



## MEETING OF THE COUNCIL MEETING

Council Chambers, City Hall – 131 N Main St

October 12, 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) 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/amended

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

*Presentation of Lifesaving Awards*

**OLD BUSINESS**

**NEW BUSINESS**

**1) 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 are due Wednesday, October 11th and will be reviewed by staff with a recommendation presented at the Council meeting.

Motion: Select and hire \_\_\_\_\_ for a contract amount of \$ \_\_\_\_\_ to provide Design/Build Services on a Park Shelter/Restroom, authorize Mayor to sign contract after legal review, and authorize use of American Rescue Plan Funds for payment.

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

An agreement between the City of Cheney and Sedgwick County has been presented to give access to Sedgwick County EMS for the south bay of the existing fire station to station their EMS equipment. Sedgwick County agrees 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.

**3) 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.

**4) 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 schedule 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.

Motion: Authorize additional payment of \$\_\_\_\_\_ be made in 2023 on the City Utility Low-Interest Loan.

**REPORTS**

**Police Report**

[5\)](#) Police Report

[6\)](#) Court Report

**Fire Report**

[7\)](#) September Fire Report

**Maintenance Report**

[8\)](#) Gas Report

[9\)](#) Water Report

[10\)](#) Trash Report

[11\)](#) Maintenance Report

**Golf Course Report**

[12\)](#) Golf Report

**Administrator's Report**

[13\)](#) October Admin Report

**ATTORNEY'S ITEMS**

**Clerk Report**

[14\)](#) Clerk's 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.



SPECIAL CITY COUNCIL MEETING
City Hall, 131 N Main, Cheney, Kansas
September 26, 2023 at 7:15 AM

MINUTES

Mayor Philip Mize declared a quorum and called the meeting to order at 7:18 am.
Members present: Council members Jeff Albers, Ryan Graf, Kassie Gile (phone), Greg Williams (phone) and Greg Kampling.
Staff present were City Administrator Danielle Young and Police Chief Ken Winter.

EXECUTIVE SESSION

Motion to enter into executive session to discuss hiring new police officers and employment agreement, pursuant to
matters related to non-elected personnel KSA 75-4319 (b)(1) at 7:19 am for 15 minutes with Administrator Young and Chief
Ken Winter.

Motion made Councilmember Graf, Seconded by Councilmember Kampling.

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

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

Motion: Approve the repayment agreement for new officers who are to attend the Police Academy.

Motion made by Councilmember Graf, Seconded by Councilmember Kampling.

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

CONSIDERATION OF MAYOR MIZE'S APPOINTMENT

Motion: Appointment of Johnie Ogden and Alex Gilana as police officers subject to passing qualifications.

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

ADJOURN

Motion: Adjourn at 7:38 pm.

Motion made by Councilmember Graf, Seconded by Councilmember Albers.

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



Attest:

Danielle Young, City Administrator

Philip Mize, Mayor



## COUNCIL MEETING

Council Chambers, City Hall – 131 N Main St  
September 14, 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 7:01pm. Council members Jeff Albers, Kassie Gile, Ryan Graf, Greg Kampling were present. Council member Greg Williams was absent. 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 Patricia Parker. Guests present were Judd Well-TSNews, Jeff Brin, Erin Brin, Luke Brin, and Jeff Stuhlsatz.

#### PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

#### PUBLIC HEARING FOR REVENUE NEUTRAL RATE

The public hearing for public comments on the proposed mill levy to exceed the Revenue Neutral rate of 54.196 was opened at 7:03pm. The budget summary was published in the Times Sentinel on August 17, 2023 and on the City of Cheney's website advertising this public hearing and setting the 2024 mill levy at 59.386. Mayor Mize asked if anyone would like to speak during the Public Hearing. No one from the public spoke.

Motion made by Councilmember Graf, Seconded by Councilmember Gile to close the Revenue Neutral Rate Hearing at 7:04pm.

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

#### RESOLUTION NO. 330-2023: A RESOLUTION OF THE CITY OF CHENEY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE

The Revenue Neutral Rate was calculated at 54.196 mills by the Sedgwick County Clerk. The proposed budget sets the mill levy at 59.386. The Resolution was presented for adoption in order for the Mill levy to be set above the Revenue Neutral Rate of 59.386.

Motion made Councilmember Gile, Seconded by Councilmember Graf to exceed the Revenue Neutral rate and adopt Resolution No. 330-2023 stating our intent to Levy a property tax rate exceeding the Revenue Neutral Rate.

Clerk Gassmann called the Roll Call Vote: Albers-yes, Gile-yes, Graf-yes, Kampling-yes, Williams-absent.

#### PUBLIC HEARING ON THE PROPOSED 2024 CITY OF CHENEY BUDGET

The public hearing for public comments on the proposed 2024 City of Cheney Budget was opened at 7:07pm.

The budget summary was published in the Times Sentinel on August 17, 2023 and on the City of Cheney's website advertising this public hearing. The mill levy published on the Budget Summary at 59.386 cannot be increased, but can be decreased. Mayor Mize asked if anyone would like to speak during the Public Hearing. No one from the public spoke.

Motion: Close the Public Hearing on the Proposed 2024 Budget at 7:09 pm.

Motion made by Councilmember Gile, Seconded by Councilmember Graf.

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

Absent: Councilmember Williams.

**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 August 10, 2023 meeting.
- August 22, 2023 Special meeting minutes
- Minutes of the September 5, 2023 Special Meeting

**B) BUILDING PERMITS**

- Wrecking - 508 Aetna - Cathy Lee
- Sprinkler - 5 Heather Lane - Mark Meng
- Sprinkler - 208 Cherry Oaks - ICT Irrigation
- Building - 205 E 4th - Champion
- Sign - 221 N Main - Taylor Printing
- Roofing - 220 E 2nd - Eaton Roofing
- Fence - 506 Roosevelt - Kalel Dolph
- Building - 415 Quail Run - Coggins Construction
- Roofing - 127 Wolf House - Eaton
- Roofing - 127 Wolf Garage - Eaton
- Mechanical - 724 N Main - Cheney Electric
- Building - 326 Jefferson - Stephanie Stanley
- Building - 324 E South Ave - Hopper Construction
- Mechanical - 704 Wolf - Comfort Systems
- Building - 38625 W 23rd St S - Illumicast

- C) Bills List August 10, 2023
- Bills List August 15, 2023
- Bills List August 25, 2023
- Bills List August 31, 2023

Motion: Approve consent agenda as listed.

Motion made by Councilmember Graf, Seconded by Councilmember Kampling.

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

Absent: Councilmember Williams.

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

Chief Winter presented the Kansas State DARE Essay award to Luke Brin.

**OLD BUSINESS****NEW BUSINESS****CONSIDERATION OF ADOPTING THE 2024 BUDGET**

The 2024 budget was discussed at the July 11, 2023 City Council meeting. The summary and notification of public hearing was published in the Times Sentinel Newspaper on August 17, 2023 and a public hearing for the budget and exceeding the Revenue Neutral rate were held earlier in this meeting. The proposed mill levy of 59.386 exceeds the Revenue Neutral Rate of 54.196. The 2023 mill levy was set at 59.782 and the mill levy has remained steady at around 60 mills since 2016.

Motion: Adopt the 2024 budget as presented.

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

**CONSIDERATION OF ORDINANCE 951 REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF CHENEY, KANSAS; INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES," EDITION OF 2023, WITH CERTAIN CHANGES AND ADDITIONS; AND REPEALING SECTION 1 OF ORDINANCE NUMBER 942 AND ALL OTHER CONFLICTING ORDINANCES**

Motion: Adopt Ordinance 951 the Standard Traffic Ordinance Code for Kansas cities.

Motion made by Councilmember Kampling, Seconded by Councilmember Albers.

Clerk Gassmann called the Roll Call Vote: Albers-yes, Gile-yes, Graf-yes, Kampling-yes, Williams-absent.

**CONSIDERATION OF ORDINANCE 952 REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF CHENEY, KANSAS; INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES," EDITION OF 2023, WITH CERTAIN CHANGES AND ADDITIONS; AND REPEALING SECTION 1 OF ORDINANCE NUMBER 941 AND ALL OTHER CONFLICTING ORDINANCES**

Motion: Adopt Ordinance 952 the Uniform Public Offense Code for Kansas cities.

Motion made by Councilmember Gile, Seconded by Councilmember Graf.

Clerk Gassmann called the Roll Call Vote: Albers-yes, Gile-yes, Graf-yes, Kampling-yes, Williams-absent

**CONSIDERATION OF VOTING DELEGATE FOR THE LEAGUE MEETING OCTOBER 7-9, 2023.**

Each year the Council elects a voting delegate and alternate delegate for the Annual League meeting to represent the City in the conduct and management of the affairs of the League of Kansas Municipalities.

Motion: Elect Danielle Young as the voting delegate with no alternate.

Motion made by Councilmember Gile, Seconded by Councilmember Graf.

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

Absent: Councilmember Williams.

**CONSIDERATION OF COSTS FOR UPFITTING POLICE TAHOE**

Council Grove accepted to purchase the used Tahoe for \$39,000; therefore, the new 2023 Tahoe will be put into service. The police department requested to upfit the Tahoe with lights and accessories.



