	01/27/2026	0.00	300.00		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>1000277</u>	MICHELLE WRIGHT					9,545.98	•
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		REAL ESTATE DEPARTMENT LOVE'S CORPORATE OFFICE 10601 N PENNSYLVANIA AVE OKLAHOMA CITY, Oklahoma 73120	01/27/2026	9,545.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 012626</u>	JAN 2026 CID	01/26/2026	01/27/2026	0.00	9,545.98		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>VEN01284</u>	MID-AMERICA GOLF & LANDSCAPE, INC					54,743.75	•
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		1621 SE SUMMIT ST LEE'S SUMMIT, Missouri 64081	01/27/2026	54,743.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0005825</u>	1ST PAYMENT TO MID-AMERICA-SPORTS COMPLEX	01/26/2026	01/26/2026	0.00	54,743.75		

Payment Register

APPKT00789 - BILLS 012726

Vendor Number	Vendor Name					Total Vendor Amount	
<u>999838</u>	MUNICIPAL SUPPLY, INC					845.76	●
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		1550 NE 51ST AVE DES MOINES, Iowa 50313	01/27/2026	845.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>965977-IN</u>	EXT RING	01/20/2026	01/27/2026	0.00	845.76		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>VEN01291</u>	NCK ELITE			150.00		●	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		132 W 11TH ST CONCORDIA, Kansas 66901	01/27/2026	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>100231954</u>	REFUND VOLLEYBALL TOURNAMENT	01/26/2026	01/27/2026	0.00	150.00		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>1000725</u>	O'REILLY AUTO ENTERPRISES, LLC			309.99		●	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		1702 N BUCKEYE ABILENE, Kansas 67410	01/27/2026	309.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1937-309859</u>	FLOOR JACK	01/26/2026	01/27/2026	0.00	309.99		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>16021</u>	PACE ANALYTICAL SERVICES, INC			959.00			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 684056 CHICAGO, Illinois 60695-4056	01/27/2026	959.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2660241147</u>	MONTHLY EFFLUENT	01/21/2026	01/27/2026	0.00	571.00	●	
<u>2660241281</u>	BI-MONTHLY EFFLUENT	01/23/2026	01/27/2026	0.00	388.00	●	
Vendor Number	Vendor Name			Total Vendor Amount			
<u>16195</u>	PIONEER FARM & RANCH SPLY, INC			96.13			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 309 ABILENE, Kansas 67410	01/27/2026	96.13			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>12181</u>	REDHEAD HITCH	01/22/2026	01/27/2026	0.00	19.98	●	
<u>12192</u>	SHAFT COUPLER	01/22/2026	01/27/2026	0.00	30.00	●	
<u>12201</u>	INTI-GEL/WD40/ADAPTR HOSE	01/22/2026	01/27/2026	0.00	46.15	●	
Vendor Number	Vendor Name			Total Vendor Amount			
<u>4394</u>	PVS DX, INC			1,755.24		●	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 674938 DALLAS, Texas 75267-4938	01/27/2026	1,755.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>287000022-26</u>	CHLORINE	01/23/2026	01/27/2026	0.00	1,755.24		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>18395</u>	RPM SERVICES, INC			3,639.84		●	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 747 ROSHARON, Texas 77583	01/27/2026	3,639.84			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0005854</u>	CLAMPS, PRESSURE GAUGES, AIR FILTER CARTRIDGES	01/27/2026	01/27/2026	0.00	3,639.84		

Payment Register

APPKT00789 - BILLS 012726

Vendor Number <u>999925</u>	Vendor Name THE WHITE CORPORATION, INC					Total Vendor Amount 58.00
Payment Type Check	Payment Number	Remittance Address C/O WHITE CORPORATION PO BOX DRAWER C EMPORIA, Kansas 66801	Payment Date 01/27/2026	Payment Amount 58.00		
Payable Number <u>293239</u>	Description BZA 26-2 NPH	Payable Date 01/06/2026	Due Date 01/27/2026	Discount Amount 0.00	Payable Amount 58.00	
Vendor Number <u>VEN01292</u>	Vendor Name THERESA VAUGHAN					Total Vendor Amount 300.00
Payment Type Check	Payment Number	Remittance Address 3000 W 95TH AVE HUTCHINSON, Kansas 67502	Payment Date 01/27/2026	Payment Amount 300.00		
Payable Number <u>100231901</u>	Description REFUND VOLLEYBALL TOURNAMENT	Payable Date 01/26/2026	Due Date 01/27/2026	Discount Amount 0.00	Payable Amount 300.00	
Vendor Number <u>1000203</u>	Vendor Name TRIPLETT, INC					Total Vendor Amount 7,488.67
Payment Type Check	Payment Number	Remittance Address 429 N OHIO SALINA, Kansas 67401	Payment Date 01/27/2026	Payment Amount 7,488.67		
Payable Number <u>STM 012626</u>	Description JAN 2026 CID	Payable Date 01/26/2026	Due Date 01/27/2026	Discount Amount 0.00	Payable Amount 7,488.67	
Vendor Number <u>11221</u>	Vendor Name VERIZON WIRELESS SERVICE LLC					Total Vendor Amount 1,708.94
Payment Type Check	Payment Number	Remittance Address PO BOX 16810 NEWARK, New Jersey 07101-6810	Payment Date 01/27/2026	Payment Amount 1,708.94		
Payable Number <u>6132900307</u>	Description CELL PHONE BILL	Payable Date 01/07/2026	Due Date 01/27/2026	Discount Amount 0.00	Payable Amount 1,708.94	
Vendor Number <u>VEN01293</u>	Vendor Name WESTERN ELITE					Total Vendor Amount 150.00
Payment Type Check	Payment Number	Remittance Address 1613 E 22ND ST HAYS, Kansas 67601	Payment Date 01/27/2026	Payment Amount 150.00		
Payable Number <u>100231984</u>	Description REFUND VOLLEYBALL TOURNAMENT	Payable Date 01/26/2026	Due Date 01/27/2026	Discount Amount 0.00	Payable Amount 150.00	
Vendor Number <u>9069</u>	Vendor Name XEROX BUSINESS SOLUTIONS					Total Vendor Amount 58.14
Payment Type Check	Payment Number	Remittance Address PO BOX 713423 CHICAGO, Illinois 60677-4323	Payment Date 01/27/2026	Payment Amount 58.14		
Payable Number <u>IN6316645</u>	Description COPIER CONTRACT OVERAGE	Payable Date 01/26/2026	Due Date 01/27/2026	Discount Amount 0.00	Payable Amount 58.14	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check	55	40	0.00	114,678.11
Packet Totals:		55	40	0.00	114,678.11

20

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-114,678.11
Packet Totals:		-114,678.11

1/27/2026
PL

KB 112826



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00787 - BILLS 012726 KE

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

Vendor: 1214 - ABILENE FLYING SERVICE INC**Vendor Total:** **91.15**

<u>17408</u>	Invoice	1/27/2026	1/9/2026	1/27/2026	1/9/2026	91.15	0.00	0.00	0.00	91.15
BATTERY BACKUP FOR AWOS	AP Checking - Gen -	AP Checking - General	No							

Payable Address: 801 S WASHINGTON
ABILENE, Kansas 67410**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERY BACKUP FOR AWOS	NA	0.00	0.00	91.15	0.00	0.00	0.00	91.15
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>005-000-520141</u>	AWOS		91.15	100.00%

Vendor: 1697 - AQUA-AEROBIC SYSTEMS, INC**Vendor Total:** **305.55**

<u>1051066</u>	Invoice	1/27/2026	1/13/2026	1/27/2026	1/13/2026	305.55	0.00	0.00	0.00	305.55
MOORING SPRING SS	AP Checking - Gen -	AP Checking - General	No							

Payable Address: PO BOX 7672
CAROL STREAM, Illinois 60197-7672**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOORING SPRING SS	NA	0.00	0.00	305.55	0.00	0.00	0.00	305.55
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>004-042-520620</u>	EQUIPMENT REPAIR & MAINTENAN...		305.55	100.00%

Vendor: 3545 - AVE-PLP LLC**Vendor Total:** **66.20**

<u>1002020149</u>	Invoice	1/27/2026	1/23/2026	1/27/2026	1/23/2026	66.20	0.00	0.00	0.00	66.20
TIE-DOWN STRAPS	AP Checking - Gen -	AP Checking - General	No							

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TIE-DOWN STRAPS	NA	0.00	0.00	66.20	0.00	0.00	0.00	66.20
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-003-521231</u>	FIRE EQUIPMENT		66.20	100.00%

Vendor: 1000699 - CATLETT AUTOMOTIVE INC**Vendor Total:** **334.89**

<u>231837</u>	Invoice	1/27/2026	1/22/2026	1/27/2026	1/22/2026	26.25	0.00	0.00	0.00	26.25
BLASTER DRY LUBE	AP Checking - Gen -	AP Checking - General	No							

Payable Address: PO BOX 1045
ULYSSES, Kansas 67880**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BLASTER DRY LUBE	NA	0.00	0.00	26.25	0.00	0.00	0.00	26.25
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-520620</u>	EQUIPMENT REPAIR & MAINTENAN...		26.25	100.00%

<u>231841</u>	Invoice	1/27/2026	1/22/2026	1/27/2026	1/22/2026	14.80	0.00	0.00	0.00	14.80
AIRCHUCK	AP Checking - Gen -	AP Checking - General	No							

Payable Address: PO BOX 1045
ULYSSES, Kansas 67880

Payable Register

Packet: APPKT00787 - BILLS 012726 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	
AIRCHUCK	NA		0.00	0.00	14.80	0.00	0.00	0.00	14.80	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-005-521080	TOOLS & MINOR EQUIPMENT				14.80	100.00%				

232017	Invoice	1/27/2026	1/26/2026	1/27/2026	1/26/2026	251.96	0.00	0.00	0.00	251.96
COUPLERS		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
COUPLERS	NA	0.00	0.00	251.96	0.00	0.00	0.00	251.96
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
001-004-521170	SNOW CONTROL SUPPLIES			251.96	100.00%			

232058	Invoice	1/27/2026	1/26/2026	1/27/2026	1/26/2026	41.88	0.00	0.00	0.00	41.88
BRAKE CLNR		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
BRAKE CLNR	NA	0.00	0.00	41.88	0.00	0.00	0.00	41.88
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
001-004-521060	GASOLINE/OIL/LUBRICANTS			41.88	100.00%			

Vendor: 1000192 - CINTAS CORP NO. 2

Vendor Total: 239.83

4257448030	Invoice	1/27/2026	1/26/2026	1/27/2026	1/26/2026	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	NA	0.00	0.00	57.33	0.00	0.00	0.00	57.33
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
002-023-521150	UNIFORMS & ALTERATIONS			57.33	100.00%			

4257456414	Invoice	1/27/2026	1/26/2026	1/27/2026	1/26/2026	46.99	0.00	0.00	0.00	46.99
UNIFORM SERVICE WWTP		AP Checking - Gen	- AP Checking - General		No					

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

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

4257456444	Invoice	1/27/2026	1/26/2026	1/27/2026	1/26/2026	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

Payable Register

Packet: APPKT00787 - BILLS 012726 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORM SERVICE Distributions	NA	0.00	0.00	135.51	0.00	0.00	0.00	135.51		
Account Number	Account Name	Project Account Key	Amount	Percent						
<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: 8145 - CORE & MAIN LP

Vendor Total: 2,761.61

<u>Y363045</u>	Invoice	1/27/2026	1/15/2026	1/27/2026	1/15/2026	291.00	0.00	0.00	0.00	291.00
TUBE & WASHERS	AP Checking - Gen - AP Checking - General			No						

Payable Address: PO BOX 28330
ST LOUIS, Missouri 63146

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TUBE & WASHERS Distributions	NA	0.00	0.00	291.00	0.00	0.00	0.00	291.00
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>002-022-531060</u>	WATER DISTRIBUTION LINES		261.00	89.69%				
<u>002-022-520665</u>	METERS, RADIOS, PITS, RINGS		30.00	10.31%				

<u>Y366993</u>	Invoice	1/27/2026	1/13/2026	1/27/2026	1/13/2026	1,421.66	0.00	0.00	0.00	1,421.66
4" METER REGISTERS	AP Checking - Gen - AP Checking - General			No						

Payable Address: PO BOX 28330
ST LOUIS, Missouri 63146

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CTS POLY & METER GASKETS Distributions	NA	0.00	0.00	1,421.66	0.00	0.00	0.00	1,421.66
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>002-022-531060</u>	WATER DISTRIBUTION LINES		1,421.66	100.00%				

<u>Y369507</u>	Invoice	1/27/2026	1/15/2026	1/27/2026	1/15/2026	1,048.95	0.00	0.00	0.00	1,048.95
4" METER REGISTER	AP Checking - Gen - AP Checking - General			No						

Payable Address: PO BOX 28330
ST LOUIS, Missouri 63146

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4" METER REGISTER Distributions	NA	0.00	0.00	1,048.95	0.00	0.00	0.00	1,048.95
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>002-022-520665</u>	METERS, RADIOS, PITS, RINGS		1,048.95	100.00%				

Vendor: 4370 - DON'S TIRE & SUPPLY

Vendor Total: 780.00

<u>330152</u>	Invoice	1/27/2026	1/23/2026	1/27/2026	1/23/2026	780.00	0.00	0.00	0.00	780.00
BATTERY	AP Checking - Gen - AP Checking - General			No						

Payable Address: PO BOX 397
ABILENE, Kansas 67410

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERY Distributions	NA	0.00	0.00	780.00	0.00	0.00	0.00	780.00
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>001-003-521231</u>	FIRE EQUIPMENT		780.00	100.00%				

Payable Register

Packet: APPKT00787 - BILLS 012726 KE

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

Vendor: 1001000 - FLOCK SAFETY

Vendor Total: 1,666.67

<u>INV-78319</u>	Invoice	1/27/2026	1/22/2026	1/27/2026	1/22/2026	1,666.67	0.00	0.00	0.00	1,666.67
FLOCK CAMERAS	AP Checking - Gen		AP Checking - General		No					

Payable Address: PO BOX 121923
DALLAS, Texas 75312-1923

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLOCK CAMERAS Distributions	NA	0.00	0.00	1,666.67	0.00	0.00	0.00	1,666.67

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-002-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIO...		1,666.67	100.00%

Vendor: 1000912 - GUFFEY PROPERTIES, LLC

Vendor Total: 2,294.50

<u>STM 012626</u>	Invoice	1/27/2026	1/26/2026	1/27/2026	1/26/2026	2,294.50	0.00	0.00	0.00	2,294.50
JAN 2026 CID	AP Checking - Gen		AP Checking - General		No					

Payable Address: PO BOX 39
BELLE, Missouri 65013

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAN 2026 CID Distributions	NA	0.00	0.00	2,294.50	0.00	0.00	0.00	2,294.50

Account Number	Account Name	Project Account Key	Amount	Percent
<u>038-000-540610</u>	CID SALES TAX		2,294.50	100.00%

Vendor: VEN01105 - HAAS ALERT

Vendor Total: 998.00

<u>INV23089</u>	Invoice	1/27/2026	1/19/2026	1/27/2026	1/19/2026	998.00	0.00	0.00	0.00	998.00
SAFETY CLOUD SERVICE 5 YEARS	AP Checking - Gen		AP Checking - General		No					

Payable Address: PO BOX 736171
CHICAGO, Illinois 60673-6171

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SAFETY CLOUD SERVICE 5 YEARS Distributions	NA	0.00	0.00	998.00	0.00	0.00	0.00	998.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-003-520705</u>	SOFTWARE SUBSCRIPTIONS		998.00	100.00%

Vendor: VEN01287 - HOISINGTON HEAT

Vendor Total: 300.00

<u>100231773</u>	Invoice	1/27/2026	1/26/2026	1/27/2026	1/26/2026	300.00	0.00	0.00	0.00	300.00
REFUND VOLLEYBALL TOURNAMENT	AP Checking - Gen		AP Checking - General		No					

Payable Address: 509 N MAPLE ST
HOISINGTON, Kansas 67544

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND VOLLEYBALL TOURNAMENT Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>015-153-520780</u>	REFUND EXPENSE		300.00	100.00%

Vendor: 2383 - HOMMAN ELECTRONICS

Vendor Total: 327.39

<u>10283</u>	Invoice	1/27/2026	1/1/2026	1/27/2026	1/1/2026	269.40	0.00	0.00	0.00	269.40
MONTHLY CELLULAR SERVICE/ALARM MONITORING WTP	AP Checking - Gen		AP Checking - General		No					

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

Payable Register

Packet: APPKT00787 - BILLS 012726 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
MONTLY CELLULAR SERVICE/ALARM MONITORING WTP	NA	0.00	0.00	269.40	0.00	0.00	0.00	269.40

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-023-520700</u>	RENT/CONTRACTS/AGREEMENTS		269.40	100.00%

<u>10414</u>	Invoice	1/27/2026	1/15/2026	1/27/2026	1/15/2026	57.99	0.00	0.00	0.00	57.99
ANTENNA CONNECTOR/CRIMP CONNECTOR	AP Checking - Gen -	AP Checking - General	No							

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ANTENNA CONNECTOR/CRIMP CONNECTOR	NA	0.00	0.00	57.99	0.00	0.00	0.00	57.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-003-521231</u>	FIRE EQUIPMENT		57.99	100.00%

Vendor: 8495 - HUMMERT INTERNATIONAL

Vendor Total: 2,117.32

<u>206977</u>	Invoice	1/27/2026	1/21/2026	1/27/2026	1/21/2026	2,117.32	0.00	0.00	0.00	2,117.32
CHEMICALS/GLOVES/PEN	AP Checking - Gen -	AP Checking - General	No							

Payable Address: PO BOX 32127
ST. LOUIS, Missouri 63132-2127

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHEMICALS/GLOVES/PEN	NA	0.00	0.00	2,117.32	0.00	0.00	0.00	2,117.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>024-000-530365</u>	FRIENDS OF THE PARK		500.00	23.61%
<u>001-006-521160</u>	LAWN & GARDEN SUPPLIES		1,617.32	76.39%

Vendor: VEN01120 - INTENSITY VOLLEYBALL CLUB

Vendor Total: 300.00

<u>100231805</u>	Invoice	1/27/2026	1/26/2026	1/27/2026	1/26/2026	300.00	0.00	0.00	0.00	300.00
REFUND VOLLEYBALL TOURNAMENT	AP Checking - Gen -	AP Checking - General	No							

Payable Address: 959 2440 AVE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND VOLLEYBALL TOURNAMENT	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>015-153-520780</u>	REFUND EXPENSE		300.00	100.00%

Vendor: 1000435 - INVORG INC

Vendor Total: 1,422.00

<u>2026</u>	Invoice	1/27/2026	1/21/2026	1/27/2026	1/21/2026	1,422.00	0.00	0.00	0.00	1,422.00
MONTHLY MUNILOGIC SUBSCRIPTION	AP Checking - Gen -	AP Checking - General	No							

