

ABILENE CITY COMMISSION - REGULAR MEETING AGENDA
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET
June 26, 2017 - 4:00 pm

1. Call to Order
2. Roll Call: ___ Marshall ___ Shafer ___ Bowers ___ Weishaar ___ Dale
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 June 26, 2017 City Commission Meeting
5. Meeting Minutes: June 12, 2017 Regular Meeting
6. Special Meeting Minutes: June 20, 2017
7. Move the regularly scheduled Study session to Wednesday July 5th due to 4th of July Holiday.

Public Comments and Communications

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

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

Proclamations and Recognition

10. Proclamation declaring July 1, 2017 as "Dwight Eisenhower - Louis St. Laurent-John Diefenbaker-Canada Day" and also send special greetings to Kingston, Ontario, the home of Canada's Father of Confederation, Sir John A. Macdonald.

11. Proclamation declaring the month of July as Park and Recreation Month in the City of Abilene, Kansas.

Public Hearings

12. None

Old Business

13. None

New Business

14. Consideration of a Memorandum Of Understanding (MOU) with Dickinson County.

Adjournment

15. Consideration of a motion to adjourn the June 26, 2017 City Commission meeting.

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

- CVB Boar, June 27 at 2:00 pm (CVB)
- Library Board Meeting, July 3rd at 4:00 pm
- City Commission Study Session, July 5 at 4 pm (City Hall)
- Planning Commission, July 11 at 4:30 pm
- Sister City, July 13 at 8:00 pm (CVB)



**Abilene City Commission Minutes
Abilene Public Library
June 12, 2017 @ 4:00 p.m.
Abilene, Kansas**

1. Call to Order

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

Staff Present: Interim City Manager Newton, City Clerk/Human Resources Director Soukup, Finance Director Rothchild, Parks & Recreation Director Foltz, Police Chief Mohn, Convention and Visitors Bureau Director Roller and Community Development Director Holland.

Others Present: Mike Heronemus, Dustin Avey-Piper Jaffray, Carl Taylor, Rebecca Huffman and Patti O'Malley.

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

Consent Agenda

4. Agenda Approval for the June 12, 2017 City Commission Meeting

5. Meeting Minutes: May 22, 2017, Regular Meeting

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

Public Comments and Communications

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

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

There were no public comments or communications.

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

There were no declarations.

Proclamations and Recognition

8. There were no proclamations or recognitions.

Public Hearings

9. There were no public hearings.

Old Business

10. There was no old business.

New Business

11. Report of bids received at 11:00 a.m. (CST), June 12, 2017 for sale of City of Abilene General Obligation Refunding Bonds Series 2017.

Dustin Avey, Piper Jaffray, reported on bids received for the refunding of the general obligation bonds. Three very good bids were received. The lowest interest cost bid was from Commerce Bank at an average rate of 2.82%, which was the combined issue. In breaking that down and looking at the 2010 restructuring and the 2009 refinancing for savings, the initial projection on the 2010 restructuring was an average rate of 3.22% over a twenty year period. On that component the actual rate is 2.96% for the restructuring of the 2010 bonds. The average payment over a twenty year period is about \$200,000.00 versus the \$305,000.00 that existed prior to the restructuring. The savings on the refinancing of the 2009 bonds was estimated at about \$31,000.00, the savings over doubled with these bids to a savings of \$67,600.00. That is a 5.5% present value savings. We initially thought the rate would be about 2.53% on the refinancing of the 2009 bonds but the bid came in at 2.16%.

Commissioner Shafer mentioned a letter to the editor that said since the City is refinancing bonds we must be in financial distress and he asked Interim City Manager Newton to address the issue.

Interim City Manager Newton said he doesn't believe we are in financial distress but there have been decisions made in the past to issue bonds for the Highlands Addition and everybody knows that addition is not developing and you still have special assessments to be paid on that addition until 2030 and we are paying 4-5% interest on those bonds at this time. One of the first things he noticed when he took over and was reviewing the debt structure it that we really needed to look at that kind of interest rate and the term of that debt because since special assessments are not being paid on the property, the City is paying the debt service which means every citizen in town who pays property taxes is paying the debt service on that addition. The benefit is to reduce the payments and give the City the opportunity to see what kind of redevelopment can occur and put that property back on the tax roll and reduce the cost to the citizens who pay property tax.

