

ABILENE CITY COMMISSION - REGULAR MEETING AGENDA
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET
February 22, 2016 - 4:00 pm

1. Call to Order
2. Roll Call: ___ Weishaar ___ Marshall ___ Payne ___ Shafer ___ Ray
3. Pledge of Allegiance

Consent Agenda (*Consent Agenda items will be acted upon by one motion unless a majority of the City Commission votes to remove an item for discussion and separate action.*)

4. Agenda Approval for the February 22, 2016 City Commission Meeting
5. Meeting Minutes: February 8, 2016 Regular Meeting

Public Comments and Communications

6. **Public Comments.** Persons who wish to address the City Commission regarding items not on the agenda and that are under the jurisdiction of the City Commission may do so when called upon by the Mayor. Comments on personnel matters and matters pending before court are not permitted. Speakers are limited to three minutes. Any presentation is for informational purposes only. No action will be taken.
7. **Declaration.** At this time City Commissioners may declare any conflict or communication they have had that might influence their ability to impartially consider today's issues.

Proclamations and Recognition

8. None

Public Hearings

9. None

Old Business

10. Consideration of an Ordinance affirming the City of Abilene's adoption and continued operation under the Commission-Manager form of government and addressing the transition to November elections.

New Business

11. Consideration of a Resolution authorizing use of the General Fund Reserve to fund an Event Coordinator for the Chisholm Trail Sesquicentennial Celebration.
12. Consideration of a Resolution appropriating funds from the General Fund to the Dickinson County Economic Development Corporation.
13. Consideration of a motion to recess into executive session for ten minutes to discuss non-elected personnel to include the City Manager.
14. Consideration of a motion to return from executive session with no action being taken.

Reports

15. City Manager's Report
 - a. Expenditures Report

Adjournment

16. Consideration of a motion to adjourn the February 22, 2016 City Commission meeting.

Future Meeting Reminders: *(All meetings at Abilene Public Library unless otherwise noted)*

- Convention and Visitors Bureau, February 23 at 2:30 pm (Civic Center)
- Library Board Meeting, March 7 at 4:00 pm
- Kid's Council Meeting, March 7 at 6:00 (Frontier Estates)
- STAR Bond Committee, March 7 at 6:00 pm
- Planning Commission, March 8 at 4:30
- Commission Study Session, March 8 at 7:00 pm (City Hall)
- Sister City, March 10 at 7:00 pm (CVB)



**Abilene City Commission Minutes
Abilene Public Library
February 8, 2016 @ 4:00 p.m.
Abilene, Kansas**

1. Call to Order

2. Roll Call – City Commission Present: Mayor Weishaar, Commissioners Ray, Payne, Marshall and Shafer.

Staff Present: City Manager Dillner, Human Resources Director/City Clerk Soukup, Finance Director Rothchild, Parks & Recreation Director Foltz, Community Development Director Shea and Police Chief Heimer.

Others Present: Mike Heronemus and Hank Royer.

3. Pledge of Allegiance - Mayor Weishaar led the Pledge of Allegiance.

Consent Agenda

4. Agenda Approval for February 8, 2016 the City Commission Meeting

5. Meeting Minutes: January 25, 2016, Regular Meeting

6. Acceptance of 4Q, 2015 Financial Statements of the City of Abilene, Kansas

7. Approval of a Cereal Malt Beverage Permit for Historic Abilene, Inc. dba the Hitching Post as provided by Article 1 of the City Code of the City of Abilene, Kansas

Motion by Commissioner Ray, seconded by Commissioner Payne to approve the Consent Agenda as presented. Motion carried unanimously 5-0.

Public Comments and Communications

8. Public Comments. Persons who wish to address the City Commission regarding items not on the agenda and that are under the jurisdiction of the City Commission may do so when called upon by the Mayor. Comments on personnel matters and matters pending before court are not permitted. Speakers are limited to three (3) minutes. Any presentation is for informational purposes only. No action will be taken.

Mayor Weishaar asked for any comments or communications from the public that are not on the agenda.

There were no public comments or communications.

9. Declaration. At this time City Commissioners may declare any conflict or communication they have had that might influence their ability to impartially consider today's issues.

There were no declarations.

Proclamations and Recognition

10. There were no proclamations.

Public Hearings

11. There were no public hearings.

Old Business

12. There was no old business.

New Business

13. Consideration of a Charter Ordinance amending Section 2 of Charter Ordinance No. 10 relating to the staggered election of five commissioners, the vote, terms of office, qualifying, failure to qualify or accept office, filling vacancies and certificates of election; repealing the existing section.

City Attorney Martin explained that this Charter Ordinance has been necessitated by changes in the election law. Charter Ordinance 10 had the effect of exempting the City from three separate statutes and adopting additional local provisions in lieu of those statutory provisions. Those statutes related to the composition of the governing body and the terms of office. Within the previous charter Ordinance we referenced the terms of office for the governing body and indicated that they will begin on the first regular meeting of the commission following the election. Under the new election law fall elections now necessitate that there is a longer waiting period in between when a commission is elected and when he or she takes office. Now new commissioners will take office on the second Monday in January following their election in the preceding fall. The proposed charter Ordinance keeps everything but it amends the section in the old charter Ordinance that speaks of when the commissioner's terms of office will begin. It leaves everything else in place.

Motion by Commissioner Payne, seconded by Commissioner Marshall to adopt CHARTER ORDINANCE AMENDING SECTION 2 OF CHARTER ORDINANCE NO. 10 RELATING TO THE STAGGERED ELECTION OF FIVE COMMISSIONERS, THE VOTE, TERMS OF OFFICE, QUALIFYING, FAILURE TO QUALIFY OR ACCEPT OFFICE, FILLING VACANCIES AND CERTIFICATES OF ELECTION; REPEALING THE EXISTING.

Hank Royer said he read the treatise provided by the City Attorney and that he has looked over the Charter Ordinance now before you. He stated that it's a deviation from state law and it carries over one deviation which you already had. The new law provides that if there is a vacancy that a majority of the commissioners can appoint the successor. By adopting this Charter Ordinance you carried over a vestige of what was in the old mayor council form of Government. You have in there if there is a vacancy you have in there that the Mayor is the only person who can appoint a person to fill a vacancy subject to getting enough votes from the rest of the commission. State law provides that if you can't agree on a new replacement that there be a special election in 60 days. You are eliminating that by adopting this. There is also an error that says the commission should be organized as provide by law with the selection of a president of the commission. That should be Mayor or you will not have a Mayor anymore. The only way you get a Mayor in City Manager form of Government is to create it by Charter Ordinance.

City Attorney Martin said that this proposed Charter Ordinance leaves everything in place as it has been from the previous Charter Ordinance. That Charter Ordinance number 10 included that sentence that references

President. The Cities Ordinance that deals with that governs the issue of the Mayor is contained in a different Ordinance. I do think that the reference to President in the Charter Ordinance could be changed to Mayor for clarification.

The Charter issue before you does address the issue of how to fill vacancies and that language is again identical to the previous charter Ordinance 10 that's been in place since 1989. It calls for the Mayor to select someone to fill a vacancy but that person will not fill the vacancy except without the consent of the remaining commissioners. That's been our policy for filling vacancies. Under the new election law there is a provision that says that if a City does not fill a governing body vacancy within 60 days a special election must be held to fill it. We are not changing that. I believe that if we do not follow our current policy and do not fill a vacancy in 60 days then we would be required by state law to hold a special election. I am comfortable with the language as it currently stands. We recognize that state law will require us to fill that vacancy if we do not follow current policy.

A vote was not taken on the current motion. The mayor asked for a vote on the motion made. Motion failed 0-5.

Motion by Commissioner Marshall, seconded by Commissioner Ray to adopt Charter Ordinance 25 with a change in the word president in section one to Mayor. Motion carried unanimously 5-0.

14. Consider of an Ordinance affirming the City of Abilene's adoption and continued operation under the Commission-Manager form of Government and addressing the transition to November elections.

City Attorney Martin said that the change to election law did a couple of things. It moved elections to the fall of odd number years from the spring. In doing that it now requires us to establish by Ordinance how many signatures must be on a nomination petition in order to become a candidate for City office and a nomination petition is simply a way of becoming a candidate without paying the filing fee. Another piece is that when the election laws changed the Kansas legislature amended and transferred the City Manager plan act. This act was an act in the Kansas statutes that Cities could elect to become part of. The City of Abilene did that in 1939. By becoming part of the City Manager plan act we became subject to all of the rules in that plan. It also contains some reference to election. The Kansas legislature moved the City Manager plan act in a effort to make the election law uniform. There is some value in simply affirming that we continue to operate under the City Manager plan act. There is a clause in the new election that says cities will continue to operate under the old City Manager plan act. The first section is simply affirming that we continue to be a commission Manager form of Government. Section two addresses the transition to November elections. Those of you whose terms would have expired in April of 2017 shall expire on the second Monday in January of 2018. The same is true for those whose terms would have expired in April of 2019 they will expire in January of 2020. Section three indicates that an election will take place on the first Tuesday succeeding the first Monday in November 2017. Section four addresses the issue of nomination petition and that it must be signed by fifty of the qualified electors in the City of Abilene.

Hank Royer said that in the treatise that the City Attorney did it states that the new law authorized but does not require a City to hold partisan elections. It would be a good idea to put in there that you opt out of them. More importantly though I am going to ask that you not adopt this Ordinance today. The effect of this Ordinance is that you are as a body extending each of your terms approximately nine months. You were elected with your term ending on a certain date. You are extending your term without talking to the voters about it. I can't comment for all the voters but I know that there is an element of the electorate who was counting on next April to make some changes on this City commission. You are basically saying to the electorate to hec with you if you extend your terms by nine months today. I think you have a substantial conflict of interest in extending

your own terms for nine months. I would respectfully suggest to you that you don't adopt this. If you don't adopt this you don't do anything. The law says that you remain in your position until someone is elected and qualified to take your seat. You can do that by default by not taking the affirmative action. I think it would be a good thing for the three with terms expiring in next April to resign. You can defer this and feel out your voters and see what they want. Consider making a pledge before you adopt this that you will submit your resignation at the time your term would have ended instead of extending the term you would voted for.

Mayor Weishaar said that the result is going to be the same whether we adopt this or not. This body did not initiate this action. This was done at the state level knowing full well this was going to be the result. We are accepting what the state has done and come into compliance with the law and the end result is not going to change. We have been elected until we are replaced and three of us will not be replaced until January of 2018 and the other two will be January 2020.

