



ABILENE CITY COMMISSION - REGULAR MEETING AGENDA
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET
November 28, 2022 - 4:00 pm

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

1. Call to Order
2. Roll Call: ___ Marshall ___ Witt ___ Rein ___ Miller ___ Kollhoff
3. Pledge of Allegiance

Agenda

4. Approval of the Agenda for the November 28, 2022, City Commission Meeting

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.*)

5. Meeting Minutes: November 14, 2022, 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 approval of a Services Agreement with OCKK, Inc. for the operation of the City of Abilene Recycling Center.

Reports

8. City Manager's Report

Adjournment

9. Consideration of a motion to adjourn the November 28, 2022, City Commission meeting.

Future Meeting Reminders:

City Commission Study Session, December 5th at 4 p.m.
City Commission Meeting, December 12th at 4 p.m.



Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
November 14, 2022 @ 4:00 p.m.
Abilene, Kansas

1. Call to Order

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

Staff Present: City Manager Marsh, Finance Director Rothchild, City Attorney Martin, Parks and Recreation Director Timbrook, Fire Chief Strunk, Street and Utilities Superintendent Hawk, Community Development Director Zook, Administrative Assistant Briand, Police Chief Hatter, Municipal Court Clerk/Office Manager Johnson, and Public Works Director Schrader.

3. Pledge of Allegiance

Agenda

4. Approval of Agenda for the November 14, 2022, City Commission Meeting

Motion by Commissioner Miller, seconded by Commissioner Witt to approve the agenda as presented. Roll call vote: Marshall YES, Witt YES, Rein YES, Miller YES. Motion carried unanimously 4-0.

Consent Agenda

5. Meeting Minutes: October 24, 2022, Regular Meeting

Motion by Commissioner Rein, seconded by Commissioner Witt to approve the Consent Agenda as presented. Roll call vote: Marshall YES, Witt YES, Rein YES, Miller YES. Motion carried unanimously 4-0.

Public Comments and Communications

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

There were no public comments or communications.

Old and New Business

7. Consider approval of Resolution No. 111422-4, **A RESOLUTION ACCEPTING THE INDEPENDENT AUDIT OF THE FINANCIAL STATEMENTS OF THE CITY OF ABILENE, KANSAS FOR YEAR-ENDING DECEMBER 31, 2021, AS PREPARED BY VARNEY AND ASSOCIATES, CPAS, LLC.**

Motion by Commissioner Witt, seconded by Commissioner Rein to approve Resolution No. 111422-4, **A RESOLUTION ACCEPTING THE INDEPENDENT AUDIT OF THE FINANCIAL STATEMENTS OF THE CITY OF ABILENE, KANSAS FOR YEAR-ENDING DECEMBER 31, 2021, AS PREPARED BY VARNEY AND ASSOCIATES, CPAS, LLC.** Roll call vote: Marshall YES, Witt YES, Rein YES, Miller YES. Motion carried unanimously 4-0.

8. Consider approval of Resolution No. 111422-2, **A RESOLUTION OF THE CITY OF ABILENE, KANSAS CREATING THE COMPREHENSIVE PLAN STEERING COMMITTEE, AN AD HOC COMMITTEE, AND ESTABLISHING ITS COMPOSITION, PURPOSE, AND RESPONSIBILITIES.**

Motion by Commissioner Miller, seconded by Commissioner Rein, to approve Resolution No. 111422-2, **A RESOLUTION OF THE CITY OF ABILENE, KANSAS CREATING THE COMPREHENSIVE PLAN STEERING COMMITTEE, AN AD HOC COMMITTEE, AND ESTABLISHING ITS COMPOSITION, PURPOSE, AND RESPONSIBILITIES.**

Roll call vote: Marshall YES, Witt YES, Rein YES, Miller YES. Motion carried unanimously 4-0.

9. Consider approval of Resolution No. 111422-3, **A RESOLUTION OF THE CITY OF ABILENE, KANSAS CREATING THE SPORTS COMPLEX TASK FORCE, AN AD HOC COMMITTEE, AND ESTABLISHING ITS COMPOSITION, PURPOSE, AND RESPONSIBILITIES.**

Motion by Commissioner Rein, seconded by Commissioner Witt to approve Resolution No. 111422-3, **A RESOLUTION OF THE CITY OF ABILENE, KANSAS CREATING THE SPORTS COMPLEX TASK FORCE, AN AD HOC COMMITTEE, AND ESTABLISHING ITS COMPOSITION, PURPOSE, AND RESPONSIBILITIES.** Roll call vote: Marshall YES, Witt YES, Rein YES, Miller YES. Motion carried unanimously 4-0.

10. Consider approval of a bid from Linder Electric in the amount of \$79,704.50 for the purchase and installation of a 250 KW Generator for the Water Treatment Plant.

Motion by Commissioner Miller, seconded by Commissioner Witt to approve the bid from Linder Electric in the amount of \$79,704.50 for the purchase and installation of a 250 KW Generator for the Water Treatment Plant. Roll call vote: Marshall YES, Witt YES, Rein YES, Miller YES. Motion carried unanimously 4-0.

11. Consider approval of a bid from T & M Contractors in the amount of \$51,066.14 for various concrete street repairs in the City of Abilene.

Motion by Commissioner Witt, seconded by Commissioner Miller to approve a bid from T & M Contractors in the amount of \$51,066.14 for various concrete street repairs in the City of Abilene. Roll call vote: Marshall YES, Witt YES, Rein YES, Miller YES. Motion carried unanimously 4-0.

12. Consider approval of Resolution No. 111422-1, **A RESOLUTION APPROVING LONGEVITY PAY PER SECTION 13.16 OF THE EMPLOYEES POLICIES AND GUIDELINES OF THE CITY OF ABILENE, KANSAS.**

Motion by Commissioner Rein, seconded by Commissioner Miller to approve Resolution No. 111422-1, **A RESOLUTION APPROVING LONGEVITY PAY PER SECTION 13.16 OF THE EMPLOYEES POLICIES AND GUIDELINES OF THE CITY OF ABILENE, KANSAS.** Roll call vote: Marshall YES< Witt YES, Rein YES, Miller Yes. Motion carried 4-0.

Reports

13. City Manager reports

The quarter cent sales tax renewal failed last Tuesday. We need to determine our next steps.

The Senior Center floors are finished, and the center opened back up on November 4th.

A new water fountain has been installed at the north end of the Rose Garden. It was funded through memorial donations.

The Convention and Visitors Bureau received a marketing award at the Kansas Tourism Conference a few weeks ago. The award was the Destination (Community) Awareness Campaign Award for the Medium Community Marketing Budget category.

Julie has been hard at work promoting and finalizing arrangements for the World's Largest Belt Buckle. Jason Lahr is constructing the buckle and the anticipated unveiling is the middle of next month. Replica buckles are available for purchase to raise additional funds for the project. 70 have been sold so far.

Several staff and I will be attending the NLC Conference in Kansas City Thursday and Friday this week.

As of now there is nothing on the agenda for November 21st. We plan to cancel that meeting unless something changes. We will let you know by close of business on Wednesday.

Finally, as I notified you last week, Leann Johnson has been promoted to be the new Finance Director. She is here today.

Adjournment

14. Consideration of a motion to adjourn the November 14, 2022, City Commission meeting.

Motion by Commissioner Witt, seconded by Commissioner Miller to adjourn at 4:24 p.m. Roll call vote: Marshall YES, Witt YES, Rein YES, Miller YES. Motion carried unanimously 4-0.

(Seal)

Dee Marshall, Mayor

ATTEST:

Shayla L. Mohr
City Clerk



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

Originating Department

Prepared By:

Approved For Agenda By:
(Office Use Only)

AGENDA ITEM HEADING:

BACKGROUND:

FISCAL NOTE:

COMMISSION ACTION OPTIONS:



Public Works Department
601 NW 2nd Street/PO Box 519
Abilene, KS 67410
785-263-3510

Memorandum

November 16, 2022

To: Ron Marsh and City Commission
From: Lon Schrader
Subj: Recycling Center Hours

Jenny Richardson, as the Abilene OCCK Coordinator, supervises all the staff functions at the Recycling Center. As per our contract, she has requested my consideration of possible changes in the business operating hours. As we are operating from the 2012 contract, this is a good time to review these items.

The current hours of operation are Tuesday through Saturday 9:00 a.m.-6:00 p.m. and have been in place for over 20 years. They were originally designed to accommodate users at the end of their workday and all day on Saturday. The proposed new hours for consideration are Tuesday through Friday from 8:00 a.m.-5:00 p.m. and Saturday, from 8:00 a.m.-2:00 p.m.

The primary motivation for the daily hours of operation request is due to OCCK's commitment and initiative for their workers to benefit from using their public transportation system. These buses cease operating at 5:30 p.m. Recycling laborers currently must be scheduled to end their shifts at 5:00 p.m. or find some other means to get to their homes. Secondly, the OCCK supervisors monitor the numbers of visitors/users and have provided the following averages.

- Tuesday through Friday, from 9:00a.m.-5:00 p.m. – 25-30 users and the same days from 5:00 p.m.-6:00p.m. – 1 user
- Saturdays, from 9:00 a.m.-2:00p.m. – 20-25 users and 2:00 p.m.-6:00 p.m. – 3-4 users

It is also not uncommon, especially on Saturdays when tree limbs are accepted, for a significant number of users to be backed up waiting for the 9:00 a.m. opening.

The changing of the Center's hours does not require formal action by the City Commission; however input and concerns are appreciated.

SERVICES AGREEMENT

This SERVICES AGREEMENT (“Agreement”) is made and entered into this 2nd day of January 2023, between OCKK, Inc. (hereinafter “Contractor”) and the City of Abilene, Kansas, a municipal corporation, (the “City”) with respect to the facts and objectives set forth below.

