

ABILENE PUBLIC BUILDING COMMISSION MEETING AGENDA

ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET

November 27, 2017 - 4:00 pm

1. Call to Order

2. Roll Call: _____ Chairman Shafer _____ Marshall _____ Weishaar _____ Casteel _____ Chaput

Consent Agenda

3. Agenda Approval for the November 27, 2017 Public Building Commission Meeting.

4. Meeting Minutes: Approval of the Public Building Commission Minutes from October 23, 2017

New Business

5. Consider Resolution NO. PBC-2017-112717-1 a Resolution of the Abilene, Kansas Public Building Commission authorizing the issuance of the commission's refunding revenue bonds, series 2017 (hospital district no. 1, Dickinson county, Kansas) to refund a portion of the commission's revenue bonds, series 2011 and series 2012; authorizing execution of a first supplemental trust indenture between the commission and security bank of Kansas city, as trustee; authorizing the commission to enter into a first supplemental lease agreement for the project with the city of Abilene, Kansas and authorizing execution and delivery of related documents in connection with the bonds.

Adjournment

6. Consideration of a motion to adjourn the November 27, 2017 Public Building Commission Meeting.

**Public Building Commission Minutes
Abilene Public Library-209 NW 4TH St.
October 23, 2017 @ 4:31 p.m.
Abilene, Kansas**

1. Call to Order

2. Roll Call – Public Building Commission Present: Chairman Shafer; Members Weishaar and Marshall. Absent: Member Casteel.

Staff Present: Interim City Manager/City Attorney Guilfoyle and Secretary Soukup.

Others Present: Mike Heronemus.

Consent Agenda

3. Agenda Approval for the October 23, 2017 Public Building Commission Meeting

4. Meeting Minutes: Approval of the Public Building Commission Minutes from September 25, 2017

Motion by Member Marshall, seconded by Member Weishaar to approve the Consent Agenda. Motion carried unanimously 3-0.

New Business

5. Consider Resolution No. PBC-2017-102317 A Resolution of the Abilene, Kansas Public Building Commission Authorizing the Underwriting and offering for sale of the Public Building Commission's Refunding Revenue Bonds in one or more series, in the approximate principal amount of \$15,700,000.00.

Interim City Manager Guilfoyle explained this resolution would give Bond Counsel approval to go out for bids for lower interest rates to refinance the Public Building Commission's Refunding Revenue Bonds.

Motion by Commissioner Marshall, seconded by Commissioner Weishaar to adopt Resolution No. PBC-2017-102317 **A RESOLUTION OF THE ABILENE, KANSAS PUBLIC BUILDING COMMISSION AUTHORIZING THE UNDERWRITING AND OFFERING FOR SALE OF THE PUBLIC BUILDING COMMISSION'S REFUNDING REVENUE BONDS IN ONE OR MORE SERIES, IN THE APPROXIMATE AMOUNT OF \$15,700,000.** Motion carried unanimously 3-0.

Adjournment

6. Consideration of a motion to adjourn the October 23, 2017 Public Building Commission Meeting.

Motion by Member Weishaar, seconded by Member Marshall to adjourn at 4:35 p.m. Motion carried unanimously 3-0.

(Seal)

Timothy Shafer, Chairman

ATTEST:

Penny L. Soukup, Secretary

TRIPLETT WOOLF GARRETSON, LLC

RESOLUTION NO. PBC-2017-112717-1

OF THE

ABILENE, KANSAS PUBLIC BUILDING COMMISSION

AUTHORIZING THE ISSUANCE OF

\$17,405,000
REFUNDING REVENUE BONDS
SERIES 2017
(HOSPITAL DISTRICT NO. 1, DICKINSON COUNTY, KANSAS)

RESOLUTION NO. PBC-2017-112717-1

A RESOLUTION OF THE ABILENE, KANSAS PUBLIC BUILDING COMMISSION AUTHORIZING THE ISSUANCE OF THE COMMISSION'S REFUNDING REVENUE BONDS, SERIES 2017 (HOSPITAL DISTRICT NO. 1, DICKINSON COUNTY, KANSAS) TO REFUND A PORTION OF THE COMMISSION'S REVENUE BONDS, SERIES 2011 AND SERIES 2012; AUTHORIZING EXECUTION OF A FIRST SUPPLEMENTAL TRUST INDENTURE BETWEEN THE COMMISSION AND SECURITY BANK OF KANSAS CITY, AS TRUSTEE; AUTHORIZING THE COMMISSION TO ENTER INTO A FIRST SUPPLEMENTAL LEASE AGREEMENT FOR THE PROJECT WITH THE CITY OF ABILENE, KANSAS AND AUTHORIZING EXECUTION AND DELIVERY OF RELATED DOCUMENTS IN CONNECTION WITH THE BONDS.

WHEREAS, the Abilene, Kansas Public Building Commission (the "Commission") is a duly organized municipal corporation, created by the City of Abilene, Kansas (the "City") by Ordinance No. 3098 pursuant to K.S.A. 12-1757 *et seq.*, and Charter Ordinance No. 21, enacted pursuant to Article 12, § 5 of the Kansas Constitution, inclusive, as amended (the "PBC Act"); and

WHEREAS, the Commission has previously issued its (i) \$7,760,000 Revenue Bonds, Series 2011 (the "2011 Bonds") and (ii) \$10,000,000 Revenue Bonds, Series 2012 (the "2012 Bonds") to finance improvements to the hospital facilities operated by Hospital District No. 1, Dickinson County, Kansas (the "District"), also known as Memorial Health System and located in the City (the "Project"), and used by and for the public pursuits of the City;

WHEREAS, the Commission is authorized by the PBC Act and K.S.A. 10-116a, as amended (collectively, the "Act") to issue its revenue bonds for the purpose of financing the refunding of the 2011 Bonds and the 2012 Bonds and to continue to lease the Project to the City, which in turn will continue to be subleased by the City to the District; and

WHEREAS, the Commission finds it desirable and necessary to issue its (i) Refunding Revenue Bonds, Series 2017, dated December 14, 2017 (the "2017 Bonds") for the purpose of refunding in advance of their maturity certain of the Commission's outstanding 2011 Bonds and all of its outstanding 2012 Bonds, as more fully described in the Indenture and Lease authorized and described herein; and

WHEREAS, the Commission finds it necessary and desirable to execute and deliver (i) a First Supplemental Trust Indenture dated as of December 14, 2017 (the "First Supplemental Indenture"), which supplements and amends a Trust Indenture, dated as of December 1, 2011 (the "2011 Indenture") (the "2011 Indenture and the First Supplemental Indenture are hereinafter collectively known as, "Indenture") each by and between the Commission and Security Bank of Kansas City, Kansas City, as successor Trustee to UMB Bank, N.A., Kansas City, Missouri (the "Trustee"), for the purpose of issuing and securing the Bonds as described therein, (ii) a First

Supplemental Lease Agreement dated as of December 14, 2017 (the “First Supplemental Lease”), which supplements and amends a Lease Agreement, dated as of December 1, 2011 (the “2011 Lease”) (the “2011 Lease and the First Supplemental Lease are hereinafter collectively known as, the “Lease”) each by and between the Commission, as lessor and the City, as lessee, pursuant to which the Commission causes the Project to be constructed and acquired and leased to the City in consideration of certain Rental Payments and other charges provided for in the 2011 Lease and the First Supplemental Lease (collectively, the “Lease”); (iii) a Bond Purchase Agreement providing for sale of the Bonds by the Commission by and among the Commission and UMB Bank, n.a., as Underwriter of the Bonds; (iv) a First Supplemental Pledge of Revenues and Intercreditor Agreement dated as of December 14, 2017 (the “First Supplemental Pledge and Intercreditor Agreement”), which supplements and amends a Pledge of Revenues and Intercreditor Agreement dated as of December 1, 2011 (the “2011 Pledge and Intercreditor Agreement”) (the “2011 Pledge and Intercreditor Agreement and the First Supplemental Pledge and Intercreditor Agreement are hereinafter collectively known as, the “Pledge and Intercreditor Agreement”), each by and among the Commission, the City, the District and the Trustee; (v) Continuing Disclosure Undertaking (the “Undertaking”) by and among the Commission, the City and the District; (vi) the Tax Compliance Agreement (the “Tax Compliance Agreement”) by and among the Commission, the City, the Trustee and the District, (vii) an Escrow Trust Agreement, by and among the Commission and Security Bank of Kansas City, as Escrow Trustee, dated December 14, 2017; and such other documents, certificates and agreements necessary for issuance of the Bonds as herein described; and

WHEREAS, the Indenture, the Lease, the Pledge and Intercreditor Agreement, the Undertaking, the Tax Compliance Agreement, the Bond Purchase Agreement, the Escrow Trust Agreement, and such other documents and agreements as are herein authorized and necessary for issuance of the 2017 Bonds are referred to collectively and hereafter as the “Commission Bond Documents”; and

NOW, THEREFORE, BE IT RESOLVED BY THE ABILENE, KANSAS PUBLIC BUILDING COMMISSION AS FOLLOWS:

Section 1. Definition of Terms. All terms and phrases not otherwise defined here shall have the respective meanings given them in the Indenture and the Lease (each as defined above).