City Attorney Martin said the election law does give you the option by ordinary Ordinance make governing body elections partisan. We discussed that during study session and its my understanding that you do not wish to do that. I did not recommend that we say we are not going to do that in this Ordinance because we do have to. If you wish to that's your prerogative. Its certainly not required. Regarding the conflict of interest issue the treatise is the memo that I wrote with my recommendation. It is true under Kansas case law if you do nothing your terms are extended. However I included this in the Ordinance for clarity to you and to the public as to when those terms will now be expiring. It is consistent with the Kansas league of municipalities model Ordinance and their recommendations. It is not required that we put it in and Ordinance it is just providing clarity on something that's going to happen whether we say it is or not.

Commissioner Shafer said there are no obligations to resign and no recourse for that. A recall would not fit this scenario.

Hank Royer said I just suggested that. I think in fairness to the voters you should all pledge that you will resign when your term normally ended and you would then by complying with what the voters had in mind. You could reapply for the term. He said the commission is changing the terms by adopting this Ordinance.

Commissioner Payne said we did not change the election laws the state did it. We did not ask this to happen.

Commissioner Shafer asked if other than the terms does this Ordinance address anything else.

City Attorney Martin that the only section that is legally required is the nomination petition the remainder is aimed at affirming and providing clarity and all following the league of municipalities sample Ordinance.

Hank Royer said that can all be done next June. It does not need to be addressed today.

City Attorney Martin said that is true you do not have to address it today you do not have to ever address it again it's just for clarity between now and the next election.

Motion by Commissioner Shafer, seconded by Commissioner Marshall to table this item to a later date. Motion carried 3-2. Voting yes: Commissioners Shafer, Marshall and Payne. Voting No: Mayor Weishaar and Commissioner Ray.

15. Consideration of a motion to approve a bid of \$77,434.50 from J&K Contracting, Inc for the 2016 Water Main Replacement Projects.

Public Works Director Schrader briefed the commission on the bids that were received. We budgeted \$75,000 for the project. The remaining costs will be absorbed out of the water budget lines.

Motion by Commissioner Marshall, seconded by Commissioner Payne to approve a bid of \$77,434.50 from J&K Contracting, Inc for the 2016 Water Main Replacement Projects. Motion carried unanimously 5-0.

16. Consideration of a Resolution concerning the Employee Benefits Plan for the City of Abilene, Kansas.

City Manager Dillner and City Clerk Soukup updated the commission on the renewal of the health plan. Premiums will remain the same to the employee and employer. There was a reduction in premium cost but the cost for underlying umbrella plan out of pocket to the City we up and will require the City to cover more of the umbrella plan deductible out of the reserves. There will also be a change in the drug formulary as Aetna has purchased Coventry and we will now follow their formulary. Other than that the plan coverage will remain the same to the employees. The insurance committee met and reviewed that plan and it was agreed to continue with the plan at the same rate and changes.

Motion by Commissioner Shafer, seconded by Commissioner Payne to adopt **RESOLUTION 020816-1 CONCERNING THE EMPLOYEE BENEFITS PLAN FOR THE CITY OF ABILENE, KANSAS.**

Motion carried unanimously 5-0.

17. Consideration of a Resolution approving an Agreement for Convention and Visitors Bureau Event Coordinator Services with Michael Hook.

City Manager Dillner said the agreement for this will provide for the CT150 event coordinator. This is a contract position for a one year term and it can be increased at the discretion of both parties. The cost is \$35,000. The City did not make a transfer to the CVB in 2014 from the general fund so that was \$25,000 and is in the general fund reserve and \$10,000 will come from the reserve as well.

Commissioner Shafer had some questions about how the contract and how the event coordinator will be scheduled to work and time off and who is overseeing that the provisions of the contract are being fulfilled. It we deal with up front we don't have to deal with when it's happening.

Commissioner Marshall said she agrees we need to have some benchmarks.

City Manager Dillner said he can meet with him and articulate a project management plan and this is the schedule at which things need to be done. Similar to a construction project. We can have milestones and benchmarks and come up with a schedule for them. I would propose that we approve the agreement and I will meet and develop a plan with Mr. Hook and you would receive updates on those milestones.

Motion by Commissioner Ray, seconded by Commissioner Payne to approve **Resolution 020816-2 approving an Agreement for Convention and Visitors Bureau Event Coordinator Services with Michael Hook.** Motion carried unanimously 5-0.

Reports

18. City Manager Reports and Expenditure Report

City Manager Dillner said that there will be a Star Bond meeting today at 6:00 p.m. here.

The City will be holding an employee in-service day on February 15, 2016 so offices will be closed but we will be at work. We held our first one last year and it seemed to be well received by the employees.

John Divine is scheduled for February 26th week to meet with department directors.

Reminder that next Tuesday's meeting will be at 4:00 p.m.

Adjournment

19. Consideration of a motion to adjourn the February 8, 2016 City Commission meeting.

Motion by Commissioner Payne, seconded by Commissioner Marshall to adjourn at 4:56 p.m. Motion carried unanimously 5-0.

(Seal)

Dennis P. Weishaar, Mayor

ATTEST:

Penny L. Soukup, CMC
City Clerk

ORDINANCE NO. 3290

AN ORDINANCE AFFIRMING THE CITY OF ABILENE'S ADOPTION AND CONTINUED OPERATION UNDER THE COMMISSION-MANAGER FORM OF GOVERNMENT AND ADDRESSING THE TRANSITION TO NOVEMBER ELECTIONS.

BE IT ORDAINED by the governing body of the City of Abilene, Kansas:

WHEREAS, on April 15, 1939, the City of Abilene, Kansas adopted the commission-manager form of government;

WHEREAS, on June 8, 2015, the Kansas Legislature passed L. 2015, ch. 88 (H.B. 2104), which amended and transferred the statutory provisions for the commission-manager form of government, and L. 2015, ch. 88, sec. 8(a) states that a city shall continue to operate under its current form of government until such time that the city's form of government is changed as provided by law;

WHEREAS, the statutory provisions for the commission-manager form of government have been recodified in L. 2015, ch. 88, sec. 10 through 12;

WHEREAS, L. 2015, ch. 88, sec. 8(b) states that all existing ordinances and charter ordinances relating to a city's form of government shall remain in effect until amended or repealed by such city; and

WHEREAS, L. 2015, ch. 88, sec. 7 provides that all general elections for members of the governing body shall be held on the Tuesday succeeding the first Monday in November of 2017 and on such date thereafter of odd-numbered years.

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

SECTION ONE. Form of Government. The City of Abilene, Kansas continues to operate under the commission-manager form of government, as codified in L. 2015, ch. 88, sec. 10 through 12, and pursuant to all existing ordinances and charter ordinances relating to its form of government.

SECTION TWO. Governing Body; Transition to November Elections. The positions of those commissioners with terms that would have expired in April 2017 shall expire on the second Monday in January of 2018 when the commissioners elected in the November 2017 general election take office. The positions of those commissioners with terms that would have expired in April 2019 shall expire on the second Monday in January of 2020 when the commissioners elected in the November 2019 general election take office.

SECTION THREE. Same; Elections. A general election shall take place on the Tuesday succeeding the first Monday in November 2017, and succeeding elections will be held every two years for all such commissioners whose terms will expire.

SECTION FOUR. Nomination Petitions. In accordance with K.S.A. 25-205, and amendments thereto, any person may become a candidate for city office elected at large by having had filed on their behalf a nomination petition, or by filing a declaration of candidacy accompanied by any fee required by law. The nomination petition must be signed by fifty of the qualified electors of the City of Abilene, Kansas.

SECTION FIVE. Publication; Effective Date. The ordinance shall take effect and be in full force and effect immediately following its adoption and publication as provided by law.

PASSED AND APPROVED by the governing body of the City of Abilene, Kansas, on February 22, 2016.

CITY OF ABILENE, KANSAS

By: _____
Dennis P. Weishaar, Mayor

[SEAL]

ATTEST:

Penny L. Soukup, CMC
City Clerk

APPROVED AS TO FORM:

Aaron O. Martin, City Attorney

RESOLUTION NO. 022216-1

A RESOLUTION AUTHORIZING USE OF THE GENERAL FUND RESERVE TO FUND AN EVENT COORDINATOR FOR THE CHISHOLM TRAIL SESQUICENTENNIAL CELEBRATION

WHEREAS, the governing body contracted with Michael Hook ("Consultant") to provide event coordination services ("Services") to assist in the planning and coordination of the Sesquicentennial Celebration of the historic Chisholm Trail and related events;

WHEREAS, the City's Financial and Budgetary Policy states that funds in excess of undesignated fund balance in the General Fund reserve may be used to fund one-time expenditures which do not substantially increase recurring operating costs subject to approval of the governing body:

WHEREAS, the governing body desires to appropriate funds from the General Fund undesignated fund balance, as provided in the City's Financial and Budgetary Policy, to fund said Services.

NOW, THEREFORE BE IT RESOLVED, by the City Commission of the City of Abilene, as follows:

SECTION ONE. Findings. The governing body hereby finds that the Services to be provided by Consultant is a one-time expenditure which does not substantially increase recurring operating costs, and that are necessary for the success of the planning and coordination of an important community event. The governing body further finds that the General Fund will remain in compliance with all applicable policies governing the General Fund fund balance.

SECTION TWO. Appropriation of Funds. The governing body hereby appropriates \$35,000 from the General Fund undesignated fund balance to fund the Services to be provided by Consultant as outlined in the Agreement for Services as approved by Resolution No. 020816-2.

SECTION THREE. Effective Date. That the effects of this Resolution shall be in full force after its approval by the City Commission.

PASSED AND APPROVED by the Governing Body of the City of Abilene, Kansas this 22nd day of February, 2016.

CITY OF ABILENE, KANSAS

By: _____
Dennis P. Weishaar, Mayor

ATTEST:

Penny Soukup, CMC
City Clerk

RESOLUTION NO. 022216-2

**A RESOLUTION APPROPRIATING FUNDS FROM THE GENERAL FUND TO THE
DICKINSON COUNTY ECONOMIC DEVELOPMENT CORPORATION**

WHEREAS, the governing body desires to provide funds to the Dickinson County Economic Development Corporation for economic development purposes.

NOW, THEREFORE BE IT RESOLVED, by the City Commission of the City of Abilene, as follows:

SECTION ONE. Appropriation. The City Commission hereby appropriates \$25,000 from the General Fund and authorizes the City Manager to provide the Dickinson County Economic Development Corporation (“Corporation”) with such funds to be used for economic development purposes.