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

Items

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

Distributions

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

Vendor: 1000782 - JEDEDIAH J. SMITH

Vendor Total: 500.00

Payable Register

Packet: APPKT00787 - BILLS 012726 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>02072026</u>	Invoice	1/27/2026	1/26/2026	1/27/2026	1/26/2026	500.00	0.00	0.00	0.00	500.00
DJ'S FATHER/DAUGHTER DANCE	AP Checking - Gen		AP Checking - General		No					
Payable Address: 316 NE 6TH ABILENE, Kansas 67410										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DJ'S FATHER/DAUGHTER DANCE	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>015-153-522900</u>	SPECIAL EVENTS				500.00	100.00%				
Vendor: <u>VEN01288 - JENICA ROSE</u>										
Vendor Total:										300.00
<u>100231861</u>	Invoice	1/27/2026	1/26/2026	1/27/2026	1/26/2026	300.00	0.00	0.00	0.00	300.00
REFUND VOLLEYBALL TOURNAMENT	AP Checking - Gen		AP Checking - General		No					
Payable Address: 502 W GARFIELD ST LINDSBORG, Kansas 67456										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND VOLLEYBALL TOURNAMENT	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>015-153-520780</u>	REFUND EXPENSE				300.00	100.00%				
Vendor: <u>1350 - KAP PHILLIPS CO</u>										
Vendor Total:										95.00
<u>19969</u>	Invoice	1/27/2026	1/22/2026	1/27/2026	1/22/2026	95.00	0.00	0.00	0.00	95.00
BI-MONTHLY PEST CONTROL	AP Checking - Gen		AP Checking - General		No					
Payable Address: 206 S BUCKEYE ABILENE, Kansas 67410										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BI-MONTHLY PEST CONTROL	NA		0.00	0.00	95.00	0.00	0.00	0.00	95.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-004-520700</u>	RENT/CONTRACTS/AGREEMENTS				95.00	100.00%				
Vendor: <u>VEN01289 - KAYLA RAGAN</u>										
Vendor Total:										150.00
<u>100231828</u>	Invoice	1/27/2026	1/26/2026	1/27/2026	1/26/2026	150.00	0.00	0.00	0.00	150.00
REFUND VOLLEYBALL TOURNAMENT	AP Checking - Gen		AP Checking - General		No					
Payable Address: 1540 LARIAT LANE JUNCTION CITY, Kansas 66441										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND VOLLEYBALL TOURNAMENT	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>015-153-520780</u>	REFUND EXPENSE				150.00	100.00%				
Vendor: <u>VEN01290 - KELLI BURTON</u>										
Vendor Total:										150.00
<u>100231933</u>	Invoice	1/27/2026	1/26/2026	1/27/2026	1/26/2026	150.00	0.00	0.00	0.00	150.00
REFUND VOLLEYBALL TOURNAMENT	AP Checking - Gen		AP Checking - General		No					
Payable Address: 1706 SW CHEYENNE RD TOPEKA, Kansas 66604										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND VOLLEYBALL TOURNAMENT	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>015-153-520780</u>	REFUND EXPENSE				150.00	100.00%				

Payable Register

Packet: APPKT00787 - BILLS 012726 KE

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

Vendor: 3250 - LARRY KLEEMAN

Vendor Total: 1,500.00

<u>1953</u>	Invoice	1/27/2026	1/25/2026	1/27/2026	1/25/2026	1,500.00	0.00	0.00	0.00	1,500.00
2026 ANNUAL FEE FOR UP-TO-DATE CODE	AP Checking - Gen		AP Checking - General		No					

Payable Address: DBA CITYCODE FINANCIAL, LLC
200 W DOUGLAS, STE 110
WICHITA, Kansas 67202

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2026 ANNUAL FEE FOR UP-TO-DATE CODE	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-520700</u>	RENT/CONTRACTS/AGREEMENTS		500.00	33.33%
<u>002-024-520700</u>	RENT/CONTRACTS/AGREEMENTS		500.00	33.33%
<u>004-043-520700</u>	RENT/CONTRACTS/AGREEMENTS		500.00	33.33%

Vendor: 12120 - LEAGUE KS MUNICIPALITIES

Vendor Total: 50.00

<u>10798</u>	Invoice	1/27/2026	1/22/2026	1/27/2026	1/22/2026	25.00	0.00	0.00	0.00	25.00
CY TAYLOR TRAINING	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
CY TAYLOR TRAINING	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-520280</u>	TRAVEL-MEETINGS & CONFERENCES		25.00	100.00%

<u>10799</u>	Invoice	1/27/2026	1/22/2026	1/27/2026	1/22/2026	25.00	0.00	0.00	0.00	25.00
DEBBIE LYTLE TRAINING	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
DEBBIE LYTLE TRAINING	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-520280</u>	TRAVEL-MEETINGS & CONFERENCES		25.00	100.00%

Vendor: 1001045 - LEGACY KANSAS, LLC

Vendor Total: 340.91

<u>STM 012626</u>	Invoice	1/27/2026	1/26/2026	1/27/2026	1/26/2026	340.91	0.00	0.00	0.00	340.91
JAN 2026 CID	AP Checking - Gen		AP Checking - General		No					

Payable Address: 105 E LAFAYETTE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAN 2026 CID	NA	0.00	0.00	340.91	0.00	0.00	0.00	340.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>038-000-540610</u>	CID SALES TAX		340.91	100.00%

Vendor: 23110 - LUMBER HOUSE TRUE VALUE

Vendor Total: 111.73

<u>2601-072895</u>	Invoice	1/27/2026	1/20/2026	1/27/2026	1/20/2026	106.65	0.00	0.00	0.00	106.65
TREATED PINE	AP Checking - Gen		AP Checking - General		No					

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

Payable Register

Packet: APPKT00787 - BILLS 012726 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
TREATED PINE Distributions	NA	0.00	0.00	106.65	0.00	0.00	0.00	106.65

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-521130	SIGNS MAINTENANCE		106.65	100.00%

2601-074304	Invoice	1/27/2026	1/26/2026	1/27/2026	1/26/2026	5.08	0.00	0.00	0.00	5.08
HARDWARE		AP Checking - Gen	AP Checking - General		No					

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HARDWARE Distributions	NA	0.00	0.00	5.08	0.00	0.00	0.00	5.08

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520620	EQUIPMENT REPAIR & MAINTENAN...		5.08	100.00%

Vendor: VEN01082 - MANHATTAN MAMBA Vendor Total: 300.00

100231735	Invoice	1/27/2026	1/26/2026	1/27/2026	1/26/2026	300.00	0.00	0.00	0.00	300.00
REFUND VOLLEYBALL TOURNAMENT		AP Checking - Gen	AP Checking - General		No					

Payable Address: 5100 MUIRFIELD DR
MANHATTAN, Kansas 66503

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND VOLLEYBALL TOURNAMENT Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Account Number	Account Name	Project Account Key	Amount	Percent
015-153-520780	REFUND EXPENSE		300.00	100.00%

Vendor: 1000277 - MICHELLE WRIGHT Vendor Total: 9,545.98

STM 012626	Invoice	1/27/2026	1/26/2026	1/27/2026	1/26/2026	9,545.98	0.00	0.00	0.00	9,545.98
JAN 2026 CID		AP Checking - Gen	AP Checking - General		No					

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAN 2026 CID Distributions	NA	0.00	0.00	9,545.98	0.00	0.00	0.00	9,545.98

Account Number	Account Name	Project Account Key	Amount	Percent
038-000-540610	CID SALES TAX		9,545.98	100.00%

Vendor: 999838 - MUNICIPAL SUPPLY, INC Vendor Total: 845.76

965977-IN	Invoice	1/27/2026	1/20/2026	1/27/2026	1/20/2026	845.76	0.00	0.00	0.00	845.76
EXT RING		AP Checking - Gen	AP Checking - General		No					

Payable Address: 1550 NE 51ST AVE
DES MOINES, Iowa 50313

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EXT RING Distributions	NA	0.00	0.00	845.76	0.00	0.00	0.00	845.76

Account Number	Account Name	Project Account Key	Amount	Percent
002-022-520665	METERS, RADIOS, PITS, RINGS		845.76	100.00%

Vendor: VEN01291 - NCK ELITE Vendor Total: 150.00

Payable Register

Packet: APPKT00787 - BILLS 012726 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>100231954</u>	Invoice	1/27/2026	1/26/2026	1/27/2026	1/26/2026	150.00	0.00	0.00	0.00	150.00
REFUND VOLLEYBALL TOURNAMENT	AP Checking - Gen	AP Checking - General			No					

Payable Address: 132 W 11TH ST
CONCORDIA, Kansas 66901

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND VOLLEYBALL TOURNAMENT	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>015-153-520780</u>	REFUND EXPENSE		150.00	100.00%

Vendor: 1000725 - O'REILLY AUTO ENTERPRISES, LLC

Vendor Total: 309.99

<u>1937-309859</u>	Invoice	1/27/2026	1/26/2026	1/27/2026	1/26/2026	309.99	0.00	0.00	0.00	309.99
FLOOR JACK	AP Checking - Gen	AP Checking - General			No					

Payable Address: 1702 N BUCKEYE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLOOR JACK	NA	0.00	0.00	309.99	0.00	0.00	0.00	309.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-023-521080</u>	TOOLS & MINOR EQUIPMENT		309.99	100.00%

Vendor: 16021 - PACE ANALYTICAL SERVICES, INC

Vendor Total: 959.00

<u>2660241147</u>	Invoice	1/27/2026	1/21/2026	1/27/2026	1/21/2026	571.00	0.00	0.00	0.00	571.00
MONTHLY EFFLUENT	AP Checking - Gen	AP Checking - General			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY EFFLUENT	NA	0.00	0.00	571.00	0.00	0.00	0.00	571.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>004-042-520210</u>	LAB ANALYSIS & EQUIPMENT		571.00	100.00%

<u>2660241281</u>	Invoice	1/27/2026	1/23/2026	1/27/2026	1/23/2026	388.00	0.00	0.00	0.00	388.00
BI-MONTHLY EFFLUENT	AP Checking - Gen	AP Checking - General			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BI-MONTHLY EFFLUENT	NA	0.00	0.00	388.00	0.00	0.00	0.00	388.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>004-042-520210</u>	LAB ANALYSIS & EQUIPMENT		388.00	100.00%

Vendor: 16195 - PIONEER FARM & RANCH SPLY, INC

Vendor Total: 96.13

<u>12181</u>	Invoice	1/27/2026	1/22/2026	1/27/2026	1/22/2026	19.98	0.00	0.00	0.00	19.98
REDHEAD HITCH	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
REDHEAD HITCH	NA	0.00	0.00	19.98	0.00	0.00	0.00	19.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-521170</u>	SNOW CONTROL SUPPLIES		19.98	100.00%

Payable Register

Packet: APPKT00787 - BILLS 012726 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>12192</u>	Invoice	1/27/2026	1/22/2026	1/27/2026	1/22/2026	30.00	0.00	0.00	0.00	30.00
SHAFT COUPLER	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
SHAFT COUPLER	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-521170</u>	SNOW CONTROL SUPPLIES		30.00	100.00%

<u>12201</u>	Invoice	1/27/2026	1/22/2026	1/27/2026	1/22/2026	46.15	0.00	0.00	0.00	46.15
INTI-GEL/WD40/ADAPTR HOSE	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
INTI-GEL/WD40/ADAPTR HOSE	NA	0.00	0.00	46.15	0.00	0.00	0.00	46.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>004-042-521060</u>	GASOLINE/OIL/LUBRICANTS		30.97	67.11%
<u>004-042-520610</u>	BUILDING MAINTENANCE		15.18	32.89%

Vendor: 4394 - PVS DX, INC Vendor Total: 1,755.24

<u>287000022-26</u>	Invoice	1/27/2026	1/23/2026	1/27/2026	1/23/2026	1,755.24	0.00	0.00	0.00	1,755.24
CHLORINE	AP Checking - Gen		AP Checking - General		No					

Payable Address: PO BOX 674938
DALLAS, Texas 75267-4938

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHLORINE	NA	0.00	0.00	1,755.24	0.00	0.00	0.00	1,755.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-023-521030</u>	CHEMICALS		1,755.24	100.00%

Vendor: 999925 - THE WHITE CORPORATION, INC Vendor Total: 58.00

<u>293239</u>	Invoice	1/27/2026	1/6/2026	1/27/2026	1/6/2026	58.00	0.00	0.00	0.00	58.00
BZA 26-2 NPH	AP Checking - Gen		AP Checking - General		No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BZA 26-2 NPH	NA	0.00	0.00	58.00	0.00	0.00	0.00	58.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-008-520310</u>	LEGAL PRINTING		58.00	100.00%

Vendor: VEN01292 - THERESA VAUGHAN Vendor Total: 300.00

<u>100231901</u>	Invoice	1/27/2026	1/26/2026	1/27/2026	1/26/2026	300.00	0.00	0.00	0.00	300.00
REFUND VOLLEYBALL TOURNAMENT	AP Checking - Gen		AP Checking - General		No					

Payable Address: 3000 W 95TH AVE
HUTCHINSON, Kansas 67502

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND VOLLEYBALL TOURNAMENT	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>015-153-520780</u>	REFUND EXPENSE		300.00	100.00%

Payable Register

Packet: APPKT00787 - BILLS 012726 KE

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

Vendor: 1000203 - TRIPLETT, INC

Vendor Total: 7,488.67

STM 012626	Invoice	1/27/2026	1/26/2026	1/27/2026	1/26/2026	7,488.67	0.00	0.00	0.00	7,488.67
JAN 2026 CID	AP Checking - Gen		AP Checking - General		No					

Payable Address: 429 N OHIO
SALINA, Kansas 67401

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAN 2026 CID Distributions	NA	0.00	0.00	7,488.67	0.00	0.00	0.00	7,488.67

Account Number	Account Name	Project Account Key	Amount	Percent
038-000-540610	CID SALES TAX		7,488.67	100.00%

Vendor: 11221 - VERIZON WIRELESS SERVICE LLC

Vendor Total: 1,708.94

6132900307	Invoice	1/27/2026	1/7/2026	1/27/2026	1/7/2026	1,708.94	0.00	0.00	0.00	1,708.94
CELL PHONE BILL	AP Checking - Gen		AP Checking - General		No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CELL PHONE SERVICE Distributions	NA	0.00	0.00	1,708.94	0.00	0.00	0.00	1,708.94

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520520	TELEPHONE / INTERNET		19.26	1.13%
002-022-520520	TELEPHONE / INTERNET		19.26	1.13%
001-004-520520	TELEPHONE / INTERNET		19.26	1.13%
002-022-520520	TELEPHONE / INTERNET		19.26	1.13%
001-004-520520	TELEPHONE / INTERNET		10.01	0.59%
002-022-520520	TELEPHONE / INTERNET		10.01	0.59%
001-004-520520	TELEPHONE / INTERNET		12.84	0.75%
002-022-520520	TELEPHONE / INTERNET		12.84	0.75%
004-041-520520	TELEPHONE / INTERNET		12.84	0.75%
001-001-520520	TELEPHONE / INTERNET		12.84	0.75%
001-001-520520	TELEPHONE / INTERNET		6.68	0.39%
002-024-520520	TELEPHONE / INTERNET		12.84	0.75%
002-024-520520	TELEPHONE / INTERNET		6.67	0.39%
004-043-520520	TELEPHONE / INTERNET		12.84	0.75%
004-043-520520	TELEPHONE / INTERNET		6.67	0.39%
001-011-520520	TELEPHONE / INTERNET		38.52	2.25%
013-131-520520	TELEPHONE / INTERNET		38.52	2.25%
004-042-520520	TELEPHONE / INTERNET		38.52	2.25%
002-022-520520	TELEPHONE / INTERNET		38.52	2.25%
004-042-520520	TELEPHONE / INTERNET		38.52	2.25%
002-022-520520	TELEPHONE / INTERNET		38.52	2.25%
002-023-520520	TELEPHONE / INTERNET		28.41	1.66%
002-022-520520	TELEPHONE / INTERNET		15.01	0.88%
004-041-520520	TELEPHONE / INTERNET		15.01	0.88%
001-006-520520	TELEPHONE / INTERNET		38.52	2.25%
001-006-520520	TELEPHONE / INTERNET		38.52	2.25%
001-003-520520	TELEPHONE / INTERNET		20.02	1.17%
001-011-520520	TELEPHONE / INTERNET		20.02	1.17%
001-011-520520	TELEPHONE / INTERNET		20.02	1.17%
013-131-520520	TELEPHONE / INTERNET		20.02	1.17%
002-022-520520	TELEPHONE / INTERNET		20.02	1.17%
001-004-520520	TELEPHONE / INTERNET		20.02	1.17%
001-003-520520	TELEPHONE / INTERNET		20.02	1.17%
001-003-520520	TELEPHONE / INTERNET		20.02	1.17%
001-003-520520	TELEPHONE / INTERNET		20.02	1.17%
001-003-520520	TELEPHONE / INTERNET		20.02	1.17%
001-002-520520	TELEPHONE / INTERNET		948.03	55.47%

Payable Register

Packet: APPKT00787 - BILLS 012726 KE

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

Vendor: VEN01293 - WESTERN ELITE

Vendor Total: 150.00

<u>100231984</u>	Invoice	1/27/2026	1/26/2026	1/27/2026	1/26/2026	150.00	0.00	0.00	0.00	150.00
REFUND VOLLEYBALL TOURNAMENT	AP Checking - Gen -	AP Checking - General	No							

Payable Address: 1613 E 22ND ST
HAYS, Kansas 67601

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND VOLLEYBALL TOURNAMENT	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>015-153-520780</u>	REFUND EXPENSE		150.00	100.00%

Vendor: 9069 - XEROX BUSINESS SOLUTIONS

Vendor Total: 58.14

<u>IN6316645</u>	Invoice	1/27/2026	1/26/2026	1/27/2026	1/26/2026	58.14	0.00	0.00	0.00	58.14
COPIER CONTRACT OVERAGE	AP Checking - Gen -	AP Checking - General	No							

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPIER CONTRACT OVERAGE	NA	0.00	0.00	58.14	0.00	0.00	0.00	58.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-520700</u>	RENT/CONTRACTS/AGREEMENTS		58.14	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	51	40,928.60	0.00	0.00	0.00	40,928.60	0.00	40,928.60
Grand Total:		40,928.60	0.00	0.00	0.00	40,928.60	0.00	40,928.60

1/27/2026
RL

Account Summary

Account	Name	Amount
<u>001-001-520280</u>	TRAVEL-MEETINGS & CONFERENCES	50.00
<u>001-001-520520</u>	TELEPHONE / INTERNET	19.52
<u>001-001-520700</u>	RENT/CONTRACTS/AGREEMENTS	500.00
<u>001-001-521010</u>	OFFICE SUPPLIES	2.27
<u>001-002-520520</u>	TELEPHONE / INTERNET	948.03
<u>001-002-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIONS	1,666.67
<u>001-003-520520</u>	TELEPHONE / INTERNET	100.10
<u>001-003-520705</u>	SOFTWARE SUBSCRIPTIONS	998.00
<u>001-003-521231</u>	FIRE EQUIPMENT	904.19
<u>001-004-520520</u>	TELEPHONE / INTERNET	81.39
<u>001-004-520620</u>	EQUIPMENT REPAIR & MAINTENANCE	26.25
<u>001-004-520700</u>	RENT/CONTRACTS/AGREEMENTS	153.14
<u>001-004-521060</u>	GASOLINE/OIL/LUBRICANTS	41.88
<u>001-004-521130</u>	SIGNS MAINTENANCE	106.65
<u>001-004-521150</u>	UNIFORMS & ALTERATIONS	69.94
<u>001-004-521170</u>	SNOW CONTROL SUPPLIES	301.94
<u>001-005-521080</u>	TOOLS & MINOR EQUIPMENT	14.80
<u>001-005-521150</u>	UNIFORMS & ALTERATIONS	19.19
<u>001-006-520520</u>	TELEPHONE / INTERNET	77.04
<u>001-006-521160</u>	LAWN & GARDEN SUPPLIES	1,617.32
<u>001-008-520310</u>	LEGAL PRINTING	58.00
<u>001-011-520520</u>	TELEPHONE / INTERNET	78.56
<u>001-011-520705</u>	SOFTWARE SUBSCRIPTIONS	1,422.00
Total:		9,256.88