Mayor Marshall says it always make sense to refinance if you can lower your interest rate 1.5-2%.

Dustin Avey, Piper Jaffray, said the City's bond rating with the rating analyst, which is Standard and Poor's, is an affirmative AA-, which is a very solid and good rating for cities of this size. If you were having financial challenges or problems you certainly would not be rated in the AA- category.

Motion by Commissioner Weishaar, seconded by Commissioner Shafer to approve the interest rate of 2.82 % from Commerce Bank for the City of Abilene General Obligation Refunding Bonds Series 2017. Motion carried unanimously 5-0.

12. Consideration of Ordinance No. 3327 authorizing the issuance of the City of Abilene General Obligation Refunding Bonds, Series 2017 in the aggregate principal amount of \$4,290,000.00.

Motion by Commissioner Bowers, seconded by Commissioner Weishaar to adopt Ordinance No. 3327 **AN ORDINANCE OF THE CITY OF ABILENE, KANSAS, AUTHORIZING ISSUANCE OF THE CITY'S GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017, IN THE AGGREGATE PRINCIPAL AMOUNT OF \$4,290,000.00 FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING GENERAL OBLIGATION BONDS OF THE CITY; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX TO PAY PRINCIPLE OF AND INTEREST ON THE BONDS; AUTHORIZING RELATED DOCUMENTS AND ACTIONS; AND MAKING COVENANTS REGARDING THE BONDS.** Motion carried unanimously 5-0.

13. Consideration of Resolution 061217-1 prescribing the form and details of and authorizing General Obligation Refunding Bonds, Series 2017 in the total aggregate principal amount of \$4,290,000.00 of Abilene, Kansas, previously authorized by Ordinance No. 3327.

Interim City Manager said this is the final step in getting the bonds issued.

Motion by Commissioner Weishaar, seconded by Commissioner Bowers to approve Resolution No. 061217-1 **A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING GENERAL OBLIGATION BONDS, SERIES 2017, IN THE AGGREGATE PRINCIPAL AMOUNT OF \$4,290,000.00 OF THE CITY OF ABILENE, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. 3327 OF THE CITY; MAKING CERTAIN COVENANTS AND AGREEMENTS REGARDING PAYMENT AND SECURITY THEREOF; AND AUTHORIZING RELATED DOCUMENTS AND ACTIONS CONNECTED TO THE BONDS.** Motion carried unanimously 5-0.

14. Consideration of Resolution No. 061217-2 between the City of Abilene and the Secretary of Transportation of the State of Kansas authorizing the Mayor to sign an Airport Preservation Agreement grant in the amount of \$96,525.00 for pavement crack sealing of the main apron of the Abilene Municipal Airport.

Community Development Director Holland presented information regarding a Kansas Department of Transportation Grant for pavement crack sealing of the main apron at the Abilene Municipal Airport. The City applied for the grant in 2016 and has been accepted to receive the grant in an amount not to exceed \$96,525.00. The City is responsible for 10% or \$10,725.00 of the cost of the project. The total project amount is \$107,250.00.

Motion by Commissioner Bowers, seconded by Commissioner Dale to approve Resolution No. 061217-2 **A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A KANSAS AIRPORT IMPROVEMENT PROGRAM (KAIP) GRANT FOR THE MAIN APRON CRACK SEAL PROJECT AT THE ABILENE MUNICIPAL AIRPORT.** Motion carried unanimously 5-0.

15. Consideration of Charter Ordinance No. 27 repealing Charter Ordinance No. 26, an Ordinance exempting the City of Abilene from the provisions of K.S.A. 79-41a04-(d) and providing substitute provisions concerning the expenditure and use of Local Alcoholic Liquor Funds.