SECTION TWO. Reporting. The City Commission requests the Corporation to provide copies of its budget, financial statements, and other operational data as may be appropriate for the City Commission and the public to understand how such funds are allocated, and to provide an annual report to the City Commission on the use of funds and programs by December 31, 2016.

SECTION THREE. Effective Date. That the effects of this Resolution shall be in full force after its approval by the City Commission.

PASSED AND APPROVED by the Governing Body of the City of Abilene, Kansas this 22nd day of February, 2016.

CITY OF ABILENE, KANSAS

By: _____
Dennis P. Weishaar, Mayor

ATTEST:

Penny Soukup, CMC
City Clerk

**City of Abilene
Payroll Expenditures Report
02/12/2016 PP#3**

PAYROLL CODE		TOTALS
	NET SALARIES	\$ 67,227.01
051 & 501	OASDI - CITY/EMPLOYEE	\$ 12,140.98
049 & 502	MEDICARE - CITY/EMPLOYEE	\$ 2,839.38
001	FEDERAL WITHHOLDING - EMPLOYEE	\$ 9,713.33
056, 057, 059, & 503	KPERS - CITY/EMPLOYEE	\$ 9,750.70
153	KPERS GROUP LIFE - EMPLOYEE	\$ 100.56
061 & 504	KPF - CITY/EMPLOYEE	\$ 10,651.68
155	KPF GROUP LIFE- EMPLOYEE	\$ 45.15
105 & 540	WADDELL & REED 457 - CITY/EMPLOYEE	\$ 1,836.00
204	WADDELL & REED 529 - EMPLOYEE	\$ 125.00
110	WADDELL & REED SAVINGS - EMPLOYEE	\$ 190.00
005	STATE TAX - EMPLOYEE	\$ 3,025.15
120 & 170	AFLAC INSURANCE - EMPLOYEE	\$ 534.24
102	VISION CARE DIRECT - EMPLOYEE	\$ 96.28
104	VSP VISION PLANS - EMPLOYEE	\$ 172.40
140 & 510	HEALTH INSURANCE - CITY/EMPLOYEE	\$ 21,063.63
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	\$ 279.49
200	KS PAYMENT CENTER SUPPORT - EMPLOYEE	\$ 768.57
206	CALIFORNIA CHILD SUPPORT - EMPLOYEE	\$ 461.53
150 & 160	FLEXIBLE SPENDING ACCOUNT - EMPLOYEE	\$ 972.96
121	POLICE & FIREMENS INS. - EMPLOYEE	\$ 20.92
	TOTAL PAYROLL EXPENDITURES	\$ 142,014.96

MANUAL PAYABLES**February 22, 2016**

Date	Check Number	Vendor	Line Item	Amount	Description
02/08/16	21260	Reliable Janitorial	001-013-521260	\$ 600.00	Jan 2016 Cleaning
02/09/16	21261	Ks State Fair	013-131-520740	\$ 1,265.00	2016 Exhibitor fee
02/11/16	21268	Jones Lang Lasalle Brokerage	002-022-520661	\$ 775.00	Step 1 BNSF Permit for water line project NW 2nd/Washington
02/12/16	21269	Ks State Treasurer	See attached	\$ 120,145.16	Interest on Dawson Cottage/Ladder Truck/1st St./Highlands & Cedar Ridge
Total				\$ 122,785.16	

CITY OF ABILENE

***Check Detail Register©**

December 2015

		Check Amt	Invoice	Comment
002000 Astra Bank checking				
Paid Chk#	021270	12/31/15	HD SUPPLY WATERWORKS	
E	002-022-531060	WATER DISTRIBUTION LINES	\$22,803.68	E969944 2015 WATER LINE PROJECT
	Total	HD SUPPLY WATERWORKS	\$22,803.68	
<hr/>				
Paid Chk#	021271	12/31/15	KAW VALLEY ENGINEERING	
E	014-000-531190	KLINK	\$1,468.00	A41626 2015 KLINK
	Total	KAW VALLEY ENGINEERING	\$1,468.00	
	002000 Astra Bank checking		\$24,271.68	
<hr/>				
Fund Summary				
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002000 Astra Bank checking				
	002 WATER FUND		\$22,803.68	
	014 SPECIAL STREET FUND		\$1,468.00	
			\$24,271.68	

CITY OF ABILENE

02/16/16 4:37 PM

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***Check Detail Register©**

February 2016

		Check Amt	Invoice	Comment
002000 Astra Bank checking				
Paid Chk#	021272	02/22/16	ABILENE MUNICIPAL COURT	
E	050-000-520291	COURT BOND FINE	\$180.00	STM 021216 GEORGE SANDERS BOND APPLY
E	050-000-520291	COURT BOND FINE	\$185.00	STM020416 MIKE WASYLK 15-0592 BOND APPLY
E	050-000-520291	COURT BOND FINE	\$625.00	STM020916 LORENZO RUBIO 140421 BOND APPLY
Total		ABILENE MUNICIPAL COURT	\$990.00	
Paid Chk#	021273	02/22/16	ABILENE PRINTING & OFFICE	
E	004-043-521010	OFFICE SUPPLIES	\$301.15	21061 CHECKS & DELINQUENT ENVELOPES
E	003-000-521010	OFFICE SUPPLIES	\$36.35	21061 CHECKS & DELINQUENT ENVELOPES
E	002-024-521010	OFFICE SUPPLIES	\$301.15	21061 CHECKS & DELINQUENT ENVELOPES
E	001-001-521010	OFFICE SUPPLIES	\$301.15	21061 CHECKS & DELINQUENT ENVELOPES
Total		ABILENE PRINTING & OFFICE	\$939.80	
Paid Chk#	021274	02/22/16	ABILENE REFLECTOR-CHRONICLE	
E	013-131-520910	DUES-SUBSCRIPTIONS-PUBLI	\$99.00	25986 YEARLY SUBSCRIPTION
E	015-151-520320	PRINTING & ADVERTISING	\$113.29	STM 013116 AD ACT. SUPV. & AD VAN
E	001-014-520320	PRINTING & ADVERTISING	\$56.70	STM013116 AD ACT. SUPV. & AD VAN
Total		ABILENE REFLECTOR-CHRONICLE	\$268.99	
Paid Chk#	021275	02/22/16	ABILENE ROTARY CLUB	
E	001-001-520900	QUALITY OF LIFE COALITION	\$131.75	INV 123115 2015- 4TH QTR DUES - DAVID DILLNER
Total		ABILENE ROTARY CLUB	\$131.75	
Paid Chk#	021276	02/22/16	ALPHA MEDIA. LLC	
E	001-006-520910	DUES-SUBSCRIPTIONS-PUBLI	\$105.00	IN-116014070 PARK LABORER
E	001-002-520320	PRINTING & ADVERTISING	\$140.00	IN-116014070 POLICE OFFICER AD
Total		ALPHA MEDIA. LLC	\$245.00	
Paid Chk#	021277	02/22/16	AT & T	
E	001-002-520520	TELEPHONE / INTERNET	\$75.91	144959001 INTERNET
Total		AT & T	\$75.91	
Paid Chk#	021278	02/22/16	BAYER CONSTRUCTION CO, INC	
E	001-004-520660	ALLEY MAINTENANCE	\$710.44	76673MB PIPE BEDDING ROCK & ALLEY ROCK
E	001-004-520660	ALLEY MAINTENANCE	\$711.73	76702MB PIPE BEDDING ROCK & ALLEY ROCK
E	001-004-520660	ALLEY MAINTENANCE	\$543.71	76785MB PIPE BEDDING ROCK & ALLEY ROCK
E	002-022-520640	STREET REPAIRS	\$264.82	76845MB PIPE BEDDING ROCK & ALLEY ROCK
Total		BAYER CONSTRUCTION CO, INC	\$2,230.70	
Paid Chk#	021279	02/22/16	BNSF RAILWAY COMPANY	
E	002-022-520661	WATER LINE MAINTENANCE	\$775.00	STM 021616 POW PERMIT
Total		BNSF RAILWAY COMPANY	\$775.00	
Paid Chk#	021280	02/22/16	BOYD EXCAVATING INC	
E	005-000-520642	RUNWAY REPAIRS & MAINTENANCE	\$1,000.00	3281 SNOW REMOVAL 1/22/16
Total		BOYD EXCAVATING INC	\$1,000.00	
Paid Chk#	021281	02/22/16	CINTAS FIRST AID & SAFETY	

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E 003-000-521140	FIRST AID & MEDICAL SUPPLI	\$52.76	5003919876	1ST AID SUPPLIES
Total CINTAS FIRST AID & SAFETY		\$52.76		
<hr/>				
Paid Chk#	021282	02/22/16	CIVICPLUS	
E 002-024-520700	RENT-CONTRACTS-MAINT AG	\$1,066.61	156837	2016 ANNUAL FEE FOR WEBSITE
E 004-043-520700	RENT-CONTRACTS-MAINT AG	\$1,066.61	156837	2016 ANNUAL FEE FOR WEBSITE
E 013-131-520700	RENT-CONTRACTS-MAINT AG	\$424.07	156837	2016 ANNUAL FEE FOR WEBSITE
E 015-151-520700	RENT-CONTRACTS-MAINT AG	\$424.07	156837	2016 ANNUAL FEE FOR WEBSITE
E 001-001-520700	RENT-CONTRACTS-MAINT AG	\$1,066.62	156837	2016 ANNUAL FEE FOR WEBSITE
Total CIVICPLUS		\$4,047.98		
<hr/>				
Paid Chk#	021283	02/22/16	CNA SURETY	
E 001-008-520970	MISCELLANEOUS SERVICES	\$50.00	54813128N	NOTARY RENEWAL JENNIE HIATT
Total CNA SURETY		\$50.00		
<hr/>				
Paid Chk#	021284	02/22/16	CONFERENCES & NONCREDIT PROGRA	
E 001-004-520270	TRAVEL-SCHOOLS & TRAININ	\$15.00	STM 020116	2016 TASK: MUTCD REGISTRATION
al CONFERENCES & NONCREDIT PROGRA		\$15.00		
<hr/>				
Paid Chk#	021285	02/22/16	CONSOLIDATED PRINTING	
E 013-131-520320	PRINTING & ADVERTISING	\$112.83	108523	NOV. CPC
Total CONSOLIDATED PRINTING		\$112.83		
<hr/>				
Paid Chk#	021286	02/22/16	CRAFCO, INC	
E 001-004-520620	EQUIPMENT REP & MAINT	\$519.55	IO188098	CRACK SEALER PARTS/TRAFFIC CONES/GLOVES
E 002-022-521080	TOOLS & MINOR EQUIPMENT	\$253.20	IO188099	CRACK SEALER PARTS/TRAFFIC CONES/GLOVES
Total CRAFCO, INC		\$772.75		
<hr/>				
Paid Chk#	021287	02/22/16	D S & O RURAL ELECTRIC COOP	
E 002-022-520510	ELECTRIC SERVICE	\$82.28	1065567	ELECTRIC SERVICE @ WATER TOWER & CORNER CLR GARTEN
E 002-022-520510	ELECTRIC SERVICE	\$11.75	10656301	ELECTRIC SERVICE @ WATER TOWER & CORNER CLR GARTEN
Total D S & O RURAL ELECTRIC COOP		\$94.03		
<hr/>				
Paid Chk#	021288	02/22/16	DENNY'S PLUMBING & HEATING	
E 015-157-520610	BUILDING MAINTENANCE	\$1,284.35	3447	BI-ANNUAL SERVICE - HVAC REPAIRS
Total DENNY'S PLUMBING & HEATING		\$1,284.35		
<hr/>				
Paid Chk#	021289	02/22/16	DK CTY DEPT OF ENVIRONMENTAL S	
E 004-043-520970	MISCELLANEOUS SERVICES	\$1,000.00	STM21216	2016 WATER FEST
otal DK CTY DEPT OF ENVIRONMENTAL S		\$1,000.00		
<hr/>				
Paid Chk#	021290	02/22/16	DK CTY EMS	
E 001-012-520960	PRISONER CARE	\$248.75	16-0218A	MICHAEL CORDRAY
Total DK CTY EMS		\$248.75		
<hr/>				
Paid Chk#	021291	02/22/16	DK CTY SHERIFF	
E 001-012-520960	PRISONER CARE	\$1,610.00	STM013116	PRISONER CARE JAN 2016