RECITALS

1. The City owns certain real property located at 1210 NW 8th Street in Abilene, Kansas, designated as the Abilene Recycling Center (hereinafter “Recycling Center”, “Center”, or “Facility”) for general recycling services (“Services”) by the public.
2. The City seeks to provide labor to operate the Recycling Center and provide for the prudent stewardship of taxpayer resources in the equitable and efficient administration of the City’s recycling services.
3. Contractor is in the business of providing labor services to various businesses with the greater Abilene area and desires to provide said labor at the Recycling Center.

NOW, THEREFORE, in accordance with the mutual promises and the agreements herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree to the following terms and conditions:

SECTION ONE: Scope of Services. Contractor agrees to operate the Recycling Center at an accepted level of service as defined herein. Such Services shall be carried out as follows:

1. Contractor shall provide two full-time, on-site supervisors (“Supervisors”) to oversee and manage the Center’s operations. Such Supervisors shall be available on-site during all hours of operation, except that the City shall allow one Supervisor to be on-site during the afternoon hours on Wednesdays and Thursdays. A minimum of one Supervisor is required to be on-site during all lunch breaks or other designated breaks.
2. The Contractor agrees to provide as many laborers as are needed to operate the Facility at a quality agreed to by the City and defined herein.
3. Contractor shall be responsible for the following operational functions of the Recycling Center:
 - a. Assist with unloading customers’ vehicles of recyclable materials;
 - b. Prepare recyclable material for shipment, to include separation of material, baling of material, and stacking of material in preparation of shipping;
 - c. Complete of Bill of Lading documentation, weighing, and inventorying of material;
 - d. Load of trucks shipping materials to end destinations;
 - e. Conduct mowing and trimming adjacent to main building;
 - f. Maintain documentation of the number of vehicles using Facility;
 - g. Clean Center and remove debris and loose materials in immediate area surrounding Facility; and

- h. Manage and oversee compost materials brought by customers, assist with processing, and distribute compost to customers upon request.
4. Contractor shall operate the woodchipper on the first and third Saturdays of each month. When in use, Contractor shall operate the woodchipper with two Supervisors according to safe practices for such equipment.
 5. The City will be responsible for the following actions, as needed:
 - a. Contact wholesaler to schedule shipment dates;
 - b. Maintain and repair Center and on-site equipment; and
 - c. Remove snow around Center and conduct mowing in compost area.

SECTION TWO: Hours of Operation. Contractor shall operate the Center from 8:00 a.m. to 5:00 p.m., Tuesday through Friday and 8:00 a.m. to 2:00 p.m. on Saturdays each week during the term of this Agreement. Contractor may elect to close the Facility on all City-designated holidays, which are as follows: New Year's Day, Memorial Day, Independence Day, Martin Luther King Day, Labor Day, Thanksgiving Day, day following Thanksgiving, Veterans Day, Christmas Eve, and Christmas. The Facility may also be closed on other days designated by the City as official holidays. Any proposed changes to the Hours of Operation or requests of any temporary closure due to weather conditions or internal staff commitments, such as training, must be approved by the Public Works Director prior to implementation of any change.

SECTION THREE: Employment Status. Contractor agrees that all employees working at said Center shall be employees of the Contractor and shall have no affiliation or employment status with the City. Contractor shall be responsible for payment of employees, including the payment of all payroll taxes. Contractor shall provide Worker's Compensation to all employees.

SECTION FOUR: Supervision and Training. Contractor shall provide for and coordinate all supervision and training of its employees as required to operate said Center according to safe practices and procedures. The City reserves the right to conduct safety audits to determine that the Facility is being operated in a safe manner.

SECTION FIVE: Term. This Agreement shall be for a one-year period commencing on the date set forth above and shall automatically renew in one-year increments unless otherwise terminated by either party. Termination shall be provided in writing and shall be effective at a minimum of ninety (90) days following receipt of any notice of termination.

SECTION SIX: Insurance. Contractor shall have and maintain in full force and effect for the duration of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the operation of the Recycling Center, its agents, representatives, or participants. All policies shall be subject to approval by the City Attorney to form and content. Any deductibles or self-insured retentions must be declared to and approved by the City. Contractor shall maintain limits no less than:

1. Comprehensive General Liability of \$1,000,000 combined single per occurrence for bodily and personal injury, sickness, disease or death, injury to or destruction of property, including loss or use resulting therefrom.

Insurance Policies provided by the Contractor shall contain, or be endorsed to contain the following provisions:

1. General Liability and Automobile Liability Coverage. The City, its officials, employees, agents, and volunteers are to be covered as additionally insured with respect to: liability arising out of activities performed by or on behalf of the Contractor; premises used by the Contractor; automobiles owned, leased, hired, or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officials, employees, agents, or volunteers.

The Contractor's Insurance Coverage shall be primary non-contributing insurance as respects to any other insurance or self-insurance available to the City, its officials, employees, agents, or volunteers. Any insurance or self-insurance maintained by the City, its officials, employees, or volunteers shall be excess of the Contractor's Insurance and shall not contribute with it. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officials, employees, agents, or volunteers.

Coverage shall state that the Contractor's Insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

Coverage shall be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. There shall be no cross-liability exclusion.

The Contractor and its insurer agree to waive all rights of subrogation against the City, its officials, employees, agents, and volunteers for losses arising from the operation of the Recycling Center. All endorsements to policies shall be executed by an authorized representative of the insurer.

2. Requirements for All Coverage. Each Insurance Policy required by this Agreement shall be endorsed to state that coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City. The City shall be listed as an additional insured on all insurance policies required herein.
3. Effective and Termination Dates. Policies shall have concurrent starting and ending dates.
4. Verification of Coverage. Contractor shall furnish the City with Certificates of Insurance and endorsements to policies evidencing coverage required by this Agreement prior to the Effective Date of the Agreement. The Certificates of Insurance and endorsements for each Insurance Policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The City reserves the right to require complete, certified copies of all required insurance policies, at any time. The Contractor shall provide proof that any expiring coverage has been renewed or replaced at least two (2) weeks prior to the expiration of the coverage.

SECTION SEVEN: Indemnification. OCK agrees to hold City harmless from and to indemnify City from all liability to third persons for any injuries to persons or property caused by its employees during their work at the Recycling Center.

SECTION EIGHT: Payment. The City shall remit to Contractor a payment equal to Seventy-Four Thousand Dollars (\$74,000) per year for services rendered pursuant to this Agreement. Such payment shall be remitted monthly by the City to Contractor by or before the fifteenth day of the month.

SECTION NINE: Termination. The Contractor may terminate this Agreement, at any time, by providing written notice to the City at least ninety (90) days prior to the effective date of such termination. Contractor will not be paid any amount of the Agreement that is not fulfilled because of early termination.

The City may elect to terminate this Agreement if the Contractor is in default of any of obligations herein,

including, but not limited to the quality of services being provided by Contractor in the operation of the Center, an egregious violation of applicable regulations or policies adopted by the City. The City may also elect to terminate this Agreement prior to the end of the term, provided the City Commission adopts a resolution determining that a public interest exists justifying such termination.

SECTION TEN: NOTICES AND COMMUNICATIONS. All notices to the Contractor shall be in writing and shall be mailed to the Contractor at 300 N. Cedar Street, Abilene, Kansas 67410. The Contractor may be contacted by phone at the following phone numbers: (785) 263-2208.

All notices hereunder to the City shall be in writing and shall be addressed attention to the City Manager and mailed to PO Box 519, Abilene, Kansas 67410. General inquiries regarding this Agreement may be directed by phone to the Public Works Director at (785) 263-3550.

SECTION ELEVEN: ASSIGNMENT; TRANSFERRABILITY. No interest in this Agreement may be assigned or transferred by the Contractor without the consent and approval of the City.

SECTION TWELVE: SEVERABILITY. If any provision or provisions of this Agreement shall be held to be invalid, illegal, unenforceable or in conflict with any federal, state, or local law, policy or regulation, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

SECTION THIRTEEN: AMENDMENT. This Agreement may be amended at any time with the written consent of both parties.

SECTION FOURTEEN: ENTIRE AGREEMENT. This document shall constitute the entire Agreement between the undersigned Contractor and the City.

NOW, THEREFORE, in consideration of the City of Abilene agreeing to the above mentioned conditions for the right to operate the Recycling Center on behalf of the City, the City does give full and complete consent to the Contractor for the use of the aforementioned City property in accordance with the provisions of this Agreement, the ordinances and regulations of the City and any other applicable laws or regulations of the State of Kansas at any time after the effective date of this Agreement.

AGREED TO AND ACCEPTED BY THE PARTIES BELOW ON THE 2nd DAY OF JANUARY 2023.

CITY OF ABILENE, KANSAS

OCCK Inc.

By: _____
Dee Marshall, Mayor

Authorized Representative

Print Name

ATTEST:

Shayla Mohr, City Clerk

ABILENE RECYCLING CENTER SERVICES AGREEMENT

This SERVICES AGREEMENT (“Agreement”) is made and entered into this 2nd day of January 2023, between OCCK, Inc. (hereinafter “Contractor”) and the City of Abilene, Kansas, a municipal corporation, (the “City”) with respect to the facts and objectives set forth below.

RECITALS

1. The City owns certain real property located at 1210 NW 8th Street in Abilene, Kansas, designated as the Abilene Recycling Center (hereinafter “Recycling Center”, “Center”, or “Facility”) for general recycling services (“Services”) by the public.
2. The City seeks to provide labor to operate the Recycling Center and provide for the prudent stewardship of taxpayer resources in the equitable and efficient administration of the City’s recycling services.
3. Contractor is in the business of providing labor services to various businesses with the greater Abilene area and desires to provide said labor at the Recycling Center.