Interim City Manager Newton said he visited with Patti O'Malley and she indicated that they have a sufficient petition to call for a referendum on Charter Ordinance 26 should the City Commission not approve Charter Ordinance 27 today. That petition must be submitted, by statute, to the County Clerk no more than 60 days following the adoption of the original charter ordinance. They have a deadline of submitting the petition to the County Clerk by July 3rd. When that petition is filed there is a statutory requirement that the City conduct a referendum on the matter within 90 days or by September 29th. This would require a special election. The cost of the special election would be \$3,912.73 for a regular election or a mail ballot would cost \$12,322.58.

Commission Shafer said he just wanted to be clear, if we pass Charter Ordinance No. 27, this takes us back to where we were prior to Charter Ordinance No. 26.

Interim City Manager Newton responded yes, that cleans the slate.

Commissioner Weishaar said he wanted to point out that out of the special alcohol money for treatment amounts to about \$15,000.00 per year, the third that is designated for that. The other two-thirds are declared for the general fund and special parks and rec. Last year the Cedar House Foundation received \$5,500.00. This year the Cedar House Foundation received \$7,000.00 with a like amount going to the treatment center on N. Cedar and \$1,000.00 went to Safe Night After Prom. In addition to that when Neighbor to Neighbor started out they received an additional \$20,000.00. I believe this board has been quite generous in supporting the actions of both Cedar House and Neighbor to Neighbor, they have received all of the money that has come in under those budgeted amounts and we resorted to some of the surplus funds for the other expenses that occur. While I understand coming to your City and lobbying your point of view, I don't understand threatening to spend more tax payer dollars if you don't get your own way.

Motion by Commissioner Shafer, seconded by Commissioner Dale to adopt Charter Ordinance No. 27 a charter ordinance of the city of Abilene, Kansas repealing charter ordinance No. 26, **A CHARTER ORDINANCE OF THE CITY OF ABILENE, KANSAS, EXEMPTING THE CITY FROM THE PROVISIONS OF K.S.A. 79-41a04(d), AND PROVIDING SUBSTITUTE PROVISIONS CONCERNING THE EXPENDITURE AND USE OF LOCAL ALCOHOLIC LIQUOR FUNDS.** Motion carried 4-1, Commissioner Weishaar voting no.

Reports

16. City Manager's Report
None.

Adjournment

17. Consideration of a motion to adjourn the June 12, 2017 City Commission meeting.

Motion by Commissioner Bowers, seconded by Commissioner Shafer to adjourn at 4:27 p.m. Motion carried unanimously 5-0.

(Seal)

Dee Marshall, Mayor

ATTEST:

Penny L. Soukup, CMC
City Clerk



**Abilene City Commission Special Meeting Minutes
Dwight D. Eisenhower Memorial Building - 419 N. Broadway Ave.
June 20, 2017 @ 4:25 p.m.
Abilene, Kansas**

1. Call to Order

2. Roll Call – City Commission Present: Mayor Marshall, Commissioners Dale, Bowers, and Weishaar. Absent: Commissioner Shafer.

New Business

3. Consideration of a motion to adjourn to Executive Session to discuss non-elected personnel for an amount of time not to exceed two hours.

Motion by Commissioner Bowers, seconded by Commissioner Dale to adjourn into Executive Session at 4:26 p.m. to discuss non-elected personnel for an amount of time not to exceed two hours. Motion carried unanimously 4-0.

4. Consideration of a motion to return from Executive Session with no action being taken.

Motion by Commissioner Weishaar, seconded by Commissioner Dale to return from executive session at 5:29 p.m. Motion carried unanimously 4-0.

There was no action taken in executive session.

Adjournment

5. Consideration of a motion to adjourn the June 20, 2017 Special City Commission Meeting.

Motion by Commissioner Weishaar, seconded by Commissioner Dale to adjourn at 5:30 p.m. Motion carried unanimously 4-0.