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Total DK CTY SHERIFF			\$1,610.00		
Paid Chk#	021292	02/22/16	DON'S TIRE & SUPPLY		
E 001-004-520620	EQUIPMENT REP & MAINT		\$2,094.50	126922	MOTOR GRADER TIRES FOR CATERPILLAR
Total DON'S TIRE & SUPPLY			\$2,094.50		
Paid Chk#	021293	02/22/16	EASTWOOD, WES		
E 013-131-520740	PROMOTION, ADS, MARKETIN		\$200.00	ACVB 02-0216	CONCEPT ART DRAWING
Total EASTWOOD, WES			\$200.00		
Paid Chk#	021294	02/22/16	EXPRESS PRINT & SIGNS		
E 015-153-522500	ADULT SPORTS SUPPLIES		\$108.50	188172	LA DANCE SHIRTS
Total EXPRESS PRINT & SIGNS			\$108.50		
Paid Chk#	021295	02/22/16	FLYNN, MASON		
E 015-153-520780	REFUND EXPENSE		\$30.00	2000429.002	DADDY/DAUGHTER - CANCELLED
Total FLYNN, MASON			\$30.00		
Paid Chk#	021296	02/22/16	FOUR SEASONS INC		
E 015-157-520610	BUILDING MAINTENANCE		\$387.71	63942	INDUCER MOTOR OVER RESTROOMS CC
Total FOUR SEASONS INC			\$387.71		
Paid Chk#	021297	02/22/16	HAMM INC		
E 001-004-520660	ALLEY MAINTENANCE		\$572.52	102178	ALLEY & STREET ROCK
E 001-004-520660	ALLEY MAINTENANCE		\$593.71	102785	ALLEY & STREET ROCK
Total HAMM INC			\$1,166.23		
Paid Chk#	021298	02/22/16	HOOK, MICHAEL		
E 001-015-530380	MISCELLANEOUS		\$135.00	STM 021216	CIVIC CENTER SET UP FEE
E 013-131-520700	RENT-CONTRACTS-MAINT AG		\$1,458.33	STM 021516	CONTRACT LABOR
Total HOOK, MICHAEL			\$1,593.33		
Paid Chk#	021299	02/22/16	HUMMERT INTERNATIONAL		
E 001-006-521160	LAWN & GARDEN SUPPLIES		\$219.84	83511	LAWN & GARDEN
E 001-006-521160	LAWN & GARDEN SUPPLIES		\$380.50	83597	LAWN & GARDEN
E 001-015-530380	MISCELLANEOUS		\$452.26	86124	LAWN & GARDEN
E 001-006-521160	LAWN & GARDEN SUPPLIES		\$291.98	86125	LAWN & GARDEN
Total HUMMERT INTERNATIONAL			\$1,344.58		
Paid Chk#	021300	02/22/16	INDEPENDENT SALT COMPANY		
E 001-004-521170	SNOW CONTROL SUPPLIES		\$479.25	117228-IN	ROAD SALT
E 001-004-521170	SNOW CONTROL SUPPLIES		\$465.75	117270-IN	ROAD SALT
E 001-004-521170	SNOW CONTROL SUPPLIES		\$474.75	117369-IN	ROAD SALT
Total INDEPENDENT SALT COMPANY			\$1,419.75		
Paid Chk#	021301	02/22/16	KANSAS GAS SERVICE		
E 001-001-520509	GAS SERVICE		\$177.00	510016004100	GAS SERVICE
E 001-015-520509	GAS SERVICE		\$354.95	510016004100	GAS SERVICE
E 015-157-520509	GAS SERVICE		\$1,294.39	510016004100	GAS SERVICE

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E 001-006-520509	GAS SERVICE		\$840.46	510016004100	GAS SERVICE
E 002-023-520509	GAS SERVICE		\$127.70	510016004100	GAS SERVICE
E 004-041-520509	GAS SERVICE		\$282.34	510016004100	GAS SERVICE
E 002-022-520509	GAS SERVICE		\$282.34	510016004100	GAS SERVICE
E 001-004-520509	GAS SERVICE		\$282.34	510016004100	GAS SERVICE
E 001-003-520509	GAS SERVICE		\$177.01	510016004100	GAS SERVICE
E 004-043-520509	GAS SERVICE		\$177.00	510016004100	GAS SERVICE
E 002-024-520509	GAS SERVICE		\$177.00	510016004100	GAS SERVICE
E 001-002-520509	GAS SERVICE		\$177.01	510016004100	GAS SERVICE
E 001-013-520509	GAS SERVICE		\$189.18	510016004100	GAS SERVICE
	Total KANSAS GAS SERVICE		\$4,538.72		
Paid Chk# 021302	02/22/16	KDHE-WATER			
E 004-046-540520	LOAN SERVICE FEE		\$7,338.35	C20 1657-01	16 OF 40 SEMI ANNUAL PYMT FOR WWTP
E 004-046-540510	LOAN INT		\$68,393.41	C20 1657-01	16 OF 40 SEMI ANNUAL PYMT FOR WWTP
E 004-046-540500	LOAN		\$200,491.50	C20 1657-01	16 OF 40 SEMI ANNUAL PYMT FOR WWTP
	Total KDHE-WATER		\$276,223.26		
Paid Chk# 021303	02/22/16	L & S ELECTRIC, LLC			
E 005-000-520620	EQUIPMENT REP & MAINT		\$655.00	1329	REPAIR CIRCUIT BOARD REIL LIGHTS
	Total L & S ELECTRIC, LLC		\$655.00		
Paid Chk# 021304	02/22/16	LA RUE DISTRIBUTING INC			
E 001-001-520970	MISCELLANEOUS SERVICES		\$28.31	2700 2734937	COFFEE
E 002-024-520970	MISCELLANEOUS SERVICES		\$28.30	2700 2734937	COFFEE
E 004-043-520970	MISCELLANEOUS SERVICES		\$28.30	2700 2734937	COFFEE
	Total LA RUE DISTRIBUTING INC		\$84.91		
Paid Chk# 021305	02/22/16	LARDENOIS, DAVID			
E 004-041-520600	VEHICLE EXPENSES		\$161.95	INV 21516	REPAIRS TO EXPLORER
	Total LARDENOIS, DAVID		\$161.95		
Paid Chk# 021306	02/22/16	MIDWEST CONCRETE MATERIALS			
E 002-022-520640	STREET REPAIRS		\$183.00	337879	CONCRETE
E 001-004-520640	STREET REPAIRS		\$161.88	338010	CONCRETE
E 001-004-520640	STREET REPAIRS		\$183.00	338169	CONCRETE
E 002-022-520640	STREET REPAIRS		\$374.00	338526	CONCRETE
	Total MIDWEST CONCRETE MATERIALS		\$901.88		
Paid Chk# 021307	02/22/16	MIDWEST SINGLE SOURCE			
E 002-024-520620	EQUIPMENT REP & MAINT		\$168.00	826819-0	YEARLY MAINTANCE ON POSTAGE MACHINE
E 004-043-520620	EQUIPMENT REP & MAINT		\$168.00	826819-0	YEARLY MAINTANCE ON POSTAGE MACHINE
E 001-001-520620	EQUIPMENT REP & MAINT		\$168.00	826819-0	YEARLY MAINTANCE ON POSTAGE MACHINE
	Total MIDWEST SINGLE SOURCE		\$504.00		
Paid Chk# 021308	02/22/16	MONTGOMERY COMMUNICATIONS			
E 001-001-520320	PRINTING & ADVERTISING		\$34.35	251867	JAN ADS & LEGALS
E 001-006-520910	DUES-SUBSCRIPTIONS-PUBLI		\$161.00	251908	JAN ADS & LEGALS
E 002-022-520910	DUES-SUBSCRIPTIONS-PUBLI		\$35.75	252070	JAN ADS & LEGALS

