



## MEETING OF THE REGULAR CITY COUNCIL

Council Chambers, City Hall – 131 N Main St

June 13, 2024 at 7:00 PM

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### AGENDA

HONORABLE MAYOR MIZE AND MEMBERS OF THE COUNCIL

CALL REGULAR MEETING TO ORDER

MEMBERS PRESENT

PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

PRAYER

DETERMINE AGENDA ADDITIONS

#### CONSENT AGENDA

*All matters listed on the Consent Agenda are considered one motion and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.*

- A) Bills List May 9, 2024
- Bills List May 22, 2024
- Bills List May 31, 2024

#### CMB LICENSE

Sedgwick County Fair - June 20-22nd - 308 S Main

Sedgwick County Fair - July 8-13th - 308 S Main

- B) BUILDING PERMITS
  - Siding- 328 Filmore / Kacci Everitt
  - Fence- 362 E 6th / Donnie Wallace
  - Fence- 582 Bob White CT / Jackie Reed
  - Electrical- 340 Lakeside / Waring Electric
  - Electrical- 330 N Main / Cheney Electric
  - Electrical- 307 N Main / Cheney Electric
  - Building- 362 E 6th / Caro Pools
  - Roof- 624 Aetna / Eaton Roofing

Siding- 107 N Main / Cheney Dental  
Mechanical- 362 E 6th / Alpha Heating/Air  
Roof- 315 Greenwood Ct / Eaton Roofing

- [C\)](#) Minutes from May 9, 2024 regular meeting.  
Minutes from May 29, 2024 Special meeting.

Motion: Approve consent agenda as listed/amended.

**PUBLIC AGENDA** *(Please limit comments to 5 minutes)*

**OLD BUSINESS**

**NEW BUSINESS**

**1) CONSIDERATION TO RESCHEDULE JULY COUNCIL MEETING**

The Sedgwick County Fair is schedule for July 10-13th. The regularly schedule Council meeting is scheduled for July 11th.

Motion: Reschedule the Council meeting to July \_\_, 2024 at \_\_\_\_ pm.

**2) DECLARE EQUIPMENT ITEMS SURPLUS AND SELL**

The maintenance department is requesting to sell the following equipment on Purple Wave:

- Fruehauf Asphalt Tank
- LandPride Finish Mower
- Vermeer Tree Spade
- Gooseneck Trailer

Motion: Declare items surplus and sell.

**3) WASTE TIRE GRANT**

The City has been awarded the Waste Tire grant to purchase 6 new picnic tables for the Sports Complex. The grant is a 50/50 matching grant and the grant was awarded in the amount of \$3,202.

Motion: Authorize the City Administrator to sign the Waste Tire Mulch Grant contract.

**4) CONSIDERATION OF UPDATES TO JOB DESCRIPTION**

Cherry Oaks has requested an update to the Golf Shop Assistant Manager position to Assistant Clubhouse Manager. This would be a part-time position.

Motion to adopt the changes to the job description of Assistant Clubhouse Manager.

**REPORTS**

**Police Report**

- [5\)](#) Court Report

[6\)](#) May Police Report

**Fire Report**

[7\)](#) Fire Report

**Maintenance Report**

[8\)](#) Maintenance June 2024

[9\)](#) Trash Report

[10\)](#) Water Report

[11\)](#) Gas Report

**Golf Course Report**

[12\)](#) Golf Report

**Administrator's Report**

[13\)](#) Admin Report

**ATTORNEY'S ITEMS**

**CLERK REPORT**

[14\)](#) Clerk Report

**MAYOR'S ITEMS**

Mayor Philip Mize

**COUNCIL ITEMS**

Councilmember Albers

Councilmember Gile

Councilmember Graf

Councilmember Kampling

Councilmember Williams

**EXECUTIVE SESSION**

**ADJOURN**

Notice: It is possible that sometime between 6:30 and 7:00 PM immediately prior to this meeting, during breaks, and directly after the meeting, a majority of the Governing Body may be present in the council chambers, break area, or lobby of City Hall. No one is excluded from these areas at any time.

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 05/09/2024  
 Time: Item A  
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City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Fund: 010 GENERAL OPERATING</b>							
<b>Dept: 001.000 GENERAL</b>							
010-001.000-718.000	OFFICE SUPPLI SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	13.70
							<b>13.70</b>
010-001.000-726.000	OTHER COMMC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	54.94
							<b>54.94</b>
010-001.000-732.000	DUES AND TRAI SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	75.00
							<b>75.00</b>
010-001.000-733.000	TRAVEL EXPEN: YOUNG/DANIELLE//		TRAVEL EXPENSE	0	05/09/2024	05/09/2024	30.82
							<b>30.82</b>
010-001.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	146.37
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	41.45
							<b>187.82</b>
010-001.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	61.77
							<b>61.77</b>
010-001.000-737.000	OTHER CONTR/ KERR/GARY//		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	145.00
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	13.98
							<b>158.98</b>
						<b>Total Dept. GENERAL:</b>	<b>583.03</b>
<b>Dept: 002.000 POLICE</b>							
010-002.000-715.000	UNIFORMS AND GALLS INC.///		UNIFORMS	0	05/09/2024	05/09/2024	140.00
							<b>140.00</b>
010-002.000-718.000	OFFICE SUPPLI SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	21.99
							<b>21.99</b>
010-002.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	1,193.25
							<b>1,193.25</b>
010-002.000-726.000	OTHER COMMC GT DISTRIBUTORS		SUPPLIES	0	05/09/2024	05/09/2024	378.00
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	43.00
							<b>421.00</b>
010-002.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	125.38
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	134.35
							<b>259.73</b>
010-002.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	20.59
							<b>20.59</b>
010-002.000-737.000	OTHER CONTR/ SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	

**INVOICE APPROVAL LIST BY FUND REPORT**

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City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<b>70.67</b>
010-002.000-760.000	MACHINERY AN YAMAHA MOTOR CORPORATIOI		MONTHLY PAYMENT	0	05/09/2024	05/09/2024	645.00
							<b>645.00</b>
							<b>Total Dept. POLICE: 2,772.23</b>
<b>Dept: 002.100 MUNICIPAL COURT</b>							
010-002.100-732.000	DUES AND TRAI SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	50.00
							<b>50.00</b>
010-002.100-737.000	OTHER CONTR/						
	RITCHA/BRANDON//		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	272.00
	SEDGWICK COUNTY		MONTHLY PRISONER FEES	0	05/09/2024	05/09/2024	98.81
							<b>370.81</b>
							<b>Total Dept. MUNICIPAL COURT: 420.81</b>
<b>Dept: 003.000 FIRE</b>							
010-003.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	379.37
							<b>379.37</b>
010-003.000-722.000	SMALL TOOLS & FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	49.29
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	99.00
							<b>148.29</b>
010-003.000-726.000	OTHER COMMC						
	CHENEY PHARMACY///		SUPPLIES	0	05/09/2024	05/09/2024	2.49
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	509.13
	FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	379.98
	KANSAS FOREST SERVICE		INV KFS-24-006	0	05/09/2024	05/09/2024	60.00
	LUBBERS FORD, INC.		MAINTENANCE/REPAIRS	0	05/09/2024	05/09/2024	177.04
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	29.99
							<b>1,158.63</b>
010-003.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	97.42
							<b>97.42</b>
010-003.000-736.000	BUILDING/GROI MARTIN'S CENTRAL SAND COM		MATERIAL	0	05/09/2024	05/09/2024	875.00
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	163.84
							<b>1,038.84</b>
010-003.000-737.000	OTHER CONTR/						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	-28.05
	UNIQUE ENTERPRISES		IT SERVICE	0	05/09/2024	05/09/2024	57.50
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	40.01
							<b>69.46</b>
010-003.000-739.000	EQUIPMENT PA						
	DANKO EMERGENCY EQUIPME		FREIGHT	0	05/09/2024	05/09/2024	38.25
	EMERGENCY FIRE EQUIPMENT		EQUIPMENT	0	05/09/2024	05/09/2024	489.54
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	0.66
	LUBBERS FORD, INC.		MAINTENANCE/REPAIRS	0	05/09/2024	05/09/2024	1,158.88
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	2,951.79
							<b>4,639.12</b>
							<b>Total Dept. FIRE: 7,535</b>

**Dept: 004.000 PARKS & POOLS**

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010-004.000-726.000	OTHER COMMC						
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	8.08
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	520.40
							<b>528.48</b>
010-004.000-736.000	BUILDING/GROU						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	60.00
							<b>60.00</b>
010-004.000-739.000	EQUIPMENT PA						
	THE TAP OF KANSAS		PARTS	0	05/09/2024	05/09/2024	631.73
	THE TAP OF KANSAS		PARTS	0	05/09/2024	05/09/2024	154.22
							<b>785.95</b>
<b>Total Dept. PARKS &amp; POOLS:</b>							<b>1,374.43</b>
<b>Dept: 005.000 STREET LIGHT</b>							
010-005.000-735.000	PUBLIC UTILITY						
	EVERGY		STREET LIGHTS	0	05/09/2024	05/09/2024	3,324.85
							<b>3,324.85</b>
<b>Total Dept. STREET LIGHT:</b>							<b>3,324.85</b>
<b>Dept: 006.000 STREET MAINT.</b>							
010-006.000-715.000	UNIFORMS AND						
	ARAMARK		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	14.26
	PURPLE MOOSE PRINTING LLC		UNIFORMS	0	05/09/2024	05/09/2024	4.00
							<b>18.26</b>
010-006.000-719.000	GAS & OIL						
	FARMERS CO-OP ELEVATOR CO		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	336.13
							<b>336.13</b>
010-006.000-722.000	SMALL TOOLS &						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	18.81
							<b>18.81</b>
010-006.000-725.000	ROAD MATERIA						
	MARTIN'S CENTRAL SAND COM		MATERIAL	0	05/09/2024	05/09/2024	50,482.09
							<b>50,482.09</b>
010-006.000-726.000	OTHER COMMC						
	ARAMARK		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	11.25
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	34.50
	FARMERS CO-OP ELEVATOR CO		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	199.95
	SPK CHENEY		MONTHLY INVOICE	0	05/09/2024	05/09/2024	2.32
							<b>248.02</b>
010-006.000-739.000	EQUIPMENT PA						
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	56.90
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	249.98
							<b>306.88</b>
010-006.000-763.000	CONSTRUCTIO						
	MARTIN'S CENTRAL SAND COM		MATERIAL	0	05/09/2024	05/09/2024	1,640.00
							<b>1,640.00</b>
<b>Total Dept. STREET MAINT.:</b>							<b>53,050.19</b>
<b>Dept: 008.000 SENIOR CITIZENS</b>							
010-008.000-726.000	OTHER COMMC						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	64.56
							<b>64.56</b>
010-008.000-735.100	TELEPHONE						

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City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	COX COMMUNICATIONS		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	36.14
							<b>36.14</b>
010-008.000-735.300	CITY UTILITIES						
	CHENEY MUNICIPAL UTILITIES//		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	82.36
							<b>82.36</b>
							<b>Total Dept. SENIOR CITIZENS: 183.06</b>
<b>Dept: 012.000 GOLF COURSE</b>							
010-012.000-718.000	OFFICE SUPPLI						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	222.58
							<b>222.58</b>
010-012.000-719.000	GAS & OIL						
	FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	1,821.45
							<b>1,821.45</b>
010-012.000-722.000	SMALL TOOLS &						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	139.98
							<b>139.98</b>
010-012.000-726.000	OTHER COMMC						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	113.64
							<b>113.64</b>
010-012.000-732.000	DUES AND TRAI						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	240.00
							<b>240.00</b>
010-012.000-735.100	TELEPHONE						
	COX COMMUNICATIONS		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	48.12
	COX COMMUNICATIONS		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	74.53
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	41.45
							<b>164.10</b>
010-012.000-735.300	CITY UTILITIES						
	CHENEY MUNICIPAL UTILITIES//		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	117.42
							<b>117.42</b>
010-012.000-736.000	BUILDING/GROI						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	458.00
							<b>458.00</b>
010-012.000-736.100	GOLF COURSE						
	MIDWEST TURF		AERATING	0	05/09/2024	05/09/2024	2,600.00
							<b>2,600.00</b>
010-012.000-736.110	GOLF COURSE						
	HELENA AGRI-ENTERPRISES LL		CHEMICALS	0	05/09/2024	05/09/2024	2,204.00
	HELENA AGRI-ENTERPRISES LL		CHEMICALS	0	05/09/2024	05/09/2024	320.00
							<b>2,524.00</b>
010-012.000-736.120	IRRIGATION REI						
	DEXTER PUMP SERVICE		PARTS	0	05/09/2024	05/09/2024	1,347.15
							<b>1,347.15</b>
010-012.000-736.200	FOOD & BEVER						
	CHERRY OAKS GOLF COURSE		BEVERAGES	0	05/09/2024	05/09/2024	67.73
	CHERRY OAKS GOLF COURSE		BEER & BEVERAGES	0	05/09/2024	05/09/2024	63.00
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	371.00
							<b>501.73</b>
010-012.000-736.320	MERCHANDISE						
	TITLEIST		MERCHANDISE	0	05/09/2024	05/09/2024	1,000.00
							<b>7</b>