NOW, THEREFORE, in accordance with the mutual promises and the agreements herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree to the following terms and conditions:

SECTION ONE: Scope of Services. Contractor agrees to operate the Recycling Center at an accepted level of service as defined herein. Such Services shall be carried out as follows:

1. Contractor shall provide two full-time, on-site supervisors (“Supervisors”) to oversee and manage the Center’s operations, all hours except Tuesday through Friday from 3:00 p.m.-5:00 p.m. and on Saturdays when not accepting brush and limbs from 8:00 a.m.-2:00 p.m. One Supervisor is required to be on site all business hours and anytime OCCK workers are on site. On Saturdays when brush is accepted two Supervisors are required.
2. The Contractor agrees to provide as many laborers as are needed to operate the Facility at a quality agreed to by the City and defined herein.
3. Contractor shall be responsible for the following operational functions of the Recycling Center:
 - a. Assist with unloading customers’ vehicles of recyclable materials;
 - b. Prepare recyclable material for shipment, to include separation of material, baling of material, and stacking of material in preparation of shipping;
 - c. Complete of Bill of Lading documentation, weighing, and inventorying of material;
 - d. Load of trucks shipping materials to end destinations;
 - e. Conduct mowing and trimming adjacent to main building;
 - f. Maintain documentation of the number of vehicles using Facility;

- g. Clean Center and remove debris and loose materials in immediate area surrounding Facility; and Manage and oversee compost materials brought by customers, assist with processing, and distribute compost to customers upon request.

4. Contractor shall operate the woodchipper on the first and third Saturdays of each month. When in use, Contractor shall always operate the woodchipper with at least one Supervisor and at least one trained worker.

5. The City will be responsible for the following actions, as needed:

- a. Contact wholesaler to schedule shipment dates;
- b. Maintain and repair Center and on-site equipment; and
- c. Remove snow around Center and conduct mowing in compost area.

SECTION TWO: Hours of Operation. Contractor shall operate the Center from 8:00 a.m. to 5:00 p.m., Tuesday through Friday and 8:00 a.m. to 2:00 p.m. on Saturdays each week during the term of this Agreement. Contractor may elect to close the Facility on all City-designated holidays, which are as follows: New Year's Day, Memorial Day, Independence Day, Martin Luther King Day, Labor Day, Thanksgiving Day, day following Thanksgiving, Veterans Day, Christmas Eve, and Christmas. The Facility may also be closed on other days designated by the City as official holidays. Any proposed changes to the Hours of Operation or requests of any temporary closure due to weather conditions or internal staff commitments, such as training, must be approved by the Public Works Director prior to implementation of any change.

SECTION THREE: Employment Status. Contractor agrees that all employees working at said Center shall be employees of the Contractor and shall have no affiliation or employment status with the City. Contractor shall be responsible for payment of employees, including the payment of all payroll taxes. Contractor shall provide Worker's Compensation to all employees.

SECTION FOUR: Supervision and Training. Contractor shall provide for and coordinate all supervision and training of its employees as required to operate said Center according to safe practices and procedures. The City reserves the right to conduct safety audits to determine that the Facility is being operated in a safe manner.

SECTION FIVE: Term. This Agreement shall be for a one-year period commencing on the date set forth above and shall automatically renew in one-year increments unless otherwise terminated by either party. Termination shall be provided in writing and shall be effective at a minimum of ninety (90) days following receipt of any notice of termination.

SECTION SIX: Insurance. Contractor shall have and maintain in full force and effect for the duration of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the operation of the Recycling Center, its agents, representatives, or participants. All policies shall be subject to approval by the City Attorney to form and content. Any deductibles or self-insured retentions must be declared to and approved by the City. Contractor shall maintain limits no less than:

1. Comprehensive General Liability of \$1,000,000 combined single per occurrence for bodily and personal injury, sickness, disease or death, injury to or destruction of property, including loss or use resulting therefrom.

Insurance Policies provided by the Contractor shall contain, or be endorsed to contain the following provisions:

1. General Liability and Automobile Liability Coverage. The City, its officials, employees, agents, and volunteers are to be covered as additionally insured with respect to: liability arising out of activities performed by or on behalf of the Contractor; premises used by the Contractor; automobiles owned, leased, hired, or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officials, employees, agents, or volunteers.

The Contractor's Insurance Coverage shall be primary non-contributing insurance as respects to any other insurance or self-insurance available to the City, its officials, employees, agents, or volunteers. Any insurance or self-insurance maintained by the City, its officials, employees, or volunteers shall be excess of the Contractor's Insurance and shall not contribute with it. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officials, employees, agents, or volunteers.

Coverage shall state that the Contractor's Insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

Coverage shall be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. There shall be no cross-liability exclusion.

The Contractor and its insurer agree to waive all rights of subrogation against the City, its officials, employees, agents, and volunteers for losses arising from the operation of the Recycling Center. All endorsements to policies shall be executed by an authorized representative of the insurer.

2. Requirements for All Coverage. Each Insurance Policy required by this Agreement shall be endorsed to state that coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City. The City shall be listed as an additional insured on all insurance policies required herein.
3. Effective and Termination Dates. Policies shall have concurrent starting and ending dates.
4. Verification of Coverage. Contractor shall furnish the City with Certificates of Insurance and endorsements to policies evidencing coverage required by this Agreement prior to the Effective Date of the Agreement. The Certificates of Insurance and endorsements for each Insurance Policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The City reserves the right to require complete, certified copies of all required insurance policies, at any time. The Contractor shall provide proof that any expiring coverage has been renewed or replaced at least two (2) weeks prior to the expiration of the coverage.

SECTION SEVEN: Indemnification. OCCK agrees to hold City harmless from and to indemnify City from all liability to third persons for any injuries to persons or property caused by its employees during their work at the Recycling Center.

SECTION EIGHT: Payment. The City shall remit to Contractor a payment equal to Seventy-Four Thousand Dollars (\$74,000) per year for services rendered pursuant to this Agreement. Such payment shall be remitted monthly by the City to Contractor by or before the fifteenth day of the month.

SECTION NINE: Termination. The Contractor may terminate this Agreement, at any time, by providing written notice to the City at least ninety (90) days prior to the effective date of such termination. Contractor will not be paid any amount of the Agreement that is not fulfilled because of early termination.

The City may elect to terminate this Agreement if the Contractor is in default of any of obligations herein, including, but not limited to the quality of services being provided by Contractor in the operation of the Center, an egregious violation of applicable regulations or policies adopted by the City. The City may also elect to terminate this Agreement prior to the end of the term, provided the City Commission adopts a resolution determining that a public interest exists justifying such termination.

SECTION TEN: NOTICES AND COMMUNICATIONS. All notices to the Contractor shall be in writing and shall be mailed to the Contractor at 300 N. Cedar Street, Abilene, Kansas 67410. The Contractor may be contacted by phone at the following phone numbers: (785) 263-2208.

All notices hereunder to the City shall be in writing and shall be addressed attention to the City Manager and mailed to PO Box 519, Abilene, Kansas 67410. General inquiries regarding this Agreement may be directed by phone to the Public Works Director at (785) 263-3550.

SECTION ELEVEN: ASSIGNMENT; TRANSFERRABILITY. No interest in this Agreement may be assigned or transferred by the Contractor without the consent and approval of the City.

SECTION TWELVE: SEVERABILITY. If any provision or provisions of this Agreement shall be held to be invalid, illegal, unenforceable or in conflict with any federal, state, or local law, policy or regulation, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

SECTION THIRTEEN: AMENDMENT. This Agreement may be amended at any time with the written consent of both parties.

SECTION FOURTEEN: ENTIRE AGREEMENT. This document shall constitute the entire Agreement between the undersigned Contractor and the City.

NOW, THEREFORE, in consideration of the City of Abilene agreeing to the above mentioned conditions for the right to operate the Recycling Center on behalf of the City, the City does give full and complete consent to the Contractor for the use of the aforementioned City property in accordance with the provisions of this Agreement, the ordinances and regulations of the City and any other applicable laws or regulations of the State of Kansas at any time after the effective date of this Agreement.

AGREED TO AND ACCEPTED BY THE PARTIES BELOW ON THE 2nd DAY OF JANUARY 2023.

CITY OF ABILENE, KANSAS

OCCK Inc.