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E 002-024-520910	DUES-SUBSCRIPTIONS-PUBLI		\$34.35	252080	JAN ADS & LEGALS
E 004-043-520910	DUES-SUBSCRIPTIONS-PUBLI		\$34.34	252080	JAN ADS & LEGALS
E 001-002-520910	DUES-SUBSCRIPTIONS-PUBLI		\$161.00	252092	JAN ADS & LEGALS
E 013-131-520740	PROMOTION, ADS, MARKETIN		\$101.80	STM 013116	ADS
Total MONTGOMERY COMMUNICATIONS			\$562.59		
<hr/>					
Paid Chk# 021309	02/22/16	NEOPOST USA INC			
E 004-043-520220	POSTAGE & METER RENTAL		\$42.99	14733683	INK FOR POSTAGE MACHINE
E 001-001-520220	POSTAGE & METER RENTAL		\$43.00	14733683	INK FOR POSTAGE MACHINE
E 002-024-520220	POSTAGE & METER RENTAL		\$43.00	14733683	INK FOR POSTAGE MACHINE
Total NEOPOST USA INC			\$128.99		
<hr/>					
Paid Chk# 021310	02/22/16	NEX-TECH COMMUNICATIONS			
E 001-001-520520	TELEPHONE / INTERNET		\$22.50	SC-11513	NETWORK LABOR
E 002-024-520520	TELEPHONE / INTERNET		\$22.50	SC-11513	NETWORK LABOR
E 004-043-520520	TELEPHONE / INTERNET		\$22.50	SC-11513	NETWORK LABOR
Total NEX-TECH COMMUNICATIONS			\$67.50		
<hr/>					
Paid Chk# 021311	02/22/16	OCCK INC.			
E 003-000-520490	OCCK SERVICES		\$6,166.67	85693	LABOR @ RECYCLE CENTER
Total OCCK INC.			\$6,166.67		
<hr/>					
Paid Chk# 021312	02/22/16	PACE ANALYTICAL SERVICES			
E 004-042-520210	LAB ANALYSIS & EQUIPMENT		\$157.60	163846	LAB ANALYSIS
E 004-042-520210	LAB ANALYSIS & EQUIPMENT		\$157.60	164296	LAB ANALYSIS
E 002-023-520210	LAB ANALYSIS & EQUIPMENT		\$58.00	164297	LAB ANALYSIS
E 002-023-520210	LAB ANALYSIS & EQUIPMENT		\$64.80	164298	LAB ANALYSIS
E 004-042-520210	LAB ANALYSIS & EQUIPMENT		\$157.60	164311	LAB ANALYSIS
E 004-042-520210	LAB ANALYSIS & EQUIPMENT		\$157.60	164446	LAB ANALYSIS
E 004-042-520210	LAB ANALYSIS & EQUIPMENT		\$157.60	164536	LAB ANALYSIS
E 004-042-520210	LAB ANALYSIS & EQUIPMENT		\$240.20	164660	LAB ANALYSIS
E 004-042-520210	LAB ANALYSIS & EQUIPMENT		\$157.60	164706	LAB ANALYSIS
Total PACE ANALYTICAL SERVICES			\$1,308.60		
<hr/>					
Paid Chk# 021313	02/22/16	PRAIRIE FIRE COFFEE			
E 001-004-521010	OFFICE SUPPLIES		\$81.80	15823-SA	COFFEE
E 002-022-521010	OFFICE SUPPLIES		\$81.80	15823-SA	COFFEE
E 002-023-521010	OFFICE SUPPLIES		\$43.90	819352	COFFEE
Total PRAIRIE FIRE COFFEE			\$207.50		
<hr/>					
Paid Chk# 021314	02/22/16	SAGE PRODUCTS, INC			
E 001-015-521040	JANITOR SUPPLIES		\$133.93	60536-IN	JANITORIAL SUPPLIES
Total SAGE PRODUCTS, INC			\$133.93		
<hr/>					
Paid Chk# 021315	02/22/16	SALINA JOURNAL			
E 013-131-520740	PROMOTION, ADS, MARKETIN		\$372.24	204672	EVENT COORDI AD
Total SALINA JOURNAL			\$372.24		
<hr/>					
Paid Chk# 021316	02/22/16	SALINA SUPPLY CO			

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E 002-022-520685	FIRE HYDRANTS & VALVES		\$666.54		GATE VALVE & METAL DETECTOR LOCATOR
E 002-022-521080	TOOLS & MINOR EQUIPMENT		\$434.37	S100038040.0	GATE VALVE & METAL DETECTOR LOCATOR
E 004-041-521080	TOOLS & MINOR EQUIPMENT		\$434.38	S100044910.0	GATE VALVE & METAL DETECTOR LOCATOR
Total SALINA SUPPLY CO			\$1,535.29		
<hr/>					
Paid Chk# 021317	02/22/16	SNAP			
E 009-000-520800	AWARDS & CONTRIBUTIONS		\$1,500.00	STM 020516	2016 SAFE NIGHT AFTER PROM
Total SNAP			\$1,500.00		
<hr/>					
Paid Chk# 021318	02/22/16	SUPERIOR SANITATION SERVICE			
E 003-000-520610	BUILDING MAINTENANCE		\$60.00	STM 020116	TRASH SERVICE @ CVB, RECYCLING & WWTP
E 004-042-520610	BUILDING MAINTENANCE		\$120.00	STM 020116	TRASH SERVICE @ CVB, RECYCLING & WWTP
E 001-015-520710	CIVIC CENTER MAINTENANC		\$60.00	STM 020116	TRASH SERVICE @ CVB, RECYCLING & WWTP
E 001-013-520610	BUILDING MAINTENANCE		\$60.00	STM 020516	TRASH SERVICE @ CC, PARKS & SR CENTER
E 015-157-520610	BUILDING MAINTENANCE		\$55.00	STM 020516	TRASH SERVICE @ CC, PARKS & SR CENTER
E 001-006-520610	BUILDING MAINTENANCE		\$55.00	STM 020516	TRASH SERVICE @ CC, PARKS & SR CENTER
Total SUPERIOR SANITATION SERVICE			\$410.00		
<hr/>					
Paid Chk# 021319	02/22/16	THE CHAPMAN & ENTERPRISE NEWS-			
E 013-131-520740	PROMOTION, ADS, MARKETIN		\$15.20	STM 012916	EVENT COORDI AD
Total THE CHAPMAN & ENTERPRISE NEWS-			\$15.20		
<hr/>					
Paid Chk# 021320	02/22/16	THE VENUE ON BROADWAY			
E 001-001-520280	TRAVEL-MEETINGS & CONFE		\$150.00	1008	RENTAL FOR RETREAT
Total THE VENUE ON BROADWAY			\$150.00		
<hr/>					
Paid Chk# 021321	02/22/16	THOMAS OUTDOOR ADVERTISING			
E 013-131-520721	SIGN ADVERTISIGN		\$405.00	54393	BILLBOARDS
Total THOMAS OUTDOOR ADVERTISING			\$405.00		
<hr/>					
Paid Chk# 021322	02/22/16	TRAILS END CAR WASH			
E 001-002-520600	VEHICLE EXPENSES		\$159.75	2045	CAR WASHES JAN 2016
E 001-003-520620	EQUIPMENT REP & MAINT		\$9.00	2051	TRUCK WASH
Total TRAILS END CAR WASH			\$168.75		
<hr/>					
Paid Chk# 021323	02/22/16	UNION PACIFIC RAILROAD			
E 001-001-520700	RENT-CONTRACTS-MAINT AG		\$100.00	279148632	ANNUAL LEASE OF PARKING LOTS BY CIVIC CENTER 3/21/16-3/20/17
Total UNION PACIFIC RAILROAD			\$100.00		
<hr/>					
Paid Chk# 021324	02/22/16	UNITED ROTARY BRUSH CORP			
E 001-004-520620	EQUIPMENT REP & MAINT		\$536.96	CI176972	SWEEPER MAIN BROOM SECTIONS
Total UNITED ROTARY BRUSH CORP			\$536.96		
<hr/>					
Paid Chk# 021325	02/22/16	US BANK EQUIPMENT FINANCE			
E 015-151-521045	OFFICE EQUIPMENT		\$163.30	297063752	COPIER
Total US BANK EQUIPMENT FINANCE			\$163.30		
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Paid Chk# 021326	02/22/16	US POST OFFICE-POSTMASTER			

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E 004-043-520220	POSTAGE & METER RENTAL	\$450.00	STM 022916	REGULAR BILLING MARCH 2016
E 003-000-520320	PRINTING & ADVERTISING	\$200.00	STM 022916	REGULAR BILLING MARCH 2016
E 002-024-520220	POSTAGE & METER RENTAL	\$450.00	STM 022916	REGULAR BILLING MARCH 2016
Total	US POST OFFICE-POSTMASTER	\$1,100.00		

Paid Chk# 021327 02/22/16 VERIZON WIRELESS

E 002-022-520520	TELEPHONE / INTERNET	\$8.57	9759381196	CELL PHONE SERVICE
E 004-042-520520	TELEPHONE / INTERNET	\$17.32	9759381196	CELL PHONE SERVICE
E 001-014-520520	TELEPHONE / INTERNET	\$17.14	9759381196	CELL PHONE SERVICE
E 001-004-520520	TELEPHONE / INTERNET	\$17.20	9759381196	CELL PHONE SERVICE
E 002-022-520520	TELEPHONE / INTERNET	\$8.57	9759381196	CELL PHONE SERVICE
E 004-042-520520	TELEPHONE / INTERNET	\$17.14	9759381196	CELL PHONE SERVICE
E 001-004-520520	TELEPHONE / INTERNET	\$8.57	9759381196	CELL PHONE SERVICE
E 002-023-520520	TELEPHONE / INTERNET	\$20.16	9759381196	CELL PHONE SERVICE
E 001-004-520520	TELEPHONE / INTERNET	\$10.67	9759381196	CELL PHONE SERVICE
E 002-022-520520	TELEPHONE / INTERNET	\$10.66	9759381196	CELL PHONE SERVICE
E 001-004-520520	TELEPHONE / INTERNET	\$17.31	9759381196	CELL PHONE SERVICE
E 002-022-520520	TELEPHONE / INTERNET	\$17.31	9759381196	CELL PHONE SERVICE
E 004-041-520520	TELEPHONE / INTERNET	\$17.31	9759381196	CELL PHONE SERVICE
E 001-014-520520	TELEPHONE / INTERNET	\$17.14	9759381196	CELL PHONE SERVICE
E 001-006-520520	TELEPHONE / INTERNET	\$17.26	9759381196	CELL PHONE SERVICE
E 004-041-520520	TELEPHONE / INTERNET	\$8.57	9759381196	CELL PHONE SERVICE
E 001-006-520520	TELEPHONE / INTERNET	\$17.14	9759381196	CELL PHONE SERVICE
E 002-022-520520	TELEPHONE / INTERNET	\$18.24	9759381196	CELL PHONE SERVICE
E 001-003-520520	TELEPHONE / INTERNET	\$5.19	9759381196	CELL PHONE SERVICE
E 001-003-520520	TELEPHONE / INTERNET	\$51.93	9759381196	CELL PHONE SERVICE
E 001-003-520520	TELEPHONE / INTERNET	\$51.93	9759381196	CELL PHONE SERVICE
E 001-002-520520	TELEPHONE / INTERNET	\$660.69	9759381196	CELL PHONE SERVICE
E 004-042-520520	TELEPHONE / INTERNET	\$17.16	9759381196	CELL PHONE SERVICE
E 015-151-520520	TELEPHONE / INTERNET	\$51.93	9759381196	CELL PHONE SERVICE
E 002-023-520520	TELEPHONE / INTERNET	\$17.16	9759381196	CELL PHONE SERVICE
E 013-131-520520	TELEPHONE / INTERNET	\$60.20	9759381196	CELL PHONE SERVICE
E 001-008-520520	TELEPHONE / INTERNET	\$51.93	9759381196	CELL PHONE SERVICE
E 001-011-520520	TELEPHONE / INTERNET	(\$151.98)	9759381196	CELL PHONE SERVICE
Total	VERIZON WIRELESS	\$1,082.42		

