



ABILENE CITY COMMISSION - REGULAR MEETING AGENDA
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET
November 8, 2021 - 4:00 pm

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

1. Call to Order
2. Roll Call: ____ Rein ____ Marshall ____ Ostermann ____ Shafer ____ Witt
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 November 8, 2021, City Commission Meeting
5. Meeting Minutes: October 25, 2021, Regular Meeting

Public Comments and Communications

6. Persons who wish to address the City Commission may do so when called upon by the Mayor.

Old and New Business

7. Consider Ordinance No. 21-3407, an ordinance amending section 5-405 of the city code of the city of Abilene, Kansas pertaining to emergency snow routes within the city limits.

Reports

8. City Manager's Reports

Adjournment

9. Consideration of a motion to adjourn the November 8, 2021, City Commission meeting.

Future Meeting Reminders:

- City Commission Study Session, November 15th at 4 p.m.
- City Commission meeting, November 22nd at 4 p.m.



Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
October 25, 2021 @ 4:00 p.m.
Abilene, Kansas

1. Call to Order

2. Roll Call – City Commission Present: Mayor Rein, Commissioners Marshall, Ostermann, Shafer and Witt.

Staff Present: City Manager Marsh, Human Resources Director/City Clerk Mohr, Finance Director Rothchild, City Attorney Martin, Fire Chief Strunk, Parks and Recreation Director Timbrook, and Public Works Director Schrader.

3. Pledge of Allegiance

Consent Agenda

4. Agenda Approval for the October 25, 2021, City Commission Meeting
5. Meeting minutes: October 11, 2021, Regular Meeting

Motion by Commissioner Marshall, seconded by Commissioner Ostermann to approve the Consent Agenda with the addition of item 7a, American Legion Auxiliary Buddy Poppy Day Proclamation and an amendment to the October 11, 2021, meeting minutes as requested by Commissioner Ostermann to include comments made by Barry Arp were directed at Commissioner Ostermann. Roll call vote: Marshall YES, Ostermann YES, Shafer YES, Witt YES, Rein YES. Motion carried unanimously 5-0.

Public Comments and Communications

6. Red Ribbon Day Proclamation

Mayor Rein read the proclamation for October 23 to October 31, 2021 as “Red Ribbon Week” in the City of Abilene and presented it to members of Cub Scout Pack 67.

7. Lights on Afterschool Proclamation

Mayor Rein read the proclamation for October 28, 2021, as Lights On Afterschool Day” in the City of Abilene and presented it to students and staff members of USD #435.

7a. American Legion and Auxiliary Buddy Poppy Day

Mayor Rein read the proclamation for November 6, 2021, as American Legion and Auxiliary Buddy Poppy Day and presented it to members of the American Legion Auxiliary.

8. Persons who wish to address the City Commission may do so when called upon by the Mayor.

Dawn Hammatt, Eisenhower Presidential Library Director, updated the Commission on the hours of the Eisenhower Museum and Library. It will be open Wednesday through Saturday from 10 a.m. to 3 p.m. with the last reservation scheduled at 2 p.m. On-line reservations and ticket sales and the requirement of masks to be worn is still being mandated.

Old and New Business

9. Approval of a bid from Sargent Drilling of Salina in the amount of \$196,007.00 for the completion of all phases of Well #23 construction.

Motion by Commissioner Witt, seconded by Commissioner Marshall to approve the bid from Sargent Drilling on Salina in the amount of \$196,007.00 for the completion of all phases of Well #23 construction. Roll call vote: Ostermann YES, Shafer YES, Witt YES, Rein Yes, Marshall Yes. Motion carried unanimously 5-0.

Reports

10. City Manager reports

On November 16th Dickinson County Emergency Management will be conducting a discussion-based table-top exercise. I sent all Commissioners an information memo last week. If you haven't RSVP'd and still would like to attend, please let me know.

Kari and Shayla were selected to attend Leadership Dickinson County, a great opportunity for both.

Construction on the PD remodel has begun and is moving along.

The road closure for Halloween has been modified to fit with prior years. Third Street will be blocked from Walnut to Poplar, and we received a road closure request from Mr. Tatner so we will also be closing Vine from 3rd to First Street.

Per the request at the Commission Study Session on October 18th, No Parking signs have been posted on the west side of the 200 block of S. Olive. After consulting with the City Attorney, we discovered that through our adoption of the Standard Traffic Ordinance and City Code Section 5-403, the Police Chief and City Manager have the delegated authority to make these determinations.

Adjournment

11. Consideration of a motion to adjourn the October 25, 2021, City Commission meeting.

Motion by Commissioner Marshall, seconded by Commissioner Witt to adjourn at 4:19 p.m. Roll call vote: Shafer YES, Witt YES, Rein YES, Marshall YES, Ostermann YES. Motion carried unanimously 5-0.

(Seal)

Brandon Rein, Mayor

ATTEST:

Shayla L. Mohr
City Clerk



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date: 11/1/21, 11/8/21

Originating Department

Prepared By:

Approved For Agenda By:
(Office Use Only)

Public Works

Lon

AGENDA ITEM HEADING:

Proposed addition of NW 7th/8th from N. Buckeye to Water Treatment Plant to the Emergency Snow Routes

BACKGROUND:

With the completion of the NW 8th Street construction project in late 2020 and with that, it's use as a major collector street, connecting Great Plains Manufacturing (Abilene West Plant) and the water treatment plant to N. Buckeye Avenue, Public Works is proposing adding all of NW 7th, NW 8th in its entirety to our Emergency Snow Routes. It would receive the same priority level as the others.

FISCAL NOTE:

Initial cost for the additional snow route signage would be about \$800 and based on an average winter, our estimated cost for snow and ice control would increase about \$2100 annually.