(Seal)

Dee Marshall, Mayor

ATTEST:

Penny L. Soukup, CMC
City Clerk

Proclamation

Whereas, July 1, 2017 is the 150th anniversary of the birth of Canada as a nation;

Whereas, Kingston, Ontario with Canada's first Prime Minister, the great Sir John A. Macdonald, like Abilene with the great President and General Dwight David Eisenhower;

Whereas, Canada and the United States have a friendship between nations that Sir Winston Churchill once described as a model for the world;

Whereas, General Eisenhower commanded Canadian troops in battle and earned the respect and friendship of Canadians of all parties while President;

Whereas, Canadian Prime Ministers Louis St. Laurent and John Diefenbaker, leaders of both of Canada's major parties admired President Eisenhower;

Now, Therefore, I, Dee Marshall, Mayor of Abilene, Kansas do hereby declare July 1, 2017 as "Dwight Eisenhower-Louis St. Laurent-John Diefenbaker-Canada Day" and also send special greetings to Kingston, Ontario, the home of Canada's Father of Confederation, Sir John A. Macdonald.

Signed this 26th Day of June, 2017.

(Seal)

Penny L. Soukup, City Clerk

Dee Marshall, Mayor

Designation of July as Park and Recreation Month

WHEREAS parks and recreation programs are an integral part of communities throughout this country, including the City of Abilene and

WHEREAS our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

WHEREAS parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS parks and recreation areas are fundamental to the environmental well-being of our community; and

WHEREAS parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS the City of Abilene recognizes the benefits derived from parks and recreation resources

NOW THEREFORE, BE IT RESOLVED BY the Abilene City Commission that July is recognized as Park and Recreation Month in the City of Abilene, Kansas.

(ATTEST)

Dee Marshall, Mayor

Penny Soukup, CMC
City Clerk

MEMORANDUM OF UNDERSTANDING

Whereas, Dickinson County and the City of Abilene have come together to collaborate in certain areas for the benefit of both governing bodies, and

Whereas, Dickinson County had identified a number of issues that exist within the current courthouse and county jail facility that pose an ongoing risk to the citizens of Dickinson County, and

Whereas, courthouse issues include but are not limited to an overcrowded and a deficient functioning jail facility, court facilities that lack adequate security functionality, office spaces for the sheriff's department and district court that lack adequate space for operations, and deficient and aged HVAC, electrical, and plumbing issues throughout the whole courthouse structure, and

Whereas, the City of Abilene has identified a number of issues that exist within the current city building and police department that include but are not limited to an aged deteriorated building, lack of office and operational spaces, and operational functionality and security issues with the municipal court, and

Whereas, Dickinson County and the City of Abilene recognize the significant cost to the taxpayers to address these issues and acknowledge the costs would be much greater if each entity proceeded separately, and

Whereas, both the county and the city have a common interest in providing public safety and law enforcement services through the operation of the Abilene Police Department and the Dickinson County Sheriff's Department, and

Whereas, both entities operate court systems whereby individuals are charged and/or incarcerated for various crimes that must be adjudicated preferably in a safe and secure environment both for the defendants, inmates, as well as the law enforcement agencies and members of the general public, and

Whereas, the sharing of resources required for public safety and judicial functions will ultimately save taxpayers hundreds of thousands of dollars and increase the security for those involved in providing that service and the public as well.

Now, Therefore, it is hereby agreed by and between the parties as follows:

- Dickinson County and the City of Abilene hereby commit to working collaboratively to provide the most efficient and effective cost savings for their respective taxpayers.
- Dickinson County plans to construct a new justice center to include a new jail, district court offices, courtrooms, and plans to renovate and upgrade the existing courthouse to include HVAC, plumbing, electrical, and windows.