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City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<b>155.08</b>
010-012.000-736.400	BEER PURCHASE						
	CHERRY OAKS GOLF COURSE		BEVERAGES	0	05/09/2024	05/09/2024	1,573.60
	CHERRY OAKS GOLF COURSE		BEER & BEVERAGES	0	05/09/2024	05/09/2024	630.40
							<b>2,204.00</b>
010-012.000-737.000	OTHER CONTRI						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	29.98
							<b>29.98</b>
010-012.000-738.000	ADVERTISING						
	TIMES SENTINEL		ADVERTISING	0	05/09/2024	05/09/2024	54.50
							<b>54.50</b>
010-012.000-739.000	EQUIPMENT PA						
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	21.98
	FARMERS CO-OP ELEVATOR CO		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	370.92
	PROFESSIONAL TURF PRODUC		PARTS	0	05/09/2024	05/09/2024	599.98
	SAFETY-KLEEN		SUPPLIES	0	05/09/2024	05/09/2024	268.53
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	330.00
							<b>1,591.41</b>
010-012.000-761.000	LEASE PURCHA						
	YAMAHA MOTOR CORPORATION		MONTHLY PAYMENT	0	05/09/2024	05/09/2024	32,250.00
							<b>32,250.00</b>
							<b>Total Dept. GOLF COURSE: 46,535.02</b>
<b>Dept: 025.000 TRASH SERVICE</b>							
010-025.000-737.000	OTHER CONTRI						
	WASTE CONNECTIONS INC///		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	13,219.20
							<b>13,219.20</b>
							<b>Total Dept. TRASH SERVICE: 13,219.20</b>
<b>Dept: 091.000 INDUSTRIAL DEVELOPMENT</b>							
010-091.000-726.000	OTHER COMM						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	29.95
							<b>29.95</b>
							<b>Total Dept. INDUSTRIAL DEVELOPMENT: 29.95</b>
							<b>Fund GENERAL OPERATING: 129,023.90</b>
<b>Fund: 026 GIFTS &amp; MEMORIALS</b>							
<b>Dept: 000.000</b>							
026-000.000-490.000	OTHER INCOME						
	FITZGERALD/ALEXIS//		PAINTING/SUPPLIES	0	05/09/2024	05/09/2024	378.00
							<b>378.00</b>
							<b>Total Dept. 000000: 378.00</b>
							<b>Total Fund GIFTS &amp; MEMORIALS: 378.00</b>
<b>Fund: 030 SEWER</b>							
<b>Dept: 000.000</b>							
030-000.000-715.000	UNIFORMS AND						
	ARAMARK		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	14.26
	PURPLE MOOSE PRINTING LLC		UNIFORMS	0	05/09/2024	05/09/2024	113.33
	PURPLE MOOSE PRINTING LLC		UNIFORMS	0	05/09/2024	05/09/2024	4.00
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	
							<b>136.07</b>



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030-000.000-718.000	OFFICE SUPPLI SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	13.77
							<b>13.77</b>
030-000.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	336.13
							<b>336.13</b>
030-000.000-722.000	SMALL TOOLS & SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	18.81
							<b>18.81</b>
030-000.000-726.000	OTHER COMMC ARAMARK		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	11.24
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	34.48
	SPK CHENEY		MONTHLY INVOICE	0	05/09/2024	05/09/2024	2.32
							<b>48.04</b>
030-000.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	31.39
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	27.63
							<b>59.02</b>
030-000.000-737.000	OTHER CONTR/ VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	13.33
							<b>13.33</b>
030-000.000-739.000	EQUIPMENT PA SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	250.00
							<b>250.00</b>
							<b>Total Dept. 000000: 877.97</b>
							<b>Total Fund SEWER: 877.97</b>
<b>Fund: 050 WATER</b>							
<b>Dept: 000.000</b>							
050-000.000-530.000	UTILITY SALES CO-MARK, INC.///		OVERPAYMENT OF FINAL ACCT	0	05/09/2024	05/09/2024	31.97
	LEHNER/JOYCE//		OVERPAYMENT ON ACCT	0	05/09/2024	05/09/2024	111.12
							<b>143.09</b>
050-000.000-715.000	UNIFORMS AND ARAMARK		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	14.27
	PURPLE MOOSE PRINTING LLC		UNIFORMS	0	05/09/2024	05/09/2024	113.33
	PURPLE MOOSE PRINTING LLC		UNIFORMS	0	05/09/2024	05/09/2024	4.00
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	7.28
							<b>138.88</b>
050-000.000-718.000	OFFICE SUPPLI SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	13.77
							<b>13.77</b>
050-000.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	336.13
							<b>336.13</b>
050-000.000-722.000	SMALL TOOLS & SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	18.81
							<b>18.81</b>
050-000.000-726.000	OTHER COMMC ARAMARK		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	

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	SPK CHENEY		MONTHLY INVOICE	0	05/09/2024	05/09/2024	2.32
							<b>48.04</b>
050-000.000-735.100	TELEPHONE						
	COX COMMUNICATIONS		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	31.39
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	27.63
							<b>59.02</b>
050-000.000-735.200	ELECTRIC SER\						
	SEDGWICK COUNTY ELECTRIC		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	1,390.12
							<b>1,390.12</b>
050-000.000-735.300	CITY UTILITIES						
	CHENEY MUNICIPAL UTILITIES//		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	66.18
							<b>66.18</b>
050-000.000-737.000	OTHER CONTR\						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	10.00
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	13.34
							<b>23.34</b>
050-000.000-739.000	EQUIPMENT PA						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	250.00
							<b>250.00</b>
050-000.000-740.000	LINE MAINTENA						
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	28.56
	SALINA SUPPLY COMPANY///		PARTS	0	05/09/2024	05/09/2024	183.17
							<b>211.73</b>
							<b>Total Dept. 000000: 2,699.11</b>
							<b>Total Fund WATER: 2,699.11</b>
<b>Fund: 060 GAS</b>							
<b>Dept: 000.000</b>							
060-000.000-530.000	UTILITY SALES						
	HALL/JANA//		OVERPAYMENT ON FINAL ACCT	0	05/09/2024	05/09/2024	43.62
							<b>43.62</b>
060-000.000-715.000	UNIFORMS AND						
	ARAMARK		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	14.27
	PURPLE MOOSE PRINTING LLC		UNIFORMS	0	05/09/2024	05/09/2024	113.34
	PURPLE MOOSE PRINTING LLC		UNIFORMS	0	05/09/2024	05/09/2024	4.00
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	7.28
							<b>138.89</b>
060-000.000-718.000	OFFICE SUPPLI						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	13.76
							<b>13.76</b>
060-000.000-719.000	GAS & OIL						
	FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	336.13
							<b>336.13</b>
060-000.000-722.000	SMALL TOOLS &						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	18.81
							<b>18.81</b>
060-000.000-726.000	OTHER COMMC						
	ARAMARK		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	11.24
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	46.30
	SPK CHENEY		MONTHLY INVOICE	0	05/09/2024	05/09/2024	10
							<b>59.96</b>

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59.96

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060-000.000-735.100	TELEPHONE						
	COX COMMUNICATIONS		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	31.40
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	27.64
							<b>59.04</b>
060-000.000-735.300	CITY UTILITIES						
	CHENEY MUNICIPAL UTILITIES//		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	97.42
							<b>97.42</b>
060-000.000-737.000	OTHER CONTR/						
	KANSAS ONE CALL SYSTEM, IN		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	79.20
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	10.00
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	13.34
							<b>102.54</b>
060-000.000-739.000	EQUIPMENT PA						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	250.00
							<b>250.00</b>
060-000.000-740.000	LINE MAINTENA						
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	17.97
							<b>17.97</b>
							<b>Total Dept. 000000: 1,138.14</b>
							<b>Total Fund GAS: 1,138.14</b>

**Fund: 080 METER DEPOSITS**

Dept: 000.000

080-000.000-800.000	GAS DEPOSIT F						
	BACK 9 HOLDINGS, LLC//		DEPOSIT REFUND	0	05/09/2024	05/09/2024	202.30
	HOLDER/JORDAN//		DEPOSIT REFUND	0	05/09/2024	05/09/2024	245.46
	REILE/CHERYL//		DEPOSIT REFUND	0	05/09/2024	05/09/2024	252.19
							<b>699.95</b>
							<b>Total Dept. 000000: 699.95</b>
							<b>Total Fund METER DEPOSITS: 699.95</b>

**Fund: 096 LIBRARY OPERATING FUND**

Dept: 000.000

096-000.000-723.000	BOOKS						
	BAKER & TAYLOR BOOKS		BOOKS	0	05/09/2024	05/09/2024	91.98
							<b>91.98</b>
096-000.000-726.000	OTHER COMMC						
	MIDWEST SINGLE SOURCE, INC		JANITORIAL SUPPLIES	0	05/09/2024	05/09/2024	102.64
	MIDWEST SINGLE SOURCE, INC		SUPPLIES	0	05/09/2024	05/09/2024	17.38
							<b>120.02</b>
096-000.000-735.100	TELEPHONE						
	COX COMMUNICATIONS		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	36.70
							<b>36.70</b>
096-000.000-735.300	CITY UTILITIES						
	CHENEY MUNICIPAL UTILITIES//		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	46.18
							<b>46.18</b>
							<b>Total Dept. 000000: 294.88</b>
							<b>LIBRARY OPERATING FUND: 294.88</b>

**Fund: 111 PAYROLL CLEARING FUND**

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<b>Dept: 000.000</b>							
111-000.000-222.000	CHILD SUPPORT KANSAS PAYMENT CENTER		WAHRMAN EL15DM000076	0	05/09/2024	05/09/2024	161.54
							<b>161.54</b>
111-000.000-225.000	VISION SURENCY LIFE & HEALTH		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	229.77
							<b>229.77</b>
111-000.000-705.023	FLEXIBLE SPEN YOUNG/DANIELLE//		CAFETERIA PLAN REIMBURSEME	0	05/09/2024	05/09/2024	90.83
							<b>90.83</b>
111-000.000-705.061	FLEXIBLE SPEN WINTER/KEN// WINTER/KEN//		CAFETERIA PLAN CAFETERIA PLAN REIMBURSEME	0 0	05/09/2024 05/09/2024	05/09/2024 05/09/2024	30.58 44.09
							<b>74.67</b>
							<b>Total Dept. 000000: 556.81</b>
							<b>d PAYROLL CLEARING FUND: 556.81</b>
<b>Fund: 114 CAPITAL IMPROVEMENT</b>							
<b>Dept: 000.000</b>							
114-000.000-763.000	CONSTRUCTION ANDALE READY MIX		CONCRETE POUR 04-16-24	0	05/09/2024	05/09/2024	2,165.00
	ANDALE READY MIX		CONCRETE POUR 04/24/24	0	05/09/2024	05/09/2024	2,593.50
	ANDALE READY MIX		CONCRETE POUR 04/23/24	0	05/09/2024	05/09/2024	1,380.50
	ANDALE READY MIX		CONCRETE POUR 04/12/2024	0	05/09/2024	05/09/2024	4,207.00
	ANDALE READY MIX		CONCRETE POUR 04/18/2024	0	05/09/2024	05/09/2024	7,073.75
	KAMPLING/GREG//		CONTRACT LABOR	0	05/09/2024	05/09/2024	3,995.00
							<b>21,414.75</b>
							<b>Total Dept. 000000: 21,414.75</b>
							<b>und CAPITAL IMPROVEMENT: 21,414.75</b>
<b>Fund: 117 CAPITAL EQUIPMENT - POL</b>							
<b>Dept: 000.000</b>							
117-000.000-760.000	MACHINERY AN SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	150.00
							<b>150.00</b>
							<b>Total Dept. 000000: 150.00</b>
							<b>APITAL EQUIPMENT - POLICE: 150.00</b>
<b>Fund: 140 AGENCY</b>							
<b>Dept: 000.000</b>							
140-000.000-726.000	OTHER COMMC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	3,160.94
							<b>3,160.94</b>
140-000.000-750.000	SEDGWICK COL MABCD		MONTHLY STATEMENT	0	05/09/2024	05/09/2024	23.00
							<b>23.00</b>
							<b>Total Dept. 000000: 3,183.94</b>
							<b>Total Fund AGENCY: 3,183.94</b>
							<b>Grand Total: 160,417.45</b>

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<b>Fund: 010 GENERAL OPERATING</b>							
<b>Dept: 001.000 GENERAL</b>							
010-001.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	05/21/2024	05/21/2024	1,493.76
							<b>1,493.76</b>
010-001.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	05/21/2024	05/21/2024	36.86
							<b>36.86</b>
010-001.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		STATEMENT	0	05/21/2024	05/21/2024	1,654.15
							<b>1,654.15</b>
010-001.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMETN	0	05/21/2024	05/21/2024	281.59
							<b>281.59</b>
						<b>Total Dept. GENERAL:</b>	<b>3,466.36</b>
<b>Dept: 002.000 POLICE</b>							
010-002.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	05/21/2024	05/21/2024	5,926.07
							<b>5,926.07</b>
010-002.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	05/21/2024	05/21/2024	25.14
							<b>25.14</b>
010-002.000-715.000	UNIFORMS AND GALLS INC./// GALLS INC.///		UNIFORMS UNIFORMS	0 0	05/21/2024 05/21/2024	05/21/2024 05/21/2024	428.43 109.95
							<b>538.38</b>
010-002.000-726.000	OTHER COMMC SPK CHENEY		MONTHLY STATEMENT	0	05/21/2024	05/21/2024	51.53
							<b>51.53</b>
010-002.000-732.000	DUES AND TRAI THE UNIVERSITY OF KANSAS/// THE UNIVERSITY OF KANSAS///		KLEAP FEE KPAS TRAINING FEE	0 0	05/21/2024 05/21/2024	05/21/2024 05/21/2024	400.00 350.00
							<b>750.00</b>
010-002.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		STATEMENT	0	05/21/2024	05/21/2024	1,254.59
							<b>1,254.59</b>
010-002.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMETN	0	05/21/2024	05/21/2024	44.76
							<b>44.76</b>
010-002.000-737.000	OTHER CONTR\ DIGITAL ALLY DIGITAL ALLY		STATEMENT STATEMENT	0 0	05/21/2024 05/21/2024	05/21/2024 05/21/2024	732.00 1,680.00
							<b>2,412.00</b>
						<b>Total Dept. POLICE:</b>	<b>11,002.47</b>
<b>Dept: 002.100 MUNICIPAL COURT</b>							
010-002.100-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	05/21/2024	05/21/2024	367.32
010-002.100-733.000	TRAVEL EXPEN: SO CENTRAL KS COURT SERVI		TRAVEL REIMBURSEMENT	0	05/21/2024	05/21/2024	53.60