Section 2. Authority to Refund the 2011 Bonds and the 2012 Bonds. Pursuant to the Act and the Indenture, the Commission is authorized to provide for the refunding, early redemption and retirement of certain of the outstanding 2011 Bonds maturing in the year 2020 and thereafter, and all the outstanding 2012 Bonds (collectively, the “Refunded Bonds”) in accordance with the terms and provisions of the Indenture.

Section 3. Authorization of and Security for the 2017 Bonds. The Commission authorizes and directs that the 2017 Bonds, in the principal amount of \$17,405,000 be issued for the purpose of refunding the Refunded Bonds in advance of their maturity, as contemplated by the Lease and described in the Indenture and to pay certain costs of issuing the 2017 Bonds.

The 2017 Bonds shall be issued in the principal amount, be dated and bear interest, mature and be payable at such times, in such forms, subject to redemption and payment prior to maturity, and issued in the manner provided and subject to the terms of the Bond Purchase Agreement and Indenture. The 2017 Bonds shall be equally and ratably secured and on a parity with the 2011 Bonds, the 2012 Bonds and any Additional Bonds which may be issued under the Indenture. The 2017 Bonds shall be special limited obligations of the Commission payable solely from the revenues derived by the Commission pursuant to the Lease, or otherwise in connection with the Project. The 2017 Bonds shall not be general obligations of or constitute a pledge of the faith and credit of the Commission within the meaning of any constitutional or statutory provision.

Section 4. Authorization of Indenture. The Commission is authorized to enter into and deliver the First Supplemental Indenture, which supplements and amends the 2011 Indenture, each by and between the Commission and the Trustee, under which the Commission shall pledge and assign the Trust Estate created by the Indenture to the Trustee, for the benefit of the Owners of the 2011 Bonds, the 2012 Bonds, the 2017 Bonds and any Additional Bonds (collectively, the "Bonds"), upon the terms and conditions in the Indenture and subject to the parameters established by this Resolution.

Section 5. Authorization of Commission Bond Documents. The Commission is authorized to enter into and shall deliver all Commission Bond Documents not authorized in Section 4, upon the terms and conditions stated in such Commission Bond Documents and subject to the parameters established by this Resolution. The Commission ratifies and confirms the Chairman's execution of the Bond Purchase Agreement, as of November 21, 2017.

Section 6. Execution of Bonds, Commission Bond Documents and Related Agreements and Documents. The Chairman or Acting Chairman of the governing body of the Commission is authorized and directed to execute the 2017 Bonds and deliver them to the Trustee for authentication on behalf of the Commission in the manner provided in the Indenture. The Chairman or Acting Chairman is authorized and directed to execute and deliver the Commission Bond Documents for and on behalf of and as the act and deed of the Commission in substantially the forms as they are presented today and otherwise subject to any parameters established by this Resolution, with such minor corrections or amendments as the Chairman shall approve, such evidenced by his or her execution, and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the purposes and intent of this Resolution. The Secretary or Acting Secretary of the Commission is authorized and directed to attest the execution of the 2017 Bonds, the Commission Bond Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

Section 7. Pledge of the Rental Payments and Project. The Commission pledges the Project and the Rental Payments received from use of the Project to the payment of the Bonds according to the Act. The lien created by such pledge shall be discharged when all of the Bonds are deemed to have been paid within the meaning of the Indenture.

Section 8. Preliminary Official Statement and Official Statement. The Preliminary Official Statement, in the form submitted to the Commission with this Resolution is ratified and

confirmed and the Chairman or other officers or agents of the Commission are authorized to supplement, complete and amend the Preliminary Official Statement as an Official Statement for the Bonds. The Official Statement is “deemed final” in accordance with Securities and Exchange Commission Rule 15c2-12. The Underwriter is authorized to use the Official Statement (in its entirety only) in the reoffering of the 2017 Bonds. The proper officials of the Commission are authorized to execute and deliver a certificate pertaining to the Official Statement as prescribed and dated as of the delivery date for the 2017 Bonds.

Section 9. Bond Registration Law Election. The Commission elects to have the provisions of the Kansas Bond Registration Law apply to the 2017 Bonds and designates and appoints the Trustee as Bond Registrar and Paying Agent for the 2017 Bonds.

Section 10. Further Authority. The Commission shall, and the officers, agents and employees of the Commission are hereby authorized and directed to take such action and execute such other documents, certificates and instruments as are necessary or desirable to carry out and comply with the provisions of this Resolution and any parameters set forth herein and to comply with and perform the duties of the Commission with respect to the 2017 Bonds and the Commission Bond Documents, all as necessary to carry out and give effect to the transactions contemplated by this Resolution and the Commission Bond Documents.

Section 11. Effective Date. This Resolution shall take effect and be in full force from and after its passage by the governing body of the Commission

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ADOPTED AND APPROVED by the Abilene, Kansas Public Building Commission on November 27, 2017.

ABILENE, KANSAS PUBLIC BUILDING
COMMISSION

[seal]

By _____
Timothy Shafer, Chairman

ATTEST:

By _____
Penny L. Soukup, Secretary

EXCERPT OF MINUTES

The governing body of the Abilene, Kansas Public Building Commission met in regular session, at the usual meeting place on November 27, 2017, at 4 p.m., with the Chairman Timothy Shafer presiding, and the following members present:

The following members were absent:

Among other business, there came on for consideration and discussion the following:

A RESOLUTION OF THE ABILENE, KANSAS PUBLIC BUILDING COMMISSION AUTHORIZING THE ISSUANCE OF THE COMMISSION'S REFUNDING REVENUE BONDS, SERIES 2017 (HOSPITAL DISTRICT NO. 1, DICKINSON COUNTY, KANSAS) TO REFUND A PORTION OF THE COMMISSION'S REVENUE BONDS, SERIES 2011 AND SERIES 2012; AUTHORIZING EXECUTION OF A FIRST SUPPLEMENTAL TRUST INDENTURE BETWEEN THE COMMISSION AND SECURITY BANK OF KANSAS CITY, AS TRUSTEE; AUTHORIZING THE COMMISSION TO ENTER INTO A FIRST SUPPLEMENTAL LEASE AGREEMENT FOR THE PROJECT WITH THE CITY OF ABILENE, KANSAS AND AUTHORIZING EXECUTION AND DELIVERY OF RELATED DOCUMENTS IN CONNECTION WITH THE BONDS.

After discussion, upon motion by _____, seconded by _____, the entire Resolution was passed by a majority vote of __ - __ of the members present.

The Resolution was assigned No. PBC-2017-112717-__.

SECRETARY'S
CERTIFICATION OF EXCERPT OF MINUTES

I certify that the foregoing is a true and correct Excerpt of Minutes of the November 27, 2017, meeting of the governing body of the Abilene, Kansas Public Building Commission.

[seal]

Penny L. Soukup, Secretary

ABILENE CITY COMMISSION - REGULAR MEETING AGENDA
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET
November 27, 2017 - 4:00 pm

**PLEASE NOTE THERE WILL BE A PUBLIC BUILDING COMMISSION MEETING PRIOR TO
THE REGULAR MEETING**

1. **Call to Order**
2. **Roll Call:** ___ Shafer ___ Marshall ___ Weishaar ___ Casteel ___ Chaput
3. **Pledge of Allegiance**

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

4. Agenda Approval for the November 27, 2017 City Commission Meeting
5. Meeting Minutes: November 13, 2017 Regular Meeting

Public Comments and Communications

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

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

Proclamations and Recognition

8. None.

Public Hearings

9. None.

Old Business

10. None

New Business

11. Consider a motion to approve Ordinance 3342 an ordinance of the city of Abilene, Kansas, authorizing the execution of a first supplemental lease agreement between the city, as lessee and the Abilene, Kansas public building commission, as lessor; authorizing the execution of a first supplemental sublease between the city, as sublessor and hospital district no. 1, Dickinson county, Kansas, as sublessee and approving the issuance of Abilene, Kansas public building commission refunding revenue bonds, series 2017, and approving and authorizing various documents and actions related thereto.