Paid Chk# 021328 02/22/16 VISA - UMB ADMINISTRATION

E 001-001-521010	OFFICE SUPPLIES	\$4.67	STM 020216	SUPPLIES
E 001-001-521040	JANITOR SUPPLIES	\$13.32	STM 020216	SUPPLIES
E 002-024-521010	OFFICE SUPPLIES	\$16.99	STM 020216	SUPPLIES
E 001-001-521010	OFFICE SUPPLIES	\$17.00	STM 020216	SUPPLIES
E 001-004-521010	OFFICE SUPPLIES	\$3.49	STM 020216	SUPPLIES
E 002-024-521010	OFFICE SUPPLIES	\$81.58	STM 020216	SUPPLIES
E 004-043-521010	OFFICE SUPPLIES	\$5.20	STM 020216	SUPPLIES
E 004-043-521010	OFFICE SUPPLIES	\$4.66	STM 020216	SUPPLIES
E 004-043-521010	OFFICE SUPPLIES	\$81.58	STM 020216	SUPPLIES
E 002-024-521010	OFFICE SUPPLIES	\$4.66	STM 020216	SUPPLIES
E 001-004-521010	OFFICE SUPPLIES	\$39.99	STM 020216	SUPPLIES

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E 002-022-521010	OFFICE SUPPLIES		\$2.29	STM 020216	SUPPLIES
E 002-024-521010	OFFICE SUPPLIES		\$5.20	STM 020216	SUPPLIES
E 004-043-521040	JANITOR SUPPLIES		\$13.33	STM 020216	SUPPLIES
E 001-002-521010	OFFICE SUPPLIES		\$71.96	STM 020216	SUPPLIES
E 001-001-521010	OFFICE SUPPLIES		\$23.99	STM 020216	SUPPLIES
E 002-024-521010	OFFICE SUPPLIES		\$23.99	STM 020216	SUPPLIES
E 004-043-521010	OFFICE SUPPLIES		\$23.99	STM 020216	SUPPLIES
E 001-001-520280	TRAVEL-MEETINGS & CONFE		\$15.00	STM 020216	SUPPLIES
E 001-001-521010	OFFICE SUPPLIES		\$81.58	STM 020216	SUPPLIES
E 001-001-520280	TRAVEL-MEETINGS & CONFE		\$20.85	STM 020216	SUPPLIES
E 001-001-520280	TRAVEL-MEETINGS & CONFE		\$210.00	STM 020216	SUPPLIES
E 001-004-530320	OFFICE EQUIPMENT & FURNI		\$156.17	STM 020216	SUPPLIES
E 001-001-520280	TRAVEL-MEETINGS & CONFE		\$73.50	STM 020216	SUPPLIES
E 001-001-520280	TRAVEL-MEETINGS & CONFE		\$2.99	STM 020216	SUPPLIES
E 001-001-521010	OFFICE SUPPLIES		\$5.19	STM 020216	SUPPLIES
E 004-043-521010	OFFICE SUPPLIES		\$16.99	STM 020216	SUPPLIES
E 002-023-520520	TELEPHONE / INTERNET		\$54.04	STM 020216	SUPPLIES
E 002-022-521010	OFFICE SUPPLIES		\$9.99	STM 020216	SUPPLIES
E 002-024-521040	JANITOR SUPPLIES		\$13.33	STM 020216	SUPPLIES
Total	VISA - UMB ADMINISTRATION		\$1,097.52		
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Paid Chk#	021329	02/22/16	VISA - UMB AIRPORT		
E 005-000-520610	BUILDING MAINTENANCE		\$13.98	STM 020216	BULBS
Total	VISA - UMB AIRPORT		\$13.98		
<hr/>					
Paid Chk#	021330	02/22/16	VISA - UMB COMMUNITY DEVELOP		
E 001-008-521010	OFFICE SUPPLIES		\$77.97	STM 020216	SUPPLIES
E 001-008-521010	OFFICE SUPPLIES		\$24.69	STM 020216	SUPPLIES
E 001-008-520270	TRAVEL-SCHOOLS & TRAININ		\$15.98	STM 020216	SUPPLIES
E 001-008-521010	OFFICE SUPPLIES		\$19.99	STM 020216	SUPPLIES
Total	VISA - UMB COMMUNITY DEVELOP		\$138.63		
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Paid Chk#	021331	02/22/16	VISA - UMB CVB		
E 013-131-520760	TRAVELERS INFORMATION C		\$83.60	STM 020216	SUPPLIES
E 013-131-520760	TRAVELERS INFORMATION C		\$569.00	STM 020216	SUPPLIES
E 013-131-521010	OFFICE SUPPLIES		\$11.30	STM 020216	SUPPLIES
E 013-131-520220	POSTAGE & METER RENTAL		\$69.00	STM 020216	SUPPLIES
E 013-131-521010	OFFICE SUPPLIES		\$29.99	STM 020216	SUPPLIES
E 013-131-521010	OFFICE SUPPLIES		\$11.38	STM 020216	SUPPLIES
E 013-131-520760	TRAVELERS INFORMATION C		\$147.80	STM 020216	SUPPLIES
E 013-131-520760	TRAVELERS INFORMATION C		\$27.86	STM 020216	SUPPLIES
Total	VISA - UMB CVB		\$949.93		
<hr/>					
Paid Chk#	021332	02/22/16	VISA - UMB FIRE DEPT		
E 001-003-520620	EQUIPMENT REP & MAINT		\$27.67	STM 020216	SUPPLIES
E 001-003-520620	EQUIPMENT REP & MAINT		\$25.58	STM 020216	SUPPLIES
E 001-003-520620	EQUIPMENT REP & MAINT		\$3.84	STM 020216	SUPPLIES
E 001-003-520620	EQUIPMENT REP & MAINT		\$52.96	STM 020216	SUPPLIES

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E 001-003-520620	EQUIPMENT REP & MAINT	\$35.39	STM 020216	SUPPLIES
E 001-003-521150	UNIFORMS & ALTERATIONS	\$84.93	STM 020216	SUPPLIES
E 001-003-520270	TRAVEL-SCHOOLS & TRAININ	\$11.88	STM 020216	SUPPLIES
E 001-003-520270	TRAVEL-SCHOOLS & TRAININ	\$107.95	STM 020216	SUPPLIES
E 001-003-520270	TRAVEL-SCHOOLS & TRAININ	\$545.00	STM 020216	SUPPLIES
E 001-003-520620	EQUIPMENT REP & MAINT	\$19.96	STM 020216	SUPPLIES
E 001-003-520270	TRAVEL-SCHOOLS & TRAININ	\$25.00	STM 020216	SUPPLIES
E 001-003-520970	MISCELLANEOUS SERVICES	\$30.16	STM 020216	SUPPLIES
E 001-003-520270	TRAVEL-SCHOOLS & TRAININ	\$60.00	STM 020216	SUPPLIES
E 001-003-520620	EQUIPMENT REP & MAINT	\$552.70	STM 020216	SUPPLIES
E 001-003-521150	UNIFORMS & ALTERATIONS	\$35.78	STM 020216	SUPPLIES
E 001-003-521231	MISCELLANOUS EQUIPMENT	\$75.98	STM 020216	SUPPLIES
E 001-003-520620	EQUIPMENT REP & MAINT	\$25.90	STM 020216	SUPPLIES
	Total VISA - UMB FIRE DEPT	\$1,720.68		

Paid Chk# 021333 02/22/16 VISA - UMB MUNICIPAL COURT

E 001-012-520970	MISCELLANEOUS SERVICES	\$9.98	STM 020216	SUPPLIES
	Total VISA - UMB MUNICIPAL COURT	\$9.98		

Paid Chk# 021334 02/22/16 VISA - UMB PARKS

E 015-151-521010	OFFICE SUPPLIES	\$20.71	STM 020216	SUPPLIES
E 001-006-521160	LAWN & GARDEN SUPPLIES	\$73.60	STM 020216	SUPPLIES
E 015-151-520270	TRAVEL-SCHOOLS & TRAININ	\$463.20	STM 020216	SUPPLIES
E 001-006-521160	LAWN & GARDEN SUPPLIES	\$19.60	STM 020216	SUPPLIES
E 001-006-521160	LAWN & GARDEN SUPPLIES	\$578.67	STM 020216	SUPPLIES
E 001-014-520600	VEHICLE EXPENSES	\$95.16	STM 020216	SUPPLIES
E 015-157-521040	JANITOR SUPPLIES	\$169.01	STM 020216	SUPPLIES
E 001-001-520865	KIDS ADVISORY COUNCIL	\$32.47	STM 020216	SUPPLIES
E 001-013-521040	JANITOR SUPPLIES	\$184.76	STM 020216	SUPPLIES
E 015-151-521010	OFFICE SUPPLIES	\$32.84	STM 020216	SUPPLIES
E 015-157-521040	JANITOR SUPPLIES	\$192.71	STM 020216	SUPPLIES
E 001-014-520270	TRAVEL-SCHOOLS & TRAININ	\$45.00	STM 020216	SUPPLIES
E 001-014-520270	TRAVEL-SCHOOLS & TRAININ	\$25.00	STM 020216	SUPPLIES
E 001-014-520270	TRAVEL-SCHOOLS & TRAININ	\$25.00	STM 020216	SUPPLIES
E 001-014-521295	DRUG TESTING / NCKTA / KT	\$55.00	STM 020216	SUPPLIES
E 015-151-520910	DUES-SUBSCRIPTIONS-PUBLI	\$165.00	STM 020216	SUPPLIES
E 001-013-520610	BUILDING MAINTENANCE	\$8.76	STM 020216	SUPPLIES
E 001-006-521040	JANITOR SUPPLIES	\$18.05	STM 020216	SUPPLIES
E 001-013-520610	BUILDING MAINTENANCE	\$10.97	STM 020216	SUPPLIES
E 001-013-520610	BUILDING MAINTENANCE	\$5.58	STM 020216	SUPPLIES
E 001-006-520600	VEHICLE EXPENSES	\$19.06	STM 020216	SUPPLIES
E 001-006-521200	PLAYGROUND EQUIP REPAIR	\$827.08	STM 020216	SUPPLIES
E 015-157-521040	JANITOR SUPPLIES	\$3.04	STM 020216	SUPPLIES
E 001-006-521160	LAWN & GARDEN SUPPLIES	\$36.95	STM 020216	SUPPLIES
E 001-006-521080	TOOLS & MINOR EQUIPMENT	\$191.99	STM 020216	SUPPLIES
E 001-006-521150	UNIFORMS & ALTERATIONS	\$66.46	STM 020216	SUPPLIES
E 001-006-520270	TRAVEL-SCHOOLS & TRAININ	\$27.54	STM 020216	SUPPLIES
E 001-013-520610	BUILDING MAINTENANCE	\$35.69	STM 020216	SUPPLIES