Account	Name	Amount
<u>002-022-520520</u>	TELEPHONE / INTERNET	173.44
<u>002-022-520665</u>	METERS, RADIOS, PITS, RINGS	1,924.71
<u>002-022-521150</u>	UNIFORMS & ALTERATIONS	32.80
<u>002-022-531060</u>	WATER DISTRIBUTION LINES	1,682.66
<u>002-023-520520</u>	TELEPHONE / INTERNET	28.41
<u>002-023-520620</u>	EQUIPMENT REPAIR & MAINTENANCE	5.08
<u>002-023-520700</u>	RENT/CONTRACTS/AGREEMENTS	269.40
<u>002-023-521030</u>	CHEMICALS	1,755.24
<u>002-023-521080</u>	TOOLS & MINOR EQUIPMENT	309.99
<u>002-023-521150</u>	UNIFORMS & ALTERATIONS	57.33
<u>002-024-520520</u>	TELEPHONE / INTERNET	19.51
<u>002-024-520700</u>	RENT/CONTRACTS/AGREEMENTS	500.00
<u>002-024-521010</u>	OFFICE SUPPLIES	2.26
Total:		6,760.83

Account	Name	Amount
<u>004-041-520520</u>	TELEPHONE / INTERNET	27.85
<u>004-041-521150</u>	UNIFORMS & ALTERATIONS	6.79
<u>004-042-520210</u>	LAB ANALYSIS & EQUIPMENT	959.00
<u>004-042-520520</u>	TELEPHONE / INTERNET	77.04
<u>004-042-520610</u>	BUILDING MAINTENANCE	15.18
<u>004-042-520620</u>	EQUIPMENT REPAIR & MAINTENANCE	305.55
<u>004-042-521060</u>	GASOLINE/OIL/LUBRICANTS	30.97
<u>004-042-521150</u>	UNIFORMS & ALTERATIONS	46.99
<u>004-043-520520</u>	TELEPHONE / INTERNET	19.51
<u>004-043-520700</u>	RENT/CONTRACTS/AGREEMENTS	500.00
<u>004-043-521010</u>	OFFICE SUPPLIES	2.26
Total:		1,991.14

Account Summary

Account	Name	Amount
<u>005-000-520141</u>	AWOS	91.15
	Total:	91.15

Account	Name	Amount
<u>013-131-520520</u>	TELEPHONE / INTERNET	58.54
	Total:	58.54

Account	Name	Amount
<u>015-153-520780</u>	REFUND EXPENSE	2,100.00
<u>015-153-522900</u>	SPECIAL EVENTS	500.00
	Total:	2,600.00

Account	Name	Amount
<u>024-000-530365</u>	FRIENDS OF THE PARK	500.00
	Total:	500.00

Account	Name	Amount
<u>038-000-540610</u>	CID SALES TAX	19,670.06
	Total:	19,670.06



Abilene, KS

Receipt Register

Invoice Detail

POPKT00054 - APPLY INVOICE TO PO 012726 KE

Vendor Number
8145

Vendor Name
CORE & MAIN LP

Vendor Total Discount: 0.00 Invoice Total: 12,133.12

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0005835	AP Checking - Gen	Y			1/26/2026	1/26/2026	1/26/2026	1/26/2026	12,133.12	0.00	0.00	0.00	12,133.12

Description: WATER METERS

Invoice Remittance: PO BOX 28330
ST LOUIS, Missouri 63146

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00061</u>	WATER METERS	Received	1/12/2026	12,133.12	0.00	0.00	12,133.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
WATER METERS	Goods	Complete	1.00	12,133.12	12,133.12	0.00	0.00	0.00	0.00	12,133.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>002-022-520665</u>	METERS, RADIOS, PITS, RINGS			100.00%	12,133.12

Vendor Number
2383

Vendor Name
HOMMAN ELECTRONICS

Vendor Total Discount: 0.00 Invoice Total: 3,232.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0005853	AP Checking - Gen	Y			1/27/2026	1/27/2026	1/27/2026	1/27/2026	3,232.80	0.00	0.00	0.00	3,232.80

Description: 2026 Water Well Cellular & Alarm Monitoring

Invoice Remittance: DBA HOMMAN ELECTRONICS
200 N PINE ST
SOLOMON, Kansas 67480

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00074</u>	2026 Water Well Cellular & Alarm Monitoring	Received	1/1/2026	3,232.80	0.00	0.00	3,232.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2026 Water Well Cellular & Alar Service		Complete	0.00	0.00	3,232.80	0.00	0.00	0.00	0.00	3,232.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>002-023-520700</u>	RENT/CONTRACTS/AGREEMENTS			100.00%	3,232.80

Receipt Register

POPKT00054 - APPLY INVOICE TO PO 012726 KE

Vendor Number VEN01284	Vendor Name MID-AMERICA GOLF & L...	Vendor Total Discount: 0.00	Invoice Total: 54,743.75
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Invoice
Number INV0005825
Bank Code AP Checking - Gen
1099 Single Chk On Hold
Item Date 1/26/2026
Post Date 1/26/2026
Due Date 1/26/2026
Discount Date 1/26/2026
Amount 54,743.75
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 54,743.75
Description: 1ST PAYMENT TO MID-AMERICA-SPORTS COMPLEX
Invoice Remittance: 1621 SE SUMMIT ST
 LEE'S SUMMIT, Missouri 64081

Purchase Order

Number PO00072	Description 1ST PAYMENT TO MID-AMERICA-SPORTS COMPLEX	Status Received	Issued Date 1/20/2026	Amount 54,743.75	Shipping 0.00	Sales Tax 0.00	PO Total 54,743.75
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Received Item

Item 1ST PAYMENT MID-AMERICA- SI	Commodity Code Service	Receipt Status Complete	Units 0.00	Price 0.00	Amount 54,743.75	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 54,743.75
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Distributions

Account 035-000-530260	Account Name SPECIAL PROJECTS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 54,743.75
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Vendor Number 18395	Vendor Name RPM SERVICES, INC	Vendor Total Discount: 0.00	Invoice Total: 3,639.84
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Invoice
Number INV0005854
Bank Code AP Checking - Gen
1099 Single Chk On Hold
Item Date 1/27/2026
Post Date 1/27/2026
Due Date 1/27/2026
Discount Date 1/27/2026
Amount 3,109.49
Shipping 530.35
Sales Tax 0.00
Discount 0.00
Invoice Total 3,639.84
Description: CLAMPS, PRESSURE GAUGES, AIR FILTER CARTRIDGES
Invoice Remittance: PO BOX 747
 ROSHARON, Texas 77583

Purchase Order

Number PO00075	Description CLAMPS, PRESSURE GAUGES, AIR FILTER CARTRIDGES	Status Received	Issued Date 1/26/2026	Amount 3,109.49	Shipping 530.35	Sales Tax 0.00	PO Total 3,639.84
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Received Item

Item CLAMPS, GAUGES, CARTRIDGES	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 3,109.49	Amount 3,109.49	Shipping 530.35	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 3,639.84
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Distributions

Account 004-042-520620	Account Name EQUIPMENT REPAIR & MAINTENANCE	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 3,639.84
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Packet Totals

Vendors: 4	Invoices: 4	Purchase Orders: 4	Amount: 73,219.16	Shipping: 530.35	Tax: 0.00	Discount: 0.00	Total Amount: 73,749.51
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO00061</u>	WATER METERS	12,133.12	0.00	0.00	0.00	12,133.12
<u>PO00072</u>	1ST PAYMENT TO MID-AMERICA-SPORTS CC	54,743.75	0.00	0.00	0.00	54,743.75
<u>PO00074</u>	2026 Water Well Cellular & Alarm Monitorir	3,232.80	0.00	0.00	0.00	3,232.80
<u>PO00075</u>	CLAMPS, PRESSURE GAUGES, AIR FILTER CAI	3,109.49	530.35	0.00	0.00	3,639.84
	Total:	73,219.16	530.35	0.00	0.00	73,749.51

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP Checking - Gen	73,219.16	530.35	0.00	0.00	73,749.51
Total:	73,219.16	530.35	0.00	0.00	73,749.51



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00793 - GLOBAL PYMTS 020226 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 1000605 - GLOBAL PAYMENTS DIRECT, INC									Vendor Total:	240.39
STM 020226	Invoice	2/2/2026	2/2/2026	2/2/2026	2/2/2026	240.39	0.00	0.00	0.00	240.39
JAN 2026 CC FEES	AP Checking - Gen - AP Checking - General				No	Payment Date: 2/2/2026			Bank Draft:	DFT0001061
Payable Address: 3550 LENOX RD NE SUITE 3000 ATLANTA, Georgia 30326										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAN 2026 CC FEES Distributions	NA		0.00	0.00	240.39	0.00	0.00	0.00	240.39	
Account Number	Account Name	Project Account Key	Amount	Percent						
015-151-520782	E-BILL FEES		240.39	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	240.39	0.00	0.00	0.00	240.39	240.39	0.00
Grand Total:		240.39	0.00	0.00	0.00	240.39	240.39	0.00

Account Summary

Account	Name	Amount
015-151-520782	E-BILL FEES	240.39
Total:		240.39



Abilene, KS

Payment Register

APPKT00795 - BILLS 020326 KE

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

Vendor Number	Vendor Name			Total Vendor Amount
<u>1000699</u>	CATLETT AUTOMOTIVE INC			21.33
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 1045 ULYSSES, Kansas 67880	02/02/2026	21.33
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>232263</u>	SOCKET	01/28/2026	02/03/2026	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1001033</u>	CED - RENSENHOUSE			1,435.66
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		1103 W SOUTH ST SALINA, Kansas 67401	02/02/2026	1,435.66
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>6665-1177562</u>	BEACON CONTROL SWITCH AIRPORT	01/22/2026	02/03/2026	0.00
<u>6665-1177967</u>	BEACON CONTROL SWITCH AIRPORT	01/26/2026	02/03/2026	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>3300</u>	CLARK, MIZE & LINVILLE CHARTERED			5,938.80
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 380 SALINA, Kansas 67402-0380	02/02/2026	5,938.80
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>158025</u>	LEGAL SERVICE DEC 2025	12/31/2025	12/31/2025	0.00
<u>158026</u>	GENERAL RETAINER DEC 2025	12/31/2025	12/31/2025	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>4244</u>	DK CTY ADMINISTRATION			250.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		109 E 1ST, STE 208 ABILENE, Kansas 67410	02/02/2026	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>STM 012326</u>	MUNICIPAL COURT USAGE OCT-DEC 2025	12/31/2025	12/31/2025	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>4320</u>	DK CTY SHERIFF			1,485.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		109 E 1ST ABILENE, Kansas 67410	02/02/2026	1,485.00
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>STM 013026</u>	PRISONER CARE JAN 2026	02/02/2026	02/03/2026	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>4370</u>	DON'S TIRE & SUPPLY			1,440.56
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 397 ABILENE, Kansas 67410	02/02/2026	1,440.56
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>330017</u>	TIRES	01/21/2026	02/03/2026	0.00
<u>330489</u>	BATTERY	02/02/2026	02/03/2026	0.00

Payment Register
APPKT00795 - BILLS 020326 KE

Vendor Number	Vendor Name					Total Vendor Amount
<u>1001000</u>	FLOCK SAFETY					14,540.00 *
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 121923 DALLAS, Texas 75312-1923	02/02/2026	14,540.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0005896</u>	FLOCK CAMERAS ANNUAL	02/02/2026	02/02/2026	0.00	14,540.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>999846</u>	GALLS, LLC					180.48
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 505614 ST. LOUIS, Missouri 63150-5614	02/02/2026	180.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33868008</u>	TROUSERS	01/26/2026	02/03/2026	0.00	113.10 *	
<u>33875944</u>	SHIRT	01/27/2026	02/03/2026	0.00	67.38 *	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8400</u>	HOLM AUTOMOTIVE CENTER					1,000.00 *
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 428 ABILENE, Kansas 67410	02/02/2026	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>HAC395907</u>	INSURANCE 2022 FORD POLICE INTERCEPTOR	01/28/2026	02/03/2026	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01299</u>	INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION					175.00 *
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1617 DUKE ST ALEXANDRIA, Virginia 22314	02/02/2026	175.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14259</u>	MOHR MEMBERSHIP DUES 4/1/26-3/31/27	02/02/2026	02/03/2026	0.00	175.00	
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	02/02/2026	7,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 012626</u>	INTERIM CITY MANAGER WEEK JAN 26 TO FEB 1, 2026	01/26/2026	02/03/2026	0.00	7,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>999650</u>	KANSAS GAS SERVICE					8,113.50 *
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 219046 KANSAS CITY, Missouri 64121-9046	02/02/2026	8,113.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 012726</u>	KANSAS GAS BILL	01/27/2026	02/03/2026	0.00	8,113.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01300</u>	KONNOR WEBER					113.10 *
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		419 N BROADWAY ABILENE, Kansas 67410	02/02/2026	113.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 020226</u>	MILEAGE TO KLETG	02/02/2026	02/03/2026	0.00	113.10	

Payment Register
APPKT00795 - BILLS 020326 KE

Vendor Number	Vendor Name					Total Vendor Amount			
<u>1000740</u>	KPOA					420.00	#		
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount					
Check		PO BOX 2592 WICHITA, Kansas 67201	02/02/2026	420.00					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount				
<u>11730</u>	2026 MEMBERSHIP DUES	01/27/2026	02/03/2026	0.00	420.00				
Vendor Number	Vendor Name			Total Vendor Amount					
<u>23110</u>	LUMBER HOUSE TRUE VALUE			264.64					
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount					
Check		1903 N BUCKEYE ABILENE, Kansas 67410	02/02/2026	264.64					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount				
<u>2512-063578</u>	CONCRETE MIX	12/11/2025	12/11/2025	0.00	4.89	#			
<u>2601-071326</u>	SEWER REPAIR CITY HALL	01/13/2026	02/03/2026	0.00	51.99	#			
<u>2601-071624</u>	THERMOSTAT FOR 10B LOADER	01/14/2026	02/03/2026	0.00	49.99	#			
<u>2601-072867</u>	SHOT GUN SHELLS	01/20/2026	02/03/2026	0.00	111.16	#			
<u>2601-074402</u>	ANTIFREEZE	01/27/2026	02/03/2026	0.00	23.96	#			
<u>2601-074423</u>	TUBING	01/27/2026	02/03/2026	0.00	11.88	#			
<u>2601-074577</u>	HARDWARE	01/28/2026	02/03/2026	0.00	10.77	#			
Vendor Number	Vendor Name			Total Vendor Amount					
<u>VEN01200</u>	MADD			165.00	#				
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount					
Check		PO BOX 4124 TOPEKA, Kansas 66604	02/02/2026	165.00					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount				
<u>STM 020226</u>	MADD PAYMENT	02/02/2026	02/03/2026	0.00	165.00				
Vendor Number	Vendor Name			Total Vendor Amount					
<u>16195</u>	PIONEER FARM & RANCH SPLY, INC			8.99	#				
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount					
Check		PO BOX 309 ABILENE, Kansas 67410	02/02/2026	8.99					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount				
<u>12346</u>	HOSE ADAPTER	01/28/2026	02/03/2026	0.00	8.99				
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	02/02/2026	68.19					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount				
<u>2064 3515648</u>	COFFEE	01/14/2026	02/03/2026	0.00	68.19				
Vendor Number	Vendor Name			Total Vendor Amount					
<u>18320</u>	ROBSON OIL CO, INC			3,311.46					
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount					
Check		PO BOX 694 ABILENE, Kansas 67410	02/02/2026	3,311.46					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount				
<u>67358</u>	GREASE TUBES	01/12/2026	02/03/2026	0.00	187.17	#			
<u>STM 012526</u>	FUEL BILL	01/25/2026	02/03/2026	0.00	3,124.29	#			

Payment Register
APPKT00795 - BILLS 020326 KE

Vendor Number <u>999974</u>	Vendor Name RYAN & MULLIN, PA					Total Vendor Amount 3,250.00
Payment Type Check	Payment Number	Remittance Address 610 5TH ST CLAY CENTER, Kansas 67432	Payment Date 02/02/2026	Payment Amount 3,250.00		
Payable Number <u>STM 020126</u>	Description FEB 2026 CITY PROSECUTOR	Payable Date 02/01/2026	Due Date 02/03/2026	Discount Amount 0.00	Payable Amount 3,250.00	
Vendor Number <u>19892</u>	Vendor Name SUPERIOR SANITATION SERVICE, INC					Total Vendor Amount 260.00
Payment Type Check	Payment Number	Remittance Address 2091 NW 14TH ABILENE, Kansas 67410	Payment Date 02/02/2026	Payment Amount 260.00		
Payable Number <u>STM 020126</u>	Description FEB 2026 TRASH SERVICE @ CVB, RECYCE & WWTP	Payable Date 02/01/2026	Due Date 02/03/2026	Discount Amount 0.00	Payable Amount 260.00	
Vendor Number <u>999925</u>	Vendor Name THE WHITE CORPORATION, INC					Total Vendor Amount 225.00
Payment Type Check	Payment Number	Remittance Address C/O WHITE CORPORATION PO BOX DRAWER C EMPORIA, Kansas 66801	Payment Date 02/02/2026	Payment Amount 225.00		
Payable Number <u>STM 013126</u>	Description QTR TREASURER REPORT/ORD #26-3471	Payable Date 01/31/2026	Due Date 02/03/2026	Discount Amount 0.00	Payable Amount 225.00	
Vendor Number <u>23210</u>	Vendor Name UNIFIRST CORPORATION					Total Vendor Amount 222.15
Payment Type Check	Payment Number	Remittance Address PO BOX 650481 DALLAS, Texas 75265-0481	Payment Date 02/02/2026	Payment Amount 222.15		
Payable Number <u>STM 013126</u>	Description JANITORAL SUPPLIES	Payable Date 01/31/2026	Due Date 02/03/2026	Discount Amount 0.00	Payable Amount 222.15	
Vendor Number <u>999984</u>	Vendor Name UNITED RADIOLOGY BILLING, LLC					Total Vendor Amount 120.00
Payment Type Check	Payment Number	Remittance Address PO BOX 2327 SALINA, Kansas 67402-2327	Payment Date 02/02/2026	Payment Amount 120.00		
Payable Number <u>STM 123125</u>	Description XRAYS	Payable Date 12/31/2025	Due Date 12/31/2025	Discount Amount 0.00	Payable Amount 120.00	
Vendor Number <u>21110</u>	Vendor Name UNIVERSITY OF KANSAS					Total Vendor Amount 60.00
Payment Type Check	Payment Number	Remittance Address CONTINUING EDUCATION ATTN: ACCOUNTS RECEIVABLE 1515 ST ANDREWS DR LAWRENCE, Kansas 66047-1625	Payment Date 02/02/2026	Payment Amount 60.00		
Payable Number <u>E91BADE0</u>	Description HAZARDOUS MATERIALS CERTIFICATION TESTIN HIATT	Payable Date 01/29/2026	Due Date 02/03/2026	Discount Amount 0.00	Payable Amount 60.00	
Vendor Number <u>999944</u>	Vendor Name VANDERBILTS NO. 4, INC					Total Vendor Amount 150.00
Payment Type Check	Payment Number	Remittance Address 3005 ENTERPRISE DR SALINA, Kansas 67401	Payment Date 02/02/2026	Payment Amount 150.00		
Payable Number <u>781614</u>	Description ALVAREZ WORK BOOTS	Payable Date 01/17/2026	Due Date 02/03/2026	Discount Amount 0.00	Payable Amount 150.00	

Payment Register
APPKT00795 - BILLS 020326 KE

Vendor Number	Vendor Name					Total Vendor Amount
5046	VYVE BROADBAND					4,906.78
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 268951		02/02/2026	4,906.78	
		OKLAHOMA CITY, Oklahoma 73126-8951				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
207-521339 STM 020226	AIRPORT INTERNET/PHONE	02/02/2026	02/03/2026	0.00	364.48	
STM 020226 301-521155	CITY BUILDING INTERNET	02/02/2026	02/03/2026	0.00	4,542.30	

Vendor Number	Vendor Name						Total Vendor Amount
23140	WELBORN SALES, INC						1,040.58
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		PO BOX 1666			02/02/2026	1,040.58	
		SALINA, Kansas 67402-1666					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8918	SNOW PLOW BLADE	01/28/2026	02/03/2026	0.00	1,040.58		