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							<b>53.60</b>
							<b>Total Dept. MUNICIPAL COURT: 420.92</b>
<b>Dept: 003.000 FIRE</b>							
010-003.000-726.000	OTHER COMMC SOTO/DANIEL//		EQUIPMENT REPAIR	0	05/21/2024	05/21/2024	240.00
							<b>240.00</b>
010-003.000-734.000	INSURANCE & E CONTINENTAL WESTERN GROU EMC INSURANCE COMPANIES//		STATEMENT STATEMENT	0 0	05/21/2024 05/21/2024	05/21/2024 05/21/2024	283.00 484.28
							<b>767.28</b>
010-003.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMETN	0	05/21/2024	05/21/2024	274.97
							<b>274.97</b>
							<b>Total Dept. FIRE: 1,282.25</b>
<b>Dept: 004.000 PARKS &amp; POOLS</b>							
010-004.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	05/21/2024	05/21/2024	142.03
							<b>142.03</b>
010-004.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		STATEMENT	0	05/21/2024	05/21/2024	361.01
							<b>361.01</b>
010-004.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMETN	0	05/21/2024	05/21/2024	177.55
							<b>177.55</b>
							<b>Total Dept. PARKS &amp; POOLS: 680.59</b>
<b>Dept: 005.000 STREET LIGHT</b>							
010-005.000-735.000	PUBLIC UTILITY EVERGY		MONTHLY STATEMETN	0	05/21/2024	05/21/2024	26.80
							<b>26.80</b>
							<b>Total Dept. STREET LIGHT: 26.80</b>
<b>Dept: 006.000 STREET MAINT.</b>							
010-006.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	05/21/2024	05/21/2024	952.92
							<b>952.92</b>
010-006.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		STATEMENT	0	05/21/2024	05/21/2024	429.61
							<b>429.61</b>
							<b>Total Dept. STREET MAINT.: 1,382.53</b>
<b>Dept: 008.000 SENIOR CITIZENS</b>							
010-008.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		STATEMENT	0	05/21/2024	05/21/2024	158.97
							<b>158.97</b>
010-008.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMETN	0	05/21/2024	05/21/2024	92.16
							<b>92.16</b>
							<b>Total Dept. SENIOR CITIZENS: 251.13</b>
<b>Dept: 012.000 GOLF COURSE</b>							

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010-012.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	05/21/2024	05/21/2024	3,673.18
							<b>3,673.18</b>
010-012.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	05/21/2024	05/21/2024	12.57
							<b>12.57</b>
010-012.000-726.000	OTHER COMMC BURCO INTERNATIONAL		SUPPLIES	0	05/21/2024	05/21/2024	1,370.00
							<b>1,370.00</b>
010-012.000-733.000	TRAVEL EXPEN: FOWLER/KEVIN// FOWLER/KEVIN// FOWLER/KEVIN//		TRAVEL REIMBURSEMENT TRAVEL EXPENSE TRAVEL EXPENSE	0 0 0	05/21/2024 05/21/2024 05/21/2024	05/21/2024 05/21/2024 05/21/2024	19.43 33.50 31.49
							<b>84.42</b>
010-012.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		STATEMENT	0	05/21/2024	05/21/2024	2,818.10
							<b>2,818.10</b>
010-012.000-735.200	ELECTRIC SER\N EVERGY		MONTHLY STATEMETN	0	05/21/2024	05/21/2024	2,650.15
							<b>2,650.15</b>
010-012.000-736.000	BUILDING/GROU KANSAS FLAGPOLE		SUPPLIES	0	05/21/2024	05/21/2024	681.00
							<b>681.00</b>
010-012.000-736.200	FOOD & BEVER ART'S & MARY'S TATER CHIPS CHERRY OAKS GOLF COURSE PEPSI-COLA PEPSI-COLA PEPSI-COLA SPK CHENEY		MONTHLY STATEMENT REIMBURSEMENT-JERKY BEVERAGES BEVERAGES BEVERAGES MONTHLY STATEMENT	0 0 41664 41664 0 0	05/21/2024 05/21/2024 03/28/2024 03/28/2024 05/21/2024 05/21/2024	05/21/2024 05/21/2024 03/28/2024 03/28/2024 05/21/2024 05/21/2024	24.75 155.80 303.96 317.90 464.98 238.67
							<b>1,506.06</b>
010-012.000-736.320	MERCHANDISE C & H GOLF TITLEIST		MERCHANDISE MERCHANDISE	0 0	05/21/2024 05/21/2024	05/21/2024 05/21/2024	1,320.00 1,231.85
							<b>2,551.85</b>
010-012.000-736.400	BEER PURCHAS CHERRY OAKS GOLF COURSE CHERRY OAKS GOLF COURSE		BEVERAGES BEVERAGES	0 0	05/21/2024 05/21/2024	05/21/2024 05/21/2024	250.40 819.80
							<b>1,070.20</b>
							<b>Total Dept. GOLF COURSE: 16,417.53</b>
							<b>Fund GENERAL OPERATING: 34,930.58</b>
<b>Fund: 026 GIFTS &amp; MEMORIALS</b>							
<b>Dept: 000.000</b>							
026-000.000-490.000	OTHER INCOME PURPLE MOOSE PRINTING LLC		DECALS	0	05/21/2024	05/21/2024	320.00
							<b>320.00</b>
							<b>Total Dept. 000000: 320.00</b>
							<b>Total Fund GIFTS &amp; MEMORIALS:</b>

Fund: 030 SEWER

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<b>Dept: 000.000</b>							
030-000.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	05/21/2024	05/21/2024	2,933.29
							<u>2,933.29</u>
030-000.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	05/21/2024	05/21/2024	8.38
							<u>8.38</u>
030-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		STATEMENT	0	05/21/2024	05/21/2024	921.34
							<u>921.34</u>
030-000.000-735.200	ELECTRIC SER\N EVERGY		MONTHLY STATEMETN	0	05/21/2024	05/21/2024	642.75
							<u>642.75</u>
030-000.000-763.000	CONSTRUCTIOI KANSAS DEPT OF COMMERCE	16-IN-R01	LOAN PMT	0	05/21/2024	05/21/2024	7,179.70
							<u>7,179.70</u>
							<b>Total Dept. 000000: 11,685.46</b>
							<b>Total Fund SEWER: 11,685.46</b>
<b>Fund: 050 WATER</b>							
<b>Dept: 000.000</b>							
050-000.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	05/21/2024	05/21/2024	2,049.63
							<u>2,049.63</u>
050-000.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	05/21/2024	05/21/2024	8.38
							<u>8.38</u>
050-000.000-732.000	DUES AND TRAI KANSAS RURAL WATER ASSOC		2024 KWRA CONFERENCE	0	05/21/2024	05/21/2024	490.00
							<u>490.00</u>
050-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		STATEMENT	0	05/21/2024	05/21/2024	1,619.36
							<u>1,619.36</u>
050-000.000-735.200	ELECTRIC SER\N EVERGY		MONTHLY STATEMETN	0	05/21/2024	05/21/2024	545.50
							<u>545.50</u>
050-000.000-737.000	OTHER CONTR\N CUNNINGHAM SANDBLASTING, PVS DX INC		WATER TOWER INSP STATEMENT	0 0	05/21/2024 05/21/2024	05/21/2024 05/21/2024	5,860.00 30.00
							<u>5,890.00</u>
050-000.000-739.000	EQUIPMENT PAI TWIETMEYER'S ELECTRICAL		REPAIRS	0	05/21/2024	05/21/2024	450.00
							<u>450.00</u>
							<b>Total Dept. 000000: 11,052.87</b>
							<b>Total Fund WATER: 11,052.87</b>
<b>Fund: 060 GAS</b>							
<b>Dept: 000.000</b>							
060-000.000-530.000	UTILITY SALES KOEHNJESSICA//		ADJUSTMENT	0	05/21/2024	05/21/2024	146.18



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							<b>146.18</b>
060-000.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	05/21/2024	05/21/2024	3,080.57
							<b>3,080.57</b>
060-000.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	05/21/2024	05/21/2024	8.38
							<b>8.38</b>
060-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		STATEMENT	0	05/21/2024	05/21/2024	926.25
							<b>926.25</b>
060-000.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMETN	0	05/21/2024	05/21/2024	261.59
							<b>261.59</b>
060-000.000-737.000	OTHER CONTR\ UTILITY CONSULTANTS INC.///		STATEMENT	0	05/21/2024	05/21/2024	40.00
							<b>40.00</b>
						<b>Total Dept. 000000:</b>	<b>4,462.97</b>
						<b>Total Fund GAS:</b>	<b>4,462.97</b>
<b>Fund: 096 LIBRARY OPERATING FUND</b>							
<b>Dept: 000.000</b>							
096-000.000-723.000	BOOKS BAKER & TAYLOR BOOKS		BOOKS	0	05/21/2024	05/21/2024	217.47
							<b>217.47</b>
096-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		STATEMENT	0	05/21/2024	05/21/2024	446.10
							<b>446.10</b>
096-000.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMETN	0	05/21/2024	05/21/2024	283.35
							<b>283.35</b>
						<b>Total Dept. 000000:</b>	<b>946.92</b>
						<b>LIBRARY OPERATING FUND:</b>	<b>946.92</b>
<b>Fund: 111 PAYROLL CLEARING FUND</b>							
<b>Dept: 000.000</b>							
111-000.000-224.000	DENTAL BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	05/21/2024	05/21/2024	873.31
							<b>873.31</b>
111-000.000-228.000	miscellaneous 4 BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	05/21/2024	05/21/2024	2,290.98
							<b>2,290.98</b>
111-000.000-705.061	FLEXIBLE SPEN WINTER/KEN//		CAFETERIA REIMBURSEMENT	0	05/21/2024	05/21/2024	0.58
	WINTER/KEN//		CAFETERIA REIMBURSEMENT	0	05/21/2024	05/21/2024	242.00
							<b>242.58</b>
						<b>Total Dept. 000000:</b>	<b>3,406.87</b>
						<b>d PAYROLL CLEARING FUND:</b>	<b>3,406.87</b>

**Fund: 136 DIGITAL SIGN**

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<b>Dept: 000.000</b>							
136-000.000-730.000	PROFESSIONAL EMC INSURANCE COMPANIES//		STATEMENT	0	05/21/2024	05/21/2024	7.53
							<b>7.53</b>
						<b>Total Dept. 000000:</b>	<b>7.53</b>
						<b>Total Fund DIGITAL SIGN:</b>	<b>7.53</b>
 <b>Fund: 140 AGENCY</b>							
<b>Dept: 000.000</b>							
140-000.000-491.000	Income from Oth BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	05/21/2024	05/21/2024	877.18
							<b>877.18</b>
						<b>Total Dept. 000000:</b>	<b>877.18</b>
						<b>Total Fund AGENCY:</b>	<b>877.18</b>
						<b>Grand Total:</b>	<b>67,690.38</b>

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<b>Fund: 010 GENERAL OPERATING</b>							
<b>Dept: 001.000 GENERAL</b>							
010-001.000-718.000	OFFICE SUPPLI SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	8.99
							<b>8.99</b>
010-001.000-726.000	OTHER COMMC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	115.91
							<b>115.91</b>
010-001.000-731.000	STATE IMPOSEI ALBERS/DONALD//		PER ORDINANCE 870	0	05/31/2024	05/31/2024	306.71
							<b>306.71</b>
010-001.000-737.000	OTHER CONTR/ BECKER COMPUTER SERVICES		MAY STATEMENT	0	05/31/2024	05/31/2024	522.50
	IMAGEQUEST INC		STATEMENT	0	05/31/2024	05/31/2024	20.00
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	13.98
	SMITH/WINDOW//		WINDOW CLEANING	0	05/31/2024	05/31/2024	30.00
							<b>586.48</b>
010-001.000-737.100	POSTAGE PETTY CASH FUND///		REIMBURSEMENT	0	05/31/2024	05/31/2024	22.33
							<b>22.33</b>
							<b>Total Dept. GENERAL: 1,040.42</b>
<b>Dept: 002.000 POLICE</b>							
010-002.000-715.000	UNIFORMS AND REDMER/JUDY//		SERVICES	0	05/31/2024	05/31/2024	28.00
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	116.00
							<b>144.00</b>
010-002.000-718.000	OFFICE SUPPLI LAW ENFORCEMENT SYSTEMS		SUPPLIES	0	05/31/2024	05/31/2024	205.00
	LINSTAR		ID CARDS	0	05/31/2024	05/31/2024	13.22
	SIRCHIE FINGER PRINT LABOR.		SUPPLIES	0	05/31/2024	05/31/2024	55.86
							<b>274.08</b>
010-002.000-726.000	OTHER COMMC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	91.54
							<b>91.54</b>
010-002.000-732.000	DUES AND TRAI SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	336.96
							<b>336.96</b>
010-002.000-733.000	TRAVEL EXPEN: SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	39.64
							<b>39.64</b>
010-002.000-737.000	OTHER CONTR/ BECKER COMPUTER SERVICES		MAY STATEMENT	0	05/31/2024	05/31/2024	247.50
	IMAGEQUEST INC		STATEMENT	0	05/31/2024	05/31/2024	11.50
							<b>259.00</b>
010-002.000-737.100	POSTAGE PETTY CASH FUND///		REIMBURSEMENT	0	05/31/2024	05/31/2024	19.21
							<b>19.21</b>
							<b>Total Dept. POLICE: 1,164.43</b>
<b>Dept: 002.100 MUNICIPAL COURT</b>							
010-002.100-726.000	OTHER COMMC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	5.91

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							<b>5.91</b>
010-002.100-731.000	STATE IMPOSED KANSAS STATE TREASURER///		COURT FEES	0	05/31/2024	05/31/2024	258.50
							<b>258.50</b>
010-002.100-732.000	DUES AND TRAI SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	125.00
							<b>125.00</b>
010-002.100-737.100	POSTAGE PETTY CASH FUND///		REIMBURSEMENT	0	05/31/2024	05/31/2024	26.19
							<b>26.19</b>
						<b>Total Dept. MUNICIPAL COURT:</b>	<b>415.60</b>
<b>Dept: 003.000 FIRE</b>							
010-003.000-726.000	OTHER COMMC FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	30.65
							<b>30.65</b>
010-003.000-733.000	TRAVEL EXPEN: SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	8.55
							<b>8.55</b>
010-003.000-735.100	TELEPHONE AT&T #3///		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	30.89
							<b>30.89</b>
010-003.000-736.000	BUILDING/GROU CHENEY ELECTRIC SERV., INC. FARM SUPPLY LLC SAM'S CLUB MASTERCARD		REPAIRS MONTHLY STATEMENT MONTHLY STATEMENT	0 0 0	05/31/2024 05/31/2024 05/31/2024	05/31/2024 05/31/2024 05/31/2024	2,417.93 19.58 72.99
							<b>2,510.50</b>
010-003.000-737.000	OTHER CONTRI FIRST WIRELESS, INC. PETTY CASH FUND///		LICENSE FEES REIMBURSEMENT	0 0	05/31/2024 05/31/2024	05/31/2024 05/31/2024	137.50 33.75
							<b>171.25</b>
010-003.000-739.000	EQUIPMENT PAI FARM SUPPLY LLC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT MONTHLY STATEMENT	0 0	05/31/2024 05/31/2024	05/31/2024 05/31/2024	182.44 -852.25
							<b>-669.81</b>
						<b>Total Dept. FIRE:</b>	<b>2,082.03</b>
<b>Dept: 004.000 PARKS &amp; POOLS</b>							
010-004.000-722.000	SMALL TOOLS & FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	127.35
							<b>127.35</b>
010-004.000-724.000	ITEMS PURCHA SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	1,079.74
							<b>1,079.74</b>
010-004.000-726.000	OTHER COMMC FARM SUPPLY LLC FISHER LUMBER COMPANY INC INTEGRITY COATINGS LLC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT SUPPLIES POOL PAINT MONTHLY STATEMENT	0 0 0 0	05/31/2024 05/31/2024 05/31/2023 05/31/2024	05/31/2024 05/31/2024 05/31/2023 05/31/2024	95.19 24.30 460.00 1,549.60
							<b>2,129.09</b>
010-004.000-735.100	TELEPHONE COX COMMUNICATIONS		POOL PHONE	0	05/31/2024	05/31/2024	75.15