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E 001-006-520270	TRAVEL-SCHOOLS & TRAININ	\$31.79	STM 020216	SUPPLIES
E 001-013-520610	BUILDING MAINTENANCE	\$4.23	STM 020216	SUPPLIES
E 001-013-520610	BUILDING MAINTENANCE	\$3.49	STM 020216	SUPPLIES
E 001-013-520610	BUILDING MAINTENANCE	\$4.28	STM 020216	SUPPLIES
E 001-006-520600	VEHICLE EXPENSES	\$7.69	STM 020216	SUPPLIES
E 001-006-520620	EQUIPMENT REP & MAINT	\$6.41	STM 020216	SUPPLIES
E 015-157-521080	TOOLS & MINOR EQUIPMENT	\$14.74	STM 020216	SUPPLIES
E 015-153-522320	TOURNAMENT SUPPLIES	\$67.83	STM 020216	SUPPLIES
E 015-151-521010	OFFICE SUPPLIES	\$168.00	STM 020216	SUPPLIES
E 001-006-521040	JANITOR SUPPLIES	\$34.00	STM 020216	SUPPLIES
E 001-013-520610	BUILDING MAINTENANCE	\$30.24	STM 020216	SUPPLIES
E 001-006-520270	TRAVEL-SCHOOLS & TRAININ	\$41.90	STM 020216	SUPPLIES
E 001-006-520270	TRAVEL-SCHOOLS & TRAININ	\$166.27	STM 020216	SUPPLIES
E 015-151-520150	AUDIT SERVICES	\$150.00	STM 020216	SUPPLIES
Total VISA - UMB PARKS		\$4,159.77		

Paid Chk#	02/22/16	VISA - UMB POLICE DEPT			
E 001-002-520600	VEHICLE EXPENSES	\$12.99	STM 020216	SUPPLIES	
E 001-002-520120	MEDICAL	\$11.96	STM 020216	SUPPLIES	
E 001-002-520600	VEHICLE EXPENSES	\$100.45	STM 020216	SUPPLIES	
E 001-002-521080	TOOLS & MINOR EQUIPMENT	\$189.99	STM 020216	SUPPLIES	
E 001-002-520910	DUES-SUBSCRIPTIONS-PUBLI	\$95.00	STM 020216	SUPPLIES	
E 001-002-521150	UNIFORMS & ALTERATIONS	\$13.48	STM 020216	SUPPLIES	
E 001-002-520620	EQUIPMENT REP & MAINT	\$41.94	STM 020216	SUPPLIES	
E 001-002-521080	TOOLS & MINOR EQUIPMENT	\$797.50	STM 020216	SUPPLIES	
E 001-002-521010	OFFICE SUPPLIES	\$10.38	STM 020216	SUPPLIES	
E 001-002-521010	OFFICE SUPPLIES	\$30.78	STM 020216	SUPPLIES	
E 001-002-521081	EVIDENCE EQUIP / SUPPLIES	\$120.87	STM 020216	SUPPLIES	
E 001-002-521081	EVIDENCE EQUIP / SUPPLIES	\$37.03	STM 020216	SUPPLIES	
E 001-002-520270	TRAVEL-SCHOOLS & TRAININ	\$150.00	STM 020216	SUPPLIES	
E 001-002-520270	TRAVEL-SCHOOLS & TRAININ	\$11.92	STM 020216	SUPPLIES	
E 001-002-520120	MEDICAL	\$11.96	STM 020216	SUPPLIES	
E 001-002-520600	VEHICLE EXPENSES	\$37.98	STM 020216	SUPPLIES	
Total VISA - UMB POLICE DEPT		\$1,674.23			

Paid Chk#	02/22/16	VISA - UMB PUBLIC WORKS			
E 001-004-520620	EQUIPMENT REP & MAINT	\$14.19	STM 020216	SUPPLIES	
E 002-022-520620	EQUIPMENT REP & MAINT	(\$3.97)	STM 020216	SUPPLIES	
E 002-022-520620	EQUIPMENT REP & MAINT	\$14.32	STM 020216	SUPPLIES	
E 001-004-521080	TOOLS & MINOR EQUIPMENT	\$25.47	STM 020216	SUPPLIES	
E 002-022-521080	TOOLS & MINOR EQUIPMENT	\$25.47	STM 020216	SUPPLIES	
E 004-042-521010	OFFICE SUPPLIES	\$74.98	STM 020216	SUPPLIES	
E 001-004-521080	TOOLS & MINOR EQUIPMENT	\$24.51	STM 020216	SUPPLIES	
E 001-004-520600	VEHICLE EXPENSES	\$118.67	STM 020216	SUPPLIES	
E 002-023-520670	WELL MAINTENANCE	\$0.24	STM 020216	SUPPLIES	
E 002-023-520210	LAB ANALYSIS & EQUIPMENT	\$422.44	STM 020216	SUPPLIES	
E 004-042-520610	BUILDING MAINTENANCE	\$3.79	STM 020216	SUPPLIES	
E 004-042-520610	BUILDING MAINTENANCE	\$33.04	STM 020216	SUPPLIES	

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E 004-042-520610	BUILDING MAINTENANCE	\$6.09	STM 020216	SUPPLIES
E 004-042-521040	JANITOR SUPPLIES	\$11.98	STM 020216	SUPPLIES
E 004-042-521010	OFFICE SUPPLIES	\$9.57	STM 020216	SUPPLIES
E 002-022-520620	EQUIPMENT REP & MAINT	\$37.39	STM 020216	SUPPLIES
E 004-042-520620	EQUIPMENT REP & MAINT	\$8.99	STM 020216	SUPPLIES
E 001-004-521080	TOOLS & MINOR EQUIPMENT	\$29.57	STM 020216	SUPPLIES
E 004-042-521060	GASOLINE-OIL-LUBRICANTS	\$47.99	STM 020216	SUPPLIES
E 004-042-521060	GASOLINE-OIL-LUBRICANTS	\$5.63	STM 020216	SUPPLIES
E 002-022-520600	VEHICLE EXPENSES	\$95.04	STM 020216	SUPPLIES
E 002-022-521080	TOOLS & MINOR EQUIPMENT	\$25.99	STM 020216	SUPPLIES
E 002-022-520600	VEHICLE EXPENSES	\$32.98	STM 020216	SUPPLIES
E 003-000-521060	GASOLINE-OIL-LUBRICANTS	\$38.76	STM 020216	SUPPLIES
E 001-004-520970	MISCELLANEOUS SERVICES	\$35.94	STM 020216	SUPPLIES
E 001-004-520270	TRAVEL-SCHOOLS & TRAININ	\$68.43	STM 020216	SUPPLIES
E 001-004-520600	VEHICLE EXPENSES	\$20.00	STM 020216	SUPPLIES
E 004-042-521080	TOOLS & MINOR EQUIPMENT	\$35.98	STM 020216	SUPPLIES
E 002-023-520220	POSTAGE & METER RENTAL	\$22.95	STM 020216	SUPPLIES
E 002-022-520620	EQUIPMENT REP & MAINT	\$5.98	STM 020216	SUPPLIES
E 001-004-520600	VEHICLE EXPENSES	\$8.38	STM 020216	SUPPLIES
E 002-022-520970	MISCELLANEOUS SERVICES	\$59.94	STM 020216	SUPPLIES
E 002-023-521080	TOOLS & MINOR EQUIPMENT	\$16.20	STM 020216	SUPPLIES
E 002-023-520620	EQUIPMENT REP & MAINT	\$1.49	STM 020216	SUPPLIES
E 002-023-520620	EQUIPMENT REP & MAINT	\$7.99	STM 020216	SUPPLIES
E 004-041-521080	TOOLS & MINOR EQUIPMENT	\$42.74	STM 020216	SUPPLIES
E 004-042-521080	TOOLS & MINOR EQUIPMENT	\$14.07	STM 020216	SUPPLIES
E 002-023-520610	BUILDING MAINTENANCE	\$9.98	STM 020216	SUPPLIES
E 001-005-520620	EQUIPMENT REP & MAINT	\$20.25	STM 020216	SUPPLIES
E 002-023-520220	POSTAGE & METER RENTAL	\$22.95	STM 020216	SUPPLIES
E 001-004-521080	TOOLS & MINOR EQUIPMENT	\$57.78	STM 020216	SUPPLIES
E 002-023-521010	OFFICE SUPPLIES	\$13.59	STM 020216	SUPPLIES
E 002-023-520670	WELL MAINTENANCE	\$6.99	STM 020216	SUPPLIES
E 002-023-520620	EQUIPMENT REP & MAINT	\$124.18	STM 020216	SUPPLIES
E 002-023-520670	WELL MAINTENANCE	\$23.74	STM 020216	SUPPLIES
E 002-023-520220	POSTAGE & METER RENTAL	\$20.05	STM 020216	SUPPLIES
E 002-023-520220	POSTAGE & METER RENTAL	\$19.15	STM 020216	SUPPLIES
E 001-005-521080	TOOLS & MINOR EQUIPMENT	\$34.42	STM 020216	SUPPLIES
E 001-003-520620	EQUIPMENT REP & MAINT	\$33.11	STM 020216	SUPPLIES
E 001-005-521080	TOOLS & MINOR EQUIPMENT	\$61.38	STM 020216	SUPPLIES
E 001-004-520600	VEHICLE EXPENSES	\$32.38	STM 020216	SUPPLIES
E 002-023-520670	WELL MAINTENANCE	\$191.85	STM 020216	SUPPLIES
E 001-004-520620	EQUIPMENT REP & MAINT	\$333.56	STM 020216	SUPPLIES
E 001-004-520600	VEHICLE EXPENSES	\$25.50	STM 020216	SUPPLIES
E 001-002-520620	EQUIPMENT REP & MAINT	\$19.48	STM 020216	SUPPLIES
E 001-004-521130	SIGNS MAINTENANCE	\$17.04	STM 020216	SUPPLIES
E 001-004-520620	EQUIPMENT REP & MAINT	\$9.76	STM 020216	SUPPLIES
E 002-023-520620	EQUIPMENT REP & MAINT	\$49.99	STM 020216	SUPPLIES
E 001-004-521080	TOOLS & MINOR EQUIPMENT	\$132.47	STM 020216	SUPPLIES
E 001-004-521080	TOOLS & MINOR EQUIPMENT	\$95.99	STM 020216	SUPPLIES