Vendor Number	Vendor Name						Total Vendor Amount
9069	XEROX BUSINESS SOLUTIONS						234.49
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		PO BOX 713423			02/02/2026	234.49	
		CHICAGO, Illinois 60677-4323					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IN6308207	COPIER OVERAGE	01/20/2026	02/03/2026	0.00	234.49		

Vendor Number	Vendor Name					Total Vendor Amount
<u>1000698</u>	ZOOK, KARI					125.06
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		CITY BUILDING		02/02/2026	125.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 012926</u>	MILEAGE TO NCRPC BOARD MTG BELOIT	01/29/2026	02/03/2026	0.00	125.06	

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check	42	30	0.00	56,525.77
Packet Totals:		42	30	0.00	56,525.77

Kb
02/26/26

2/3/26
1/1

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-56,525.77
Packet Totals:		-56,525.77



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00790 - BILLS 020326 KE

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

Vendor: 1000699 - CATLETT AUTOMOTIVE INC**Vendor Total:** **21.33**

<u>232263</u>	Invoice	2/3/2026	1/28/2026	2/3/2026	1/28/2026	21.33	0.00	0.00	0.00	21.33
SOCKET			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
SOCKET	NA	0.00	0.00	21.33	0.00	0.00	0.00	21.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-521080</u>	TOOLS & MINOR EQUIPMENT		21.33	100.00%

Vendor: 1001033 - CED - RENSENHOUSE**Vendor Total:** **1,435.66**

<u>6665-1177562</u>	Invoice	2/3/2026	1/22/2026	2/3/2026	1/22/2026	1,408.38	0.00	0.00	0.00	1,408.38
BEACON CONTROL SWITCH AIRPORT			AP Checking - Gen - AP Checking - General		No					

Payable Address: 1103 W SOUTH ST
SALINA, Kansas 67401**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEACON CONTROL SWITCH AIRPORT	NA	0.00	0.00	1,408.38	0.00	0.00	0.00	1,408.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>005-000-520610</u>	BUILDING MAINTENANCE		1,408.38	100.00%

<u>6665-1177967</u>	Invoice	2/3/2026	1/26/2026	2/3/2026	1/26/2026	27.28	0.00	0.00	0.00	27.28
BEACON CONTROL SWITCH AIRPORT			AP Checking - Gen - AP Checking - General		No					

Payable Address: 1103 W SOUTH ST
SALINA, Kansas 67401**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEACON CONTROL SWITCH AIRPORT	NA	0.00	0.00	27.28	0.00	0.00	0.00	27.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>005-000-520610</u>	BUILDING MAINTENANCE		27.28	100.00%

Vendor: 3300 - CLARK, MIZE & LINVILLE CHARTERED**Vendor Total:** **5,938.80**

<u>158025</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	4,019.80	0.00	0.00	0.00	4,019.80
LEGAL SERVICE DEC 2025			AP Checking - Gen - AP Checking - General		No					

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEGAL SERVICE DEC 2025	NA	0.00	0.00	4,019.80	0.00	0.00	0.00	4,019.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-520110</u>	LEGAL		4,019.80	100.00%

<u>158026</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	1,919.00	0.00	0.00	0.00	1,919.00
GENERAL RETAINER DEC 2025			AP Checking - Gen - AP Checking - General		No					

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

Payable Register

Packet: APPKT00790 - BILLS 020326 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
GENERAL RETAINER DEC 2025	NA		0.00	0.00		1,919.00	0.00	0.00	0.00	1,919.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-001-520110	LEGAL					1,919.00	100.00%			

Vendor: 4244 - DK CTY ADMINISTRATION

Vendor Total: 250.00

STM 012326 Invoice 12/31/2025 12/31/2025 12/31/2025 12/31/2025 250.00 0.00 0.00 0.00 250.00

MUNICIPAL COURT USAGE OCT-DEC 2025 AP Checking - Gen - AP Checking - General No

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MUNICIPAL COURT USAGE OCT-DE...	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-012-520700	RENT/CONTRACTS/AGREEMENTS			250.00	100.00%			

Vendor: 4320 - DK CTY SHERIFF

Vendor Total: 1,485.00

STM 013026 Invoice 2/3/2026 2/2/2026 2/3/2026 2/2/2026 1,485.00 0.00 0.00 0.00 1,485.00

PRISONER CARE JAN 2026 AP Checking - Gen - AP Checking - General No

Payable Address: 109 E 1ST
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PRISONER CARE JAN 2026	NA	0.00	0.00	1,485.00	0.00	0.00	0.00	1,485.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-012-520960	PRISONER CARE			1,485.00	100.00%			

Vendor: 4370 - DON'S TIRE & SUPPLY

Vendor Total: 1,440.56

330017 Invoice 2/3/2026 1/21/2026 2/3/2026 1/21/2026 632.56 0.00 0.00 0.00 632.56

TIRES AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 397
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TIRES	NA	0.00	0.00	632.56	0.00	0.00	0.00	632.56
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-002-520600	VEHICLE EXPENSES			632.56	100.00%			

330489 Invoice 2/3/2026 2/2/2026 2/3/2026 2/2/2026 808.00 0.00 0.00 0.00 808.00

BATTERY AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 397
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERY	NA	0.00	0.00	808.00	0.00	0.00	0.00	808.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-003-521231	FIRE EQUIPMENT			808.00	100.00%			

Vendor: 999846 - GALLS, LLC

Vendor Total: 180.48

33868008 Invoice 2/3/2026 1/26/2026 2/3/2026 1/26/2026 113.10 0.00 0.00 0.00 113.10

TROUSERS AP Checking - Gen - AP Checking - General No

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

Payable Register

Packet: APPKT00790 - BILLS 020326 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	
TROUSERS	NA		0.00	0.00	113.10	0.00	0.00	0.00	113.10	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-002-521150	UNIFORMS & ALTERATIONS		113.10	100.00%						

33875944	Invoice	2/3/2026	1/27/2026	2/3/2026	1/27/2026	67.38	0.00	0.00	0.00	67.38
SHIRT	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
SHIRT	NA	0.00	0.00	67.38	0.00	0.00	0.00	67.38
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
001-002-521150	UNIFORMS & ALTERATIONS		67.38	100.00%				

Vendor: 8400 - HOLM AUTOMOTIVE CENTER

Vendor Total: 1,000.00

HAC395907	Invoice	2/3/2026	1/28/2026	2/3/2026	1/28/2026	1,000.00	0.00	0.00	0.00	1,000.00
INSURANCE 2022 FORD POLICE INTERCEPTOR	AP Checking - Gen -	AP Checking - General	No							

Payable Address: PO BOX 428
ABILENE, Kansas 67410

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INSURANCE 2022 FORD POLICE INTERCEPTOR	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
001-002-520410	INSURANCE		1,000.00	100.00%				

Vendor: VEN01299 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION FOR HUMAN RESOURCES

Vendor Total: 175.00

14259	Invoice	2/3/2026	2/2/2026	2/3/2026	2/2/2026	175.00	0.00	0.00	0.00	175.00
MOHR MEMBERSHIP DUES 4/1/26-3/31/27	AP Checking - Gen -	AP Checking - General	No							

Payable Address: 1617 DUKE ST
ALEXANDRIA, Virginia 22314

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOHR MEMBERSHIP DUES 4/1/26-3/31/27	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
001-001-520270	TRAINING		58.34	33.34%				
002-024-520270	TRAINING		58.33	33.33%				
004-043-520270	TRAINING		58.33	33.33%				

Vendor: VEN01220 - JON QUINDAY

Vendor Total: 7,000.00

STM 012626	Invoice	2/3/2026	1/26/2026	2/3/2026	1/26/2026	7,000.00	0.00	0.00	0.00	7,000.00
INTERIM CITY MANAGER WEEK JAN 26 TO FEB 1, 2026	AP Checking - Gen -	AP Checking - General	No							

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INTERIM CITY MANAGER WEEK JAN 26 TO FEB 1, 2026	NA	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
001-001-520700	RENT/CONTRACTS/AGREEMENTS		7,000.00	100.00%				

Payable Register

Packet: APPKT00790 - BILLS 020326 KE

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

Vendor: 999650 - KANSAS GAS SERVICE

Vendor Total: 8,113.50

STM 012726	Invoice	2/3/2026	1/27/2026	2/3/2026	1/27/2026	8,113.50	0.00	0.00	0.00	8,113.50
KANSAS GAS BILL	AP Checking - Gen	- AP Checking - General	No							

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS SERVICE 510723622205657764	NA	0.00	0.00	445.13	0.00	0.00	0.00	445.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-015-520509	GAS SERVICE		445.13	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS SERVICE 510723622205657764	NA	0.00	0.00	364.92	0.00	0.00	0.00	364.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-013-520509	GAS SERVICE		364.92	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS SERVICE 510723622205657764	NA	0.00	0.00	1,811.17	0.00	0.00	0.00	1,811.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-157-520509	GAS SERVICE		1,811.17	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS SERVICE 510723622205657764	NA	0.00	0.00	1,193.73	0.00	0.00	0.00	1,193.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520509	GAS SERVICE		1,193.73	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS SERVICE 510723622205657764	NA	0.00	0.00	272.83	0.00	0.00	0.00	272.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520509	GAS SERVICE		272.83	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS SERVICE 510723622205657764	NA	0.00	0.00	587.40	0.00	0.00	0.00	587.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
003-000-520509	GAS SERVICE		587.40	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS SERVICE 510723622205657764	NA	0.00	0.00	2,284.65	0.00	0.00	0.00	2,284.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520509	GAS SERVICE		380.77	16.67%
001-002-520509	GAS SERVICE		380.77	16.67%
002-024-520509	GAS SERVICE		380.77	16.67%
004-043-520509	GAS SERVICE		380.78	16.67%
001-003-520509	GAS SERVICE		380.78	16.67%
001-008-520509	GAS SERVICE		380.78	16.67%

Payable Register

Packet: APPKT00790 - BILLS 020326 KE

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS SERVICE 510723622205657764	NA	0.00	0.00	47.24	0.00	0.00	0.00	47.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520509	GAS SERVICE		15.74	33.32%
002-022-520509	GAS SERVICE		15.75	33.33%
004-041-520509	GAS SERVICE		15.75	33.35%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS SERVICE 510723622205657764	NA	0.00	0.00	1,106.43	0.00	0.00	0.00	1,106.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520509	GAS SERVICE		368.81	33.33%
002-022-520509	GAS SERVICE		368.81	33.33%
004-041-520509	GAS SERVICE		368.81	33.33%

Vendor: [VEN01300 - KONNOR WEBER](#)

Vendor Total: 113.10

STM 020226	Invoice	2/3/2026	2/2/2026	2/3/2026	2/2/2026	113.10	0.00	0.00	0.00	113.10
MILEAGE TO KLET		AP Checking - Gen	AP Checking - General	No						

Payable Address: 419 N BROADWAY
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MILEAGE TO KLET	NA	0.00	0.00	113.10	0.00	0.00	0.00	113.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-002-520270	TRAINING		113.10	100.00%

Vendor: [1000740 - KPOA](#)

Vendor Total: 420.00

11730	Invoice	2/3/2026	1/27/2026	2/3/2026	1/27/2026	420.00	0.00	0.00	0.00	420.00
2026 MEMBERSHIP DUES		AP Checking - Gen	AP Checking - General	No						

Payable Address: PO BOX 2592
WICHITA, Kansas 67201

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2026 MEMBERSHIP DUES	NA	0.00	0.00	420.00	0.00	0.00	0.00	420.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-002-520910	DUES/SUBSCRIPTIONS/PUBLICATIO...		420.00	100.00%

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

Vendor Total: 264.64

2512-063578	Invoice	12/11/2025	12/11/2025	12/11/2025	12/11/2025	4.89	0.00	0.00	0.00	4.89
CONCRETE MIX		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
CONCRETE MIX	NA	0.00	0.00	4.89	0.00	0.00	0.00	4.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
004-041-520651	SEWERLINE MAINTENANCE		4.89	100.00%

2601-071326	Invoice	2/3/2026	1/13/2026	2/3/2026	1/13/2026	51.99	0.00	0.00	0.00	51.99
SEWER REPAIR CITY HALL		AP Checking - Gen	AP Checking - General	No						

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

Payable Register

Packet: APPKT00790 - BILLS 020326 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	
SEWER REPAIR CITY HALL	NA		0.00	0.00	51.99	0.00	0.00	0.00	51.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount		Percent			
<u>001-001-520610</u>	BUILDING MAINTENANCE				17.33		33.33%			
<u>002-024-520610</u>	BUILDING MAINTENANCE				17.33		33.33%			
<u>004-043-520610</u>	BUILDING MAINTENANCE				17.33		33.33%			
<u>2601-071624</u>	Invoice	2/3/2026	1/14/2026	2/3/2026	1/14/2026	49.99	0.00	0.00	0.00	49.99
THERMOSTAT FOR 10B LOADER	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	
T-STAT	NA		0.00	0.00	49.99	0.00	0.00	0.00	49.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount		Percent			
<u>001-004-520610</u>	BUILDING MAINTENANCE				49.99		100.00%			
<u>2601-072867</u>	Invoice	2/3/2026	1/20/2026	2/3/2026	1/20/2026	111.16	0.00	0.00	0.00	111.16
SHOT GUN SHELLS	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	
SHOT GUN SHELLS	NA		0.00	0.00	111.16	0.00	0.00	0.00	111.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount		Percent			
<u>001-002-521230</u>	AMMUNITION/RANGE SUPPLIES				111.16		100.00%			
<u>2601-074402</u>	Invoice	2/3/2026	1/27/2026	2/3/2026	1/27/2026	23.96	0.00	0.00	0.00	23.96
ANTIFREEZE	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	
ANTIFREEZE	NA		0.00	0.00	23.96	0.00	0.00	0.00	23.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount		Percent			
<u>001-004-521170</u>	SNOW CONTROL SUPPLIES				23.96		100.00%			
<u>2601-074423</u>	Invoice	2/3/2026	1/27/2026	2/3/2026	1/27/2026	11.88	0.00	0.00	0.00	11.88
TUBING	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	
TUBING	NA		0.00	0.00	11.88	0.00	0.00	0.00	11.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount		Percent			
<u>001-004-521170</u>	SNOW CONTROL SUPPLIES				11.88		100.00%			
<u>2601-074577</u>	Invoice	2/3/2026	1/28/2026	2/3/2026	1/28/2026	10.77	0.00	0.00	0.00	10.77
HARDWARE	AP Checking - Gen -	AP Checking - General			No					
Payable Address:	1903 N BUCKEYE									
	ABILENE, Kansas 67410									

Payable Register

Packet: APPKT00790 - BILLS 020326 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	
HARDWARE Distributions	NA		0.00	0.00	10.77	0.00	0.00	0.00	10.77	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-004-520620	EQUIPMENT REPAIR & MAINTENAN...		10.77	100.00%						

Vendor: VEN01200 - MADD

Vendor Total: 165.00

STM 020226	Invoice	2/3/2026	2/2/2026	2/3/2026	2/2/2026	165.00	0.00	0.00	0.00	165.00
MADD PAYMENT		AP Checking - Gen	- AP Checking - General		No					

Payable Address: PO BOX 4124
TOPEKA, Kansas 66604

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
THORNTON 25-0301 Distributions	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00
Account Number	Account Name	Project Account Key	Amount	Percent				
001-012-520971	DUI EVALUATIONS		55.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JEFFREY 25-0168 Distributions	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00
Account Number	Account Name	Project Account Key	Amount	Percent				
001-012-520971	DUI EVALUATIONS		55.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SULLIVAN 22-0298 Distributions	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00
Account Number	Account Name	Project Account Key	Amount	Percent				
001-012-520971	DUI EVALUATIONS		55.00	100.00%				

Vendor: 16195 - PIONEER FARM & RANCH SPLY, INC

Vendor Total: 8.99

12346	Invoice	2/3/2026	1/28/2026	2/3/2026	1/28/2026	8.99	0.00	0.00	0.00	8.99
HOSE ADAPTER		AP Checking - Gen	- AP Checking - General		No					

Payable Address: PO BOX 309
ABILENE, Kansas 67410

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HOSE ADAPTER Distributions	NA	0.00	0.00	8.99	0.00	0.00	0.00	8.99
Account Number	Account Name	Project Account Key	Amount	Percent				
001-004-521170	SNOW CONTROL SUPPLIES		8.99	100.00%				

Vendor: 12012 - ROASTER JOES, INC

Vendor Total: 68.19

2064 3515648	Invoice	2/3/2026	1/14/2026	2/3/2026	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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COFFEE Distributions	NA	0.00	0.00	68.19	0.00	0.00	0.00	68.19
Account Number	Account Name	Project Account Key	Amount	Percent				
001-002-520970	MISCELLANEOUS SERVICES		68.19	100.00%				

Vendor: 18320 - ROBSON OIL CO, INC

Vendor Total: 3,311.46

Payable Register

Packet: APPKT00790 - BILLS 020326 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
67358	Invoice	2/3/2026	1/12/2026	2/3/2026	1/12/2026	187.17	0.00	0.00	0.00	187.17
GREASE TUBES	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
GREASE TUBES	NA	0.00	0.00	187.17	0.00	0.00	0.00	187.17
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
003-000-521060	GASOLINE/OIL/LUBRICANTS		187.17	100.00%

STM 012526	Invoice	2/3/2026	1/25/2026	2/3/2026	1/25/2026	3,124.29	0.00	0.00	0.00	3,124.29
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	3,124.29	0.00	0.00	0.00	3,124.29
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
001-002-521060	GASOLINE/OIL/LUBRICANTS		1,097.86	35.14%
001-003-521060	GASOLINE/OIL/LUBRICANTS		800.37	25.62%
001-004-521060	GASOLINE/OIL/LUBRICANTS		889.12	28.46%
001-005-521060	GASOLINE/OIL/LUBRICANTS		2.99	0.10%
001-006-521060	GASOLINE/OIL/LUBRICANTS		109.75	3.51%
002-023-521060	GASOLINE/OIL/LUBRICANTS		103.28	3.31%
002-022-521060	GASOLINE/OIL/LUBRICANTS		82.51	2.64%
004-042-521060	GASOLINE/OIL/LUBRICANTS		38.41	1.23%

Vendor: 999974 - RYAN & MULLIN, PA

Vendor Total: 3,250.00

STM 020126	Invoice	2/3/2026	2/1/2026	2/3/2026	2/1/2026	3,250.00	0.00	0.00	0.00	3,250.00
FEB 2026 CITY PROSECUTOR	AP Checking - Gen - AP Checking - General		No							

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEB 2026 CITY PROSECUTOR	NA	0.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00
Distributions								

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

Vendor: 19892 - SUPERIOR SANITATION SERVICE, INC

Vendor Total: 260.00

STM 020126	Invoice	2/3/2026	2/1/2026	2/3/2026	2/1/2026	260.00	0.00	0.00	0.00	260.00
FEB 2026 TRASH SERVICE @ CVB, RECYCE & WWTP	AP Checking - Gen - AP Checking - General		No							

Payable Address: 2091 NW 14TH
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEB 2026 TRASH SERVICE @ CVB, RECYCE & WWTP	NA	0.00	0.00	260.00	0.00	0.00	0.00	260.00
Distributions								

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

Vendor: 999925 - THE WHITE CORPORATION, INC

Vendor Total: 225.00

Payable Register

Packet: APPKT00790 - BILLS 020326 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 013126</u>	Invoice	2/3/2026	1/31/2026	2/3/2026	1/31/2026	225.00	0.00	0.00	0.00	225.00
QTR TREASURER REPORT/ORD #26-3471		AP Checking - Gen	AP Checking - General		No					