- Dickinson County will provide adequate space in the existing courthouse building for the Abilene Police Department to locate administrative offices and will provide adequate space within the new justice center for use by the Abilene Police Department for purposes such as evidence processing, storage and weapons management.
- Dickinson County will include the renovation of the Abilene Police Department within the Justice Project for purposes of design, bidding, and bonding of the project.
- Dickinson County will provide at no additional cost, security measures to include managing the access control and building security for the Abilene Police Department while their offices are located within the Dickinson County Courthouse.
- The City of Abilene agrees to pay costs associated with the renovation and upgrade to the space provided to the City, as previously designed.
- Dickinson County agrees to include the costs of the Abilene Police Departments renovation within the total project bond and to allow the City of Abilene to lease the renovation for a period of time that satisfies the amount of their investment to include any bonding and interest costs borne by their portion of the project.
- The City of Abilene agrees to pay an appropriate share of utilities, maintenance, and custodial services as required and mutually agreed upon by both entities.
- Dickinson County agrees to designate one courtroom for use by the Abilene Municipal Court at a rate to be determined by the entities.
- Both entities agree and understand that the above agreements can only be met assuming that adequate funding for their respective agency is approved and available.

This memorandum of understanding shall be in effect upon execution and will continue in effect until such time as either party makes written notification to the other of termination of the agreement.

We the undersigned, as representatives of the respective government entity, have read, agree, and approve this MOU.

_____ Date: _____
 Dee Marshall
 Mayor, City of Abilene

_____ Date: _____
 Lynn Peterson
 Chairman
 Dickinson County Commission

MANUAL PAYABLES**June 26, 2017**

| Date | Check Number | Vendor | Line Item | Amount | Description |
|--------------|--------------|-------------------|----------------|---------------------|--|
| 6/8/2017 | 24007 | Olsson Associates | 002-023-520140 | \$ 15,937.03 | Engineering for Hydrogeological Water Modeling study |
| Total | | | | \$ 15,937.03 | |

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| Name | Check Date | Check Amt | |
|-----------------------------------|----------------------------|-----------|--|
| 002000 Astra Bank checking | | | |
| Paid Chk# 024015 | ABILENE MUNICIPAL COURT | 6/26/2017 | \$1,475.00 JONAS SCHMIDT 17-0377 BOND FOR |
| Paid Chk# 024016 | ABILENE OPTIMIST | 6/26/2017 | \$1,180.00 TBALL |
| Paid Chk# 024017 | ABILENE PRINTING & OFFICE | 6/26/2017 | \$1,994.43 RECYCLING FLYERS |
| Paid Chk# 024018 | AIR AND FIRE SYSTEMS INC | 6/26/2017 | \$54.75 EXTINGUISHER REPAIRS |
| Paid Chk# 024019 | ALSOP SAND CO, INC | 6/26/2017 | \$440.77 ROAD SAND |
| Paid Chk# 024020 | APAC, INC - SHEARS | 6/26/2017 | \$212.39 HMA FOR STREET REPAIR |
| Paid Chk# 024021 | AQUA-AEROBIC SYSTEMS, INC | 6/26/2017 | \$8,475.98 DIFFUSERS & SADDLES TO REPAIR |
| Paid Chk# 024022 | ARLAN CO INC | 6/26/2017 | \$3,853.06 POOL CHEMICALS/CL2 & STABILIZE |
| Paid Chk# 024023 | AT & T | 6/26/2017 | \$85.91 INTERNET |
| Paid Chk# 024024 | BAYER CONSTRUCTION CO, IN | 6/26/2017 | \$2,193.93 HMA FOR STREET PATCHING |
| Paid Chk# 024025 | BLACKWELL & STRUBLE | 6/26/2017 | \$2,353.00 ASHLAND 17-0277/BLACK 16-0807/ |
| Paid Chk# 024026 | CARBON ENTERPRISES, INC | 6/26/2017 | \$27,953.50 PRESSURE FILTER MEDIA REPLACEM |
| Paid Chk# 024027 | CAT CANS PORTABLE SERVICE | 6/26/2017 | \$205.00 PORTA POTTIES FOR K-STATE JUMP |
| Paid Chk# 024028 | CENTRAL MECHANICAL CONST | 6/26/2017 | \$312.00 INSTALL WATER HEATER PRTS @ PO |
| Paid Chk# 024029 | CONSOLIDATED PRINTING | 6/26/2017 | \$140.56 PRINTER COPIES |
| Paid Chk# 024030 | CONSOLIDATED WATER SOLUTI | 6/26/2017 | \$4,288.00 ANTISCALANT FOR CLEANING R.O. |
| Paid Chk# 024031 | COOK, HEATHER-AMI | 6/26/2017 | \$337.50 GUEST - DANCE CAMP CLINICIAN |
| Paid Chk# 024032 | D S & O RURAL ELECTRIC COO | 6/26/2017 | \$161.97 ELECTRIC SERVICE @ WATER TOWER |
| Paid Chk# 024033 | DK CTY SHERIFF | 6/26/2017 | \$1,610.00 PRISONER CARE MAY 2017 |
| Paid Chk# 024034 | DON'S TIRE & SUPPLY | 6/26/2017 | \$889.10 VAN #2 TIRES/ LOF |
| Paid Chk# 024035 | DPC INDUSTRIES, INC | 6/26/2017 | \$4,532.00 CAUSTIC SODA |
| Paid Chk# 024036 | EVANS, ANGIE | 6/26/2017 | \$50.00 REFUND 1/2 HR POOL PARTY - LIG |
| Paid Chk# 024037 | FASTENAL COMPANY | 6/26/2017 | \$6.81 8 X 3/4 HWSLSMS |
| Paid Chk# 024038 | GARRISON, DEBBIE | 6/26/2017 | \$60.00 REFUND SWIM LESSONS |
| Paid Chk# 024039 | HACH COMPANY | 6/26/2017 | \$166.79 MANGANESE TESTING EQUIPMENT |
| Paid Chk# 024040 | BRAD HOMMAN | 6/26/2017 | \$361.00 REPAIR CAMERA FEED |
| Paid Chk# 024041 | IMAGE QUEST | 6/26/2017 | \$37.50 OVERAGE CHARGE COPY MACHINE |
| Paid Chk# 024042 | JERRY A. MILLER | 6/26/2017 | \$300.00 AWOS MAINT. FEE FOR JUNE |
| Paid Chk# 024043 | KANSAS GAS SERVICE | 6/26/2017 | \$1,088.50 GAS SERVICE |
| Paid Chk# 024044 | KANSAS TRUCK EQUIPMENT | 6/26/2017 | \$280.41 MIRROR FOR VAN #1 |
| Paid Chk# 024045 | KANSAS! | 6/26/2017 | \$28.00 YEARLY SUBSCRIPTION |
| Paid Chk# 024046 | KS DEPT OF REVENUE | 6/26/2017 | \$30.00 3 DMV CHECKS |
| Paid Chk# 024047 | KS DEPT OF WILDLIFE, PARKS | 6/26/2017 | \$2,000.00 2018 OFFICIAL KANSAS TRAVEL GU |
| Paid Chk# 024048 | KS SAMPLER FOUNDATION | 6/26/2017 | \$215.64 KS GUIDEBOOKS |
| Paid Chk# 024049 | KS TREASURER | 6/26/2017 | \$1,756.10 MAY 2017 |
| Paid Chk# 024050 | LACAL EQUIPMENT, INC | 6/26/2017 | \$144.76 GUTTER BROOMS FOR SWEEPER |
| Paid Chk# 024051 | LEAGUE KS MUNICIPALITIES | 6/26/2017 | \$100.00 JOB AD - INSPECTOR |
| Paid Chk# 024052 | LINDER ELECTRIC | 6/26/2017 | \$3,245.50 DOUBLE GF1 1 & 2 |
| Paid Chk# 024053 | MEADE BATTERY & ELECTRICA | 6/26/2017 | \$35.00 CARBURATOR WORK ON STREET PAIN |
| Paid Chk# 024054 | MIDWEST CONCRETE MATERIA | 6/26/2017 | \$958.88 CONCRETE FOR SIDEWALK CURB/GU |
| Paid Chk# 024055 | NEOPOST USA INC | 6/26/2017 | \$138.00 POSTAGE MACHINE & SCALE RENTAL |
| Paid Chk# 024056 | NEX-TECH RURAL TELEPHONE | 6/26/2017 | \$2,558.50 PHONE SERVICE |
| Paid Chk# 024057 | OCCK INC. | 6/26/2017 | \$6,734.89 MAY 2017 SERVICE |
| Paid Chk# 024058 | OCCUPATIONAL PERFORMANC | 6/26/2017 | \$178.00 DRUG SCREENS & PHYSICAL HITE & |
| Paid Chk# 024059 | OGDEN PUBLICATIONS, INC | 6/26/2017 | \$1,485.00 KANSAS! MAGAZINE AD |
| Paid Chk# 024060 | OVERHEAD DOOR CO | 6/26/2017 | \$270.13 GARAGE DOOR REPAIRS @ YARD |

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| | Name | Check Date | Check Amt | |
|------------------|----------------------------|------------|---------------------|--------------------------------|
| Paid Chk# 024061 | QUILL | 6/26/2017 | \$165.93 | VIDEO ADPTR CONVERTER |
| Paid Chk# 024062 | JERRY RANKIN | 6/26/2017 | \$49.34 | SISTER CITY JAPAN CLUB REFRESH |
| Paid Chk# 024063 | REED, RANDALL | 6/26/2017 | \$240.00 | RANDALL REED 16-0130 PARTIAL R |
| Paid Chk# 024064 | RJS ORGANIZATION CONSULTA | 6/26/2017 | \$4,750.00 | CITY MANAGER RECRUITMENT |
| Paid Chk# 024065 | SAGE PRODUCTS, INC | 6/26/2017 | \$661.95 | MOSQUITO/INSECT REPELLENT, SUN |
| Paid Chk# 024066 | SALINA BLUEPRINT & MICROGR | 6/26/2017 | \$63.42 | VINYL COVERS FOR OLD POOL PLAN |
| Paid Chk# 024067 | SALINA CONCRETE PRODUCTS | 6/26/2017 | \$65.00 | SEALANT FOR JOINTS BETWEEN SID |
| Paid Chk# 024068 | SALINA SUPPLY CO | 6/26/2017 | \$7,883.64 | SANITARY SEWER MANHOLE RING/LI |
| Paid Chk# 024069 | SAMS CLUB/GECF | 6/26/2017 | \$1,520.63 | POOL & BALL DIAMOND CONCESSION |
| Paid Chk# 024070 | SHERWIN WILLIAMS | 6/26/2017 | \$338.87 | REPAIRS TO TRAFFIC LINE PAINTE |
| Paid Chk# 024071 | SIRCHIE | 6/26/2017 | \$700.00 | TRAINING 208 & 206 |
| Paid Chk# 024072 | SMITH HEATING & AIR | 6/26/2017 | \$112.50 | A/C SERVICE |
| Paid Chk# 024073 | TRAILS END CAR WASH | 6/26/2017 | \$9.00 | TRUCK WASH |
| Paid Chk# 024074 | US POST OFFICE-POSTMASTER | 6/26/2017 | \$1,150.00 | REGULAR BILLING JULY 2017/ROCK |
| Paid Chk# 024075 | VAN DIEST CHEMICAL CO | 6/26/2017 | \$2,145.20 | WEED CONTROL CHEMICALS |
| Paid Chk# 024076 | VELASCO-VENTURA, MARCELO | 6/26/2017 | \$240.00 | MARCELO VELASCO-VENTURA 16-041 |
| Paid Chk# 024077 | VISA - UMB ADMINISTRATION | 6/26/2017 | \$1,075.03 | TABS/COFFEE-MATE/SPOONS |
| Paid Chk# 024078 | VISA - UMB COMMUNITY DEVEL | 6/26/2017 | \$93.00 | POOL PLANS - SCANNING & CONVER |
| Paid Chk# 024079 | VISA - UMB CVB | 6/26/2017 | \$1,616.34 | HAND SANITIZER |
| Paid Chk# 024080 | VISA - UMB FIRE DEPT | 6/26/2017 | \$1,232.70 | PROPANE |
| Paid Chk# 024081 | VISA - UMB MUNICIPAL COURT | 6/26/2017 | \$451.65 | PROJECTOR |
| Paid Chk# 024082 | VISA - UMB PARKS | 6/26/2017 | \$6,889.42 | LAWN & GARDEN |
| Paid Chk# 024083 | VISA - UMB POLICE DEPT | 6/26/2017 | \$1,970.11 | TOILET REPAIR |
| Paid Chk# 024084 | VISA - UMB PUBLIC WORKS | 6/26/2017 | \$5,047.79 | BLASTER/SCREWS |
| Paid Chk# 024085 | WAGeworks | 6/26/2017 | \$190.00 | MONTHLY ADMIN & COMPLIANCE FEE |
| Paid Chk# 024086 | JACK E MEEHAN | 6/26/2017 | \$110.50 | CIVIC CENTER LAUNDRY |
| Paid Chk# 024087 | WESTAR ENERGY | 6/26/2017 | \$44,544.80 | ELECTRIC SERVICE |
| | Total Checks | | \$168,295.08 | |