COMMISSION ACTION OPTIONS:

Will require an amendment to the City Code, Chapter V, Article 4, section 5-405

ORDINANCE NO 21-3407

AN ORDINANCE AMENDING SECTION 5-405 OF THE CODE OF THE CITY OF ABILENE, KANSAS PERTAINING TO EMERGENCY SNOW ROUTES WITHIN THE CITY LIMITS.

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

SECTION ONE. Section 5-405 of the City Code of the City of Abilene is hereby amended to read as follows:

5-405. Emergency snow routes.

The following streets are hereby established as emergency snow routes within the city:

- (a) Northwest Third Street from North Buckeye Avenue to Van Buren Street
- (b) Northeast Tenth Street from North Buckeye Avenue to North Brown Street
- (c) Buckeye Avenue from the North city limits to the South city limits
- (d) East First Street from Buckeye Avenue to East city limits
- (e) North Brady Street from East First Street to Northeast Twenty-first Street
- (f) North Fourteenth Street from the East City limits to Vine Street
- (g) Washington Street from Northwest Third Street to Municipal Airport
- (h) Northeast Twenty-first Street from North Brady Street to North Buckeye Avenue
- (i) North Cedar Street from Northwest Third Street to Northwest Fourteenth Street
- (j) Northwest Tenth Street from North Buckeye Avenue to North Cedar Street
- (k) 900 and 1000 Block of North Brown Street
- (l) Northeast 7th Street from Brady to Buckeye
- (m) Northwest Seventh Street from North Buckeye Avenue to Northwest Eighth Street, and continuing on Northwest Eighth Street to the Abilene Water Treatment Plant.

The City Manager shall cause appropriate signs to be installed and maintained on each of said street designated emergency snow route.

SECTION TWO. Existing Section 5-405 is hereby repealed.

SECTION THREE. This Ordinance shall be in full force and effective after its adoption and publication once in the official City newspaper by the following summary:

Ordinance No 21-3407

On November 8, 2021, the City Commission passed Ordinance No. 21-3407. The Ordinance amends Section 5-405 of the Code to the City of Abilene, Kansas pertaining to emergency snow routes within the City of Abilene, Kansas, by adding an emergency snow route described as Northwest Seventh Street from North Buckeye Avenue to Northwest Eighth Street, and continuing on Northwest Eighth Street to the Abilene Water Treatment Plant. The Ordinance will be in full force after the publication of this summary Ordinance once in the official City newspaper. 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 8th day of November, 2021.

Brandon Rein, Mayor

Attest:

Shayla Mohr, City Clerk

The publication summary set forth above is certified this 8th day of November, 2021.

Aaron O. Martin, City Attorney

CITY OF ABILENE

***Check Detail Register©**

Batch: 110821PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
32470	11/08/21	A.L.E.R.T.			
E 001-002-521080		TOOLS & MINOR EQUIP	\$320.00	16922	RADAR CALIBRATIONS
		Total	\$320.00		
32471	11/08/21	ABILENE MUNICIPAL COURT			
E 050-000-520291		COURT BOND FINE	\$315.00	STM 102621	KORIE COSGROVE 21-0218 BOND APPLY
		Total	\$315.00		
32472	11/08/21	ABILENE PRINTING & OFFICE			
E 002-024-521010		OFFICE SUPPLIES	\$832.50	60615	WATER BILL CARDS
E 003-000-521010		OFFICE SUPPLIES	\$185.00	60615	WATER BILL CARDS
E 004-043-521010		OFFICE SUPPLIES	\$832.50	60615	WATER BILL CARDS
		Total	\$1,850.00		
32473	11/08/21	ABILENE REFLECTOR-CHRONICLE			
E 001-003-520910		DUES-SUBSCRIPTIONS-	\$225.00	STM 103121	ADS FOR JOB OPENINGS
E 002-022-520910		DUES-SUBSCRIPTIONS-	\$350.16	STM 103121	ADS FOR JOB OPENINGS
E 004-042-520910		DUES-SUBSCRIPTIONS-	\$202.00	STM 103121	ADS FOR JOB OPENINGS
		Total	\$777.16		
32474	11/08/21	ABILENE TERMITE & PEST CO			
E 001-006-520610		BUILDING MAINTENANC	\$295.00	23021	PARK SHOP ANNUAL TREATMENT
		Total	\$295.00		
32475	11/08/21	AKSENT JEWELRY LLC			
E 013-131-520741		GIFT SHOP EXPENSE	\$287.62	STM 110121	ABILENE T SHIRTS - WHOLESALE REIMB
		Total	\$287.62		
32476	11/08/21	APAC, INC - SHEARS			
E 001-004-520640		STREET REPAIRS	\$219.66	8001848556	ASPHALT
E 001-004-520640		STREET REPAIRS	\$511.12	8001850718	ASPHALT
E 001-004-520640		STREET REPAIRS	\$612.05	8001850807	ASPHALT
		Total	\$1,342.83		
32477	11/08/21	JEFF WILKENS			
E 002-022-521160		LAWN & GARDEN SUPP	\$125.00	2149	REDUE SOD @ ELLIOTT'S 106 NE 4TH
		Total	\$125.00		
32478	11/08/21	BOBCAT OF SALINA			
E 004-041-520620		EQUIPMENT REP & MAI	\$334.11	73069	COUPLERS
		Total	\$334.11		
32479	11/08/21	CATLETT AUTOMOTIVE INC			
E 004-042-520620		EQUIPMENT REP & MAI	\$26.40	88202	HYD HOSE FITTINGS
E 004-041-520620		EQUIPMENT REP & MAI	\$443.64	88745	HYD HOSE FITTINGS
E 001-004-520620		EQUIPMENT REP & MAI	\$28.87	88798	BRAKE FLUID
E 002-022-520620		EQUIPMENT REP & MAI	\$1.76	88896	O'RINGS
E 002-022-521080		TOOLS & MINOR EQUIP	\$16.69	88896	ZIP TIES
E 001-002-520600		VEHICLE EXPENSES	\$16.36	89083	WIPER BLADES
E 001-004-520620		EQUIPMENT REP & MAI	\$131.98	89258	BATTERY - CRANE TRUCK89258