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QTR TREASURER REPORT Distributions	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-520310</u>	LEGAL PRINTING		190.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ORD #26-3471 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>001-001-520310</u>	LEGAL PRINTING		11.67	33.34%
<u>002-024-520320</u>	PRINTING & ADVERTISING		11.67	33.34%
<u>004-043-520320</u>	PRINTING & ADVERTISING		11.66	33.31%

Vendor: 23210 - UNIFIRST CORPORATION

Vendor Total: 222.15

<u>STM 013126</u>	Invoice	2/3/2026	1/31/2026	2/3/2026	1/31/2026	222.15	0.00	0.00	0.00	222.15
JANITORAL SUPPLIES		AP Checking - Gen	AP Checking - General		No					

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JANITORAL SUPPLIES Distributions	NA	0.00	0.00	222.15	0.00	0.00	0.00	222.15

Account Number	Account Name	Project Account Key	Amount	Percent
<u>005-000-520610</u>	BUILDING MAINTENANCE		42.34	19.06%
<u>015-157-520610</u>	BUILDING MAINTENANCE		46.47	20.92%
<u>001-013-521040</u>	JANITOR SUPPLIES		133.34	60.02%

Vendor: 999984 - UNITED RADIOLOGY BILLING, LLC

Vendor Total: 120.00

<u>STM 123125</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	120.00	0.00	0.00	0.00	120.00
XRAYS		AP Checking - Gen	AP Checking - General		No					

Payable Address: PO BOX 2327
SALINA, Kansas 67402-2327

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
XRAYS Distributions	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-012-520960</u>	PRISONER CARE		120.00	100.00%

Vendor: 21110 - UNIVERSITY OF KANSAS

Vendor Total: 60.00

<u>E91BADE0</u>	Invoice	2/3/2026	1/29/2026	2/3/2026	1/29/2026	60.00	0.00	0.00	0.00	60.00
HAZARDOUS MATERIALS CERTIFICATION		AP Checking - Gen	AP Checking - General		No					
TESTIN HIATT										

Payable Address: CONTINUING EDUCATION
ATTN: ACCOUNTS RECEIVABLE
1515 ST ANDREWS DR
LAWRENCE, Kansas 66047-1625

Payable Register

Packet: APPKT00790 - BILLS 020326 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	
HAZARDOUS MATERIALS CERTIFICATION	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
TESTIN HIATT Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-003-520270	TRAINING		60.00	100.00%						

Vendor: 999944 - VANDERBILTS NO. 4, INC

Vendor Total: 150.00

781614 Invoice 2/3/2026 1/17/2026 2/3/2026 1/17/2026 150.00 0.00 0.00 0.00 150.00

ALVAREZ WORK BOOTS AP Checking - Gen - AP Checking - General No

Payable Address: 3005 ENTERPRISE DR
SALINA, Kansas 67401

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ALVAREZ WORK BOOTS 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				
001-001-521150	UNIFORMS & ALTERATIONS		50.00	33.33%				
002-024-521150	UNIFORMS & ALTERATIONS		50.00	33.33%				
004-043-521150	UNIFORMS & ALTERATIONS		50.00	33.33%				

Vendor: 5046 - VYVE BROADBAND

Vendor Total: 4,906.78

207-521339 STM 020226 Invoice 2/3/2026 2/2/2026 2/3/2026 2/2/2026 364.48 0.00 0.00 0.00 364.48

AIRPORT INTERNET/PHONE AP Checking - Gen - AP Checking - General No

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIRPORT INTERNET/PHONE Distributions	NA	0.00	0.00	364.48	0.00	0.00	0.00	364.48
Account Number	Account Name	Project Account Key	Amount	Percent				
005-000-520520	TELEPHONE / INTERNET		364.48	100.00%				

STM 020226 301-521155 Invoice 2/3/2026 2/2/2026 2/3/2026 2/2/2026 4,542.30 0.00 0.00 0.00 4,542.30

CITY BUILDING INTERNET AP Checking - Gen - AP Checking - General No

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEB 2026 MONTHLY BILL Distributions	NA	0.00	0.00	4,542.30	0.00	0.00	0.00	4,542.30
Account Number	Account Name	Project Account Key	Amount	Percent				
001-001-520520	TELEPHONE / INTERNET		828.72	18.24%				
002-024-520520	TELEPHONE / INTERNET		828.72	18.24%				
004-043-520520	TELEPHONE / INTERNET		828.71	18.24%				
001-002-520520	TELEPHONE / INTERNET		239.23	5.27%				
001-003-520520	TELEPHONE / INTERNET		454.23	10.00%				
001-008-520520	TELEPHONE / INTERNET		454.23	10.00%				
001-011-520520	TELEPHONE / INTERNET		454.23	10.00%				
001-012-520520	TELEPHONE / INTERNET		454.23	10.00%				

Vendor: 23140 - WELBORN SALES, INC

Vendor Total: 1,040.58

8918 Invoice 2/3/2026 1/28/2026 2/3/2026 1/28/2026 1,040.58 0.00 0.00 0.00 1,040.58

SNOW PLOW BLADE AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 1666
SALINA, Kansas 67402-1666

Payable Register

Packet: APPKT00790 - BILLS 020326 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	
SNOW PLOW BLADE Distributions	NA		0.00	0.00	1,040.58	0.00	0.00	0.00	1,040.58	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-004-521170	SNOW CONTROL SUPPLIES		1,040.58	100.00%						

Vendor: 9069 - XEROX BUSINESS SOLUTIONS

IN6308207	Invoice	2/3/2026	1/20/2026	2/3/2026	1/20/2026	234.49	0.00	0.00	0.00	234.49
COPIER OVERAGE	AP Checking - Gen - AP Checking - General				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPIER OVERAGE Distributions	NA	0.00	0.00	234.49	0.00	0.00	0.00	234.49
Account Number	Account Name	Project Account Key	Amount	Percent				
001-002-520700	RENT/CONTRACTS/AGREEMENTS		234.49	100.00%				

Vendor: 1000698 - ZOOK, KARI

STM 012926	Invoice	2/3/2026	1/29/2026	2/3/2026	1/29/2026	125.06	0.00	0.00	0.00	125.06
MILEAGE TO NCRPC BOARD MTG BELOIT	AP Checking - Gen - AP Checking - General				No					

Payable Address: CITY BUILDING

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MILEAGE TO NCRPC BOARD MTG BELOIT Distributions	NA	0.00	0.00	125.06	0.00	0.00	0.00	125.06
Account Number	Account Name	Project Account Key	Amount	Percent				
001-008-520270	TRAINING		125.06	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	41	41,985.77	0.00	0.00	0.00	41,985.77	0.00	41,985.77
Grand Total:		41,985.77	0.00	0.00	0.00	41,985.77	0.00	41,985.77

Account Summary

Account	Name	Amount
<u>001-001-520110</u>	LEGAL	5,938.80
<u>001-001-520270</u>	TRAINING	58.34
<u>001-001-520310</u>	LEGAL PRINTING	201.67
<u>001-001-520509</u>	GAS SERVICE	380.77
<u>001-001-520520</u>	TELEPHONE / INTERNET	828.72
<u>001-001-520610</u>	BUILDING MAINTENANCE	17.33
<u>001-001-520700</u>	RENT/CONTRACTS/AGREEMENTS	7,000.00
<u>001-001-521150</u>	UNIFORMS & ALTERATIONS	50.00
<u>001-002-520270</u>	TRAINING	113.10
<u>001-002-520410</u>	INSURANCE	1,000.00
<u>001-002-520509</u>	GAS SERVICE	380.77
<u>001-002-520520</u>	TELEPHONE / INTERNET	239.23
<u>001-002-520600</u>	VEHICLE EXPENSES	632.56
<u>001-002-520700</u>	RENT/CONTRACTS/AGREEMENTS	234.49
<u>001-002-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIONS	420.00
<u>001-002-520970</u>	MISCELLANEOUS SERVICES	68.19
<u>001-002-521060</u>	GASOLINE/OIL/LUBRICANTS	1,097.86
<u>001-002-521150</u>	UNIFORMS & ALTERATIONS	180.48
<u>001-002-521230</u>	AMMUNITION/RANGE SUPPLIES	111.16
<u>001-003-520270</u>	TRAINING	60.00
<u>001-003-520509</u>	GAS SERVICE	380.78
<u>001-003-520520</u>	TELEPHONE / INTERNET	454.23
<u>001-003-521060</u>	GASOLINE/OIL/LUBRICANTS	800.37
<u>001-003-521231</u>	FIRE EQUIPMENT	808.00
<u>001-004-520509</u>	GAS SERVICE	384.55
<u>001-004-520610</u>	BUILDING MAINTENANCE	49.99
<u>001-004-520620</u>	EQUIPMENT REPAIR & MAINTENANCE	10.77
<u>001-004-521060</u>	GASOLINE/OIL/LUBRICANTS	889.12
<u>001-004-521080</u>	TOOLS & MINOR EQUIPMENT	21.33
<u>001-004-521170</u>	SNOW CONTROL SUPPLIES	1,085.41
<u>001-005-521060</u>	GASOLINE/OIL/LUBRICANTS	2.99
<u>001-006-520509</u>	GAS SERVICE	1,193.73
<u>001-006-521060</u>	GASOLINE/OIL/LUBRICANTS	109.75
<u>001-008-520270</u>	TRAINING	125.06
<u>001-008-520509</u>	GAS SERVICE	380.78
<u>001-008-520520</u>	TELEPHONE / INTERNET	454.23
<u>001-011-520520</u>	TELEPHONE / INTERNET	454.23
<u>001-012-520110</u>	LEGAL	3,250.00
<u>001-012-520520</u>	TELEPHONE / INTERNET	454.23
<u>001-012-520700</u>	RENT/CONTRACTS/AGREEMENTS	250.00
<u>001-012-520960</u>	PRISONER CARE	1,605.00
<u>001-012-520971</u>	DUI EVALUATIONS	165.00
<u>001-013-520509</u>	GAS SERVICE	364.92
<u>001-013-521040</u>	JANITOR SUPPLIES	133.34
<u>001-015-520509</u>	GAS SERVICE	445.13
<u>001-015-520710</u>	CIVIC CENTER MAINTENANCE	65.00
Total:		33,351.41

Account	Name	Amount
<u>002-022-520509</u>	GAS SERVICE	384.56
<u>002-022-521060</u>	GASOLINE/OIL/LUBRICANTS	82.51
<u>002-023-520509</u>	GAS SERVICE	272.83
<u>002-023-521060</u>	GASOLINE/OIL/LUBRICANTS	103.28
<u>002-024-520270</u>	TRAINING	58.33
<u>002-024-520320</u>	PRINTING & ADVERTISING	11.67
<u>002-024-520509</u>	GAS SERVICE	380.77
<u>002-024-520520</u>	TELEPHONE / INTERNET	828.72
<u>002-024-520610</u>	BUILDING MAINTENANCE	17.33

Account Summary

Account	Name	Amount
<u>002-024-521150</u>	UNIFORMS & ALTERATIONS	50.00
Total:		2,190.00

Account	Name	Amount
<u>003-000-520509</u>	GAS SERVICE	587.40
<u>003-000-520610</u>	BUILDING MAINTENANCE	65.00
<u>003-000-521060</u>	GASOLINE/OIL/LUBRICANTS	187.17
Total:		839.57

Account	Name	Amount
<u>004-041-520509</u>	GAS SERVICE	384.56
<u>004-041-520651</u>	SEWERLINE MAINTENANCE	4.89
<u>004-042-520610</u>	BUILDING MAINTENANCE	130.00
<u>004-042-521060</u>	GASOLINE/OIL/LUBRICANTS	38.41
<u>004-043-520270</u>	TRAINING	58.33
<u>004-043-520320</u>	PRINTING & ADVERTISING	11.66
<u>004-043-520509</u>	GAS SERVICE	380.78
<u>004-043-520520</u>	TELEPHONE / INTERNET	828.71
<u>004-043-520610</u>	BUILDING MAINTENANCE	17.33
<u>004-043-521150</u>	UNIFORMS & ALTERATIONS	50.00
Total:		1,904.67

Account	Name	Amount
<u>005-000-520520</u>	TELEPHONE / INTERNET	364.48
<u>005-000-520610</u>	BUILDING MAINTENANCE	1,478.00
Total:		1,842.48

Account	Name	Amount
<u>015-157-520509</u>	GAS SERVICE	1,811.17
<u>015-157-520610</u>	BUILDING MAINTENANCE	46.47
Total:		1,857.64



Abilene, KS

Receipt Register

Invoice Detail

POPKT00060 - APPLY INVOICES TO PO 020326 KE

Vendor Number 1001000 **Vendor Name** FLOCK SAFETY **Vendor Total Discount:** 0.00 **Invoice Total:** 14,540.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0005896	AP Checking - Gen				2/2/2026	2/2/2026	2/2/2026	2/2/2026	14,540.00	0.00	0.00	0.00	14,540.00

Description: FLOCK CAMERAS ANNUAL

Invoice Remittance: PO BOX 121923
DALLAS, Texas 75312-1923

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00088	FLOCK CAMERAS ANNUAL	Received	1/29/2026	14,540.00	0.00	0.00	14,540.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FLOCK CAMERAS ANNUAL	Service	Complete	0.00	0.00	14,540.00	0.00	0.00	0.00	0.00	14,540.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
001-002-520910	DUES/SUBSCRIPTIONS/PUBLICATIONS			100.00%	14,540.00

Packet Totals

Vendors: 1 **Invoices:** 1 **Purchase Orders:** 1 **Amount:** 14,540.00 **Shipping:** 0.00 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 14,540.00

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO00088</u>	FLOCK CAMERAS ANNUAL	14,540.00	0.00	0.00	0.00	14,540.00
Total:		14,540.00	0.00	0.00	0.00	14,540.00

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP Checking - Gen	14,540.00	0.00	0.00	0.00	14,540.00
Total:	14,540.00	0.00	0.00	0.00	14,540.00



Abilene, KS

Payment Register

APPKT00799 - CENTRAL PLAINS DIESEL BILL 020326 KE

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01301</u>	CENTRAL PLAINS DIESEL & REPAIR, INC					2,396.96
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		1504 W NORTH ST SALINA, Kansas 67401			02/03/2026	2,396.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>49818</u>	EGR UP-GRADE W/INTAKE	02/03/2026	02/03/2026	0.00	2,396.96	

Handwritten:
A
02032022
KH
020326

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check	1	1	0.00	2,396.96
Packet Totals:		1	1	0.00	2,396.96

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-2,396.96
Packet Totals:		-2,396.96



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00798 - CENTRAL PLAINS BILL 020326 KE

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

Vendor: VEN01301 - CENTRAL PLAINS DIESEL & REPAIR, INC **Vendor Total:** **2,396.96**

<u>49818</u>	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	2,396.96	0.00	0.00	0.00	2,396.96
EGR UP-GRADE W/INTAKE	AP Checking - Gen - AP Checking - General				No					

Payable Address: 1504 W NORTH ST
SALINA, Kansas 67401

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EGR UP-GRADE W/INTAKE Distributions	NA	0.00	0.00	2,396.96	0.00	0.00	0.00	2,396.96

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-003-521231</u>	FIRE EQUIPMENT		2,396.96	100.00%

Kb
020326

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	2,396.96	0.00	0.00	0.00	2,396.96	0.00	2,396.96
Grand Total:		2,396.96	0.00	0.00	0.00	2,396.96	0.00	2,396.96

Account Summary

Account	Name	Amount
<u>001-003-521231</u>	FIRE EQUIPMENT	2,396.96
Total:		2,396.96



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00801 - AMERICAN EXPRESS CC FEES JAN 2026 KE

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

Vendor: [VEN01070 - AMERICAN EXPRESS AXP](#)

Vendor Total: 40.88

STM 020226	Invoice	2/5/2026	2/5/2026	2/5/2026	2/5/2026	40.88	0.00	0.00	0.00	40.88
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JAN 2026 CC FEES	AP Checking - Gen - AP Checking - General	No	Payment Date: 2/5/2026	Bank Draft:	DFT0001065
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Payable Address: 419 N BROADWAY
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAN 2026 CC FEES	NA	0.00	0.00	40.88	0.00	0.00	0.00	40.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-024-520782	E-BILL FEES		20.44	50.00%
004-043-520782	E-BILL FEES		20.44	50.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	40.88	0.00	0.00	0.00	40.88	40.88	0.00
Grand Total:		40.88	0.00	0.00	0.00	40.88	40.88	0.00

Account Summary

Account	Name	Amount
002-024-520782	E-BILL FEES	20.44
Total:		20.44

Account	Name	Amount
004-043-520782	E-BILL FEES	20.44
Total:		20.44



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00800 - PAYMENTECH TRANSFER 020426 KE

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

Vendor: [VEN01054 - PAYMENTECH, LLC](#)

Vendor Total: 3,818.63

STM 020426 MC	Invoice	2/4/2026	2/4/2026	2/4/2026	2/4/2026	262.79	0.00	0.00	0.00	262.79
JAN 2026 PAYMENT FEES	AP Checking - Gen - AP Checking - General				No	Payment Date: 2/4/2026		Bank Draft:		DFT0001064

Payable Address: 8181 COMMUNICATIONS PARKWAY
PLANO, Texas 75024

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAN 2026 PAYMENT FEES	NA	0.00	0.00	262.79	0.00	0.00	0.00	262.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-012-520782	E-BILL FEES		262.79	100.00%

STM 020426 UB	Invoice	2/4/2026	2/4/2026	2/4/2026	2/4/2026	3,555.84	0.00	0.00	0.00	3,555.84
JAN 2026 PAYMENT FEES	AP Checking - Gen - AP Checking - General				No	Payment Date: 2/4/2026		Bank Draft:		DFT0001063

Payable Address: 8181 COMMUNICATIONS PARKWAY
PLANO, Texas 75024

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAN 2026 PAYMENT FEES	NA	0.00	0.00	3,555.84	0.00	0.00	0.00	3,555.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-024-520782	E-BILL FEES		1,777.92	50.00%
004-043-520782	E-BILL FEES		1,777.92	50.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	3,818.63	0.00	0.00	0.00	3,818.63	3,818.63	0.00
Grand Total:		3,818.63	0.00	0.00	0.00	3,818.63	3,818.63	0.00

Account Summary

Account	Name	Amount
001-012-520782	E-BILL FEES	262.79
Total:		<u>262.79</u>

Account	Name	Amount
002-024-520782	E-BILL FEES	1,777.92
Total:		<u>1,777.92</u>

Account	Name	Amount
004-043-520782	E-BILL FEES	1,777.92
Total:		<u>1,777.92</u>



Packet: PYPKT00280 - 01/30/2026 PAYROLL
Payroll Set: 01 - Abilene, KS

Pay Period: 01/11/2026 - 01/24/2026

Total Direct Deposits: 116,566.37
Total Check Amounts: 0.00

Males Paid: 58
Females Paid: 27
Unknown Paid: 0
Total Employees: 85

EARNINGS

Pay Code	Units	Pay Amount
BI-LINGUAL	1.50	39.42
CALL OUT	124.50	2,821.15
CALL OUT VOLUNTEER	29.00	870.00
CELL ALLOWANCE	0.00	323.07
COMMISSION	0.00	1,050.00
COMP TIME USED	4.50	104.55
FIELD TRAINING OFC	116.00	3,622.64
FITNESS ALLOW	0.00	0.00
FLOATING HL	44.00	1,067.68
Funeral Leave	16.00	370.72
HOLIDAY	424.00	10,986.64
HOURLY	3,407.00	85,190.23
NIGHT SHIFT	328.00	9,846.64
OT	19.50	1,410.93
PART-TIME	188.75	3,290.25
SALARY	633.00	30,693.01
SICK LEAVE	248.50	6,192.79
TRAINING	57.00	1,101.63
VACATION LEAVE	90.50	2,250.30
Total:	5,731.75	161,231.65

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED 1.0	50.00	0.00
COMP EARNED 1.5	18.00	0.00
FTC 457	0.00	340.00
IMPACT SPORTS	0.00	0.00
Total:	68.00	340.00

TAXES

Code	Subject To	Employee	Employer
FEDERAL W/H	149,767.97	12,835.02	0.00
MEDICARE	161,571.65	2,342.84	2,342.84
SOCIAL SECURITY	161,571.65	10,017.49	10,017.49
STATE TAXES	160,150.65	7,621.25	0.00
UNEMPLOYMENT	160,181.65	0.00	160.19
Total:		32,816.60	12,520.52

DEDUCTIONS

Code	Subject To	Employee	Employer
EMPOWER KPERS 457 PT	0.00	396.00	120.00
EMPOWER KPERS ROTH	0.00	135.00	60.00
FTC 457	0.00	685.00	340.00
GARNISHMENT	0.00	0.00	0.00
KP&F	69,808.99	4,991.34	16,754.15
KPERS 1	33,156.86	1,989.41	3,511.32
KPERS BUY BACK	2,822.40	286.76	0.00
KPERS TIER 2	11,925.48	715.52	1,262.91
KPERS TIER 3	39,994.08	2,399.65	4,235.36
LPL FIN. OPEN/ROTH	0.00	200.00	0.00
LPL FINANCIAL 529	0.00	50.00	0.00
Total:		11,848.68	26,283.74

RECAP 01 - Abilene, KS

Earnings:	161,231.65	Benefits:	340.00	Deductions:	11,848.68	Taxes:	32,816.60	Net Pay:	116,566.37
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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, February 9, 2026

Session: Regular Meeting

Topic: 90% Design Completion for Airport T-Hangars

Department: Airport

Staff Contact: Kelsey Briand, Finance Director

Background:

Staff and Olsson Engineering is presenting the 90% design completion for the Airport T-Hangar project. Reaching the 90% design milestone indicates that the project layout, structural elements, utilities, and site improvements have been substantially finalized, with only minor refinements remaining prior to final design and bidding.

