



## MEETING OF THE COUNCIL MEETING

Council Chambers, City Hall – 131 N Main St

November 09, 2023 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) BUILDING PERMITS**

Electrical - 525 N Main - David Lies Plumbing  
Building - 362 E 6th St - CS Renovations  
Roofing - 123 Washington - Eaton  
Roofing - 123 Washington(det garage) - Eaton  
Shed - 507 N Garfield - Dennis Winter  
Car Port - 657 Shadybrook - Deanne Hornbeck  
Building - 320 S Garfield - SBA Communications

**B)** Minutes of the October 12, 2023 meeting  
Minutes of the October 20, 2023 special meeting  
Minutes of the November 7, 2023 special meeting

**C)** Bills List Oct 12, 2023  
Bills List Oct 30, 2023

Motion: Approve consent agenda as listed/amended

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

**OLD BUSINESS**

**NEW BUSINESS**

**1) CONSIDERATION OF ORDINANCE 953 REGULATING GOVERNING BODY ELECTIONS WITHIN THE CITY OF CHENEY, KANSAS BY AMENDING SECTIONS 6-103 AND 6-104 OF THE CODE OF THE CITY OF CHENEY, KANSAS**

Adoption of the Ordinance is being requested to align city code with the current election cycle that was changed by the State in 2015 and to codify the resolution that was adopted in 2019 setting the commencement of office.

Motion: Approve Ordinance 953 and authorize Mayor to sign.

Roll Call Vote: Albers\_\_\_, Gile\_\_\_, Graf\_\_\_, Kampling\_\_\_, Williams\_\_\_

**2) CONSIDERATION OF ORDINANCE 954 TO VACATE AND DISCONTINUE A PORTION OF PREVIOUSLY DEDICATED PUBLIC STREET RIGHT-OF-WAY (AVENUE B) IN THE CITY OF CHENEY, KANSAS**

Adoption of the Ordinance is being requested to vacate 520' of Avenue B that runs through the Sedgwick County Fairgrounds.

Motion: Approve Ordinance 954 and authorize Mayor to sign.

Roll Call Vote: Albers\_\_\_, Gile\_\_\_, Graf\_\_\_, Kampling\_\_\_, Williams\_\_\_

**3) DISCUSSION OF CONCRETE BIDS**

The City requested prices from three companies to perform concrete work on three different project areas:

Install Curb Ramp at SW corner of 4th & Lincoln where Methodist church installed new sidewalk.

Replace north valley gutter at 3rd and Roosevelt

Repair curb along storm inlet at 3rd and Washington

Motion: Approve bid in the amount of \$\_\_\_\_\_ from \_\_\_\_\_.

**REPORTS**

**Police Report**

4) Court Report

5) Police Report

**Fire Report**

6) Cheney Fire October 2023

**Maintenance Report**

[7\)](#) Gas Report

[8\)](#) Water Report

[9\)](#) Trash Report

[10\)](#) Maintenance Report

**Golf Course Report**

[11\)](#) Golf Report

**Administrator's Report**

[12\)](#) Administrator's Report

**ATTORNEY'S ITEMS**

**CLERK REPORT**

[13\)](#) Clerk Report

**MAYOR'S ITEMS**

Mayor Philip Mize

**COUNCIL ITEMS**

Councilmember Albers

Councilmember Gile

Councilmember Graf

Councilmember Kampling

Councilmember Williams

**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.



**COUNCIL MEETING**

**Council Chambers, City Hall – 131 N Main St**

**October 12, 2023 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 Jeff Albers, Kassie Gile, Ryan Graf, Greg Kampling, and Greg Williams were present. Staff present were City Administrator Danielle Young, City Clerk Angie Gassmann, Police Chief Ken Winter, Maintenance Superintendent/Fire Chief Jerry Peitz, Director of Golf Kevin Fowler and Attorney Austin Parker. Guests present were Judd Weil-TSNews Jessica Keys, Brian Krenznel, Scott Bratcher, Ben Wahlers, Chad Inslee, Krystal Inslee, Zachary Heath, Shannon Heath, Pearl Heath, Wallace Heath, Jarrod Bartlett, Josh Murray, Laird Murray, Jennifer Bartlett, Logan Wright-American Red Cross, Shannon Wedge-American Red Cross, Than Underwood, and Miles Key. Kyan Wahlers and Elina Bartlett appeared via Zoom.

**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) Minutes of the September 26th, 2023 Special Meeting  
Minutes of the September 14, 2023 Meeting
  
- B) Building Permits
  - Roofing - 322 E 4th - Ashbrook Roofing
  - Building - 127 N Garfield - Precision Contracting
  - Building - 224 N Adams - Illumicast
  - Building - 508 Aetna - Cathy Lee
  - Building - 542 Allison - Burwell Construction
  - Mechanical - 227 E South - RedBird
  - Sprinkler - 522 Wolf - Ryan Lawn
  - Electrical - 826 N Lincoln - Southwestern
  - Electrical - 303 N Washington - Cheney Electric
  - Building - 525 N Main - Evans Building
  - Roofing - 307 Harrison - Miguel Nunez
  
- C) Bills List Sept 8, 2023  
Bills List Sept 28, 2023

Motion: Approve consent agenda as listed.

Motion made by Councilmember Kampling, Seconded by Councilmember Gile.

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

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

Shannon Wedge with the American Red Cross presented Lifesaving awards to Laird Murray, Kyan Wahlers, and Elina Bartlett.

Fire Chief Jerry Peitz and Firefighter Zac Heath presented a lifesaving award to Than Underwood.

**OLD BUSINESS**

**NEW BUSINESS**

**CONSIDERATION OF SELECTING A CONTRACTOR FOR PARK SHELTER & RESTROOM DESIGN/BUILD SERVICES**

The City sent out a Request for Proposals on September 15, 2023 to twelve firms to provide design/build and construction management services for a new 1500 sq ft Park Shelter and Restroom to be located at the Sports Complex at 731 S Main. The desired outcome of the project is for the construction of a facility that will serve as a restroom and covered picnic shelter located between the parking lot and basketball court. The facility will have a men/women's restroom, drinking fountain, covered shelter for picnic tables, and concrete parking/sidewalk. The intent of the city is to enter into a contractual agreement with a qualified firm that can handle both the design and construction of the project. The selected Design/Build firm will work in conjunction with city staff and the Cheney Governing Body to assist in the completion of the design, engineering and provide construction services for the project.

Proposals were due Wednesday, October 11<sup>th</sup> with the estimated budget at \$150,000. Dondlinger was the only proposal received estimating the cost of the project at \$300,000 to \$400,000. They stated the scope could be reduced with other designs but the City would need to be open to reducing the scope of work. Attorney Austin Parker stated since only one bid was received the City could legally reject and work towards a sole source procurement to find someone to work with that would be in our budget.

Motion: Reject all bids.

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

Councilmember Albers felt it could be done as a community project utilizing the talent and resources in the community to build the structure for much less than \$300,000. Councilmember Williams asked what the cost of the bathrooms at the golf course would have been if a contractor was utilized. Director of Golf Fowler stated it was never priced out. Administrator Young stated the project was not only the bathroom/shelter project but also concrete work, ADA parking, and sidewalk. Councilmember Kampling stated he would speak with Steve Seiler and consider heading the project up.

Motion: For City Staff to move forward in the direction of sole source procurement.

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

**CONSIDERATION OF EMS USE AGREEMENT WITH SEDGWICK COUNTY**

An agreement between the City of Cheney and Sedgwick County was presented to give access to Sedgwick County EMS for the south bay of the existing fire station to station their EMS equipment. Sedgwick County agreed to pay \$28,000 towards the construction costs of the fire station addition for the right to occupy and use a portion of the facility.

Motion: Approve the agreement with Sedgwick County and authorize Mayor Mize to sign.

Motion made by Councilmember Gile, Seconded by Councilmember Williams.

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

**2022 DIVERSION OF WATER IN EXCESS OF AUTHORIZED QUANTITY OF WATER**

Staff and Attorney Parker held a settlement conference with Division of Water Resources regarding a penalty for utilizing water in excess of authorized quantity. Repairs have since been made and operations have been reviewed for the city to be able to utilize all of the wells within the area. The city did not exceed the total allowance of water within the battery of wells, but did exceed the quantity on one of the three wells for each of the two file numbers; therefore, a penalty is being assessed and a reduction in water for 2024 for irrigation at the golf course.

Motion: Approve and pay the penalty to Kansas Department of Agriculture, Division of Water Resource and authorize Mayor Mize to sign.

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

Voting Yea: Councilmember Kampling, Councilmember Williams, Councilmember Albers, Councilmember Gile, Councilmember

**DISCUSSION OF ADDITIONAL PAYMENT ON THE CITY UTILITY LOW-INTEREST LOAN**

In March 2021, the City obtained a loan through the City Utility Low-Interest Loan Program with the State of Kansas in the amount of \$1,472,116. The loan was originally set up at .25% interest and semi-annual payments. The interest rate increased to 2.68% January 2023 and is trending to increase again in January 2024 to 3.43%. The city has the option to pay an extra amount in November before the interest rate is set for January 1st. The regularly scheduled payment amount will be made in December. The loan payment is made with the \$3.15 service charge per MCF that is billed to the city's natural gas utility customers. When the \$3.15 rate was set in 2021, it was expected that the 10-year loan could be paid back in 6 years if the volume of natural gas sold remained constant.

Administrator Young discussed the excess funds could be invested in Certificate of deposits. The interest earned from the CDs would then be applied towards the balance of the loan. She recommended applying the excess funds towards a Certificate of Deposit given the City would earn more off the current interest rates of the CD's then they would save making an extra payment with the current interest rate of the loan. She requested to keep making the standard payment. By doing so she felt the City would have enough cash reserve built up to pay the loan off by 2028. Council felt if we were making more money in CDs versus what we would save paying down the loan to go ahead and invest the money in a CD for this year and see what happens to the loan interest rate next year.

**REPORTS****Police Report**

Police Chief Ken Winter reported the new Tahoe had been upfitted and in service. The other 2023 Tahoe is in the process of getting the graphics added to it. Chief Winter requested a 15-minute executive session to discuss non-elected personnel.

**Fire Report**

Fire Chief Jerry Peitz reported the grant for the brush truck that they applied for was denied. They will now have to decide whether to repair the 6x6 or look for a smaller brush truck which would allow quicker access to grass fires. They picked up the new ladder truck. He reported they are working with Pfaff signs on decals for the new truck. The concrete for the new station has been poured. They are scheduled to do fire safety with the elementary kids.

**Maintenance Report**

Maintenance Superintendent Jerry Peitz reported they have completed  $\frac{3}{4}$  of the work on relocating the water line for the fire station.

**Golf Course Report**

Director of Golf Kevin Fowler reported things were going well at the golf course. The last tournament on the books for the year is scheduled for November 4<sup>th</sup>. The equipment on Purplewave will be ending soon.

**Administrator's Report**

Administrator Young reported the 3<sup>rd</sup> Quarter financial numbers were looking good. The ARPA cash balance is \$302,000. October 15<sup>th</sup> is the cruise night in conjunction with Floyd's fall fest at Souders Museum. She also mentioned there will be a community pep rally and chili/soup cook-off on October 26<sup>th</sup>. 25 businesses signed up to participate in the event.

**ATTORNEY'S ITEMS**

Attorney Austin Parker had nothing to report.

**Clerk Report**

Clerk Angie Gassmann had nothing to report.

**MAYOR'S ITEMS**

Mayor Philip Mize had nothing to report.

**COUNCIL ITEMS**

Councilmember Albers asked about the concrete on the section of sidewalk in the 500 block of Marshall that had been removed and repaired by homeowner. Administrator Young stated it was being addressed.

Councilmember Gile had nothing to report.

Councilmember Graf wanted to thank the Fire Department for their quick response to a recent house fire.

Councilmember Kampling asked about Evergy replacing the utility pole at Second and Jefferson. He stated they set the new pole in center of sidewalk and they need to pour concrete 4 feet around the pole. Administrator Young reported she had contacted Evergy and they were supposed to come back and pour it.

Councilmember Williams voiced concerns over the newly installed walking trail on South Main. He felt the minimum was not being maintained and that parts of it could be better. Councilmember Kampling stated it was poured the same as the golf course cart paths utilizing the sled. Councilmember William felt it was not to ADA standard. Administrator Young stated she would follow up with Councilmember Williams to address the areas of concern. She also stated the volunteers worked hard on what had been poured and the City greatly appreciates their time.