Motion: Approve upfitting costs of \$6,972.35 from SERV.

Motion made by Councilmember Kampling, Seconded by Councilmember Albers.

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

Absent: Councilmember Williams.

### **CONSIDERATION OF CHANGES TO THE PERSONNEL POLICY**

Staff is requesting the update to vacation and sick leave cash out, voluntary separation, and payment of insurance while on leave. Administrator Young explained the changes will require employees to successfully complete 2 years of employment with the City, provide 2 weeks written notice and work the entire time in order for their vacation to be paid out. It also specifies how payment of health insurance while an employee is on leave is to be paid. Chief Winter asked what would happen if separation was due to death? Young stated that Administration has the right to waive the policy for such a situation. It was questioned if whether this would pertain to current employees or only future employees. Attorney Patricia Parker explained that normally the date a policy is updated is the effective date and would apply to all employees current and future. Whatever policy is in effect when an employee quits is what would apply. Does not matter when they are hired.

Motion: Approve changes to the City of Cheney Personnel Policy.

Motion made by Councilmember Albers, Seconded by Councilmember Gile.

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

Absent: Councilmember Williams.

### **REPORTS**

#### **Police Report**

Chief Winter reported national night out was successfully held on Saturday, August 26<sup>th</sup>. He also requested an executive session to discuss police candidates.

#### **Fire Report**

Fire Chief Peitz reported they had picked out tin colors for the fire station. He stated they should receive the new fire truck on October 13<sup>th</sup>. Administrator Young reported the Fire Association voted to put \$15,000 towards the purchase of the new fire truck.

#### **Maintenance Report**

Maintenance Superintendent Jerry Peitz reported he received a bid of \$106,000 for street work from South Central Paving. This would be \$2.31 per square yard with using the aggregate at the maintenance yard. The bid came in higher than budgeted, but there is extra money in street equipment that would cover the costs. He stated he did contact Circle C, but they no longer slurry seal streets, they only chip seal. The chip seal would cost around \$2.50 - \$3.00 per square yard. He is asking permission to use South Central to slurry seal streets and begin work the first part of October. Mayor Mize asked if 4<sup>th</sup> Street was on the list? Administrator Young stated it is on the schedule for next year. East 4<sup>th</sup> Street was torn out this year. APAC has already completed road tear outs for the year. There is \$70,000 budgeted for road material but there is room in other line items to cover the remaining. Young stated this would catch the City up on streets so that next year we will be back on normal schedule. Mayor Mize asked how many blocks would be slurry sealed? Peitz stated 22 blocks. Peitz mentioned Circle C would like to look at using a rejuvenator on the streets that have been replaced. Councilmember Albers asked if it would be heated on? Peitz stated they would spray it on when the streets look blanched. Councilmember Kampling asked if rejuvenation would be cheaper. Peitz stated he was still waiting on a quote.

Motion to approve slurry sealing in the amount of \$72,166.71 with South Central Sealing and Paving.

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

Peitz stated they would be doing a 10-yard trial pour of concrete for the new walking trail on Monday and if all goes well Andale Ready Mix has set aside up to 8 trucks for Tuesday to continue pouring the sidewalk.

#### **Golf Course Report**

Director of Golf Kevin Fowler reported he was glad for the rain and cooler temperature. His numbers are all good. Mayor Mize asked about the new mower? Fowler stated that it has been working out well.

#### **Administrator's Report**

Administrator Young reported the pool data had been completed for the season. It showed the attendance, revenues, and expenditures were all down but felt that was due to the 11 days the pool was closed due to the pump needing replaced. Overall, there was a loss but compared to most cities she felt it was good.

She stated she had the Request for Proposal for a park shelter and restrooms ready to send out. It is for a design to build where they can take our ideas and work with us to get what we want then build it for us. The proposals would be due back October 11<sup>th</sup> and reviewed by Council on October 12<sup>th</sup> at the next council meeting. It would be for concrete sidewalk, ADA parking, shelter area, and 2 bathrooms with ADA accessibility. Work to be completed by May 30, 2024. Councilmember Kampling asked what the plan was to fund the shelter? Young stated that the City had ARPA funds available that can be used on general services such as this outdoor structure. ARPA funds are also being used for the engineering of the ADA curb ramps and radars for the police department. Councilmember Kampling inquired about the start date of the ADA curb ramps. Young stated the plan was to start around October 15<sup>th</sup>. Councilmember Kampling asked if they would be using some of the block the City has on hand for the shelter project. Young stated that would be an option and there are pictures included in the RFP packet with quantity for possible use. Council agreed to send out the RFP.

Administrator Young reported the city would host the 7<sup>th</sup> graders on September 27<sup>th</sup> for Government Day. Young stated she had contacted WSU for a wage study, but they no longer conduct them. She called around to different cities to gather some data and created a spreadsheet for reference.

#### **ATTORNEY'S ITEMS**

Attorney Patricia Parker had nothing to add.

#### **Clerk Report**

Clerk Angie Gassmann had nothing to report. She requested guidance on a request for a building permit to construct a garage on property that does not have a permanent drive. Administrator Young stated the City code states there is to be a permanent, bituminous, or concrete drive. She noted across the street there is a garage with no permanent drive that was granted a special use permit recently. Councilmember Albers asked if any part of that special use building was new construction or existing? Young stated that it was all existing and that no changes or modifications were made to the building. Council felt since this was new construction a permanent drive of some sort should be installed.

#### **MAYOR'S ITEMS**

Mayor Philip Mize reported they had conducted some Police Officer interviews and felt things were moving forward on filling the open positions.

#### **COUNCIL ITEMS**

Councilmember Albers had nothing to report.

Councilmember Gile had nothing to report.

Councilmember Graf had nothing to report.

Councilmember Kampling had nothing to report.

Councilmember Williams was absent.

**EXECUTIVE SESSION**

Motion to enter into executive session to discuss police candidates pursuant to matters related to non-elected personnel KSA 75-4319 (b)(1) at 8:11pm for 20 minutes with Administrator Young and Chief Winter.

Motion made by Councilmember Gile, Seconded by Councilmember Graf.

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

Absent: Councilmember Williams

Motion to enter into executive session to discuss police candidates pursuant to matter related to non-elected personnel KSA 75-4319 (b)(1) at 8:31 for 20 minutes with Administrator Young and Chief Winter.

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

Absent: Councilmember Williams.

Motion to enter into executive session to discuss police candidates pursuant to matter related to non-elected personnel KSA 75-4319 (b)(1) at 8:51 for 15 minutes with Administrator Young and Chief Winter.

Motion made by Councilmember Gile, Seconded by Councilmember Graf.

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

Absent: Councilmember Williams.

Motion to enter into executive session to discuss police candidates pursuant to mater related to non-elected personnel KSA 75-4319 (b)(1) at 9:06 for 10 minutes with Administrator Young and Chief Winter.

Motion made by Councilmember Albers, Seconded by Councilmember Gile.

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

Absent: Councilmember Williams.

Mayor Mize stated that council was back in regular session at 9:16pm with no binding action taken.

**ADJOURN**

Motion to adjourn at 9:29 pm.

Motion made by Councilmember Albers, Seconded by Councilmember Gile.

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

Absent: Councilmember Williams.



Philip Mize, Mayor

Attest:

Angie Gassman, City Clerk

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/08/2023  
 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<br>MIDWEST SINGLE SOURCE, INC |           | OFFICE SUPPLIES          | 0       | 09/07/2023 | 09/07/2023                          | 25.00           |
|  |   |           |                          |         |            |                                     | <b>25.00</b>    |
| 010-001.000-726.000                    | OTHER COMMC<br>SPK CHENEY                   |           | MONTHLY STATEMENT        | 0       | 09/07/2023 | 09/07/2023                          | 6.49            |
|  |   |           |                          |         |            |                                     | <b>6.49</b>     |
| 010-001.000-735.100                    | TELEPHONE<br>COX COMMUNICATIONS             |           | MONTHLY STATEMENT        | 0       | 09/07/2023 | 09/07/2023                          | 138.41          |
|  |   |           |                          |         |            |                                     | <b>138.41</b>   |
|  |   |           |                          |         |            | <b>Total Dept. GENERAL:</b>         | <b>169.90</b>   |
| <b>Dept: 002.000 POLICE</b>            |   |           |                          |         |            |                                     |                 |
| 010-002.000-718.000                    | OFFICE SUPPLI<br>MIDWEST SINGLE SOURCE, INC |           | OFFICE SUPPLIES          | 0       | 09/07/2023 | 09/07/2023                          | 20.00           |
|  |   |           |                          |         |            |                                     | <b>20.00</b>    |
| 010-002.000-719.000                    | GAS & OIL<br>FARMERS CO-OP ELEVATOR CC      |           | MONTHLY STATEMENT        | 0       | 09/07/2023 | 09/07/2023                          | 1,724.25        |
|  |   |           |                          |         |            |                                     | <b>1,724.25</b> |
| 010-002.000-735.100                    | TELEPHONE<br>COX COMMUNICATIONS             |           | MONTHLY STATEMENT        | 0       | 09/07/2023 | 09/07/2023                          | 134.44          |
|  |   |           |                          |         |            |                                     | <b>134.44</b>   |
|  |   |           |                          |         |            | <b>Total Dept. POLICE:</b>          | <b>1,878.69</b> |
| <b>Dept: 002.100 MUNICIPAL COURT</b>   |   |           |                          |         |            |                                     |                 |
| 010-002.100-731.000                    | STATE IMPOSEI<br>KANSAS STATE TREASURER///  |           | MUNICIPAL COURT FEES AUG | 0       | 09/07/2023 | 09/07/2023                          | 90.50           |
|  |   |           |                          |         |            |                                     | <b>90.50</b>    |
| 010-002.100-737.000                    | OTHER CONTR<br>SEDGWICK COUNTY              |           | SEPTEMBER PRISONERS      | 0       | 09/07/2023 | 09/07/2023                          | 5.30            |
|  |   |           |                          |         |            |                                     | <b>5.30</b>     |
|  |   |           |                          |         |            | <b>Total Dept. MUNICIPAL COURT:</b> | <b>95.80</b>    |
| <b>Dept: 003.000 FIRE</b>              |   |           |                          |         |            |                                     |                 |
| 010-003.000-719.000                    | GAS & OIL<br>FARMERS CO-OP ELEVATOR CC      |           | MONTHLY STATEMENT        | 0       | 09/07/2023 | 09/07/2023                          | 157.60          |
|  |   |           |                          |         |            |                                     | <b>157.60</b>   |
| 010-003.000-726.000                    | OTHER COMMC<br>SPK CHENEY                   |           | MONTHLY STATEMENT        | 0       | 09/07/2023 | 09/07/2023                          | 190.07          |
|  |   |           |                          |         |            |                                     | <b>190.07</b>   |
| 010-003.000-730.000                    | PROFESSIONAL<br>RESCUE SPECIALISTS          |           | FIRE DEPT SERVICES       | 0       | 09/07/2023 | 09/07/2023                          | 575.00          |
|  |   |           |                          |         |            |                                     | <b>575.00</b>   |
| 010-003.000-739.000                    | EQUIPMENT PA<br>FARMERS CO-OP ELEVATOR CC   |           | MONTHLY STATEMENT        | 0       | 09/07/2023 | 09/07/2023                          | 65.00           |
|  |   |           |                          |         |            |                                     | <b>65.00</b>    |
|  |   |           |                          |         |            | <b>Total Dept. FIRE:</b>            | <b>987.67</b>   |
| <b>Dept: 004.000 PARKS &amp; POOLS</b> |   |           |                          |         |            |                                     |                 |
| 010-004.000-724.000                    | ITEMS PURCHA<br>SPK CHENEY                  |           | MONTHLY STATEMENT        | 0       | 09/07/2023 | 09/07/2023                          |                 |

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/08/2023  
 Time: Item C)  
 Page: 2

City of Cheney

| Fund/Dept/Acct                        | Vendor Name  | Invoice # | Invoice Desc.   | Check #     | Due Date                               | Posting Date                           | Amount           |
|---------------------------------------|--|-----------|---|-------------|--|--|------------------|
|                                       |  |           |   |             |  |  | <b>160.44</b>    |
| 010-004.000-726.000                   | OTHER COMMC<br>SPK CHENEY  |           | MONTHLY STATEMENT   | 0           | 09/07/2023                             | 09/07/2023                             | 5.05             |
|                                       |  |           |   |             |  |  | <b>5.05</b>      |
| 010-004.000-732.000                   | DUES AND TRAI<br>INSLEE/KARLI//  |           | REIMBURSE LIFEGUARD TRAININ   | 0           | 09/07/2023                             | 09/07/2023                             | 200.00           |
|                                       |  |           |   |             |  |  | <b>200.00</b>    |
| 010-004.000-761.200                   | LAND PURCHASE<br>BSN SPORTS  |           | WATER FOUNTAIN SPORTS COMF  | 0           | 09/07/2023                             | 09/07/2023                             | 440.00           |
|                                       |  |           |   |             |  |  | <b>440.00</b>    |
| <b>Total Dept. PARKS &amp; POOLS:</b> |  |           |   |             |  |  | <b>805.49</b>    |
| <b>Dept: 006.000 STREET MAINT.</b>    |  |           |   |             |  |  |                  |
| 010-006.000-719.000                   | GAS & OIL<br>FARMERS CO-OP ELEVATOR CO                                       |           | MONTHLY STATEMENT   | 0           | 09/07/2023                             | 09/07/2023                             | 590.54           |
|                                       |  |           |   |             |  |  | <b>590.54</b>    |
| 010-006.000-726.000                   | OTHER COMMC<br>FARMERS CO-OP ELEVATOR CO<br>MID-AMERICAN RESEARCH CHI        |           | MONTHLY STATEMENT<br>CHEMICALS SEWER & STREETS                                      | 0<br>0      | 09/07/2023<br>09/07/2023               | 09/07/2023<br>09/07/2023               | 367.96<br>703.55 |
|                                       |  |           |   |             |  |  | <b>1,071.51</b>  |
| 010-006.000-739.000                   | EQUIPMENT PA<br>O'REILLY AUTO PARTS  |           | SHOP PARTS  | 0           | 09/07/2023                             | 09/07/2023                             | 2.39             |
|                                       |  |           |   |             |  |  | <b>2.39</b>      |
| <b>Total Dept. STREET MAINT.:</b>     |  |           |   |             |  |  | <b>1,664.44</b>  |
| <b>Dept: 008.000 SENIOR CITIZENS</b>  |  |           |   |             |  |  |                  |
| 010-008.000-726.000                   | OTHER COMMC<br>SPK CHENEY  |           | MONTHLY STATEMENT   | 0           | 09/07/2023                             | 09/07/2023                             | 27.95            |
|                                       |  |           |   |             |  |  | <b>27.95</b>     |
| 010-008.000-735.100                   | TELEPHONE<br>COX COMMUNICATIONS  |           | MONTHLY STATEMENT   | 0           | 09/07/2023                             | 09/07/2023                             | 35.77            |
|                                       |  |           |   |             |  |  | <b>35.77</b>     |
| <b>Total Dept. SENIOR CITIZENS:</b>   |  |           |   |             |  |  | <b>63.72</b>     |
| <b>Dept: 012.000 GOLF COURSE</b>      |  |           |   |             |  |  |                  |
| 010-012.000-718.000                   | OFFICE SUPPLI<br>MIDWEST SINGLE SOURCE, INC<br>QUILL CORPORATION///          |           | OFFICE SUPPLIES<br>GOLF COURSE OFFICE SUPPLIES                                      | 0<br>0      | 09/07/2023<br>09/07/2023               | 09/07/2023<br>09/07/2023               | 10.00<br>26.99   |
|                                       |  |           |   |             |  |  | <b>36.99</b>     |
| 010-012.000-719.000                   | GAS & OIL<br>FARMERS CO-OP ELEVATOR CO                                       |           | MONTHLY STATEMENT   | 0           | 09/07/2023                             | 09/07/2023                             | 2,732.71         |
|                                       |  |           |   |             |  |  | <b>2,732.71</b>  |
| 010-012.000-733.000                   | TRAVEL EXPEN:<br>FOWLER/KEVIN//  |           | MILEAGE FOR KEVIN   | 0           | 09/07/2023                             | 09/07/2023                             | 30.13            |
|                                       |  |           |   |             |  |  | <b>30.13</b>     |
| 010-012.000-735.100                   | TELEPHONE<br>COX COMMUNICATIONS  |           | MONTHLY STATEMENT   | 0           | 09/07/2023                             | 09/07/2023                             | 120.98           |
|                                       |  |           |   |             |  |  | <b>120.98</b>    |
| 010-012.000-736.200                   | FOOD & BEVER<br>ART'S & MARY'S TATER CHIPS<br>PEPSI-COLA<br>ROASTER JOES INC |           | GOLF COURSE FOOD PRODUCTS<br>BEVERAGES FOR GOLF COURSE<br>GOLF COURSE FOOD PRODUCTS | 0<br>0<br>0 | 09/07/2023<br>09/07/2023<br>09/07/2023 | 09/07/2023<br>09/07/2023<br>09/07/2023 |                  |