Completion of the 90% design allows staff and Olsson to confirm construction costs, ensure compliance with FAA requirements, and prepare the project for the final design phase and eventual bid letting. This step is critical to keeping the project on schedule and aligned with grant funding timelines.

The links below lead to the following documents:

- #1 – 90% Submittal Design Report
- #2 – 90% Submittal Project Manual
- #3 – 90% Submittal Plans
- #4 – 90% Submittal Construction/Safety Phasing Plans

<https://www.abilenecityhall.com/DocumentCenter/View/5759/01--90-percent-Submittal-Design-Report-K78-021>

<https://www.abilenecityhall.com/DocumentCenter/View/5758/02--90-percent-Submittal-Project-Manual-K78-021>

<https://www.abilenecityhall.com/DocumentCenter/View/5757/03--90-percent-Submittal-Plans-K78-021>

<https://www.abilenecityhall.com/DocumentCenter/View/5760/04--90-percent-Submittal-CSPP-Plans-K78-021>

Funding Source:

57% FAA Grant, 25% KDOT Aviation Grant, 18% City Match

City Attorney Review: N/A

Options:

Recommendation:

For Review and Discussion



City Commission

Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
Commissioner

Amy Meysenburg
Commissioner

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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, February 9, 2026

Session: Regular Meeting

Topic: Overview of the Commission–Manager Form of Government and Governance Framework

Department: Administration / Legal

Staff Contact: Interim City Manager / City Attorney

Background:

The City operates under the commission–manager form of government, a structure used by communities across the country to balance democratic representation with professional administration. This form of government is intended to support effective policy leadership by elected officials while promoting efficient, ethical, and transparent delivery of municipal services through professional management.

As part of an orientation and informational discussion, the Commission will be presented with a short video titled “An Introduction to the Commission–Manager Form of Government.” The video offers a high-level overview of the philosophy, structure, and commonly cited benefits of the commission–manager form, including the relationship between elected officials and the appointed city manager, the emphasis on long-term planning and continuity, and the role of professional administration in areas such as budgeting, service delivery, emergency response, and organizational stability.

To supplement the video and provide local context, staff will offer a brief, structured overview of several governance-related topics as they apply under Kansas law and the Abilene Code of Ordinances. This overview will address the general statutory and code-based functions of the City Commission and City Manager; foundational legal considerations of the Kansas Open Meetings Act (KOMA); and the general purpose and use of resolutions, ordinances, and charter ordinances.

The purpose of this agenda item is to provide a shared, high-level foundation regarding the City’s form of government for newly elected commissioners, commissioners with prior experience, and members of the public. The discussion is intended to be informational and contextual in nature, supporting a common understanding of governance structure and applicable legal frameworks.

City Attorney Review: 02/03/2026

Options: For informational purposes

Recommendation: For informational purposes.



City Commission

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Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

City Commission Meeting Date: Monday, February 9, 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, presented and reviewed at the January 26, 2026, meeting, amends the City Code 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 of City Code Pertaining to Water Rates and Prohibitions of Outside Watering During Peak Hours and Waste of Water.

2. Direct staff to place this item on the Unfinished Business agenda for the February 23, 2026, regular meeting to allow additional time for review and discussion prior to Commission action.
3. Take no action. The current water rates remain unchanged.

Recommendation: Approve 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.

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 2030 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 February 9, 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 9th day of February, 2026.

Brandon Rein, Mayor

Attest:

Shayla L. Mohr, CMC, City Clerk

The publication summary set forth above is certified the 9th day of February,
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, February 9, 2026

Session: Regular Meeting

Topic: Sports Complex Naming Rights

Department: Parks & Recreation

Staff Contact: Kellee Timbrook, Parks & Recreation Director

Background:

The purpose of this agenda item is to request approval from the City Commission for the Sports Complex Naming Rights Policy.

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

Policy Intent:

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

Specifically, the policy would:

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

Funding Source: N/A

City Attorney Review: Reviewed

Options:

1. Approve the Sports Complex Naming Rights Policy
2. Provide staff with an alternate direction
3. Decline the Sports Complex Naming rights policy

Recommendation: Approve the Sports Complex Naming Rights Policy

RESOLUTION NO. 020926-1

A RESOLUTION ADOPTING A NAMING POLICY FOR SPORTS COMPLEX FOR THE CITY OF ABILENE, KANSAS.

WHEREAS, the City of Abilene, Kansas (“City”) is currently constructing and developing a new Sports Complex to enhance recreational opportunities for residents and visitors; and

WHEREAS, the Governing Body desires to establish a clear and consistent policy to guide the acceptance of donations and the granting of naming rights for facilities and assets within the Sports Complex during construction and future operation.

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

SECTION ONE. Adoption. The Naming Rights Policy for the Sports Complex (“Policy”), attached hereto and incorporated herein by reference, is hereby approved and adopted.

SECTION TWO. Administration. The City Manager and Parks & Recreation Director are authorized to administer and implement the Policy, including development of standard donation agreement forms and administrative procedures consistent with the Policy, and to accept and process proposed naming rights during construction of the Sports Complex and thereafter.

SECTION THREE. Administration. Nothing in the Policy shall be construed to require the City to accept any donation or grant any naming right. All naming decisions remain subject to the City Commission’s sole discretion and applicable law.

SECTION FOUR. 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 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 9th day of February, 2026.

CITY OF ABILENE, KANSAS

By: _____
Brandon Rein, Mayor

ATTEST:

Shayla L. Mohr, CMC, City Clerk

Naming Rights Policy for Sports Complex

INTRODUCTION

In February 2025, the voters of the City of Abilene approved a sales tax to fund Recreation Improvements, including improvements to the ball fields. While sales tax revenues will contribute to the construction of new ball fields and related amenities, such funding may not fully cover all planned or desired improvements.

To supplement these public funds, the City of Abilene may accept donations in the form of cash and in-kind services. Certain qualifying contributions may be recognized through the granting of naming rights for specific assets within the Sports Complex, subject to the terms and conditions of this policy. Naming rights provide an opportunity to acknowledge donor support while preserving the public purpose, character, and ownership of City facilities.

POLICY

This policy establishes the framework governing the consideration and approval of naming rights within the Sports Complex. The City Commission retains ultimate authority to approve the naming of City-owned assets in accordance with this policy.

All donations received pursuant to this policy shall be used solely to support the construction, improvement, enhancement, materials, and labor associated with the Sports Complex and its associated facilities and amenities. The City of Abilene retains sole discretion regarding the approval, denial, and naming of specific assets within the Sports Complex.

GOVERNMENT SPEECH AND STANDARDS FOR NAMING

The naming of City-owned assets is an expression of the City's own speech and identity and does not create a public forum for private expression. Granting or denying naming rights is a discretionary governmental function undertaken to advance the City's public purposes in owning and operating the Sports Complex. All naming decisions shall be made in a manner consistent with the City's role as owner and steward of public facilities and shall be applied in a content-neutral and viewpoint-neutral manner.

In applying the "Appropriateness of Name" requirement set forth below, the City may consider whether a proposed name:

- Contains profanity, obscenity, or vulgarity;
- Is misleading or implies City endorsement of a product, service, or viewpoint unrelated to the public purpose of the facility;
- Includes political, religious, or ideological messaging;
- Is associated with illegal activity or conduct inconsistent with the City's mission or the public trust; or
- Otherwise detracts from the character, function, or community use of the Sports Complex.

PROCEDURE

Prospective donors seeking naming rights within the Sports Complex shall work directly with the Parks & Recreation Director.

In reviewing a proposed naming right, the applicable approving authority shall consider the requirements set forth in this policy, the nature and value of the proposed donation, the significance and visibility of the asset to be named, and the overall public interest.

Naming rights associated with a total donation value at or below \$25,000 may be approved jointly by the Parks & Recreation Director and the City Manager. Naming rights that exceed \$25,000 or involve the naming of an entire facility, shall require approval by the City Commission. No naming right shall be deemed granted, and no donor commitment shall be represented as final, until the applicable approving authority has acted in accordance with this policy.

For a donation and associated naming rights to be approved, the following requirements must be met:

1. **Appropriateness of Name**

The proposed name must project a positive image consistent with the City's goals and values and must be appropriate in relation to the asset's location, use, and/or history.

2. **Verification of Availability**

The Parks & Recreation Director shall verify that there is no existing or overlapping donor recognition for the asset, including but not limited to prior naming authorized by City Commission action or recognition granted as part of the asset's acquisition or development.

3. **Donation Agreement**

The donor and the City shall execute a written donation agreement prior to final approval. The agreement shall specify the term of the naming right, which shall not exceed the useful life of the named asset as determined by the City in its sole discretion based on operational, structural, and programmatic considerations. Regardless of the length of the naming term, the full donation amount must be paid within the timeframe established in the agreement. At least fifty percent (50%) of the total donation commitment must be received prior to the City incurring expenses related to the named asset, including but not limited to fabrication or installation of signage.

IMPLEMENTATION AND STANDARD TERMS

The City Manager is authorized to develop standard forms of donation agreements and to establish reasonable administrative practices for the implementation of this policy. The specific terms of any naming right, including, as applicable, signage, placement, format, duration, and maintenance, shall be addressed in the applicable donation agreement and may vary based on the nature of the asset and the circumstances of the donation. Nothing in this policy shall be construed to require the City to offer naming rights for any particular asset, to accept any proposed donation, or to grant naming rights on any particular terms.

RENAMING, CHANGING OR REMOVING NAMES

The City reserves the right to remove or change the name of any asset within the Sports Complex if continuation of the naming relationship is determined by the City, in its sole discretion, not to be in the best interests of the City or the public. The granting of naming rights does not create a vested property right in perpetuity and does not limit the City's police powers or legislative authority.

Without limiting the foregoing, the City may remove or change the name of any asset within the Sports Complex under the following circumstances:

- 1. Expiration of Term**

Upon expiration of the naming rights term, as specified in the executed donation agreement.

- 2. Failure to Fulfill Gift Commitment**

If the donor fails to fulfill the donation commitment within the timeframe specified in the donation agreement.

- 3. Asset Modification or Destruction**

Upon demolition, damage or destruction due to an act of God, replacement, substantial renovation, redesignation of purpose, or other similar modification of the named asset. The City shall make reasonable efforts to notify the donor in advance when practicable.

- 4. Reputational or Ethical Concerns**

If the donor becomes involved in a dispute, controversy, or activity that, in the City's determination, may adversely affect the image, mission, integrity, or public trust of Abilene Parks & Recreation or the City of Abilene.

REFUND AT CITY'S DISCRETION

Any refund of donations in connection with the removal or change of a name shall be made only if and to the extent determined by the City, in its sole discretion. No refund shall be required where removal or change results from the donor's failure to fulfill a commitment, material breach of an agreement, or reputational or ethical concerns. In all other cases, the City may elect to refund all or a portion of the donation on an equitable or prorated basis, or to provide alternative recognition, as the City deems appropriate.

CITY COMMISSION DISCRETION

Notwithstanding any provision of this policy, the City Commission may approve a naming right or related agreement that deviates from the terms of this policy upon an express finding that such deviation is in the best interests of the City and serves a valid public purpose. Any such deviation shall be documented in the approving action of the City Commission.



ABILENE CITY COMMISSION – STUDY SESSION AGENDA

ABILENE CITY HALL, 419 N. BROADWAY STREET

February 9, 2026 – 5 minutes following the adjournment of the regular meeting

1. Community Improvement District (CID) Policy Update Discussion



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, February 9, 2026

Session: Study Session

Topic: Community Improvement District Act and City Policy Review

Department: Administration / Legal

Staff Contact: Interim City Manager / City Attorney

Background:

The Kansas Community Improvement District Act, K.S.A. 12-6a26 through 12-6a36 (the "CID Act"), authorizes cities to establish Community Improvement Districts ("CIDs") for the purpose of financing public and private improvements that promote economic development, redevelopment, and revitalization. The CID Act is an enabling statute and grants broad discretion to the governing body to determine whether to approve a CID, the size and boundaries of a district, eligible improvements, and permissible financing methods, including CID sales tax, special assessments, pay-as-you-go reimbursement, special obligation bonds, and full faith and credit bonds (see K.S.A. 12-6a27, 12-6a30, and 12-6a36).

The City of Abilene has adopted a Community Improvement District Policy (the "CID Policy") to establish local procedures, evaluation criteria, and financial requirements for CID applications. The CID Policy expressly acknowledges that the creation of a CID is within the sole discretion of the Governing Body (CID Policy, Section II) and that all actions must comply with the CID Act, with any conflict interpreted in favor of state statute (CID Policy, Section VIII).

The CID Policy includes requirements and limitations not expressly mandated by the CID Act, including minimum bond issuance thresholds, application and administrative fees, cost reimbursement provisions, evaluation criteria, and conditions related to bond financing and feasibility studies (CID Policy, Sections IV, V, and VI). The Policy also reserves the right of the Governing Body to waive certain policy requirements, while prohibiting the waiver of statutory requirements (CID Policy, Section X).

The Kansas CID Act establishes a broad, flexible framework for CIDs. The City's CID Policy adds minimum thresholds, financial controls, and procedural requirements that are not mandated by state law. These policy provisions may be amended or relaxed by the Governing Body, provided statutory requirements under K.S.A. 12-6a26 through 12-6a36 remain satisfied.

City Attorney Review: N/A

Options: For Review and Discussion

Recommendation: For Review and Discussion

Community Improvement Districts Kansas Statute vs. City of Abilene Policy

Topic	Kansas CID Act (Statute)	City of Abilene CID Policy	Key Difference / Policy Lever
Purpose & Authority	Authorizes cities to create CIDs to finance public and private improvements promoting economic development and redevelopment (K.S.A. 12-6a26, 12-6a27).	Confirms CID approval is within the sole discretion of the Governing Body (Policy § II).	Policy mirrors statute; no added restriction.
Eligible Improvements	Broad list including buildings, infrastructure, streetscape, parking, landscaping, cultural amenities, operating costs, and improvements outside the CID if they substantially benefit the district (K.S.A. 12-6a27).	Adopts the statutory definition of CID Projects (Policy § III(d)).	Policy aligns with statute; no narrowing.
CID Sales Tax	Authorizes CID sales tax (generally up to 2%) as a revenue source (K.S.A. 12-6a30; K.S.A. 12-6a31).	Allows CID sales tax and requires disclosure of proposed rate and taxable sales (Policy § VI(a)(vi), § VII).	Policy procedural only.
Special Assessments	Permitted as a revenue source if approved by property owners (K.S.A. 12-6a30).	Requires 100% landowner approval if CID is funded solely by special assessments (Policy § VI(b)).	Policy tracks statutory minimums.
Pay-As-You-Go Financing	Allowed; statute does not require bonds (K.S.A. 12-6a30).	Expressly allows pay-as-you-go reimbursement without bonds (Policy § VI(a)(i)).	Policy consistent with statute.

Topic	Kansas CID Act (Statute)	City of Abilene CID Policy	Key Difference / Policy Lever
Bond Authorization	Allows special obligation bonds and full faith and credit (GO) bonds; no minimum size or denomination set by statute (K.S.A. 12-6a33, 12-6a36).	Imposes \$3 million minimum principal amount and \$100,000 minimum denominations (Policy § V(a)–(b)).	Policy is more restrictive than statute.
Bond Placement & Structure	No statutory requirements for investor type, underwriter selection, or feasibility studies.	Requires placement with qualified institutional investors; City selects underwriter; feasibility study may be required at applicant’s cost (Policy § V(c)–(f)).	Policy adds financial controls not required by statute.
Use of GO Bonds	Authorized at city discretion; statute does not require a “but-for” finding (K.S.A. 12-6a36).	GO bonds are primarily reserved for public improvements and require a “but-for” justification (Policy § V(g)).	Policy limitation beyond statute.
Application Fees	No application fee required by statute.	\$1,500 non-refundable application fee (Policy § VI(c)(i)).	Policy choice.
Cost Reimbursement	Allows reimbursement of project-related costs (K.S.A. 12-6a30).	Requires applicant to reimburse all City legal, bond, and third-party professional costs via Funding Agreement (Policy § VI(c)(ii)).	Policy adds a formal cost-recovery structure.
Evaluation Criteria	No evaluation criteria specified in statute.	Establishes criteria such as economic benefit, infrastructure beyond City requirements, and	Policy narrows discretion through stated criteria.

Topic	Kansas CID Act (Statute)	City of Abilene CID Policy	Key Difference / Policy Lever
		redevelopment impact (Policy § IV).	
Petition Signatures	Sets minimum signature thresholds based on financing method (K.S.A. 12-6a28).	Mirrors statutory thresholds and restricts withdrawal of signatures after filing (Policy § VI(b)).	Policy clarifies but does not exceed statute.
Public Hearing & Notice	Requires notice and public hearing prior to CID creation (K.S.A. 12-6a29).	Specifies publication and certified mail notice procedures (Policy § VII(a)).	Policy procedural detail only.
Waiver Authority	Silent on waivers.	Governing Body may waive policy requirements but not statutory requirements (Policy § X).	Policy preserves flexibility.
Conflict Resolution	State law controls.	Any conflict between Policy and Act is interpreted in favor of statute (Policy § VIII).	Ensures statutory compliance.

RESOLUTION NO. 040824-1

A RESOLUTION ADOPTING A COMMUNITY IMPROVEMENT DISTRICT POLICY FOR THE CITY OF ABILENE, KANSAS

WHEREAS, the City of Abilene, Kansas (the "City"), is authorized by K.S.A. 12-6a26 through K.S.A. 12-6a36, inclusive, as amended, to create a Community Improvement District for economic development purposes and any other purpose for which public money may be expended;

WHEREAS, on October 11, 2016, the Governing Body approved Resolution No. 101116-1, which adopted a Community Improvement District Policy for the City;

WHEREAS, the Governing Body desires to make certain updates and amendments to the Community Improvement District Policy; and

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

SECTION ONE. Adoption. The attached Community Improvement District Policy (the "Policy") is hereby approved and adopted by reference.

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 the application to any person or circumstance is held to be invalid, the validity of the remainder of the Policy and its applicability to other persons and circumstances shall not be affected.