**EXECUTIVE SESSION**

Motion to enter into executive session to discuss police personnel matters, including but not limited to employee performance, employee resignations and employment structure within police department pursuant to matters related to non-elected personnel KSA 75-4319(b)(1) at 7:58pm for 15 minutes with Administrator Young, Chief Winter, and Attorney Austin Parker.

Motion made by Councilmember Gile, Seconded by Councilmember Graf.

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

Motion to enter into executive session to discuss police personnel matters, including but not limited to employee performance, employee resignations and employment structure within police department pursuant to matters related to non-elected personnel KSA 75-4319(b)(1) at 8:13pm for 10 minutes with Administrator Young, Chief Winter, and Attorney Austin Parker.

Motion made by Councilmember Gile, Seconded by Councilmember Albers.

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

Motion to enter into executive session to discuss police personnel matters, including but not limited to employee performance, employee resignations, and employment structure within police department pursuant to matter related to non-elected personnel KSA 75-4319(b)(1) at 8:23pm for 10 minutes with Administrator Young, Chief Winter, and Attorney Austin Parker.

Motion made by Councilmember Albers, Seconded by Councilmember Gile.

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

Motion to enter into executive session to discuss police personnel matters, including but not limited to employee performance, employee resignations, and employment structure within police department pursuant to matters related to non-elected personnel KSA 75-4319(b)(1) at 8:33pm for 10 minutes with Administrator Young, Chief Winter, and Attorney Austin Parker.

Motion made by Councilmember Albers, Seconded by Councilmember Gile.

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

Motion to enter into executive session to discuss police personnel matters, including but not limited to employee performance, employee resignations, and employment structure within police department pursuant to matters related to non-elected personnel KSA 75-4319(b)(1) at 8:43pm for 10 minutes with Administrator Young, Chief Winter, and Attorney Austin Parker.

Motion made by Councilmember Albers, Seconded by Councilmember Gile.

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

Mayor Mize stated the Council was back in regular session with no binding action taken.

Motion to authorize Chief Winter to offer 3 officers' employment up to \$28.00 per hour.

Motion made by Councilmember Albers, Seconded by Councilmember Kampling.

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

Motion accept resignation from Grant Cook.

Motion made by Councilmember Graf, Seconded by Councilmember Williams.

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

**ADJOURN**

Motion to adjourn at 8:58 PM. Motion made by Councilmember Graf, Seconded by Councilmember Kampling.

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



Philip Mize, Mayor

Attest:

Angie Gassman, City Clerk



City Hall, 131 N Main, Cheney, Kansas

October 20, 2023 at 7:45 AM

## MINUTES

Mayor Philip Mize declared a quorum and called meeting to order at 7:49am.

Members present: Council members Jeff Albers, Kassie Gile, Ryan Graf, Greg Kampling. Councilmember Greg Williams was present via telephone. Staff present were City Administrator Danielle Young, Fire Chief Jerry Peitz, and City Clerk Angie Gassmann.

### CONSIDERATION OF PURCHASING A BRUSH TRUCK FOR FIRE DEPARTMENT

In April, the Council approved for the Fire Department to bid on a 2002 Stewart & Stevenson Truck for up to \$33,000 on Purplewave, but the truck sold to someone else for \$33,550. The Fire Department is still in search of a replacement for the 1985 brush truck with a blown motor. The Department applied for the LSSE grant, but the application for a brush truck was not funded.

The department found a 1998 Stewart & Stevenson for sale by an individual for \$25,000 in Woodward, Oklahoma and would like to go look at it. Equipment from the 1985 brush truck could be used on the 1998 Stewart & Stevenson. The department has also been watching some other brush trucks on Purplewave.

Fire Chief Peitz stated the 1998 Stewart & Stevenson has 23,901 miles on it and has had regular routine maintenance performed. He mentioned the other two trucks they are watching are 2007 Ford F750's. They would be a quicker attack and can fit into tighter places than a 6x6. Councilmember Albers asked about the equipment on the F750's. Chief Peitz stated they are already equipped. Councilmember Kampling questioned funding the truck. Administrator Young stated \$33,000 had been allocated back in April for a brush truck. The ladder truck was bought knowing that money was already allocated. There are no plans to purchase anything in the next year unless a need would arise due to equipment failure. Mayor Mize felt it was not the price but what would operate best and get there more rapidly. Staff reported the auctions for the F750's end on October 31<sup>st</sup>, so if they look at the 6x6 and decide it is not worth purchasing then they still have time to bid on the F750's. Councilmember Albers asked Chief Peitz what he felt would be the best option. Chief Peitz stated it was discussed during the officers meeting and they felt the \$25,000 military truck would be what they could afford. He stated to fix the current brush truck is a minimum of \$16,000 in repairs. Councilmember Kampling asked how much it would cost to ship the brush truck. Peitz stated it would be around \$800.

Motion: Authorize the fire department up to \$26,000 to purchase a brush truck and have it hauled back.

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

Motion: Declare the 1985 AM General Surplus and sell.

Motion made by Councilmember Gile, Seconded by Councilmember Graf.

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

### ADJOURN

Motion to adjourn at 8:11 am. Motion made by Councilmember Graf, Seconded by Councilmember Albers.

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



A handwritten signature in blue ink that reads "Philip Mize".

Philip Mize, Mayor

Attest:

A handwritten signature in black ink that reads "Angie Gassmann".

Angie Gassmann, City Clerk



SPECIAL COUNCIL MEETING
City Hall, 131 N Main, Cheney, Kansas
November 07, 2023 at 4:30 PM

MINUTES

Mayor Philip Mize declared a quorum and called the meeting to order at 04:29pm.
Members present: Council members Kassie Gile, Ryan Graf, Greg Kampling, Greg Williams. Council member Jeff Albers were present via phone. Staff present were City Administrator Danielle Young and City Clerk Angie Gassmann.

Discuss Election of Council Members

Mayor Mize stated there are 2 open council seats but the voting ballots were incorrectly asking for you to vote for all 3 candidates. Administrator Young explained there are two options that were given by the Sedgwick County Election Commissioner. Option 1 is to take the top 2 candidates with the highest votes from today's ballot. Option 2 is to hold a special election in December. If a special election were held it would be held on December 5th. They would then canvas the votes and certify them with the new council member taking office in January instead of December. There would be no cost to the City to hold a special election. The election could be held at City Hall or the Church, if available. There are 1372 active voters in Cheney.

Councilmember Graf mentioned that if the person who lost felt it was incorrect, they could request a special election, but he was good taking the top 2. Administrator Young stated she had spoken with the other two candidates and they were both good with either option. They did not feel they would be upset if they lost. Councilmember Gile pointed out the votes are never the same for each person even when there are three spots open with only three candidates. Councilmember Kampling felt most probably voted for 3 if they read it correctly but felt it would only make for a closer race. Administrator Young stated she had spoken with the league for advice. They stated in other similar situations elsewhere the top 2 with the highest votes were the winners. Administrator Young felt there was a better turnout today due to the schoolboard election and if we held a special election we may not have as good of a turnout. She also mentioned mail out ballots would not be an option as they take 45 days to review. Councilmember Kampling asked what happened in the event of a tie? Administrator Young stated she would look into and let them know but assumed it would be the same as a tie in any other race. She stated she felt it would be best if the decision was made prior to the media posting results this evening to make it as fair as possible. She stated she had spoken with Attorney Parker and he felt the easiest thing to do was to go with the top 2 but also thought the City would have to pay for the special election. Council felt the best option was to go with the top 2.

Motion: Accept the top 2 number of ballot votes cast in the November 7, 2023 election for open council seats.
Motion made by Councilmember Williams, Seconded by Councilmember Kampling.
Voting Yea: Councilmember Albers, Councilmember Gile, Councilmember Kampling, Councilmember Williams. Councilmember Graf abstained.

ADJOURN
Motion to adjourn at 4:41pm. Motion made by Councilmember Graf, Seconded by Councilmember Williams.
Voting Yea: Councilmember Albers, Councilmember Gile, Councilmember Graf, Councilmember Kampling, Councilmember Williams.



Handwritten signature of Philip Mize

Philip Mize, Mayor

Attest:

Handwritten signature of Angie Gassmann

Angie Gassmann, City Clerk

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 10/30/2023  
 Time: Item C  
 Page: 1

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: 000.000</b>							
010-000.000-418.000	BLDG. ZONING , PETTY CASH FUND///		MONTHLY MISC PETTY CASH	0	10/26/2023	10/26/2023	31.25
							<b>31.25</b>
						<b>Total Dept. 000000:</b>	<b>31.25</b>
<b>Dept: 001.000 GENERAL</b>							
010-001.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		NOVEMBER STATEMENT	0	10/25/2023	10/25/2023	1,389.06
							<b>1,389.06</b>
010-001.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	31.20
							<b>31.20</b>
010-001.000-726.000	OTHER COMMC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	10/30/2023	10/30/2023	22.46
							<b>22.46</b>
010-001.000-732.000	DUES AND TRAI PETTY CASH FUND/// SAM'S CLUB MASTERCARD		MONTHLY MISC PETTY CASH MONTHLY STATEMENT	0 0	10/26/2023 10/30/2023	10/26/2023 10/30/2023	25.00 516.00
							<b>541.00</b>
010-001.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		NOVEMBER STATEMENT	0	10/25/2023	10/25/2023	1,570.00
							<b>1,570.00</b>
010-001.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	316.37
							<b>316.37</b>
010-001.000-737.000	OTHER CONTR\ IMAGEQUEST INC SAM'S CLUB MASTERCARD SMITH/WINDOW//		MONTHLY STATEMENT MONTHLY STATEMENT CITY HALL & SR CENTER WINDOW	0 0 0	10/25/2023 10/30/2023 10/25/2023	10/25/2023 10/30/2023 10/25/2023	46.02 13.98 30.00
							<b>90.00</b>
010-001.000-737.100	POSTAGE PETTY CASH FUND/// PETTY CASH///		MONTHLY MISC PETTY CASH MISC PETTY CASH BAG	0 0	10/26/2023 10/26/2023	10/26/2023 10/26/2023	35.00 1.59
							<b>36.59</b>
						<b>Total Dept. GENERAL:</b>	<b>3,996.68</b>
<b>Dept: 002.000 POLICE</b>							
010-002.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		NOVEMBER STATEMENT	0	10/25/2023	10/25/2023	1,998.61
							<b>1,998.61</b>
010-002.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	8.38
							<b>8.38</b>
010-002.000-715.000	UNIFORMS AND BAYSINGER POLICE SUPPLY/// GALLS INC./// GILANA/ALEX// GILANA/ALEX//		POLICE UNIFORM UNIFORMS/EQUIPMENT REIMBURSEMENT UNIFORMS UNIFORMS	0 0 0 0	10/26/2023 10/26/2023 10/26/2023 10/26/2023	10/26/2023 10/26/2023 10/26/2023 10/26/2023	232.00 86.40 297.83 112.99
							<b>629.22</b>
010-002.000-718.000	OFFICE SUPPLI SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	10/30/2023	10/30/2023	12.39

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 10/30/2023  
 Time: Item C  
 Page: 2