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Batch: 110821PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-004-520620		EQUIPMENT REP & MAI	\$25.06	89276	FLAME PROOF SPRAY PAINT
E 002-022-520620		EQUIPMENT REP & MAI	\$41.04	89340	ADAPTORS
E 002-022-520620		EQUIPMENT REP & MAI	\$6.06	89340	ADAPTORS
E 001-004-520620		EQUIPMENT REP & MAI	\$72.75	89619	#13 HYD HOSE FITTINGS
E 001-002-520620		EQUIPMENT REP & MAI	\$70.80	89698	OIL APD
		Total	\$881.41		
32480	11/08/21	CLARK, MIZE & LINVILLE CHARTER			
E 001-001-520110		LEGAL	\$4,239.00	136778	SEPT 2021 LEGAL SERVICE
E 001-001-520110		LEGAL	\$855.00	136779	SEPT 2021 GENERAL RETAINER
		Total	\$5,094.00		
32481	11/08/21	CONSOLIDATED PRINTING			
E 013-131-521010		OFFICE SUPPLIES	\$50.29	178171	OCT COPY MACHINE BILL
		Total	\$50.29		
32482	11/08/21	COOPER, KELLY			
E 001-001-520610		BUILDING MAINTENANC	\$212.50	STM 103121	OCT 2021 CLEANING
E 001-002-520610		BUILDING MAINTENANC	\$212.50	STM 103121	OCT 2021 CLEANING
E 001-013-521260		CONTRACT LABOR	\$600.00	STM 103121	OCT 2021 CLEANING
E 001-015-520710		CIVIC CENTER MAINTEN	\$650.00	STM 103121	OCT 2021 CLEANING
E 002-024-520610		BUILDING MAINTENANC	\$212.50	STM 103121	OCT 2021 CLEANING
E 004-043-520610		BUILDING MAINTENANC	\$212.50	STM 103121	OCT 2021 CLEANING
		Total	\$2,100.00		
32483	11/08/21	CRAFCO, INC			
E 014-000-521020		ASPHALT / CRACK SEAL	\$4,309.50	9402584300	CRACK SEAL MATERIAL
E 014-000-521020		ASPHALT / CRACK SEAL	\$5,748.22	9402588203	CRACK SEAL MATERIAL
		Total	\$10,057.72		
32484	11/08/21	B & H INVESTMENTS INC.			
E 001-001-520610		BUILDING MAINTENANC	\$10.67	97840	RO SYSTEM RENTAL 10/27-11/22/21
E 002-024-520610		BUILDING MAINTENANC	\$10.67	97840	RO SYSTEM RENTAL 10/27-11/22/21
E 004-043-520610		BUILDING MAINTENANC	\$10.66	97840	RO SYSTEM RENTAL 10/27-11/22/21
		Total	\$32.00		
32485	11/08/21	DETWILER, DAVINNA			
E 050-000-520290		COURT BOND REFUND	\$145.00	STM 102221	JOSEPH MAIN 21-0277 BOND REFUND
		Total	\$145.00		
32486	11/08/21	DK CTY HEALTH DEPT			
E 002-022-520970		MISCELLANEOUS SERVI	\$384.02	STM 22444	HEP A & B SHOTS
E 001-004-520970		MISCELLANEOUS SERVI	\$192.01	STM 22444	HEP A & B SHOTS
E 002-022-520970		MISCELLANEOUS SERVI	\$290.47	STM 22444	HEP A & B SHOTS
		Total	\$866.50		
32487	11/08/21	DON'S TIRE & SUPPLY			
E 001-004-520620		EQUIPMENT REP & MAI	\$1,423.00	IN-243403	#10B TIRES
		Total	\$1,423.00		
32488	11/08/21	DOWNTOWN DANCE LLC			

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Batch: 110821PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 015-156-523331		DANCE	\$1,884.00	STM 110121	OCTOBER FEES
		Total	\$1,884.00		
32489	11/08/21	DUNLAP, BRAD			
E 050-000-520290		COURT BOND REFUND	\$1,750.00	STM 102221	RANDY DONNELL 19-0366 BOND REFUND
		Total	\$1,750.00		
32490	11/08/21	EMPLOYERS MUTUAL CASUALTY CO.			
E 001-001-520410		INSURANCE	\$500.00	INV 101821	CLAIM #1688657 DEDUCTIBLE PANTANO
		Total	\$500.00		
32491	11/08/21	THE ABY MFG GROUP, INC			
E 001-002-521080		TOOLS & MINOR EQUIP	\$132.25	0161756-IN	SGT BADGE
		Total	\$132.25		
32492	11/08/21	EVERGY			
E 001-015-520510		ELECTRIC SERVICE	\$45.40	1219189162	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$19.47	1247021166	ELECTRIC SERVICE
E 001-004-520500		STREET LIGHTING	\$78.61	1264060667	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$36.38	1702117183	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$24.51	1717190452	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$155.51	1758193262	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$11.30	1904884672	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$62.87	1906689737	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$51.25	2021258017	ELECTRIC SERVICE
E 001-004-520500		STREET LIGHTING	\$11,035.71	246831701	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$191.25	2549851829	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$32.70	2650162371	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$29.65	2791000927	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$82.44	288914741	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$12.54	30783521	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$12.54	30783521	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$12.54	30783521	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$12.54	30783521	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$34.04	3082543925	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$11.30	3413762565	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$805.36	3413870642	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$12.71	3443600738	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$12.71	3443600738	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$12.71	3443600738	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$12.72	3443600738	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$11.30	3740342691	ELECTRIC SERVICE
E 015-157-520510		ELECTRIC SERVICE	\$2,198.97	3933636584	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$30.99	416675959	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$29.32	4212846087	ELECTRIC SERVICE
E 001-004-520500		STREET LIGHTING	\$41.61	4288064106	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$11.30	4554030512	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$42.32	4867778321	ELECTRIC SERVICE
E 001-003-520510		ELECTRIC SERVICE	\$868.88	4898116762	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$12.19	5054322132	ELECTRIC SERVICE