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

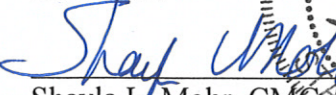
SECTION FIVE. Repeal of Existing Policy. The Community Improvement District Policy adopted by Resolution No. 101116-1 is repealed and replaced in its entirety with the Policy approved by this Resolution.

PASSED AND APPROVED by the Governing Body of the City of Abilene, Kansas this 8th day of April, 2024.

CITY OF ABILENE, KANSAS

By: 
Brandon Rein, Mayor

ATTEST:


Shayla L. Mohr, CMC, City Clerk



CITY OF ABILENE, KANSAS
Community Improvement District Policy

I. SCOPE.

The Governing Body of the City of Abilene, Kansas ("Governing Body") is responsible for encouraging and promoting the City's economic health. The Community Improvement District Act (the "Act"), K.S.A. 12-6a26 through K.S.A. 12-6a36, inclusive, as amended, authorizes the City to create Community Improvement Districts ("CIDs" and individually a "CID") for the purpose of financing CID Projects.

II. AUTHORITY OF GOVERNING BODY; DISCLAIMER.

The authority and decision to approve the establishment of a CID is within the sole discretion of the Governing Body of the City. The Governing Body, by its inherent authority, reserves the right to reject any petition for the creation of a CID at any time in the review process when it considers such action to be in the best interest of the City. The City does not relinquish its authority to initiate projects by whatever other financing means it deems necessary to promote the general health and welfare of the City.

The City shall not be bound by any advice, action, agreement, statement or other communication made by City staff or consultants, or the Governing Body, including the information contained herein, until after the Governing Body's approval of an ordinance or resolution creating a CID. This policy statement does not constitute legal advice regarding the application or petition to create a CID. Those persons or entities considering making application to the City under the Act to create a CID are strongly encouraged to consult private legal counsel.

III. DEFINITIONS.

- (a) "Applicant" means the person or entity who files an application for a CID with the City of Abilene.
- (b) "City Administrative Fee" means a fee payable from CID Funds or, if applicable, bond proceeds, of not to exceed 5% of the total cost of the CID Project to reimburse the City for services rendered by the City in the administration and supervision of the CID Project by its general officers. The \$1,500 application fee shall be applied as a credit against the percentage charged for the City Administrative Fee.
- (c) "CID Funds" means money collected from Revenue Sources for the purpose of paying CID Project costs through either the issuance of bonds or pay-as-you-go financing.
- (d) "CID Project" means (1) any project whether within the CID, to acquire, improve, construct, demolish, remove, renovate, reconstruct, rehabilitate, maintain, restore, replace, renew, repair, install, relocate, furnish, equip or extend: (i) buildings, structures and facilities; (ii) sidewalks, streets, roads, interchanges, highway access

roads, intersections, alleys, parking lots, bridges, ramps, tunnels, overpasses and underpasses, traffic signs and signals, utilities, pedestrian amenities, abandoned cemeteries, drainage systems, water systems, storm systems, sewer systems, lift stations, underground gas, heading and electrical services and connections located within or without the public right-of-way, water mains and extensions, and other site improvements; (iii) parking garages; (iv) streetscape, lighting, street light fixtures, street light connections, street light facilities, benches or other seating furniture, trash receptacles, marquees, awnings, canopies, walls and barriers; (v) parks, lawns, trees and other landscape; (vi) communication and information booths, bus stops and other shelters, stations, terminals, hangars, rest rooms and kiosks; (vii) paintings, murals, display cases, sculptures, fountains and other cultural amenities; (viii) airports, railroads, light rail and other mass transit facilities; and (ix) lakes, dams, docks, wharfs, lake or river ports, channels and levies, waterways and drainage conduits; (2) within the CID, 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; (3) within the CID, to provide or contract for the provision of security personnel, equipment or facilities for the protection of property and persons; (4) within the CID, to provide or contract for cleaning, maintenance and other services to public or private property; (5) within the CID, to produce and promote any tourism, recreational or cultural activity or special event, including, but not limited to, advertising, decoration of any public place in the CID, promotion of such activity and special events and furnishing music in any public place; (6) within the CID, to support business activity and economic development, including but not limited to, the promotion of business activity, development and retention and the recruitment of developers and business; (7) within the CID, to provide or support training programs for employees of businesses; (8) to contract for or conduct economic impact, planning, marketing or other studies; and within or without the CID, costs for infrastructure located outside the CID but contiguous to any portion of the CID and such infrastructure is related to a project within the CID or substantially for the benefit of the CID.

- (e) "CID Sales Tax" means the community improvement district sales tax on the selling of tangible personal property at retail or rendering or furnishing services taxable pursuant to the provisions of the Kansas retailers' sales tax, and amendments thereto, authorized by K.S.A. 12-6a31 as amended from time to time.
- (f) "City" means the City of Abilene, Kansas.
- (g) "Development" means the proposed development or redevelopment project including the CID Project to be paid in whole or in part with CID Funds and all other capital costs of improvements related to the CID Project to be paid from sources other than the Revenue Sources.
- (h) "Development Agreement" means a written agreement between the City and the Petitioner or its assigns for the completion of a CID Project. Such agreement shall address issues involved in the CID Project, including but not limited to the

following: schedule of construction; acquisition of land; eligible CID expenses; scope of development (including development criteria); indemnity of the City and insurance requirements; reimbursement of City costs; financing (private and/or public); transfer restrictions prior to completion; maintenance and restrictive covenants; City inspection and information access rights; reporting requirements; remedies upon default; performance requirements; termination rights; obligation on behalf of the Petitioner to comply with applicable law, including remaining current on all taxes, and the disbursement of CID Funds to pay the City Administrative Fee.

- (i) "Petitioner" means the person or entity that has properly filed a formal petition to create a CID with the City Clerk, in accordance with this Policy and the Act.
- (j) "Project Costs" means all categories of costs authorized by the Act to be paid for with CID Funds, but excluding the Applicant's attorneys' fees.
- (k) "Revenue Sources" means all of or any portion of the following: (1) a pledge of special assessments, if any, imposed in the CID pursuant to the Act which have been paid in full prior to the date set aside by the Governing Body of the City as provided in K.S.A. 12-6a10 and amendments thereto; (2) a pledge of special assessments, if any, imposed in the CID pursuant to the Act, to be paid in installments; (3) a pledge of all of the revenue received from the CID Sales Tax, if any; (4) a pledge of the City's full faith and credit to use its ad valorem taxing authority for the repayment of full faith and credit bonds issued pursuant to K.S.A. 12-6a36 and amendments thereto; and (5) any other funds appropriated by the City for the purpose of paying project costs including the principal and interest of bonds issued pursuant to the Act.
- (l) All other terms shall have the same meaning as defined in the Act.

IV. GENERAL EVALUATION CRITERIA.

The decision to establish a CID is within the sole discretion of the Governing Body. In determining whether to approve a petition to establish a CID, the Governing Body will evaluate whether the creation of the CID is in the City's best interest, by considering one or more of the following criteria:

- (a) Attracts retail development to positively enhance the economic climate of and benefit the City;
- (b) Results in the building of infrastructure beyond what the City would require or would otherwise build; and
- (c) Promotes new development, rejuvenation, and/or redevelopment within the City.

V. BOND ISSUANCE.

The City typically expects to utilize pay-as-you-go financing for CID Projects rather than the issuance of bonds or notes under the Act. If due to exceptional circumstances, the Governing Body elects to consider the issuance of bonds or notes for a CID Project, the following guidelines will apply to such issues unless an exception is approved by the Governing Body:

- (a) The minimum principal amount of a special obligation bond or note issue will be \$3 million.
- (b) The minimum denominations of special obligation bonds or notes shall be not less than \$100,000. Minimum denominations may be reduced when one or more of the following are met:
 - 1. The project(s) being bond financed are substantially leased;
 - 2. The estimated revenue stream yields significant debt service coverage on the bonds;
 - 3. Construction of the project(s) being bond financed is 100% complete;
 - 4. The repayment term is less than or equal to 60% of the maximum permitted repayment term; and/or
 - 5. Waiver of the minimum denomination requirement by the Governing Body.
- (c) The special obligation bonds or notes will be placed with qualified institutional investors.
- (d) The City will select the underwriter/placement agent for the special obligation bonds or notes.
- (e) The City may require that an independent feasibility study of future CID Sales Tax or special assessment revenues be performed and the cost of such study shall be borne by the Applicant.
- (f) The City may establish other conditions relating to the security for the special obligation bonds or notes such as minimum projected coverage ratios, minimum equity investment, completion of construction, execution of lease agreements for leased parcels, etc.
- (g) The issuance of bonds or notes with the City's full faith and credit or annual appropriation backing will primarily be reserved for public improvements. The Governing Body may also elect to issue General Obligation Bonds for a CID Project if it may be demonstrated by the petitioner to the satisfaction of the Governing Body that "but for" the issuance of General Obligation Bonds the project would not otherwise be

feasible. The issuance of bonds or notes with the City's full faith and credit or annual appropriation backing must demonstrate to the satisfaction of the Governing Body an at-large benefit to the City and that such issuance of bonds or notes will not negatively impact the City's credit rating.

VI. APPLICATION PROCESS.

The CID application procedure shall be administered by the City Manager and the City Clerk. The applicant shall submit to the City Manager and City Clerk a complete application, which consists of an application form, a petition, application fee, and funding agreement, in accordance with this Section VI. The applicant is strongly encouraged to participate in a pre-application meeting with the City Manager to review the proposed application and discuss the proposed Development project, before submission of the application and related materials.

- (a) Application. The application shall be presented in a form and manner satisfactory to the City Manager, and shall contain the following information:
- i. The proposed use of pay-as-you-go financing in which CID Funds are to be used to reimburse Project Costs without the issuance of bonds;
 - ii. A detailed description that identifies the proposed buildings, facilities, and other improvements to be constructed or improved in the CID and outside the CID, including architectural and/or engineering renderings, and the estimated date on which construction of the improvements will be commenced and completed;
 - iii. Estimated cost of the Development and the CID Project;
 - iv. Proposed method of financing the CID Project;
 - v. Proposed amount and method of assessment, if applicable;
 - vi. Proposed amount of CID Sales Tax, if applicable;
 - vii. Map of the proposed CID with accompanying tax parcel I.D. information;
 - viii. Legal description of the boundaries of the proposed CID;
 - ix. If a CID Sales Tax is being proposed, the current and proposed taxable retail sales within the CID;
 - x. Evidence of the applicant's financial participation in the Development project, and the proposed methods of funding or financing the privately-funded or privately-financed components of the project.

- xi. The current and proposed uses of facilities within the CID, including the status of any lease arrangements; and
 - xii. Identification of the current owners of property within the CID and any existing rights of the Applicant to acquire property within the CID.
- (b) CID Petition. The petition for the creation of the CID shall be in such form and contain all such information as is required by the Act, and shall include all additional, supplemental information as may be requested by the City Manager. No petition will be accepted by the City Clerk or without the minimum signatures required by the Act. As of the date of this Policy, the minimum signatures required by the Act are: (i) for a CID that is financed in whole or in part with a CID Sales Tax, the petition must be signed by the owners of more than 55% of the land area within the proposed district and the owners collectively owning more than 55% by assessed value of the land area within the proposed district, and (ii) for a CID that is financed by special assessments with no CID Sales Tax, the petition must be signed by the owners of 100% of the land area within the proposed district. No person or entity shall be able to remove such person's or entity's name from the petition after the Governing Body has commenced consideration thereof, or after seven days from the date it is filed with the City Clerk, whichever is sooner.
- (c) Required Fees and Funding Agreement.
- i. At the time of application, the Applicant shall pay an initial non-refundable application fee of \$1,500.
 - ii. In the course of reviewing and evaluating a CID application, the City may incur out-of-pocket expenses for outside legal counsel, bond counsel, and third-party professional services. In order to reimburse the City for such costs, the Applicant shall agree in a written Funding Agreement with the City to pay for all of the fees of the City's legal counsel, bond counsel and third-party professional services providers, in conjunction with the CID review process, the establishment of a CID, and the issuance of bonds, if applicable, for the CID. In connection with the Funding Agreement, the Applicant shall deposit an initial sum of money determined by the City Manager on a case-by-case basis depending on the size and scope of the CID Project. Any portion of such deposit that is not needed to pay for the fees of the City's outside professionals shall be returned to the Applicant after all activities related to the establishment of the CID have been completed or if the Governing Body determines not to proceed with the establishment of the CID. **(See Attachment A — CID Funding Agreement Example.)**

Upon receipt of a complete application packet, the City Manager, in consultation with other City staff, legal counsel, bond counsel, and other third-party professionals, as applicable, shall review the application packet and make a determination whether the application complies with the requirements of this Policy and the Act. The City Manager may request, at any time during the

preliminary review process, additional information, or corrections or additions to the Application and accompanying materials, to assist in the determination of whether the creation of the proposed CID is in the City's best interest. If the application packet is complete and complies with the requirements of this Policy and the Act, the City Manager shall submit the application packet to the Governing Body.

VII. FINAL APPROVAL PROCESS.

The information provided below is a summary of the procedures for filing a CID petition. Because this policy does not set forth all the statutory requirements, Applicants are encouraged to read the Act prior to petitioning the City for a CID and consult their own legal counsel with any questions regarding interpretation of the Act.

- (a) Initial Resolution. Following the submission of a complete application packet and valid petition, the Governing Body may, but is not required to, adopt a resolution giving notice of a public hearing to consider the advisability of creating the CID, as follows:
 - i. Such resolution shall be published once each week for two consecutive weeks in the City's official newspaper and shall be sent by certified mail to all owners and occupants of property within the proposed CID.
 - ii. The second publication of such resolution shall occur at least seven (7) days prior to the date of the hearing and the certified mailed notice shall be sent at least ten (10) days prior to the hearing.
 - iii. Such resolution shall contain the following information:
 - 1. Time and place of the hearing;
 - 2. General nature of the proposed district;
 - 3. Estimated cost of the project;
 - 4. Proposed method of financing the project, including, if applicable, the issuance of full-faith and credit bonds;
 - 5. The proposed amount of the CID sales tax, if any;
 - 6. The proposed amount and method of assessment, if any;
 - 7. A map of the proposed district; and
 - 8. A legal description of the proposed district.
- (b) Ordinance. Following the hearing, the Governing Body may, by majority vote, approve the CID by ordinance. The ordinance shall:
 - i. Authorize the project;
 - ii. Approve the estimated costs of the project;
 - iii. Contain a legal description and map of the proposed district;

- iv. Levy the CID sales tax, if any;
 - v. Approve the maximum amount and method of assessment, if any; and
- (c) Development Agreement. Concurrently with, or prior to, the creation of a CID by the Governing Body, the City and the petitioner shall enter into a Development Agreement governing the conduct of the respective parties in relation to the proposed CID.

VIII. COMPLIANCE WITH STATE STATUTE.

All procedures regarding final approval of a petition as herein set forth are intended to follow the procedures and authority as outlined in the Community Improvement District Act, K.S.A. 12-6a26 through K.S.A. 12-6a36, inclusive, for the creation of Community Improvement Districts. Any conflict between this policy and the Act shall be interpreted in favor of the provisions set forth in the Act.

IX. GOVERNING BODY ACTIONS.

No elected or appointed officer, employee or committee of the City, or other public or private body or individual, shall be authorized to speak for or commit the Governing Body of the City to the establishment of a CID. The establishment of a CID is in the sole discretion of the Governing Body and until the Governing Body has completed all statutorily prescribed steps necessary to establish a CID, any actions by the Governing Body or its officers or representatives shall be an expression of good faith intent, but shall not in any way bind the City to establish a CID.

Approval of the creation of a CID based on the information presented does not constitute an implied or other approval of a site plan, special use permit, plat, rezoning or other land development application. All proposals for Development are subject to land use approvals by the appropriate body.

X. WAIVER OF REQUIREMENTS.

The Governing Body reserves the right to grant or deny a CID under circumstances beyond the scope of this policy or to waive provisions herein. However, no such action or waiver shall be taken or made except upon a finding by the Governing Body 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. The Governing Body shall not waive any statutory requirement of State law.

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ATTACHMENT A

CID FUNDING AGREEMENT EXAMPLE

This FUNDING AGREEMENT (the "Agreement") is entered into this date of _____, 20__ between _____ (the "Applicant"), and the City of Abilene, Kansas (the "City").

RECITALS

- a. The City is a municipal corporation duly organized and existing under the laws of the state of Kansas and authorized by Community Improvement District Act (the "Act"), K.S.A. 12-6a26 through K.S.A. 12-6a36, inclusive, to provide Community Improvement District ("CID") financing for certain qualified projects upon compliance with the procedures set forth in the Act.
- b. The Applicant is a [Type of Company: LLC, Corporation, Partnership, etc.].
- c. Applicant has requested that the City consider the establishment of a CID (as defined in the Act) and, if approved, to implement and administer the CID through its completion. In order to do so, the City must retain outside administrative and professional staff, outside counsel and consultants, and incur expenses, but is without a source of funds to pay such staff, counsel, consultants and expenses.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements hereinafter expressed, the parties mutually agree as follows:

SECTION ONE. CID Application.

By execution of this Agreement, the Applicant is applying to the City for the establishment of a CID. The Applicant agrees, represents and warrants that any information provided to the City in connection with the CID shall be accurate and complete to the best knowledge of the manager or member of the Applicant providing such information.

SECTION TWO. Services to be Performed by the City.

The City shall retain outside administrative and professional staff, outside counsel and consultants, and incur expenses which it, in its sole discretion, deems necessary to:

- a. Consider the establishment of a CID in accordance with the provisions of the Act, prepare an independent feasibility study and market study on behalf of the City, give all notices, make all publications, hold all hearings as required by the Act, prepare the required resolution and ordinance to establish the CID;
- b. Prepare and negotiate a definitive agreement between the parties for implementation of the CID; and

- c. If a definitive agreement is entered into, administer the CID and definitive agreement until terminated or completed.

SECTION THREE. Payment.

The Applicant shall pay the City for its fees and expenses; the time of its outside administrative and professional staff, as the City may from time to time deem appropriate; all charges for the City's outside counsel and consultants; and all other expenses incurred by the City in providing the services set forth in Section 2 (the "Charges"), subject to the following conditions:

- a. In order to insure the prompt and timely payment of the Charges, the Applicant shall establish a fund in the amount of \$ _____ (the "Fund") by paying such amount to the City contemporaneously with the execution of this Agreement, receipt of which is hereby acknowledged. Thereafter, the City shall pay all Charges from moneys on deposit in the Fund and shall provide a statement thereof to the Applicant on a monthly basis which statement shall provide the amount expended from the Fund, the purpose of the expenditure, the date of the expenditure and the recipient of the money. If, in the judgment of the City's Finance Director, there are insufficient amounts on deposit in the Fund to pay for the projected Charges expected to be incurred, the Applicant shall make a subsequent deposit or deposits into the Fund in an amount equal to the initial deposit or such other amount which in the judgment of the City's Finance Director is required to provide sufficient funds to pay the projected Charges. Such additional deposit shall be made within 7 days of the receipt of the Applicant of notification by the City's Finance Director of the amount required.
- b. Following the establishment of the CID (or, if bonds are issued, upon the closing of the bond issue), the Applicant will pay the City Administrative Fee as set forth in the City's Community Improvement District Policy.
- c. All statements submitted to the City for Charges from its outside counsel or consultants shall be payable within 30 days of receipt thereof from moneys on deposit in the Fund. If sufficient amounts are not on deposit in the Fund to pay such Charges, the City shall be relieved of its obligations hereunder and no further services or activity will be performed by the City to further the proposed CID until an amount sufficient to pay such Charges, plus an amount sufficient to satisfy any further deposit request made by the City's Finance Director for projected Charges, is made. All unpaid balances on statements submitted to the City for Charges shall be subject to a penalty of two percent (2%) per month until paid, but in no event shall such penalty exceed eighteen percent (18%).