12. Consider a motion to approve the 2018 requests from the Special Alcohol and Drug Fund.

13. Consider a motion to approve the street closings, parking lot closing and Little Ike Park closing for an

antique festival to be held May 12, 2018.

Reports and Announcements

14. The County Clerk has certified the City General Election results. Terry Chaput with 420 vote will be a four year term, Chris Ostermann with 312 votes will be a four year term and Sharon Peterson with 282 votes will be a two year term.

Adjournment

15. Consideration of a motion to adjourn the November 27, 2017 City Commission meeting.

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

- CVB Board, Nov 28, at 2:00 pm (CVB)
- Library Board, Dec. 4 at 4:00 pm
- City Commission Study Session, Dec 5 at 4:00 pm (City Bldg)
- City Commission, Dec. 11 at 4:00 pm
- Planning Commission, Dec 12 at 4:30 pm
- Sister City, Dec 14 at 7:00 pm (CVB)
- City Commission Study Session, Dec 19 at 4:00 pm (City Bldg)
- Economic Development, Dec 20 at 4:00 pm
- Heritage Commission, Dec 21 at 4:00 pm



**Abilene City Commission Minutes
Abilene Public Library
November 13, 2017 @ 4:00 p.m.
Abilene, Kansas**

1. Call to Order

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

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

Others Present: Terry Chaput, Mike Heronemus and Sharon Petersen.

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

Consent Agenda

4. Agenda Approval for the November 13, 2017 City Commission Meeting
5. Meeting Minutes: October 23, 2017, Regular Meeting
6. Approval of the surplus property list from Public Works and Park and Recreation Departments.

Motion by Commissioner Marshall, seconded by Commissioner Casteel to approve the Consent Agenda as presented. Motion carried unanimously 4-0.

Public Comments and Communications

7. 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 Shafer asked for any comments or communications from the public that are not on the agenda.

There were no public comments or communications.

8. 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

9. Designated donation to the City of Abilene, Kansas.

Parks and Recreation Director Foltz presented information regarding a donation from Dave Riordan and the Community Foundation to be used for sun shades at ball diamonds 1, 2, 5 and 6 and also for improvements to the grandstand, fencing, lighting poles and landscaping in the total amount of \$82,000.00.

Mayor Shafer accepted the donation from Dave Riordan.

Public Hearings

10. Public Hearing regarding partial vacation of 10' of Poplar Street right-of-way.

Community Development Director Holland presented information regarding the request for the vacation of 10' of the Poplar Street right-of-way.

Mayor Shafer opened the public hearing at 4:06 p.m.

There were no public comments.

Mayor Shafer closed the public hearing at 4:07 p.m.

Old Business

11. There was no old business.

New Business

12. Consider election of a qualified elector to complete the term of the City Commission seat vacated by Brenda Finn-Bowers.

Motion by Commissioner Shafer, seconded by Commissioner Casteel to appoint Terry Chaput to fill the City Commission seat vacated by Brenda Finn-Bowers. Motion carried 4-0.

City Clerk Soukup presented the Oath of Office to newly appointed City Commissioner Terry Chaput.

13. Consider Ordinance No. 3341 vacating the East 10' of the 300 Block of N. Poplar Street and retaining a utility easement.

Community Development Director Holland explained this ordinance approves the vacation of the East 10' of the public right-of-way of the 300 Block of Poplar Street.

Motion by Commissioner Marshall, seconded by Commissioner Weishaar to adopt Ordinance No. 3341 **AN ORDINANCE VACATING THE EAST 10' OF THE 300 BLOCK OF N. POPLAR STREET AND RETAINING A UTILITY EASEMENT.** Motion carried unanimously 5-0.

14. Consider a Memorandum of Understanding with Dickinson County regarding New Records Management/Court Software.

Interim City Manager Guilfoyle presented information regarding a Memorandum of Understanding with Dickinson County regarding new records management and court software. The current software that is being used will no longer be supported. The City's share of the cost of the new software is approximately \$115,000.00.

Finance Director Rothchild said we will need to look at our options but suggested that the cost of the new software be paid as follows: \$50,000 out of the General Fund, \$22,150 from Equipment Reserve and the balance coming from the Capital Improvement Fund.

Motion by Commissioner Casteel, seconded by Commissioner Weishaar to enter into a Memorandum of Understanding with Dickinson County regarding the purchase of new records management and court software. Motion carried unanimously 5-0.

15. Consider a motion to approve Resolution No. 111317-1 approving amendments to the City of Abilene Neighborhood Revitalization Tax Rebate Program and Neighborhood Revitalization Plan as authorized by K.S.A 12-17,117 et seq., and entering into interlocal agreements for the administration thereof.

Community Development Director Holland presented information regarding the amendment of the Neighborhood Revitalization Tax Rebate Program area to include the Buckeye Corridor.

Motion by Commissioner Casteel, seconded by Commissioner Marshall to approve Resolution No. 111317-1 **A RESOLUTION APPROVING AMENDMENTS TO THE CITY OF ABILENE NEIGHBORHOOD REVITALIZATION TAX REBATE PROGRAM AND NEIGHBORHOOD REVITALIZATION PLAN AS AUTHORIZED BY K.S.A. 12-17,114 ET SEQ., AND ENTERING INTO INTERLOCAL GOVERNMENT AGREEMENTS FOR THE ADMINISTRATION THEREOF.** Motion carried unanimously 5-0.

16. Consider a motion to approve Resolution No. 111317-2 approving the 2018 Cit Employee Pay Plan.

City Clerk Soukup presented information regarding the annual update of the Employee Pay Plan for cost of living adjustments which includes a 1% adjustment to all ranges in the pay plan and a 2% step increase based on the employees evaluation.

Motion by Commissioner Marshall, seconded by Commissioner Casteel to approve Resolution No. 111317-2 **A RESOLUTION PROVIDING FOR A COST-OF-LIVING ADJUSTMENT TO THE PAY PLAN OF THE CITY OF ABILENE, KANSAS.** Motion carried unanimously 5-0.

17. Consider a motion to move to Executive Session to discuss acquisition of real estate not to exceed 10 minutes.

Motion by Commissioner Marshall, seconded by Commissioner Casteel to move to Executive Session at 4:22 p.m. for a period not to exceed 10 minutes to discuss the acquisition of real estate, to include Public Works Director Schrader and Interim City Manager Guilfoyle. Motion carried unanimously 5-0.

18. Consider a motion to return to Regular Session.

Motion by Commissioner Marshall, seconded by Commissioner Weishaar to return to Regular Session at 4:32 p.m. Motion carried unanimously 5-0.

There was no action taken in Executive Session.

19. Reports and Announcements

New City Manager Austin Gilley will be here next Monday, November 20th. His family has already moved to Abilene.

The City offices and non-essential services are closed for Thanksgiving November 23rd and November 24th.

The Recycling Center will be closed on November 23rd, 24th 25th and 26th and will reopen on Monday, November 27th.

Adjournment

20. Consideration of a motion to adjourn the November 13, 2017 City Commission meeting.

Motion by Commissioner Marshall, seconded by Commissioner Casteel to adjourn at 4:34 p.m. Motion carried unanimously 5-0.

(Seal)

Timothy Shafer, Mayor

ATTEST:

Penny L. Soukup, CMC
City Clerk

(Published in *The Abilene Reflector-Chronicle* on December 1, 2017)

ORDINANCE NO. 3342

AN ORDINANCE OF THE CITY OF ABILENE, KANSAS, AUTHORIZING THE EXECUTION OF A FIRST SUPPLEMENTAL LEASE AGREEMENT BETWEEN THE CITY, AS LESSEE AND THE ABILENE, KANSAS PUBLIC BUILDING COMMISSION, AS LESSOR; AUTHORIZING THE EXECUTION OF A FIRST SUPPLEMENTAL SUBLEASE BETWEEN THE CITY, AS SUBLESSOR AND HOSPITAL DISTRICT NO. 1, DICKINSON COUNTY, KANSAS, AS SUBLESSEE AND APPROVING THE ISSUANCE OF ABILENE, KANSAS PUBLIC BUILDING COMMISSION REFUNDING REVENUE BONDS, SERIES 2017, AND APPROVING AND AUTHORIZING VARIOUS DOCUMENTS AND ACTIONS RELATED THERETO.