By: _____
Dee Marshall, Mayor

Authorized Representative

Print Name

ATTEST:

Shayla Mohr, City Clerk

***Check Detail Register©**

Batch: 112822PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
34557	11/28/22	ABILENE KIWANIS CLUB			
E 001-002-520910		DUES-SUBSCRIPTIONS-	\$120.00	STM 112222	201 KIWANIS DUES 2022-23
		Total	\$120.00		
34558	11/28/22	ABILENE REFLECTOR-CHRONICLE			
E 001-008-520310		LEGAL PRINTING	\$49.50	EF468A92-00	BZA 22-11 PUBLIC HEARING
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$56.34	INV 111422	3RD QTRLY TREASURER'S REPORT
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$56.33	INV 111422	3RD QTRLY TREASURER'S REPORT
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$56.33	INV 111422	3RD QTRLY TREASURER'S REPORT
E 001-004-520270		TRAINING	\$69.71	STM 111522	LEGAL FOR CONCRETE PAVING PROJECT 22-1CP
		Total	\$288.21		
34559	11/28/22	ABILENE TERMITE & PEST CO			
E 001-004-520610		BUILDING MAINTENANC	\$95.00	26073	PEST CONTROL @ YARD OFFICES
		Total	\$95.00		
34560	11/28/22	AMERICAN ELECTRIC CO			
E 002-023-520610		BUILDING MAINTENANC	\$470.80	6665-107072	LED LIGHTS FOR WATER OFFICE
		Total	\$470.80		
34561	11/28/22	APAC, INC - SHEARS			
E 001-004-520640		STREET REPAIRS	\$747.11	8001858978	HOT MIX ASPHALT FOR STREET REPAIR
E 001-004-520640		STREET REPAIRS	\$664.54	8001859851	HOT MIX ASPHALT FOR STREET REPAIR
E 001-004-520640		STREET REPAIRS	\$483.37	8001859915	HOT MIX ASPHALT FOR STREET REPAIR
E 001-004-520640		STREET REPAIRS	\$431.45	8001859948	HOT MIX ASPHALT FOR STREET REPAIR
		Total	\$2,326.47		
34562	11/28/22	AXON ENTERPRISE, INC			
E 001-002-520700		RENT-CONTRACTS-MAI	\$936.00	INUS113505	2 EVIDENCE.COM LICENSE
		Total	\$936.00		
34563	11/28/22	BOBCAT OF SALINA			
E 004-042-520600		VEHICLE EXPENSES	\$295.10	76905	#19 SKIDDER FILTER WWTP
		Total	\$295.10		
34564	11/28/22	CATLETT AUTOMOTIVE INC			
E 004-041-520600		VEHICLE EXPENSES	\$76.79	128557	BATTERY FOR JUMP PACK
E 001-004-520620		EQUIPMENT REP & MAI	\$8.16	128936	#13 ADAPTORS
E 001-002-520600		VEHICLE EXPENSES	\$40.00	128936	#7 ROTORS
E 001-002-520620		EQUIPMENT REP & MAI	\$13.05	129377	#8 SPARK PLUGS
E 001-004-521080		TOOLS & MINOR EQUIP	\$10.53	129379	SPARK PLUG GAUGE
E 001-002-520620		EQUIPMENT REP & MAI	\$42.85	129388	#8 SPARK PLUGS
E 001-002-520620		EQUIPMENT REP & MAI	\$4.48	129395	#8 PLUG BOOT
E 001-002-520620		EQUIPMENT REP & MAI	\$18.04	129402	#8 GASKET SET
E 001-004-520620		EQUIPMENT REP & MAI	\$0.95	129410	NUTS
E 001-002-520620		EQUIPMENT REP & MAI	\$31.10	129540	OIL FILTERS
		Total	\$245.95		
34565	11/28/22	CBK INC			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 002-024-520700		RENT-CONTRACTS-MAI	\$128.44	LC517U 1031	OCT. COLLECTION FEES
E 004-043-520700		RENT-CONTRACTS-MAI	\$128.44	LC517U 1031	OCT. COLLECTION FEES
		Total	\$256.88		
34566	11/28/22	CENTRAL KS FREE FAIR ASSN			
E 013-131-520740		PROMOTION, ADS, MAR	\$450.00	STM 111822	KS DEPT OF AG CONF SPONSORSHIP
		Total	\$450.00		
34567	11/28/22	CLARK, MIZE & LINVILLE CHARTER			
E 001-001-520110		LEGAL	\$5,263.00	141167	OCT 2022 LEGAL SERVICE
E 001-001-520110		LEGAL	\$2,432.00	141168	OCT 2022 GENERAL RETAINER
		Total	\$7,695.00		
34568	11/28/22	CRAFCO, INC			
E 014-000-521020		ASPHALT / CRACK SEAL	\$3,822.60	9402833299	CRACK SEALING MATERIAL
E 014-000-521020		ASPHALT / CRACK SEAL	\$80.13	9402834674	CRACK SEALING MATERIAL
		Total	\$3,902.73		
34569	11/28/22	D S & O RURAL ELECTRIC COOP			
E 002-022-520510		ELECTRIC SERVICE	\$102.94	10655676	ELECTRIC SERVICE @ WATER TOWER, CLR GARTEN & STOVR
E 002-022-520510		ELECTRIC SERVICE	\$16.05	10656301	ELECTRIC SERVICE @ WATER TOWER, CLR GARTEN & STOVR
E 002-022-520510		ELECTRIC SERVICE	\$17.05	10656302	ELECTRIC SERVICE @ WATER TOWER, CLR GARTEN & STOVR
		Total	\$136.04		
34570	11/28/22	DELTA INDUSTRIAL SERVICE &			
E 001-003-520970		MISCELLANEOUS SERVI	\$97.00	INVTX22-009	NAME TAG FOR BUNKER GEAR
		Total	\$97.00		
34571	11/28/22	DK CTY EDC			
E 001-001-520260		SPECIAL PROJECTS	\$100.00	STM 111722	SPONORSHIP FOR COWTOWN CHRISTMAS
		Total	\$100.00		
34572	11/28/22	DON'S TIRE & SUPPLY			
E 001-002-520600		VEHICLE EXPENSES	\$25.00	265763	UNIT 12 FLAT REPAIR
		Total	\$25.00		
34573	11/28/22	DOWNTOWN DANCE LLC			
E 015-156-523331		DANCE/TUMBLING	\$1,572.00	STM 111522	NOV. REG FEES
		Total	\$1,572.00		
34574	11/28/22	EMPOWER FAMILY HEALTH AMERICAL LC			
E 001-001-510290		EMPLOYER CONTRB TO	\$159.00	INV111522	NOV 2022 MONTHLY COMPLIANCE FEES
		Total	\$159.00		
34575	11/28/22	FOUR SEASONS INC			
E 001-015-520710		CIVIC CENTER MAINTEN	\$7,250.00	70093	REPLACE FURNACE & A/C
		Total	\$7,250.00		
34576	11/28/22	FRIGON, ANGIE			
E 002-024-520780		REFUND EXPENSE	\$60.51	STM 111422	REFUND CREDIT ON CLOSED WATER ACCT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$60.51	
34577	11/28/22	H.E.R.S. INC			
E 003-000-520620		EQUIPMENT REP & MAI	\$520.77	60436	CABLES FOR COMPOSTER
			Total	\$520.77	
34578	11/28/22	HACH COMPANY			
E 002-023-520210		LAB ANALYSIS & EQUIP	\$1,145.83	13313210	LAB SUPPLIES
E 002-023-520210		LAB ANALYSIS & EQUIP	\$208.32	13314876	LAB SUPPLIES
E 002-023-520210		LAB ANALYSIS & EQUIP	\$2,658.68	13319574	LAB SUPPLIES
E 002-023-520210		LAB ANALYSIS & EQUIP	\$453.26	13321392	LAB SUPPLIES
E 002-023-520210		LAB ANALYSIS & EQUIP	\$43.18	13331556	LAB SUPPLIES
			Total	\$4,509.27	
34579	11/28/22	HAND, STEPHANIE			
E 001-011-520970		MISCELLANEOUS SERVI	\$42.06	STM 111722	REFUND 2 BUILDING PERMITS
			Total	\$42.06	
34580	11/28/22	HARRIS, ELAINE			
E 013-131-520260		SPECIAL PROJECTS	\$400.00	102020	TRAVEL STIPEND - 2ND PYMT
			Total	\$400.00	
34581	11/28/22	BRAD HOMMAN			
E 001-003-520680		RADIO & EQUIP REP &	\$35.00	8523	PAGER PROGRAMMING
			Total	\$35.00	
34582	11/28/22	KA-COMM, INC.			
E 020-000-530390		POLICE EQUIPMENT	\$500.00	186086	202 FORD EXPLORER RETURN TO FACTORY SPEC
			Total	\$500.00	
34583	11/28/22	KEATING, TRACY			
E 001-015-530380		MISCELLANEOUS	\$150.00	STM 111822	SANTA - MAYOR'S HOLIDAY TREE LIGHTING
			Total	\$150.00	
34584	11/28/22	KS SECRETARY OF STATE			
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$8.34	STM 112122	NOTARY SHAYLA MOHR
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$8.33	STM 112122	NOTARY SHAYLA MOHR
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$8.33	STM 112122	NOTARY SHAYLA MOHR
			Total	\$25.00	
34585	11/28/22	LEAGUE KS MUNICIPALITIES			
E 001-012-520910		DUES-SUBSCRIPTIONS-	\$100.00	23-732	JOB AD - COURT CLERK
			Total	\$100.00	
34586	11/28/22	LUMBER HOUSE TRUE VALUE			
E 001-006-530332		PARK IMPROVEMENTS	\$80.16	2011-041639	PICNIC TABLE REPAIRS
E 002-022-521080		TOOLS & MINOR EQUIP	\$27.66	2011-041662	WIRE CONNECTORS
E 001-004-521040		JANITOR SUPPLIES	\$20.79	2210-035550	HARDWARE
E 002-023-521080		TOOLS & MINOR EQUIP	\$20.79	2211-038911	HARDWARE
E 002-023-520610		BUILDING MAINTENANC	\$51.25	2211-039070	BULBS, SWITCH ANCHOR & CEMENT
E 002-023-520610		BUILDING MAINTENANC	(\$33.98)	2211-039174	RETURN BULBS