SECTION FOUR. Termination.

- a. The City may terminate this Agreement upon 10 days written notice in the event the Applicant fails to make any payments when due.
- b. The Applicant may terminate this Agreement in the event it determines not to proceed further to complete the CID upon written notice to the City thereof.
- c. If either party terminates this Agreement, the City shall apply the balance of the Fund, if any, to outstanding Charges pursuant to this Agreement and any monies due and owing to the City pursuant to any other agreement and shall pay the remaining balance, if any, to the Applicant within 30 days of such termination. In the event the balance of the Fund is insufficient to pay the outstanding Charges payable hereunder, the Applicant shall pay such Charges within 30 days of receipt of a statement from the City of the balance required to pay such Charges.

SECTION FIVE. No Obligation to Proceed with the Community Improvement District.

The Applicant acknowledges that the City is not obligated by the execution of this Agreement to establish or approve a CID and is subject to the sole discretion of the Governing Body of the City and the requirements of the Act.

SECTION SIX. Notice.

Any notice, approval, request or consent required by or asked to be given under this Agreement shall be deemed to be given if it is in writing and mailed by United States mail, postage prepaid, or delivered by hand, and addressed as follows:

To the City:

City Clerk
City Hall
419 N. Broadway St.
Abilene, KS 67410

To the Applicant:

Each party may specify that notice be addressed to any other person or address by giving to the other party ten days prior written notice thereof.

SECTION SEVEN. Scope of Agreement.

This Agreement pertains to financing requested by the Applicant pursuant to the CID Act and does not apply to any other financing which may be requested of the City by the Applicant.

SECTION EIGHT. Governing Law.

This Agreement shall be construed in accordance with the laws of the State of Kansas.

SECTION NINE. Counterparts.

This Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives the day and year first above written.

CITY OF ABILENE, KANSAS

[INSERT APPLICANT NAME]

By: _____
Ron Marsh, City Manager

By: _____
Name:
Title:

ATTEST:

By: _____
Shayla L. Mohr, CMC, City Clerk

APPROVED AS TO FORM:

By: _____
Aaron Martin, Legal Counsel

STATE OF _____)
) SS.
COUNTY OF _____)

On this _____ day of _____ 20__, before me, a notary public,
appeared _____ to me personally known, who being by me
duly sworn, did say that he/she is the _____ of
_____ and that said instrument was signed in behalf of said
company and he/she acknowledged said instrument to be the free act and deed of said company.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal in my
office the day and year last above written.

Notary Public

My Commission Expires: _____

STATE OF KANSAS)
) SS.
COUNTY OF DICKINSON)

On this _____ day of _____ 20__, before me, a notary public,
appeared _____ to me personally known, who being by me
duly sworn, did say that he/she is the _____ of
_____ and that said instrument was signed in behalf of said
company and he/she acknowledged said instrument to be the free act and deed of said company.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal in my
office the day and year last above written.

Notary Public

My Commission Expires: _____

12-6a29. Same; creation of district for financing projects; petition of owners of 55% of land area within proposed district; financing by community improvement district sales tax; contents of petition; public hearing; establishment of district. (a) In addition to any other power provided by law and as a complete alternative to all other methods provided by law, the governing body of any municipality may create a district as provided by this act for the purpose of financing projects. As an alternative to the requirements and procedures described in K.S.A. [12-6a28](#), and amendments thereto, under this section, a municipality may create a district, or may modify a district previously created under this section, upon receipt of a petition that is signed by the owners of more than 55% of the land area within the proposed district, and signed by owners collectively owning more than 55% by assessed value of the land area within the proposed district. Under this section, the petition may be seeking financing in whole or in part by a proposed community improvement district sales tax authorized by K.S.A. [12-6a31](#), and amendments thereto, or seeking the issuance of full faith and credit bonds authorized by K.S.A. [12-6a36](#), and amendments thereto, or both. The petition shall contain:

- (1) The general nature of the proposed project;
 - (2) the estimated cost of the project;
 - (3) the proposed method of financing the project including, if applicable, the issuance of full faith and credit bonds;
 - (4) the proposed amount and method of assessment, if any;
 - (5) the proposed amount of community improvement district sales tax, if any;
 - (6) a map of the proposed district; and
 - (7) a legal description of the proposed district.
- (b) Names may not be withdrawn from the petitions by the signers thereof after the governing body commences consideration of the petitions or later than seven days after the filing of such petition with the clerk of the municipality, whichever occurs first. The petition shall contain a notice that: (1) The names of the signers may not be withdrawn after such a period of time; and (2) if applicable, the signers consent to any assessments to the extent described therein without regard to benefits conferred by the project.
- (c) Upon filing of the petition pursuant to this section, the municipality shall adopt a resolution to give notice of a public hearing on the advisability of creating or modifying the district. Such resolution shall be published at least once each week for two consecutive weeks in the newspaper and shall be sent by certified mail to all owners. The second publication of such resolution shall occur at least seven days prior to the date of hearing

and the certified mailed notice shall be sent at least ten days prior to the date of hearing. Such resolution shall contain the following information:

- (1) The time and place of the hearing;
 - (2) the general nature of the proposed project;
 - (3) the estimated cost of the project;
 - (4) the proposed method of financing the project including, if applicable, the issuance of full faith and credit bonds;
 - (5) the proposed amount of the community improvement district sales tax, if any;
 - (6) the proposed amount and method of assessment, if any;
 - (7) a map of the proposed district; and
 - (8) a legal description of the proposed district.
- (d) The hearing on the advisability of creating or modifying the district may be adjourned from time to time. Following the hearing or any continuation thereof, the governing body by majority vote may create the district by adoption of an ordinance or resolution. Such ordinance or resolution shall authorize the project, approve the estimated cost of the project, contain the legal description of the district, contain a map of the district, levy the community improvement district sales tax, if applicable, approve the maximum amount and method of assessment, if applicable, and approve the method of financing including, if applicable, the issuance of full faith and credit bonds. Such ordinance or resolution shall become effective upon publication once in the newspaper.
- (e) The district boundaries and the method of financing for the project shall not require that all property that is benefited by the project, whether the benefited property is within or without the district, be included in the district or be subject to an assessment or the community improvement district sales tax.
- (f) Following authorization of the project, the ordinance or resolution establishing the district shall be submitted for recording in the office of the register of deeds of the county in which the district is located.

History: L. 2009, ch. 122, § 5; July 1.

12-6a30. Same; special assessments for projects; reduction or elimination of annual installments of assessments; prepayment of assessments. (a) In addition to any other power provided by law and as a complete alternative to all other methods provided by law, the governing body may make, or cause to be made, projects identified in the petition

submitted pursuant to either K.S.A. [12-6a28](#) or [12-6a29](#), and amendments thereto, and may levy and collect special assessments upon property in the district and provide for the payment of all or any part of the cost of the project out of the proceeds of such special assessments. If special assessments shall be levied to finance all or a portion of the cost of a project, the municipality shall follow the procedures in K.S.A. [12-6a01](#) et seq., and amendments thereto, to levy such assessments except that no assessments may be levied against the municipality at large and annual installments of the assessments may be levied as provided in subsection (b).

(b) If the method of financing for the project includes payment from the sources described in subsections (c) or (e) of K.S.A. [12-6a33](#), and amendments thereto, the ordinance or resolution of the municipality that authorizes the levy of special assessments may provide that the annual installments of such assessment for any year may be reduced or eliminated to the extent that, prior to the date the municipality certifies the tax levy of the municipality to the county clerk pursuant to K.S.A. [79-1801](#), and amendments thereto, the municipality has received sufficient funds from the sources described in subsections (c) and (e) of K.S.A. [12-6a33](#), and amendments thereto, to pay the debt service on any bonds issued under the provisions of this act, and amendments thereto, for the project which would have been paid by such annual installment. The municipality is not required to refund any prepayment of assessments after such prepayment is made to the municipality, and any prepayment of assessments under this section shall be in compliance with the provisions of K.S.A. [10-115](#), and amendments thereto.

History: L. 2009, ch. 122, § 6; July 1.

12-6a31. Same; community improvement district sales tax; expiration of tax; collection and distribution of tax; community improvement district sales tax fund established; sales and use tax returns provided to certain persons, confidentiality. (a) In addition to and notwithstanding any limitations on the aggregate amount of the retailers' sales tax contained in K.S.A. [12-187](#) through [12-197](#), and amendments thereto, any municipality may impose a community improvement district sales tax on the selling of tangible personal property at retail or rendering or furnishing services taxable pursuant to the provisions of the Kansas retailers' sales tax act, and amendments thereto, within a community improvement district for purposes of financing a project in such district in any increment of 0.10% or 0.25% not to exceed 2% and pledging the revenue received therefrom to pay the bonds issued for the project or to reimburse the cost of the project pursuant to pay-as-you-go financing. In the event bonds are issued to finance a project or refunding bonds issued therefore, the community improvement district sales tax imposed pursuant to this section shall expire no later than the date such bonds shall mature. In the

event pay-as-you-go financing is utilized, the community improvement district sales tax shall expire 22 years from the date the state director of taxation begins collecting such tax or when the project bonds or pay-as-you-go costs have been paid. Except as otherwise provided by the provisions of K.S.A. [12-6a27](#) et seq., and amendments thereto, the tax authorized by this section shall be administered, collected and subject to the provisions of K.S.A. [12-187](#) through [12-197](#), and amendments thereto.

(b) Upon receipt of a certified copy of the resolution or ordinance authorizing the levy of the community improvement district sales tax pursuant to this section, the state director of taxation shall cause such tax to be collected in the district at the same time and in the same manner provided for the collection of the state retailers' sales tax. All of the taxes collected under the provisions of this act shall be remitted by the secretary of revenue to the state treasurer in accordance with the provisions of K.S.A. [75-4215](#), and amendments thereto. Upon receipt of each such remittance, the state treasurer shall deposit the entire amount in the state treasury, and the state treasurer shall credit 2% of all taxes so collected to the community improvement district sales tax administration fund, which fund is hereby established in the state treasury, to defray the expenses of the department of revenue in administration and enforcement of the collection thereof. The aggregate amount of moneys credited to the community improvement district sales tax administration fund shall not exceed \$200,000 in any state fiscal year. The remainder of such taxes shall be credited to the community improvement district sales tax fund, which fund is hereby established in the state treasury. All moneys in the community improvement district sales tax fund shall be remitted at least quarterly by the state treasurer, on instruction from the secretary of revenue, to the treasurers of those municipalities which are qualified to receive disbursements from such fund for the amount collected within such municipality. Any refund due on any community improvement district sales tax collected pursuant to this section shall be paid out of the community improvement district sales tax refund fund which is hereby established in the state treasury and reimbursed by the director of taxation from collections of the community improvement district sales tax authorized by this section. Community improvement district sales tax received by a municipality pursuant to this section shall be deposited in the community improvement district sales tax fund created pursuant to K.S.A. [12-6a34](#), and amendments thereto.

(c) Notwithstanding any other provisions of law to the contrary, copies of all retailers' sales and use tax returns filed with the secretary of revenue in connection with a district for which sales or use tax revenues, or both, are pledged or otherwise intended to be used in whole or in part for the payment of bonds issued to finance costs of a project, shall be provided by the secretary of revenue to the bond trustee, escrow agent or paying agent for such bonds upon a written request of the municipality within 15 days of receipt by the

secretary of revenue. The bond trustee, escrow agent or paying agent shall keep such retailers' sales and use tax returns and the information contained therein confidential, but may use such information for purposes of allocating and depositing such sales and use tax revenues in connection with the bonds used to finance costs of a project. Except as otherwise provided herein, the sales and use tax returns received by the bond trustee, escrow agent or paying agent shall be subject to the provisions of K.S.A. [79-3614](#), and amendments thereto.

History: L. 2009, ch. 122, § 7; L. 2016, ch. 84, § 4; July 1.

12-6a32. Same; suit to set aside assessments or question validity of proceedings or sales tax limited in time; protest petition limited in time. No suit to set aside the assessments or otherwise question the validity of the proceedings for the creation of the district or the authorization of the project shall be brought after the expiration of 30 days from the publication of the ordinance or resolution creating the district. No suit to set aside the community improvement district sales tax shall be brought after the expiration of 30 days from the publication of the ordinance or resolution declaring the intent to impose the community improvement district sales tax. No protest petition pertaining to the issuance of full faith and credit bonds, as described in K.S.A. [12-6a36](#), and amendments thereto, shall be brought after the expiration of 60 days following the date of the public hearing described in K.S.A. [12-6a29](#), and amendments thereto.

History: L. 2009, ch. 122, § 8; July 1.

12-6a33. Same; sources for payment of costs of project. The cost of all or a portion of any project authorized pursuant to this act shall be paid from all or any of the following sources:

(a) A pledge of special assessments imposed in the district pursuant to this act which have been paid in full prior to the date set aside by the governing body as provided in K.S.A. [12-6a10](#), and amendments thereto.

(b) A pledge of special assessments imposed in the district pursuant to this act, to be paid in installments.

(c) A pledge of all of the revenue received from the community improvement district sales tax authorized by K.S.A. [12-6a31](#), and amendments thereto.

(d) A pledge of a municipality's full faith and credit to use its ad valorem taxing authority for the repayment of full faith and credit bonds issued pursuant to K.S.A. [12-6a36](#), and amendments thereto.

(e) Any other funds appropriated by the municipality for the purpose of paying project costs including the principal and interest of bonds issued pursuant to this act.

History: L. 2009, ch. 122, § 9; July 1.

12-6a34. Same; creation of separate fund for each district; moneys credited to such funds and use thereof; use of remaining moneys. A separate fund shall be created for each district and such fund shall be identified by a suitable title. Community improvement district sales tax remitted to the municipality pursuant to K.S.A. [12-6a31](#), and amendments thereto, special assessments paid to the municipality pursuant to this act, proceeds from the sale of bonds issued pursuant to this act, and any other moneys appropriated by the governing body for the purpose of paying project costs, including the principal of and interest on bonds issued pursuant to this act, shall be credited to such fund. Such fund shall be used solely to pay the cost of the project through either the issuance of bonds or pay-as-you-go financing, and shall not be limited by the estimated cost amount listed in the ordinance or resolution authorizing the project. In the event moneys remain in the fund after the expiration of the community improvement district sales tax, such moneys shall continue to be used solely to pay the cost of the project. Upon payment of all project costs and principal of and interest on any bonds issued for such district, the municipality shall have the authority to spend any moneys remaining in such fund for the purposes for which local sales tax receipts may be spent.

History: L. 2009, ch. 122, § 10; July 1.

12-6a35. Same; special obligation bonds; issuance; loans from transportation revolving fund; not subject to statutory bonded indebtedness limitations. (a) Any municipality may issue special obligation bonds in one or more series to finance any project in accordance with the provisions of this act. Such bonds shall be made payable, both as to principal and interest solely from a pledge of the sources of funds described in subsections (a), (b), (c) and (e) of K.S.A. [12-6a33](#), and amendments thereto. Any municipality may also execute and deliver a loan with respect to any project from the Kansas transportation revolving fund pursuant to K.S.A. [75-5063](#) et seq., and amendments thereto. The municipality may pledge such revenue to the repayment of such bonds or such loans prior to, simultaneously with or subsequent to the issuance of such bonds, except for any revenues received under the provisions of subsection (e) of K.S.A. [12-6a33](#), and amendments thereto, which revenues are subject to annual appropriation.

(b) Bonds issued pursuant to this section shall not be general obligations of the municipality, give rise to a charge against its general credit or taxing powers, or be payable out of any funds or properties other than any of those set forth in subsections (a), (b), (c)

and (e) of K.S.A. [12-6a33](#), and amendments thereto, and such bonds shall so state on their face. This subsection shall not apply to loans from the Kansas transportation revolving fund pursuant to K.S.A. [75-5063](#) et seq., and amendments thereto.

(c) Bonds issued pursuant to this section shall be special obligations of the municipality and are declared to be negotiable instruments. Such bonds shall be executed by the authorized representatives of the municipality and sealed with the corporate seal of the municipality. All details pertaining to the issuance of the bonds and terms and conditions thereof shall be determined by ordinance or resolution of the municipality. The provisions of K.S.A. [10-106](#), and amendments thereto, requiring a public sale of bonds shall not apply to bonds issued under this section. All bonds issued pursuant to this section and all income or interest therefrom shall be exempt from all state taxes except inheritance taxes. Such bonds shall contain none of the recitals set forth in K.S.A. [10-112](#), and amendments thereto. Such bonds shall contain the following recitals: The authority under which such bonds are issued; that such bonds are in conformity with the provisions, restrictions and limitations thereof and that such bonds and the interest thereon are to be paid from the money and revenue received as provided in this section. Such bonds shall mature in no more than 22 years.

(d) Any municipality issuing bonds under the provisions of this section may refund all or part of such bonds pursuant to the provisions of K.S.A. [10-116a](#), and amendments thereto.

(e) Bonds issued under the provisions of this section or loans incurred from the Kansas transportation revolving fund pursuant to K.S.A. [75-5063](#) et seq., and amendments thereto, shall be in addition to and not subject to any statutory limitation of bonded indebtedness imposed on such municipality.

History: L. 2009, ch. 122, § 11; L. 2010, ch. 156, § 14; June 3.

12-6a36. Same; full faith and credit bonds; issuance; applicability of bonded debt limitation; protest petition; loans from transportation revolving fund. (a) Any municipality may issue full faith and credit bonds in one or more series to finance any project in accordance with the provisions of this act and to refinance or refund any notes or bonds issued pursuant to this act. Bonds issued pursuant to this section shall be general obligations of the municipality and give rise to a charge against its general credit and taxing powers, and such bonds shall so state on their face. Such bonds shall be made payable, both as to principal and interest solely from a pledge of the sources of funds described in K.S.A. [12-6a33](#), and amendments thereto, including a pledge of a municipality's full faith and credit to use its ad valorem taxing authority for the repayment thereof in the event all other authorized sources of revenue are not sufficient. The municipality may pledge such

revenue to the repayment of such bonds prior to, simultaneously with or subsequent to the issuance of such bonds.

(b) Bonds issued pursuant to this section shall be general obligations of the municipality and are declared to be negotiable instruments. Such bonds shall be executed by the authorized representatives of the municipality and sealed with the corporate seal of the municipality. All details pertaining to the issuance of the bonds and terms and conditions thereof shall be determined by ordinance or resolution of the municipality. The provisions of K.S.A. [10-106](#), and amendments thereto, requiring a public sale of bonds shall not apply to bonds issued under this section. All bonds issued pursuant to this section and all income or interest therefrom shall be exempt from all state taxes except inheritance taxes. Such bonds shall contain the recitals set forth in K.S.A. [10-112](#), and amendments thereto. Such bonds shall mature in no more than 22 years. Any municipality issuing bonds under the provisions of this section may refund all or part of such bonds pursuant to the provisions of K.S.A. [10-427](#), and amendments thereto.

(c) The amount of the full faith and credit bonds issued and outstanding under this act which exceeds 3% of the assessed valuation of the municipality shall be within the bonded debt limit applicable to such municipality.

(d) If, within 60 days following the date of the public hearing described in K.S.A. [12-6a29](#), and amendments thereto, a protest petition signed by 5% of the qualified voters of the municipality is filed with the municipality's clerk in accordance with the provisions of K.S.A. [25-3601](#) et seq., and amendments thereto, no full faith and credit bonds shall be issued until the issuance of the full faith and credit bonds is approved by a majority of the voters voting at an election thereon. The failure of the voters to approve the issuance of full faith and credit bonds shall not prevent a municipality from issuing special obligation bonds.

(e) The provisions of subsections (b), (c) and (d) shall not apply to loans from the Kansas transportation revolving fund pursuant to K.S.A. [75-5063](#) et seq., and amendments thereto.

History: L. 2009, ch. 122, § 12; L. 2010, ch. 156, § 15; June 3.