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E 002-023-520600	VEHICLE EXPENSES	\$8.20	STM 020216	SUPPLIES
E 001-004-520620	EQUIPMENT REP & MAINT	\$33.08	STM 020216	SUPPLIES
E 002-022-520970	MISCELLANEOUS SERVICES	\$7.93	STM 020216	SUPPLIES
E 001-004-520620	EQUIPMENT REP & MAINT	\$35.60	STM 020216	SUPPLIES
E 003-000-521060	GASOLINE-OIL-LUBRICANTS	\$85.50	STM 020216	SUPPLIES
E 001-004-520600	VEHICLE EXPENSES	\$277.00	STM 020216	SUPPLIES
E 001-004-520610	BUILDING MAINTENANCE	\$35.95	STM 020216	SUPPLIES
E 001-004-520620	EQUIPMENT REP & MAINT	\$36.00	STM 020216	SUPPLIES
E 002-022-520610	BUILDING MAINTENANCE	\$33.44	STM 020216	SUPPLIES
E 001-004-520620	EQUIPMENT REP & MAINT	\$3.79	STM 020216	SUPPLIES
E 002-022-520620	EQUIPMENT REP & MAINT	\$11.26	STM 020216	SUPPLIES
E 001-004-520620	EQUIPMENT REP & MAINT	\$29.84	STM 020216	SUPPLIES
E 001-004-520610	BUILDING MAINTENANCE	\$19.95	STM 020216	SUPPLIES
E 001-004-521080	TOOLS & MINOR EQUIPMENT	\$69.97	STM 020216	SUPPLIES
E 002-022-521080	TOOLS & MINOR EQUIPMENT	\$69.96	STM 020216	SUPPLIES
E 003-000-520620	EQUIPMENT REP & MAINT	\$51.50	STM 020216	SUPPLIES
E 001-004-520600	VEHICLE EXPENSES	\$30.00	STM 020216	SUPPLIES
E 001-004-520600	VEHICLE EXPENSES	\$58.62	STM 020216	SUPPLIES
E 001-004-520610	BUILDING MAINTENANCE	\$58.45	STM 020216	SUPPLIES
E 001-004-520610	BUILDING MAINTENANCE	\$37.06	STM 020216	SUPPLIES
E 001-004-520600	VEHICLE EXPENSES	\$13.52	STM 020216	SUPPLIES
E 002-022-520970	MISCELLANEOUS SERVICES	\$91.08	STM 020216	SUPPLIES
E 002-022-521080	TOOLS & MINOR EQUIPMENT	\$11.99	STM 020216	SUPPLIES
E 002-022-520620	EQUIPMENT REP & MAINT	\$80.84	STM 020216	SUPPLIES
E 002-022-520610	BUILDING MAINTENANCE	\$13.74	STM 020216	SUPPLIES
E 003-000-520620	EQUIPMENT REP & MAINT	\$3.56	STM 020216	SUPPLIES
E 002-023-520600	VEHICLE EXPENSES	\$68.82	STM 020216	SUPPLIES
E 004-041-521080	TOOLS & MINOR EQUIPMENT	\$23.18	STM 020216	SUPPLIES
E 001-004-520610	BUILDING MAINTENANCE	\$14.98	STM 020216	SUPPLIES
Total VISA - UMB PUBLIC WORKS		\$4,113.62		

Paid Chk#	02/22/16	WAGeworks			
E 001-004-510290	EMPLOYER CONTRB TO BEN	\$25.00	125AO044658	FSA MONTHLY ADMIN FEE	
E 001-008-510290	EMPLOYER CONTRB TO BEN	\$5.00	125AO044658	FSA MONTHLY ADMIN FEE	
E 001-001-510290	EMPLOYER CONTRB TO BEN	\$20.00	125AO044658	FSA MONTHLY ADMIN FEE	
E 004-042-510290	EMPLOYER CONTRB TO BEN	\$5.00	125AO044658	FSA MONTHLY ADMIN FEE	
E 001-003-510290	EMPLOYER CONTRB TO BEN	\$20.00	125AO044658	FSA MONTHLY ADMIN FEE	
E 015-151-510290	EMPLOYER CONTRB TO BEN	\$25.00	125AO044658	FSA MONTHLY ADMIN FEE	
E 001-002-510290	EMPLOYER CONTRB TO BEN	\$5.00	125AO044658	FSA MONTHLY ADMIN FEE	
E 013-131-510290	EMPLOYER CONTRB TO BEN	\$5.00	125AO044658	FSA MONTHLY ADMIN FEE	
E 001-012-510290	EMPLOYER CONTRB TO BEN	\$5.00	125AO044658	FSA MONTHLY ADMIN FEE	
Total WAGeworks		\$115.00			

Paid Chk#	02/22/16	WASYLK, DON			
E 050-000-520290	COURT BOND REFUND	\$315.00	81209	MIKE WASYLK 15-0592 BOND REFUND	
Total WASYLK, DON		\$315.00			

Paid Chk#	02/22/16	WESTAR ENERGY			
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CITY OF ABILENE

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February 2016

		Check Amt	Invoice	Comment
E 002-023-520510	ELECTRIC SERVICE	\$8.00		ELECTRIC SERVICE
E 001-001-520510	ELECTRIC SERVICE	\$88.81		ELECTRIC SERVICE
E 004-041-520510	ELECTRIC SERVICE	\$8.00		ELECTRIC SERVICE
E 002-022-520510	ELECTRIC SERVICE	\$8.00		ELECTRIC SERVICE
E 001-004-520510	ELECTRIC SERVICE	\$8.00		ELECTRIC SERVICE
E 002-022-520510	ELECTRIC SERVICE	\$29.95		ELECTRIC SERVICE
E 002-023-520510	ELECTRIC SERVICE	\$29.95		ELECTRIC SERVICE
E 001-004-520510	ELECTRIC SERVICE	\$29.95		ELECTRIC SERVICE
E 004-041-520510	ELECTRIC SERVICE	\$73.59		ELECTRIC SERVICE
E 002-022-520510	ELECTRIC SERVICE	\$73.59		ELECTRIC SERVICE
E 002-023-520510	ELECTRIC SERVICE	\$73.58		ELECTRIC SERVICE
E 001-004-520510	ELECTRIC SERVICE	\$73.58		ELECTRIC SERVICE
E 004-043-520510	ELECTRIC SERVICE	\$88.80		ELECTRIC SERVICE
E 004-041-520510	ELECTRIC SERVICE	\$29.95		ELECTRIC SERVICE
E 001-002-520510	ELECTRIC SERVICE	\$88.80		ELECTRIC SERVICE
E 002-023-520510	ELECTRIC SERVICE	\$5,690.92		ELECTRIC SERVICE
E 001-013-520510	ELECTRIC SERVICE	\$535.81		ELECTRIC SERVICE
E 003-000-520510	ELECTRIC SERVICE	\$383.74		ELECTRIC SERVICE
E 001-003-520510	ELECTRIC SERVICE	\$984.61		ELECTRIC SERVICE
E 002-024-520510	ELECTRIC SERVICE	\$88.80		ELECTRIC SERVICE
E 015-157-520510	ELECTRIC SERVICE	\$1,501.07		ELECTRIC SERVICE
E 005-000-520510	ELECTRIC SERVICE	\$881.93		ELECTRIC SERVICE
E 002-022-520510	ELECTRIC SERVICE	\$341.41		ELECTRIC SERVICE
E 002-023-520510	ELECTRIC SERVICE	\$5,522.58		ELECTRIC SERVICE
E 001-004-520510	ELECTRIC SERVICE	\$783.18		ELECTRIC SERVICE
E 004-042-520510	ELECTRIC SERVICE	\$17,964.54		ELECTRIC SERVICE
E 004-041-520510	ELECTRIC SERVICE	\$66.20		ELECTRIC SERVICE
E 001-001-520510	ELECTRIC SERVICE	\$323.86		ELECTRIC SERVICE
E 001-006-520510	ELECTRIC SERVICE	\$1,020.63		ELECTRIC SERVICE
E 001-004-520500	STREET LIGHTING	\$12,357.68	246831701	ELECTRIC SERVICE
E 001-015-520510	ELECTRIC SERVICE	\$718.75	9924058201	ELECTRIC SERVICE
Total WESTAR ENERGY		\$49,878.26		
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Paid Chk# 021340	02/22/16	WEST'S PLAZA COUNTRY MART		
E 001-001-520800	AWARDS & CONTRIBUTIONS	\$347.48	2958	IN-SERVICE MEAL
E 001-001-520880	SISTER CITY COMMITTEE	\$199.76	458384	CATERING SISTER CITY REUNION
Total WEST'S PLAZA COUNTRY MART		\$547.24		
002000 Astra Bank checking		\$388,208.70		

CITY OF ABILENE

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Fund Summary

002000 Astra Bank checking

001 GENERAL FUND	\$44,354.82		
002 WATER FUND	\$19,853.86		
003 RECYCLING FUND	\$7,078.84		
004 SEWER FUND	\$300,475.98		
005 AIRPORT FUND	\$2,550.91		
009 SPECIAL ALCOHOL & DRUG	\$1,500.00		
013 TOURISM & CONVENTION FUND	\$4,203.60		
015 RECREATION COMMISSION	\$6,885.69		
050 MUNICIPAL COURT BONDS	\$1,305.00		
	<u>\$388,208.70</u>		