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<b>12.39</b>
010-002.000-731.000	STATE IMPOSED PETTY CASH FUND///		MONTHLY MISC PETTY CASH	0	10/26/2023	10/26/2023	54.42
							<b>54.42</b>
010-002.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		NOVEMBER STATEMENT	0	10/25/2023	10/25/2023	1,200.00
							<b>1,200.00</b>
010-002.000-735.200	ELECTRIC SER EVERGY		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	51.38
							<b>51.38</b>
010-002.000-737.000	OTHER CONTR IMAGEQUEST INC		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	20.00
							<b>20.00</b>
010-002.000-737.100	POSTAGE PETTY CASH FUND///		MONTHLY MISC PETTY CASH	0	10/26/2023	10/26/2023	10.00
							<b>10.00</b>
010-002.000-739.000	EQUIPMENT MA LUBBERS CHEVROLET, INC.///		POLICE VEHICLE MAINTENANCE	0	10/25/2023	10/25/2023	184.52
							<b>184.52</b>
010-002.000-760.000	MACHINERY AN SUPERIOR EMERGENCY RESP		UPFIT NEW POLICE TAHOE	0	10/25/2023	10/25/2023	6,972.35
							<b>6,972.35</b>
						<b>Total Dept. POLICE:</b>	<b>11,241.27</b>
<b>Dept: 002.100 MUNICIPAL COURT</b>							
010-002.100-714.000	HOSPITALIZATIO BLUE CROSS BLUE SHIELD OF		NOVEMBER STATEMENT	0	10/25/2023	10/25/2023	199.86
							<b>199.86</b>
010-002.100-733.000	TRAVEL EXPEN SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	10/30/2023	10/30/2023	235.94
							<b>235.94</b>
010-002.100-737.000	OTHER CONTR GWORKS		COURT SOFTWARE	0	10/25/2023	10/25/2023	1,341.00
							<b>1,341.00</b>
						<b>Total Dept. MUNICIPAL COURT:</b>	<b>1,776.80</b>
<b>Dept: 003.000 FIRE</b>							
010-003.000-733.000	TRAVEL EXPEN SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	10/30/2023	10/30/2023	74.00
							<b>74.00</b>
010-003.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		NOVEMBER STATEMENT	0	10/25/2023	10/25/2023	309.00
							<b>309.00</b>
010-003.000-735.100	TELEPHONE AT&T #3///		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	31.28
							<b>31.28</b>
010-003.000-735.200	ELECTRIC SER EVERGY		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	263.51
							<b>263.51</b>
010-003.000-739.000	EQUIPMENT MA						<b>12</b>

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 10/30/2023  
 Time: Item C)  
 Page: 3

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	AIR AND FIRE SYSTEMS INC		FIRE DEPT PARTS	0	10/30/2023	10/30/2023	33.60
	MAYER SPECIALTY SERVICES		FIRE DEPT CONSTRUCTION	0	10/30/2023	10/30/2023	410.00
							<b>443.60</b>
						<b>Total Dept. FIRE:</b>	<b>1,121.39</b>
<b>Dept: 004.000 PARKS &amp; POOLS</b>							
010-004.000-726.000	OTHER COMMC						
	ASCAP		MUSIC LICENSE ADDITION	0	10/27/2023	10/27/2023	25.00
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	10/30/2023	10/30/2023	81.54
							<b>106.54</b>
010-004.000-734.000	INSURANCE & E						
	EMC INSURANCE COMPANIES//		NOVEMBER STATEMENT	0	10/25/2023	10/25/2023	846.31
							<b>846.31</b>
010-004.000-735.200	ELECTRIC SER\						
	EVERGY		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	189.83
							<b>189.83</b>
010-004.000-739.000	EQUIPMENT PA						
	GODDARD OUTDOOR POWER		PARKS PARTS	0	10/25/2023	10/25/2023	210.00
	ICT IRRIGATION		SHADYBROOK PARK REPAIRS	0	10/30/2023	10/30/2023	450.00
							<b>660.00</b>
010-004.000-760.000	MACHINERY AN						
	FISHER LUMBER COMPANY INC		PARK AND SHOP TOOLS	0	10/25/2023	10/25/2023	58.00
	FISHER LUMBER COMPANY INC		LUMBER FOR SPORTS COMPLEX	0	10/30/2023	10/30/2023	303.00
							<b>361.00</b>
						<b>Total Dept. PARKS &amp; POOLS:</b>	<b>2,163.68</b>
<b>Dept: 005.000 STREET LIGHT</b>							
010-005.000-735.000	PUBLIC UTILITY						
	EVERGY		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	24.23
	EVERGY		MONTHLY STREET LIGHTS	0	10/30/2023	10/30/2023	3,303.38
							<b>3,327.61</b>
						<b>Total Dept. STREET LIGHT:</b>	<b>3,327.61</b>
<b>Dept: 006.000 STREET MAINT.</b>							
010-006.000-714.000	HOSPITALIZATIC						
	BLUE CROSS BLUE SHIELD OF		NOVEMBER STATEMENT	0	10/25/2023	10/25/2023	529.78
							<b>529.78</b>
010-006.000-715.000	UNIFORMS AND						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	10/30/2023	10/30/2023	24.10
							<b>24.10</b>
010-006.000-730.000	PROFESSIONAL						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	10/30/2023	10/30/2023	18.71
							<b>18.71</b>
010-006.000-734.000	INSURANCE & E						
	EMC INSURANCE COMPANIES//		NOVEMBER STATEMENT	0	10/25/2023	10/25/2023	435.16
							<b>435.16</b>
						<b>Total Dept. STREET MAINT.:</b>	<b>1,007.75</b>
<b>Dept: 008.000 SENIOR CITIZENS</b>							
010-008.000-726.000	OTHER COMMC						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	10/30/2023	10/30/2023	34.99
010-008.000-734.000	INSURANCE & E						

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 10/30/2023  
 Time: Item C  
 Page: 4

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EMC INSURANCE COMPANIES//		NOVEMBER STATEMENT	0	10/25/2023	10/25/2023	159.25
							<b>159.25</b>
010-008.000-735.200	ELECTRIC SERV EVERGY		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	111.67
							<b>111.67</b>
010-008.000-737.000	OTHER CONTRI SMITH/WINDOW//		CITY HALL & SR CENTER WINDOW	0	10/25/2023	10/25/2023	25.00
							<b>25.00</b>
							<b>Total Dept. SENIOR CITIZENS: 330.91</b>
<b>Dept: 012.000 GOLF COURSE</b>							
010-012.000-714.000	HOSPITALIZATIO BLUE CROSS BLUE SHIELD OF		NOVEMBER STATEMENT	0	10/25/2023	10/25/2023	3,264.55
							<b>3,264.55</b>
010-012.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	11.10
							<b>11.10</b>
010-012.000-715.000	UNIFORMS AND GEAR FOR SPORTS INC		GOLF COURSE UNIFORMS	0	10/25/2023	10/25/2023	1,188.42
							<b>1,188.42</b>
010-012.000-726.000	OTHER COMMC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	10/30/2023	10/30/2023	145.86
							<b>145.86</b>
010-012.000-732.000	DUES AND TRAI KANSAS TURF FOUNDATION SAM'S CLUB MASTERCARD		CONFERENCE FOR KEVIN & JACC MONTHLY STATEMENT	0 0	10/25/2023 10/30/2023	10/25/2023 10/30/2023	365.00 80.00
							<b>445.00</b>
010-012.000-733.000	TRAVEL EXPEN SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	10/30/2023	10/30/2023	114.95
							<b>114.95</b>
010-012.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		NOVEMBER STATEMENT	0	10/25/2023	10/25/2023	1,766.22
							<b>1,766.22</b>
010-012.000-735.200	ELECTRIC SERV EVERGY		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	2,997.73
							<b>2,997.73</b>
010-012.000-736.200	FOOD & BEVER PEPSI-COLA S & Y ENTERPRISES SAM'S CLUB MASTERCARD		GOLF COURSE BEVERAGES GOLF COURSE FOOD PRODUCTS MONTHLY STATEMENT	0 0 0	10/25/2023 10/25/2023 10/30/2023	10/25/2023 10/25/2023 10/30/2023	329.99 205.00 30.92
							<b>565.91</b>
010-012.000-736.310	MERCHANDISE TITLEIST TITLEIST		GOLF COURSE MERCHANDISE GOLF COURSE MERCHANDISE	0 0	10/25/2023 10/25/2023	10/25/2023 10/25/2023	176.40 423.69
							<b>600.09</b>
010-012.000-736.320	MERCHANDISE GEAR FOR SPORTS INC		GOLF COURSE MERCHANDISE	0	10/25/2023	10/25/2023	2,754.74
							<b>2,754.74</b>
010-012.000-736.400	BEER PURCHAS CHERRY OAKS GOLF COURSE CHERRY OAKS GOLF COURSE		GOLF COURSE BEER PRODUCTS GOLF COURSE BEER PRODUCTS	0 0	10/25/2023 10/30/2023	10/25/2023 10/30/2023	

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 10/30/2023  
 Time: Item C)  
 Page: 5

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<b>257.80</b>
010-012.000-737.100	POSTAGE PETTY CASH FUND///		MONTHLY MISC PETTY CASH	0	10/26/2023	10/26/2023	10.00
							<b>10.00</b>
010-012.000-738.000	ADVERTISING KIOWA COUNTY MEDIA CENTEF		GOLF COURSE ADVERTISING	0	10/30/2023	10/30/2023	250.00
							<b>250.00</b>
						<b>Total Dept. GOLF COURSE:</b>	<b>14,372.37</b>
<b>Dept: 025.000 TRASH SERVICE</b>							
010-025.000-737.000	OTHER CONTR/		NOVEMBER BILLING	0	10/27/2023	10/27/2023	76.21
	BROADSTROKE INC						<b>76.21</b>
010-025.000-737.100	POSTAGE BROADSTROKE INC		NOVEMBER BILLING	0	10/27/2023	10/27/2023	106.54
							<b>106.54</b>
						<b>Total Dept. TRASH SERVICE:</b>	<b>182.75</b>
<b>Dept: 091.000 INDUSTRIAL DEVELOPM</b>							
010-091.000-726.000	OTHER COMMC		MONTHLY STATEMENT	0	10/30/2023	10/30/2023	193.78
	SAM'S CLUB MASTERCARD						<b>193.78</b>
						<b>Total Dept. INDUSTRIAL DEVELOPMENT:</b>	<b>193.78</b>
						<b>Fund GENERAL OPERATING:</b>	<b>39,746.24</b>
<b>Fund: 030 SEWER</b>							
<b>Dept: 000.000</b>							
030-000.000-714.000	HOSPITALIZATIC		NOVEMBER STATEMENT	0	10/25/2023	10/25/2023	1,655.67
	BLUE CROSS BLUE SHIELD OF						<b>1,655.67</b>
030-000.000-714.100	LIFE INSURANC		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	6.98
	KCL GROUP BENEFITS						<b>6.98</b>
030-000.000-715.000	UNIFORMS AND		MONTHLY STATEMENT	0	10/30/2023	10/30/2023	24.11
	SAM'S CLUB MASTERCARD						<b>24.11</b>
030-000.000-726.000	OTHER COMMC		WATER & SEWER DEPT	0	10/30/2023	10/30/2023	72.58
	CENTRAL SAND CO INC		LOCATING FLAGS	0	10/30/2023	10/30/2023	96.40
	FRONTIER BOLT & INDUSTRIAL						<b>168.98</b>
030-000.000-734.000	INSURANCE & E		NOVEMBER STATEMENT	0	10/25/2023	10/25/2023	1,035.04
	EMC INSURANCE COMPANIES//						<b>1,035.04</b>
030-000.000-735.100	TELEPHONE		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	31.06
	AT&T #3///						<b>31.06</b>
030-000.000-735.200	ELECTRIC SER\		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	533.47
	EVERGY						
030-000.000-737.000	OTHER CONTR/		NOVEMBER BILLING	0	10/27/2023	10/27/2023	76.21
	BROADSTROKE INC						

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 10/30/2023  
 Time: Item C  
 Page: 0

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	IMAGEQUEST INC		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	10.00
							<b>86.21</b>
030-000.000-737.100	POSTAGE						
	BROADSTROKE INC		NOVEMBER BILLING	0	10/27/2023	10/27/2023	106.54
	PETTY CASH FUND///		MONTHLY MISC PETTY CASH	0	10/26/2023	10/26/2023	42.66
							<b>149.20</b>
030-000.000-739.000	EQUIPMENT PA						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	10/30/2023	10/30/2023	18.72
							<b>18.72</b>
							<b>Total Dept. 000000: 3,709.44</b>
							<b>Total Fund SEWER: 3,709.44</b>
<b>Fund: 050 WATER</b>							
<b>Dept: 000.000</b>							
050-000.000-714.000	HOSPITALIZATIC						
	BLUE CROSS BLUE SHIELD OF		NOVEMBER STATEMENT	0	10/25/2023	10/25/2023	1,124.68
							<b>1,124.68</b>
050-000.000-714.100	LIFE INSURANC						
	KCL GROUP BENEFITS		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	6.98
							<b>6.98</b>
050-000.000-715.000	UNIFORMS AND						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	10/30/2023	10/30/2023	24.11
							<b>24.11</b>
050-000.000-722.000	SMALL TOOLS &						
	FISHER LUMBER COMPANY INC		PARK AND SHOP TOOLS	0	10/25/2023	10/25/2023	5.49
							<b>5.49</b>
050-000.000-726.000	OTHER COMMC						
	CENTRAL SAND CO INC		WATER & SEWER DEPT	0	10/30/2023	10/30/2023	72.59
	FRONTIER BOLT & INDUSTRIAL		LOCATING FLAGS	0	10/30/2023	10/30/2023	96.40
							<b>168.99</b>
050-000.000-734.000	INSURANCE & E						
	EMC INSURANCE COMPANIES//		NOVEMBER STATEMENT	0	10/25/2023	10/25/2023	1,427.26
							<b>1,427.26</b>
050-000.000-735.100	TELEPHONE						
	AT&T #3///		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	31.07
							<b>31.07</b>
050-000.000-735.200	ELECTRIC SER\						
	EVERGY		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	460.38
							<b>460.38</b>
050-000.000-737.000	OTHER CONTR\						
	BROADSTROKE INC		NOVEMBER BILLING	0	10/27/2023	10/27/2023	76.21
	DPC ENTERPRISES, L. P.		WATER DEPT SERVICES	0	10/25/2023	10/25/2023	40.00
	DPC ENTERPRISES, L. P.		WATER DEPT SERVICES	0	10/25/2023	10/25/2023	40.00
	IMAGEQUEST INC		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	10.00
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	10/30/2023	10/30/2023	36.00
							<b>202.21</b>
050-000.000-737.100	POSTAGE						
	BROADSTROKE INC		NOVEMBER BILLING	0	10/27/2023	10/27/2023	106.54
	PETTY CASH FUND///		MONTHLY MISC PETTY CASH	0	10/26/2023	10/26/2023	42.67
	PETTY CASH///		MISC PETTY CASH BAG	0	10/26/2023	10/26/2023	16
							<b>168.20</b>



**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 10/30/2023  
 Time: Item C)  
 Page: 7

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
050-000.000-739.000	EQUIPMENT PA SALINA SUPPLY COMPANY///		WATER DEPT PARTS	0	10/30/2023	10/30/2023	1,745.91
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	10/30/2023	10/30/2023	18.72
							<b>1,764.63</b>
050-000.000-760.000	MACHINERY AN ALEXANDER PUMP & SERVICES		WATER EQUIPMENT	0	10/25/2023	10/25/2023	4,260.00
	D.C. & B. SUPPLY, INC.		WATER DEPT EQUIPMENT	0	10/25/2023	10/25/2023	375.00
	SALINA SUPPLY COMPANY///		WATER DEPT EQUIPMENT	0	10/25/2023	10/25/2023	4,907.06
							<b>9,542.06</b>
050-000.000-763.000	CONSTRUCTION CORE & MAIN		WATER DEPT PARTS	0	10/25/2023	10/25/2023	1,805.57
	SALINA SUPPLY COMPANY///		WATER DEPT PARTS	0	10/25/2023	10/25/2023	983.41
							<b>2,788.98</b>
						<b>Total Dept. 000000:</b>	<b>17,715.04</b>
						<b>Total Fund WATER:</b>	<b>17,715.04</b>
<b>Fund: 060 GAS</b>							
<b>Dept: 000.000</b>							
060-000.000-714.000	HOSPITALIZATIO BLUE CROSS BLUE SHIELD OF		NOVEMBER STATEMENT	0	10/25/2023	10/25/2023	1,723.65
							<b>1,723.65</b>
060-000.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	6.99
							<b>6.99</b>
060-000.000-715.000	UNIFORMS AND SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	10/30/2023	10/30/2023	24.11
							<b>24.11</b>
060-000.000-722.000	SMALL TOOLS & FISHER LUMBER COMPANY INC		PARK AND SHOP TOOLS	0	10/25/2023	10/25/2023	5.50
							<b>5.50</b>
060-000.000-726.000	OTHER COMMC CHENEY CHAMBER OF COMME		CHENEY BUCKS FOR EMPLOYEE	0	10/25/2023	10/25/2023	1,045.00
	FRONTIER BOLT & INDUSTRIAL		LOCATING FLAGS	0	10/30/2023	10/30/2023	96.41
							<b>1,141.41</b>
060-000.000-732.000	DUES AND TRAI KANSAS MUNICIPAL UTILITIES,		TRAINING FOR DONALD WOOD	0	10/25/2023	10/25/2023	250.00
							<b>250.00</b>
060-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		NOVEMBER STATEMENT	0	10/25/2023	10/25/2023	969.30
							<b>969.30</b>
060-000.000-735.100	TELEPHONE AT&T #3///		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	31.07
							<b>31.07</b>
060-000.000-735.200	ELECTRIC SER EVERGY		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	299.88
							<b>299.88</b>
060-000.000-737.000	OTHER CONTR BROADSTROKE INC		NOVEMBER BILLING	0	10/27/2023	10/27/2023	76.21
	IMAGEQUEST INC		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	
	UTILITY CONSULTANTS INC.///		PRE EMPLOYMENT TESTS	0	10/27/2023	10/27/2023	
							<b>166.21</b>

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 10/30/2023  
 Time: Item C  
 Page: 6

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
060-000.000-737.100	POSTAGE						
	BROADSTROKE INC		NOVEMBER BILLING	0	10/27/2023	10/27/2023	106.54
	PETTY CASH FUND///		MONTHLY MISC PETTY CASH	0	10/26/2023	10/26/2023	42.67
							<b>149.21</b>
060-000.000-739.000	EQUIPMENT PA						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	10/30/2023	10/30/2023	18.72
							<b>18.72</b>
							<b>Total Dept. 000000: 4,786.05</b>
							<b>Total Fund GAS: 4,786.05</b>

**Fund: 096 LIBRARY OPERATING FUND**  
**Dept: 000.000**

096-000.000-723.000	BOOKS						
	BAKER & TAYLOR BOOKS		LIBRARY BOOKS	0	10/25/2023	10/25/2023	294.24
							<b>294.24</b>
096-000.000-724.100	CHILDREN'S SE						
	CHENEY LIBRARY PETTY CASH		LIBRARY PETTY CASH	0	10/25/2023	10/25/2023	4.00
	INTRUST CARD CENTER		LIBRARY SERVICES	0	10/25/2023	10/25/2023	25.79
							<b>29.79</b>
096-000.000-726.000	OTHER COMMC						
	WALTY/SARA//		REIMBURSEMENT	0	10/25/2023	10/25/2023	34.95
							<b>34.95</b>
096-000.000-732.000	DUES AND TRAI						
	CHENEY LIBRARY PETTY CASH		LIBRARY PETTY CASH	0	10/25/2023	10/25/2023	17.60
							<b>17.60</b>
096-000.000-734.000	INSURANCE & E						
	EMC INSURANCE COMPANIES//		NOVEMBER STATEMENT	0	10/25/2023	10/25/2023	431.40
							<b>431.40</b>
096-000.000-735.200	ELECTRIC SER\						
	EVERGY		MONTHLY STATEMENT	0	10/25/2023	10/25/2023	379.77
							<b>379.77</b>
096-000.000-737.000	OTHER CONTR\						
	RICOH USA INC		LIBRARY COPIER	0	10/25/2023	10/25/2023	236.29
							<b>236.29</b>
096-000.000-737.100	POSTAGE						
	CHENEY LIBRARY PETTY CASH		LIBRARY PETTY CASH	0	10/25/2023	10/25/2023	54.35
							<b>54.35</b>
							<b>Total Dept. 000000: 1,478.39</b>
							<b>LIBRARY OPERATING FUND: 1,478.39</b>

**Fund: 111 PAYROLL CLEARING FUND**  
**Dept: 000.000**

111-000.000-224.000	DENTAL						
	BLUE CROSS BLUE SHIELD OF		NOVEMBER STATEMENT	0	10/25/2023	10/25/2023	438.50
							<b>438.50</b>
111-000.000-228.000	miscellaneous 4						
	BLUE CROSS BLUE SHIELD OF		NOVEMBER STATEMENT	0	10/25/2023	10/25/2023	1,320.65
							<b>1,320.65</b>
							<b>Total Dept. 000000: 1,759.15</b>

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 10/30/2023  
 Time: Item C  
 Page: 9

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>d PAYROLL CLEARING FUND:</b>							<b>1,759.15</b>
<b>Fund: 117 CAPITAL EQUIPMENT - POL</b>							
<b>Dept: 000.000</b>							
117-000.000-760.000	MACHINERY AN						
	GALLS INC.///		UNIFORMS/EQUIPMENT	0	10/26/2023	10/26/2023	66.60
	OGDEN/JOHNIE//		REIMBURSEMENT	0	10/26/2023	10/26/2023	33.33
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	10/30/2023	10/30/2023	150.00
							<b>249.93</b>
<b>Total Dept. 000000:</b>							<b>249.93</b>
<b>CAPITAL EQUIPMENT - POLICE:</b>							<b>249.93</b>
<b>Fund: 136 DIGITAL SIGN</b>							
<b>Dept: 000.000</b>							
136-000.000-730.000	PROFESSIONAL						
	EMC INSURANCE COMPANIES//		NOVEMBER STATEMENT	0	10/25/2023	10/25/2023	59.87
							<b>59.87</b>
<b>Total Dept. 000000:</b>							<b>59.87</b>
<b>Total Fund DIGITAL SIGN:</b>							<b>59.87</b>
<b>Fund: 140 AGENCY</b>							
<b>Dept: 000.000</b>							
140-000.000-418.000	BLDG. ZONING						
	PETTY CASH FUND///		MONTHLY MISC PETTY CASH	0	10/26/2023	10/26/2023	31.25
							<b>31.25</b>
140-000.000-491.000	Income from Other						
	BLUE CROSS BLUE SHIELD OF		NOVEMBER STATEMENT	0	10/25/2023	10/25/2023	1,598.47
							<b>1,598.47</b>
140-000.000-726.000	OTHER COMM						
	CLIFFORD POWER		CITY GENERATOR REPAIRS	0	10/27/2023	10/27/2023	3,326.55
							<b>3,326.55</b>
140-000.000-780.000	RESTITUTION D						
	CASTILLO/ANGELA//		REIMBURSEMENT	0	10/25/2023	10/25/2023	359.83
	MARTIN/ALISHA//		RESTITUTION	0	10/25/2023	10/25/2023	500.00
	RICE/PAUL//		RESTITUTION	0	10/25/2023	10/25/2023	177.27
							<b>1,037.10</b>
<b>Total Dept. 000000:</b>							<b>5,993.37</b>
<b>Total Fund AGENCY:</b>							<b>5,993.37</b>
<b>Fund: 156 GREENS @ CO WATER</b>							
<b>Dept: 000.000</b>							
156-000.000-791.000	INTEREST						
	KANSAS STATE TREASURER///		BOND PAYMENT	0	10/25/2023	10/25/2023	2,352.00
							<b>2,352.00</b>
<b>Total Dept. 000000:</b>							<b>2,352.00</b>
<b>Fund GREENS @ CO WATER:</b>							<b>2,352.00</b>

**Fund: 157 GREENS @ CO SEWER**

**Dept: 000.000**

157-000.000-791.000 INTEREST

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 10/20/2023  
 Time: Item C)  
 Page: 10

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	KANSAS STATE TREASURER///		BOND PAYMENT	0	10/25/2023	10/25/2023	4,263.00
							<b>4,263.00</b>
						<b>Total Dept. 000000:</b>	<b>4,263.00</b>
						<b>Fund GREENS @ CO SEWER:</b>	<b>4,263.00</b>
<b>Fund: 158 GREENS @ CO PAVING</b>							
<b>Dept: 000.000</b>							
158-000.000-791.000 INTEREST							
	KANSAS STATE TREASURER///		BOND PAYMENT	0	10/25/2023	10/25/2023	8,085.00
							<b>8,085.00</b>
						<b>Total Dept. 000000:</b>	<b>8,085.00</b>
						<b>Fund GREENS @ CO PAVING:</b>	<b>8,085.00</b>
<b>Fund: 171 Art Grant</b>							
<b>Dept: 000.000</b>							
171-000.000-763.000 CONSTRUCTION							
	CASWELL/KELLY//		REIMBURSEMENT FOR SUPPLIES	0	10/25/2023	10/25/2023	332.50
							<b>332.50</b>
						<b>Total Dept. 000000:</b>	<b>332.50</b>
						<b>Total Fund Art Grant:</b>	<b>332.50</b>
						<b>Grand Total:</b>	<b>90,529.98</b>

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 10/10/2023  
 Time: Item C)  
 Page: 1

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						
	MIDWEST SINGLE SOURCE, INC		OFFICE SUPPLIES	0	10/06/2023	10/06/2023	25.00
	QUILL CORPORATION///		office supplies	0	10/11/2023	10/11/2023	60.99
							<b>85.99</b>
010-001.000-726.000	OTHER COMMC						
	SPK CHENEY		MONTHLY STATEMENT	0	10/05/2023	10/05/2023	2.98
							<b>2.98</b>
010-001.000-733.000	TRAVEL EXPEN:						
	YOUNG/DANIELLE//		MILEAGE	0	10/11/2023	10/11/2023	70.74
							<b>70.74</b>
010-001.000-734.000	INSURANCE & E						
	ECK AGENCY		CYBER INSURANCE	0	10/06/2023	10/06/2023	341.67
							<b>341.67</b>
010-001.000-735.100	TELEPHONE						
	COX COMMUNICATIONS		MONTHLY STATEMENT	0	10/06/2023	10/06/2023	138.85
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	10/11/2023	10/11/2023	41.43
							<b>180.28</b>
010-001.000-735.300	CITY UTILITIES						
	CHENEY MUNICIPAL UTILITIES//		MONTHLY STATEMENT	0	10/05/2023	10/05/2023	10.00
							<b>10.00</b>
010-001.000-737.000	OTHER CONTR/						
	KERR/GARY//		October Cleaning	0	10/09/2023	10/09/2023	145.00
							<b>145.00</b>
							<b>Total Dept. GENERAL: 836.66</b>
<b>Dept: 002.000 POLICE</b>							
010-002.000-718.000	OFFICE SUPPLI						
	MIDWEST SINGLE SOURCE, INC		OFFICE SUPPLIES	0	10/06/2023	10/06/2023	10.00
							<b>10.00</b>
010-002.000-719.000	GAS & OIL						
	FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	10/05/2023	10/05/2023	937.14
							<b>937.14</b>
010-002.000-726.000	OTHER COMMC						
	FARM SUPPLY LLC		MONTHLY STATEMENTS	0	10/06/2023	10/06/2023	5.58
	LINSTAR		ID CARDS	0	10/11/2023	10/11/2023	13.22
	SPK CHENEY		MONTHLY STATEMENT	0	10/05/2023	10/05/2023	6.15
							<b>24.95</b>
010-002.000-730.000	PROFESSIONAL						
	BOWMAN/DAVE//PHD		PSYCH EVALS	0	10/05/2023	10/05/2023	400.00
							<b>400.00</b>
010-002.000-734.000	INSURANCE & E						
	ECK AGENCY		CYBER INSURANCE	0	10/06/2023	10/06/2023	341.67
							<b>341.67</b>
010-002.000-735.100	TELEPHONE						
	COX COMMUNICATIONS		MONTHLY STATEMENT	0	10/06/2023	10/06/2023	134.87
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	10/11/2023	10/11/2023	134.29
							<b>269.16</b>
010-002.000-737.000	OTHER CONTR/						
	NEW MEDICAL HEALTHCARE LL		PHYSICAL TESTS	0	10/11/2023	10/11/2023	
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	10/11/2023	10/11/2023	80.02

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 10/10/2023  
 Time: Item C)  
 Page: 2

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<b>400.02</b>
						<b>Total Dept. POLICE:</b>	<b>2,382.94</b>
<b>Dept: 002.100 MUNICIPAL COURT</b>							
010-002.100-733.000	TRAVEL EXPEN: GASSMANN/ANGIE//		COURT CONFERENCE EXPENSES	0	10/05/2023	10/05/2023	241.88
							<b>241.88</b>
010-002.100-737.000	OTHER CONTR/ RITCHA/BRANDON//		COURT ATTORNEY SEPTEMBER	0	10/05/2023	10/05/2023	384.00
							<b>384.00</b>
						<b>Total Dept. MUNICIPAL COURT:</b>	<b>625.88</b>
<b>Dept: 003.000 FIRE</b>							
010-003.000-715.000	UNIFORMS AND FELD FIRE EQUIPMENT CO		EQUIPMENT & UNIFORMS	0	10/05/2023	10/05/2023	582.50
							<b>582.50</b>
010-003.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	10/05/2023	10/05/2023	298.72
							<b>298.72</b>
010-003.000-726.000	OTHER COMMC SPK CHENEY		MONTHLY STATEMENT	0	10/05/2023	10/05/2023	10.47
							<b>10.47</b>
010-003.000-734.000	INSURANCE & E ECK AGENCY		CYBER INSURANCE	0	10/06/2023	10/06/2023	341.67
							<b>341.67</b>
010-003.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		MONTHLY STATEMENT	0	10/05/2023	10/05/2023	13.00
							<b>13.00</b>
010-003.000-737.000	OTHER CONTR/ AIR AND FIRE SYSTEMS INC		MASK QUALITY TESTING	0	10/05/2023	10/05/2023	925.50
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	10/11/2023	10/11/2023	40.01
							<b>965.51</b>
010-003.000-739.000	EQUIPMENT PA FARM SUPPLY LLC		MONTHLY STATEMENTS	0	10/06/2023	10/06/2023	19.68
							<b>19.68</b>
010-003.000-760.000	MACHINERY AN FELD FIRE EQUIPMENT CO		EQUIPMENT & UNIFORMS	0	10/05/2023	10/05/2023	739.46
							<b>739.46</b>
						<b>Total Dept. FIRE:</b>	<b>2,971.01</b>
<b>Dept: 004.000 PARKS &amp; POOLS</b>							
010-004.000-726.000	OTHER COMMC O'REILLY AUTO PARTS		SHOP PARTS	0	10/06/2023	10/06/2023	56.93
							<b>56.93</b>
010-004.000-736.000	BUILDING/GROU WHITE STAR MACHINERY & SUI		PARKS GROUNDS MAINTENANCE	0	10/05/2023	10/05/2023	823.80
							<b>823.80</b>
010-004.000-737.000	OTHER CONTR/ SMITH/KAM//		REMOVE TREE	0	10/05/2023	10/05/2023	450.00
							<b>450.00</b>
010-004.000-739.000	EQUIPMENT PA						<b>22</b>

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 10/10/2023  
 Time: Item C  
 Page: 3

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	FARM SUPPLY LLC		MONTHLY STATEMENTS	0	10/06/2023	10/06/2023	289.36
							<b>289.36</b>
010-004.000-761.200	LAND PURCHASE ANDALE READY MIX		SOUTH PARK WALKING TRAIL	0	10/05/2023	10/05/2023	16,832.59
							<b>16,832.59</b>
						<b>Total Dept. PARKS &amp; POOLS:</b>	<b>18,452.68</b>
<b>Dept: 005.000 STREET LIGHT</b>							
010-005.000-735.000	PUBLIC UTILITY EVERGY		STREET LIGHTS STATEMENT	0	10/05/2023	10/05/2023	3,248.08
							<b>3,248.08</b>
						<b>Total Dept. STREET LIGHT:</b>	<b>3,248.08</b>
<b>Dept: 006.000 STREET MAINT.</b>							
010-006.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CO		MONTHLY STATEMENT	0	10/05/2023	10/05/2023	424.56
							<b>424.56</b>
010-006.000-739.000	EQUIPMENT PARTS FARM SUPPLY LLC FARMERS CO-OP ELEVATOR CO		MONTHLY STATEMENTS MONTHLY STATEMENT	0 0	10/06/2023 10/05/2023	10/06/2023 10/05/2023	178.69 17.20
							<b>195.89</b>
010-006.000-763.000	CONSTRUCTION CHENEY METHODIST CHURCH PAULY/KATHY//		SIDEWALK GRANT SIDEWALK GRANT	0 0	10/11/2023 10/06/2023	10/11/2023 10/06/2023	750.00 471.68
							<b>1,221.68</b>
						<b>Total Dept. STREET MAINT.:</b>	<b>1,842.13</b>
<b>Dept: 008.000 SENIOR CITIZENS</b>							
010-008.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		MONTHLY STATEMENT	0	10/05/2023	10/05/2023	18.98
							<b>18.98</b>
						<b>Total Dept. SENIOR CITIZENS:</b>	<b>18.98</b>
<b>Dept: 012.000 GOLF COURSE</b>							
010-012.000-718.000	OFFICE SUPPLIES MIDWEST SINGLE SOURCE, INC		OFFICE SUPPLIES	0	10/06/2023	10/06/2023	10.00
							<b>10.00</b>
010-012.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CO		MONTHLY STATEMENT	0	10/05/2023	10/05/2023	2,813.89
							<b>2,813.89</b>
010-012.000-726.000	OTHER COMMERCIAL FARM SUPPLY LLC		MONTHLY STATEMENTS	0	10/06/2023	10/06/2023	226.44
							<b>226.44</b>
010-012.000-730.000	PROFESSIONAL CHENEY DOOR COMPANY		QUARTERLY	0	10/11/2023	10/11/2023	135.00
							<b>135.00</b>
010-012.000-733.000	TRAVEL EXPENSES FOWLER/KEVIN// FOWLER/KEVIN//		TRAVEL EXPENSES FOR KEVIN MILEAGE	0 0	10/05/2023 10/11/2023	10/05/2023 10/11/2023	55.68 247.60
							<b>303.28</b>
010-012.000-734.000	INSURANCE & EQUIPMENT ECK AGENCY		CYBER INSURANCE	0	10/06/2023	10/06/2023	

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 10/10/2023  
 Time: Item C  
 Page: 4

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<b>341.67</b>
010-012.000-735.100	TELEPHONE						
	COX COMMUNICATIONS		MONTHLY STATEMENT	0	10/06/2023	10/06/2023	120.82
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	10/11/2023	10/11/2023	41.43
							<b>162.25</b>
010-012.000-735.300	CITY UTILITIES						
	CHENEY MUNICIPAL UTILITIES//		MONTHLY STATEMENT	0	10/05/2023	10/05/2023	72.94
							<b>72.94</b>
010-012.000-736.000	BUILDING/GROU						
	FARM SUPPLY LLC		MONTHLY STATEMENTS	0	10/06/2023	10/06/2023	136.09
	WAHLERS/BEN//		GOLF COURSE MAINTENANCE	0	10/05/2023	10/05/2023	180.00
							<b>316.09</b>
010-012.000-736.100	GOLF COURSE						
	FOLEY/CLINT//		GOLF COURSE SAND	0	10/05/2023	10/05/2023	960.00
							<b>960.00</b>
010-012.000-736.120	IRRIGATION REI						
	FARM SUPPLY LLC		MONTHLY STATEMENTS	0	10/06/2023	10/06/2023	6.99
							<b>6.99</b>
010-012.000-736.200	FOOD & BEVER						
	ART'S & MARY'S TATER CHIPS		GOLF COURSE FOOD PRODUCTS	0	10/05/2023	10/05/2023	49.50
	PEPSI-COLA		GOLF COURSE BEVERAGES	0	10/05/2023	10/05/2023	301.28
	SPK CHENEY		MONTHLY STATEMENT	0	10/05/2023	10/05/2023	301.49
							<b>652.27</b>
010-012.000-736.320	MERCHANDISE						
	GEAR FOR SPORTS INC		GOLF COURSE MERCHANDISE	0	10/05/2023	10/05/2023	3,353.58
							<b>3,353.58</b>
010-012.000-736.400	BEER PURCHASE						
	CHERRY OAKS GOLF COURSE		GOLF COURSE BEER PRODUCTS	0	10/05/2023	10/05/2023	1,970.49
	CHERRY OAKS GOLF COURSE		PETTY CASH	0	10/11/2023	10/11/2023	319.68
							<b>2,290.17</b>
010-012.000-739.000	EQUIPMENT PA						
	EASY ICE LLC		GOLF COURSE ICE MACHINE	0	10/05/2023	10/05/2023	395.00
	FARM SUPPLY LLC		MONTHLY STATEMENTS	0	10/06/2023	10/06/2023	316.92
	KANSAS GOLF AND TURF, INC.		REPAIRS	0	10/11/2023	10/11/2023	315.96
	PROFESSIONAL TURF PRODUC		GOLF COURSE PARTS	0	10/05/2023	10/05/2023	2,192.80
							<b>3,220.68</b>
							<b>Total Dept. GOLF COURSE: 14,865.25</b>
<b>Dept: 025.000 TRASH SERVICE</b>							
010-025.000-737.000	OTHER CONTR						
	WASTE CONNECTIONS INC///		MONTHLY STATEMENT	0	10/09/2023	10/09/2023	13,038.00
							<b>13,038.00</b>
							<b>Total Dept. TRASH SERVICE: 13,038.00</b>
							<b>Fund GENERAL OPERATING: 58,281.61</b>
<b>Fund: 030 SEWER</b>							
<b>Dept: 000.000</b>							
030-000.000-718.000	OFFICE SUPPLI						
	MIDWEST SINGLE SOURCE, INC		OFFICE SUPPLIES	0	10/06/2023	10/06/2023	21.62
							<b>21.62</b>
030-000.000-719.000	GAS & OIL						