WHEREAS, the governing body of the Abilene, Kansas Public Building Commission (the "Commission") has adopted a resolution authorizing issuance of its Refunding Revenue Bonds, Series 2017, in an aggregate principal amount of \$17,405,000 to provide funds to refund and redeem a portion of the Commission's outstanding Revenue Bonds, Series 2011 and Series 2012, originally issued to pay a portion of the costs of improvements to the hospital facilities of Hospital District No. 1, Dickinson County, Kansas (the "District"), known as Memorial Health System and located in the City of Abilene, Kansas (the "City") and to lease and continue to lease such improvements (the "Project") to the City for lease payments sufficient to produce revenue to pay the principal of and interest on the Bonds issued by the Commission pursuant to Trust Indenture, dated December 1, 2011 as amended and supplemented by a First Supplemental Indenture, dated December 14, 2017 (together "the "Indenture"); and

WHEREAS, the City finds and determines that it is necessary and desirable in connection with issuance of the Commission's Refunding Revenue Bonds, Series 2017 (the "2017 Bonds") to authorize and approve the following documents:

(1) First Supplemental Lease Agreement dated as of December 14, 2017, which supplements and amends a Lease Agreement, dated as of December 1, 2011 (collectively, the "Lease"), each between the Commission, as lessor and the City, as lessee pursuant to which the City continue to lease the Project in consideration of payments of Rent and other charges provided for therein;

(2) First Supplemental Sublease Agreement dated as of December 14, 2017, which supplements and amends a Sublease Agreement, dated as of December 1, 2011 (collectively, the "Sublease"), each by and between the City, as sublessor, and Hospital District No. 1, Dickinson County, Kansas (the "District"), as sublessee, pursuant to which the City subleases the Project to the District in consideration of payments of Rent and other charges provided for therein;

(3) First Supplemental Pledge of Revenues and Intercreditor Agreement dated as of December 14, 2017, which supplements and amends a Pledge of Revenues and

Intercreditor Agreement dated as of December 1, 2011, by and among the Commission, the City, the District and Security Bank of Kansas City, as successor trustee to UMB Bank, n.a. (as Trustee with respect to the Bonds and Certificates defined therein), pursuant to which the District makes covenants with respect to the operation and maintenance of the Project and payment of its obligations under the Sublease and Parity Obligations as described therein and providing for coordination of the rights and remedies of Parity Obligation Holders as defined therein;

(4) Continuing Disclosure Undertaking (the "Undertaking") pursuant to which the obligated parties as defined therein agree to provide continuing disclosure with respect to the Bonds as required by Securities and Exchange Commission Rule 15c2-12;

(5) Tax Compliance Agreement (the "Tax Compliance Agreement") by and among the Commission, the City, Security Bank of Kansas City, as Trustee, and the District, under which the parties make certain representations and agreements under the Internal Revenue Code of 1986 relating to interest on the Bonds described therein being and continuing to be excludable from gross income for federal income tax purposes; and

(6) All additional documents and certificates as are necessary to accomplish the purposes of this ordinance; and

WHEREAS, all documents referred to in the preceding paragraph are referred to collectively herein as the "City Documents".

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

SECTION 1. Definition of Terms. All terms and phrases not otherwise defined in this ordinance shall have the meanings given them in the Lease.

SECTION 2. Approval of Bonds. The governing body of the City approves issuance of the 2017 Bonds by the Commission and the execution of a Bond Purchase Agreement between the Commission and UMB Bank, n.a., as Underwriter of the 2017 Bonds.

SECTION 3. Authorization of the City Documents. The City is authorized to enter into and deliver the City Documents.

SECTION 4. Authorization of the Official Statement. The information describing the City contained in the Preliminary Official Statement, in the form submitted to the City with this Ordinance, is ratified and confirmed and the Mayor or other officers or agents of the City are authorized to provide information necessary to supplement, complete and amend the Preliminary Official Statement as a final Official Statement for the Bonds. The City approves and authorizes the use of the Official Statement in the reoffering of the Bonds by the Underwriter. The information in the Official Statement describing the City is "deemed final" in accordance with Securities and Exchange Commission Rule 15c2-12.

SECTION 5. Execution of City Documents. The Mayor or Acting Mayor are authorized and directed to execute and deliver the City Documents for and on behalf of and as the act and deed of the City, with such corrections or amendments thereto as the Mayor or Acting Mayor approves on advice of counsel, which approval shall be evidence by his or her execution thereof, and all such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the purposes and intent of this Ordinance or in connection with the Lease and Sublease. The City Clerk, or any deputy thereof or assistant thereto, is authorized and directed to attest the execution of the City Documents, and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance or in connection with the Lease and Sublease.

SECTION 6. Further Authority. The City shall, and the officers, agents and employees thereof, are further authorized and directed to, take such actions, expend such moneys and execute such other documents, certificates and instruments as may be necessary or desirable in order to carry out and comply with the provisions of this Ordinance and to carry out, comply with and perform the duties of the City in the City Documents, all as necessary to carry out and give effect to the transactions contemplated herein and in the City Documents.

SECTION 7. Effective Date. This Ordinance shall be in force and take effect from and after its adoption and approval and the publication one time in the City's official newspaper.

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ADOPTED AND APPROVED by the governing body of the City of Abilene, Kansas on November 27, 2017.

CITY OF ABILENE, KANSAS

[seal]

By _____
Timothy Shafer, Mayor

ATTEST:

By _____
Penny L. Soukup, CMC, City Clerk

EXCERPT OF MINUTES

The governing body of the City of Abilene, Kansas met in regular session at the usual meeting place in the City on November 27, 2017 at 4:00 p.m., with Mayor Timothy Shafer presiding, and the following members of the governing body present:

The following members were absent:

Among other business, an Ordinance was presented entitled:

AN ORDINANCE OF THE CITY OF ABILENE, KANSAS, AUTHORIZING THE EXECUTION OF A FIRST SUPPLEMENTAL LEASE AGREEMENT BETWEEN THE CITY, AS LESSEE AND THE ABILENE, KANSAS PUBLIC BUILDING COMMISSION, AS LESSOR; AUTHORIZING THE EXECUTION OF A FIRST SUPPLEMENTAL SUBLEASE BETWEEN THE CITY, AS SUBLESSOR AND HOSPITAL DISTRICT NO. 1, DICKINSON COUNTY, KANSAS, AS SUBLESSEE AND APPROVING THE ISSUANCE OF ABILENE, KANSAS PUBLIC BUILDING COMMISSION REFUNDING REVENUE BONDS, SERIES 2017, AND APPROVING AND AUTHORIZING VARIOUS DOCUMENTS AND ACTIONS RELATED THERETO.

The Ordinance was considered and discussed, and upon the motion of _____ seconded by _____ the Ordinance was adopted by a majority vote of _____ of the governing body and was assigned No. _____.

CITY CLERK'S
CERTIFICATION OF EXCERPT OF MINUTES

I certify that the foregoing is a true and correct Excerpt of Minutes of the November 27,
2017 meeting of the governing body of the City of Abilene, Kansas.

[seal]

Penny L. Soukup, City Clerk



MEMORANDUM

TO: City Commission
FROM: Marcus Rothchild, Finance Director
SUBJ: Special Alcohol & Drug Fund 2018 Requests for Funding
DATE: 11/22/17

ISSUE:

The City of Abilene has a Special Alcohol and drug fund that receives money from the alcoholic drink tax. Moneys in the special alcohol and drug programs fund shall be expended only for the purchase, establishment, maintenance or expansion of services or programs whose principal purpose is alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers.

BACKGROUND:

Annually organizations make a request to the City for funding from the Special Alcohol and Drug Fund. For the 2018 budget we received the following three requests:

- Central Kansas Foundation \$20,000
- Cedar House Foundation \$7,000
- Restoration Center, Inc \$10,000

RECOMMENDATION:

After further discussion staff recommends that the commission vote to approve the following disbursements from the 2018 Special Alcohol and Drug Fund:

- Central Kansas Foundation \$7,000
- Cedar House Foundation \$7,000
- Safe Night After Prom \$1,500

FISCAL NOTE:

- The Special Alcohol & Drug Fund is estimated to start 2018 with a balance of \$50,000.
- In 2018 we're projecting to bring in around \$15,500 in additional revenue for this fund.
- The City gives \$1,500 annually for Safe Night After Prom from this fund.
- 2015-2016 Cedar House received \$5,000 each year and in 2017 \$7,000.
- Central Kansas Foundation has been receiving \$6,000 annually for that past few years at least.



MEMORANDUM

TO: City Commission
FROM: Mike Mohn, Chief of Police
SUBJ: Antique Show- Little Ike Park Closure
DATE: November 21, 2017

ISSUE:

The issue before the city commission is to discuss the closure of Little Ike Park for an Antique Show on May 12, 2018 and to seek the approval for this event.

BACKGROUND:

On 10/17/2017 I received a finalized copy of a street closure request form from Jeff and Ricki Elliott. Their request was for the streets to be closed as well as the closure of Little Ike Park. I spoke with City Attorney/City Manager Mark Guilfoyle about this request. It was decided to bring it in front of the City Commission to get the authorization to close access to the park for May 12, 2018 from the hours of 7am -5pm.

RECOMMENDATION:

It is staff's recommendation that the City of Abilene agree to allow the closure of Little Ike Park for the Antique Show that is scheduled for May 12, 2018.

ATTACHMENTS:

Attached is the Street Closure Request Form along with signatures from businesses within the closure area.



CITY OF ABILENE
Street Closure Request
(Non-Construction Events Only)

Date of request: 10-17-17

Organizer (contact person): Jeff or Ricki Elliott and Ann or Chuck Brus

Address (home): 106 N.E 4th St. Zip Code: 67410

Representing (organization name): Abilene Downtown Antique Mall / Mud Creek Antiqu

Address: 313/319 N. BUCKEYE Zip Code: 67410

A contact phone number is required. Fax and email are optional.

Phone: 785-263-1346 Jeff Cell: 785-200-5350 Ricki 785-263-2752

Fax: _____ Email: rickieliott@att.net
abrussow@gmail.com

What is your event? Antique Show

Event Date(s): May 12, 2018 Start time: 9:00 A.M. End time: 3 or 4 p.m.
(undecided)

Purpose: _____

Will your event be in a City Park? Yes No If yes, what park? Little Ike Park

Projected number of participants: 100+

Address of Street Closure: Kirby Street From Cross Street: NE 3rd To Cross Street: NE 4th

Address of Street Closure: NE 4th Street From Cross Street: Kirby St ^{to Buckeye} To Cross Street: Broadway ^{Buckeye to}

Address of Street Closure: Spruce Street From Cross Street: NW 3rd St To Cross Street: NW 5th

Address of Street Closure: Little Ikes Park From Cross Street: _____ To Cross Street: _____

(Example: 300 NW 2nd St. From Cedar to Mulberry) ^{parking lot}

Please indicate if the following are in the area (check all that apply): Nursing home Day care Multi-family apartments

Acknowledgement by organizer responsible party:

The undersigned does hereby acknowledge that the City of Abilene requires that any Street/Block Closure granted by the City of Abilene will conform to all applicable local ordinances and state laws.

Duly signed by: Jeff Elliott

Print or type name here: JEFF ELLIOTT

- Street Closure Barricades are the responsibility of the applicant and must conform to city detour requirements. Applicant may contact Abilene Public Works Dept. at 785-263-3510, reference availability of barricades.
- If project is construction related, contractors may be required to submit traffic control details to the Community Development Department.
- If other City services or amenities are requested for an event to be held in the Eisenhower or Bicentennial Park, please detail below (i.e., picnic tables, trash receptacles, etc.)

Signatures are required for the Street Block Closure. All properties, within the requested area, must be notified of the request for local street/block closure as detailed on this application form. Each property must indicate support (Y) or opposition (N) in the appropriate column.

This request must be circulated to all households/businesses within the requested street closure area prior to City consideration. Consideration of the request will only occur if at least 70% of the signatures of residences and or businesses in the affected local street block closure area approve. Signatures from each household/business within the requested area must appear on the attached form.

Send completed request to:

Abilene Police Dept.
 PO Box 419
 Abilene, KS
 67410
 785-263-1213
 Fax: 785-263-1523

Date organizer notified of approval or decline: _____ Approved Declined

Signed by: _____

Official _____

Date _____

Sign, date, and forward to the following departments (office use only)

Abilene Police Department: _____

Michael Pop

Public Works Department _____

Lance Schulz

Abilene Fire Department: _____

Bob [Signature]

Required of Applicant

Business and Resident Signature Approval for Street Block Closure

We, the undersigned, do hereby acknowledge the street closures for the ANTIQUA FESITVAL event on May 13, 2018 From: 9:00 To: 4:00 as detailed on the attached.
 (Name of) (Date) (am/pm) (am/pm)
 Set up: 5:00 a.m. - 6:00 p.m.

*** Please check the appropriate column specifying support for Street / Block Closure (mark the appropriate column as "Y" (support), or "N" (oppose)).

NAME	ADDRESS	DATE	STREET / BLOCK CLOSURE (Y or N)
Mike Wehling	321 N. Spruce	9-14-17	Y
Mrs. Lisa Lease	401 N. Spruce	9/14/17	Y
Heidi Anclema	327 N. Broadway St.	9/14/17	Y
Laura Kogel	327 N. Broadway St.	9/14/17	Y
Mike Anderson	156 G 327 N. Broadway	9/14/17	Y
Rita Charlson	1028 NE 4th	9-14-17	Y
Jessica Graves	205 NE 3rd St	9-14-17	Y
Duane Miller	400 N Buckeye	9-14-17	Y
Wendy Monkton	209 NW 4th	9-14-17	Y
Jenny Hopkins	321 Cedar St	9-14-17	Y
Paul MZHM	321 CEDAR S	9-14-17	Y
Doree Stoda	309 N BUCKEYE	9-14-17	Y
Steph Huidt	114 NE 4th & Kirby St	9/14/17	Y
Kathy Engle	400 N. Broadway	9-18-17	Y
Paula Trivium	305 N Buckeye	9-18-17	Y
Jeff Picking	401 N Buckeye	9/18/17	Y
Mary M. Dehold	324 N. Broadway	9-20-17	Y
[Signature]	105 NE 4th	9-20-17	Y
[Signature]	321 N CEDAR	9-21-17	Y
James Blair	110 NE 4th	09 25 17	Y
Lee Smith	330 N. Buckeye	9-26-17	Y

Required of Applicant

Business and Resident Signature Approval for Street / Block Closure

We, the undersigned, do hereby acknowledge the street closures for the Antique Fest. Valet on May 12 2018 from 9:00 (am/pm) to 4:00 (am/pm) as detailed on the attached. (Name of) set up 5:00 a.m - 6:00 p.m.

*** Please check the appropriate column specifying support for Street / Block Closure (mark the appropriate column as "Y" (support), or "N" (oppose)).

NAME	ADDRESS	DATE	STREET / BLOCK CLOSURE (Y or N)
Dustin Chase	307 N. Spruce	10-17-17	Yes
MIKE MEADE	315 N SPRUCE	10-17-17	YES
Angela Adams	110 NW Third	10/17/17	YES
Calista Wilson	421 N Spruce	10/17/17	?
Sohn Shuff	311 Spruce	17 Oct 17	YES
	301 N. Broadway	10-17-17	YES



DICKINSON COUNTY CLERK

BARBARA M JONES

P O BOX 248 ABILENE, KS 67410

PHONE: 785-263-3774

FAX 785-263-2045



November 15, 2017

Penny Soukup
Abilene City Clerk
P.O. Box 519
Abilene, Kansas 67410

Dear Penny,

As Dickinson County Election Officer, I hereby certify the results of the Abilene City General Election held on November 7, 2017 and as canvassed by the Board of County Commissioners on November 13, 2017. The final totals are as follows:

(3 Positions-top 2 are 4 year terms, next is 2 year term)

Tom Bishop	264	Todd L. Hokanson	172
Kari Bowers	172	Donald Ladd	135
* Terry J. Chaput	420	* Chris Ostermann	312
Bruce Dale	81	* Sharon A. Petersen	282
Michael Hernandez Jr.	256		

Signed and sealed this 15th day of November, 2017.

Barbara M Jones
Barbara M. Jones
Dickinson County Election Officer



**City of Abilene
Payroll Expenditures Report
11/03/17 PP#22**

PAYROLL CODE		TOTALS
	NET SALARIES	\$ 68,982.02
051 & 501	OASDI - CITY/EMPLOYEE	\$ 12,547.38
049 & 502	MEDICARE - CITY/EMPLOYEE	\$ 2,934.46
001	FEDERAL WITHHOLDING - EMPLOYEE	\$ 9,332.97
503	KPERS - CITY	\$ 5,428.41
056, 057, 059	KPERS EMPLOYEE	\$ 3,442.97
505	KPERS RETIREE/EMPLOYER	\$ -
153	KPERS GROUP LIFE - EMPLOYEE	\$ 118.69
504	KPF - CITY	\$ 8,462.67
61	KPF EMPLOYEE	\$ 3,179.62
155	KPF GROUP LIFE- EMPLOYEE	\$ 52.72
105 & 540	WADDELL & REED 457 - CITY/EMPLOYEE	\$ 3,830.00
204	WADDELL & REED 529 - EMPLOYEE	\$ 125.00
110	WADDELL & REED SAVINGS - EMPLOYEE	\$ 220.00
005	STATE TAX - EMPLOYEE	\$ 3,409.08
120	AFLAC After Tax D&L - EMPLOYEE	\$ 102.62
170	AFLAC Before Tax INSURANCE - EMPLOYEE	\$ 491.55
102	VISION CARE DIRECT - EMPLOYEE	\$ 110.21
104	VSP VISION PLANS - EMPLOYEE	\$ 168.36
140 & 510	HEALTH INSURANCE - CITY/EMPLOYEE	\$ 21,067.78
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	\$ 169.45
114 & 560	ABILENE PHYSICAL THERAPY - CITY/EMPLOYEE	\$ -
200	KS PAYMENT CENTER SUPPORT - EMPLOYEE	\$ -
206	CALIFORNIA CHILD SUPPORT - EMPLOYEE	\$ 461.53
150 & 160	FLEXIBLE SPENDING ACCOUNT - EMPLOYEE	\$ 1,329.10
121	POLICE & FIREMENS INS. - EMPLOYEE	\$ 20.92
	TOTAL PAYROLL EXPENDITURES	\$ 145,987.51

City of Abilene
Payroll Expenditures Report
11/17/17 PP#23

PAYROLL CODE		TOTALS
	NET SALARIES	\$ 77,644.40
051 & 501	OASDI - CITY/EMPLOYEE	\$ 14,158.50
049 & 502	MEDICARE - CITY/EMPLOYEE	\$ 3,311.26
001	FEDERAL WITHHOLDING - EMPLOYEE	\$ 11,127.11
503	KPERS - CITY	\$ 6,468.48
056, 057, 059	KPERS EMPLOYEE	\$ 4,102.66
505	KPERS RETIREE/EMPLOYER	\$ -
153	KPERS GROUP LIFE - EMPLOYEE	\$ 118.64
504	KPF - CITY	\$ 8,846.05
61	KPF EMPLOYEE	\$ 3,323.65
155	KPF GROUP LIFE- EMPLOYEE	\$ 52.69
105 & 540	WADDELL & REED 457 - CITY/EMPLOYEE	\$ 3,830.00
204	WADDELL & REED 529 - EMPLOYEE	\$ 125.00
110	WADDELL & REED SAVINGS - EMPLOYEE	\$ 220.00
005	STATE TAX - EMPLOYEE	\$ 4,148.44
120	AFLAC After Tax D&L - EMPLOYEE	\$ 102.62
170	AFLAC Before Tax INSURANCE - EMPLOYEE	\$ 491.55
102	VISION CARE DIRECT - EMPLOYEE	\$ 110.21
104	VSP VISION PLANS - EMPLOYEE	\$ 168.29
140 & 510	HEALTH INSURANCE - CITY/EMPLOYEE	\$ 21,067.78
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	\$ 169.40
114 & 560	ABILENE PHYSICAL THERAPY - CITY/EMPLOYEE	\$ -
200	KS PAYMENT CENTER SUPPORT - EMPLOYEE	\$ -
206	CALIFORNIA CHILD SUPPORT - EMPLOYEE	\$ 461.53
150 & 160	FLEXIBLE SPENDING ACCOUNT - EMPLOYEE	\$ 1,329.10
121	POLICE & FIREMENS INS. - EMPLOYEE	\$ 20.92
	TOTAL PAYROLL EXPENDITURES	\$ 161,398.28

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November 2017

Name	Check Date	Check Amt	
002000 Astra Bank checking			
Paid Chk# 024717 3C CARRIAGE SERVICE, LLC	11/13/2017	\$300.00	CHRISTMAS CARRIAGE RIDES
Paid Chk# 024718 ABCREATIVE, INC	11/13/2017	\$2,131.00	3 LITTLE DIGGERS
Paid Chk# 024719 ABILENE ANIMAL HOSPITAL, PA	11/13/2017	\$85.38	RABIES EVALUATION
Paid Chk# 024720 ABILENE HIGH SCHOOL	11/13/2017	\$500.00	2017 USE OF FOOTBALL STADIUM
Paid Chk# 024721 ABILENE MUNICIPAL COURT	11/13/2017	\$525.00	MEGAN JAMES BOND APPLY
Paid Chk# 024722 ABILENE PUBLIC LIBRARY	11/13/2017	\$1,216.50	OCT 2017 DISBURSEMENTS
Paid Chk# 024723 ABILENE TERMITE & PEST CO	11/13/2017	\$265.00	PEST CONTROL PARK SHOP & GREEN
Paid Chk# 024724 AIR AND FIRE SYSTEMS INC	11/13/2017	\$46.41	FIRE EXTINGUISHER CAR 9
Paid Chk# 024725 ALSOP SAND CO, INC	11/13/2017	\$1,037.39	112.15 TONS OF ROAD SAND FOR S
Paid Chk# 024726 APAC, INC - SHEARS	11/13/2017	\$2,018.87	HMA FOR STREET REPAIR
Paid Chk# 024727 AUMA ACTUATORS, INC	11/13/2017	\$633.00	24V POWER SUPPLY BOARD
Paid Chk# 024728 BARNEY, CARL	11/13/2017	\$60.00	BOND REFUND 17-0461
Paid Chk# 024729 BLIXT C & D LANDFILL	11/13/2017	\$240.00	DISPOSAL OF OLD PALLETS, ETC
Paid Chk# 024730 BOBCAT OF SALINA	11/13/2017	\$121.97	COUPLING FOR HYDRAULIC LINE ON
Paid Chk# 024731 BOLLINGER, EADYE	11/13/2017	\$38.80	REFUND OVERPAYMENT ON FINAL WA
Paid Chk# 024732 CLIFFORD M. BURT	11/13/2017	\$1,150.00	REMOVE 2 TREES & STUMPS - ROSE
Paid Chk# 024733 COOPER, KELLY	11/13/2017	\$3,671.50	OCT 2017 CLEANING
Paid Chk# 024734 DK CTY ADMINISTRATION	11/13/2017	\$756.53	DIESEL
Paid Chk# 024735 DK CTY REGISTER OF DEEDS	11/13/2017	\$13.50	HIGHLANDS COVENANTS & EASEMENT
Paid Chk# 024736 DK CTY SHERIFF	11/13/2017	\$1,225.00	PRISONER CARE OCT 2017
Paid Chk# 024737 DON'S TIRE & SUPPLY	11/13/2017	\$315.83	TIRE REPAIRS TO NUMEROUS AUTOS
Paid Chk# 024738 EAGLE COMMUNICATIONS	11/13/2017	\$271.00	ETHERNET NOV 2017
Paid Chk# 024739 EAGLE TECHNOLOGY SOLUTIO	11/13/2017	\$120.00	TROUBLESHOOT INTERNET NOT WORK
Paid Chk# 024740 EBEL LAW OFFICE	11/13/2017	\$728.00	RUTH GARZA
Paid Chk# 024741 FLINT HILLS COORDINATED	11/13/2017	\$100.00	FHCTC INC DUES
Paid Chk# 024742 FOLEY EQUIPMENT COMPANY	11/13/2017	\$217.91	TROUBLESHOOTING CAT 924 LOADER
Paid Chk# 024743 FOUR SEASONS INC	11/13/2017	\$486.50	HVAC CHECK
Paid Chk# 024744 GABLE, KIRK	11/13/2017	\$300.00	5 CPR CERTIFICATION CLASS
Paid Chk# 024745 GADES SALES CO, INC	11/13/2017	\$7,873.00	2 UPGRADED CONTROLLERS FOR 21S
Paid Chk# 024746 GESKE INTERIORS	11/13/2017	\$39.69	PAINT FOR OUTSIDE GYM DOORS
Paid Chk# 024747 GIBSON, CHRIS	11/13/2017	\$8.00	REIMB DIFFERENCE BETWEEN CLASS
Paid Chk# 024748 MARK A. GUILFOYLE,	11/13/2017	\$4,000.00	OCT CITY ATTORNEY/CITY MANAGER
Paid Chk# 024749 HOLLAND, JAMES	11/13/2017	\$106.38	MILEAGE TO TOPEKA - HOUSING CO
Paid Chk# 024750 HOLM AUTOMOTIVE CENTER	11/13/2017	\$56.48	WINDOW CHANNEL #06
Paid Chk# 024751 BRAD HOMMAN	11/13/2017	\$733.00	PROGRAMMING & TESTING PAGERS
Paid Chk# 024752 MICHAEL HOOK	11/13/2017	\$200.00	CIVIC CENTER SETUP
Paid Chk# 024753 IMAGE QUEST	11/13/2017	\$157.92	MONTHLY USAGE FEE 36577
Paid Chk# 024754 INDEPENDENT SALT COMPANY	11/13/2017	\$483.00	ROAD SALT FOR WINTER
Paid Chk# 024755 KA-COMM, INC.	11/13/2017	\$34.00	REPROGRAMMED PORTABLE RADIO
Paid Chk# 024756 KANEQUIP, INC	11/13/2017	\$135.45	TUBE FOR HYDRAULIC LINE BACKHO
Paid Chk# 024757 KANSAS GAS SERVICE	11/13/2017	\$646.48	GAS SERVICE
Paid Chk# 024758 KANSAS ONE-CALL SYSTEM, IN	11/13/2017	\$104.40	OCTOBER UTILITY LOCATES
Paid Chk# 024759 MARK KINDERKNECHT	11/13/2017	\$3,820.00	CONCRETE WORK ON ALLEY APPROAC
Paid Chk# 024760 KS TREASURER	11/13/2017	\$2,145.00	OCT 2017 - JBEP/LETCF/CCSFF/SB
Paid Chk# 024761 KS VAN & STORAGE - CRIQUI C	11/13/2017	\$4,752.41	AUSTIN GILLEY'S MOVING FEE
Paid Chk# 024762 LA RUE DISTRIBUTING INC	11/13/2017	\$72.62	COFFEE

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Name	Check Date	Check Amt	
Paid Chk# 024763 LACAL EQUIPMENT, INC	11/13/2017	\$289.52	STREET SWEEPER GUTTER BROOMS
Paid Chk# 024764 MARSHALL, DEE	11/13/2017	\$125.00	REIMB FOR EISENHOWER GALA TICK
Paid Chk# 024765 MID KANSAS UNDERGROUND, I	11/13/2017	\$1,145.00	BORE NEW SERVICE LINE UNDER 22
Paid Chk# 024766 MID WEST FIRE TRAINING	11/13/2017	\$90.00	GD CONFINED SPACE TRAINING
Paid Chk# 024767 MID-AMERICA VALVE & EQUIPM	11/13/2017	\$2,093.57	WORM GEAR & SPUR GEAR ASSEMBLY
Paid Chk# 024768 MIDWEST CONCRETE MATERIA	11/13/2017	\$1,939.13	CONCRETE STREET REPAIRS
Paid Chk# 024769 NAVRATS	11/13/2017	\$150.10	2018 DOG TAGS
Paid Chk# 024770 NEOFUNDS	11/13/2017	\$394.49	POSTAGE
Paid Chk# 024771 NEX-TECH RURAL TELEPHONE	11/13/2017	\$2,637.69	PHONE SERVICE
Paid Chk# 024772 NOZZTEQ	11/13/2017	\$1,071.00	REBUILD WARTHOG SEWER JET NOZZ
Paid Chk# 024773 OLSSON ASSOCIATES	11/13/2017	\$9,121.44	WATER MODELING & HYDRO STUDY
Paid Chk# 024774 PACE ANALYTICAL SERVICES	11/13/2017	\$555.40	WASTEWATER EFFLUENT SAMPLES
Paid Chk# 024775 PESTINGER HEATING & AIR	11/13/2017	\$185.00	SET GYM THERMOSTAT
Paid Chk# 024776 PRAIRIE FIRE COFFEE	11/13/2017	\$126.70	COFFEE
Paid Chk# 024777 PROFESSIONAL CLEANING SYS	11/13/2017	\$90.00	DEGREASER & AUTO CLEANING DETE
Paid Chk# 024778 PRYOR AUTOMATIC FIRE SPRIN	11/13/2017	\$325.00	ANNUAL FIRE SPRINKLER INSPECTI
Paid Chk# 024779 QUILL	11/13/2017	\$474.73	CD'S/MONITOR STAND
Paid Chk# 024780 RAFF-BRONSON, TRENTON	11/13/2017	\$68.52	REFUND OVERPAYMENT ON WATER BI
Paid Chk# 024781 CHARLES D COOPER	11/13/2017	\$600.00	OCT 2017 CLEANING
Paid Chk# 024782 ROBSON OIL CO, INC	11/13/2017	\$4,284.78	FUEL
Paid Chk# 024783 ROLLER, JULIE	11/13/2017	\$261.05	MILEAGE TO GARDEN CITY
Paid Chk# 024784 RUTZ CONSTRUCTION, LLC	11/13/2017	\$5,200.00	DEMO OF 210 E 1ST
Paid Chk# 024785 RYAN & MULLIN, PA	11/13/2017	\$2,916.67	CITY PROSECUTOR - NOV 2017
Paid Chk# 024786 S & K ELECTRIC	11/13/2017	\$3,254.00	ROSE GARDEN LIGHTING PROJECT -
Paid Chk# 024787 SAGE PRODUCTS, INC	11/13/2017	\$16.00	TOWEL DISPENSER @ CITY YARD
Paid Chk# 024788 SALINA CONCRETE PRODUCTS	11/13/2017	\$300.00	REINFORCING WIRE PANELS
Paid Chk# 024789 SALINA SUPPLY CO	11/13/2017	\$516.01	REPAIR CLAMPS
Paid Chk# 024790 SAMS CLUB/GEFC	11/13/2017	\$118.42	HALLOWEEN/CONCESSION & CC JANI
Paid Chk# 024791 SMITH HEATING & AIR	11/13/2017	\$230.00	BIANNUAL HVAC - PARK SHOP & GR
Paid Chk# 024792 ST. JOHNS EPISCOPAL CHURC	11/13/2017	\$359.60	SISTER CITY - HOST FAMILY APPR
Paid Chk# 024793 STUCK, MIKE	11/13/2017	\$122.00	PAINT EAST/WEST DOORS CC
Paid Chk# 024794 SUPERIOR SANITATION SERVIC	11/13/2017	\$410.00	TRASH SERVICE @ CC, SC & PARKS
Paid Chk# 024795 TRAILS END CAR WASH	11/13/2017	\$146.00	CAR WASHES OCT
Paid Chk# 024796 TRAVEL LEADERS	11/13/2017	\$2,100.00	DEPOSIT FOR JAPAN/SISTER CITY
Paid Chk# 024797 TRIPLETT, WOOLF & GARRETS	11/13/2017	\$8,211.54	CID 24/7 STORES
Paid Chk# 024798 UNIFIRST CORPORATION	11/13/2017	\$1,616.70	UNIFORM SERVICE
Paid Chk# 024799 US BANK EQUIPMENT FINANCE	11/13/2017	\$829.87	COPIER CONTRACT PAYMENT
Paid Chk# 024800 US POST OFFICE-POSTMASTER	11/13/2017	\$225.00	PERMIT #1 - USPS MARKETING MAI
Paid Chk# 024801 VANDERBILT'S NO. 4, INC	11/13/2017	\$79.99	WORK BOOTS - TIM DAVIS
Paid Chk# 024802 VERIZON WIRELESS	11/13/2017	\$1,465.79	CELL PHONE SERVICE
Paid Chk# 024803 VISA - UMB AIRPORT	11/13/2017	\$295.87	BULBS FOR BEACON
Paid Chk# 024804 WEIS FIRE & SAFETY EQUIPME	11/13/2017	\$520.00	ROOF SAFETY PLATFORM FOR ROOF
Paid Chk# 024805 WEST'S PLAZA COUNTRY MART	11/13/2017	\$1,720.00	EMPLOYEE GIFT CARDS
Paid Chk# 024806 WICHITA STATE UNIVERSITY	11/13/2017	\$305.00	CITY CLERKS CERTIFICATION - PE
Paid Chk# 024807 WILLGRATTEN PUBLICATIONS L	11/13/2017	\$711.29	OCT LEGALS & ADS
Paid Chk# 024808 ZEYS MARKET	11/13/2017	\$1,680.00	EMPLOYEE GIFT CARDS
Total Checks		\$103,320.79	

CITY OF ABILENE

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November 2017

Name	Check Date	Check Amt
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FILTER: None

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November 2017

Name	Check Date	Check Amt	
002000 Astra Bank checking			
Paid Chk# 024815	ABILENE ANIMAL HOSPITAL, PA	11/27/2017	\$1,076.38 STRAY ANIMALS
Paid Chk# 024816	ABILENE MUNICIPAL COURT	11/27/2017	\$180.00 ADAM MARSTON 17-0501 BOND APPL
Paid Chk# 024817	ABILENE ROTARY CLUB	11/27/2017	\$296.50 3RD QTR DUES MOHN & WILKINS
Paid Chk# 024818	AMERICAN ELECTRIC CO	11/27/2017	\$12,433.80 6 PERIOD STREET LIGHTS
Paid Chk# 024819	APAC, INC - SHEARS	11/27/2017	\$323.95 5 TONS OF HMA FOR STREET REPAI
Paid Chk# 024820	AT & T	11/27/2017	\$86.72 INTERNET
Paid Chk# 024821	AXON ENTERPRISE, INC	11/27/2017	\$480.60 TASER CARTRIDGES
Paid Chk# 024822	BAYER CONSTRUCTION CO, IN	11/27/2017	\$327.24 6.06 TONS OF HMA FOR STREET RE
Paid Chk# 024823	BRIANS PLUMBING INC	11/27/2017	\$18.85 1" CHECK VALVE
Paid Chk# 024824	BROWN, DAVID	11/27/2017	\$150.00 HYDRAULIC TROUBLE SHOOTING ON
Paid Chk# 024825	CENTRAL MECHANICAL CONST	11/27/2017	\$485.00 REPLACE CONTROL BOARD MEN'S RE
Paid Chk# 024826	D S & O RURAL ELECTRIC COO	11/27/2017	\$206.57 ELECTRIC SERVICE @ WATER TOWER
Paid Chk# 024827	DANKO EMERGENCY EQUIPME	11/27/2017	\$8,992.92 5 SETS OF BUNKER GEAR/PANTS/CO
Paid Chk# 024828	DK CTY REGISTER OF DEEDS	11/27/2017	\$46.00 ORDINANCE #3341 - N. POPLAR PA
Paid Chk# 024829	DK CTY TREASURER	11/27/2017	\$10,736.12 PROPERTY TAX @ 200 BLK EAGLE D
Paid Chk# 024830	EAGLE TECHNOLOGY SOLUTIO	11/27/2017	\$180.00 FIX SCANNER ON COPIER
Paid Chk# 024831	FAIRBANK EQUIPMENT, INC	11/27/2017	\$68.58 REPAIRS TO WOOD CHIPPER
Paid Chk# 024832	FOUR SEASONS INC	11/27/2017	\$279.30 MAINTENANCE ON WTP FURNACE
Paid Chk# 024833	GOVERNMENT FINANCE OFFICE	11/27/2017	\$170.00 MEMBERSHIP RENWAL - MARCUS ROT
Paid Chk# 024834	BRAD HOMMAN	11/27/2017	\$91.96 4 BATTERIES FOR HAND LANTERNS
Paid Chk# 024835	MICHAEL HOOK	11/27/2017	\$135.00 CIVIC CENTER SETUP - ROBSON WE
Paid Chk# 024836	IMAGE QUEST	11/27/2017	\$167.53 COPIER USAGE FEE
Paid Chk# 024837	JERRY A. MILLER	11/27/2017	\$325.00 AWOS FEE FOR NOVEMBER
Paid Chk# 024838	KDHE BUREAU OF ENVIRON RE	11/27/2017	\$60.00 FUEL & CHEMICAL TANK RECERTIFI
Paid Chk# 024839	KOR	11/27/2017	\$125.00 2018 MEMBERSHIP FEE
Paid Chk# 024840	LA RUE DISTRIBUTING INC	11/27/2017	\$83.00 COFFEE
Paid Chk# 024841	MAHANEY ROOFING CO, INC	11/27/2017	\$16,838.93 ROOF REPAIR OF FLASHING & SEAL
Paid Chk# 024842	MIDWEST CONCRETE MATERIA	11/27/2017	\$1,562.00 CONCRETE STREET REPAIRS
Paid Chk# 024843	OCCCK INC.	11/27/2017	\$6,166.67 OCT 2017 SERVICE
Paid Chk# 024844	OCCUPATIONAL PERFORMANC	11/27/2017	\$609.00 FLU SHOTS
Paid Chk# 024845	OLSSON ASSOCIATES	11/27/2017	\$7,159.72 ENGINEERING ON WATER MODELING
Paid Chk# 024846	PRAIRIE FIRE COFFEE	11/27/2017	\$42.90 COFFEE
Paid Chk# 024847	QUILL	11/27/2017	\$195.94 NAME PLATE - AUSTIN GILLEY
Paid Chk# 024848	ROCKING M MEDIA	11/27/2017	\$70.00 JOB ANNOUNCEMENT
Paid Chk# 024849	SALINA CONCRETE PRODUCTS	11/27/2017	\$300.00 CONCRETE REINFORCING WIRE PANE
Paid Chk# 024850	SALINA SUPPLY CO	11/27/2017	\$2,781.29 24/7 PARTS FOR MOVING WATER SE
Paid Chk# 024851	SMART INSURANCE	11/27/2017	\$754.00 INSURANCE NEW DUMP TRUCK
Paid Chk# 024852	SMITH HEATING & AIR	11/27/2017	\$300.00 HVAC LINE TO JOY'S OFFICE
Paid Chk# 024853	THOMAS OUTDOOR ADVERTISI	11/27/2017	\$1,509.60 BILLBOARD RE-SKIN
Paid Chk# 024854	US POST OFFICE-POSTMASTER	11/27/2017	\$1,150.00 REGULAR BILLING DEC 2017
Paid Chk# 024855	UV DOCTOR LAMPS, LLC	11/27/2017	\$6,891.05 UV LAMPS/SLEEVES & WIPER RINGS
Paid Chk# 024856	VISA - UMB ADMINISTRATION	11/27/2017	\$1,101.78 GLASS CLEANER/LIME AWAY
Paid Chk# 024857	VISA - UMB AIRPORT	11/27/2017	\$61.22 TELEPHONE
Paid Chk# 024858	VISA - UMB COMMUNITY DEVEL	11/27/2017	\$447.41 OFFICE SUPPLIES
Paid Chk# 024859	VISA - UMB CVB	11/27/2017	\$593.92 TOURISM CONF
Paid Chk# 024860	VISA - UMB FIRE DEPT	11/27/2017	\$4,016.25 FDIC TRAINING APRIL

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*Check Summary Register©

November 2017

	Name	Check Date	Check Amt	
Paid Chk# 024861	VISA - UMB MUNICIPAL COURT	11/27/2017	\$9.98	ENCRYPTION
Paid Chk# 024862	VISA - UMB PARKS	11/27/2017	\$1,817.94	TOOLS
Paid Chk# 024863	VISA - UMB POLICE DEPT	11/27/2017	\$1,796.18	TRAINING MEAL 207
Paid Chk# 024864	VISA - UMB PUBLIC WORKS	11/27/2017	\$4,012.83	HOSE FITTINGS
Paid Chk# 024865	WAGEWORKS	11/27/2017	\$180.00	OCT 2017 MONTHLY ADMIN & COMPL
Paid Chk# 024866	WEBB HOME CENTER	11/27/2017	\$1,134.95	H-GRADE SCAFFOLD JACKS/X BRACE
Paid Chk# 024867	WESTAR ENERGY	11/27/2017	\$44,776.54	ELECTRIC SERVICE
Paid Chk# 024868	WILLGRATTEN PUBLICATIONS L	11/27/2017	\$50.00	VIC MERCH - BOOKS
Paid Chk# 024869	WILSON, ANNETTE	11/27/2017	\$393.84	REFUND - METER OVERREAD
		Total Checks	\$144,249.96	

FILTER: None