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 004-042-520210		LAB ANALYSIS & EQUIP	\$13.58	2211-039197	ZIPLOC BAGS
E 002-022-520620		EQUIPMENT REP & MAI	\$23.99	2211-040883	POLLY CUTTERS
E 001-001-520610		BUILDING MAINTENANC	\$190.40	2211-040934	CEILING HANGER WIRE - CD OFFICE REMODEL
E 001-004-520610		BUILDING MAINTENANC	\$23.29	2211-041532	FLEX GLAZE & RAZOR BLADES
E 001-015-530380		MISCELLANEOUS	\$30.98	2211-041678	REPAIR SNOWFLAKES
E 001-006-530332		PARK IMPROVEMENTS	\$44.00	2211-041705	PICNIC TABLE REPAIRS
		Total	\$492.91		
34587	11/28/22	MIDWEST CONCRETE MATERIALS			
E 002-022-520640		STREET REPAIRS	\$498.00	600285	FLOWABLE FILL & CONCRETE - 4TH & BROWN
E 002-022-520640		STREET REPAIRS	\$376.00	600368	FLOWABLE FILL & CONCRETE - 4TH & BROWN
E 027-000-530260		SPECIAL PROJECTS	\$242.50	600949	FLOWABLE FILL & CONCRETE - BUCKEYE & CHARLES RD
E 027-000-530260		SPECIAL PROJECTS	\$977.75	600950	FLOWABLE FILL & CONCRETE - 3RD & CEDAR
E 027-000-530260		SPECIAL PROJECTS	\$385.00	601033	FLOWABLE FILL & CONCRETE - BUCKEYE & CHARLES RD
		Total	\$2,479.25		
34588	11/28/22	SHAYLA MOHR			
E 001-001-520270		TRAINING	\$40.84	STM 112122	MILEAGE CCMFOA FALL INSTITUTE
E 002-024-520270		TRAINING	\$40.83	STM 112122	MILEAGE CCMFOA FALL INSTITUTE
E 004-043-520270		TRAINING	\$40.83	STM 112122	MILEAGE CCMFOA FALL INSTITUTE
		Total	\$122.50		
34589	11/28/22	MOTOROLA SOLUTIONS, INC			
E 020-000-530391		FIRE EQUIPMENT	\$10,374.00	8281458704	800 MHZ PORTABLE RADIOS
E 020-000-530391		FIRE EQUIPMENT	\$147.75	8281469236	800 MHZ PORTABLE RADIOS
E 020-000-530391		FIRE EQUIPMENT	\$204.12	8281491335	800 MHZ PORTABLE RADIOS
		Total	\$10,725.87		
34590	11/28/22	MUNICOM, LLC			
E 001-001-520150		AUDIT SERVICES	\$416.67	22292	ANNUAL DISCLOSURE COMPLIANCE CONSULTING SERVICES
E 002-024-520150		AUDIT SERVICES	\$416.67	22292	ANNUAL DISCLOSURE COMPLIANCE CONSULTING SERVICES
E 004-043-520150		AUDIT SERVICES	\$416.66	22292	ANNUAL DISCLOSURE COMPLIANCE CONSULTING SERVICES
		Total	\$1,250.00		
34591	11/28/22	INVORG INC			
E 001-011-520140		ENGINEERING	\$1,293.00	00963	OCT 2022 MONTHLY HOSTING FEES
		Total	\$1,293.00		
34592	11/28/22	OCCK INC.			
E 003-000-520490		OCCK SERVICES	\$6,166.67	122351	OCT 2022 SERVICE @ RECYCLE CENTER
		Total	\$6,166.67		
34593	11/28/22	OLSSON			
E 014-000-520140		ENGINEERING	\$9,886.70	439640	ENGINEERING SERVICES
E 014-000-520140		ENGINEERING	\$2,375.98	439922	ENGINEERING SERVICES
E 014-000-520140		ENGINEERING	\$2,445.00	439929	ENGINEERING SERVICES
		Total	\$14,707.68		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
34594	11/28/22	PACE ANALYTICAL SERVICES			
E 004-042-520210		LAB ANALYSIS & EQUIP	\$292.13	2260171210	EFFLUENT SAMPLES
E 004-042-520210		LAB ANALYSIS & EQUIP	\$292.13	2260171842	EFFLUENT SAMPLES
		Total	\$584.26		
34595	11/28/22	PHILLEY, JERRY			
E 002-024-520780		REFUND EXPENSE	\$59.74	STM 111422	REFUND OVERPAYMENT OF WATER BILL
		Total	\$59.74		
34596	11/28/22	PIONEER FARM INC			
E 001-004-520620		EQUIPMENT REP & MAI	\$10.47	581585	CUT OFF WHEEL
E 001-005-520620		EQUIPMENT REP & MAI	\$22.00	581592	FILTERS FOR CHAINSAWS
E 001-005-520620		EQUIPMENT REP & MAI	\$94.99	582360	CHAINSAW REPAIR
E 001-004-520620		EQUIPMENT REP & MAI	\$15.25	582364	BRUSHES
E 001-015-530380		MISCELLANEOUS	\$34.98	582625	TOOLS FOR XMAS LIGHTS & BANNERS
E 001-005-520620		EQUIPMENT REP & MAI	\$193.99	582648	CHAINSAW CHAINS & FUEL
E 001-015-530380		MISCELLANEOUS	\$94.96	582797	ELECTRICAL REPAIR ON LIGHT POLE
E 001-015-530380		MISCELLANEOUS	\$32.95	582889	TPOSTS FOR XMAS TREES
E 004-042-520610		BUILDING MAINTENANC	\$6.36	583115	BOLTS
		Total	\$505.95		
34597	11/28/22	REIN, BRANDON			
E 001-001-520280		TRAVEL-MEETINGS & C	\$252.70	STM 112222	MILEAGE, PARKING & TOLLS - NLC CONF
		Total	\$252.70		
34598	11/28/22	ROASTER JOES, INC			
E 001-003-520970		MISCELLANEOUS SERVI	\$46.01	2064:294648	COFFEE
		Total	\$46.01		
34599	11/28/22	RYAN & MULLIN, PA			
E 001-012-520110		LEGAL	\$2,916.67	STM 110122	CITY PROSECUTOR OCT 2022
		Total	\$2,916.67		
34600	11/28/22	CORINA RYLAND			
E 001-001-520880		SISTER CITY BOARD	\$17.90	STM 111822	POSTAGE FOR SISTER CITY
		Total	\$17.90		
34601	11/28/22	SALINA SUPPLY CO			
E 002-022-520665		METERS, RADIOS, PITS,	\$439.85	S100229689.	METER SETTERS & OPERATING WRENCH
E 002-022-520685		FIRE HYDRANTS & VALV	\$63.44	S100230293.	METER SETTERS & OPERATING WRENCH
		Total	\$503.29		
34602	11/28/22	SAMS CLUB/GECF			
E 001-003-520970		MISCELLANEOUS SERVI	\$135.92	7167	CANDY FOR HALLOWEEN
E 001-004-521010		OFFICE SUPPLIES	\$72.59	8513 06426	TOILET PAPER, COPY PAPER, WIPES
E 004-042-521010		OFFICE SUPPLIES	\$21.78	8513 06426	TOILET PAPER, COPY PAPER, WIPES
		Total	\$230.29		
34603	11/28/22	HARWOOD-SEETS, CHRISTINE			
E 001-015-520710		CIVIC CENTER MAINTEN	\$140.00	STM 111822	CIVIC CENTER CHRISTMAS TREES

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			Total	\$140.00	
34604	11/28/22	SMART INSURANCE			
E 001-004-520410		INSURANCE	\$287.00	4175	ADDITIONAL PREMIUM FOR CAT WHEEL LOADER
			Total	\$287.00	
34605	11/28/22	TBS ELECTRONICS, INC			
E 020-000-530391		FIRE EQUIPMENT	\$747.00	S210740	USED 800 MHZ RADIO
			Total	\$747.00	
34606	11/28/22	TOWNSEND COUNSELING SERVICES, LLC			
E 001-002-520120		MEDICAL SUPPLIES	\$40.00	STM 110722	206 COUNSELING
E 001-002-520120		MEDICAL SUPPLIES	\$40.00	STM 111522	206 COUNSELING
			Total	\$80.00	
34607	11/28/22	US BANK EQUIPMENT FINANCE			
E 015-151-521045		OFFICE EQUIPMENT	\$237.30	485953863	COPIER CONTRACT PAYMENT
			Total	\$237.30	
34608	11/28/22	US POST OFFICE			
E 002-024-520220		POSTAGE & METER RE	\$515.00	STM 113022	REGULAR BILLING DEC 2022
E 004-043-520220		POSTAGE & METER RE	\$515.00	STM 113022	REGULAR BILLING DEC 2022
E 003-000-520320		PRINTING & ADVERTISI	\$228.00	STM 113022	REGULAR BILLING DEC 2022
			Total	\$1,258.00	
34609	11/28/22	VERIZON			
E 001-004-520520		TELEPHONE / INTERNE	\$12.12	9919952077	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$12.12	9919952077	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$12.12	9919952077	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$12.12	9919952077	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$8.08	9919952077	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$8.08	9919952077	CELL PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$8.08	9919952077	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$41.41	9919952077	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$46.41	9919952077	CELL PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$41.41	9919952077	CELL PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$41.41	9919952077	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$41.41	9919952077	CELL PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$41.41	9919952077	CELL PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$41.41	9919952077	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$24.24	9919952077	CELL PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$41.41	9919952077	CELL PHONE SERVICE
E 001-001-520520		TELEPHONE / INTERNE	\$41.41	9919952077	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$20.01	9919952077	CELL PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$20.00	9919952077	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$41.41	9919952077	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$41.41	9919952077	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$41.41	9919952077	CELL PHONE SERVICE
E 001-003-520520		TELEPHONE / INTERNE	\$40.01	9919952077	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$40.01	9919952077	CELL PHONE SERVICE