**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 10/10/2023  
 Time: Item C  
 Page: 5

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	10/05/2023	10/05/2023	424.59
							<b>424.59</b>
030-000.000-734.000	INSURANCE & E ECK AGENCY		CYBER INSURANCE	0	10/06/2023	10/06/2023	341.67
							<b>341.67</b>
030-000.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	10/06/2023	10/06/2023	29.66
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	10/11/2023	10/11/2023	13.78
							<b>43.44</b>
030-000.000-737.000	OTHER CONTR/ CHENEY DOOR COMPANY		QUARTERLY	0	10/11/2023	10/11/2023	22.50
	MERIDIAN ANALYTICAL LABS		SEWER TESTING	0	10/05/2023	10/05/2023	341.50
	NEW MEDICAL HEALTHCARE LL		PHYSICAL TESTS	0	10/11/2023	10/11/2023	41.66
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	10/11/2023	10/11/2023	27.18
							<b>432.84</b>
030-000.000-739.000	EQUIPMENT PA/ FARM SUPPLY LLC		MONTHLY STATEMENTS	0	10/06/2023	10/06/2023	281.76
							<b>281.76</b>
							<b>Total Dept. 000000: 1,545.92</b>
							<b>Total Fund SEWER: 1,545.92</b>
<b>Fund: 050 WATER</b>							
<b>Dept: 000.000</b>							
050-000.000-718.000	OFFICE SUPPLI MIDWEST SINGLE SOURCE, INC		OFFICE SUPPLIES	0	10/06/2023	10/06/2023	21.64
							<b>21.64</b>
050-000.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	10/05/2023	10/05/2023	424.59
							<b>424.59</b>
050-000.000-726.000	OTHER COMMC ALLPAK BATTERY		SHOP BATTERIES	0	10/05/2023	10/05/2023	91.92
	WATER WISE ENTERPRISES LL		WATER CHEMICALS	0	10/05/2023	10/05/2023	1,124.00
							<b>1,215.92</b>
050-000.000-734.000	INSURANCE & E ECK AGENCY		CYBER INSURANCE	0	10/06/2023	10/06/2023	341.67
							<b>341.67</b>
050-000.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	10/06/2023	10/06/2023	29.66
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	10/11/2023	10/11/2023	13.78
							<b>43.44</b>
050-000.000-735.200	ELECTRIC SER/ SEDGWICK COUNTY ELECTRIC		MONTHLY STATEMENT	0	10/11/2023	10/11/2023	1,482.74
							<b>1,482.74</b>
050-000.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		MONTHLY STATEMENT	0	10/05/2023	10/05/2023	30.00
							<b>30.00</b>
050-000.000-737.000	OTHER CONTR/ CHENEY DOOR COMPANY		QUARTERLY	0	10/11/2023	10/11/2023	22.50
	K D H E///		WATER TESTING	0	10/11/2023	10/11/2023	257.00
	NEW MEDICAL HEALTHCARE LL		PHYSICAL TESTS	0	10/11/2023	10/11/2023	
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	10/11/2023	10/11/2023	

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 10/10/2023  
 Time: Item C  
 Page: 0

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<b>348.35</b>
050-000.000-739.000	EQUIPMENT PAI						
	D.C. & B. SUPPLY, INC.		WATER & GAS PARTS	0	10/05/2023	10/05/2023	1,185.74
	D.C. & B. SUPPLY, INC.		WATER & GAS PARTS	0	10/05/2023	10/05/2023	1,273.31
	FARM SUPPLY LLC		MONTHLY STATEMENTS	0	10/06/2023	10/06/2023	526.36
							<b>2,985.41</b>
050-000.000-743.000	CLEAN DRINKIN						
	KANSAS DEPARTMENT OF REV		WATER PROTECTION 3RD QTR	0	10/05/2023	10/05/2023	1,419.10
							<b>1,419.10</b>
050-000.000-760.000	MACHINERY AN						
	SALINA SUPPLY COMPANY///		WATER DEPT EQUIPMENT	0	10/05/2023	10/05/2023	719.21
	WATER WISE ENTERPRISES LL		WATER DEPT EQUIPMENT	0	10/05/2023	10/05/2023	578.00
							<b>1,297.21</b>
050-000.000-763.000	CONSTRUCTIOI						
	CORE & MAIN		water pipe	0	10/11/2023	10/11/2023	1,160.42
							<b>1,160.42</b>
							<b>Total Dept. 000000: 10,770.49</b>
							<b>Total Fund WATER: 10,770.49</b>
<b>Fund: 060 GAS</b>							
<b>Dept: 000.000</b>							
060-000.000-718.000	OFFICE SUPPLI						
	MIDWEST SINGLE SOURCE, INC		OFFICE SUPPLIES	0	10/06/2023	10/06/2023	21.64
							<b>21.64</b>
060-000.000-719.000	GAS & OIL						
	FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	10/05/2023	10/05/2023	424.59
							<b>424.59</b>
060-000.000-720.000	NATURAL GAS F						
	KANSAS MUNICIPAL GAS AGEN		AUGUST STATEMENT	0	10/05/2023	10/05/2023	20,224.82
							<b>20,224.82</b>
060-000.000-726.000	OTHER COMMC						
	ALLPAK BATTERY		SHOP BATTERIES	0	10/05/2023	10/05/2023	91.93
	WESTERN SUPPLY CO INC		pipe	0	10/11/2023	10/11/2023	24.72
							<b>116.65</b>
060-000.000-734.000	INSURANCE & E						
	ECK AGENCY		CYBER INSURANCE	0	10/06/2023	10/06/2023	341.64
							<b>341.64</b>
060-000.000-735.100	TELEPHONE						
	COX COMMUNICATIONS		MONTHLY STATEMENT	0	10/06/2023	10/06/2023	29.66
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	10/11/2023	10/11/2023	13.78
							<b>43.44</b>
060-000.000-735.300	CITY UTILITIES						
	CHENEY MUNICIPAL UTILITIES//		MONTHLY STATEMENT	0	10/05/2023	10/05/2023	21.98
							<b>21.98</b>
060-000.000-737.000	OTHER CONTR/						
	CHENEY DOOR COMPANY		QUARTERLY	0	10/11/2023	10/11/2023	22.50
	KANSAS ONE CALL SYSTEM, IN		SEPTEMBER LOCATES	0	10/05/2023	10/05/2023	64.80
	NEW MEDICAL HEALTHCARE LL		PHYSICAL TESTS	0	10/11/2023	10/11/2023	41.67
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	10/11/2023	10/11/2023	27.10
							<b>26</b>
060-000.000-739.000	EQUIPMENT PAI						

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 10/10/2023  
 Time: Item C  
 Page: 7

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	D.C. & B. SUPPLY, INC.		WATER & GAS PARTS	0	10/05/2023	10/05/2023	1,086.74
	D.C. & B. SUPPLY, INC.		WATER & GAS PARTS	0	10/05/2023	10/05/2023	877.20
	FARM SUPPLY LLC		MONTHLY STATEMENTS	0	10/06/2023	10/06/2023	554.62
							<b>2,518.56</b>
						<b>Total Dept. 000000:</b>	<b>23,869.48</b>
						<b>Total Fund GAS:</b>	<b>23,869.48</b>
<b>Fund: 096 LIBRARY OPERATING FUND</b>							
<b>Dept: 000.000</b>							
096-000.000-723.000	BOOKS						
	BAKER & TAYLOR BOOKS		LIBRARY BOOKS	0	10/06/2023	10/06/2023	119.99
							<b>119.99</b>
096-000.000-734.000	INSURANCE & E						
	ECK AGENCY		CYBER INSURANCE	0	10/06/2023	10/06/2023	341.67
							<b>341.67</b>
096-000.000-735.100	TELEPHONE						
	COX COMMUNICATIONS		MONTHLY STATEMENT	0	10/06/2023	10/06/2023	36.32
							<b>36.32</b>
096-000.000-735.300	CITY UTILITIES						
	CHENEY MUNICIPAL UTILITIES//		MONTHLY STATEMENT	0	10/05/2023	10/05/2023	10.00
							<b>10.00</b>
096-000.000-737.000	OTHER CONTR/						
	CLEO'S		FLORAL	0	10/11/2023	10/11/2023	65.00
							<b>65.00</b>
						<b>Total Dept. 000000:</b>	<b>572.98</b>
						<b>LIBRARY OPERATING FUND:</b>	<b>572.98</b>
<b>Fund: 111 PAYROLL CLEARING FUND</b>							
<b>Dept: 000.000</b>							
111-000.000-222.000	CHILD SUPPORT						
	KANSAS PAYMENT CENTER		SG21DM04610	0	10/11/2023	10/11/2023	147.69
							<b>147.69</b>
111-000.000-225.000	VISION						
	SURENCY LIFE & HEALTH		OCTOBER	0	10/11/2023	10/11/2023	198.06
							<b>198.06</b>
						<b>Total Dept. 000000:</b>	<b>345.75</b>
						<b>d PAYROLL CLEARING FUND:</b>	<b>345.75</b>
<b>Fund: 114 CAPITAL IMPROVEMENT</b>							
<b>Dept: 000.000</b>							
114-000.000-763.000	CONSTRUCTION						
	ANDALE READY MIX		SOUTH PARK WALKING TRAIL	0	10/05/2023	10/05/2023	5,393.91
							<b>5,393.91</b>
						<b>Total Dept. 000000:</b>	<b>5,393.91</b>
						<b>und CAPITAL IMPROVEMENT:</b>	<b>5,393.91</b>
<b>Fund: 136 DIGITAL SIGN</b>							
<b>Dept: 000.000</b>							
136-000.000-730.000	PROFESSIONAL						
	ECK AGENCY		CYBER INSURANCE	0	10/06/2023	10/06/2023	341.67

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 10/10/2023  
 Time: Item C  
 Page: 6

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<b>341.67</b>
						<b>Total Dept. 000000:</b>	<b>341.67</b>
						<b>Total Fund DIGITAL SIGN:</b>	<b>341.67</b>
<b>Fund: 171 Art Grant</b>							
<b>Dept: 000.000</b>							
171-000.000-763.000	CONSTRUCTION						
	FARM SUPPLY LLC		MONTHLY STATEMENTS	0	10/06/2023	10/06/2023	77.72
	WIDDERSHINS GLASS LLC		DESIGN FOR MURAL	0	10/05/2023	10/05/2023	400.00
							<b>477.72</b>
						<b>Total Dept. 000000:</b>	<b>477.72</b>
						<b>Total Fund Art Grant:</b>	<b>477.72</b>
						<b>Grand Total:</b>	<b>101,599.53</b>

(Summary Published in the Times Sentinel Newspaper  
on the \_\_\_\_ day of \_\_\_\_\_, 2023)

THE CITY OF CHENEY, KANSAS

ORDINANCE NO. 953

AN ORDINANCE REGULATING GOVERNING BODY  
ELECTIONS WITHIN THE CITY OF CHENEY, KANSAS BY  
AMENDING SECTIONS 6-103 AND 6-104 OF THE CODE  
OF THE CITY OF CHENEY, KANSAS

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

SECTION 1. Amending Section 6-103 to the Code

Section 6-103 of the Code of the City of Cheney is hereby amended to read as follows:

“6-103 GOVERNING BODY ELECTIONS

A regular city election shall be held on the first Tuesday of November in each and every odd numbered year. On the first Tuesday in April, 1967, an election was held for the election of a mayor and five councilmembers. The mayor elected held office for two years. Two councilmembers receiving the highest number of votes were elected to hold office for four years, and three councilmembers were elected to hold office for four years, and three councilmembers were elected to hold office for two years. Thereafter, and on each odd numbered year, the councilmembers whose terms shall have expired shall be elected to hold office for four years, and until their successors are elected and qualified. At the election in 1973, three councilmembers shall be elected to hold office for four years, and until their successors are elected and qualified. At the election in 1975, two councilmembers shall be elected to hold office for four years, and until their successors are elected and qualified. A mayor shall be elected each odd numbered year to hold office for two years, and until his or her successor is elected and qualified.”

SECTION 2. Amending Section 6-104 to the Code

Section 6-104 of the Code of the City of Cheney is hereby amended to read as follows:

“6-104 COMMENCEMENT OF TERMS OF OFFICE; OATH OF OFFICE.

- (a) The regular term of office for all newly elected city officials shall commence with and include the regular meeting of the governing body on the second Thursday in December following certification of such regular election by the county election officer.

(b) Every person elected or appointed to city office, before entering upon the duties of such office, shall take and subscribe an oath or affirmation as specified in K.S.A. 54-106, and amendments thereto, and every such oath or affirmation shall be filed with the City Clerk.”

SECTION 3. Repeal

All other ordinances or parts of other ordinances in conflict herewith are repealed. However, any section of an existing ordinance not in conflict herewith is not repealed and remains in full force and effect.

SECTION 4. Effective Date

This Ordinance shall take effect and be in full force from and after publication in the official City newspaper.

Adopted by the City Council this 9th day of November, 2023.

Approved by the Mayor this 9th day of November, 2023.

\_\_\_\_\_  
PHILIP MIZE, MAYOR

SEAL

ATTEST

\_\_\_\_\_  
ANGIE GASSMANN, CITY CLERK

(Summary First Published in the Times Sentinel  
on the \_\_\_\_ day of November, 2023.)

THE CITY OF CHENEY, KANSAS

ORDINANCE NO. 954

AN ORDINANCE DECLARING IT TO BE IN THE INTEREST  
OF THE PUBLIC WELFARE AND SAFETY TO VACATE  
AND DISCONTINUE A PORTION OF PREVIOUSLY  
DEDICATED PUBLIC STREET RIGHT-OF-WAY IN THE  
CITY OF CHENEY, KANSAS

WHEREAS, in the interest of the City of Cheney, Kansas, it is desirable to vacate and discontinue a portion of the previously dedicated public street right-of-way to promote the public welfare and safety of the citizens of Cheney, Kansas;

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

Section 1. It is hereby declared, pursuant to the provisions of K.S.A. 15-427, to be in the interest of public welfare and safety to annul, vacate and discontinue a portion of the previously dedicated public street right-of-way as herein after more fully described.

Section 2. The following described portion of previously dedicated public street right-of-way is hereby annulled, vacated and discontinued, pursuant to the provisions of K.S.A. 15-427, to-wit:

All of the 60 feet wide Right-of-Way of Avenue B beginning from the Easterly Right-of-Way line extended of the alley running through Block 73 in said Supplemental Map, Easterly 520 feet to the Easterly line extended of Block 74 in said Supplemental Map.

Section 3. Upon its annulment, vacation and discontinuance as a public street right-of-way, said right-of-way for Avenue B shall revert to the owners of real estate thereto adjacent on each side, in proportion to the frontage of such real estate.

Section 4. Effective Date

This Ordinance shall take effect and be in force from and after publication in the official city newspaper.

Passed by the City Council this 9<sup>th</sup> day of November, 2023.

Approved by the Mayor this 9<sup>th</sup> day of November, 2023.

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MAYOR, PHILIP MIZE

SEAL

ATTEST:

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CITY CLERK, ANGIE GASSMANN





	3rd & Roosevelt		4th & lincoln		3rd&Washington	Asphalt Repair	
	N. Valley Gutter & Curb	SE Corner curb/gutter	2 curb ramps	Sidewalk	curb inlet		<b>Total</b>
K&B Dirtwork	\$ 7,420.00		\$ 3,600.00		\$ 2,700.00		\$ 13,720.00
South Central	\$ 6,273.92		\$ 3,000.00		\$ 873.60	\$ 1,500.00	\$ 11,647.52
Twisted Ridge	\$ 5,700.00		\$ 5,300.00		\$ 2,100.00		\$ 13,100.00

	3rd & Roosevelt		4th & lincoln		
	SE Corner curb/gutter		Sidewalk		
K&B Dirtwork	\$	1,792.00	\$	1,900.00	\$ 3,692.00

**CHENEY MUNICIPAL COURT  
OCTOBER 2023 COURT REPORT**

MUNICIPAL COURT JUDGE:	HAROLD FLAIGLE
CITY PROSECUTOR:	BRANDON RITCHA
COURT APPOINTED ATTORNEYS:	LOIS LYNN
POLICE CHIEF:	KENNETH WINTER
OFFICERS:	JOHNIE OGDEN, ALEXANDER GILANA, DANNY MCDORMAN, ANDREW ALLEN, JEFF COLE DAVID OHLDE, MIKE SATTERLEE, CHRIS BECKER LESLIE WALDSCHMIDT
COURT SERVICE OFFICER:	CHRISTOPHER DAVIS
COURT CLERK:	ANGIE GASSMANN

TOTAL NUMBER OF NEW NOTICES TO APPEAR: 3

NUMBER OF TICKETS BY CHENEY #1	0	NUMBER OF TICKETS BY CHENEY #2	0
NUMBER OF TICKETS BY CHENEY #3	0	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	3	NUMBER OF TICKETS BY CHENEY #10	0
NUMBER OF TICKETS BY CHENEY #11	0	NUMBER OF TICKETS BY CHENEY #12	0

NUMBER OF ARRAIGNMENTS ON DOCKET:	4	NUMBER OF CONTINUED/REVIEWS ON DOCKET:	9
CONTINUED	0	CONTINUED	4
DISMISSED	3	SENTENCED	1
PAID	3	DISMISSED	1
FAIL TO APPEAR	0	PAID OR PMT MADE	0
WARRANT ISSUED	1	DRIVERS LICENSE SUSPENDED	1
SET FOR TRIAL	0	WARRANT ISSUED	2
SENTENCED	0	SET FOR TRIAL	0
DRIVERS LICENSE SUSPENDED	0	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	\$2,175.00
AMOUNT OF FINES COLLECTED FOR MONTH	\$1,282.36
AMOUNT OF FINES OUTSTANDING CURRENTLY	\$1,737.99
AMOUNT IN COLLECTIONS	\$19,092.41
COURT APPOINTED ATTORNEY FEES	\$0.00
INTERLINGUAL SERVICES	\$0.00

CHENEY POLICE DEPARTMENT

OCTOBER 2023

MONTHLY REPORT

**CALLS FOR POLICE SERVICE:**

**TOTAL- 271/ 8.7 CALLS PER DAY**

**PREVIOUS MONTH- 221**

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**VEHICLE ACCIDENTS INVESTIGATED:**

Non- Injury- 1

Injury- 0

**TOTAL- 1**

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**TRAFFIC INVESTIGATIONS:**

DUI & OTHER- 0

**TOTAL- 0**

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**WARNINGS ISSUED:**

**TOTAL- 0**

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**NOTICE TO APPEARS ISSUED:**

**TOTAL- 4**

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**CRIMINAL CASES INVESTIGATED:**

**TOTAL- 10**

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**PATROL CAR STATISTICS:**

Unit #1- (2023 Chevrolet)

Beginning Odometer- 000

Ending Odometer- 479

**TOTAL- 479**

Unit #2- (2023 Chevrolet)

Beginning Odometer- 5,108

Ending Odometer- 5,502

**TOTAL- 394**

Unit #3- (2021 Chevrolet)

Beginning Odometer- 13,821

Ending Odometer- 15,808

**TOTAL- 1,987****TOTAL MILES DRIVEN- 2,860****TOTAL GALLONS OF FUEL- 288.26****AVERAGE MILES PER GALLON- 9.92**

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**OCTOBER 2023 CHENEY POLICE MONTHLY OVERVIEW****OCT 4- BIKE/WALK TO SCHOOL DAY****OCT 4- CHIEF WINTER TAUGHT MIDDLE SCHOOL DARE****OCT 6- CHIEF WINTER ATTENDED KACP MTG IN SALINA****OCT 7- OFFICER BECKER WORKED WEDDING SECURITY AT WHITE BARN****OCT 7- CHIEF WINTER WORKED SECURITY AT FARM BUREAU FOR CARDINAL CLUB STEAK FEED****OCT 10- CHIEF WINTER TAUGHT MIDDLE SCHOOL DARE****OCT 12- CHIEF WINTER ATTENDED CITY COUNCIL MTG****OCT 13- CHIEF WINTER & STAFF WORKED HS FB VS ANDALE GAME****OCT 14- CHIEF WINTER WORKED WEDDING SECURITY AT WHITE BARN****OCT 15- OFFICER COLE ASSISTED WITH TRAFFIC CONTROL FOR CRUISE MAIN EVENT****OCT 17- CHIEF WINTER & FBI AGENT ENSLEY MET WITH CITIZENS STATE BANK****OCT 18- CHIEF WINTER TAUGHT MS DARE****OCT 18- OFFIERS WORKED CITY COURT SECURITY****OCT 19- CHIEF WINTER ATTENDED SG COUNTY CHIEF'S MTG IN GODDARD****OCT 20- OFFICERS WORKED SECURITY FOR HS FB VS HALSTEAD****OCT 23- CHIEF WINTER ATTENDED WELLNESS MTG AT CITY OFFICE****OCT 24- CHIEF WINTER TAUGHT MS DARE****OCT 26- OFFICERS ASSISTED WITH SECURITY/EXTRA PATROL FOR CHILI & SOUP KICKOFF EVENT****OCT 27- CHIEF WINTER ASSISTED WITH CROSS COUNTRY TEAM STATE SEND OFF****OCT 27- CHIEF WINTER WORKED WEDDING SECURITY AT WHITE BARN****OCT 28- CHIEF WINTER & OFFICER GILANA PARTICIPATED IN THE DEA TAKE BACK EVENT****OCT 28- CHIEF WINTER WORKED SECURITY AT FARM BUREAU FOR WEDDING PARTY****OCT 30- CHIEF WINTER SPOKE AT TUCC PRE-SCHOOL, HALLOWEEN SAFETY****OCT 30- CHIEF WINTER ATTENDED DEPT HEAD MTG****OCT 31- CHIEF WINTER SPOKE AT TUCC PRE-SCHOOL, HALLOWEEN SAFETY****OCT 31- CHIEF WINTER TAUGHT MS DARE****OCT 31- CHIEF WINTER & STAFF PARTICIPATED IN THE HALLOWEEN PARADE AT CES****OCT 31- CHIEF WINTER & STAFF PROVIDED EXTRA PATROL FOR HALLOWEEN ACTIVITIES**

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**CHENEY FIRE DEPARTMENT  
OCTOBER 2023**

**We Had 15 Fire Runs and 15 EMS Runs, Totaling 30 Runs for This Month.**

**Fire Runs**

10/05/2023  
10/05/2023  
10/07/2023  
10/07/2023  
10/07/2023  
10/08/2023  
10/11/2023  
10/13/2023  
10/15/2023  
10/19/2023  
10/20/2023  
10/24/2023  
10/26/2023  
10/29/2023  
10/28/2023

**Type of Incident**

House Fire  
Standby MS Football Game  
Smoke Alarm Investigation  
Vehicle Fire  
Lift Assist  
Disregarded  
Grass Fire  
Standby HS Football Game  
10-48  
Systems Alarms Investigation  
Standby HS Football Game  
Lift Assist  
Standby Bon Fire/Pep Rally  
Standby HS Football Game  
Disregarded

**EMS Runs**

10/01/2023  
10/01/2023  
10/01/2023  
10/02/2023  
10/07/2023  
10/08/2023  
10/08/2023  
10/09/2023  
10/09/2023  
10/10/2023  
10/11/2023  
10/21/2023  
10/23/2023  
10/28/2023  
10/28/2023

**Type of EMS**

Transfer/Assist EMS  
Assist EMS  
Sick Person  
Seizure Pt  
Sick Person  
10-48  
Fall  
Fall  
Injury Accident  
Trauma Pt  
Difficulty Breathing  
Sick Person  
Heart Issues  
Injury Accident  
Seizure Pt

## 2023 GAS REPORT

MONTH	CITY OF CHENEY					RESIDENTIAL			COMMERCIAL			FEE		NET REVENUE		
	CITY METER READING as of 15th	CITY MCF USAGE as of 15th	LACK HILLS 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.		REVENUE	\$3.15
JAN (So.Mtr)			15224	\$ 167,781.10	\$11.0200	15,646	\$267,953.23	717	\$ 149,345.34	8,568	84	\$ 118,607.89	7,078	\$ 100,172.13	\$ 49,284.90	\$ 50,887.23
FEB (So.Mtr)			13386	\$ 111,756.57	\$8.3500	12,683	\$185,009.60	727	\$ 111,220.80	7,471	84	\$ 73,788.80	5,212	\$ 73,253.03	\$ 39,951.45	\$ 33,301.58
MAR (So.Mtr)			8930	\$ 70,887.11	\$7.9400	9,308	\$134,247.46	718	\$ 83,289.24	5,629	84	\$ 50,958.22	3,679	\$ 63,360.35	\$ 29,320.20	\$ 34,040.15
APR (So.Mtr)			5680	\$ 28,777.72	\$5.0700	6,026	\$ 72,610.24	720	\$ 46,629.84	3,706	84	\$ 25,980.40	2,320	\$ 43,832.52	\$ 18,981.90	\$ 24,850.62
MAY (So.Mtr)			2874	\$ 6,308.46	\$2.2000	2,767	\$ 30,008.83	716	\$ 19,994.58	1,647	84	\$ 10,014.25	1,120	\$ 23,700.37	\$ 8,716.05	\$ 14,984.32
JUNE (So.Mtr)			1699	\$ 4,875.02	\$2.8700	1,676	\$ 22,644.33	721	\$ 15,492.53	986	84	\$ 7,151.80	690	\$ 17,769.31	\$ 5,279.40	\$ 12,489.91
JULY (So.Mtr)			1385	\$ 4,344.68	\$3.1400	1,411	\$ 20,778.59	716	\$ 14,638.40	860	85	\$ 6,140.19	551	\$ 16,433.91	\$ 4,444.65	\$ 11,989.26
AUG (So.Mtr)			1435	\$ 4,787.37	\$3.3400	1,356	\$ 20,628.63	720	\$ 14,147.10	779	85	\$ 6,481.53	577	\$ 15,841.26	\$ 4,271.40	\$ 11,569.86
SEPT (So.Mtr)			1472	\$ 5,051.99	\$3.4300	1,496	\$ 21,976.66	720	\$ 14,771.74	842	83	\$ 7,204.92	654	\$ 16,924.67	\$ 4,712.40	\$ 12,212.27
OCT (So.Mtr)			1716	\$ 7,676.51	\$4.4700	1,650	\$ 25,051.31	719	\$ 16,895.69	968	83	\$ 8,155.62	682	\$ 17,374.80	\$ 5,197.50	\$ 12,177.30
NOV (So.Mtr)						0	\$ -							\$ -	\$ -	\$ -
DEC (So.Mtr)						0	\$ -							\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>53,801</b>	<b>\$ 412,246.53</b>	<b>0.00</b>	<b>54,019</b>	<b>\$800,908.88</b>	<b>719.40</b>	<b>\$ 486,425.26</b>	<b>31,456</b>	<b>84.00</b>	<b>\$ 314,483.62</b>	<b>22,563</b>	<b>\$ 388,662.35</b>	<b>\$170,159.85</b>	<b>\$218,502.50</b>

JAN 422  
 FEB -703  
 MARCH 378  
 APRIL 346  
 MAY -107  
 JUNE -23  
 JULY 26  
 AUG -79  
 SEPT 24  
 OCT -66  
 NOV  
 DEC  
 TOTAL 218



## 2023 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	5,131,700	\$ 59,688.95	775	\$ 23,688.23	3,680,000	90	\$ 4,732.38	1,451,700	\$ 31,268.34	5,286,500	154,800	3%	0
FEBRUARY	4,511,800	\$ 57,729.63	787	\$ 22,674.41	3,221,100	89	\$ 4,382.80	1,290,700	\$ 30,672.42	4,621,500	109,700	2%	0
MARCH	4,088,100	\$ 55,550.24	774	\$ 22,152.94	2,999,200	91	\$ 3,876.58	1,088,900	\$ 29,520.72	4,178,600	90,500	2%	0
APRIL	6,525,300	\$ 61,463.02	772	\$ 26,719.71	5,048,700	98	\$ 4,358.38	1,476,600	\$ 30,384.93	6,318,800	-206,500	-3%	0
MAY	7,587,900	\$ 63,459.71	768	\$ 28,381.94	5,796,200	98	\$ 4,456.94	1,791,700	\$ 30,620.83	8,413,700	825,800	10%	0
JUNE	7,997,100	\$ 63,464.50	772	\$ 28,202.61	5,731,600	98	\$ 4,553.08	2,265,500	\$ 30,708.81	8,545,400	548,300	6%	0
JULY	8,327,800	\$ 64,854.32	770	\$ 29,490.81	6,336,800	100	\$ 4,728.52	1,991,000	\$ 30,634.99	9,142,000	814,200	9%	0
AUGUST	9,265,600	\$ 65,411.01	774	\$ 30,687.95	6,859,200	98	\$ 4,390.50	2,406,400	\$ 30,332.56	10,243,500	977,900	10%	0
SEPTEMBER	11,469,100	\$ 71,967.54	773	\$ 34,116.57	8,398,700	98	\$ 5,505.90	3,070,400	\$ 32,345.07	11,923,700	454,600	4%	0
OCTOBER	8,164,200	\$ 64,898.62	773	\$ 28,638.62	5,899,700	98	\$ 4,963.38	2,264,500	\$ 31,296.62	8,708,800	544,600	6%	0
NOVEMBER	0	\$ -									0	#DIV/0!	0
DECEMBER	0	\$ -									0	#DIV/0!	0
<b>TOTAL-AVG.</b>	<b>73,068,600</b>	<b>\$628,487.54</b>	<b>773.80</b>	<b>\$274,753.79</b>	<b>53,971,200</b>	<b>95.80</b>	<b>\$45,948.46</b>	<b>19,097,400</b>	<b>\$307,785.29</b>	<b>77,382,500</b>	<b>4,313,900</b>	<b>6%</b>	<b>0</b>

\*\*INC. SEWER

- January -
- February -
- March -
- April - Zenner Server
- May - Multi-use/ball fields, flush 6" line, fill fire trucks
- June - Multi-use/ball fields
- July - Multi-use/ball fields
- August - Multi-use/ball fields
- September -
- October -
- November -
- December -

**2023 TRASH REPORT**

	# ADDRESSES	X PICKUPS* PAID TO WC	BILLED MONTHLY	PAID WC
JAN	809	\$30.00	\$16,643.25	\$13,005.75
FEB	812	\$60.00	\$16,721.00	\$13,038.64
MARCH	813	\$15.00	\$16,740.25	\$13,059.00
APRIL	812	\$30.00	\$16,711.00	\$13,008.75
MAY	812	\$15.00	\$16,731.00	\$13,062.00
JUNE	814	\$0.00	\$16,829.50	\$13,102.39
JULY	815	\$30.00	\$16,753.75	\$13,050.38
AUG	808	\$75.00	\$16,733.00	\$13,101.00
SEPT	812	\$0.00	\$16,820.00	\$13,038.00
OCT	810	\$0.00	\$16,781.50	\$13,014.00
NOV	814	\$15.00	\$16,866.50	
DEC		\$0.00		
<b>TOTALS</b>	<b>811.9090909</b>	<b>\$270.00</b>	<b>\$184,330.75</b>	<b>\$130,479.91</b>

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

## MAINTENANCE REPORT

### November 2023

South Central Paving has begun slurry sealing streets. They will use up the remaining aggregate we have in stock and if needed, they will switch to a newer aggregate. The cost of the new aggregate will be \$3.29/ square yard. It is not determined yet how much extra (or if any) aggregate will or may be needed to complete the streets.

Barkley Construction LLC. has begun work on the ADA ramp project.

Gas/water services have been installed on 4 properties.

We have had several water service lines breaking; new lines were installed.

We are getting 3 quotes for 3 smaller concrete jobs around town:

- 1) 3<sup>rd</sup> Ave/Roosevelt intersection- replace valley curb
- 2) 4th/ Lincoln- install 2 ADA ramps on the SW corner of the intersection
- 3) 3rd/Washington- re work storm drain where curb/gutter separated years ago.

One of our dump trucks we purchased from the State DOT is in need of some major repairs. New front end (kingpins, drag link, tie rod ends, etc). Also needs brakes replaced. First quote was for \$18,700.

Working on getting 2 more quotes. These parts are presumably to be original parts since truck was new.

We will be starting gas leak survey soon. We will be covering ALL gas mains, service & yards lines within the city limits.

Will be going through applications & setting up interviews to potentially hire another maintenance worker.

Jerry Peitz  
Maintenance Superintendent



### **Golf Report November 2023**

We began October with a little bit of rain then three weeks later we received more! The course is in great shape and is strong going into winter, if that is what this current weather is trending towards? The numbers do not lie, we are finishing up another record setting year. We are truly very thankful for every one of our customers!

#### **Rounds Report**

<u>Year</u>	<u>October</u>	<u>Year to Date</u>
2023	1,656	21,760
2022	1,813	20,932
2021	1,775	20,537
2020	1,879	21,578

#### **Revenue Report**

<u>Year</u>	<u>October</u>	<u>Year to Date</u>
2023	\$68,315.84	\$851,555.88
2022	\$68,292.68	\$767,443.70
2021	\$58,387.13	\$692,859.71
2020	\$65,232.25	\$701,497.94

### **Looking Ahead:**

We will host our last scheduled event of this year November 4. Jacob and I will attend Turfgrass conference after Thanksgiving.

Kevin Fowler

Director of Golf

## Administrator Report- November 2023

### **HOLIDAY HOURS:**

Employees will observe the following Holiday Schedule and City Hall will be closed:  
Monday, December 25<sup>th</sup>, and Tuesday, December 26<sup>th</sup>, and Monday, January 1<sup>st</sup>.

### **GRANTS:**

KS Dept of Wildlife and Parks inspected the area north of the parking lot at the Sports Complex to close out our LWCF grant.

The mural is 99% complete. We will now finish designing the wayfinding signs to complete the grant by December 31<sup>st</sup>.

KDOT Cost Share- ADA Curb Ramp project started 10/31.

The Senior Center received a grant \$577 grant from Sedgwick County for a bench, coffee pot, card tables, and speaker/microphones.

### **CHRISTMAS DISPLAY:**

With the multi-use fields being complete, it was mentioned in the past to set up the lighted Christmas display on the fields instead of at Veteran's Park. We can discuss this change at the meeting.

### **KP&F:**

We have heard that other police departments are switching from KPERS to KP&F retirement. The employer cost for KEPRS is 8.43% and the employer cost for KP&F is 22.86%. The change can only be made effective January 1<sup>st</sup>.

### **ANNUAL GAS MEETING:**

The Annual Gas Training Meeting will be November 27<sup>th</sup> at 6:30 at Fire Station for all employees.

### **COME HOME FOR CHRISTMAS:**

Come Home for Christmas is December 2<sup>nd</sup>. The Christmas Light Competition is also scheduled this year and prizes for BINGO will return.

### **MONTHLY DUTIES:**

Journal entries were posted to general ledger for October. Revenue and expense reports were given to each department head. Cash was reconciled for October. Sales tax reports were filed.

## Clerk Report- November 2023

**WELLNESS:**

David Campbell with Cheney Fire will be presenting a non-certified basic First Aid/CPR class at City Hall on November 14, 2023 at 2pm.

**WEBSITE:**

Gathering quotes for a new/upgraded website base builder. Our current builder is no longer compatible with IOS operating systems.

**PAST DUES:**

There were 115 past due notices sent on 10/18/2023 in the amount of \$12,726.05. (124 in 2022 ,128 in 2021, 113 in 2020, 111 in 2019, 132 in 2018, 145 in 2017, 153 in 2016, 154 in 2015) and there were 4 shut-offs done 11/01/2023.

**MONTHLY DUTIES:**

Payroll was conducted twice.

Council Minutes were completed for regular and special meeting.

Paperwork for 1 new full-time employee and 1 new part-time employee were completed.