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							<b>75.15</b>
010-004.000-736.000	BUILDING/GROU						
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	77.70
	RESCUE LAWN CARE		FERTILIZER	0	05/31/2024	05/31/2024	257.66
							<b>335.36</b>
010-004.000-739.000	EQUIPMENT PA						
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	37.36
							<b>37.36</b>
010-004.000-760.000	MACHINERY AN						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	48.92
							<b>48.92</b>
							<b>Total Dept. PARKS &amp; POOLS: 3,832.97</b>
<b>Dept: 006.000 STREET MAINT.</b>							
010-006.000-715.000	UNIFORMS AND						
	VESTIS		UNIFORMS	0	05/31/2024	05/31/2024	4.75
	VESTIS		UNIFORMS	0	05/31/2024	05/31/2024	4.75
	VESTIS		UNIFORMS	0	05/31/2024	05/31/2024	4.76
							<b>14.26</b>
010-006.000-726.000	OTHER COMMC						
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	44.72
	VESTIS		UNIFORMS	0	05/31/2024	05/31/2024	3.75
	VESTIS		UNIFORMS	0	05/31/2024	05/31/2024	3.75
	VESTIS		UNIFORMS	0	05/31/2024	05/31/2024	3.75
							<b>55.97</b>
010-006.000-739.000	EQUIPMENT PA						
	LACAL EQUIPMENT, INC.		EQUIPMENT	0	05/31/2024	05/31/2024	994.71
							<b>994.71</b>
							<b>Total Dept. STREET MAINT.: 1,064.94</b>
<b>Dept: 008.000 SENIOR CITIZENS</b>							
010-008.000-726.000	OTHER COMMC						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	10.28
							<b>10.28</b>
010-008.000-736.000	BUILDING/GROU						
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	11.99
							<b>11.99</b>
010-008.000-737.000	OTHER CONTRI						
	BECKER COMPUTER SERVICES		MAY STATEMENT	0	05/31/2024	05/31/2024	110.00
	SMITH/WINDOW//		WINDOW CLEANING	0	05/31/2024	05/31/2024	25.00
							<b>135.00</b>
							<b>Total Dept. SENIOR CITIZENS: 157.27</b>
<b>Dept: 012.000 GOLF COURSE</b>							
010-012.000-718.000	OFFICE SUPPLI						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	33.99
							<b>33.99</b>
010-012.000-718.100	CLEANING SUPI						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	90.04
							<b>90.04</b>
010-012.000-726.000	OTHER COMMC						
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	410.35
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	410.35

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							<b>519.66</b>
010-012.000-732.000	DUES AND TRAI GCSAA		MEMBERSHIP	0	05/31/2024	05/31/2024	465.00
							<b>465.00</b>
010-012.000-733.000	TRAVEL EXPEN: FOWLER/KEVIN// FOWLER/KEVIN//		TRAVEL EXPENSE TRAVEL REIMBURSEMENT	0 0	05/31/2024 05/31/2024	05/31/2024 05/31/2024	45.56 32.16
							<b>77.72</b>
010-012.000-736.000	BUILDING/GROU CHENEY ELECTRIC SERV., INC. COMPLETE KEY & LOCK SAM'S CLUB MASTERCARD		SERVICE/MAINTENANCE SERVICE MONTHLY STATEMENT	0 0 0	05/31/2024 05/31/2024 05/31/2024	05/31/2024 05/31/2024 05/31/2024	85.00 530.00 43.96
							<b>658.96</b>
010-012.000-736.005	DRIVING RANGE EASY PICKER GOLF PRODUCTS		SUPPLIES	0	05/31/2024	05/31/2024	307.30
							<b>307.30</b>
010-012.000-736.110	GOLF COURSE HELENA AGRI-ENTERPRISES LL HELENA AGRI-ENTERPRISES LL		CHEMICALS CHEMICALS	0 0	05/31/2024 05/31/2024	05/31/2024 05/31/2024	3,175.16 3,426.00
							<b>6,601.16</b>
010-012.000-736.120	IRRIGATION REI PROFESSIONAL TURF PRODUCT PROFESSIONAL TURF PRODUCT		SUPPLIES/MAINTENANCE PARTS/EQUIPMENT	0 0	05/31/2024 05/31/2024	05/31/2024 05/31/2024	703.92 797.57
							<b>1,501.49</b>
010-012.000-736.200	FOOD & BEVER CHERRY OAKS GOLF COURSE PEPSI-COLA PEPSI-COLA PEPSI-COLA ROASTER JOES INC S & Y ENTERPRISES SAM'S CLUB MASTERCARD		JERKY BEVERAGES BEVERAGES BEVERAGES COFFEE BEEF STICKS MONTHLY STATEMENT	0 0 0 0 0 0 0	05/31/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024	05/31/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024	311.60 681.95 108.62 800.66 59.76 448.00 1,541.08
							<b>3,951.67</b>
010-012.000-736.320	MERCHANDISE TITLEIST TITLEIST TRACER GOLF USA		MERCHANDISE MERCHANDISE MERCHANDISE	0 0 0	05/31/2024 05/31/2024 05/31/2024	05/31/2024 05/31/2024 05/31/2024	996.65 738.00 169.00
							<b>1,903.65</b>
010-012.000-736.400	BEER PURCHASE CHERRY OAKS GOLF COURSE CHERRY OAKS GOLF COURSE		BEVERAGES BEVERAGES	0 0	05/31/2024 05/31/2024	05/31/2024 05/31/2024	809.60 4,570.05
							<b>5,379.65</b>
010-012.000-737.000	OTHER CONTRI JOHNSON/SCOTT//		REIMBURSEMENT	0	05/31/2024	05/31/2024	42.99
							<b>42.99</b>
010-012.000-738.000	ADVERTISING GARDEN PLAIN BOOSTER CLUB		ADVERTISING	0	05/31/2024	05/31/2024	100.00
							<b>100.00</b>
010-012.000-739.000	EQUIPMENT PA CERTIFIED LABORATORIES SAM'S CLUB MASTERCARD		SUPPLIES MONTHLY STATEMENT	0 0	05/31/2024 05/31/2024	05/31/2024 05/31/2024	515.63

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010-012.000-739.100	SOFTWARE BECKER COMPUTER SERVICES		MAY STATEMENT	0	05/31/2024	05/31/2024	110.00
							<b>110.00</b>
						<b>Total Dept. GOLF COURSE:</b>	<b>22,709.89</b>
<b>Dept: 025.000 TRASH SERVICE</b>							
010-025.000-737.000	OTHER CONTR/		MONTHLY UTILITY BILLING	0	05/31/2024	05/31/2024	62.53
	BROADSTROKE INC						<b>62.53</b>
010-025.000-737.100	POSTAGE		MONTHLY UTILITY BILLING	0	05/31/2024	05/31/2024	123.25
	BROADSTROKE INC						<b>123.25</b>
						<b>Total Dept. TRASH SERVICE:</b>	<b>185.78</b>
						<b>Fund GENERAL OPERATING:</b>	<b>32,653.33</b>
<b>Fund: 026 GIFTS &amp; MEMORIALS</b>							
<b>Dept: 000.000</b>							
026-000.000-726.000	OTHER COMMC		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	1,484.76
	SAM'S CLUB MASTERCARD						<b>1,484.76</b>
						<b>Total Dept. 000000:</b>	<b>1,484.76</b>
						<b>Total Fund GIFTS &amp; MEMORIALS:</b>	<b>1,484.76</b>
<b>Fund: 030 SEWER</b>							
<b>Dept: 000.000</b>							
030-000.000-715.000	UNIFORMS AND		UNIFORMS	0	05/31/2024	05/31/2024	4.76
	VESTIS		UNIFORMS	0	05/31/2024	05/31/2024	4.76
	VESTIS		UNIFORMS	0	05/31/2024	05/31/2024	4.75
							<b>14.27</b>
030-000.000-718.000	OFFICE SUPPLI		MAY STATEMENT	0	05/31/2024	05/31/2024	53.33
	BECKER COMPUTER SERVICES						<b>53.33</b>
030-000.000-726.000	OTHER COMMC		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	79.91
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	11.81
	SAM'S CLUB MASTERCARD		UNIFORMS	0	05/31/2024	05/31/2024	3.74
	VESTIS		UNIFORMS	0	05/31/2024	05/31/2024	3.74
	VESTIS		UNIFORMS	0	05/31/2024	05/31/2024	3.74
							<b>102.94</b>
030-000.000-735.100	TELEPHONE		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	30.90
	AT&T #3///						<b>30.90</b>
030-000.000-737.000	OTHER CONTR/		MONTHLY UTILITY BILLING	0	05/31/2024	05/31/2024	62.54
	BROADSTROKE INC		LICENSE FEES	0	05/31/2024	05/31/2024	137.50
	FIRST WIRELESS, INC.		STATEMENT	0	05/31/2024	05/31/2024	11.50
	IMAGEQUEST INC		PRE-EMPLOYEMENT	0	05/31/2024	05/31/2024	41.66
	NEW MEDICAL HEALTHCARE LL						<b>253.20</b>
030-000.000-737.100	POSTAGE		MONTHLY UTILITY BILLING	0	05/31/2024	05/31/2024	
	BROADSTROKE INC		REIMBURSEMENT	0	05/31/2024	05/31/2024	
	PETTY CASH FUND///						

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							<b>154.52</b>
030-000.000-739.000	EQUIPMENT PA LUBBERS FORD, INC.		REPAIRS/MAINTENANCE	0	05/24/2024	05/24/2024	301.19
							<b>301.19</b>
030-000.000-763.000	CONSTRUCTION JAVA LLC		SEWER SPECIAL REFUND	0	05/31/2024	05/31/2024	3,589.86
							<b>3,589.86</b>
						<b>Total Dept. 000000:</b>	<b>4,500.21</b>
						<b>Total Fund SEWER:</b>	<b>4,500.21</b>
<b>Fund: 050 WATER</b>							
<b>Dept: 000.000</b>							
050-000.000-715.000	UNIFORMS AND VESTIS		UNIFORMS	0	05/31/2024	05/31/2024	4.75
	VESTIS		UNIFORMS	0	05/31/2024	05/31/2024	4.75
	VESTIS		UNIFORMS	0	05/31/2024	05/31/2024	4.75
							<b>14.25</b>
050-000.000-718.000	OFFICE SUPPLI BECKER COMPUTER SERVICES		MAY STATEMENT	0	05/31/2024	05/31/2024	53.34
							<b>53.34</b>
050-000.000-722.000	SMALL TOOLS & FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	11.49
							<b>11.49</b>
050-000.000-726.000	OTHER COMMC FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	136.14
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	11.82
	VESTIS		UNIFORMS	0	05/31/2024	05/31/2024	3.75
	VESTIS		UNIFORMS	0	05/31/2024	05/31/2024	3.75
	VESTIS		UNIFORMS	0	05/31/2024	05/31/2024	3.75
	WATER WISE ENTERPRISES LL		PHOSPHATE	0	05/31/2024	05/31/2024	1,124.00
							<b>1,283.21</b>
050-000.000-735.100	TELEPHONE AT&T #3///		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	30.90
							<b>30.90</b>
050-000.000-736.000	BUILDING/GROU FISHER LUMBER COMPANY INC		SUPPLIES	0	05/31/2024	05/31/2024	158.50
							<b>158.50</b>
050-000.000-737.000	OTHER CONTRI BECKER COMPUTER SERVICES		MAY STATEMENT	0	05/31/2024	05/31/2024	82.50
	BROADSTROKE INC		MONTHLY UTILITY BILLING	0	05/31/2024	05/31/2024	62.53
	FIRST WIRELESS, INC.		LICENSE FEES	0	05/31/2024	05/31/2024	137.50
	IMAGEQUEST INC		STATEMENT	0	05/31/2024	05/31/2024	11.50
	NEW MEDICAL HEALTHCARE LL		PRE-EMPLOYMENT	0	05/31/2024	05/31/2024	41.66
							<b>335.69</b>
050-000.000-737.100	POSTAGE BROADSTROKE INC		MONTHLY UTILITY BILLING	0	05/31/2024	05/31/2024	123.25
	PETTY CASH FUND///		REIMBURSEMENT	0	05/31/2024	05/31/2024	37.12
	PETTY CASH///		REIMBURSEMENT	0	05/31/2024	05/31/2024	11.70
							<b>172.07</b>
050-000.000-739.000	EQUIPMENT PA CHENEY ELECTRIC SERV., INC.		SERVICE/REPAIR	0	05/31/2024	05/31/2024	
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	



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	LUBBERS FORD, INC.		REPAIRS/MAINTENANCE	0	05/24/2024	05/24/2024	301.18
							<b>444.16</b>
050-000.000-740.000	LINE MAINTENA FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	12.99
							<b>12.99</b>
						<b>Total Dept. 000000:</b>	<b>2,516.60</b>
						<b>Total Fund WATER:</b>	<b>2,516.60</b>
<b>Fund: 060 GAS</b>							
<b>Dept: 000.000</b>							
060-000.000-715.000	UNIFORMS AND VESTIS		UNIFORMS	0	05/31/2024	05/31/2024	4.76
	VESTIS		UNIFORMS	0	05/31/2024	05/31/2024	4.76
	VESTIS		UNIFORMS	0	05/31/2024	05/31/2024	4.76
							<b>14.28</b>
060-000.000-718.000	OFFICE SUPPLI BECKER COMPUTER SERVICES		MAY STATEMENT	0	05/31/2024	05/31/2024	53.33
							<b>53.33</b>
060-000.000-722.000	SMALL TOOLS & FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	34.49
							<b>34.49</b>
060-000.000-726.000	OTHER COMMC FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	39.47
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	56.82
	VESTIS		UNIFORMS	0	05/31/2024	05/31/2024	3.75
	VESTIS		UNIFORMS	0	05/31/2024	05/31/2024	3.75
	VESTIS		UNIFORMS	0	05/31/2024	05/31/2024	3.75
							<b>107.54</b>
060-000.000-735.100	TELEPHONE AT&T #3///		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	30.90
							<b>30.90</b>
060-000.000-737.000	OTHER CONTR/						
	BROADSTROKE INC		MONTHLY UTILITY BILLING	0	05/31/2024	05/31/2024	62.53
	FIRST WIRELESS, INC.		LICENSE FEES	0	05/31/2024	05/31/2024	137.50
	IMAGEQUEST INC		STATEMENT	0	05/31/2024	05/31/2024	11.50
	NEW MEDICAL HEALTHCARE LL		PRE-EMPLOYMENT	0	05/31/2024	05/31/2024	41.68
							<b>253.21</b>
060-000.000-737.100	POSTAGE BROADSTROKE INC		MONTHLY UTILITY BILLING	0	05/31/2024	05/31/2024	123.25
	PETTY CASH FUND///		REIMBURSEMENT	0	05/31/2024	05/31/2024	31.26
							<b>154.51</b>
060-000.000-739.000	EQUIPMENT PAI LUBBERS FORD, INC.		REPAIRS/MAINTENANCE	0	05/24/2024	05/24/2024	301.18
							<b>301.18</b>
060-000.000-790.000	PRINCIPAL KANSAS STATE TREASURER///		BOND PAYMENT	0	05/31/2024	05/31/2024	68,118.03
							<b>68,118.03</b>
060-000.000-791.000	INTEREST KANSAS STATE TREASURER///		BOND PAYMENT	0	05/31/2024	05/31/2024	14,693.96
							<b>14,693.96</b>
						<b>Total Dept. 000000:</b>	<b>83,761.43</b>

14,693.96  
25

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<b>Total Fund GAS:</b>							<b>83,761.43</b>
<b>Fund: 080 METER DEPOSITS</b>							
<b>Dept: 000.000</b>							
080-000.000-800.000	GAS DEPOSIT F KAY SANNEMAN LIVING TRUST		DEPOSIT REFUND	0	05/31/2024	05/31/2024	226.59
							<b>226.59</b>
<b>Total Dept. 000000:</b>							<b>226.59</b>
<b>Total Fund METER DEPOSITS:</b>							<b>226.59</b>
<b>Fund: 096 LIBRARY OPERATING FUND</b>							
<b>Dept: 000.000</b>							
096-000.000-718.000	OFFICE SUPPLI DEMCO		SUPPLIES	0	05/31/2024	05/31/2024	44.82
	MIDWEST SINGLE SOURCE, INC		SUPPLIES	0	05/31/2024	05/31/2024	122.42
							<b>167.24</b>
096-000.000-723.000	BOOKS BAKER & TAYLOR BOOKS		BOOKS	0	05/31/2024	05/31/2024	236.15
							<b>236.15</b>
096-000.000-724.100	CHILDREN'S SE INTRUST CARD CENTER		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	328.26
							<b>328.26</b>
096-000.000-726.000	OTHER COMMC FARM SUPPLY LLC		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	21.98
	INTRUST CARD CENTER		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	66.80
							<b>88.78</b>
096-000.000-737.000	OTHER CONTR/ CHENEY LIBRARY PETTY CASH		REIMBURSEMENT	0	05/31/2024	05/31/2024	12.00
	CHENEY LIBRARY PETTY CASH		PETTY CASH REIMBURSEMENT	0	05/31/2024	05/31/2024	92.11
							<b>104.11</b>
096-000.000-737.100	POSTAGE CHENEY LIBRARY PETTY CASH		REIMBURSEMENT	0	05/31/2024	05/31/2024	22.38
	CHENEY LIBRARY PETTY CASH		PETTY CASH REIMBURSEMENT	0	05/31/2024	05/31/2024	30.24
							<b>52.62</b>
<b>Total Dept. 000000:</b>							<b>977.16</b>
<b>LIBRARY OPERATING FUND:</b>							<b>977.16</b>
<b>Fund: 111 PAYROLL CLEARING FUND</b>							
<b>Dept: 000.000</b>							
111-000.000-222.000	CHILD SUPPORT KANSAS PAYMENT CENTER		WAHRMAN EL15DM000076	0	05/31/2024	05/31/2024	161.54
							<b>161.54</b>
111-000.000-705.061	FLEXIBLE SPEN WINTER/KEN//		CAFETERIA REIMBURSEMENT	0	05/31/2024	05/31/2024	103.80
	WINTER/KEN//		CAFETERIA REIMBURSEMENT	0	05/31/2024	05/31/2024	45.44
							<b>149.24</b>
<b>Total Dept. 000000:</b>							<b>310.78</b>
<b>d PAYROLL CLEARING FUND:</b>							<b>310.78</b>

Fund: 140 AGENCY

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<b>Dept: 000.000</b>							
140-000.000-726.000	OTHER COMMC						
	INTRUST CARD CENTER		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	9.84
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	05/31/2024	05/31/2024	205.93
							<b>215.77</b>
						<b>Total Dept. 000000:</b>	<b>215.77</b>
						<b>Total Fund AGENCY:</b>	<b>215.77</b>
<b>Fund: 172 ARPA Funds</b>							
<b>Dept: 000.000</b>							
172-000.000-730.000	PROFESSIONAL						
	KANSAS CODE PLANS LLC		SERVICES	0	05/31/2024	05/31/2024	2,000.00
	PIKE CONSULTING ENGINEERS		ENGINEERING	0	05/31/2024	05/31/2024	2,500.00
	PRAIRIE PSALM STRUCTURAL E		ENGINEER FEES SHELTER	0	05/31/2024	05/31/2024	1,900.00
							<b>6,400.00</b>
						<b>Total Dept. 000000:</b>	<b>6,400.00</b>
						<b>Total Fund ARPA Funds:</b>	<b>6,400.00</b>
						<b>Grand Total:</b>	<b>133,046.63</b>



## COUNCIL MEETING

Council Chambers, City Hall – 131 N Main St

May 09, 2024 at 7:00 PM

## MINUTES

### HONORABLE MAYOR MIZE AND MEMBERS OF THE COUNCIL

#### CALL REGULAR MEETING TO ORDER

#### MEMBERS PRESENT

Mayor Philip Mize called the meeting to order at 7:01 pm. Council members Greg Williams, Kassie Gile, Ryan Graf, and Tyler Cramer were present. Councilmember Jeff Albers arrived at 7:09pm. Staff present were City Administrator Danielle Young, City Clerk Angie Gassmann, Maintenance Superintendent/Fire Chief Jerry Peitz, Police Chief Ken Winter, and Attorney Austin Parker. Director of Golf Kevin Fowler arrived at 7:33pm. Guests present were Chase Lehner, Monte Viner, and Patricia Parker.

#### PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

#### DETERMINE AGENDA ADDITIONS - None

#### CONSENT AGENDA

*All matters listed on the Consent Agenda are considered one motion and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.*

#### A) Building Permits

Sprinkler- 421 Lincoln- Rescue Lawn Care

Fence- 501 Shadybrook Jason Hoffine

Curb Cut- 223 Cherry Oaks- KCC

Building- 225 Lakeside- Liberty Communities

Building- 232 Cherry Oaks- Liberty Communities

Building - 226 Cherry Oaks- Liberty Communities

Building- 205 Lakeside- Liberty Communities

Building-217 Lakeside- Liberty Communities

Plumbing- 100 N Main- Precision Contracting

Plumbing- 120 E Santa Fe- Precision Contracting

Electrical- 1665 N Main- Mr. Electric

Roof- 221 W 3rd- Ap Roofing

Roof- 604 Leighty Dr- Eaton Roofing

Electrical- 616 Aetna Dr.-Tracy Electric

Electrical- 532 Aetna Dr.- Tracy Electric

Fence- 621 Wolf - Deb Dewey

Sprinkler- 635 Allison - Jennifer Reasoner  
Fence- 635 Allison- Jennifer Reasoner  
Fence- 327 Harrison- William Nixon

B)Bills List April 8, 2024  
Bills List April 19, 2024  
Bills List April 25, 2024

C)Minutes from April 11, 2024 regular meeting.

Motion: Approve consent agenda as listed.  
Motion made by Councilmember Graf, Seconded by Councilmember Cramer.  
Voting Yea: Councilmember Williams, Councilmember Gile, Councilmember Graf, Councilmember Cramer

**PUBLIC AGENDA** *(Please limit comments to 5 minutes)*  
No one spoke during the public agenda.

**OLD BUSINESS**

**NEW BUSINESS**

**CONSIDERATION OF MAYOR MIZE’S APPOINTMENTS FOR 2024-2025**

Mayor Mize requested Council’s confirmation on the following appointments of officers for a one-year term:

City Administrator: Danielle Young  
City Clerk: Angie Gassmann  
Police Chief: Kenneth Winter  
Fire Chief: Jerry Peitz  
City Attorney: Austin Parker  
Municipal Judge: Harold Flaigle  
City Prosecutor: Brandon Ritcha  
City Treasurer: Roger Brown  
Police Sergeant: Johnie Ogden  
Police Officers: James Lancaster, Austin Little, Donovan Wahrman, Samuel Harroald  
Part-time Police Officers: Danny McDorman, Andrew Allen, Chris Becker, Mike Satterlee, Leslie Waldschmidt, Jeff Cole, Justin Griner

**CONSIDERATION OF MAYOR MIZE’S APPOINTMENTS FOR THE PLANNING COMMISSION**

Mayor Mize requested Council’s confirmation on the following appointments:

Planning Commission	Ryan Scott	3-year term
Planning Commission	Ryan Ingram	3-year term
Planning Commission	Melissa Olthoff	3-year term
Planning Commission	Zach Henson	3-year term

Motion: Confirm the Mayor's appointments of officers and the Mayor’s appointments to the Planning Commission.  
Motion made by Councilmember Williams, Seconded by Councilmember Graf.  
Voting Yea: Councilmember Williams, Councilmember Gile, Councilmember Graf, Councilmember Cramer

**CONSIDERATION OF A RESOLUTION 334-2024 ISSUING SPECIAL USE PERMIT NUMBER 24-01 TO ALLOW FOR PROPANE FILL STATION LOCATED AT 330 N MAIN, WITHIN THE CORPORATE LIMITS OF THE CITY OF CHENEY,**

**KANSAS**

A Public Hearing was held on April 22, 2024 at the Planning Commission meeting to discuss the relocation of the propane fill station currently located at 117 N Jefferson to 330 N Main Street. The planning commission moved to approve the Special Use Permit with considerations set forth by staff recommendations and the addition of fence screening, if needed. No protest petition has been received. Council questioned which direction the tank would run and if there would be a shut-off valve. Monte Viner, owner of fill station, stated that it would run perpendicular and is approximately 42" wide. Chase Lehner, owner of propane company, stated there would be a pressure relief valve. Council felt due to the location where it is being placed that no type of fence screening is needed.

Motion for approval: The Governing Body of the City of Cheney, Kansas hereby votes to approve Resolution 334-2024 and Special Use Permit 24-01 under the terms and conditions set forth herein and authorize the Mayor to sign the same only after no such valid protest petition is received.

Motion made by Councilmember Cramer, Seconded by Councilmember Graf.

Voting Yea: Councilmember Williams, Councilmember Albers, Councilmember Gile, Councilmember Graf, Councilmember Cramer

**CONSIDERATION OF APPROVE A MEMORANDUM OF AGREEMENT BETWEEN KANSAS FOREST SERVICE AND THE CHENEY VOLUNTEER FIRE DEPT**

The Kansas Forest Service requested an update to the MOA. Attorney Parker discussed the requirements were to display their decal on the equipment, submit reports by the 20<sup>th</sup> of every month, and all personnel need to have certification of the NIMS 100 & 700 courses.

Motion: Approve the Memorandum of Agreement between Kansas Forest Service and the Cheney Volunteer Fire Department and authorize Chief Peitz and Mayor Mize to sign.

Motion made by Councilmember Graf, Seconded by Councilmember Gile.

Voting Yea: Councilmember Williams, Councilmember Albers, Councilmember Gile, Councilmember Graf, Councilmember Cramer.

**CONSIDERATION OF CURBING AND CONCRETE WORK AT SPORTS COMPLEX**

The walking trail is 95% complete, but there is an area on the west end of the large parking lot that staff determined needs additional curbing. The sidewalk will run along the back of the curb and then tie into the trail that runs east/west. Due to staff/volunteers not being able to do the curbing, three quotes were received for the project. The curbing will not be reimbursed by the grant. Funds will come from the park budget. There is approximately 165' of sidewalk in addition to the curbing. Administrator Young explained that we have used all 3 of the companies in the past. She referred to the GIS map to show the area where the curbing and sidewalk are that need completed. ADA parking was discussed around the complex. The following bids were received.

Twisted Ridge Construction \$11,700

South Central \$14,564.12

K&B Dirtworks \$16,320

Motion: Approve the quote from Twisted Ridge Construction in the amount of \$11,700 to complete the curb and trail project.

Motion made by Councilmember Graf, Seconded by Councilmember Albers.

Voting Yea: Councilmember Albers, Councilmember Cramer, Councilmember Gile, Councilmember Graf, Councilmember Williams.

**REPORTS****Police Report**

- Portable speed sign on East Sixth was set-up.
- Nothing further to report.

### Fire Report

- Reported a good turnout for the car show and ribbon cutting.
- Tickets are currently being sold for a quilt and shot gun that will be raffled off during the golf tournament.
- Requested a motion to accept Eric Ostgren's application for Volunteer Firefighter.

Motion: To accept Eric Ostgren application for Volunteer Firefighter

Motion made by Councilmember Gile, Seconded by Councilmember Graf.

Voting Yea: Councilmember Albers, Councilmember Williams, Councilmember Gile, Councilmember Graf, Councilmember Cramer

### Maintenance Report

- Working on repairing issues with the pump at Well 7.
- Fremar has completed crushing the asphalt and concrete. There was not as much as they initially anticipated.

### Golf Course Report

- Nothing to report.

### Administrator's Report

- Reported she was still waiting on the results of the sewer and water study for the lift station for the development north of town. The engineer had been out of the office. Will send out to the potential developers and council for review once received. Young requested feedback to send to engineer and then plans to set up a special meeting to discuss the potential costs and how it will be split out and such.
- The park shelter plans are almost complete. Builder requested to use block walls all the way to the roof trusses. The windows would still be there. If using block, it will be less maintenance but does change the look of the building. The cost difference between the cost of labor versus the cost of block was discussed. Council asked and discussed the option of using stucco. It was stated the architect did not recommend stucco. It was asked if the doors would be locked or open 24/7 due to possibility of vandalism. Young stated vandalism was discussed as far as the siding and block. It was mentioned that vandalism is typically not seen over 6ft. high.

Motion to use siding as indicated on original design.

Motion made by Councilmember Albers. Seconded by Councilmember Williams.

Voting Yea: Councilmember Albers, Councilmember Cramer, Councilmember Gile, Councilmember Graf, Councilmember Williams.

- Was reported we did not receive the grant to purchase the picnic tables.
- The playground needs mulch. Bulk wood mulch can only be purchased by the semi-load. It would cost around \$2500 for semi-load.

### ATTORNEY'S ITEMS

- In regards to the park shelter, he mentioned the rest stop at MM 175 has siding and felt that if something were going to get vandalized it would be a rest stop.

- Stated he is still discussing the right-of-way annexation with the county.
- Mayor Mize questioned how the fees for the sewer would be assessed so it is fair to everyone. Attorney Parker discussed the different options of how to assess the funds. He did not recommend an island annexation. He stated it could be done per lot or in phases. Mayor Mize asked how it is determined which option to use. Attorney Parker stated the bond council would look at it and discuss or they could decide to do a per square footage basis.
- Disclosed the possibility that he might help the developer with the development north of town.

**CLERK REPORT**

- Had nothing to report.

**MAYOR'S ITEMS**

- Asked Maintenance Superintendent Jerry Peitz about filling in the hole by the gas meter at the Methodist Church.
- Concerned about all the weeds in the cracks and around the curbing on the streets.

**COUNCIL ITEMS**

- Councilmember Albers had nothing to report.
- Councilmember Gile stated she had received complaints of dirt from Santa Fe St. and been approached about the possibility of paving or placing chip seal on Santa Fe. The cost to pave the road and the ability for the roads base to hold any asphalt millings were discussed.
- Councilmember Graf had nothing to report.
- Councilmember Cramer had nothing to report.
- Councilmember Williams had nothing to report.

**ADJOURN**

Motion to adjourn at 8:14 pm. Motion made by Councilmember Albers, Seconded by Councilmember Cramer. Voting Yea: Councilmember Albers, Councilmember Williams, Councilmember Gile, Councilmember Graf, Councilmember Cramer.

**BUDGET WORKSHOP**



Philip Mize, Mayor

Attest:

Angie Gassmann, City Clerk





**SPECIAL COUNCIL MEETING**  
**City Hall, 131 N Main, Cheney, Kansas**  
**May 29, 2024 at 5:00 PM**

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## MINUTES

Mayor Philip Mize declared a quorum and called the meeting to order at 5:00 pm.

Members present: Council members Jeff Albers, Tyler Cramer, Ryan Graf, Greg Williams. Kassie Gile was absent. Staff present were City Administrator Danielle Young, Maintenance Superintendent Jerry Peitz. Guests present were Jeri Meyer with Schwab-Eaton (phone), Nic Hillman, Roger Zerener, Bret Albers, Mark Eaton, Trevor Kurth (Baughman).

### **DISCUSSION OF SEWER AND WATER FEASIBILITY STUDY FOR FUTURE GROWTH OF CITY**

Schwab Eaton completed a sewer and water study looking at future utilities for new development and growth to the north of the city. Jeri Meyer with Schwab-Eaton summarized the study stating the main sewer lift station can handle projected residential growth up to Highway 54. The sewer lagoons can handle another 460-800 single family homes for the design capacity. The city's current water system also appears to be adequate for future growth, but the northwest growth area could see problems with static pressure and a 2<sup>nd</sup> water tower may be needed at some point for that area, but stated this would not be needed for quite a while.

The proposed Bison Ridge development was discussed. It was understood the south section of Bison Ridge could gravity flow sewer to existing sewer. The north section of Bison Ridge would gravity to a new proposed lift station north of the addition or a new lift station that the development installs themselves. Owner, Roger Zerener asked if the proposed north section of Bison Ridge could have a more dense residential development than what was previously presented and it was stated the new lift station could handle that. It was noted that the 4" force main along 383<sup>rd</sup> does have capacity for some additional flow but the properties would need to have grinder pumps at each property pushing the sewer to the force main.

Nic Hillman asked about water pressure at the car wash and Jerry Peitz and engineer Jeri Meyer discussed the water tower levels of when the wells kick on and adjusting those levels or utilizing booster pumps.

Councilmember Jeff Albers thought an investment in a single lift station to allow for the city to grow seemed like a better option than single lift stations for each piece of land that tries to develop. It was asked of any land east of 375<sup>th</sup> could be included in the growth area, but it was noted that gravity flows east of 375<sup>th</sup> mainly flow away from proposed lift station.

City Administrator Danielle Young stated she roughly calculated the area within the growth map that could be serviced by the proposed lift station and it was approximately 530 acres. Young discussed options of a TIF, RHID, bond, and other financing and what other cities were doing for developments. Derby is recouping 25% of sewer lift station costs from the growth area. The city of Wichita charges so many cents per sq ft for land being developed. Zerener was interested to know more about a TIF and what Clearwater was doing.

Nic Hillman asked what the city’s future growth goal was. Young stated the area that was included for the study is within the city’s 10 year comprehensive plan for the city’s future growth area. It’s estimated that the city only has 34 lots left for new homes and those will be full within the next 5-6 years. So the Council needs to decide the next steps or there will be no future growth at all. Councilmember Ryan Graf mentioned that the city has seen slow growth and the city wants to plan ahead so we’re not fixing problems later on.

It was asked what the cost estimate would be if each development constructed single sewer lift stations. The engineer estimated 60-70% of the cost for the centralized lift station, or \$600,000-\$750,000.

Councilmember Albers asked staff to put together what the bond payments would look like based on the cost estimate. Albers stated that he wanted to mention his potential conflict of interest between being a councilmember and developer, but believed the city wanted to continue seeing steady growth and the city should look at ways to partner for this growth to happen.

Jeri Meyer ended the meeting by stating the additional of the centralized lift station at 23<sup>rd</sup> and 375<sup>th</sup> would open up develop for the city to grow to the north for a long time.

**ADJOURN**

Motion: Adjourn at 6:14 pm.

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

Voting Yea: Councilmember Cramer, Councilmember Albers, Councilmember Graf, Councilmember Williams.



Philip Mize, Mayor

Attest:

Angie Gassman, City Clerk

**CONTRACT**

Between

**SECRETARY of HEALTH and ENVIRONMENT of KANSAS**

And

**City of Cheney**

**SUBJECT:** Kansas Waste Tire Grant Program  
**DIVISION:** Environment – Bureau of Waste Management

**CONTRACT PERIOD:** May 1, 2024 – April 30, 2028

**FISCAL REIMBURSEMENT PERIOD:** May 1, 2024 – April 30, 2025

**CONTRACT AMOUNT:** **\$3,202.00**

This agreement between the Secretary of the Kansas Department of Health and Environment, herein known as KDHE, and the City of Cheney herein known as the Grantee, takes effect May 1, 2024, and terminates April 30, 2028.

In consideration of the mutual promises contained hereinafter, the parties therefore covenant that:

- I. KDHE shall:
  - (1) Pay the Grantee up to 50% of eligible costs incurred, for conducting the activities outlined in Section II (3). KDHE shall be authorized to order repayment of any disbursed grant monies if Grantee violates any provision of the contract.
  - (2) Advance 50% of the total grant amount upon execution of the contract.
  - (3) Reimburse the remainder of the grant award upon receipt of Affidavits of Expenditures supported by evidence of expenditure.
  - (4) Retain 10% of the total grant amount until a final report and any additional required documentation has been received and approved by KDHE.
  - (5) Provide technical assistance to the Grantee.
  - (6) Monitor the program for compliance with the approved project proposal.

II. The Grantee shall:

- (1) Accept the responsibility for risks associated with services performed before this contract is fully executed by final signature of the Secretary of KDHE.
- (2) Purchase eligible items included in the original grant proposal for City of Cheney, which is incorporated herein. Eligible items include products made from Kansas waste tires; shipping expenses; supplies such as color, binder, coating; installation of pour-in-place playground surfacing and approved signage. Waste tire-derived products must be purchased within six (6) months of the award date, or the advance payment will be returned to KDHE.
- (3) Fulfill the 50% match required by K.S.A. 65-3415(c) by providing at least 4222 in financial and in-kind project resources. Match must be spent in proportion with grant funding.
- (4) Submit an affidavit of expenditure form (including receipts and expense documentation) for reimbursement of expenses. These expenses shall be only for items agreed to in the accepted project proposal document. Grantees are encouraged to spend the entire grant and request reimbursement as soon as possible. Grantee must return any unused funds to KDHE within 30 days of the fiscal reimbursement expiration date.
- (5) Obtain prior, written approval is required for a modification from the approved grant (e.g. reallocating dollar amounts among budget categories within the existing award amount or changing the scope of the project). A request to amend the approved grant/budget form must be submitted and approved by KDHE in its discretion. The original award amount may not be increased. When the grant/budget amendment has been approved by written consent, the amendment will become the official approved budget. The Governor's Solid Waste Grants Advisory Committee must approve reallocation requests.
- (6) Submit a summary report and affidavit of expenditures and supporting documentation in the required format to be received by KDHE no later than May 31, 2025. Affidavits submitted after May 31, 2025, at the sole discretion of KDHE, may be considered for reimbursement. Reimbursement will only be considered if the total amount of the grant has not been exhausted and the funds are available.
- (7) Include photos, a breakdown of all costs, and a narrative description of the project and a summary of the results in a summary report submitted to KDHE. A checklist to assist with the completion of the summary report will be provided by KDHE. If possible, the Grantee should document the project with news clippings and/or videos and include such items in the summary report.
- (8) **Submit to KDHE evidence of property insurance, or other documentation, demonstrating coverage for facilities, materials and/or products funded by the grant** whose individual cost exceeds \$1,000. The evidence of property insurance shall be submitted to KDHE for review and approval within 30 days of the purchase of product(s). In the event there is damage to the facility and/or product(s) funded by the grant which results in an insurance payment, Grantee agrees to utilize the proceeds to repair, replace, or rebuild the damaged items. If Grantee decides not to repair, replace, or rebuild the damaged items, Grantee agrees to reimburse KDHE for a pro-rated portion of said grant-funded project.
- (9) Maintain complete, accurately documented and current accounting of all program funds including match expended to provide an audit trail to source documentation. Other reports requested by KDHE shall be submitted within 30 days from KDHE's request.
- (10) Obtain prior approval from KDHE before purchasing any item not listed in the project proposal, if said item is to be purchased in whole or in part with State funds under this contract.
- (11) Insure that the materials received match the Playground Surfaces product that was tested to meet

ASTM 1292-04 (Head Impact - critical fall height criteria) and ASTM F1951 (Standard Specification for Determination of Accessibility to Surface Systems Under and Around Playground Equipment) as listed by name on KDHE's approved products and vendor list.

- (12) Install playground surfacing according to manufactures guidelines and conforming to the current Consumer Product Safety Commission Guidelines for Public Playground Safety (Publication 325). Submit a Certificate of Installation on a form provided by KDHE that certifies the Quality Officer was on site during all construction activities.
- (13) Require contracts for services that provide for payment only for: services rendered, specific timetables, procedures for billing, work to be done, and how Grantee will compensate the contractor. The contract shall include a definition and description of the services to be provided by the contractor.
- (14) Comply with all applicable federal, state and local laws and regulations regarding proper playground and park installations.
- (15) Agree to allow KDHE or any of its employees or agents to enter and freely move about all property in which work connected to this grant contract is being or has been performed for the purposes of: interviewing site personnel and contractors; auditing and inspecting records, contracts and any other documents pertaining to the activities involved; and reviewing the progress of Grantee in completing its duties under the grant contract.
- (16) Permit KDHE to take any pictures or to conduct videotaping at the site. Grantee also agrees to permit KDHE, its employees or agents to inspect and copy all records, files, photographs, documents and other writings that pertain to work undertaken in connection with this grant contract.
- (17) Agree to preserve all records pertaining to the work conducted in connection with this grant contract during the time the grant contract is in effect, and following termination of the contract, in accordance with the Public Records Preservation Act, K.S.A. 45-401, et seq.
- (18) Post the sign provided by KDHE and/or use the designated logo and recognize the source of grant money at the project site, on capital equipment, and promotional materials. The signage should include language that states, "materials made from recycled tires funded in part by a Waste Tire Management Grant from the Kansas Department of Health and Environment".
- (19) Agree to participate in Keep It Clean Kansas public education campaigns and KDHE outreach activities in a manner that is appropriate to the Grantee's needs.
- (20) Agree to complete and return annual KDHE surveys.
- (21) **Certify by accepting this grant that this project is ADA compliant, or is part of an overall facilities system that provides ADA access and compliance pursuant to all local, state and federal requirements.**
- (22) Immediately return any unused funds upon voluntary termination of the contract by either Party.
- (23) Grantee shall ensure it complies with all applicable requirements of Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, and Section 13 of the Federal Water Pollution Control Act Amendments of 1972. If Grantee subcontracts, assigns, or transfers any of the work contemplated by this agreement to another party, Grantee is responsible for ensuring such subcontractor, assignee, or transferee also complies with these federal non-discrimination laws.