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E 001-011-520520		TELEPHONE / INTERNE	\$40.01	9919952077	CELL PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$40.01	9919952077	CELL PHONE SERVICE
E 001-002-520520		TELEPHONE / INTERNE	\$1,106.27	9919952077	CELL PHONE SERVICE
		Total	\$1,905.20		
34610	11/28/22	VISA - UMB ADMINISTRATION			
E 001-004-520425		PHYS CAP/DRUG SCR/B	\$20.00	STM 110222	BACKGROUND CHECK STREET
E 001-004-520425		PHYS CAP/DRUG SCR/B	\$20.00	STM 110222	BACKGROUND CHECK STREET
E 001-001-520280		TRAVEL-MEETINGS & C	\$11.82	STM 110222	BREAKFAST LKM CONF
E 001-001-520280		TRAVEL-MEETINGS & C	\$351.94	STM 110222	HOTEL LKM CONF - OVERLAND PARK
E 001-001-521010		OFFICE SUPPLIES	\$6.33	STM 110222	EMPLOYEE ONLY SIGNS FOR OFFICES PER RON
E 002-024-521010		OFFICE SUPPLIES	\$6.33	STM 110222	EMPLOYEE ONLY SIGNS FOR OFFICES PER RON
E 004-043-521010		OFFICE SUPPLIES	\$6.32	STM 110222	EMPLOYEE ONLY SIGNS FOR OFFICES PER RON
E 001-004-520620		EQUIPMENT REP & MAI	\$30.98	STM 110222	STREET DEPT 4500 JOHN DEERE
E 001-001-520280		TRAVEL-MEETINGS & C	\$495.00	STM 110222	BRANDON NLC CONF
E 001-008-520910		DUES-SUBSCRIPTIONS-	\$16.30	STM 110222	MONTHLY ADOBE SUBSCRIPTION
E 001-001-520270		TRAINING	\$2.50	STM 110222	KAPIO TRAINING CONF
E 001-008-520270		TRAINING	\$7.50	STM 110222	KAPIO TRAINING CONF
E 001-001-520800		AWARDS & CONTRIBUTI	\$44.92	STM 110222	PAPER FOR CHRISTMAS PARTY INVITES
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$33.00	STM 110222	MONTHLY BASECAMP FEE
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$33.00	STM 110222	MONTHLY BASECAMP FEE
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$33.00	STM 110222	MONTHLY BASECAMP FEE
E 001-001-520320		PRINTING & ADVERTISI	\$10.49	STM 110222	KORA ORDINANCE PUBLICATION
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$10.49	STM 110222	KORA ORDINANCE PUBLICATION
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$10.48	STM 110222	KORA ORDINANCE PUBLICATION
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$61.67	STM 110222	IIMC MEMBERSHIP RENEWAL
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$61.67	STM 110222	IIMC MEMBERSHIP RENEWAL
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$61.66	STM 110222	IIMC MEMBERSHIP RENEWAL
E 001-001-521040		JANITOR SUPPLIES	\$24.04	STM 110222	PAPERTOWELS
E 002-024-521040		JANITOR SUPPLIES	\$24.04	STM 110222	PAPERTOWELS
E 004-043-521040		JANITOR SUPPLIES	\$24.05	STM 110222	PAPERTOWELS
E 001-001-520520		TELEPHONE / INTERNE	\$386.95	STM 110222	PHONE SERVICE
E 002-024-520520		TELEPHONE / INTERNE	\$386.95	STM 110222	PHONE SERVICE
E 004-043-520520		TELEPHONE / INTERNE	\$386.96	STM 110222	PHONE SERVICE
E 001-008-520520		TELEPHONE / INTERNE	\$128.99	STM 110222	PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$128.99	STM 110222	PHONE SERVICE
E 001-013-520520		TELEPHONE / INTERNE	\$160.10	STM 110222	PHONE SERVICE
E 001-002-520520		TELEPHONE / INTERNE	\$195.23	STM 110222	PHONE SERVICE
E 001-003-520520		TELEPHONE / INTERNE	\$128.99	STM 110222	PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$157.44	STM 110222	PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$108.99	STM 110222	PHONE SERVICE
E 015-151-520520		TELEPHONE / INTERNE	\$185.61	STM 110222	PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$67.58	STM 110222	PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$67.58	STM 110222	PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$67.57	STM 110222	PHONE SERVICE
E 003-000-520520		TELEPHONE / INTERNE	\$85.92	STM 110222	PHONE SERVICE
E 015-152-520520		TELEPHONE / INTERNE	\$57.01	STM 110222	PHONE SERVICE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 013-131-520520		TELEPHONE / INTERNE	\$118.32	STM 110222	PHONE SERVICE
E 001-001-521010		OFFICE SUPPLIES	\$12.38	STM 110222	TOILET PAPER
E 002-024-521010		OFFICE SUPPLIES	\$12.38	STM 110222	TOILET PAPER
E 004-043-521010		OFFICE SUPPLIES	\$12.39	STM 110222	TOILET PAPER
E 001-001-520800		AWARDS & CONTRIBUTI	\$22.19	STM 110222	CERTIFICATE HOLDERS FOR SERVICE AWARDS
		Total	\$4,286.05		
34611	11/28/22	VISA - UMB AIRPORT			
E 005-000-520520		TELEPHONE / INTERNE	\$74.90	STM 110222	INTERNET
		Total	\$74.90		
34612	11/28/22	VISA - UMB COMMUNITY DEVELOP			
E 001-011-520910		DUES-SUBSCRIPTIONS-	\$35.00	STM 110222	LEGAL ASPECTS FOR RIGHT OF ENTRY DUES
		Total	\$35.00		
34613	11/28/22	VISA - UMB CVB			
E 013-131-520270		TRAINING	\$61.50	STM 110222	KS DEPT OF COMMERCE - TO THE STARS BANQUET
E 013-131-520740		PROMOTION, ADS, MAR	\$925.00	STM 110222	SIGNS
E 001-001-520700		RENT-CONTRACTS-MAI	\$49.00	STM 110222	MONTHLY STREAMING FEE FOR CITY COMMISSION
E 013-131-520320		PRINTING & ADVERTISI	\$13.83	STM 110222	SOCIAL MEDIA ADS
E 013-131-520740		PROMOTION, ADS, MAR	\$4.55	STM 110222	SOCIAL MEDIA ADS
E 013-131-521010		OFFICE SUPPLIES	\$150.97	STM 110222	TOURISM CONFERENCE SUPPLIES
E 013-131-520520		TELEPHONE / INTERNE	\$155.00	STM 110222	OCTOBER PHONE/INTERNET SERVICE
E 013-131-520740		PROMOTION, ADS, MAR	\$225.19	STM 110222	2022 KS TOURISM CONF TABLE SPONSORSHIP
E 013-131-520740		PROMOTION, ADS, MAR	\$62.87	STM 110222	2022 KS TOURISM CONF TABLE SPONSORSHIP
E 013-131-520740		PROMOTION, ADS, MAR	\$231.09	STM 110222	2022 KS TOURISM CONF TABLE SPONSORSHIP
E 013-131-520320		PRINTING & ADVERTISI	\$100.00	STM 110222	SOCIAL MEDIA ADS
E 013-131-521010		OFFICE SUPPLIES	\$58.48	STM 110222	OFFICE SUPPLIES
E 013-131-520270		TRAINING	\$42.36	STM 110222	DINNER @ KS TOURISM CONF
E 013-131-520320		PRINTING & ADVERTISI	\$100.00	STM 110222	SOCIAL MEDIA ADS
E 013-131-520270		TRAINING	\$595.20	STM 110222	LODGING FOR KS TOURISM CONF
E 013-131-520740		PROMOTION, ADS, MAR	\$198.00	STM 110222	2022 KS TOURISM CONF TABLE SPONSORSHIP
E 013-131-520320		PRINTING & ADVERTISI	\$15.98	STM 110222	SOCIAL MEDIA ADS
E 001-015-530380		MISCELLANEOUS	\$165.59	STM 110222	MAYOR'S HOLIDAY TREE LIGHTING
E 013-131-520320		PRINTING & ADVERTISI	\$91.97	STM 110222	SOCIAL MEDIA ADS
E 013-131-520320		PRINTING & ADVERTISI	\$100.00	STM 110222	SOCIAL MEDIA ADS
E 013-131-520320		PRINTING & ADVERTISI	\$25.06	STM 110222	SOCIAL MEDIA ADS
E 013-131-520320		PRINTING & ADVERTISI	\$28.47	STM 110222	SOCIAL MEDIA ADS
		Total	\$3,400.11		
34614	11/28/22	VISA - UMB FIRE DEPT			
E 001-003-520270		TRAINING	\$66.98	STM 110222	HOTEL 2 DAY TRAINING WICHITA
E 001-003-520620		EQUIPMENT REP & MAI	\$46.04	STM 110222	REPAIR CHAINSAW ON E-31
E 001-003-520610		BUILDING MAINTENANC	\$50.49	STM 110222	ELECTRICAL CIRCUIT TRACER
E 001-003-520620		EQUIPMENT REP & MAI	\$4.50	STM 110222	LIGHTBULBS FOR E-31 BUMPER
E 001-003-520610		BUILDING MAINTENANC	\$250.35	STM 110222	OFFICE WINDOW
E 001-003-521040		JANITOR SUPPLIES	\$154.95	STM 110222	BATHROOM SUPPLIES
E 001-003-521060		GASOLINE-OIL-LUBRICA	\$16.31	STM 110222	RESTOCK CHAINSAW BAR OIL