FILTER: None

**City of Abilene
Payroll Expenditures Report
06/16/2017 PP#12**

| PAYROLL CODE | | TOTALS |
|---------------|--|----------------------|
| | NET SALARIES | \$ 90,427.55 |
| 051 & 501 | OASDI - CITY/EMPLOYEE | \$ 15,631.28 |
| 049 & 502 | MEDICARE - CITY/EMPLOYEE | \$ 3,655.82 |
| 001 | FEDERAL WITHHOLDING - EMPLOYEE | \$ 10,722.69 |
| 503 | KPERS - CITY | \$ 5,520.30 |
| 056, 057, 059 | KPERS EMPLOYEE | \$ 3,915.13 |
| 505 | KPERS RETIREE/EMPLOYER | \$ - |
| 153 | KPERS GROUP LIFE - EMPLOYEE | \$ 134.53 |
| 504 | KPF - CITY | \$ 8,838.04 |
| 61 | KPF EMPLOYEE | \$ 3,320.65 |
| 155 | KPF GROUP LIFE- EMPLOYEE | \$ 52.69 |
| 105 & 540 | WADDELL & REED 457 - CITY/EMPLOYEE | \$ 2,860.00 |
| 204 | WADDELL & REED 529 - EMPLOYEE | \$ 125.00 |
| 110 | WADDELL & REED SAVINGS - EMPLOYEE | \$ 220.00 |
| 005 | STATE TAX - EMPLOYEE | \$ 3,551.49 |
| 120 | AFLAC After Tax D&L - EMPLOYEE | \$ 102.62 |
| 170 | AFLAC Before Tax INSURANCE - EMPLOYEE | \$ 499.50 |
| 102 | VISION CARE DIRECT - EMPLOYEE | \$ 110.21 |
| 104 | VSP VISION PLANS - EMPLOYEE | \$ 185.99 |
| 140 & 510 | HEALTH INSURANCE - CITY/EMPLOYEE | \$ 20,062.06 |
| 111 & 520 | IMPACT SPORTS & FITNESS- CITY/EMPLOYEE | \$ 211.25 |
| 114 & 560 | ABILENE PHYSICAL THERAPY - CITY/EMPLOYEE | \$ - |
| 200 | KS PAYMENT CENTER SUPPORT - EMPLOYEE | \$ 164.82 |
| 205 | KAHRS LAW FIRM - EMPLOYEE GARNISHMENT | \$ 124.87 |
| 206 | CALIFORNIA CHILD SUPPORT - EMPLOYEE | \$ 461.53 |
| 150 & 160 | FLEXIBLE SPENDING ACCOUNT - EMPLOYEE | \$ 1,370.77 |
| 121 | POLICE & FIREMENS INS. - EMPLOYEE | \$ 20.92 |
| | TOTAL PAYROLL EXPENDITURES | \$ 172,289.71 |