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Batch: 110821PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-006-520510		ELECTRIC SERVICE	\$25.19	5516010740	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$11.30	5751904663	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$35.54	5964839866	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$30.78	6023481527	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$79.57	6046634008	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$79.57	6046634008	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$79.57	6046634008	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$79.58	6046634008	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$32.30	6177125769	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$50.62	6392647180	ELECTRIC SERVICE
E 003-000-520510		ELECTRIC SERVICE	\$211.90	6409144687	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$37.34	6495096418	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$321.76	6524781973	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$30.45	661408984	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$24.10	678816549	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$33.99	6955064227	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$71.93	6986074708	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$45.29	7000718326	ELECTRIC SERVICE
E 001-013-520510		ELECTRIC SERVICE	\$529.41	7064307381	ELECTRIC SERVICE
E 001-015-520510		ELECTRIC SERVICE	\$639.63	7288502631	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$258.65	7415927166	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$11.30	7484828978	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$76.17	7564411988	ELECTRIC SERVICE
E 001-002-520510		ELECTRIC SERVICE	\$76.17	7564411988	ELECTRIC SERVICE
E 002-024-520510		ELECTRIC SERVICE	\$76.17	7564411988	ELECTRIC SERVICE
E 004-043-520510		ELECTRIC SERVICE	\$76.17	7564411988	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$12.23	7576542461	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$5,371.76	771952302	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	\$64.14	7850192618	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$29.15	786713586	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$493.60	7868072027	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$29.54	7954110285	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$28.93	7992075847	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$36.50	7993583651	ELECTRIC SERVICE
E 004-042-520510		ELECTRIC SERVICE	\$15,610.52	8139961807	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$75.92	8163245625	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	\$12.94	8181824446	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$1,447.30	8186660933	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$381.33	855312560	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$58.67	8623625247	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	\$409.30	8631656121	ELECTRIC SERVICE
E 001-002-520510		ELECTRIC SERVICE	\$27.11	8724162661	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$14.76	8745617303	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$41.23	8813700102	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$11.30	8966692659	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$24.55	9031558905	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	\$16.65	9053666773	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$31.62	9255132041	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$24.09	9348861379	ELECTRIC SERVICE

***Check Detail Register©**

Batch: 110821PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-006-520510		ELECTRIC SERVICE	\$43.72	950991929	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$1,118.47	9659465165	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$7.90	9946085408	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$7.90	9946085408	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$7.90	9946085408	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$7.89	9946085408	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$35.34	9960246323	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$34.17	9994690522	ELECTRIC SERVICE
		Total	\$44,596.52		
32493	11/08/21	GODFREYS			
E 001-003-521150		UNIFORMS & ALTERATI	\$85.92	55368	REPLACE VELCRO FOR NAME TAGS ON SHIRTS
		Total	\$85.92		
32494	11/08/21	HACH COMPANY			
E 004-042-520210		LAB ANALYSIS & EQUIP	\$123.17	12694498	LAB SUPPLIES
E 004-042-520210		LAB ANALYSIS & EQUIP	\$998.71	12695147	AMMONIA PROBE, ELECTRODE MEMBRANE
E 002-023-520210		LAB ANALYSIS & EQUIP	\$3,194.56	12715239	HACH YEARLY LAB SUPPLIES
		Total	\$4,316.44		
32495	11/08/21	HAMM, INC			
E 001-004-520660		ALLEY MAINTENANCE	\$658.88	412982	WASHED ROCK
		Total	\$658.88		
32496	11/08/21	BRAD HOMMAN			
E 001-003-520680		RADIO & EQUIP REP &	\$35.00	8067	PROGRAM PAGER
		Total	\$35.00		
32497	11/08/21	IMAGE QUEST			
E 001-001-520700		RENT-CONTRACTS-MAI	\$26.77	IN3055090	COPIER CONTRACT OVERAGE CHARGE 9/25-10/24/21
E 002-024-520700		RENT-CONTRACTS-MAI	\$26.76	IN3055090	COPIER CONTRACT OVERAGE CHARGE 9/25-10/24/21
E 004-043-520700		RENT-CONTRACTS-MAI	\$26.76	IN3055090	COPIER CONTRACT OVERAGE CHARGE 9/25-10/24/21
E 001-001-520270		TRAINING	\$31.06	IN3068615	MAINTANCE CONTRACT HP PRINTERS 10/28-11/27/21
E 002-024-520270		TRAINING	\$31.06	IN3068615	MAINTANCE CONTRACT HP PRINTERS 10/28-11/27/21
E 004-043-520270		TRAINING	\$31.05	IN3068615	MAINTANCE CONTRACT HP PRINTERS 10/28-11/27/21
		Total	\$173.46		
32498	11/08/21	J & A ELECTRIC			
E 002-022-520661		WATER LINE MAINTENA	\$500.00	102221-1	BORE 2" SERVICE LINE @ 307 SW 2ND
		Total	\$500.00		
32499	11/08/21	TYCO FIRE & SECURITY (US)			
E 015-157-520610		BUILDING MAINTENANC	\$952.00	88176554	PROGRAM DACT FOR NEW DEVICE TO DIAL DISPATCH
E 018-000-530395		FACILITY RESERVE FUN	\$1,675.57	88198312	MAINT. FIRE ALARM SYSTEM @ ABILENE PUBLIC LIBRARY