III. Both parties mutually agree that:

- (1) This agreement may be terminated by either party by giving at least thirty days' written notice in advance of the effective date of cancellation to the other party. Upon voluntary termination of the contract, the Grantee is required to submit a final report. Grantee's obligations in the contract regarding disbursed money or equipment purchased with grant money shall remain in effect for the duration of the contract period.
- (2) The provisions found in Contractual Provisions Attachment A (Form DA-146a), which is attached hereto, are hereby incorporated in this contract and made a part thereof.
- (3) The provisions found in the Policy Regarding Sexual Harassment, Attachment B, which is attached hereto, are hereby incorporated in this contract and made a part thereof.
- (4) Failure of the grantee to comply with any of the provisions of this grant will be deemed a violation and material breach of this agreement and KDHE may, at its discretion, refuse to release funds to Grantee as well as pursue any and all available legal remedies. KDHE is only liable for reimbursement for actions and services actually rendered pursuant to the terms of this agreement.
- (5) This agreement creates no property right to any grant money. Grantor reserves the right to disallow any expenditure upon review. It is understood that there is no right of appeal from any decision of KDHE for any payment or non-payment of grant money. The Secretary reserves the right to adjust the amount of grant money disbursed based upon availability of funding.
- (6) K.S.A. 65-3415(f) states that the grantee shall not be eligible to receive grants authorized by K.S.A. 65-3415 if the grantee is operating in substantial violation of applicable solid and hazardous waste laws or rules and regulations. This also includes complying with K.S.A. 65-3405, the statute requiring solid waste management plans. Failure of a county or regional authority to comply with K.S.A. 65-3405 shall bar receipt of any grant funds by any entity within the jurisdiction of such county or regional authority unless the grant would support a project expected to yield benefits to counties outside the jurisdiction of such county or regional authority.
- (7) In the event the Grantee operates in substantial violation of applicable solid or hazardous waste laws or utilizes grant money for any unauthorized purpose, the Grantee will not meet KDHE's minimum requirements for grant eligibility for future grants authorized by K.S.A. 65-3401, et seq. and will not be eligible for such grants.
- (8) K.S.A. 65-3415(g) authorizes the Secretary to take action if a grant recipient has utilized grant moneys for unauthorized purposes. This could include ordering the repayment of any grant money, canceling department commitments or filing an action in district court for recovery of grant funds and expenses.
- (9) This agreement constitutes the whole agreement between the parties, and it is mutually understood and agreed that no alternative or variation to the terms of this agreement shall be valid unless amendments hereto are made in writing and agreed to by both parties.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures on the dates indicated.

\_\_\_\_\_  
Janet Stanek, Secretary  
Kansas Department of Health and Environment

\_\_\_\_\_  
Date

\_\_\_\_\_  
Philip Mize  
Mayor  
City of Cheney

\_\_\_\_\_  
Date





# CITY OF CHENEY

## POSITION DESCRIPTION

Class Title: ~~Golf Shop~~ Assistant Clubhouse Manager/~~Assistant Golf Pro~~  
 Department: Golf Course  
 Salary Schedule: Hourly, Non-Exempt, Part-time Salary, Exempt  
 Grade 12 ~~\$24,076 - \$32,574~~

### POSITION SUMMARY:

This position performs a variety of supervisory, administrative, organizational and semi-skilled work in the operations of the ~~golf shop~~clubhouse. The ~~Golf Shop~~Clubhouse Assistant Manager assists the ~~Golf Shop~~Clubhouse Manager with the various aspects of the operations of the golf shop. The employee should possess strong communication, organizational, administrative, supervisory and public relation skills.

### SUPERVISION RECEIVED:

Works under the general supervision of the ~~Golf Shop~~Clubhouse Manager/~~Head Pro~~.

### SUPERVISION EXERCISED

Exercises supervision over part-time and temporary golf shop staff.

### ESSENTIAL DUTIES AND RESPONSIBILITIES

Assists with the management and operations of the clubhouse.~~golf shop~~.

Develops, schedules and organizes golf programs, tournaments and related activities.

Issues written and oral instructions.

Assigns duties and examines work for compliance to policies, rules and regulations as well as procedures.

Collects money for green fees, cart rentals, food and beverage ~~sales~~ as well as golf supplies.

Balances fees and prepares accounting reports daily or as required.

Explains and enforces golf course rules and regulations.

Arranges for golf lessons as needed.

Provides accurate daily financial reports to the City Clerk.

Fields questions, concerns, and complaints related to course operations.

Assists the Manager in resolving personnel grievances and issues.

Maintains department supplies, inventory and orders as necessary in compliance with City purchasing policies.

Assists with the hiring, supervising, evaluating, discipline and instructs subordinate personnel.

Operates the golf course supply shop.

Answers phones and assists patrons with questions.

### **PERIPHERAL DUTIES**

Assists other departments as need arises.

Assists with cleaning and maintenance of the Golf Shop.

Works closely with the ~~golf shop~~clubhouse manager.

Operates department's equipment including cash register and vending machines.

Training of new golf shop employees.

Occasional contact with the governing body is expected.

Manages the golf cart fleet.

Schedules rounds and cart rentals.

Operates driving range.

Oversees starting and marshalling.

Performs other duties as deemed necessary or assigned.

~~Providing lessons as needed.~~

### **DESIRED EDUCATION/EXPERIENCE:**

Must be at least 18 years of age.

High School diploma or GED.

Knowledge of golfing, game rules, play, golf equipment and course management is preferred.

Ability to communicate effectively both verbally and in writing.

Works well with others and the public.

Employee is expected to have acquired the necessary information and skills to perform the job reasonable well within six months of employment.

### **KNOWLEDGE, SKILLS AND ABILITIES:**

Knowledge of course management and operations preferred.

Ability to operate equipment including golf carts, cash register, calculator, range ball picker and other types of departmental equipment.

Should possess effective public relations, supervisory, technical and organizational skills.

Capable of frequent problem solving encountered in various situations. Problems such as personnel matters, citizen concerns and attaining goals set by the golf shop manager as well as issues related to operations of the golf course may be encountered daily.

Constant decision making involving personnel issues, prioritizing assignments and performing daily duties in a safe and efficient manner.

Should possess excellent public relation, oral and written communication skills.

Capable of using hand tools and equipment required for the job responsibilities.

Able to supervise subordinate personnel.

Able to sell the course and increase play.

Knowledge of USGA rules and regulations is preferred.

### **LICENSES REQUIRED**

Must possess a valid Kansas driver's license.

### **PHYSICAL DEMANDS**

Manual labor including lifting and carrying heavy objects, bending, kneeling, sitting and climbing is required daily to fulfill the duties of this position.

Some adverse working conditions exist with this position. Most work is performed in an office type setting.

While performing the duties of this position, the employee is frequently required to sit, stand, walk, run, drive, push, pull, carry, see, hear, speak, crawl, use hands, climb, kneel, smell and other similar types of functions.

The employee may occasionally be required to lift and/or move 50 pounds and frequently lift 25 pounds.

Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions.

**WORK ENVIRONMENT**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Most work will be performed indoors with some outside work in various types of conditions.

The job is performed primarily during the daytime hours but must be available for special situations and times.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

This job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

I have read this position description and understand its contents.

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Date

*Revised 6-13-2024.Revised 2-14-2013*

**CHENEY MUNICIPAL COURT  
May 2024 COURT REPORT**

MUNICIPAL COURT JUDGE:	HAROLD FLAIGLE
CITY PROSECUTOR:	BRANDON RITCHA
COURT APPOINTED ATTORNEYS:	LOIS LYNN, MANDI STEPHENSON
POLICE CHIEF:	KENNETH WINTER
OFFICERS:	SGT. JOHNIE OGDEN, SAMUEL HARROALD, DONOVAN WAHRMAN JAMES LANCASTER, AUSTIN LITTLE, ANDREW ALLEN, DAVID OHLDE, CHRIS BECKER, MIKE SATTERLEE, DANNY MCDORMAN, JEFF COLE, LESLIE WALDSCHMIDT
COURT SERVICE OFFICER:	CHRISTOPHER DAVIS
COURT CLERK:	ANDREA SMYTH

TOTAL NUMBER OF NEW NOTICES TO APPEAR:		9	
NUMBER OF TICKETS BY CHENEY #1	0	NUMBER OF TICKETS BY CHENEY #2	0
NUMBER OF TICKETS BY CHENEY #3	4	NUMBER OF TICKETS BY CHENEY #4	0
NUMBER OF TICKETS BY CHENEY #5	0	NUMBER OF TICKETS BY CHENEY #6	0
NUMBER OF TICKETS BY CHENEY #7	0	NUMBER OF TICKETS BY CHENEY #8	0
NUMBER OF TICKETS BY CHENEY #9	0	NUMBER OF TICKETS BY CHENEY #10	0
NUMBER OF TICKETS BY CHENEY #11	5	NUMBER OF TICKETS BY CHENEY #14	0
NUMBER OF ARRAIGNMENTS ON DOCKET: 10		NUMBER OF CONTINUED/REVIEWS ON DOCKET: 13	
CONTINUED	1	CONTINUED	9
DISMISSED	4	SENTENCED	0
PAID	6	DISMISSED	1
FAIL TO APPEAR	2	PAID OR PMT MADE	2
WARRANT ISSUED	0	DRIVERS LICENSE SUSPENDED	0
SET FOR TRIAL	1	WARRANT ISSUED	0
SENTENCED	2	SET FOR TRIAL	2
		SENT FOR COLLECITON	0
NUMBER OF TRIALS		0	
NUMBER OF PSI/PDS'S ORDERED		0	
MONEY PAID TO CSO FOR PSI, UA'S		\$0.00	
AMOUNT OF FINES SET COURT NIGHT		\$1,100.00	
AMOUNT OF FINES COLLECTED FOR MONTH		\$258.50	
AMOUNT OF FINES OUTSTANDING CURRENTLY		\$755.99	
AMOUNT IN COLLECTIONS		\$18,327.41	
COURT APPOINTED ATTORNEY FEES		\$0.00	
INTERLINGUAL SERVICES		\$0.00	

CHENEY POLICE DEPARTMENT  
May 2024  
MONTHLY REPORT

**CALLS FOR POLICE SERVICE:**

TOTAL- 476 (15.4 per day) Previous Month (April 2024)- 446

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**VEHICLE ACCIDENTS INVESTIGATED:**

Non-Injury- 0

Injury- 0

**TOTAL- 0**

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**TRAFFIC INVESTIGATIONS:**

DUI & Other- 0

**TOTAL- 0**

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**WARNINGS ISSUED:**

**TOTAL- 11**

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**NOTICE TO APPEARS ISSUED:**

**TOTAL- 13**

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**CRIMINAL CASES INVESTIGATED:**

**TOTAL- 5**

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**PATROL CAR STATISTICS:**

Unit #1- (2023 Chevrolet)

Beginning Odometer- 3,423

Ending Odometer- 3,836

**TOTAL- 413**

Unit #2- (2023 Chevrolet)

Beginning Odometer- 11,223

Ending Odometer- 12,570

**TOTAL- 1,347**

Unit #3- (2021 Chevrolet)

Beginning Odometer- 27,478

Ending Odometer- 29,022

**TOTAL- 1,544**

**TOTAL MILES DRIVEN- 3,304**

**TOTAL GALLONS OF FUEL- 342.3**

**AVERAGE MILES PER GALLON- 9.7**

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**MAY 2024 CHENEY POLICE OVERVIEW****MAY 1- CHIEF WINTER ATTENDED KACP CONFERENCE****MAY 2- CHIEF WINTER ATTENDED KACP CONFERENCE****MAY 4- OFFICERS ATTENDED FIRE DEPT CAR SHOW****MAY 6- ASSISTED WITH WEATHER FOR USD 268****MAY 7- ASSISTED WITH CRIME SCENE ACTIVITY WITH 5<sup>TH</sup> GRADE****MAY 8- TIMESHEETS DUE****MAY 9- CHIEF WINTER ATTENDED CITY COUNCIL MTG****MAY 10- OFFICER SATTERLEE PROVIDED SECURITY AT WHITE BARN****MAY 11- SGT OGDEN PROVIDED SECURITY AT WHITE BARN****MAY 15- CHIEF WINTER ATTENDED TRACK & FIELD DAY AT CHS****MAY 15- OFFICERS PROVIDED SECURITY FOR CITY COURT****MAY 18- OFFICERS ATTENDED CITY LIBRARY EVENT****MAY 18- OFFICER GRINER PROVIDED SECURITY AT CHS GRADUATION****MAY 20- CHIEF WINTER ATTENDED 8<sup>TH</sup> GRADE AWARDS ASSEMBLY****MAY 21- CHIEF WINTER ATTENDED 7<sup>TH</sup> & 6<sup>TH</sup> GRADE AWARDS ASSEMBLIES****MAY 21- LAST DAY OF SCHOOL- USD 268****MAY 22- TIMESHEETS DUE****MAY 25- SGT ODGEN PROVIDED SECURITY AT WHITE BARN****MAY 27- HOLIDAY-MEMORIAL DAY****MAY 28- CHIEF WINTER ATTENDED DEPT HEAD MEETING****MAY 28- OFFICER LITTLE ATTENDED TRNING IN WICHITA**



Cheney Fire Monthly Report  
May 2024

For the month of May, there were 18 calls.

7 Fire Responses

10 EMS Responses

1 Combined Responses

YTD – 135 Emergency Responses

<b>FIRE RESPONSES</b>	
5/3/2024	Systems Alarm
5/7/2024	Building Fire
5/8/2024	Check for Smoke
5/14/2024	Check A Fire Out
5/25/2024	Brush Fire
5/27/2024	Fall
5/29/2024	Carbon Monoxide Alarm
<b>EMS RESPONSES</b>	
5/1/2024	Fall
5/1/2024	Difficulty Breathing
5/7/2024	Difficulty Breathing
5/7/2024	Sick Person
5/11/2024	Subject Unconscious
5/23/2024	Traumatic Injury
5/24/2024	Chest Pains
5/23/2024	Fall
5/25/2024	Transfer Call
5/25/2024	Heart Problems
<b>COMBINED RESPONSES</b>	
5/18/2024	Injury Accident



## MAINTENANCE REPORT

June 2024

Walking Trail-Curb/Gutter & sidewalk has been completed which has a 10ft area where water can flow from parking lot. This will also serve as a drive to get vehicles/equipment in should work be needed.