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-003-521060		GASOLINE-OIL-LUBRICA	\$33.89	STM 110222	FUEL FOR PUMPS
E 001-003-520620		EQUIPMENT REP & MAI	\$40.08	STM 110222	AIRLINE FITTINGS
E 001-003-520620		EQUIPMENT REP & MAI	\$44.88	STM 110222	AIRLINE FITTINGS
E 001-003-520620		EQUIPMENT REP & MAI	\$20.65	STM 110222	REPLACED AIR FILTER FOR PUMP ON SQUAD 35
E 001-003-521231		FIRE EQUIPMENT	\$10.99	STM 110222	ROTOZIP BITS
E 001-003-520610		BUILDING MAINTENANC	\$339.95	STM 110222	LIGHT FIXTURES FOR FIRE HOUSE
E 001-003-521040		JANITOR SUPPLIES	\$29.96	STM 110222	CLEANING SUPPLIES
E 001-003-520610		BUILDING MAINTENANC	(\$189.98)	STM 110222	CREDIT FOR RETURNED LIGHTS
E 001-003-520610		BUILDING MAINTENANC	\$15.45	STM 110222	OFFICE WINDOW
E 001-003-521040		JANITOR SUPPLIES	\$39.98	STM 110222	AIR FRESHERNERS FOR RESTROOMS
		Total	\$975.47		
34615	11/28/22	VISA - UMB PARKS			
E 001-006-520600		VEHICLE EXPENSES	\$12.00	STM 110222	MOWER TIRE REPAIR
E 015-151-520270		TRAINING	\$30.98	STM 110222	MEETING MEAL
E 015-157-520610		BUILDING MAINTENANC	\$56.98	STM 110222	GYM CURTAIN SWITCH
E 015-156-520270		TRAINING	\$23.67	STM 110222	BALLFIELD MEETING
E 001-006-520610		BUILDING MAINTENANC	\$78.08	STM 110222	SUPPLIES FOR GREENHOUSE ROOF REPAIR
E 008-000-530365		FRIENDS OF THE PARK	\$36.98	STM 110222	CONCRETE PAINT FOR THE FOUNTAIN PAD
E 008-000-530365		FRIENDS OF THE PARK	\$288.42	STM 110222	ROSES FOR THE MEMORIAL TRIANGLE FOUNTAIN BED
E 008-000-530365		FRIENDS OF THE PARK	\$254.85	STM 110222	DRIP SYSTEM TUBING
E 015-157-521040		JANITOR SUPPLIES	\$8.25	STM 110222	JANITOR SUPPLIES
E 015-157-521040		JANITOR SUPPLIES	\$261.06	STM 110222	JANITOR SUPPLIES
E 008-000-530260		SPECIAL PROJECTS	\$12.58	STM 110222	DRIP SYSTEM FITTINGS
E 008-000-530365		FRIENDS OF THE PARK	(\$21.99)	STM 110222	REFUND FOR RETURNED FLOAT
E 008-000-530260		SPECIAL PROJECTS	\$31.98	STM 110222	FOUNTAIN FLOAT & SEALER
E 008-000-530365		FRIENDS OF THE PARK	\$7.18	STM 110222	DUCT SEAL - FOUNTAIN INSTALLATION
E 008-000-530260		SPECIAL PROJECTS	(\$2.82)	STM 110222	REFUND FOR DELAYED ITEM
E 001-006-521080		TOOLS & MINOR EQUIP	\$3.96	STM 110222	METAL STRAPPING
E 015-151-520270		TRAINING	\$17.35	STM 110222	MEETING MEAL
E 015-156-520270		TRAINING	\$97.50	STM 110222	BALLFIELD MEETING
E 015-157-521040		JANITOR SUPPLIES	\$39.11	STM 110222	HAND SOAP
E 001-006-521160		LAWN & GARDEN SUPP	\$47.00	STM 110222	TARP FOR FOUNTAIN
E 001-006-520610		BUILDING MAINTENANC	\$47.88	STM 110222	RV ANTIFREEZE FOR SINKS/TOILETS
E 015-151-520320		PRINTING & ADVERTISI	\$52.49	STM 110222	YEARBOOK AD
E 001-006-521040		JANITOR SUPPLIES	\$19.58	STM 110222	TRASH BAGS
E 001-006-521040		JANITOR SUPPLIES	\$29.73	STM 110222	RUBBER GLOVES
E 001-006-520610		BUILDING MAINTENANC	\$5.96	STM 110222	BLDG KEYS
E 001-006-520610		BUILDING MAINTENANC	\$80.98	STM 110222	PORTABLE HEATERS FOR BATHROOMS FOR COLD STREAK
E 001-006-521080		TOOLS & MINOR EQUIP	\$10.99	STM 110222	TRAILER BALL HITCH
E 015-153-522900		SPECIAL EVENTS	\$100.00	STM 110222	GIFT CARDS FOR COSTUME CONTEST
E 001-006-521160		LAWN & GARDEN SUPP	\$3.99	STM 110222	DUCT SEAL FOR NEW FOUNTAIN
E 008-000-530365		FRIENDS OF THE PARK	\$38.99	STM 110222	PUMP FOR NEW FOUNTAIN
E 001-006-520270		TRAINING	\$45.00	STM 110222	PESTICIDE RECERTIFICATION
E 001-006-521160		LAWN & GARDEN SUPP	\$65.70	STM 110222	BIRD BATH REPAIR
E 001-013-520970		MISCELLANEOUS SERVI	\$1,634.24	STM 110222	SR CENTER DINING CHAIRS
E 015-153-522320		TOURNAMENT SUPPLIE	\$120.00	STM 110222	HOA VB TOURNEY SACTION FEE

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Batch: 112822PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$3,538.65	
34616	11/28/22	VISA - UMB POLICE DEPT			
E 001-002-520220		POSTAGE & METER RE	\$12.05	STM 110222	POSTAGE FOR CASE #2022-5148
E 001-002-521010		OFFICE SUPPLIES	\$49.73	STM 110222	CUBIC STORAGE BINS
E 001-002-521010		OFFICE SUPPLIES	\$500.33	STM 110222	TV & WALL MOUNT FOR TRAINING ROOM.
E 001-002-520220		POSTAGE & METER RE	\$12.05	STM 110222	POSTAGE CASE 2022-5248
E 001-002-520800		AWARDS & CONTRIBUTI	\$146.26	STM 110222	HALLOWEEN CANDY FOR TRUNK OR TREAT EVENTS
E 001-002-521010		OFFICE SUPPLIES	\$191.47	STM 110222	WHITE BOARD FOR TRAINING ROOM
E 001-002-520600		VEHICLE EXPENSES	\$8.00	STM 110222	WASH TRUCK #10
E 001-002-521010		OFFICE SUPPLIES	\$48.50	STM 110222	WATER FOR OFFICE
E 001-002-521150		UNIFORMS & ALTERATI	\$162.99	STM 110222	UNIFORM
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 110222	CAR WASH
E 001-002-521010		OFFICE SUPPLIES	\$109.23	STM 110222	TV WALL MOUNT
E 001-002-520600		VEHICLE EXPENSES	\$13.11	STM 110222	WASH CAR #9
E 001-002-520600		VEHICLE EXPENSES	\$10.00	STM 110222	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$11.00	STM 110222	CAR WASH
E 001-002-521010		OFFICE SUPPLIES	\$27.18	STM 110222	COOKIES FOR OPEN HOUSE
E 001-002-521230		AMMUNITION / RANGE S	\$79.99	STM 110222	RANGE EQUIPMENT - SHOT TIMER
E 001-002-521150		UNIFORMS & ALTERATI	\$51.80	STM 110222	UNIFORM
E 001-002-521150		UNIFORMS & ALTERATI	\$54.20	STM 110222	UNIFORM
E 001-002-521010		OFFICE SUPPLIES	(\$65.53)	STM 110222	WALL MOUNT REFUND
E 001-002-520270		TRAINING	\$25.88	STM 110222	WORK LUNCH
E 001-002-520600		VEHICLE EXPENSES	\$10.00	STM 110222	CAR WASH
E 001-002-520270		TRAINING	\$12.85	STM 110222	TRAINING MEAL 10/16
E 001-002-521010		OFFICE SUPPLIES	\$35.46	STM 110222	HAND WIPES FOR FINGERPRINTS & BROTHER GENUINE P
E 001-002-520270		TRAINING	\$6.90	STM 110222	LUNCH FOR 210 DURING ACTIVE SHOOTER TRAINING
E 001-002-520270		TRAINING	\$13.31	STM 110222	TRAINING MEAL 10/17
E 001-002-520270		TRAINING	\$9.13	STM 110222	DINNER FOR 210 DURING ACTIVE SHOOTER TRAINING
E 001-002-520270		TRAINING	\$12.88	STM 110222	TRAINING MEAL 10/17
E 001-002-520270		TRAINING	\$10.95	STM 110222	LUNCH 210 ACTIVE SHOOTER TRAINING
E 001-002-520270		TRAINING	\$15.50	STM 110222	TRAINING MEAL 10/18
E 001-002-520270		TRAINING	\$21.41	STM 110222	TRAINING MEAL 10/18
E 001-002-521060		GASOLINE-OIL-LUBRICA	\$33.96	STM 110222	TRAINING FUEL FOR CAR 5
E 001-002-520600		VEHICLE EXPENSES	\$41.86	STM 110222	KEYS FOR CARS
E 001-002-520270		TRAINING	\$13.41	STM 110222	DINNER 210 ACTIVE SHOOTER TRAINING
E 001-002-520600		VEHICLE EXPENSES	\$3.98	STM 110222	KEYS FOR CARS
E 001-002-520600		VEHICLE EXPENSES	(\$8.97)	STM 110222	RETURN
E 001-002-520270		TRAINING	\$10.94	STM 110222	LUNCH 210 ACTIVE SHOOTER TRAINING
E 001-002-520270		TRAINING	\$14.45	STM 110222	TRAINING MEAL 10/19
E 001-002-520270		TRAINING	\$15.02	STM 110222	TRAINING MEAL 10/19
E 001-002-521150		UNIFORMS & ALTERATI	(\$121.00)	STM 110222	RETURN
E 001-002-520270		TRAINING	\$16.59	STM 110222	LUNCH 210 ACTIVE SHOOTER TRAINING
E 001-002-521010		OFFICE SUPPLIES	\$12.29	STM 110222	LARGE ID CARD HOLDERS FOR OFFICE
E 001-002-520270		TRAINING	\$13.67	STM 110222	LUNCH 210 TRAINING
E 001-002-520930		K9 EQUIPMENT MAINTEN	\$60.00	STM 110222	BOARDING FOR K9 ADDIE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-002-520270		TRAINING	\$14.45	STM 110222	TRAINING MEAL
E 001-002-520270		TRAINING	\$17.18	STM 110222	TRAINING MEAL
E 001-002-520270		TRAINING	\$16.05	STM 110222	TRAINING MEAL 210
E 001-002-520600		VEHICLE EXPENSES	\$8.00	STM 110222	TRUCK #10 WASH
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 110222	CAR WASH
E 001-002-520270		TRAINING	\$12.13	STM 110222	LUNCH 210 TRAINING
E 001-002-520270		TRAINING	\$554.40	STM 110222	TRAINING LODGING
E 001-002-521010		OFFICE SUPPLIES	\$27.28	STM 110222	BATHROOM BINS
E 001-002-520600		VEHICLE EXPENSES	\$10.00	STM 110222	CAR WASH
		Total	\$2,386.32		