CITY OF ABILENE

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Batch: 110821PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$2,627.57	
32500	11/08/21	JOYCELYN LUCAS RANDLE			
E 001-012-520110		LEGAL	\$250.00	INV 110221	RENSHAW 19-0493
			Total	\$250.00	
32501	11/08/21	KA-COMM, INC.			
E 001-002-520600		VEHICLE EXPENSES	\$42.25	181433	UNIT 8 CONNECTION FIXED FOR WATCHGUARD ISSUES
			Total	\$42.25	
32502	11/08/21	KANSAS GAS SERVICE			
E 001-015-520509		GAS SERVICE	\$50.71	51001600410	GAS SERVICE
E 001-013-520509		GAS SERVICE	\$122.39	51001600410	GAS SERVICE
E 015-157-520509		GAS SERVICE	\$352.62	51001600410	GAS SERVICE
E 001-006-520509		GAS SERVICE	\$115.55	51001600410	GAS SERVICE
E 002-023-520509		GAS SERVICE	\$42.85	51001600410	GAS SERVICE
E 001-001-520509		GAS SERVICE	\$13.10	51001600410	GAS SERVICE
E 001-002-520509		GAS SERVICE	\$13.10	51001600410	GAS SERVICE
E 002-024-520509		GAS SERVICE	\$13.10	51001600410	GAS SERVICE
E 004-043-520509		GAS SERVICE	\$13.10	51001600410	GAS SERVICE
E 001-003-520509		GAS SERVICE	\$13.10	51001600410	GAS SERVICE
E 001-004-520509		GAS SERVICE	\$11.88	51001600410	GAS SERVICE
E 002-022-520509		GAS SERVICE	\$11.88	51001600410	GAS SERVICE
E 004-041-520509		GAS SERVICE	\$11.88	51001600410	GAS SERVICE
E 001-004-520509		GAS SERVICE	\$21.68	51001600410	GAS SERVICE
E 002-022-520509		GAS SERVICE	\$21.69	51001600410	GAS SERVICE
E 004-041-520509		GAS SERVICE	\$21.69	51001600410	GAS SERVICE
			Total	\$850.32	
32503	11/08/21	KANSAS ONE-CALL SYSTEM, INC			
E 004-041-520970		MISCELLANEOUS SERVI	\$105.60	1100127	OCTOBER LOCATES
			Total	\$105.60	
32504	11/08/21	MARK KINDERKNECHT			
E 001-011-520653		SIDEWALKS - COMMER	\$6,500.00	270556	COMMERCIAL SIDEWALK REPLACEMENT
			Total	\$6,500.00	
32505	11/08/21	KS SECRETARY OF STATE			
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$8.34	STM 102221	NOTARY BOND - MEGAN JENKINS
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$8.33	STM 102221	NOTARY BOND - MEGAN JENKINS
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$8.33	STM 102221	NOTARY BOND - MEGAN JENKINS
			Total	\$25.00	
32506	11/08/21	KS TREASURER			
E 001-012-520810		STATE JUDGES TRAININ	\$1,118.54	63198	OCTOBER 2021 COURT COLLECTIONS
			Total	\$1,118.54	
32507	11/08/21	LAMPTON WELDING SUPPLY			
E 001-004-521150		UNIFORMS & ALTERATI	\$121.74	05188277	LEATHER GLOVES
			Total	\$121.74	