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|------------------------------------|----------------------------|-----------|---------------------------|---------|------------|--------------|---|
|                                    | SPK CHENEY                 |           | MONTHLY STATEMENT         | 0       | 09/07/2023 | 09/07/2023   | 137.10                                      |
|                                    |                            |           |                           |         |            |              | <b>558.30</b>                               |
| 010-012.000-736.400                | BEER PURCHASE              |           |                           |         |            |              |   |
|                                    | CHERRY OAKS GOLF COURSE    |           | GOLF COURSE BEER PRODUCTS | 0       | 09/07/2023 | 09/07/2023   | 656.20                                      |
|                                    | CHERRY OAKS GOLF COURSE    |           | GOLF COURSE BEER PRODUCTS | 0       | 09/07/2023 | 09/07/2023   | 155.80                                      |
|                                    |                            |           |                           |         |            |              | <b>812.00</b>                               |
| 010-012.000-739.000                | EQUIPMENT PA               |           |                           |         |            |              |   |
|                                    | FARMERS CO-OP ELEVATOR CO  |           | MONTHLY STATEMENT         | 0       | 09/07/2023 | 09/07/2023   | 63.94                                       |
|                                    | PROFESSIONAL TURF PRODUCT  |           | GOLF COURSE PARTS         | 0       | 09/07/2023 | 09/07/2023   | 1,487.56                                    |
|                                    |                            |           |                           |         |            |              | <b>1,551.50</b>                             |
|                                    |                            |           |                           |         |            |              | <b>Total Dept. GOLF COURSE: 5,842.61</b>    |
| <b>Dept: 025.000 TRASH SERVICE</b> |                            |           |                           |         |            |              |   |
| 010-025.000-737.000                | OTHER CONTRA               |           |                           |         |            |              |   |
|                                    | WASTE CONNECTIONS INC//    |           | MONTHLY STATEMENT         | 0       | 09/07/2023 | 09/07/2023   | 13,101.00                                   |
|                                    |                            |           |                           |         |            |              | <b>13,101.00</b>                            |
|                                    |                            |           |                           |         |            |              | <b>Total Dept. TRASH SERVICE: 13,101.00</b> |
|                                    |                            |           |                           |         |            |              | <b>Fund GENERAL OPERATING: 24,609.32</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       | 09/07/2023 | 09/07/2023   | 18.30                                       |
|                                    |                            |           |                           |         |            |              | <b>18.30</b>                                |
| 030-000.000-719.000                | GAS & OIL                  |           |                           |         |            |              |   |
|                                    | FARMERS CO-OP ELEVATOR CO  |           | MONTHLY STATEMENT         | 0       | 09/07/2023 | 09/07/2023   | 590.56                                      |
|                                    |                            |           |                           |         |            |              | <b>590.56</b>                               |
| 030-000.000-726.000                | OTHER COMMC                |           |                           |         |            |              |   |
|                                    | MID-AMERICAN RESEARCH CHI  |           | CHEMICALS SEWER & STREETS | 0       | 09/07/2023 | 09/07/2023   | 2,189.94                                    |
|                                    |                            |           |                           |         |            |              | <b>2,189.94</b>                             |
| 030-000.000-735.100                | TELEPHONE                  |           |                           |         |            |              |   |
|                                    | COX COMMUNICATIONS         |           | MONTHLY STATEMENT         | 0       | 09/07/2023 | 09/07/2023   | 29.52                                       |
|                                    |                            |           |                           |         |            |              | <b>29.52</b>                                |
| 030-000.000-739.000                | EQUIPMENT PA               |           |                           |         |            |              |   |
|                                    | O'REILLY AUTO PARTS        |           | SHOP PARTS                | 0       | 09/07/2023 | 09/07/2023   | 2.41  |
|                                    |                            |           |                           |         |            |              | <b>2.41</b>                                 |
|                                    |                            |           |                           |         |            |              | <b>Total Dept. 000000: 2,830.73</b>         |
|                                    |                            |           |                           |         |            |              | <b>Total Fund SEWER: 2,830.73</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       | 09/07/2023 | 09/07/2023   | 18.30                                       |
|                                    |                            |           |                           |         |            |              | <b>18.30</b>                                |
| 050-000.000-719.000                | GAS & OIL                  |           |                           |         |            |              |   |
|                                    | FARMERS CO-OP ELEVATOR CO  |           | MONTHLY STATEMENT         | 0       | 09/07/2023 | 09/07/2023   | 590.56                                      |
|                                    |                            |           |                           |         |            |              | <b>590.56</b>                               |
| 050-000.000-735.100                | TELEPHONE                  |           |                           |         |            |              |   |
|                                    | COX COMMUNICATIONS         |           | MONTHLY STATEMENT         | 0       | 09/07/2023 | 09/07/2023   |   |

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|---|----------------------------|-----------|-------------------------|---------|------------|--------------|---------------------------------------|
| 050-000.000-739.000                     | EQUIPMENT PA               |           |                         |         |            |              |                                       |
|   | DITCH WITCH OF KANSAS///   |           | GAS & WATER PARTS       | 0       | 09/07/2023 | 09/07/2023   | 65.48                                 |
|   | O'REILLY AUTO PARTS        |           | SHOP PARTS              | 0       | 09/07/2023 | 09/07/2023   | 2.41                                  |
|   |                            |           |                         |         |            |              | <b>67.89</b>                          |
|   |                            |           |                         |         |            |              | <b>Total Dept. 000000: 706.25</b>     |
|   |                            |           |                         |         |            |              | <b>Total Fund WATER: 706.25</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       | 09/07/2023 | 09/07/2023   | 18.30                                 |
|   |                            |           |                         |         |            |              | <b>18.30</b>                          |
| 060-000.000-719.000                     | GAS & OIL                  |           |                         |         |            |              |                                       |
|   | FARMERS CO-OP ELEVATOR CO  |           | MONTHLY STATEMENT       | 0       | 09/07/2023 | 09/07/2023   | 590.56                                |
|   |                            |           |                         |         |            |              | <b>590.56</b>                         |
| 060-000.000-735.100                     | TELEPHONE                  |           |                         |         |            |              |                                       |
|   | COX COMMUNICATIONS         |           | MONTHLY STATEMENT       | 0       | 09/07/2023 | 09/07/2023   | 29.50                                 |
|   |                            |           |                         |         |            |              | <b>29.50</b>                          |
| 060-000.000-737.000                     | OTHER CONTRI               |           |                         |         |            |              |                                       |
|   | KANSAS ONE CALL SYSTEM, IN |           | AUGUST LOCATES          | 0       | 09/07/2023 | 09/07/2023   | 142.80                                |
|   |                            |           |                         |         |            |              | <b>142.80</b>                         |
| 060-000.000-739.000                     | EQUIPMENT PA               |           |                         |         |            |              |                                       |
|   | DITCH WITCH OF KANSAS///   |           | GAS & WATER PARTS       | 0       | 09/07/2023 | 09/07/2023   | 65.47                                 |
|   | O'REILLY AUTO PARTS        |           | SHOP PARTS              | 0       | 09/07/2023 | 09/07/2023   | 2.41                                  |
|   |                            |           |                         |         |            |              | <b>67.88</b>                          |
|   |                            |           |                         |         |            |              | <b>Total Dept. 000000: 849.04</b>     |
|   |                            |           |                         |         |            |              | <b>Total Fund GAS: 849.04</b>         |
| <b>Fund: 096 LIBRARY OPERATING FUNI</b> |                            |           |                         |         |            |              |                                       |
| <b>Dept: 000.000</b>                    |                            |           |                         |         |            |              |                                       |
| 096-000.000-735.100                     | TELEPHONE                  |           |                         |         |            |              |                                       |
|   | COX COMMUNICATIONS         |           | MONTHLY STATEMENT       | 0       | 09/07/2023 | 09/07/2023   | 36.32                                 |
|   |                            |           |                         |         |            |              | <b>36.32</b>                          |
| 096-000.000-739.000                     | EQUIPMENT PA               |           |                         |         |            |              |                                       |
|   | SO.CENTRAL KS LIBRARY SYST |           | LIBRARY PARTS & REPAIRS | 0       | 09/07/2023 | 09/07/2023   | 152.70                                |
|   |                            |           |                         |         |            |              | <b>152.70</b>                         |
|   |                            |           |                         |         |            |              | <b>Total Dept. 000000: 189.02</b>     |
|   |                            |           |                         |         |            |              | <b>LIBRARY OPERATING FUND: 189.02</b> |
| <b>Fund: 140 AGENCY</b>                 |                            |           |                         |         |            |              |                                       |
| <b>Dept: 000.000</b>                    |                            |           |                         |         |            |              |                                       |
| 140-000.000-750.000                     | SEDGWICK COL               |           |                         |         |            |              |                                       |
|   | MABCD                      |           | JULY STATEMENT          | 0       | 09/07/2023 | 09/07/2023   | 58.50                                 |
|   |                            |           |                         |         |            |              | <b>58.50</b>                          |
|   |                            |           |                         |         |            |              | <b>Total Dept. 000000: 58.50</b>      |
|   |                            |           |                         |         |            |              | <b>Total Fund AGENCY: 58.50</b>       |

**Fund: 174 FIGHT ADDICTION**  
**Dept: 000.000**

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|---------------------|---|-----------|---------------|---------|------------|------------------------------------|------------------|
| 174-000.000-726.000 | OTHER COMMC<br>CREATIVE PRODUCT SOURCIN |           | DARE PACKETS  | 0       | 09/07/2023 | 09/07/2023                         | 190.50           |
|                     |   |           |               |         |            |                                    | <u>190.50</u>    |
|                     |   |           |               |         |            | <b>Total Dept. 000000:</b>         | <b>190.50</b>    |
|                     |   |           |               |         |            | <b>Total Fund FIGHT ADDICTION:</b> | <b>190.50</b>    |
|                     |   |           |               |         |            | <b>Grand Total:</b>                | <b>29,433.36</b> |



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|------------------------------------|--|-----------|---|---------|--------------------------|-----------------------------|------------------|
| <b>Fund: 010 GENERAL OPERATING</b> |  |           |   |         |                          |                             |                  |
| <b>Dept: 001.000 GENERAL</b>       |  |           |   |         |                          |                             |                  |
| 010-001.000-714.000                | HOSPITALIZATIC<br>BLUE CROSS BLUE SHIELD OF                    |           | OCTOBER STATEMENT                                 | 0       | 09/22/2023               | 09/22/2023                  | 1,607.03         |
|                                    |  |           |   |         |                          |                             | <b>1,607.03</b>  |
| 010-001.000-714.100                | LIFE INSURANC<br>KCL GROUP BENEFITS                            |           | OCTOBER STATEMENT                                 | 0       | 09/22/2023               | 09/22/2023                  | 31.20            |
|                                    |  |           |   |         |                          |                             | <b>31.20</b>     |
| 010-001.000-718.000                | OFFICE SUPPLI<br>QUILL CORPORATION///<br>SAM'S CLUB MASTERCARD |           | OFFICE SUPPLIES<br>MONTHLY STATEMENT              | 0<br>0  | 09/27/2023<br>09/27/2023 | 09/27/2023<br>09/27/2023    | 30.00<br>104.08  |
|                                    |  |           |   |         |                          |                             | <b>134.08</b>    |
| 010-001.000-732.000                | DUES AND TRAI<br>CNA SURETY<br>SAM'S CLUB MASTERCARD           |           | ANGIE GASSMAN NOTARY<br>MONTHLY STATEMENT         | 0<br>0  | 09/22/2023<br>09/27/2023 | 09/22/2023<br>09/27/2023    | 50.00<br>300.00  |
|                                    |  |           |   |         |                          |                             | <b>350.00</b>    |
| 010-001.000-733.000                | TRAVEL EXPEN:<br>YOUNG/DANIELLE//                              |           | TRAVEL EXPENSES FOR DANIELL                       | 0       | 09/25/2023               | 09/25/2023                  | 75.98            |
|                                    |  |           |   |         |                          |                             | <b>75.98</b>     |
| 010-001.000-735.200                | ELECTRIC SER/<br>EVERGY  |           | MONTHLY STATEMENT                                 | 0       | 09/22/2023               | 09/22/2023                  | 519.54           |
|                                    |  |           |   |         |                          |                             | <b>519.54</b>    |
| 010-001.000-737.000                | OTHER CONTR/<br>SAM'S CLUB MASTERCARD<br>SMITH/WINDOW//        |           | MONTHLY STATEMENT<br>CITY HALL & SR CENTER WINDOW | 0<br>0  | 09/27/2023<br>09/25/2023 | 09/27/2023<br>09/25/2023    | 13.98<br>30.00   |
|                                    |  |           |   |         |                          |                             | <b>43.98</b>     |
| 010-001.000-737.100                | POSTAGE<br>PETTY CASH FUND///<br>PETTY CASH///                 |           | CITY PETTY CASH<br>MISC PETTY CASH                | 0<br>0  | 09/22/2023<br>09/22/2023 | 09/22/2023<br>09/22/2023    | 40.00<br>6.12    |
|                                    |  |           |   |         |                          |                             | <b>46.12</b>     |
|                                    |  |           |   |         |                          | <b>Total Dept. GENERAL:</b> | <b>2,807.93</b>  |
| <b>Dept: 002.000 POLICE</b>        |  |           |   |         |                          |                             |                  |
| 010-002.000-714.000                | HOSPITALIZATIC<br>BLUE CROSS BLUE SHIELD OF                    |           | OCTOBER STATEMENT                                 | 0       | 09/22/2023               | 09/22/2023                  | 1,998.61         |
|                                    |  |           |   |         |                          |                             | <b>1,998.61</b>  |
| 010-002.000-718.000                | OFFICE SUPPLI<br>LINSTAR<br>QUILL CORPORATION///               |           | POLICE ID CARDS<br>OFFICE SUPPLIES                | 0<br>0  | 09/22/2023<br>09/27/2023 | 09/22/2023<br>09/27/2023    | 64.66<br>20.00   |
|                                    |  |           |   |         |                          |                             | <b>84.66</b>     |
| 010-002.000-726.000                | OTHER COMMC<br>NBC3 LLC<br>POSITIVE PROMOTIONS, INC.           |           | POLICE CAR WASHES<br>HALLOWEEN BAGS               | 0<br>0  | 09/27/2023<br>09/22/2023 | 09/27/2023<br>09/22/2023    | 255.00<br>133.48 |
|                                    |  |           |   |         |                          |                             | <b>388.48</b>    |
| 010-002.000-735.200                | ELECTRIC SER/<br>EVERGY  |           | MONTHLY STATEMENT                                 | 0       | 09/22/2023               | 09/22/2023                  | 87.22            |
|                                    |  |           |   |         |                          |                             | <b>87.22</b>     |
| 010-002.000-737.000                | OTHER CONTR/<br>OMNIGO SOFTWARE                                |           | POLICE SOFTWARE                                   | 0       | 09/22/2023               | 09/22/2023                  | 5,744.86         |
|                                    |  |           |   |         |                          |                             | <b>5,744.86</b>  |
| 010-002.000-737.100                | POSTAGE<br>PETTY CASH///                                       |           | MISC PETTY CASH                                   | 0       | 09/22/2023               | 09/22/2023                  | 3.03             |
|                                    |  |           |   |         |                          |                             | <b>3.03</b>      |

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|--|---------------------------|-----------|---------------------------|---------|------------|-------------------------------------|------------------|
|  |                           |           |                           |         |            |                                     | <b>3.03</b>      |
| 010-002.000-738.000                    | ADVERTISING               |           |                           |         |            |                                     |                  |
|  | SAM'S CLUB MASTERCARD     |           | MONTHLY STATEMENT         | 0       | 09/27/2023 | 09/27/2023                          | 12.00            |
|  | TIMES SENTINEL            |           | UPOC & STO'S              | 0       | 09/25/2023 | 09/25/2023                          | 136.50           |
|  |                           |           |                           |         |            |                                     | <b>148.50</b>    |
|  |                           |           |                           |         |            | <b>Total Dept. POLICE:</b>          | <b>8,455.36</b>  |
| <b>Dept: 002.100 MUNICIPAL COURT</b>   |                           |           |                           |         |            |                                     |                  |
| 010-002.100-714.000                    | HOSPITALIZATIC            |           |                           |         |            |                                     |                  |
|  | BLUE CROSS BLUE SHIELD OF |           | OCTOBER STATEMENT         | 0       | 09/22/2023 | 09/22/2023                          | 199.86           |
|  |                           |           |                           |         |            |                                     | <b>199.86</b>    |
| 010-002.100-731.000                    | STATE IMPOSEI             |           |                           |         |            |                                     |                  |
|  | KANSAS STATE TREASURER/// |           | MUNICIPAL COURT FEES SEPT | 0       | 09/27/2023 | 09/27/2023                          | 117.50           |
|  |                           |           |                           |         |            |                                     | <b>117.50</b>    |
| 010-002.100-733.000                    | TRAVEL EXPEN              |           |                           |         |            |                                     |                  |
|  | SO CENTRAL KS COURT SERVI |           | MILEAGE FOR CHRIS         | 0       | 09/22/2023 | 09/22/2023                          | 52.40            |
|  |                           |           |                           |         |            |                                     | <b>52.40</b>     |
| 010-002.100-737.000                    | OTHER CONTR               |           |                           |         |            |                                     |                  |
|  | RITCHA/BRANDON//          |           | COURT ATTORNEY STATEMENT  | 0       | 09/22/2023 | 09/22/2023                          | 352.00           |
|  |                           |           |                           |         |            |                                     | <b>352.00</b>    |
| 010-002.100-737.100                    | POSTAGE                   |           |                           |         |            |                                     |                  |
|  | PETTY CASH///             |           | MISC PETTY CASH           | 0       | 09/22/2023 | 09/22/2023                          | 8.56             |
|  |                           |           |                           |         |            |                                     | <b>8.56</b>      |
|  |                           |           |                           |         |            | <b>Total Dept. MUNICIPAL COURT:</b> | <b>730.32</b>    |
| <b>Dept: 003.000 FIRE</b>              |                           |           |                           |         |            |                                     |                  |
| 010-003.000-726.000                    | OTHER COMMC               |           |                           |         |            |                                     |                  |
|  | POSITIVE PROMOTIONS, INC. |           | HALLOWEEN BAGS            | 0       | 09/22/2023 | 09/22/2023                          | 133.47           |
|  | SAM'S CLUB MASTERCARD     |           | MONTHLY STATEMENT         | 0       | 09/27/2023 | 09/27/2023                          | 567.67           |
|  |                           |           |                           |         |            |                                     | <b>701.14</b>    |
| 010-003.000-735.100                    | TELEPHONE                 |           |                           |         |            |                                     |                  |
|  | AT&T #3///                |           | MONTHLY STATEMENT         | 0       | 09/22/2023 | 09/22/2023                          | 30.49            |
|  |                           |           |                           |         |            |                                     | <b>30.49</b>     |
| 010-003.000-735.200                    | ELECTRIC SER              |           |                           |         |            |                                     |                  |
|  | EVERGY                    |           | MONTHLY STATEMENT         | 0       | 09/22/2023 | 09/22/2023                          | 342.29           |
|  |                           |           |                           |         |            |                                     | <b>342.29</b>    |
| 010-003.000-739.000                    | EQUIPMENT PA              |           |                           |         |            |                                     |                  |
|  | CONRAD FIRE EQUIPMENT     |           | FIRE DEPT PARTS           | 0       | 09/22/2023 | 09/22/2023                          | 258.50           |
|  |                           |           |                           |         |            |                                     | <b>258.50</b>    |
| 010-003.000-760.000                    | MACHINERY AN              |           |                           |         |            |                                     |                  |
|  | CITY OF HUTCHINSON        |           | 2005 PIERCE LADDER TRUCK  | 0       | 09/22/2023 | 09/22/2023                          | 25,000.00        |
|  |                           |           |                           |         |            |                                     | <b>25,000.00</b> |
|  |                           |           |                           |         |            | <b>Total Dept. FIRE:</b>            | <b>26,332.42</b> |
| <b>Dept: 004.000 PARKS &amp; POOLS</b> |                           |           |                           |         |            |                                     |                  |
| 010-004.000-726.000                    | OTHER COMMC               |           |                           |         |            |                                     |                  |
|  | SAM'S CLUB MASTERCARD     |           | MONTHLY STATEMENT         | 0       | 09/27/2023 | 09/27/2023                          | 68.52            |
|  |                           |           |                           |         |            |                                     | <b>68.52</b>     |
| 010-004.000-735.200                    | ELECTRIC SER              |           |                           |         |            |                                     |                  |
|  | EVERGY                    |           | MONTHLY STATEMENT         | 0       | 09/22/2023 | 09/22/2023                          | 18               |

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| Fund/Dept/Acct                       | Vendor Name                                 | Invoice # | Invoice Desc.                | Check # | Due Date   | Posting Date                          | Amount          |
|--------------------------------------|---|-----------|------------------------------|---------|------------|---------------------------------------|-----------------|
| 010-004.000-739.000                  | EQUIPMENT PA<br>SAM'S CLUB MASTERCARD       |           | MONTHLY STATEMENT            | 0       | 09/27/2023 | 09/27/2023                            | 97.65           |
|                                      |   |           |                              |         |            |                                       | <b>97.65</b>    |
|                                      |   |           |                              |         |            | <b>Total Dept. PARKS &amp; POOLS:</b> | <b>747.99</b>   |
| <b>Dept: 005.000 STREET LIGHT</b>    |   |           |                              |         |            |                                       |                 |
| 010-005.000-735.000                  | PUBLIC UTILITY<br>EVERGY                    |           | MONTHLY STATEMENT            | 0       | 09/22/2023 | 09/22/2023                            | 24.14           |
|                                      |   |           |                              |         |            |                                       | <b>24.14</b>    |
|                                      |   |           |                              |         |            | <b>Total Dept. STREET LIGHT:</b>      | <b>24.14</b>    |
| <b>Dept: 006.000 STREET MAINT.</b>   |   |           |                              |         |            |                                       |                 |
| 010-006.000-714.000                  | HOSPITALIZATIC<br>BLUE CROSS BLUE SHIELD OF |           | OCTOBER STATEMENT            | 0       | 09/22/2023 | 09/22/2023                            | 602.43          |
|                                      |   |           |                              |         |            |                                       | <b>602.43</b>   |
| 010-006.000-715.000                  | UNIFORMS AND<br>ARAMARK                     |           | MONTHLY STATEMENT            | 0       | 09/26/2023 | 09/26/2023                            | 17.08           |
|                                      |   |           |                              |         |            |                                       | <b>17.08</b>    |
| 010-006.000-719.000                  | GAS & OIL<br>SAM'S CLUB MASTERCARD          |           | MONTHLY STATEMENT            | 0       | 09/27/2023 | 09/27/2023                            | 11.87           |
|                                      |   |           |                              |         |            |                                       | <b>11.87</b>    |
| 010-006.000-726.000                  | OTHER COMMC<br>ARAMARK                      |           | MONTHLY STATEMENT            | 0       | 09/26/2023 | 09/26/2023                            | 59.96           |
|                                      | SAM'S CLUB MASTERCARD                       |           | MONTHLY STATEMENT            | 0       | 09/27/2023 | 09/27/2023                            | 6.25            |
|                                      |   |           |                              |         |            |                                       | <b>66.21</b>    |
| 010-006.000-739.000                  | EQUIPMENT PA<br>SAM'S CLUB MASTERCARD       |           | MONTHLY STATEMENT            | 0       | 09/27/2023 | 09/27/2023                            | 294.95          |
|                                      |   |           |                              |         |            |                                       | <b>294.95</b>   |
|                                      |   |           |                              |         |            | <b>Total Dept. STREET MAINT.:</b>     | <b>992.54</b>   |
| <b>Dept: 008.000 SENIOR CITIZENS</b> |   |           |                              |         |            |                                       |                 |
| 010-008.000-735.200                  | ELECTRIC SER<br>EVERGY                      |           | MONTHLY STATEMENT            | 0       | 09/22/2023 | 09/22/2023                            | 174.95          |
|                                      |   |           |                              |         |            |                                       | <b>174.95</b>   |
| 010-008.000-737.000                  | OTHER CONTR<br>SMITH/WINDOW//               |           | CITY HALL & SR CENTER WINDOW | 0       | 09/25/2023 | 09/25/2023                            | 25.00           |
|                                      |   |           |                              |         |            |                                       | <b>25.00</b>    |
|                                      |   |           |                              |         |            | <b>Total Dept. SENIOR CITIZENS:</b>   | <b>199.95</b>   |
| <b>Dept: 012.000 GOLF COURSE</b>     |   |           |                              |         |            |                                       |                 |
| 010-012.000-714.000                  | HOSPITALIZATIC<br>BLUE CROSS BLUE SHIELD OF |           | OCTOBER STATEMENT            | 0       | 09/22/2023 | 09/22/2023                            | 3,264.55        |
|                                      |   |           |                              |         |            |                                       | <b>3,264.55</b> |
| 010-012.000-714.100                  | LIFE INSURANC<br>KCL GROUP BENEFITS         |           | OCTOBER STATEMENT            | 0       | 09/22/2023 | 09/22/2023                            | 11.10           |
|                                      |   |           |                              |         |            |                                       | <b>11.10</b>    |
| 010-012.000-718.000                  | OFFICE SUPPLI<br>QUILL CORPORATION///       |           | OFFICE SUPPLIES              | 0       | 09/27/2023 | 09/27/2023                            | 20.00           |
|                                      | SAM'S CLUB MASTERCARD                       |           | MONTHLY STATEMENT            | 0       | 09/27/2023 | 09/27/2023                            | 125.98          |
|                                      |   |           |                              |         |            |                                       | <b>145.98</b>   |
| 010-012.000-726.000                  | OTHER COMMC<br>BURCO INTERNATIONAL          |           | GOLF COURSE SCORECARDS       | 0       | 09/22/2023 | 09/22/2023                            |                 |
|                                      | SAM'S CLUB MASTERCARD                       |           | MONTHLY STATEMENT            | 0       | 09/27/2023 | 09/27/2023                            | 95.82           |

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|------------------------------------|---|-----------|---------------------------|---------|------------|--------------|---|
|                                    | YOUNG/DANIELLE//                          |           | REIMBURSEMENT             | 0       | 09/22/2023 | 09/22/2023   | 47.26                                     |
|                                    |   |           |                           |         |            |              | <b>1,083.08</b>                           |
| 010-012.000-730.000                | PROFESSIONAL<br>SCHUELLER/IRVIN//         |           | GOLF LESSONS              | 0       | 09/22/2023 | 09/22/2023   | 180.00                                    |
|                                    |   |           |                           |         |            |              | <b>180.00</b>                             |
| 010-012.000-732.000                | DUES AND TRAI<br>SAM'S CLUB MASTERCARD    |           | MONTHLY STATEMENT         | 0       | 09/27/2023 | 09/27/2023   | 40.00                                     |
|                                    |   |           |                           |         |            |              | <b>40.00</b>                              |
| 010-012.000-733.000                | TRAVEL EXPEN:<br>FOWLER/KEVIN//           |           | TRAVEL EXPENSE FOR KEVIN  | 0       | 09/22/2023 | 09/22/2023   | 30.13                                     |
|                                    | FOWLER/KEVIN//                            |           | MILEAGE FOR KEVIN         | 0       | 09/27/2023 | 09/27/2023   | 170.30                                    |
|                                    |   |           |                           |         |            |              | <b>200.43</b>                             |
| 010-012.000-735.200                | ELECTRIC SER<br>EVERGY                    |           | MONTHLY STATEMENT         | 0       | 09/22/2023 | 09/22/2023   | 4,209.44                                  |
|                                    |   |           |                           |         |            |              | <b>4,209.44</b>                           |
| 010-012.000-736.110                | GOLF COURSE<br>HELENA AGRI-ENTERPRISES LL |           | GOLF COURSE CHEMICALS     | 0       | 09/22/2023 | 09/22/2023   | 3,006.40                                  |
|                                    | HELENA AGRI-ENTERPRISES LL                |           | GOLF COURSE CHEMICALS     | 0       | 09/22/2023 | 09/22/2023   | 795.00                                    |
|                                    | HELENA AGRI-ENTERPRISES LL                |           | GOLF COURSE SEED          | 0       | 09/27/2023 | 09/27/2023   | 3,721.98                                  |
|                                    |   |           |                           |         |            |              | <b>7,523.38</b>                           |
| 010-012.000-736.200                | FOOD & BEVER<br>PEPSI-COLA                |           | GOLF COURSE BEVERAGES     | 0       | 09/22/2023 | 09/22/2023   | 359.87                                    |
|                                    | PEPSI-COLA                                |           | GOLF COURSE BEVERAGES     | 0       | 09/22/2023 | 09/22/2023   | 302.48                                    |
|                                    | S & Y ENTERPRISES                         |           | GOLF COURSE FOOD PRODUCTS | 0       | 09/22/2023 | 09/22/2023   | 187.10                                    |
|                                    | SAM'S CLUB MASTERCARD                     |           | MONTHLY STATEMENT         | 0       | 09/27/2023 | 09/27/2023   | 478.15                                    |
|                                    |   |           |                           |         |            |              | <b>1,327.60</b>                           |
| 010-012.000-736.320                | MERCHANDISE<br>TITLEIST                   |           | GOLF COURSE MERCHANDISE   | 0       | 09/22/2023 | 09/22/2023   | 1,340.64                                  |
|                                    | TITLEIST                                  |           | GOLF COURSE MERCHANDISE   | 0       | 09/22/2023 | 09/22/2023   | 4,685.82                                  |
|                                    |   |           |                           |         |            |              | <b>6,026.46</b>                           |
| 010-012.000-736.400                | BEER PURCHAS<br>CHERRY OAKS GOLF COURSE   |           | GOLF COURSE BEER PRODUCTS | 0       | 09/22/2023 | 09/22/2023   | 717.10                                    |
|                                    | CHERRY OAKS GOLF COURSE                   |           | GOLF COURSE BEER PRODUCTS | 0       | 09/27/2023 | 09/27/2023   | 677.82                                    |
|                                    |   |           |                           |         |            |              | <b>1,394.92</b>                           |
| 010-012.000-738.000                | ADVERTISING<br>P.A.L.S.                   |           | GOLF COURSE ADVERTISING   | 0       | 09/28/2023 | 09/28/2023   | 270.00                                    |
|                                    |   |           |                           |         |            |              | <b>270.00</b>                             |
| 010-012.000-739.000                | EQUIPMENT PA<br>SAM'S CLUB MASTERCARD     |           | MONTHLY STATEMENT         | 0       | 09/27/2023 | 09/27/2023   | 44.32                                     |
|                                    |   |           |                           |         |            |              | <b>44.32</b>                              |
|                                    |   |           |                           |         |            |              | <b>Total Dept. GOLF COURSE: 25,721.26</b> |
| <b>Dept: 025.000 TRASH SERVICE</b> |   |           |                           |         |            |              |   |
| 010-025.000-726.000                | OTHER COMMC<br>PETTY CASH FUND///         |           | CITY PETTY CASH           | 0       | 09/22/2023 | 09/22/2023   | 186.69                                    |
|                                    |   |           |                           |         |            |              | <b>186.69</b>                             |
| 010-025.000-737.000                | OTHER CONTR<br>BROADSTROKE INC            |           | OCTOBER BILLING           | 0       | 09/27/2023 | 09/27/2023   | 76.21                                     |
|                                    |   |           |                           |         |            |              | <b>76.21</b>                              |
| 010-025.000-737.100                | POSTAGE<br>BROADSTROKE INC                |           | OCTOBER BILLING           | 0       | 09/27/2023 | 09/27/2023   |   |

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|--|-------------|-----------|-------------------|---------|------------|--------------|--|
|  |             |           |                   |         |            |              | <b>104.67</b>                                    |
|  |             |           |                   |         |            |              | <b>Total Dept. TRASH SERVICE: 367.57</b>         |
| <b>Dept: 091.000 INDUSTRIAL DEVELOPM</b> |             |           |                   |         |            |              |  |
| 010-091.000-726.000 OTHER COMM           |             |           |                   |         |            |              |  |
| PETTY CASH FUND///                       |             |           | CITY PETTY CASH   | 0       | 09/22/2023 | 09/22/2023   | 60.00  |
|  |             |           |                   |         |            |              | <b>60.00</b>                                     |
|  |             |           |                   |         |            |              | <b>Total Dept. INDUSTRIAL DEVELOPMENT: 60.00</b> |
|  |             |           |                   |         |            |              | <b>Fund GENERAL OPERATING: 66,439.48</b>         |
| <b>Fund: 030 SEWER</b>                   |             |           |                   |         |            |              |  |
| <b>Dept: 000.000</b>                     |             |           |                   |         |            |              |  |
| 030-000.000-714.000 HOSPITALIZATIC       |             |           |                   |         |            |              |  |
| BLUE CROSS BLUE SHIELD OF                |             |           | OCTOBER STATEMENT | 0       | 09/22/2023 | 09/22/2023   | 1,800.99   |
|  |             |           |                   |         |            |              | <b>1,800.99</b>                                  |
| 030-000.000-714.100 LIFE INSURANC        |             |           |                   |         |            |              |  |
| KCL GROUP BENEFITS                       |             |           | OCTOBER STATEMENT | 0       | 09/22/2023 | 09/22/2023   | 4.19   |
|  |             |           |                   |         |            |              | <b>4.19</b>                                      |
| 030-000.000-715.000 UNIFORMS AND         |             |           |                   |         |            |              |  |
| ARAMARK                                  |             |           | MONTHLY STATEMENT | 0       | 09/26/2023 | 09/26/2023   | 17.08  |
|  |             |           |                   |         |            |              | <b>17.08</b>                                     |
| 030-000.000-718.000 OFFICE SUPPLI        |             |           |                   |         |            |              |  |
| QUILL CORPORATION///                     |             |           | OFFICE SUPPLIES   | 0       | 09/27/2023 | 09/27/2023   | 18.16  |
| SAM'S CLUB MASTERCARD                    |             |           | MONTHLY STATEMENT | 0       | 09/27/2023 | 09/27/2023   | 122.08   |
|  |             |           |                   |         |            |              | <b>140.24</b>                                    |
| 030-000.000-719.000 GAS & OIL            |             |           |                   |         |            |              |  |
| SAM'S CLUB MASTERCARD                    |             |           | MONTHLY STATEMENT | 0       | 09/27/2023 | 09/27/2023   | 11.87  |
|  |             |           |                   |         |            |              | <b>11.87</b>                                     |
| 030-000.000-735.100 TELEPHONE            |             |           |                   |         |            |              |  |
| AT&T #3///                               |             |           | MONTHLY STATEMENT | 0       | 09/22/2023 | 09/22/2023   | 30.28  |
|  |             |           |                   |         |            |              | <b>30.28</b>                                     |
| 030-000.000-735.200 ELECTRIC SER\        |             |           |                   |         |            |              |  |
| EVERGY                                   |             |           | MONTHLY STATEMENT | 0       | 09/22/2023 | 09/22/2023   | 526.26   |
|  |             |           |                   |         |            |              | <b>526.26</b>                                    |
| 030-000.000-737.000 OTHER CONTR\         |             |           |                   |         |            |              |  |
| BROADSTROKE INC                          |             |           | OCTOBER BILLING   | 0       | 09/27/2023 | 09/27/2023   | 76.21  |
|  |             |           |                   |         |            |              | <b>76.21</b>                                     |
| 030-000.000-737.100 POSTAGE              |             |           |                   |         |            |              |  |
| BROADSTROKE INC                          |             |           | OCTOBER BILLING   | 0       | 09/27/2023 | 09/27/2023   | 104.65   |
| PETTY CASH FUND///                       |             |           | CITY PETTY CASH   | 0       | 09/22/2023 | 09/22/2023   | 26.00  |
|  |             |           |                   |         |            |              | <b>130.65</b>                                    |
| 030-000.000-739.000 EQUIPMENT PA         |             |           |                   |         |            |              |  |
| GENSCO TIRE                              |             |           | MOWER TIRES       | 0       | 09/22/2023 | 09/22/2023   | 1,288.00   |
|  |             |           |                   |         |            |              | <b>1,288.00</b>                                  |
|  |             |           |                   |         |            |              | <b>Total Dept. 000000: 4,025.77</b>              |
|  |             |           |                   |         |            |              | <b>Total Fund SEWER: 4,025.77</b>                |

**Fund: 050 WATER**

**Dept: 000.000**

050-000.000-714.000 HOSPITALIZATIC

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|---------------------|--|-----------|---------------------|---------|------------|--------------|-------------------------------------|
|                     | BLUE CROSS BLUE SHIELD OF              |           | OCTOBER STATEMENT   | 0       | 09/22/2023 | 09/22/2023   | 1,269.99                            |
|                     |  |           |                     |         |            |              | <b>1,269.99</b>                     |
| 050-000.000-714.100 | LIFE INSURANC<br>KCL GROUP BENEFITS    |           | OCTOBER STATEMENT   | 0       | 09/22/2023 | 09/22/2023   | 4.19                                |
|                     |  |           |                     |         |            |              | <b>4.19</b>                         |
| 050-000.000-715.000 | UNIFORMS AND<br>ARAMARK                |           | MONTHLY STATEMENT   | 0       | 09/26/2023 | 09/26/2023   | 17.08                               |
|                     |  |           |                     |         |            |              | <b>17.08</b>                        |
| 050-000.000-718.000 | OFFICE SUPPLI<br>QUILL CORPORATION///  |           | OFFICE SUPPLIES     | 0       | 09/27/2023 | 09/27/2023   | 18.15                               |
|                     | SAM'S CLUB MASTERCARD                  |           | MONTHLY STATEMENT   | 0       | 09/27/2023 | 09/27/2023   | 122.08                              |
|                     |  |           |                     |         |            |              | <b>140.23</b>                       |
| 050-000.000-719.000 | GAS & OIL<br>SAM'S CLUB MASTERCARD     |           | MONTHLY STATEMENT   | 0       | 09/27/2023 | 09/27/2023   | 11.87                               |
|                     |  |           |                     |         |            |              | <b>11.87</b>                        |
| 050-000.000-726.000 | OTHER COMMC<br>CENTRAL SAND CO INC     |           | USED IN WATER LEAKS | 0       | 09/25/2023 | 09/25/2023   | 146.27                              |
|                     | HEMKEN/JOHN//                          |           | OVERPAYMENT         | 0       | 09/27/2023 | 09/27/2023   | 14.95                               |
|                     |  |           |                     |         |            |              | <b>161.22</b>                       |
| 050-000.000-732.000 | DUES AND TRAI<br>SAM'S CLUB MASTERCARD |           | MONTHLY STATEMENT   | 0       | 09/27/2023 | 09/27/2023   | 12.00                               |
|                     |  |           |                     |         |            |              | <b>12.00</b>                        |
| 050-000.000-735.100 | TELEPHONE<br>AT&T #3///                |           | MONTHLY STATEMENT   | 0       | 09/22/2023 | 09/22/2023   | 30.28                               |
|                     |  |           |                     |         |            |              | <b>30.28</b>                        |
| 050-000.000-735.200 | ELECTRIC SER\<br>EVERGY                |           | MONTHLY STATEMENT   | 0       | 09/22/2023 | 09/22/2023   | 634.46                              |
|                     |  |           |                     |         |            |              | <b>634.46</b>                       |
| 050-000.000-737.000 | OTHER CONTR\<br>BROADSTROKE INC        |           | OCTOBER BILLING     | 0       | 09/27/2023 | 09/27/2023   | 76.21                               |
|                     | DPC ENTERPRISES, L. P.                 |           | WATER DEPT RENTAL   | 0       | 09/22/2023 | 09/22/2023   | 40.00                               |
|                     |  |           |                     |         |            |              | <b>116.21</b>                       |
| 050-000.000-737.100 | POSTAGE<br>BROADSTROKE INC             |           | OCTOBER BILLING     | 0       | 09/27/2023 | 09/27/2023   | 104.67                              |
|                     | PETTY CASH FUND///                     |           | CITY PETTY CASH     | 0       | 09/22/2023 | 09/22/2023   | 157.00                              |
|                     | PETTY CASH///                          |           | MISC PETTY CASH     | 0       | 09/22/2023 | 09/22/2023   | 11.10                               |
|                     |  |           |                     |         |            |              | <b>272.77</b>                       |
| 050-000.000-739.000 | EQUIPMENT PA\<br>CORE & MAIN           |           | WATER DEPT PARTS    | 0       | 09/28/2023 | 09/28/2023   | 245.00                              |
|                     |  |           |                     |         |            |              | <b>245.00</b>                       |
| 050-000.000-740.000 | LINE MAINTENA<br>CORE & MAIN           |           | WATER DEPT PARTS    | 0       | 09/25/2023 | 09/25/2023   | 370.00                              |
|                     |  |           |                     |         |            |              | <b>370.00</b>                       |
|                     |  |           |                     |         |            |              | <b>Total Dept. 000000: 3,285.30</b> |
|                     |  |           |                     |         |            |              | <b>Total Fund WATER: 3,285.30</b>   |

Fund: 060 GAS

Dept: 000.000

|                     |   |  |                   |   |            |            |    |
|---------------------|---|--|-------------------|---|------------|------------|----|
| 060-000.000-714.000 | HOSPITALIZATIC<br>BLUE CROSS BLUE SHIELD OF |  | OCTOBER STATEMENT | 0 | 09/22/2023 | 09/22/2023 | 1, |
|---------------------|---|--|-------------------|---|------------|------------|----|

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 09/29/2023  
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City of Cheney

| Fund/Dept/Acct      | Vendor Name  | Invoice # | Invoice Desc.                        | Check # | Due Date                 | Posting Date               | Amount          |
|---------------------|--|-----------|--------------------------------------|---------|--------------------------|----------------------------|-----------------|
|                     |  |           |                                      |         |                          |                            | <b>1,868.96</b> |
| 060-000.000-714.100 | LIFE INSURANC<br>KCL GROUP BENEFITS                            |           | OCTOBER STATEMENT                    | 0       | 09/22/2023               | 09/22/2023                 | 4.19            |
|                     |  |           |                                      |         |                          |                            | <b>4.19</b>     |
| 060-000.000-715.000 | UNIFORMS AND<br>ARAMARK  |           | MONTHLY STATEMENT                    | 0       | 09/26/2023               | 09/26/2023                 | 17.08           |
|                     |  |           |                                      |         |                          |                            | <b>17.08</b>    |
| 060-000.000-718.000 | OFFICE SUPPLI<br>QUILL CORPORATION///<br>SAM'S CLUB MASTERCARD |           | OFFICE SUPPLIES<br>MONTHLY STATEMENT | 0<br>0  | 09/27/2023<br>09/27/2023 | 09/27/2023<br>09/27/2023   | 18.15<br>122.08 |
|                     |  |           |                                      |         |                          |                            | <b>140.23</b>   |
| 060-000.000-719.000 | GAS & OIL<br>SAM'S CLUB MASTERCARD                             |           | MONTHLY STATEMENT                    | 0       | 09/27/2023               | 09/27/2023                 | 11.87           |
|                     |  |           |                                      |         |                          |                            | <b>11.87</b>    |
| 060-000.000-732.000 | DUES AND TRAI<br>SAM'S CLUB MASTERCARD                         |           | MONTHLY STATEMENT                    | 0       | 09/27/2023               | 09/27/2023                 | 120.00          |
|                     |  |           |                                      |         |                          |                            | <b>120.00</b>   |
| 060-000.000-735.100 | TELEPHONE<br>AT&T #3///  |           | MONTHLY STATEMENT                    | 0       | 09/22/2023               | 09/22/2023                 | 30.28           |
|                     |  |           |                                      |         |                          |                            | <b>30.28</b>    |
| 060-000.000-735.200 | ELECTRIC SER\N<br>EVERGY                                       |           | MONTHLY STATEMENT                    | 0       | 09/22/2023               | 09/22/2023                 | 409.74          |
|                     |  |           |                                      |         |                          |                            | <b>409.74</b>   |
| 060-000.000-737.000 | OTHER CONTR\N<br>BROADSTROKE INC                               |           | OCTOBER BILLING                      | 0       | 09/27/2023               | 09/27/2023                 | 76.21           |
|                     |  |           |                                      |         |                          |                            | <b>76.21</b>    |
| 060-000.000-737.100 | POSTAGE<br>BROADSTROKE INC<br>PETTY CASH FUND///               |           | OCTOBER BILLING<br>CITY PETTY CASH   | 0<br>0  | 09/27/2023<br>09/22/2023 | 09/27/2023<br>09/22/2023   | 104.67<br>26.00 |
|                     |  |           |                                      |         |                          |                            | <b>130.67</b>   |
|                     |  |           |                                      |         |                          | <b>Total Dept. 000000:</b> | <b>2,809.23</b> |
|                     |  |           |                                      |         |                          | <b>Total Fund GAS:</b>     | <b>2,809.23</b> |

**Fund: 080 METER DEPOSITS**

**Dept: 000.000**

|                     |                                   |  |                   |   |            |                                   |               |
|---------------------|-----------------------------------|--|-------------------|---|------------|-----------------------------------|---------------|
| 080-000.000-800.000 | GAS DEPOSIT F<br>OSBORNE/JUSTIN// |  | REIMBURSE DEPOSIT | 0 | 09/27/2023 | 09/27/2023                        | 195.84        |
|                     |                                   |  |                   |   |            |                                   | <b>195.84</b> |
|                     |                                   |  |                   |   |            | <b>Total Dept. 000000:</b>        | <b>195.84</b> |
|                     |                                   |  |                   |   |            | <b>Total Fund METER DEPOSITS:</b> | <b>195.84</b> |

**Fund: 096 LIBRARY OPERATING FUNI**

**Dept: 000.000**

|                     |   |  |                                |        |                          |                          |               |
|---------------------|---|--|--------------------------------|--------|--------------------------|--------------------------|---------------|
| 096-000.000-718.000 | OFFICE SUPPLI<br>MIDWEST SINGLE SOURCE, INC           |  | LIBRARY OFFICE SUPPLIES        | 0      | 09/22/2023               | 09/22/2023               | 107.62        |
|                     |   |  |                                |        |                          |                          | <b>107.62</b> |
| 096-000.000-723.000 | BOOKS<br>BAKER & TAYLOR BOOKS<br>BAKER & TAYLOR BOOKS |  | LIBRARY BOOKS<br>LIBRARY BOOKS | 0<br>0 | 09/22/2023<br>09/27/2023 | 09/22/2023<br>09/27/2023 |               |

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 09/29/2023  
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City of Cheney

| Fund/Dept/Acct                          | Vendor Name                | Invoice # | Invoice Desc.              | Check # | Due Date   | