



ABILENE CITY COMMISSION - REGULAR MEETING AGENDA
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET
May 23, 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

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 May 23, 2022, City Commission Meeting
5. Meeting Minutes: May 9, 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. Insurance Dividend Check presentation-Doug Smart
8. Consider approval of the Mayor's recommendation to appoint Ross Boelling to the Convention and Visitors Bureau Board – term ending the second Monday in January 2024.
9. Consider approval of the Mayor's recommendation to reappoint Sarah Anderson to the Library Board - four year term ending April 30, 2026.

Reports

10. City Manager's Reports

Adjournment

11. Consideration of a motion to adjourn the May 23, 2022, City Commission meeting.

Future Meeting Reminders:

- City Commission Study Session, June 6th at 4 p.m.
- City Commission Meeting, June 13th at 4 p.m.



Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
May 9, 2022 @ 4:00 p.m.
Abilene, Kansas

1. Call to Order

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

Staff Present: City Manager Marsh, Human Resources Director/City Clerk Mohr, Finance Director Rothchild, City Attorney Martin, Convention and Visitors Bureau Director Roller-Weeks, Parks and Recreation Director Timbrook, Fire Chief Strunk, Community Development Director Zook, Police Chief Hatter, Public Works Director Schrader, Administrative Assistant Briand, Deputy City Clerk Efurd and Streets and Utilities Superintendent Hawk.

3. Pledge of Allegiance

Consent Agenda

- 4. Agenda Approval for the May 9, 2022, City Commission Meeting**
- 5. Meeting minutes: April 25, 2022, Regular Meeting**

Motion by Commissioner Rein, seconded by Commissioner Witt to approve the Consent Agenda as presented. Roll call vote: Kollhoff YES, Miller YES, Witt YES, Rein YES, Marshall YES. Motion carried unanimously 5-0.

Public Comments and Communications

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

Julie Roller Weeks, Convention and Visitors Bureau Director announced that Abilene is once again a finalist in the USA Today Best Historic Small-Town contest.

Old and New Business

7. Consider approval of Ordinance No. 22-3415, **AN ORDINANCE AUTHORIZING THE SALE, CONSUMPTION AND POSSESSION OF ALCOHOLIC LIQUOR AT A SPECIFIED LOCATION ON THE PUBLIC RIGHT-OF-WAY AND APPROVING THE CLOSURE OF PUBLIC PROPERTY FOR ARTS AND ALES, AN ARTS COUNCIL OF DICKINSON COUNTY FUNDRAISER.**

Motion by Commissioner Witt, seconded by Commissioner Kollhoff to approve Ordinance No. 22-3415, **AN ORDINANCE AUTHORIZING THE SALE, CONSUMPTION AND POSSESSION OF ALCOHOLIC LIQUOR AT A SPECIFIED LOCATION ON THE PUBLIC RIGHT-OF-WAY AND APPROVING THE CLOSURE OF PUBLIC PROPERTY FOR ARTS AND ALES, AN ARTS COUNCIL OF DICKINSON COUNTY FUNDRAISER.** Roll call vote: Witt YES, Kollhoff YES, Rein YES, Miller YES, Marshall YES. Motion carried unanimously 5-0.

8. Consider approval of new Library Board reappointment application form.

Wendy Moulton, Library Director, informed the Commission that other libraries she has contacted only require an email to the Library Director stating their interest in being reappointed.

Sheila Biggs expressed her dislike regarding the reappointment process being requested for the Library Board.

Motion by Commissioner Witt, seconded by Commissioner Rein to approve the Library Board reappointment form.

Motion by Commissioner Witt to amend his previous motion and move to table this item until the May 16th City Commission meeting for further discussion at the next regular meeting of the Library Board. Roll call vote: Witt YES, Rein YES, Miller YES, Kollhoff YES, Marshall YES. Motion carried unanimously 5-0.

9. Consider approval of a bid from JCI in an amount not to exceed \$36,171.00 to rebuild Influent Pump #1 at the Wastewater Treatment Plant.

Motion by Commissioner Rein, seconded by Commissioner Witt to approve the bid from JCI in an amount not to exceed \$36,171.00 to rebuild Influent Pump #1 at the Wastewater Treatment Plant. Roll call vote: Witt YES, Kollhoff YES, Miller YES, Rein YES, Marshall YES. Motion carried unanimously 5-0.

10. Multi-family home water meter discussion.

City Manager Marsh updated the Commission about the meeting between City staff and the Mobile Home Park owners. The meeting was very productive and City staff believes a mutual agreement will be met that will satisfy both the Mobile Home Park owners and the City of Abilene.

11. Executive Session: Motion by Commissioner Kollhoff, seconded by Commissioner Witt to recess into executive session for thirty minutes based upon the need for preliminary discussion of the acquisition of real property pursuant to K.S.A. 75-4319(b)(6). The meeting will resume in this room at 4:56 p.m. Roll call vote: Kollhoff YES, Miller YES, Rein YES, Witt YES, Marshall YES. Motion carried unanimously 5-0.

The open public meeting resumed at 4:56 p.m.

Reports

12. City Manager reports

We closed on the sale of 8 more lots in Golden Belt Heights East on Friday, April 29th. There are approximately twenty-six more lots that have been reserved and could close within 90 days. This also means we will need to look at the possibility of extending some of the infrastructure. I have contacted Olssen Engineering regarding this.

Police Department remodel update: We are still waiting on some punch list items to be finalized and the electrical work needs to be completed. The delay with the electrical subcontractor is a supply chain issue and is looking like July before components could be received. We are working with the architect and general contractor to ensure all avenues are being pursued and all other work is completed.

Julie plans to open the Visitors Center starting after Memorial Day.

NW 14th Street update: Olssen Engineering is working on the stormwater drainage for the project. Still shooting for a Fall bid letting with construction starting in 2023.

At your seat you will find the budget calendar for the 2023 budget cycle. If you have any questions, please let Marcus or I know.

Adjournment

13. Consideration of a motion to adjourn the May 9, 2022, City Commission meeting.

Motion by Commissioner Witt, seconded by Commissioner Rein to adjourn at 5:00 p.m. Roll call vote: Witt YES, Rein YES, Miller YES, Kollhoff YES, Marshall YES. Motion carried unanimously 5-0.

(Seal)

Dee Marshall, Mayor

ATTEST:

Shayla L. Mohr
City Clerk

Ron Marsh

From: Dee Marshall
Sent: Tuesday, May 17, 2022 3:31 PM
To: Ron Marsh
Subject: board appointments

Ron,

Below are my recommendations for the CVB and Library Board appointments,

I recommend Ross Boelling for governing body approval to the CVB Advisory Board for a term commencing upon approval and ending the second Monday of January 20~~25~~²⁴

I recommend Sarah Anderson for governing body approval to the Library Board for a 4 year term ending April 30, 20~~26~~

At this time I do not recommend any other applicants

Thanks

Dee

From: noreply@civicplus.com
To: [Penny Soukup](#)
Subject: Online Form Submittal: Board & Commission Application Form
Date: Monday, March 7, 2022 9:33:28 AM

If you are having problems viewing this HTML email, click to view a [Text version](#).

Board & Commission Application Form

Please complete the online form below.

Personal Information

Select the Board, Commission, or Committee applying for: * **Convention & Visitors Bureau**

Name: *

Address: *

Home Phone Number: *

Business Address: *

Business Phone Number: *

Occupation: *

Email Address:

Residency Information

Length of Residency in Dickinson County: *

Are you a registered voter: * Yes No

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees? * Yes No

If yes, which:

Have you served on a City Board, Commission, or Committee before? * Yes No

If yes, which:

Please list organization memberships and positions held:

Additional Comments:

* indicates required fields.

View any uploaded files by [signing in](#) and then proceeding to the link below:
<http://abilenecityhall.com/Admin/FormHistory.aspx?SID=1548>

The following form was submitted via your website: Board & Commission Application Form

Select the Board, Commission, or Committee applying for:: Convention & Visitors Bureau

Name:: Ross Boelling

Address:: 2574 1800 Ave

Home Phone Number:: 785-257-3008

Business Address:: 200 SE 5th PO Box 744

Business Phone Number:: 785-263-1077

Occupation:: President and General Manager Abilene & Smoky Valley Railroad

Email Address:: gm.asvrail@gmail.com

Length of Residency in Dickinson County:: Most recently since 2016. Total 31 of 66 years

Are you a registered voter:: Yes

Are you currently serving on other Boards, Commissions, or Committees?: No

If yes, which::

Have you served on a City Board, Commission, or Committee before?: No

If yes, which::

Please list organization memberships and positions held:: Woodbine Lions Club - President;
Kansas Silver Haired Legislature - President and DK Co representative;
NCFHAAA Advisory Council member;
Kansas Central Division, National Model Railroad Association, Superintendent;
Lyona Cemetery Board #25, Treasurer

Additional Comments::

Additional Information:

Form submitted on: 3/7/2022 9:33:23 AM

Submitted from IP Address: 69.194.219.18

Referrer Page: No Referrer - Direct Link

Form Address: <http://abilenecityhall.com/Forms.aspx?FID=85>

CITY OF ABILENE
BOARDS & COMMISSIONS
REAPPOINTMENT CONSIDERATION

BOARD MEMBER: Sarah Anderson
ADDRESS: 1213 N Kuneey Abilene, KS 67410
BOARD CURRENTLY SERVING: Library

I would like to be considered for another term on the above-mentioned City of Abilene board.

Sarah Anderson
SIGNATURE

5/11/22
DATE

The following form was submitted via your website: Board & Commission Application Form

Select the Board, Commission, or Committee applying for:: Library Board

Name:: Sarah Wilson

Address:: 217 W 1st Street

Home Phone Number:: 785-571-2298

Business Address:: Work from home

Business Phone Number:: Same as home

Occupation:: Accountant

Email Address:: Swilson1104@gmail.com

Length of Residency in Dickinson County:: 3 years

Are you a registered voter:: Yes

Are you currently serving on other Boards, Commissions, or Committees?: Yes

If yes, which:: CVB

Have you served on a City Board, Commission, or Committee before?: Yes

If yes, which:: Old Abilene Town

Please list organization memberships and positions held:: Treasurer for OAT

Additional Comments:: I'm no longer on the OAT board and looking to get involved in the community.

***Check Detail Register©**

Batch: 052322PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
33516	05/23/22	ANTRIS INC			
E 001-011-520910		DUES-SUBSCRIPTIONS-	\$87.00	2584	MONTHLY SUBSCRIPTION (2 ACCTS X 3 MONTHS EACH
		Total	\$87.00		
33517	05/23/22	APAC, INC - SHEARS			
E 001-004-520640		STREET REPAIRS	\$1,356.12	8001854692	7TH & KUNEY WATER LEAK HOLE
E 002-022-520640		STREET REPAIRS	\$875.56	8001854871	7TH & KUNEY WATER LEAK HOLE
E 002-022-520640		STREET REPAIRS	\$1,001.88	8001854907	7TH & KUNEY WATER LEAK HOLE
		Total	\$3,233.56		
33518	05/23/22	ASTRA BANK			
E 015-152-521050		CONCESSION SUPPLIE	\$200.00	STM 051622	POOL & BD START UPS
E 015-153-521050		CONCESSION SUPPLIE	\$250.00	STM 051622	POOL & BD START UPS
		Total	\$450.00		
33519	05/23/22	BIZ SWAG			
E 015-153-522300		YOUTH SPORTS SUPPLI	\$1,608.00	1361	SOCCER & BASEBALL SHIRTS
E 001-003-521150		UNIFORMS & ALTERATI	\$182.50	1373	UNIFORM SHIRTS
		Total	\$1,790.50		
33520	05/23/22	BLACKWELL & STRUBLE			
E 001-012-520110		LEGAL	\$500.00	STM 051122	MURPHY JURGENSEN 21-0430, GEMES 21-0280
		Total	\$500.00		
33521	05/23/22	BOYD EXCAVATING INC			
E 001-004-520640		STREET REPAIRS	\$500.00	4937	REMOVAL OF RR TRACK WASHINGTON ST/REPAIR ST/SUBGRADE REPAIRS 500 BLK NE 8TH
E 014-000-530230		STREET PROJECTS - C.I	\$3,840.00	4943	REMOVAL OF RR TRACK WASHINGTON ST/REPAIR ST/SUBGRADE REPAIRS 500 BLK NE 8TH
		Total	\$4,340.00		
33522	05/23/22	BRIAND, KELSEY			
E 001-001-520270		TRAINING	\$33.64	STM 051622	MILEAGE TO DERBY TRAINING
E 001-008-520270		TRAINING	\$100.91	STM 051622	MILEAGE TO DERBY TRAINING
		Total	\$134.55		
33523	05/23/22	BRIANS PLUMBING INC			
E 005-000-520610		BUILDING MAINTENANC	\$548.35	4625	INSTALL NEW SEWAGE PUMP
		Total	\$548.35		
33524	05/23/22	CLIFFORD M. BURT			
E 001-006-521161		TREE MAINTENANCE	\$2,300.00	578476	TREE REMOVAL, TRIMMING BY TENNIS CRTS, STUMPS REMOVED
		Total	\$2,300.00		
33525	05/23/22	CASCO INDUSTRIES			
E 001-003-520620		EQUIPMENT REP & MAI	\$568.00	239156	HYDRANT VAVLE
		Total	\$568.00		

***Check Detail Register©**

Batch: 052322PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
33526	05/23/22	CATLETT AUTOMOTIVE INC			
E 004-042-520620		EQUIPMENT REP & MAI	\$4.40	107058	OIL FILTER JD TRACTOR
E 001-004-520600		VEHICLE EXPENSES	(\$166.11)	107307	RETURN SWITCH
E 004-042-521060		GASOLINE-OIL-LUBRICA	\$23.51	107755	FUEL FILTER JD TRACTOR
E 001-004-520620		EQUIPMENT REP & MAI	\$19.46	108201	REPAIR #10B
E 002-022-520685		FIRE HYDRANTS & VALV	\$13.98	108291	HYDRANT BONNET BOLTS
E 001-004-520620		EQUIPMENT REP & MAI	\$114.71	108645	#02 REPAIR
E 001-004-520610		BUILDING MAINTENANC	\$46.26	108645	GAS PUMP REPAIR
E 001-004-521080		TOOLS & MINOR EQUIP	\$5.30	109378	1/2 SOCKET
E 001-004-520620		EQUIPMENT REP & MAI	\$15.26	109453	SWEEPER REPAIR
		Total	\$76.77		
33527	05/23/22	CBK INC			
E 002-024-520700		RENT-CONTRACTS-MAI	\$64.95	8332	APRIL COLLECTION FEES
E 004-043-520700		RENT-CONTRACTS-MAI	\$64.95	8332	APRIL COLLECTION FEES
		Total	\$129.90		
33528	05/23/22	CILLESSEN & SONS, INC			
E 014-000-521130		SIGNS MAINTENANCE	\$2,072.50	APPLICATI	MARATHON TRAFFIC CONTROL DEVICES RENTAL
		Total	\$2,072.50		
33529	05/23/22	CKF ADDICTION TREATMENT			
E 001-012-520971		DUI EVALUATIONS	\$150.00	MAY-22	KYLE WILLIAMS EVALUATION
		Total	\$150.00		
33530	05/23/22	CNA SURETY			
E 001-001-520410		INSURANCE	\$100.00	71659918	ANNUAL SURETY BOND - M. ROTHCHILD
E 002-024-520410		INSURANCE	\$100.00	71659918	ANNUAL SURETY BOND - M. ROTHCHILD
E 004-043-520410		INSURANCE	\$100.00	71659918	ANNUAL SURETY BOND - M. ROTHCHILD
		Total	\$300.00		
33531	05/23/22	CORE & MAIN			
E 002-022-520665		METERS, RADIOS, PITS,	\$3,177.60	P735436	NEW TRANSMITTERS
		Total	\$3,177.60		
33532	05/23/22	D S & O RURAL ELECTRIC COOP			
E 002-022-520510		ELECTRIC SERVICE	\$94.82	10655676	ELECTRIC SERVICE @ WATER TOWER, LIGHT CLR GARTEN, LIGHT STOVR
E 002-022-520510		ELECTRIC SERVICE	\$16.05	10656301	ELECTRIC SERVICE @ WATER TOWER, LIGHT CLR GARTEN, LIGHT STOVR
E 002-022-520510		ELECTRIC SERVICE	\$17.05	10656302	ELECTRIC SERVICE @ WATER TOWER, LIGHT CLR GARTEN, LIGHT STOVR
		Total	\$127.92		
33533	05/23/22	DANKO EMERGENCY EQUIPMENT			
E 020-000-530391		FIRE EQUIPMENT	\$8,856.00	122947	FIRE HOSE 1 3/4 ORDERED IN 2021 - BELIVERED APRIL 2022
		Total	\$8,856.00		
33534	05/23/22	DON'S TIRE & SUPPLY			
E 001-004-520600		VEHICLE EXPENSES	\$125.00	253540	#12C LAWN MOWER TIRE

***Check Detail Register©**

Batch: 052322PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$125.00		
33535	05/23/22	DOTY & SONS CONCRETE PRODUCTS, INC			
E 008-000-530365		FRIENDS OF THE PARK	\$4,737.00	68442	MEMORIAL CONCRETE CORNHOLE BOARDS
Total			\$4,737.00		
33536	05/23/22	EAGLE COMMUNICATIONSS			
E 013-131-520740		PROMOTION, ADS, MAR	\$180.00	IN-12112378	RADIO ADS
E 013-131-520740		PROMOTION, ADS, MAR	\$312.00	IN-12112622	RADIO ADS
Total			\$492.00		
33537	05/23/22	EMPOWER FAMILY HEALTH AMERICAL LC			
E 001-001-510290		EMPLOYER CONTRB TO	\$149.00	INV 051522	MAY 2022 MONTHY ADMIN & COMPLIANCE FEES
Total			\$149.00		
33538	05/23/22	EVERETTS, INC			
E 014-000-530230		STREET PROJECTS - C.I	\$757.29	63979	SUBGRADE REPAIR/HAUL ROCK 500 BLK NE 8TH
Total			\$757.29		
33539	05/23/22	FOUR SEASONS INC			
E 001-002-520610		BUILDING MAINTENANC	\$69.99	69194	ERROR IN THE AMOUNT READ ON INVOICE #69194
E 018-000-530395		FACILITY RESERVE FUN	\$4,173.00	69568	ATTIC REWIRE LIBRARY
E 001-001-520610		BUILDING MAINTENANC	\$99.75	69688	A/C YEARLY MAINT
E 002-024-520610		BUILDING MAINTENANC	\$99.75	69688	A/C YEARLY MAINT
E 004-043-520610		BUILDING MAINTENANC	\$99.75	69688	A/C YEARLY MAINT
Total			\$4,542.24		
33540	05/23/22	HAMM, INC			
E 014-000-530230		STREET PROJECTS - C.I	\$1,185.75	445951	ROCK
E 014-000-530230		STREET PROJECTS - C.I	\$3,694.68	446195	ROCK
E 014-000-530230		STREET PROJECTS - C.I	\$1,396.94	446403	ROCK
E 001-004-521280		CURB & GUTTER REPAI	\$268.89	446992	ROCK
Total			\$6,546.26		
33541	05/23/22	HARTMAN MASONRY, LC			
E 036-000-530410		CAPITAL IMPROVEMEN	\$11,650.00	INV 042922	POOL BATHHOUSE REPAIR
Total			\$11,650.00		
33542	05/23/22	JERRY A. MILLER			
E 005-000-520141		AWOS	\$375.00	STM 051822	MAY 2022 AWOS
Total			\$375.00		
33543	05/23/22	JOHNSON, JEREMIAH			
E 001-011-520650		SIDEWALKS - RESIDENT	\$500.00	STM 051722	RESIDENTIAL SIDEWALK PROGRAM
Total			\$500.00		
33544	05/23/22	KS TREASURER			
E 001-012-520810		STATE FEES	\$1,107.14	68051	APRIL COURT STATE FEES
Total			\$1,107.14		

***Check Detail Register©**

Batch: 052322PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
33545	05/23/22	LEAGUE KS MUNICIPALITIES			
E 001-001-521010		OFFICE SUPPLIES	\$43.00	4053	GOVERNING BODY HANDBOOK 2022
		Total	\$43.00		
33546	05/23/22	LUMBER HOUSE TRUE VALUE			
E 002-022-531060		WATER DISTRIBUTION L	\$35.76	2204-271727	#02 SPRAYER
E 001-005-520620		EQUIPMENT REP & MAI	\$10.06	2205-279450	#02 SPRAYER
E 002-022-520970		MISCELLANEOUS SERVI	\$527.04	2205-279498	MARKING PAINT
E 002-022-531060		WATER DISTRIBUTION L	\$123.96	2205-279759	WATERMAIN PROJECT
E 002-023-521080		TOOLS & MINOR EQUIP	\$82.75	2205-281659	WOOD
E 002-022-531060		WATER DISTRIBUTION L	\$17.88	2205-281724	WATERMAIN PROJECT
E 002-023-521010		OFFICE SUPPLIES	\$7.49	2205-281955	CABLE TIES
E 002-022-531060		WATER DISTRIBUTION L	\$23.84	2205-282044	WATERMAIN PROJECT
E 001-001-520610		BUILDING MAINTENANC	\$35.00	2205-282409	ENTRY LOCK KEYPAD
E 002-024-520610		BUILDING MAINTENANC	\$35.00	2205-282409	ENTRY LOCK KEYPAD
E 004-043-520610		BUILDING MAINTENANC	\$35.00	2205-282409	ENTRY LOCK KEYPAD
E 001-004-520620		EQUIPMENT REP & MAI	\$159.58	2205-283183	BLADES
E 004-042-520610		BUILDING MAINTENANC	\$25.55	2205-283242	CLEANING SUPPLIES
E 002-023-521010		OFFICE SUPPLIES	\$7.17	2205-283323	PEROXIDE
E 004-042-521010		OFFICE SUPPLIES	\$13.38	2205-284737	NOTEBOOKS
		Total	\$1,139.46		
33547	05/23/22	MARSH, RON			
E 001-001-520280		TRAVEL-MEETINGS & C	\$111.44	STM 050622	MILEAGE TO HOISINGTON KMIT MTG
		Total	\$111.44		
33548	05/23/22	MERIDIAN MEDIA LLC			
E 001-001-520320		PRINTING & ADVERTISI	\$100.00	INV 051022	GRADUATION ADVERTISING
		Total	\$100.00		
33549	05/23/22	MIDWEST CONCRETE MATERIALS			
E 002-022-520640		STREET REPAIRS	\$376.00	576759	WATER LINE REPAIR 7TH & KUNEY
		Total	\$376.00		
33550	05/23/22	INVORG INC			
E 001-011-520140		ENGINEERING	\$1,293.00	00770	MAY 2022 MONTHLY HOSTING FEES
		Total	\$1,293.00		
33551	05/23/22	NAVRATS			
E 001-001-521010		OFFICE SUPPLIES	\$59.64	0200336-001	2023 DOG TAGS
E 002-024-521010		OFFICE SUPPLIES	\$59.63	0200336-001	2023 DOG TAGS
E 004-043-521010		OFFICE SUPPLIES	\$59.63	0200336-001	2023 DOG TAGS
		Total	\$178.90		
33552	05/23/22	NEX-TECH RURAL TELEPHONE			
E 002-023-520520		TELEPHONE / INTERNE	\$56.20	329717	PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$108.90	329717	PHONE SERVICE
E 005-000-520520		TELEPHONE / INTERNE	\$112.40	329717	PHONE SERVICE
		Total	\$277.50		
33553	05/23/22	OCCK INC.			

***Check Detail Register©**

Batch: 052322PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 003-000-520490		OCCK SERVICES	\$6,166.67	119657	APRIL 2022 SERVICE @ RECYCLE CENTER
E 001-001-520865		LOCAL MATCH (Transpor	\$468.00	8	2ND QTR TRANSPORATION TO SR CENTER 2/1-4/30/22
Total			\$6,634.67		
33554	05/23/22	OCCUPATIONAL PERFORMANCE CORP.			
E 013-131-520425		PHYS CAP/DRUG SCR/B	\$139.00	166369	STAT UA & PHYSICAL CAPACITY TEST - ADAMS, SIMS, FEENEY, GATLIN
E 001-003-520425		PHYS CAP/DRUG SCR/B	\$139.00	166369	STAT UA & PHYSICAL CAPACITY TEST - ADAMS, SIMS, FEENEY, GATLIN
E 002-023-520425		PHYS CAP/DRUG SCR/B	\$139.00	166369	STAT UA & PHYSICAL CAPACITY TEST - ADAMS, SIMS, FEENEY, GATLIN
E 001-002-520425		PHYS CAP/DRUG SCR/B	\$139.00	166369	STAT UA & PHYSICAL CAPACITY TEST - ADAMS, SIMS, FEENEY, GATLIN
Total			\$556.00		
33555	05/23/22	OFFICE OF THE STATE FIRE MARSH			
E 001-001-520610		BUILDING MAINTENANC	\$30.00	481140	BOILER INSPECTION & CERTIFICATE FEES
E 002-024-520610		BUILDING MAINTENANC	\$30.00	481140	BOILER INSPECTION & CERTIFICATE FEES
E 004-043-520610		BUILDING MAINTENANC	\$30.00	481140	BOILER INSPECTION & CERTIFICATE FEES
Total			\$90.00		
33556	05/23/22	OREILLY			
E 001-005-520620		EQUIPMENT REP & MAI	\$174.41	1937-171620	TIGER BATTERY & CORE CREDIT
E 001-005-520620		EQUIPMENT REP & MAI	(\$22.00)	1937-171712	TIGER BATTERY & CORE CREDIT
Total			\$152.41		
33557	05/23/22	PACE ANALYTICAL SERVICES			
E 004-042-520210		LAB ANALYSIS & EQUIP	\$269.00	2260157609	EFFLUENT SAMPLES
E 002-023-520210		LAB ANALYSIS & EQUIP	\$79.00	2260157811	EFFLUENT SAMPLES
E 004-042-520210		LAB ANALYSIS & EQUIP	\$269.00	2260157958	EFFLUENT SAMPLES
E 004-042-520210		LAB ANALYSIS & EQUIP	\$269.00	2260158353	EFFLUENT SAMPLES
Total			\$886.00		
33558	05/23/22	PIONEER FARM INC			
E 004-042-520620		EQUIPMENT REP & MAI	\$6.59	549107	BOOM SPRAYER REPAIR
E 004-042-520620		EQUIPMENT REP & MAI	\$10.57	549168	BOOM SPRAYER REPAIR
E 001-005-520620		EQUIPMENT REP & MAI	\$3.77	550693	SPRAYER REPAIR
E 001-004-520620		EQUIPMENT REP & MAI	\$4.11	550745	REPAIRS
E 001-004-520620		EQUIPMENT REP & MAI	\$6.21	550750	REPAIRS
E 001-004-520620		EQUIPMENT REP & MAI	\$30.96	550754	GREY TRAILER REPAIR
E 001-004-521080		TOOLS & MINOR EQUIP	\$9.99	550855	IMPACT DRIVER BITS
E 002-022-520970		MISCELLANEOUS SERVI	\$83.93	550945	MARKING FLAGS
E 002-022-520661		WATER LINE MAINTENA	\$31.96	552214	BRASS ADAPTOR
E 004-042-520610		BUILDING MAINTENANC	\$3.59	553041	HEAT SHRINK
Total			\$191.68		
33559	05/23/22	RILEY CONSTRUCTION CO INC			
E 018-000-530410		CAPITAL IMPROVEMEN	\$52,653.75	2371	PD REMODEL
Total			\$52,653.75		
33560	05/23/22	ROASTER JOES, INC			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-002-520970		MISCELLANEOUS SERVI	\$101.06	2064:284936	COFFEE
E 001-003-520970		MISCELLANEOUS SERVI	\$85.32	2064:284937	COFFEE
		Total	\$186.38		
33561	05/23/22	ROLLER-WEEKS, JULIE			
E 013-131-520270		TRAINING	\$263.25	STM 051322	MILEAGE TO COLBY & HAYS
		Total	\$263.25		
33562	05/23/22	ROOFING SERVICES UNLIMITED			
E 001-001-520999		INSURANCE CLAIM/REP	\$8,337.00	19872	CVB ROOF TILE
		Total	\$8,337.00		
33563	05/23/22	MARCUS ROTHCHILD			
E 001-001-520270		TRAINING	\$46.41	STM 050522	MILEAGE TO HAYS REC BUDGET SUMMIT
E 002-024-520270		TRAINING	\$46.41	STM 050522	MILEAGE TO HAYS REC BUDGET SUMMIT
E 004-043-520270		TRAINING	\$46.41	STM 050522	MILEAGE TO HAYS REC BUDGET SUMMIT
		Total	\$139.23		
33564	05/23/22	RUTZ CONSTRUCTION, LLC			
E 014-000-530230		STREET PROJECTS - C.I	\$468.56	1415	8TH & BROWN ROCK
		Total	\$468.56		
33565	05/23/22	CORINA RYLAND			
E 001-001-520880		SISTER CITY COMMITTE	\$212.69	STM 050622	REIMB. FOR SISTER CITY CLUB FOOD, FLOWERS FOR MAYOR'S RETIREMENT & FUNERAL
		Total	\$212.69		
33566	05/23/22	SALINA SEPTIC-PORTABLE TOILETS			
E 015-153-530331		FIELD IMPROVEMENTS	\$560.00	I11009	BALL DIAMOND PORT A POTTY MAY
		Total	\$560.00		
33567	05/23/22	SALINA SUPPLY CO			
E 002-022-520661		WATER LINE MAINTENA	\$1,253.50	S100207456.	S/S CLAMPS, METER LOCKS
E 002-022-520661		WATER LINE MAINTENA	\$857.99	S100219460.	S/S CLAMPS, METER LOCKS
		Total	\$2,111.49		
33568	05/23/22	SAMS CLUB/GECF			
E 015-157-520970		MISCELLANEOUS SERVI	\$27.55	8853 06426	CC PLATES & ZIPLOCK/CONCESSION SUPPLIES
E 015-153-521050		CONCESSION SUPPLIE	\$287.22	8853 06426	CC PLATES & ZIPLOCK/CONCESSION SUPPLIES
		Total	\$314.77		
33569	05/23/22	STRUNK, KALE			
E 001-003-520270		TRAINING	\$98.18	STM 050422	MEALS TRAINING FDIC
E 001-003-520610		BUILDING MAINTENANC	\$882.63	STM 051022	WINDOW A/C UNIT & FANS
		Total	\$980.81		
33570	05/23/22	SUPERIOR SANITATION SERVICE			
E 001-015-520710		CIVIC CENTER MAINTEN	\$65.00	STM 050522	MAY 2022 TRASH SERVICE @ CVB, RECYCLE & WWTP

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 003-000-520610		BUILDING MAINTENANC	\$65.00	STM 050522	MAY 2022 TRASH SERVICE @ CVB, RECYCLE & WWTP
E 004-042-520610		BUILDING MAINTENANC	\$130.00	STM 050522	MAY 2022 TRASH SERVICE @ CVB, RECYCLE & WWTP
E 015-157-520610		BUILDING MAINTENANC	\$58.00	STM 050622	TRASH SERVICE MAY - CC, PARKS & SC
E 001-006-520610		BUILDING MAINTENANC	\$58.00	STM 050622	TRASH SERVICE MAY - CC, PARKS & SC
E 001-013-520610		BUILDING MAINTENANC	\$62.00	STM 050622	TRASH SERVICE MAY - CC, PARKS & SC
		Total	\$438.00		
33571	05/23/22	THE PHONE CONNECTION			
E 004-042-520520		TELEPHONE / INTERNE	\$90.00	74195	TRAIN STAFF ON USE OF STARFAX
		Total	\$90.00		
33572	05/23/22	KELLEE TIMBROOK			
E 015-151-520600		VEHICLE EXPENSES	\$196.56	STM 051622	MILEAGE
		Total	\$196.56		
33573	05/23/22	TRAILS END CAR WASH			
E 001-003-520620		EQUIPMENT REP & MAI	\$14.00	2051	WASH T38
E 001-011-520600		VEHICLE EXPENSES	\$9.00	2143	TRUCK WASH
		Total	\$23.00		
33574	05/23/22	UNIVERSITY OF KANSAS			
E 001-002-520270		TRAINING	\$35.00	5AEC15EF	202 TRAINING COURSE
		Total	\$35.00		
33575	05/23/22	UNRUH, AMBER			
E 015-153-520780		REFUND EXPENSE	\$35.00	38680687	REFUND CHEER, BB & VB CAMP
E 015-153-520780		REFUND EXPENSE	\$70.00	38680700	REFUND CHEER, BB & VB CAMP
		Total	\$105.00		
33576	05/23/22	US BANK EQUIPMENT FINANCE			
E 015-151-521045		OFFICE EQUIPMENT	\$211.10	471217299	COPIER MONTHLY CONTRACT
E 001-001-520700		RENT-CONTRACTS-MAI	\$231.20	471348060	COPIER CONTRACT 3/25-5/25/22
E 002-024-520700		RENT-CONTRACTS-MAI	\$231.20	471348060	COPIER CONTRACT 3/25-5/25/22
E 004-043-520700		RENT-CONTRACTS-MAI	\$231.20	471348060	COPIER CONTRACT 3/25-5/25/22
		Total	\$904.70		
33577	05/23/22	US POST OFFICE			
E 002-024-520220		POSTAGE & METER RE	\$515.00	STM 053122	REGULAR BILLING JUNE 2022
E 003-000-520320		PRINTING & ADVERTISI	\$228.00	STM 053122	REGULAR BILLING JUNE 2022
E 004-043-520220		POSTAGE & METER RE	\$515.00	STM 053122	REGULAR BILLING JUNE 2022
		Total	\$1,258.00		
33578	05/23/22	VANDERBILT'S NO. 4, INC			
E 004-041-521150		UNIFORMS & ALTERATI	\$134.99	618618	BOOTS LON
		Total	\$134.99		
33579	05/23/22	VERIZON			
E 001-004-520520		TELEPHONE / INTERNE	\$12.14	9905896437	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$12.15	9905896437	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$12.15	9905896437	CELL PHONE SERVICE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 002-022-520520		TELEPHONE / INTERNE	\$12.14	9905896437	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$8.10	9905896437	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$8.09	9905896437	CELL PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$8.10	9905896437	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$41.45	9905896437	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$46.45	9905896437	CELL PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$41.45	9905896437	CELL PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$41.45	9905896437	CELL PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$41.45	9905896437	CELL PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$41.45	9905896437	CELL PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$41.45	9905896437	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$24.29	9905896437	CELL PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$41.45	9905896437	CELL PHONE SERVICE
E 001-001-520520		TELEPHONE / INTERNE	\$41.45	9905896437	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$49.57	9905896437	CELL PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$49.57	9905896437	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$41.45	9905896437	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$41.45	9905896437	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$41.45	9905896437	CELL PHONE SERVICE
E 001-003-520520		TELEPHONE / INTERNE	\$40.01	9905896437	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$40.00	9905896437	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$40.01	9905896437	CELL PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$40.01	9905896437	CELL PHONE SERVICE
E 001-002-520520		TELEPHONE / INTERNE	\$1,306.83	9905896437	CELL PHONE SERVICE
		Total	\$2,165.56		

33580 05/23/22 VISA - UMB ADMINISTRATION

E 001-001-520610		BUILDING MAINTENANC	\$1.59	STM 050322	BATHROOM KEY/CHAIN FOR ADMIN
E 002-024-520610		BUILDING MAINTENANC	\$1.59	STM 050322	BATHROOM KEY/CHAIN FOR ADMIN
E 004-043-520610		BUILDING MAINTENANC	\$1.60	STM 050322	BATHROOM KEY/CHAIN FOR ADMIN
E 001-001-521010		OFFICE SUPPLIES	\$9.48	STM 050322	COFFEE CREAMER
E 002-024-521010		OFFICE SUPPLIES	\$9.48	STM 050322	COFFEE CREAMER
E 004-043-521010		OFFICE SUPPLIES	\$9.49	STM 050322	COFFEE CREAMER
E 001-001-530320		OFFICE EQUIPMENT & F	\$13.20	STM 050322	CARPET PROTECTOR MAT
E 001-008-521045		OFFICE EQUIPMENT	\$39.58	STM 050322	CARPET PROTECTOR MAT
E 002-022-520510		ELECTRIC SERVICE	\$169.39	STM 050322	ELECTRIC SERVICE @ WATER TOWER CORNER CLR GARTEN & LIGHT STOVR
E 001-001-521010		OFFICE SUPPLIES	\$11.08	STM 050322	OFFICE SUPPLIES
E 001-008-521010		OFFICE SUPPLIES	\$33.24	STM 050322	OFFICE SUPPLIES
E 001-001-520150		AUDIT SERVICES	\$116.00	STM 050322	AUDIT FILING
E 002-024-520150		AUDIT SERVICES	\$117.00	STM 050322	AUDIT FILING
E 004-043-520150		AUDIT SERVICES	\$117.00	STM 050322	AUDIT FILING
E 001-001-521010		OFFICE SUPPLIES	(\$9.48)	STM 050322	REFUND COFFEE CREAMER (DAMAGED)
E 002-024-521010		OFFICE SUPPLIES	(\$9.48)	STM 050322	REFUND COFFEE CREAMER (DAMAGED)
E 004-043-521010		OFFICE SUPPLIES	(\$9.49)	STM 050322	REFUND COFFEE CREAMER (DAMAGED)
E 001-016-520970		MISCELLANEOUS SERVI	\$496.93	STM 050322	ORDINANCE 2-3414-RURAL HOUSING INCENTIVE DISTRICT
E 001-001-521010		OFFICE SUPPLIES	\$85.43	STM 050322	BREAK ROOM SUPPLIES
E 002-024-521010		OFFICE SUPPLIES	\$85.43	STM 050322	BREAK ROOM SUPPLIES
E 004-043-521010		OFFICE SUPPLIES	\$85.42	STM 050322	BREAK ROOM SUPPLIES

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-001-521010		OFFICE SUPPLIES	\$13.00	STM 050322	BREAK ROOM SUPPLIES
E 002-024-521010		OFFICE SUPPLIES	\$13.00	STM 050322	BREAK ROOM SUPPLIES
E 004-043-521010		OFFICE SUPPLIES	\$12.99	STM 050322	BREAK ROOM SUPPLIES
E 001-001-521010		OFFICE SUPPLIES	\$15.47	STM 050322	BREAK ROOM SUPPLIES
E 002-024-521010		OFFICE SUPPLIES	\$15.47	STM 050322	BREAK ROOM SUPPLIES
E 004-043-521010		OFFICE SUPPLIES	\$15.46	STM 050322	BREAK ROOM SUPPLIES
E 001-008-520910		DUES-SUBSCRIPTIONS-	\$35.00	STM 050322	NAPC (NATIONAL ALLIANCE OF PRESERVATION COMMISSION)
E 001-001-521010		OFFICE SUPPLIES	\$8.83	STM 050322	DRY ERASE MARKERS
E 002-024-521010		OFFICE SUPPLIES	\$8.83	STM 050322	DRY ERASE MARKERS
E 004-043-521010		OFFICE SUPPLIES	\$8.83	STM 050322	DRY ERASE MARKERS
E 001-001-521010		OFFICE SUPPLIES	\$8.50	STM 050322	COFFEE CUPS
E 002-024-521010		OFFICE SUPPLIES	\$8.50	STM 050322	COFFEE CUPS
E 004-043-521010		OFFICE SUPPLIES	\$8.50	STM 050322	COFFEE CUPS
E 001-008-520910		DUES-SUBSCRIPTIONS-	\$16.30	STM 050322	ADOBE MONTHLY FEE
E 001-001-521010		OFFICE SUPPLIES	\$3.81	STM 050322	LEMON JUICE
E 002-024-521010		OFFICE SUPPLIES	\$3.81	STM 050322	LEMON JUICE
E 004-043-521010		OFFICE SUPPLIES	\$3.80	STM 050322	LEMON JUICE
E 001-001-521010		OFFICE SUPPLIES	\$5.38	STM 050322	TEA
E 002-024-521010		OFFICE SUPPLIES	\$5.38	STM 050322	TEA
E 004-043-521010		OFFICE SUPPLIES	\$5.39	STM 050322	TEA
E 002-023-520425		PHYS CAP/DRUG SCR/B	\$20.00	STM 050322	BACKGROUND CHECK WTP
E 002-022-520520		TELEPHONE / INTERNE	\$213.84	STM 050322	NEW ROUTER FOR WATER TOWER METER READS
E 004-041-520520		TELEPHONE / INTERNE	\$213.84	STM 050322	NEW ROUTER FOR WATER TOWER METER READS
E 001-001-521010		OFFICE SUPPLIES	\$4.53	STM 050322	OFFICE SUPPLIES
E 002-024-521010		OFFICE SUPPLIES	\$4.53	STM 050322	OFFICE SUPPLIES
E 004-043-521010		OFFICE SUPPLIES	\$4.54	STM 050322	OFFICE SUPPLIES
E 001-008-520270		TRAINING	\$15.38	STM 050322	GRASSROOTS ECO DEVO 201 REGISTRATION FEE
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$65.63	STM 050322	1ST QTR TREASURER REPORT
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$65.63	STM 050322	1ST QTR TREASURER REPORT
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$65.64	STM 050322	1ST QTR TREASURER REPORT
E 001-001-521010		OFFICE SUPPLIES	\$10.65	STM 050322	OFFICE SUPPLIES
E 002-024-521010		OFFICE SUPPLIES	\$10.65	STM 050322	OFFICE SUPPLIES
E 004-043-521010		OFFICE SUPPLIES	\$10.66	STM 050322	OFFICE SUPPLIES
E 001-001-520610		BUILDING MAINTENANC	\$59.98	STM 050322	WATER FOUNTAIN REPLACEMENT FILTER
E 001-001-521010		OFFICE SUPPLIES	(\$8.50)	STM 050322	REFUND - PACKAGE NEVER RECEIVED
E 002-024-521010		OFFICE SUPPLIES	(\$8.50)	STM 050322	REFUND - PACKAGE NEVER RECEIVED
E 004-043-521010		OFFICE SUPPLIES	(\$8.50)	STM 050322	REFUND - PACKAGE NEVER RECEIVED
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$33.00	STM 050322	MONTHLY BASECAMP FEES
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$33.00	STM 050322	MONTHLY BASECAMP FEES
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$33.00	STM 050322	MONTHLY BASECAMP FEES
E 001-001-520970		MISCELLANEOUS SERVI	\$45.00	STM 050322	GIFT CARDS REIMB BY RON
E 001-004-520425		PHYS CAP/DRUG SCR/B	\$20.00	STM 050322	BACKGROUND CHECK STREET DEPT
E 001-001-520520		TELEPHONE / INTERNE	\$367.83	STM 050322	PHONE SERVICE
E 002-024-520520		TELEPHONE / INTERNE	\$367.83	STM 050322	PHONE SERVICE
E 004-043-520520		TELEPHONE / INTERNE	\$367.82	STM 050322	PHONE SERVICE
E 001-008-520520		TELEPHONE / INTERNE	\$159.15	STM 050322	PHONE SERVICE

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E 001-011-520520		TELEPHONE / INTERNE	\$85.61	STM 050322	PHONE SERVICE
E 001-013-520520		TELEPHONE / INTERNE	\$159.15	STM 050322	PHONE SERVICE
E 001-002-520520		TELEPHONE / INTERNE	\$192.82	STM 050322	PHONE SERVICE
E 001-003-520520		TELEPHONE / INTERNE	\$192.82	STM 050322	PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$157.13	STM 050322	PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$108.14	STM 050322	PHONE SERVICE
E 015-151-520520		TELEPHONE / INTERNE	\$184.72	STM 050322	PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$67.13	STM 050322	PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$67.13	STM 050322	PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$67.14	STM 050322	PHONE SERVICE
E 003-000-520520		TELEPHONE / INTERNE	\$85.61	STM 050322	PHONE SERVICE
E 015-152-520520		TELEPHONE / INTERNE	\$56.70	STM 050322	PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$117.95	STM 050322	PHONE SERVICE
E 001-001-521010		OFFICE SUPPLIES	\$26.60	STM 050322	OFFICE SUPPLIES
E 001-008-521010		OFFICE SUPPLIES	\$79.80	STM 050322	OFFICE SUPPLIES
E 001-001-520280		TRAVEL-MEETINGS & C	\$139.15	STM 050322	LODGING RON
E 001-001-520280		TRAVEL-MEETINGS & C	\$120.40	STM 050322	LODGING RON
E 001-001-520280		TRAVEL-MEETINGS & C	\$157.89	STM 050322	HOTEL REIN - GOVERNING BODY INSTITUTE
E 001-001-520280		TRAVEL-MEETINGS & C	\$157.89	STM 050322	HOTEL WITT - GOVERNING BODY INSTITUTE
E 001-001-520270		TRAINING	\$75.00	STM 050322	2023 BUDGET WORKSHOP
		Total	\$6,056.14		
33581	05/23/22	VISA - UMB AIRPORT			
E 005-000-520520		TELEPHONE / INTERNE	\$74.90	STM 050322	INTERNET
		Total	\$74.90		
33582	05/23/22	VISA - UMB COMMUNITY DEVELOP			
E 001-011-520270		TRAINING	\$18.31	STM 050322	CONFERENCE MEAL
E 001-011-520270		TRAINING	\$23.35	STM 050322	CONFERENCE MEAL
E 001-011-520270		TRAINING	(\$33.87)	STM 050322	REFUND HOTEL TAX
E 001-011-520270		TRAINING	\$455.70	STM 050322	CONFERENCE LODGING
		Total	\$463.49		
33583	05/23/22	VISA - UMB CVB			
E 001-001-520770		COVID-19/ SPARKS EXP	\$208.80	STM 050322	YEARLY SUBSCRIPTION TO GOTO MEETING
E 013-131-520270		TRAINING	\$16.72	STM 050322	TRANSPORATION IN DC FOR US TRAVEL DESTINATION CAPITAL
E 013-131-520270		TRAINING	\$15.14	STM 050322	TRANSPORATION IN DC FOR US TRAVEL DESTINATION CAPITAL
E 013-131-520270		TRAINING	\$107.86	STM 050322	LODGING BEFORE EARLY FLIGHT TO DC FOR US TRAVEL DESTINATION
E 013-131-520270		TRAINING	\$12.71	STM 050322	TRANSPORATION DURING US TRAVEL DESTINATION CAPITAL
E 013-131-520270		TRAINING	\$8.54	STM 050322	TRANSPORATION DURING US TRAVEL DESTINATION CAPITAL
E 013-131-520270		TRAINING	\$11.28	STM 050322	TRANSPORATION DURING US TRAVEL DESTINATION CAPITAL
E 013-131-520270		TRAINING	\$31.27	STM 050322	TRANSPORATION DURING US TRAVEL DESTINATION CAPITAL
E 013-131-520270		TRAINING	\$31.37	STM 050322	TRANSPORATION DURING US TRAVEL DESTINATION CAPITAL

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E 013-131-520270		TRAINING	\$47.05	STM 050322	LUNCH @ US TRAVEL DESTINATION CAPITOL HILL
E 013-131-520270		TRAINING	\$41.23	STM 050322	TRANSPORATION HOTEL TO AIRPORT DURING US TRAVEL DESTINATION
E 013-131-520270		TRAINING	\$81.00	STM 050322	EARLY RAINY MORNING PARKING IN KC FOR US TRAVEL DESTINATION
E 013-131-520270		TRAINING	\$889.71	STM 050322	LODGING FOR US TRAVEL DESTINATION CAPITLA HILL
E 013-131-520270		TRAINING	\$3.06	STM 050322	BATTLE OF WATER DC FOR US TRAVEL DESTINATION CAPITOL HILL
E 013-131-520741		GIFT SHOP EXPENSE	\$65.35	STM 050322	TWO TSHIRT BASKETS
E 013-131-520740		PROMOTION, ADS, MAR	\$23.98	STM 050322	CHOCOLATE FOR AFRICAN AMERICAN TRAVEL CONF
E 013-131-520910		DUES-SUBSCRIPTIONS-	\$179.28	STM 050322	YEARLY FEE DESIGN SOFTWARE
E 013-131-520740		PROMOTION, ADS, MAR	\$125.00	STM 050322	E-NEWSLETTER FEE
E 013-131-520220		POSTAGE & METER RE	\$113.53	STM 050322	POSTAGE TO MAIL VISITOR INFO REQUESTS
E 013-131-521010		OFFICE SUPPLIES	\$38.78	STM 050322	MEDIA MAILING ENVELOPES
E 001-015-521040		JANITOR SUPPLIES	\$43.99	STM 050322	TOILET PAPER
E 013-131-520220		POSTAGE & METER RE	\$8.88	STM 050322	POSTAGE TO MAIL VISITOR INFO REQUESTS
E 013-131-520740		PROMOTION, ADS, MAR	\$366.73	STM 050322	FACEBOOK EVENT ADS
E 013-131-520740		PROMOTION, ADS, MAR	(\$354.62)	STM 050322	FACEBOOK AD REFUND
E 001-015-530380		MISCELLANEOUS	\$12.98	STM 050322	KEYS
E 001-015-530380		MISCELLANEOUS	\$403.00	STM 050322	DISPLAY RACK FOR CIVIC CENTER
E 001-015-530380		MISCELLANEOUS	\$94.50	STM 050322	DISPLAY IN CIVIC CENTER
E 013-131-521045		OFFICE EQUIPMENT	\$142.97	STM 050322	COMPUTER MONITOR FOR VISITORS CENTER COMPUTER
E 013-131-520220		POSTAGE & METER RE	\$12.04	STM 050322	POSTAGE FOR VISITOR INFO REQUESTS
E 013-131-521010		OFFICE SUPPLIES	\$17.89	STM 050322	INTERNET CORD FOR COPY MACHINE
E 013-131-520740		PROMOTION, ADS, MAR	\$8.00	STM 050322	CLIPART FOR NEWSLETTER
E 013-131-520910		DUES-SUBSCRIPTIONS-	\$29.99	STM 050322	ANNUAL FEE FOR ONLINE STORAGE
E 001-015-530380		MISCELLANEOUS	(\$32.42)	STM 050322	SALES TAX REFUND
E 013-131-520740		PROMOTION, ADS, MAR	\$98.98	STM 050322	CEREMONIAL RIBBON/SCISSORS
E 013-131-520220		POSTAGE & METER RE	\$87.29	STM 050322	POSTAGE FOR VISITOR INFO REQUESTS
E 013-131-521010		OFFICE SUPPLIES	\$32.63	STM 050322	PLANT
E 013-131-520220		POSTAGE & METER RE	\$21.89	STM 050322	POSTAGE FOR VISITOR INFO REQUESTS
E 013-131-520741		GIFT SHOP EXPENSE	\$170.00	STM 050322	POSTCARDS
E 013-131-520740		PROMOTION, ADS, MAR	\$293.82	STM 050322	FACEBOOK EVENT ADS
E 013-131-520741		GIFT SHOP EXPENSE	\$257.10	STM 050322	STANDING DISPLAY BASKETS FOR TSHIRTS
E 013-131-520220		POSTAGE & METER RE	\$22.52	STM 050322	POSTAGE FOR VISITOR INFO REQUESTS
E 013-131-520270		TRAINING	\$50.00	STM 050322	TOURISM ASSISTANT SHIRTS
Total			\$3,839.82		
33584	05/23/22	VISA - UMB FIRE DEPT			
E 001-003-520270		TRAINING	\$15.90	STM 050322	FOOD @ TRAINING
E 001-003-520270		TRAINING	\$6.52	STM 050322	FOOD @ TRAINING
E 001-003-520270		TRAINING	\$120.00	STM 050322	EXAM FEES FOR FIRE 1 & 2, HAZMAT AWARENESS ACADEMY
E 001-003-521231		MISCELLANOUS EQUIP	\$11.00	STM 050322	DRIP TORCH IGNITERS TO BURN LEAVEES
E 001-003-520270		TRAINING	\$9.74	STM 050322	LUNCH DURING TRAINING
E 001-003-520270		TRAINING	\$11.26	STM 050322	LUNCH DURING TRAINING
E 001-003-521150		UNIFORMS & ALTERATI	\$36.50	STM 050322	UNIFORM BELT

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Batch: 052322PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-003-520270		TRAINING	\$9.34	STM 050322	LUNCH DURING TRAINING
E 001-003-520270		TRAINING	\$8.76	STM 050322	LUNCH DURING TRAINING
E 001-003-520270		TRAINING	\$10.85	STM 050322	LUNCH DURING TRAINING
E 001-003-520270		TRAINING	\$6.18	STM 050322	LUNCH DURING TRAINING
E 001-003-520270		TRAINING	\$9.65	STM 050322	LUNCH DURING TRAINING
E 001-003-520270		TRAINING	\$18.42	STM 050322	DINNER DURING TRAINING
E 001-003-521150		UNIFORMS & ALTERATI	\$29.99	STM 050322	BELT FOR BUNKER GEAR
E 001-003-520270		TRAINING	\$18.30	STM 050322	CLASS OUTING DURING TRAINING (LUNCH)
E 001-003-520270		TRAINING	\$9.74	STM 050322	LUNCH TRAINING
E 001-003-520270		TRAINING	\$980.07	STM 050322	2 WEEKS OF STAY @ HOTEL FOR FIREFIGHTER 1 & 2 ACADEMY
E 001-003-521231		MISCELLANOUS EQUIP	\$11.98	STM 050322	CAUTION TAPE
E 001-003-521231		MISCELLANOUS EQUIP	\$93.75	STM 050322	HANGERS FOR BUNKER GEAR
E 001-003-520620		EQUIPMENT REP & MAI	\$114.72	STM 050322	NON SKID PAINT & SUPPLIES FOR TRAILER FLOOR
E 020-000-530391		FIRE EQUIPMENT	\$8,395.04	STM 050322	TRAILER
E 001-003-521231		MISCELLANOUS EQUIP	\$162.33	STM 050322	RESTOCK WEBBING
E 001-003-520970		MISCELLANEOUS SERVI	\$15.40	STM 050322	BOLTS FOR HANGING IRON BULL HEAD ON WALL
E 001-003-521231		MISCELLANOUS EQUIP	\$25.00	STM 050322	SMOKER SUPPLIES
E 001-003-520270		TRAINING	\$4.00	STM 050322	TURN PIKE FEE TRAINING
E 001-003-521060		GASOLINE-OIL-LUBRICA	\$82.59	STM 050322	FUEL FOR T38 WHILE TRAVELING TO FDIC
E 001-003-520270		TRAINING	\$34.25	STM 050322	LUNCH FOR 4 FDIC
E 001-003-521060		GASOLINE-OIL-LUBRICA	\$79.70	STM 050322	FUEL FOR T38 TRAVEL TO FDIC
E 001-003-521231		MISCELLANOUS EQUIP	\$120.00	STM 050322	RADIO STRAP & HOLDER
E 001-003-520270		TRAINING	\$161.29	STM 050322	SUPPER FOR 4 FDIC
E 001-003-520270		TRAINING	\$29.00	STM 050322	FOOD
E 001-003-520270		TRAINING	\$20.00	STM 050322	FOOD FDIC
E 001-003-520270		TRAINING	\$14.00	STM 050322	FOOD
E 001-003-520270		TRAINING	\$35.15	STM 050322	MEALS FOR 4
E 001-003-521231		MISCELLANOUS EQUIP	\$75.00	STM 050322	RESCUE HARNESS
E 001-003-521060		GASOLINE-OIL-LUBRICA	\$74.50	STM 050322	FUEL FOR T38 TRAVEL TO FDIC
E 001-003-520270		TRAINING	\$4.00	STM 050322	TURNPIKE FEE WHILE TRAVELING TO FDIC
E 001-003-520270		TRAINING	\$200.00	STM 050322	TRAINING EQUIPMENT
E 001-003-520620		EQUIPMENT REP & MAI	\$1,131.94	STM 050322	HOTEL FOR 2 WHILE AT FDIC
E 001-003-520970		MISCELLANEOUS SERVI	\$32.00	STM 050322	PARKING HOTEL
E 001-003-520270		TRAINING	\$1,031.94	STM 050322	HOTEL STAY
E 001-003-521060		GASOLINE-OIL-LUBRICA	\$34.00	STM 050322	FUEL FOR T38 TRAVEL TO FDIC
E 001-003-520620		EQUIPMENT REP & MAI	\$36.58	STM 050322	S-35 WINDSHIELD WIPERS
		Total	\$13,330.38		

33585 05/23/22 VISA - UMB MUNICIPAL COURT

E 001-012-521045	OFFICE EQUIPMENT	\$132.28	STM 050322	PRINTER STAND FOR NEW COURT
E 001-002-521010	OFFICE SUPPLIES	\$48.82	STM 050322	APD OFFICE SUPPLIES
	Total	\$181.10		

33586 05/23/22 VISA - UMB PARKS

E 001-006-521210	BALL PARK SUPPLIES/R	\$62.74	STM 050322	OVERHEAD NET REPAIR AT COMPLEX
E 015-157-521080	TOOLS & MINOR EQUIP	\$20.98	STM 050322	PAINTER TAPE
E 001-006-521080	TOOLS & MINOR EQUIP	\$79.99	STM 050322	BATTERY CHARGER

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Batch: 052322PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-006-521160		LAWN & GARDEN SUPP	\$32.07	STM 050322	GARDEN SUPPLIES
E 001-006-521210		BALL PARK SUPPLIES/R	\$51.96	STM 050322	BROOMS, WATER CANS
E 015-153-521050		CONCESSION SUPPLIE	\$89.65	STM 050322	CONCESSION CHEESE
E 001-006-521210		BALL PARK SUPPLIES/R	\$644.91	STM 050322	DRAG MATS
E 001-006-520610		BUILDING MAINTENANC	\$42.99	STM 050322	FAUCET IN #7 BATHROOM
E 001-006-520610		BUILDING MAINTENANC	\$7.79	STM 050322	WATER LINE IN BATHROOM
E 001-006-520620		EQUIPMENT REP & MAI	\$26.17	STM 050322	PUSH MOWER
E 008-000-530365		FRIENDS OF THE PARK	\$78.02	STM 050322	ELECTRIC EYE FOR PARK LIGHTS
E 015-153-522400		YOUTH SPORTS EQUIP	\$133.20	STM 050322	NEW SOCCER NETS
E 001-006-520610		BUILDING MAINTENANC	\$25.50	STM 050322	CURTAINS FOR BATHROOMS
E 008-000-530365		FRIENDS OF THE PARK	\$3,679.20	STM 050322	MEMORIAL BENCH
E 001-006-521210		BALL PARK SUPPLIES/R	\$6.68	STM 050322	BATTING CAGE REPAIR
E 015-157-521040		JANITOR SUPPLIES	\$189.44	STM 050322	PAPER TOWELS & TOILET PAPER
E 015-151-521045		OFFICE EQUIPMENT	\$754.98	STM 050322	PRINTER & INK FOR SR CENTER
E 001-006-520620		EQUIPMENT REP & MAI	\$36.41	STM 050322	BELT FOR MOWER
E 001-006-521040		JANITOR SUPPLIES	\$29.45	STM 050322	JANITORIAL SUPPLIES
E 001-006-521160		LAWN & GARDEN SUPP	\$78.46	STM 050322	SCREW LIDS FOR SUPPLIES
E 015-151-521045		OFFICE EQUIPMENT	\$43.94	STM 050322	CARD TABLE
E 015-152-523443		POOL SUPPLIES	\$20.95	STM 050322	ICE BAGS FOR POOL ICEPOOL CUE REPAIR KIT
E 015-157-521080		TOOLS & MINOR EQUIP	\$6.99	STM 050322	ICE BAGS FOR POOL ICEPOOL CUE REPAIR KIT
E 015-153-522850		YOUTH BASEBALL	\$127.91	STM 050322	SCOREBOOKS/LINE UP CARDS FOR DCL TEAMS
E 015-156-520270		TRAINING	\$75.00	STM 050322	MARKETING WORKSHOP
E 015-156-520270		TRAINING	\$75.00	STM 050322	WOMEN'S LEADERSHIP SUMMIT
E 015-157-520610		BUILDING MAINTENANC	\$171.94	STM 050322	DOWN SPOUT ADAPTERS FOR DRAINAGE
E 015-151-520270		TRAINING	\$79.00	STM 050322	REC SUMMIT TRAINING
E 015-153-522900		SPECIAL EVENTS	\$54.95	STM 050322	GIFT CARD FOR EASTER BUNNY TRAINING
E 015-156-520270		TRAINING	\$18.99	STM 050322	GIFT CARD FOR EASTER BUNNY TRAINING
E 001-006-520620		EQUIPMENT REP & MAI	\$18.56	STM 050322	EQUIP REPAIR
E 001-006-520620		EQUIPMENT REP & MAI	\$37.99	STM 050322	WEED EATER STRING/HOSE REEL
E 001-006-520610		BUILDING MAINTENANC	\$145.97	STM 050322	WEED EATER STRING/HOSE REEL
E 015-151-520270		TRAINING	\$45.00	STM 050322	MARCUS REC SUMMIT TRAINING
E 001-006-521080		TOOLS & MINOR EQUIP	\$90.18	STM 050322	AIR HOSE MADE
E 001-006-521080		TOOLS & MINOR EQUIP	\$188.31	STM 050322	HOSE REEL/HOSE PARTS
E 015-153-522300		YOUTH SPORTS SUPPLI	\$12.39	STM 050322	LITTLE ATHLETE TRACK
E 001-006-520610		BUILDING MAINTENANC	\$3.29	STM 050322	WALL ANCHORS
E 015-152-520270		TRAINING	\$358.38	STM 050322	LIFEGUARD BOOKS
E 015-153-521050		CONCESSION SUPPLIE	\$14.55	STM 050322	CONCESSION SUPPLIES
E 015-152-523441		SWIM TEAM SUPPLIES	\$157.00	STM 050322	SWIM TEAM CAPS
Total			\$7,816.88		

33587 05/23/22 VISA - UMB POLICE DEPT

E 001-002-520270		TRAINING	\$9.33	STM 050322	MEAL @ TRAINING
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 050322	CAR WASH #7
E 001-002-520270		TRAINING	\$103.12	STM 050322	HOTEL FOR TRAINING
E 001-002-520270		TRAINING	\$12.79	STM 050322	MEAL @ TRAINING
E 001-002-520600		VEHICLE EXPENSES	\$14.00	STM 050322	CAR WASH @4
E 001-002-520610		BUILDING MAINTENANC	(\$182.69)	STM 050322	REFUND FOR AREA RUG

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Batch: 052322PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-002-520600		VEHICLE EXPENSES	\$10.00	STM 050322	CAR WASH #8
E 001-002-520600		VEHICLE EXPENSES	\$14.00	STM 050322	CAR WASH #9
E 001-002-520800		AWARDS & CONTRIBUTI	\$43.50	STM 050322	CANDY & BASKETS FOR EASTER EVENT
E 001-002-520270		TRAINING	\$19.83	STM 050322	MEAL @ TRAINING
E 001-002-521150		UNIFORMS & ALTERATI	\$180.45	STM 050322	BOOTS
E 001-002-520270		TRAINING	\$317.79	STM 050322	LODGING FOR TRAINING
E 001-002-520600		VEHICLE EXPENSES	\$11.00	STM 050322	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$5.00	STM 050322	TRUCK WASH #10
E 001-002-520800		AWARDS & CONTRIBUTI	\$27.19	STM 050322	ADDITIONAL CANDY FOR EATER EVENT
E 001-002-520520		TELEPHONE / INTERNE	\$84.90	STM 050322	INTERNET FOR BODY CAM DOCKS
E 001-002-520270		TRAINING	\$66.49	STM 050322	LUNCH FOR GRADUATION @ KLETC
E 001-002-520610		BUILDING MAINTENANC	\$165.20	STM 050322	JASON'S RUG FOR UPSTAIRS
E 001-002-521080		TOOLS & MINOR EQUIP	\$24.58	STM 050322	AMANDA'S PHONE CASE
E 001-002-520970		MISCELLANEOUS SERVI	\$44.91	STM 050322	WATER FOR OFFICE
E 001-002-520600		VEHICLE EXPENSES	\$14.00	STM 050322	CAR WASH
E 001-002-520270		TRAINING	\$400.00	STM 050322	TRAINING REGISTRATION FOR 202
E 001-012-521010		OFFICE SUPPLIES	\$7.99	STM 050322	DYMO LABELS/MOUSE PAD
E 001-002-521010		OFFICE SUPPLIES	\$31.98	STM 050322	DYMO LABELS/MOUSE PAD
E 001-002-520620		EQUIPMENT REP & MAI	\$33.99	STM 050322	REPLACEMENT STRAPS FOR MOLLE
E 001-002-520600		VEHICLE EXPENSES	\$17.38	STM 050322	VEHICLE CAMERA BATTERIES
E 001-002-521080		TOOLS & MINOR EQUIP	\$19.56	STM 050322	CELL PHONE CASE
E 001-002-521150		UNIFORMS & ALTERATI	\$14.12	STM 050322	UNIFORM EQUIPMENT
E 001-002-530390		POLICE EQUIPMENT	\$25.82	STM 050322	REPLACEMENT ANTENNAS
E 001-002-520270		TRAINING	\$10.23	STM 050322	TRAINING MEAL
E 001-002-530390		POLICE EQUIPMENT	\$31.90	STM 050322	AMANDA'S BODY CAMERA MOUNT
E 001-002-521080		TOOLS & MINOR EQUIP	\$80.44	STM 050322	BATTERY BACKUP FOR MIKE
E 001-002-521150		UNIFORMS & ALTERATI	\$109.75	STM 050322	UNIFORM
E 001-002-520270		TRAINING	\$10.23	STM 050322	TRAINING MEAL
E 001-002-521080		TOOLS & MINOR EQUIP	\$29.97	STM 050322	PHONE CASES FOR JASON & CHIEF
E 001-002-520270		TRAINING	\$40.07	STM 050322	LUNCH TRAINING
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 050322	CAR WASH
E 001-002-520270		TRAINING	\$10.23	STM 050322	TRAINING MEAL
E 001-002-520930		K9 EQUIPMENT MAINTE	\$30.00	STM 050322	BOARDING FOR K9 ADDIE
E 001-002-520600		VEHICLE EXPENSES	\$14.00	STM 050322	CAR WASH #12
E 001-002-520600		VEHICLE EXPENSES	\$11.97	STM 050322	WINDSHIELD WASHER FLUID
E 001-002-521080		TOOLS & MINOR EQUIP	\$40.08	STM 050322	CELL PHONE CAS & GLASS
E 001-002-520600		VEHICLE EXPENSES	\$14.00	STM 050322	CAR WASH #2
E 001-002-521080		TOOLS & MINOR EQUIP	\$45.98	STM 050322	VICE FOR WORK BENCH
E 001-002-521010		OFFICE SUPPLIES	\$32.00	STM 050322	OFFICE PLANTS
E 001-002-521080		TOOLS & MINOR EQUIP	\$22.98	STM 050322	PHONE CASE
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 050322	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$8.00	STM 050322	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$14.00	STM 050322	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$10.74	STM 050322	REPAIRS #8
E 001-002-520600		VEHICLE EXPENSES	\$11.39	STM 050322	PARTS FOR REPAIR #207
E 001-002-521080		TOOLS & MINOR EQUIP	\$22.98	STM 050322	PHONE CASE
E 001-002-521010		OFFICE SUPPLIES	\$16.20	STM 050322	ELECTRONICS CLEANER SPRAY
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 050322	CAR WASH #12
E 001-002-520600		VEHICLE EXPENSES	\$10.86	STM 050322	CAMERA BATTERY #2

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Batch: 052322PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$2,212.23		
33588	05/23/22	VISA - UMB PUBLIC WORKS			
E 001-001-520870		TREE BOARD	\$149.70	STM 050322	BROCHURES & TSHIRTS
E 004-041-520270		TRAINING	\$18.11	STM 050322	AAKC CONF MEAL
E 001-005-520970		MISCELLANEOUS SERVI	\$7.60	STM 050322	ENVELOPE FOR EYE WASH STATION
E 001-004-520970		MISCELLANEOUS SERVI	\$24.49	STM 050322	SAFETY GLASSES & TB BAGS
E 001-001-520870		TREE BOARD	\$20.93	STM 050322	SAFETY GLASSES & TB BAGS
E 004-041-520270		TRAINING	\$186.98	STM 050322	AAKC CONF HOTEL
E 002-023-521010		OFFICE SUPPLIES	\$22.89	STM 050322	OFFICE SUPPLIES
E 002-023-520270		TRAINING	(\$10.88)	STM 050322	HOTEL TAX REFUND
E 002-023-520270		TRAINING	(\$10.88)	STM 050322	HOTEL TAX REFUND
E 004-041-520270		TRAINING	(\$10.88)	STM 050322	HOTEL TAX REFUND
E 002-022-520270		TRAINING	(\$10.88)	STM 050322	HOTEL TAX REFUND
E 002-022-520270		TRAINING	(\$10.88)	STM 050322	HOTEL TAX REFUND
E 004-042-520270		TRAINING	(\$21.76)	STM 050322	HOTEL TAX REFUND
E 001-001-520800		AWARDS & CONTRIBUTI	\$34.80	STM 050322	POSTAGE REIMB BY AAKC
E 001-001-520800		AWARDS & CONTRIBUTI	\$6.99	STM 050322	REIMB BY AAKC
E 003-000-521060		GASOLINE-OIL-LUBRICA	\$90.12	STM 050322	PROPANE FOR FORK LIFT
E 001-001-521010		OFFICE SUPPLIES	\$14.19	STM 050322	FLASH DRIVES
E 001-001-520800		AWARDS & CONTRIBUTI	\$26.73	STM 050322	REIMB BY AAKC
E 001-001-520800		AWARDS & CONTRIBUTI	\$29.99	STM 050322	REIMB BY AAKC
E 002-022-531060		WATER DISTRIBUTION L	\$14.72	STM 050322	SPECIAL PROJECT 2173 FAIR RD WATER PIPE INSTALL
E 002-023-521080		TOOLS & MINOR EQUIP	\$59.96	STM 050322	GLOVES & PUMP
E 004-042-521080		TOOLS & MINOR EQUIP	\$38.97	STM 050322	GLOVES & PUMP
E 001-004-520620		EQUIPMENT REP & MAI	\$11.99	STM 050322	GLOVES & PUMP
E 003-000-520610		BUILDING MAINTENANC	\$52.95	STM 050322	LETTERS FOR SIGN
E 002-022-520970		MISCELLANEOUS SERVI	\$11.43	STM 050322	DAN-WORK COMP
E 002-022-520970		MISCELLANEOUS SERVI	\$15.99	STM 050322	TABLE CLOTH & CELL PHONE ACC.
E 002-023-520970		MISCELLANEOUS SERVI	\$21.75	STM 050322	TABLE CLOTH & CELL PHONE ACC.
E 001-004-520600		VEHICLE EXPENSES	\$218.04	STM 050322	SOFTWARE FOR VEHICLE MAINT
E 001-004-521010		OFFICE SUPPLIES	\$103.46	STM 050322	COFFE & OFFICE SUPPLIES
E 002-023-520210		LAB ANALYSIS & EQUIP	\$144.11	STM 050322	CHEMICALS
E 001-004-520970		MISCELLANEOUS SERVI	\$49.56	STM 050322	BFAST MARATHON WORKERS
E 001-004-521010		OFFICE SUPPLIES	\$19.99	STM 050322	MARKERS
Total			\$1,320.28		
33589	05/23/22	VYVE TECHNOLOGY SOLUTIONS			
E 018-000-530410		CAPITAL IMPROVEMEN	\$109.59	77672	KELSEY'S COMPUTER & ADDITIONAL CALBES FOR PD
E 001-001-520520		TELEPHONE / INTERNE	\$346.69	77757	MONTHLY BILL FOR APRIL 2022
E 002-024-520520		TELEPHONE / INTERNE	\$346.69	77757	MONTHLY BILL FOR APRIL 2022
E 004-043-520520		TELEPHONE / INTERNE	\$346.68	77757	MONTHLY BILL FOR APRIL 2022
E 001-002-520520		TELEPHONE / INTERNE	\$423.13	77757	MONTHLY BILL FOR APRIL 2022
E 001-003-520520		TELEPHONE / INTERNE	\$185.42	77757	MONTHLY BILL FOR APRIL 2022
E 001-004-520520		TELEPHONE / INTERNE	\$100.72	77757	MONTHLY BILL FOR APRIL 2022
E 001-006-520520		TELEPHONE / INTERNE	\$86.07	77757	MONTHLY BILL FOR APRIL 2022
E 001-007-520970		MISCELLANEOUS SERVI	\$57.12	77757	MONTHLY BILL FOR APRIL 2022
E 001-008-520520		TELEPHONE / INTERNE	\$57.12	77757	MONTHLY BILL FOR APRIL 2022

***Check Detail Register©**

Batch: 052322PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-011-520520		TELEPHONE / INTERNE	\$57.12	77757	MONTHLY BILL FOR APRIL 2022
E 001-012-520970		MISCELLANEOUS SERVI	\$62.12	77757	MONTHLY BILL FOR APRIL 2022
E 001-013-520520		TELEPHONE / INTERNE	\$86.07	77757	MONTHLY BILL FOR APRIL 2022
E 002-022-520520		TELEPHONE / INTERNE	\$100.72	77757	MONTHLY BILL FOR APRIL 2022
E 002-023-520520		TELEPHONE / INTERNE	\$57.12	77757	MONTHLY BILL FOR APRIL 2022
E 003-000-520520		TELEPHONE / INTERNE	\$57.12	77757	MONTHLY BILL FOR APRIL 2022
E 004-041-520520		TELEPHONE / INTERNE	\$100.72	77757	MONTHLY BILL FOR APRIL 2022
E 004-042-520520		TELEPHONE / INTERNE	\$57.12	77757	MONTHLY BILL FOR APRIL 2022
E 005-000-520520		TELEPHONE / INTERNE	\$98.67	77757	MONTHLY BILL FOR APRIL 2022
E 013-131-520520		TELEPHONE / INTERNE	\$115.02	77757	MONTHLY BILL FOR APRIL 2022
E 015-151-520520		TELEPHONE / INTERNE	\$172.92	77757	MONTHLY BILL FOR APRIL 2022
E 001-001-520520		TELEPHONE / INTERNE	\$75.06	78206	IT WORK
E 001-008-520520		TELEPHONE / INTERNE	\$225.16	78206	IT WORK
E 001-004-520520		TELEPHONE / INTERNE	\$95.00	78215	IT WORK
E 001-001-520520		TELEPHONE / INTERNE	\$213.75	78284	PAYROLL EMAIL
E 013-131-520520		TELEPHONE / INTERNE	\$95.00	78284	SET UP NEW CVB EMPLOYEE
E 013-131-520520		TELEPHONE / INTERNE	\$47.50	78353	IT WORK
E 004-042-520520		TELEPHONE / INTERNE	\$71.25	78355	IT WORK
E 013-131-520520		TELEPHONE / INTERNE	\$47.50	78366	IT WORK
E 013-131-520520		TELEPHONE / INTERNE	\$47.50	78371	IT WORK
E 013-131-520520		TELEPHONE / INTERNE	\$47.50	78375	IT WORK
E 001-001-520520		TELEPHONE / INTERNE	\$392.00	78409	KELSEY'S COMPUTER & ADDITIONAL CALBES FOR PD
E 001-008-520520		TELEPHONE / INTERNE	\$1,175.98	78409	KELSEY'S COMPUTER & ADDITIONAL CALBES FOR PD
E 018-000-530410		CAPITAL IMPROVEMEN	\$372.50	78415	KELSEY'S COMPUTER & ADDITIONAL CALBES FOR PD
E 001-001-520520		TELEPHONE / INTERNE	\$346.69	78955	MONTHLY BILL FOR MAY 2022
E 002-024-520520		TELEPHONE / INTERNE	\$346.69	78955	MONTHLY BILL FOR MAY 2022
E 004-043-520520		TELEPHONE / INTERNE	\$346.68	78955	MONTHLY BILL FOR MAY 2022
E 001-002-520520		TELEPHONE / INTERNE	\$435.63	78955	MONTHLY BILL FOR MAY 2022
E 001-003-520520		TELEPHONE / INTERNE	\$185.42	78955	MONTHLY BILL FOR MAY 2022
E 001-004-520520		TELEPHONE / INTERNE	\$100.72	78955	MONTHLY BILL FOR MAY 2022
E 001-006-520520		TELEPHONE / INTERNE	\$86.07	78955	MONTHLY BILL FOR MAY 2022
E 001-007-520970		MISCELLANEOUS SERVI	\$57.12	78955	MONTHLY BILL FOR MAY 2022
E 001-008-520520		TELEPHONE / INTERNE	\$57.12	78955	MONTHLY BILL FOR MAY 2022
E 001-011-520520		TELEPHONE / INTERNE	\$57.12	78955	MONTHLY BILL FOR MAY 2022
E 001-012-520970		MISCELLANEOUS SERVI	\$62.12	78955	MONTHLY BILL FOR MAY 2022
E 001-013-520520		TELEPHONE / INTERNE	\$86.07	78955	MONTHLY BILL FOR MAY 2022
E 002-022-520520		TELEPHONE / INTERNE	\$100.72	78955	MONTHLY BILL FOR MAY 2022
E 002-023-520520		TELEPHONE / INTERNE	\$57.12	78955	MONTHLY BILL FOR MAY 2022
E 003-000-520520		TELEPHONE / INTERNE	\$57.12	78955	MONTHLY BILL FOR MAY 2022
E 004-041-520520		TELEPHONE / INTERNE	\$100.72	78955	MONTHLY BILL FOR MAY 2022
E 004-042-520520		TELEPHONE / INTERNE	\$57.12	78955	MONTHLY BILL FOR MAY 2022
E 005-000-520520		TELEPHONE / INTERNE	\$98.67	78955	MONTHLY BILL FOR MAY 2022
E 013-131-520520		TELEPHONE / INTERNE	\$115.02	78955	MONTHLY BILL FOR MAY 2022
E 015-151-520520		TELEPHONE / INTERNE	\$172.92	78955	MONTHLY BILL FOR MAY 2022
E 018-000-530410		CAPITAL IMPROVEMEN	\$109.59	79055	KELSEY'S COMPUTER & ADDITIONAL CALBES FOR PD
E 001-001-520520		TELEPHONE / INTERNE	\$11.88	79109	INSTALL ADOBE ON KELSEY'S COMPUTER

***Check Detail Register©**

Batch: 052322PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-008-520520		TELEPHONE / INTERNE	\$35.62	79109	INSTALL ADOBE ON KELSEY'S COMPUTER
E 018-000-530410		CAPITAL IMPROVEMEN	\$13,737.50	FULL 12 MO	12 MONTH TERM AGREEMENT (LAST 10 PAYMENTS)STRUCTURED CABLING & NETWORK HARDWARE
Total			\$22,751.10		
33590	05/23/22	WEIS FIRE & SAFETY EQUIPMENT			
E 001-003-520610		BUILDING MAINTENANC	\$1,228.72	187255	PUMP TEST 3 TRUCKS
Total			\$1,228.72		
33591	05/23/22	WILD BILL HICKOK RODEO			
E 015-151-520910		DUES-SUBSCRIPTIONS-	\$275.00	2022-05	SPONSORSHIP
Total			\$275.00		
33592	05/23/22	WRAY ROOFING, INC			
E 036-000-530410		CAPITAL IMPROVEMEN	\$1,285.00	27593	SWIMMING POOL ROOF - FLASHING REPAIR
Total			\$1,285.00		
33593	05/23/22	XEROX FINANCIAL SERVICES			
E 004-041-521010		OFFICE SUPPLIES	\$107.04	3227635	COPY MACHINE
E 013-131-520700		RENT-CONTRACTS-MAI	\$240.01	3230780	COPY MACHINE LEASE PAYMENT/1 TIME DOCUMENTATION FEE
Total			\$347.05		
002000 Astra Bank checking			\$204,614.47		

Fund Summary

002000 Astra Bank checking	
001 GENERAL FUND	\$43,331.23
002 WATER FUND	\$12,904.68
003 RECYCLING FUND	\$6,802.59
004 SEWER FUND	\$5,242.46
005 AIRPORT FUND	\$1,307.99
008 SPECIAL PARKS & REC	\$8,494.22
013 TOURISM & CONVENTION FUND	\$4,957.68
014 SPECIAL STREET FUND	\$13,415.72
015 RECREATION COMMISSION	\$6,815.93
018 CAPITAL IMPROVEMENT	\$71,155.93
020 EQUIPMENT RESERVE FUND	\$17,251.04
036 SPECIAL REVENUE LIB-POOL RENOV	\$12,935.00
\$204,614.47	

City of Abilene
Payroll Expenditures Report
05/13/2022 PR #10

PAYROLL CODE		TOTALS	
	NET SALARIES	\$	86,947.79
051 & 501	OASDI - CITY/EMPLOYEE	\$	15,444.86
049 & 502	MEDICARE - CITY/EMPLOYEE	\$	3,612.06
001	FEDERAL WITHHOLDING - EMPLOYEE	\$	10,800.50
503	KPERS - CITY	\$	6,138.32
056, 057, 059	KPERS EMPLOYEE	\$	4,138.20
		\$	10,276.52
505	KPERS RETIREE/EMPLOYER	\$	-
153	KPERS GROUP LIFE - EMPLOYEE	\$	154.53
504	KPF - CITY	\$	13,436.95
61	KPF EMPLOYEE	\$	4,178.95
		\$	17,615.90
155	KPF GROUP LIFE- EMPLOYEE	\$	78.04
105 & 540	FTC 457 - CITY/EMPLOYEE	\$	1,310.00
204	LPL FINANCIAL 529 - EMPLOYEE	\$	50.00
110	LPL FINANCIAL SAVINGS - EMPLOYEE	\$	275.00
130 & 530	ICMA 457 CITY/EMPLOYEE	\$	-
005	STATE TAX - EMPLOYEE	\$	5,617.40
120	AFLAC After Tax D&L - EMPLOYEE	\$	245.35
170	AFLAC Before Tax INSURANCE - EMPLOYEE	\$	546.60
104	VSP VISION PLANS - EMPLOYEE	\$	227.38
140	HEALTH INSURANCE - EMPLOYEE	\$	5,952.36
510	HEALTH INSURANCE - CITY	\$	17,753.98
		\$	23,706.34
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	\$	450.00
506	HEALTH SAVINGS ACCOUNT - CITY	\$	300.00
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	\$	340.46
114 & 560	ABILENE PHYSICAL THERAPY - CITY/EMPLOYEE	\$	-
215	KS Support order- EMPLOYEE	\$	392.25
216	KS Support order- EMPLOYEE	\$	108.33
206	CA Support order - EMPLOYEE	\$	369.23
150	FLEXIBLE SPENDING ACCOUNT - EMPLOYEE	\$	888.34
121	POLICE & FIREMENS INS. - EMPLOYEE	\$	20.92
211	GARNISHMENT - EMPLOYEE	\$	-
	TOTAL PAYROLL EXPENDITURES	\$	179,777.80