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Batch: 110821PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
32508	11/08/21	LEAGUE KS MUNICIPALITIES			
E 001-001-520280		TRAVEL-MEETINGS & C	\$25.00	21-2527	2021 LEGISLATIVE DINNER - RON MARSH
E 001-001-520280		TRAVEL-MEETINGS & C	\$25.00	21-2533	2021 LEGISLATIVE DINNER - BRANDON REIN
E 001-001-520280		TRAVEL-MEETINGS & C	\$50.00	21-2576	2021 LEGISLATIVE DINNER - DEE & BILL MARSHALL
E 001-001-520280		TRAVEL-MEETINGS & C	\$50.00	21-2580	2021 LEGISLATIVE DINNER - CHRIS & SCOTT OSTERMANN
		Total	\$150.00		
32509	11/08/21	LINK MEDIA OUTDOOR			
E 013-131-520721		SIGN ADVERTISING	\$1,655.00	367137	NOV RENT - 5 BOARDS
		Total	\$1,655.00		
32510	11/08/21	LUMBER HOUSE TRUE VALUE			
E 004-042-521080		TOOLS & MINOR EQUIP	\$6.49	2110-222219	ZIP TIES
E 004-042-521080		TOOLS & MINOR EQUIP	\$13.98	2110-222779	ZIP TIES
E 004-042-521155		SAFETY EQUIPMENT	\$20.99	2110-224147	LEATHER GLOVES
E 004-042-521080		TOOLS & MINOR EQUIP	\$0.36	2110-224147	ROPE
E 001-004-521080		TOOLS & MINOR EQUIP	\$10.99	2110-224183	BOX KNIFE
E 001-004-520610		BUILDING MAINTENANC	\$38.04	2110-224592	SHOP LIGHTS
E 001-004-520610		BUILDING MAINTENANC	\$17.81	2110-224734	LED LIGHTS
E 002-022-520970		MISCELLANEOUS SERVI	\$14.35	2110-224960	MARKING PAINT
E 004-042-520210		LAB ANALYSIS & EQUIP	\$7.98	2110-225175	BLEACH
E 001-004-520610		BUILDING MAINTENANC	\$7.90	2111-226183	SALT SPREADER REPAIR
		Total	\$138.89		
32511	11/08/21	MICHELLE WRIGHT			
E 038-000-540610		CID SALES TAX	\$11,956.89	STM 102721	CID ROSEROCK LESS 2% ADMIN FEE - OCT 2021
		Total	\$11,956.89		
32512	11/08/21	MIDWEST CONCRETE MATERIALS			
E 008-000-530365		FRIENDS OF THE PARK	\$395.00	556469	CONCRETE PAD FOR TABLE @ ROSE GARDEN
E 004-041-520640		STREET REPAIRS	\$805.50	556909	FLOWABLE FILL & CONCRETE
E 004-041-520640		STREET REPAIRS	\$832.00	557318	FLOWABLE FILL & CONCRETE
E 004-041-520640		STREET REPAIRS	\$805.50	557386	FLOWABLE FILL & CONCRETE
		Total	\$2,838.00		
32513	11/08/21	RICHARD L. SMITH			
E 004-042-520270		TRAINING	\$500.00	2021-10-374	KDHE WATER PERMIT REQUIREMENTS WWTP
		Total	\$500.00		
32514	11/08/21	INVORG INC			
E 001-011-520140		ENGINEERING	\$1,293.00	544	SEPT 2021 MONTHLY HOSTING FEES
		Total	\$1,293.00		
32515	11/08/21	NARAYAN, INC			
E 038-000-540610		CID SALES TAX	\$2,702.93	STM 102721	CID HOLIDAY I LESS 2% ADMIN FEE - OCT 2021
		Total	\$2,702.93		
32516	11/08/21	NAVRATS			
E 001-001-521010		OFFICE SUPPLIES	\$58.92	0190784-001	2022 DOG TAGS

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Batch: 110821PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 002-024-521010		OFFICE SUPPLIES	\$58.92	0190784-001	2022 DOG TAGS
E 004-043-521010		OFFICE SUPPLIES	\$58.91	0190784-001	2022 DOG TAGS
		Total	\$176.75		
32517	11/08/21	OLSSON			
E 005-000-530260		SPECIAL PROJECTS	\$9,065.90	402126	AIRPORT ENVIRONMENTAL ASSESSMENT PROJECT
E 014-000-520140		ENGINEERING	\$1,096.48	402186	ENGINEERING FEES
E 002-000-540215		2019 BOND PROJECT E	\$597.60	402188	ENGINEERING FEES
E 002-000-540215		2019 BOND PROJECT E	\$3,420.60	402188	ENGINEERING FEES
		Total	\$14,180.58		
32518	11/08/21	PACE ANALYTICAL SERVICES			
E 004-042-520210		LAB ANALYSIS & EQUIP	\$325.00	2160143811	EFFLUENT SAMPLES
E 004-042-520210		LAB ANALYSIS & EQUIP	\$250.60	2160144699	EFFLUENT SAMPLES
		Total	\$575.60		
32519	11/08/21	PIONEER FARM INC			
E 002-022-521080		TOOLS & MINOR EQUIP	\$44.97	521537	HOLESAW, BLADES & WRECKER
E 002-022-521080		TOOLS & MINOR EQUIP	\$12.99	521574	HOLESAW TAP MACHINE
E 001-004-520610		BUILDING MAINTENANC	\$30.36	521769	CONDUIT
E 004-042-521080		TOOLS & MINOR EQUIP	\$6.59	522067	WRENCH
E 001-004-521130		SIGNS MAINTENANCE	\$12.45	522073	LOCK PINS
E 001-004-520610		BUILDING MAINTENANC	\$82.71	522077	BUILDING MAINT
E 002-022-521080		TOOLS & MINOR EQUIP	\$24.77	522126	CLAMP & CAMLOCK
E 001-004-520620		EQUIPMENT REP & MAI	\$16.00	522572	SALT SPREADER REPAIR
E 001-004-521060		GASOLINE-OIL-LUBRICA	\$94.98	522660	CHAIN SAW ROOM
		Total	\$325.82		
32520	11/08/21	PRYOR AUTOMATIC FIRE SPRINKLER			
E 015-157-520610		BUILDING MAINTENANC	\$325.00	10710	ANNUAL FIRE SPRINKLER INSPECTION
		Total	\$325.00		
32521	11/08/21	REIN, BRANDON			
E 001-001-520280		TRAVEL-MEETINGS & C	\$348.59	STM 102521	LKM CONF MILEAGE & HOTEL
		Total	\$348.59		
32522	11/08/21	RILEY CONSTRUCTION CO INC			
E 018-000-530410		CAPITAL IMPROVEMEN	\$10,925.00	2249	CITY HALL/PD REMODEL #2
E 018-000-530410		CAPITAL IMPROVEMEN	\$105,141.25	3	CITY HALL/PD REMODEL APPLICATION #3
		Total	\$116,066.25		
32523	11/08/21	ROASTER JOES, INC			
E 001-003-520970		MISCELLANEOUS SERVI	\$85.00	2064:20004	COFFEE
E 001-002-521010		OFFICE SUPPLIES	\$136.72	2064:275364	COFFEE
E 001-001-521010		OFFICE SUPPLIES	\$27.12	2064:275365	COFFEE
E 002-024-521010		OFFICE SUPPLIES	\$27.12	2064:275365	COFFEE
E 004-043-521010		OFFICE SUPPLIES	\$27.12	2064:275365	COFFEE
		Total	\$303.08		
32524	11/08/21	ROBSON OIL CO, INC			

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Batch: 110821PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-004-521060		GASOLINE-OIL-LUBRICA	\$106.50	59732	GUN GREASE
E 001-002-521060		GASOLINE-OIL-LUBRICA	\$809.17	59735	5/20 SYN OIL
E 001-004-520610		BUILDING MAINTENANC	\$60.86	60057	3/4 HOSE
E 001-002-521060		GASOLINE-OIL-LUBRICA	\$2,370.98	STM 102521	FUEL
E 001-003-521060		GASOLINE-OIL-LUBRICA	\$101.94	STM 102521	FUEL
E 001-004-521060		GASOLINE-OIL-LUBRICA	\$508.89	STM 102521	FUEL
E 001-005-521060		GASOLINE-OIL-LUBRICA	\$56.34	STM 102521	FUEL
E 001-006-521060		GASOLINE-OIL-LUBRICA	\$380.49	STM 102521	FUEL
E 002-023-521060		GASOLINE-OIL-LUBRICA	\$86.74	STM 102521	FUEL
E 002-022-521060		GASOLINE-OIL-LUBRICA	\$385.73	STM 102521	FUEL
E 004-041-521060		GASOLINE-OIL-LUBRICA	\$203.08	STM 102521	FUEL
E 004-042-521060		GASOLINE-OIL-LUBRICA	\$67.87	STM 102521	FUEL
E 001-011-521060		GASOLINE-OIL-LUBRICA	\$49.79	STM 102521	FUEL
		Total	\$5,188.38		
32525	11/08/21	RYAN & MULLIN, PA			
E 001-012-520110		LEGAL	\$2,916.67	STM 110121	CITY PROSECUTOR NOV 2021
		Total	\$2,916.67		
32526	11/08/21	SALINA SUPPLY CO			
E 002-022-520661		WATER LINE MAINTENA	\$1,393.67	S100205235.	WATER METER SUPPLIES
E 002-022-520661		WATER LINE MAINTENA	\$536.90	S100205235.	WATER METER SUPPLIES
E 002-022-520661		WATER LINE MAINTENA	\$19.63	S100205235.	WATER METER SUPPLIES
E 002-022-520661		WATER LINE MAINTENA	\$52.03	S100205235.	WATER METER SUPPLIES
E 002-022-520661		WATER LINE MAINTENA	\$790.35	S100206892.	WATER METER SUPPLIES
E 002-022-520661		WATER LINE MAINTENA	(\$319.12)	S100206892.	WATER METER SUPPLIES
		Total	\$2,473.46		
32527	11/08/21	SAMS CLUB/GEFC			
E 015-153-522900		SPECIAL EVENTS	\$154.56	5592 06426	COWTONW SPOOKTACULAR EVENT
		Total	\$154.56		
32528	11/08/21	SMART INSURANCE			
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$16.67	15-16242	NOTARY BOND - MEGAN JENKINS
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$16.67	15-16242	NOTARY BOND - MEGAN JENKINS
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$16.66	15-16242	NOTARY BOND - MEGAN JENKINS
		Total	\$50.00		
32529	11/08/21	THE PHONE CONNECTION			
E 001-011-520520		TELEPHONE / INTERNE	\$79.90	73812	PHONE LINE TO TRAVIS' NEW OFFICE
		Total	\$79.90		
32530	11/08/21	TRIPLETT, INC			
E 038-000-540610		CID SALES TAX	\$6,555.53	STM 102721	CID PROPERTY 6 LESS 2% ADMIN FEE - OCT 2021
		Total	\$6,555.53		
32531	11/08/21	UNIFIRST CORPORATION			
E 004-042-520610		BUILDING MAINTENANC	\$109.08	STM 102521	UNIFORM SERVICE
E 004-042-521150		UNIFORMS & ALTERATI	\$223.42	STM 102521	UNIFORM SERVICE
E 002-023-520610		BUILDING MAINTENANC	\$6.40	STM 102521	UNIFORM SERVICE

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Batch: 110821PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 002-023-521150		UNIFORMS & ALTERATI	\$296.96	STM 102521	UNIFORM SERVICE
E 001-004-521150		UNIFORMS & ALTERATI	\$320.84	STM 102521	UNIFORM SERVICE
E 001-005-521150		UNIFORMS & ALTERATI	\$61.28	STM 102521	UNIFORM SERVICE
E 002-022-521150		UNIFORMS & ALTERATI	\$148.56	STM 102521	UNIFORM SERVICE
E 004-041-521150		UNIFORMS & ALTERATI	\$220.32	STM 102521	UNIFORM SERVICE
E 005-000-520610		BUILDING MAINTENANC	\$37.00	STM 102521	UNIFORM SERVICE
E 015-157-520610		BUILDING MAINTENANC	\$31.05	STM 102521	UNIFORM SERVICE
E 001-013-521040		JANITOR SUPPLIES	\$62.10	STM 102521	UNIFORM SERVICE
		Total	\$1,517.01		
32532	11/08/21	US BANK EQUIPMENT FINANCE			
E 001-002-520700		RENT-CONTRACTS-MAI	\$197.73	455929380	COPIER USAGE
		Total	\$197.73		
32533	11/08/21	US POST OFFICE			
E 001-001-520220		POSTAGE & METER RE	\$88.34	STM 102221	USPS MARKETING MAIL PERMIT #1
E 002-024-520220		POSTAGE & METER RE	\$88.33	STM 102221	USPS MARKETING MAIL PERMIT #1
E 004-043-520220		POSTAGE & METER RE	\$88.33	STM 102221	USPS MARKETING MAIL PERMIT #1
		Total	\$265.00		
32534	11/08/21	USD 435 ABILENE			
E 015-153-521500		ATHLETIC ACADEMY	\$50.00	STM 052621	ADDITIONAL ATHLETICS ACADEMY REG. - BASKETBALL
E 015-153-521500		ATHLETIC ACADEMY	\$25.00	STM 110121	ATHLETIC ACADEMY ADDITIONS - BASKETBALL
		Total	\$75.00		
32535	11/08/21	VAN DIEST CHEMICAL CO			
E 001-006-521030		CHEMICALS	\$454.00	187181	UREA GRANULE
		Total	\$454.00		
32536	11/08/21	VYVE BROADBAND			
E 001-001-520520		TELEPHONE / INTERNE	\$90.00	301-521155	EBS ADMIN & PD NOV 2021
E 002-024-520520		TELEPHONE / INTERNE	\$80.00	301-521155	EBS ADMIN & PD NOV 2021
E 002-024-520520		TELEPHONE / INTERNE	\$10.00	301-541718	EBS ADMIN & PD NOV 2021
E 004-043-520520		TELEPHONE / INTERNE	\$90.00	301-541718	EBS ADMIN & PD NOV 2021
E 002-022-520665		METERS, RADIOS, PITS,	\$49.95	301-564354	INTERNET WATER METERS
		Total	\$319.95		
32537	11/08/21	VYVE TECHNOLOGY SOLUTIONS			
E 001-002-520520		TELEPHONE / INTERNE	\$47.50	73728	MICROSOFT OFFICE ISSUES
E 001-002-520520		TELEPHONE / INTERNE	\$47.50	73768	OUTLOOK APPLICATION FOR 215
E 001-001-520520		TELEPHONE / INTERNE	\$31.67	73814	IT MEGAN'S COMPUTER
E 002-024-520520		TELEPHONE / INTERNE	\$15.83	73814	IT MEGAN'S COMPUTER
E 002-024-520520		TELEPHONE / INTERNE	\$15.84	73822	IT MEGAN'S COMPUTER
E 004-043-520520		TELEPHONE / INTERNE	\$31.66	73822	IT MEGAN'S COMPUTER
E 018-000-530410		CAPITAL IMPROVEMEN	\$95.00	74355	WALK THROUGH W/CONTRACTORS - WHERE TO PLACE CABLES
		Total	\$285.00		
		002000 Astra Bank checking	\$266,638.70		

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Batch: 110821PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

002000 Astra Bank checking

001 GENERAL FUND			\$47,165.94		
002 WATER FUND			\$24,747.19		
003 RECYCLING FUND			\$396.90		
004 SEWER FUND			\$23,945.26		
005 AIRPORT FUND			\$9,605.93		
008 SPECIAL PARKS & REC			\$395.00		
013 TOURISM & CONVENTION FUND			\$1,992.91		
014 SPECIAL STREET FUND			\$11,154.20		
015 RECREATION COMMISSION			\$5,973.20		
018 CAPITAL IMPROVEMENT			\$117,836.82		
038 CID SALES TAX FUND			\$21,215.35		
050 MUNICIPAL COURT BONDS			\$2,210.00		
			\$266,638.70		

City of Abilene
Payroll Expenditures Report
10/29/2021 PR #22

PAYROLL CODE		TOTALS	
	NET SALARIES	\$	81,675.02
051 & 501	OASDI - CITY/EMPLOYEE	\$	14,197.30
049 & 502	MEDICARE - CITY/EMPLOYEE	\$	3,320.32
001	FEDERAL WITHHOLDING - EMPLOYEE	\$	9,830.31
503	KPERS - CITY	\$	5,686.34
056, 057, 059	KPERS EMPLOYEE	\$	3,846.46 \$ 9,532.80
505	KPERS RETIREE/EMPLOYER	\$	-
153	KPERS GROUP LIFE - EMPLOYEE	\$	-
504	KPF - CITY	\$	9,735.96
61	KPF EMPLOYEE	\$	3,053.16 \$ 12,789.12
155	KPF GROUP LIFE- EMPLOYEE	\$	-
105 & 540	IVY INVESTMENTS 457 - CITY/EMPLOYEE	\$	1,195.00
204	LPL FINANCIAL 529 - EMPLOYEE	\$	50.00
110	LPL FINANCIAL SAVINGS - EMPLOYEE	\$	275.00
130 & 530	ICMA 457 CITY/EMPLOYEE	\$	-
005	STATE TAX - EMPLOYEE	\$	5,049.66
120	AFLAC After Tax D&L - EMPLOYEE	\$	-
170	AFLAC Before Tax INSURANCE - EMPLOYEE	\$	-
102	VISION CARE DIRECT - EMPLOYEE	\$	-
104	VSP VISION PLANS - EMPLOYEE	\$	-
140	HEALTH INSURANCE - EMPLOYEE	\$	-
510	HEALTH INSURANCE - CITY	\$	- \$ -
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	\$	-
506	HEALTH SAVINGS ACCOUNT - CITY	\$	-
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	\$	-
114 & 560	ABILENE PHYSICAL THERAPY - CITY/EMPLOYEE	\$	-
215	KS Support order- EMPLOYEE	\$	392.25
206	CA Support order - EMPLOYEE	\$	369.23
150	FLEXIBLE SPENDING ACCOUNT - EMPLOYEE	\$	-
121	POLICE & FIREMENS INS. - EMPLOYEE	\$	-
211	GARNISHMENT - EMPLOYEE	\$	-
	TOTAL PAYROLL EXPENDITURES	\$	138,676.01