Remaining distance markers were installed.

Back filling around the remaining sidewalk will be completed when ground dries up.

Several leaks on the irrigation were repaired.

Installed Read A Book signs along South Main Walking Trail for the Library.

APAC started tearing out W 4<sup>th</sup>. Dirt work to remove the hump in the street is almost complete. Concrete valleys & several ADA ramps will be installed soon.

Looking streets over for patch work.

Met with South Central Paving on street slurry sealing. They did not have a start date but we are on the list. Due to their busy schedule/delays from rains, they will get us worked in asap.

Cunningham Sandblasting & Painting inspected the water tower. Only a few spots needed touched up inside the bowl before tower was put back in service.

Continue working on Lead/Copper surveys. Getting closer to completing those.

Pool was opened after a repair to the liner had to be made.

Installed new pump @ Well 7 for irrigation.

CommTronix will start working on updating our telemetry system on June 10<sup>th</sup> after waiting 3 years.

Continue sweeping & spraying streets as time allows.

Several water leaks on service lines were repaired/replaced.

Wichita Coring & Cutting will be out Wednesday, June 12<sup>th</sup> to cut down the sewer manhole off Santa Fe & Wulf. Will be working with Precision Plumbing on setting another manhole & replacing 60ft of old Clay tile pipe with C900 pipe for the Feather Lane Addition.

An air bubble in Sewer Pond 1 liner developed. KDHE & KRWA were contacted. KRWA came out to look over the issue. Nothing is to be done until an Engineer comes out to assess the situation & make recommendations on how to proceed.

Mosquito sprayer was worked on. Unit ran for several minutes, then locked up. Until it can be repaired, 3 smaller units were installed on a plank which will be placed in the bed of the Gator to allow us to spray.

Jerry Peitz

Maintenance Superintendent

**2024 TRASH REPORT**

	# ADDRESSES	X PICKUPS* PAID TO WC	BILLED MONTHLY	PAID WC
JAN	810	\$0.00	\$16,807.50	\$13,264.80
FEB	811	\$15.00	\$16,826.00	\$13,340.40
MARCH	812	\$60.00	\$16,855.25	\$13,385.40
APRIL	807	\$105.00	\$16,759.00	\$12,111.48
MAY	812	\$0.00	\$16,836.00	\$13,372.20
JUNE	815	\$0.00	\$16,893.75	\$0.00
JULY		\$0.00	\$0.00	\$0.00
AUG		\$0.00	\$0.00	\$0.00
SEPT		\$0.00	\$0.00	\$0.00
OCT		\$0.00	\$0.00	\$0.00
NOV		\$0.00	\$0.00	\$0.00
DEC		\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>811.166667</b>	<b>\$180.00</b>	<b>\$100,977.50</b>	<b>\$65,474.28</b>

\*WC COLLECTS THESE FEES & ARE INCLUDED IN FINAL MONTHLY TOTAL

## 2024 WATER REPORT

MONTH	TOTAL VOLUME BILLED	TOTAL DOLLARS BILLED **	# RES. CUST.	\$ BILLED RES. CUST.	VOLUME RES. CUST.	# COMM. CUST.	\$ BILLED COMM. CUST.	VOLUME COMM. CUST.	SEWER DOLLARS BILLED	GALLONS OF WATER METERED INTO SYSTEM	UNACCOUNTED GALLONS OF WATER	PERCENTAGE ACCOUNT WATER	METERED WATER TO OLF COURSE
JANUARY	4,544,300	\$ 56,890.37	781	\$ 23,466.21	3,485,100	89	\$ 3,864.92	1,059,200	\$29,559.24	4,717,100	172,800	4%	0
FEBRUARY	4,652,500	\$ 57,339.94	785	\$ 23,347.89	3,808,700	89	\$ 4,122.83	843,800	\$29,869.22	5,161,100	508,600	10%	0
MARCH	4,470,000	\$ 57,205.92	781	\$ 22,846.86	3,243,900	91	\$ 4,191.18	1,226,100	\$30,167.88	4,656,300	186,300	4%	0
APRIL	5,815,500	\$ 60,718.97	782	\$ 25,455.65	4,410,400	92	\$ 4,449.24	1,405,100	\$30,814.08	6,419,800	604,300	9%	0
MAY	7,132,800	\$ 62,307.59	779	\$ 26,819.33	5,021,400	94	\$ 4,460.33	2,111,400	\$31,027.93	7,645,800	513,000	7%	0
JUNE	0	\$ -									0	#DIV/0!	0
JULY	0	\$ -									0	#DIV/0!	0
AUGUST	0	\$ -									0	#DIV/0!	0
SEPTEMBER	0	\$ -									0	#DIV/0!	0
OCTOBER	0	\$ -									0	#DIV/0!	0
NOVEMBER	0	\$ -									0	#DIV/0!	0
DECEMBER	0	\$ -									0	#DIV/0!	0
<b>TOTAL-AVG.</b>	<b>26,615,100</b>	<b>\$294,462.79</b>	<b>781.60</b>	<b>\$121,935.94</b>	<b>19,969,500</b>	<b>91.00</b>	<b>\$21,088.50</b>	<b>6,645,600</b>	<b>\$151,438.35</b>	<b>28,600,100</b>	<b>1,985,000</b>	<b>7%</b>	<b>0</b>

\*\*INC. SEWER

- January -
- February - Water Leak
- March -
- April -
- May -
- June -
- July -
- August -
- September -
- October -
- November -
- December -

## 2024 GAS REPORT

MONTH	CITY		LACK HILLS		CITY OF CHENEY		RESIDENTIAL		COMMERCIAL		FEE		REVENUE	\$3.15	NET REVENUE	
	METER READING as of 15th	MCF USAGE as of 15th	MCF USAGE as of 15th	BLACK HILLS DOLLARS BILLED	LACK HILL BILLING RATE	TOTAL VOLUME BILLED	TOTAL DOLLARS BILLED	# RES. CUST.	\$ BILLED RES. CUST.	VOLUME RES. CUST.	# COMM. CUST.	\$ BILLED COMM. CUST.				VOLUME COMM. CUST.
JAN (So.Mtr)			13684	\$ 85,828.53	\$6.2700	12,575	\$ 157,444.67	720	\$ 101,943.43	7,993	84	\$ 55,501.24	4,582	\$ 71,616.14	\$ 39,611.25	\$ 32,004.89
FEB (So.Mtr)			11502	\$ 70,152.98	\$6.1000	12,092	\$ 149,632.62	726	\$ 99,258.83	7,882	84	\$ 50,373.79	4,210	\$ 79,479.64	\$ 38,089.80	\$ 41,389.84
MAR (So.Mtr)			6510	\$ 42,207.29	\$6.4800	6,932	\$ 92,046.17	725	\$ 62,237.13	4,564	82	\$ 29,809.04	2,368	\$ 49,838.88	\$ 21,835.80	\$ 28,003.08
APR (So.Mtr)			4525	\$ 29,445.31	\$6.5100	4,607	\$ 64,151.11	722	\$ 43,655.77	3,018	83	\$ 20,495.34	1,589	\$ 34,705.80	\$ 14,512.05	\$ 20,193.75
MAY (So.Mtr)			1890	\$ 11,572.74	\$6.1200	1,884	\$ 30,498.28	720	\$ 22,133.94	1,279	81	\$ 8,364.34	605	\$ 18,925.54	\$ 5,934.60	\$ 12,990.94
JUNE (So.Mtr)						0	\$ -							\$ -	\$ -	\$ -
JULY (So.Mtr)						0	\$ -							\$ -	\$ -	\$ -
AUG (So.Mtr)						0	\$ -							\$ -	\$ -	\$ -
SEPT (So.Mtr)						0	\$ -							\$ -	\$ -	\$ -
OCT (So.Mtr)						0	\$ -							\$ -	\$ -	\$ -
NOV (So.Mtr)						0	\$ -							\$ -	\$ -	\$ -
DEC (So.Mtr)						0	\$ -							\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>38,111</b>	<b>\$ 239,206.85</b>	<b>0.00</b>	<b>38,090</b>	<b>\$ 493,772.85</b>	<b>722.60</b>	<b>\$ 329,229.10</b>	<b>24,736</b>	<b>82.80</b>	<b>\$ 164,543.75</b>	<b>13,354</b>	<b>\$ 254,566.00</b>	<b>\$ 119,983.50</b>	<b>\$ 134,582.50</b>

JAN -1289 difference between time of MIU reads and KMGA reads - single digits and negative wind chill on the 15th/Programming error  
 FEB 590  
 MARCH 422  
 APRIL 82  
 MAY -6  
 JUNE  
 JULY  
 AUG  
 SEPT  
 OCT  
 NOV  
 DEC  
 TOTAL -201



**Golf Report June 2024**

Oops we did it again! We smashed yet another monthly revenue record, this time by \$28k. Everything seems to be going well. 😊

**Rounds Report**

<u>Year</u>	<u>May</u>	<u>Year to Date</u>
2024	3,783	9,955
2023	3,155	8,481
2022	2,593	7,763
2021	2,547	7,612
2020	2,998	8,145

**Revenue Report**

<u>Year</u>	<u>May</u>	<u>Year to Date</u>
2024	\$148,312.47	\$405,269.73
2023	\$119,453.11	\$330,449.99
2022	\$94,107.90	\$284,587.35
2021	\$86,172.69	\$260,220.38
2020	\$94,422.57	\$248,801.56

**Looking Ahead:**

We only have eight tournaments scheduled for June, including the Fire Department (6/2) and the Friends of Cherry Oaks (6/23).

Kevin Fowler

Director of Golf

### Administrator Report- June 2024

**GRANTS:** We received notice that KDHE had some additional funds come available for our 6 picnic tables from the KDHE Waste Tire Grant Fund! The final report will be submitted with the completion of the walking trail.

**POOL:** We met with Waters Edge and an architect to look at the existing pool shelter. The survey was completed and sent to Waters Edge to use in determining the layout of the pool. We hope to have an update to Phase I by the Council meeting.

**NATURAL GAS LOAN:** We made our 7th Natural Gas loan payment. Currently, we have billed out \$741,856.48 in market rate adjustment fees to apply towards the loan payments totaling \$545 797.95. We saw a significant decrease in gas sales over the past year.

	<b>\$3.15 Service Charge Revenue</b>	<b>Interest Revenue</b>
<b>Year 1 (Feb-March)</b>	<b>\$227,351.25</b>	<b>\$0</b>
<b>Year 2 (Feb-March)</b>	<b>\$254,724.75</b>	<b>\$897.39</b>
<b>Year 3 (Feb-March)</b>	<b>\$206,302.95</b>	<b>\$6871.53</b>

A year ago I reported that June 1<sup>st</sup> we saw our lowest gas price since prior to February 2021; however, markets showed gas prices having a slight increase in the future and that held true. We did a fixed price contract through KMGA to decrease the risk of extreme swings on the daily market. This helped during the couple weeks of cold weather where we saw the price increase to over \$25/mcf. However, due to our overall usage decreasing, the overall price of our gas is higher because the fixed price accounted for a higher percentage of our gas than we anticipated. We will discuss the fixed rate contract at the meeting that will be good through April 2026.

**JULY MEETING:** City Code states if the regular meeting “falls during the week of the Sedgwick County Fair, the regular meeting may be held as ordered by the governing body at or before its previous regular meeting. Due to budget timelines, we must have a decision made and submitted to the County on our Revenue Neutral Rate by July 20<sup>th</sup>. Staff is requesting the meeting be moved to Monday or Tuesday, July 15<sup>th</sup> or 16<sup>th</sup>.

**2025 BUDGET:**

The budget timeline will be similar to last year, which was different from years past, due to SB 13 being adopted and new requirements of the Revenue Neutral Rate. The Revenue Neutral Rate would set the mill levy at 54.285. This is calculated by looking at the new assessed valuation and as it increases, it keeps the expenditure dollar amount the same, and decreases the mill levy rate. In July, the Council will need to determine if you want to exceed the RNR and hold an additional public hearing. The Council will still be the deciding vote on setting the mill levy after the budget and RNR hearing. If we exceed the RNR, a mailing is sent to all properties. This is the last year the state will pay for this mailing and the city will need to pay for this mailing expense, starting next year unless state law changes.

Budget Timeline:

July \_\_ meeting- Discuss 2025 Budget and determine if City will exceed Revenue Neutral Rate (must notify County Clerk by July 20<sup>th</sup>)

If so, set Public Hearing date for RNR hearing AND Budget Hearing for September 12<sup>th</sup> meeting (must be between August 20<sup>th</sup> and September 20<sup>th</sup>)

August 10th- Publish notice in Newspaper

September 12<sup>th</sup>- Hold Public Hearings and Pass Resolution to exceed RNR (if applicable) and Adopt Budget (after Public Hearings are held)

If not exceeding RNR-

July 25th- Budget published in TSNews

August 8<sup>th</sup> Meeting- Hold Budget Hearing (required by August 15<sup>th</sup> (at least 10 days after published Notice of Budget Hearing)

August 8th -Governing Body formally adopts Budget (required by August 25<sup>th</sup>)

August 25<sup>th</sup>- Adopted Budget due to County Clerk



## **Clerk Report- June 2024**

### **WELLNESS:**

Incentives were paid to employees for participating in the Wellness Program from 6/1/2023-5/31/2024. The maximum employee incentive was \$100. Sixteen of the twenty-five eligible employees participated in the Wellness Program. Programs for the upcoming Wellness year are planned.

### **GAS METER AUDIT:**

A city-wide gas meter/MIU audit was conducted on April 15, 2024. There were found to be 9 gas MIU's that required reprogramming. Bills were sent out in May for those 9 addresses.

### **FARMERS MARKET VOUCHERS:**

The City will once again distribute Farmer's Market vouchers for low-income residents over the age of 60. The vouchers can be redeemed at any Farmer's Market for fruits/vegetables. The program is free to the City and residents through the KSFMNP.

### **UTILITY BILLS:**

There were 103 past due notices sent on 5/20/24 in the amount of \$16,723.42 and 4 shut-off's. (108 in 2023, 114 in 2022, 110 in 2021, 123 in 2020, 116 sent in 2019, 157 sent in 2018).

### **MONTHLY DUTIES:**

Payroll was conducted twice.

Paperwork for 3 new part-time employees were processed.

Council minutes were completed for the regular meeting.