34617 11/28/22 VISA - UMB PUBLIC WORKS

E 002-023-520620		EQUIPMENT REP & MAI	\$9.84	STM 110222	FUEL
E 002-023-520210		LAB ANALYSIS & EQUIP	\$350.00	STM 110222	WTP LAB ACCREDITATION
E 004-041-520970		MISCELLANEOUS SERVI	\$14.00	STM 110222	JOB FAIR CANDY
E 001-004-520600		VEHICLE EXPENSES	\$124.27	STM 110222	REPAIR TRACTOR
E 001-004-521010		OFFICE SUPPLIES	\$37.65	STM 110222	COFFEE
E 004-041-521140		FIRST AID & MEDICAL S	\$48.03	STM 110222	BINDER, SAFETY GLASSES, CARD READER
E 002-023-520670		WELL MAINTENANCE	\$248.95	STM 110222	SIGNS SAFETY
E 002-022-520620		EQUIPMENT REP & MAI	\$53.50	STM 110222	REPAIR CONCRETE SAW
E 001-004-520620		EQUIPMENT REP & MAI	\$270.12	STM 110222	JOHN DEERE 4500 TRACTOR REPAIR PARTS
E 001-004-521010		OFFICE SUPPLIES	\$5.79	STM 110222	DRY ERASE MARKERS
E 001-004-521060		GASOLINE-OIL-LUBRICA	\$73.08	STM 110222	CUTTING TORCH
E 001-004-521010		OFFICE SUPPLIES	\$12.00	STM 110222	STAMPS
E 014-000-521135		TRAFFIC SIGNAL MAINT	\$40.75	STM 110222	SHIPPING
E 002-022-521010		OFFICE SUPPLIES	\$6.51	STM 110222	MARKERS
E 002-022-521010		OFFICE SUPPLIES	\$6.76	STM 110222	MARKERS
E 001-004-521010		OFFICE SUPPLIES	\$27.67	STM 110222	HANGING FILE FOLDERS
E 001-001-520870		TREE BOARD	\$20.99	STM 110222	BABY GIFT & POPSICLES
E 004-042-521010		OFFICE SUPPLIES	\$14.78	STM 110222	BABY GIFT & POPSICLES
E 004-041-520970		MISCELLANEOUS SERVI	\$73.04	STM 110222	TRIMBLE BATTERIES
E 001-001-520870		TREE BOARD	\$61.16	STM 110222	BINDERS & TAB DIVIDERS
E 001-004-520600		VEHICLE EXPENSES	\$218.04	STM 110222	SOFTWARE SUBSCRIPTION FOR EQUIPMENT MAINT
E 002-023-521080		TOOLS & MINOR EQUIP	\$31.39	STM 110222	SAWBLADES
E 002-023-521010		OFFICE SUPPLIES	\$81.92	STM 110222	INK CARTRIDGES
E 004-042-521010		OFFICE SUPPLIES	\$751.58	STM 110222	PRINTER
E 001-004-520640		STREET REPAIRS	\$36.00	STM 110222	BROOMS
E 002-023-520610		BUILDING MAINTENANC	\$120.16	STM 110222	LIGHT BULBS
E 002-023-520610		BUILDING MAINTENANC	(\$120.16)	STM 110222	RETURN LIGHT BULBS
		Total	\$2,617.82		

34618 11/28/22 VYVE TECHNOLOGY SOLUTIONS

E 001-001-520520		TELEPHONE / INTERNE	\$31.67	85213	COMPLETE CUSTOMER'S SECURITY AUDIT FORM
E 002-024-520520		TELEPHONE / INTERNE	\$31.67	85213	COMPLETE CUSTOMER'S SECURITY AUDIT FORM
E 004-043-520520		TELEPHONE / INTERNE	\$31.66	85213	COMPLETE CUSTOMER'S SECURITY AUDIT FORM
E 001-008-520520		TELEPHONE / INTERNE	\$35.63	85319	CHANGE KELSEY TO ADMIN STATUS
E 001-001-520520		TELEPHONE / INTERNE	\$11.87	85319	CHANGE KELSEY TO ADMIN STATUS

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Batch: 112822PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$142.50	
34619	11/28/22	MARILYN MEEHAN			
E 001-001-520280		TRAVEL-MEETINGS & C	\$42.75	STM 111822	TABLECLOTHS FROM CITY MEETING
			Total	\$42.75	
34620	11/28/22	XEROX FINANCIAL SERVICES			
E 001-002-520700		RENT-CONTRACTS-MAI	\$249.15	3579782	COPIER LEASE
E 001-004-521010		OFFICE SUPPLIES	\$158.07	3584220	COPIER LEASE
E 013-131-520320		PRINTING & ADVERTISI	\$33.25	3589859	NOV COPY MACHINE
			Total	\$440.47	
34621	11/28/22	ZOOK, KARI			
E 001-008-520270		TRAINING	\$193.10	STM 112122	MILEAGE & TURNPIKE FEE - NLC CONF
			Total	\$193.10	
002000 Astra Bank checking					
				\$97,906.12	

Fund Summary

002000 Astra Bank checking	
001 GENERAL FUND	\$37,240.37
002 WATER FUND	\$9,667.35
003 RECYCLING FUND	\$7,001.36
004 SEWER FUND	\$3,918.87
005 AIRPORT FUND	\$74.90
008 SPECIAL PARKS & REC	\$646.17
013 TOURISM & CONVENTION FUND	\$4,268.51
014 SPECIAL STREET FUND	\$18,651.16
015 RECREATION COMMISSION	\$2,859.31
020 EQUIPMENT RESERVE FUND	\$11,972.87
027 STORM DRAINAGE	\$1,605.25
	<u>\$97,906.12</u>

City of Abilene
Payroll Expenditures Report
11/25/2022 PR #24

PAYROLL CODE		TOTALS	
	NET SALARIES	\$	89,148.95
051 & 501	OASDI - CITY/EMPLOYEE	\$	15,589.74
049 & 502	MEDICARE - CITY/EMPLOYEE	\$	3,646.06
001	FEDERAL WITHHOLDING - EMPLOYEE	\$	10,128.79
503	KPERS - CITY	\$	7,305.06
056, 057, 059	KPERS EMPLOYEE	\$	4,427.29
		\$	11,732.35
505	KPERS RETIREE/EMPLOYER	\$	-
153	KPERS GROUP LIFE - EMPLOYEE	\$	154.50
504	KPF - CITY	\$	12,616.80
61	KPF EMPLOYEE	\$	3,923.87
		\$	16,540.67
155	KPF GROUP LIFE- EMPLOYEE	\$	78.01
105 & 540	FTC 457 - CITY/EMPLOYEE	\$	1,325.00
204	LPL FINANCIAL 529 - EMPLOYEE	\$	50.00
110	LPL FINANCIAL SAVINGS - EMPLOYEE	\$	275.00
130 & 530	ICMA 457 CITY/EMPLOYEE	\$	-
005	STATE TAX - EMPLOYEE	\$	5,579.85
120	AFLAC After Tax D&L - EMPLOYEE	\$	250.96
170	AFLAC Before Tax INSURANCE - EMPLOYEE	\$	546.60
104	VSP VISION PLANS - EMPLOYEE	\$	241.99
140	HEALTH INSURANCE - EMPLOYEE	\$	6,734.86
510	HEALTH INSURANCE - CITY	\$	19,157.19
		\$	25,892.05
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	\$	477.50
506	HEALTH SAVINGS ACCOUNT - CITY	\$	350.00
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	\$	350.61
114 & 560	ABILENE PHYSICAL THERAPY - CITY/EMPLOYEE	\$	-
215	KS Support order- EMPLOYEE	\$	392.25
216	KS Support order- EMPLOYEE	\$	-
206	CA Support order - EMPLOYEE	\$	-
150	FLEXIBLE SPENDING ACCOUNT - EMPLOYEE	\$	883.34
121	POLICE & FIREMENS INS. - EMPLOYEE	\$	20.92
211	GARNISHMENT - EMPLOYEE	\$	-
	TOTAL PAYROLL EXPENDITURES	\$	183,655.14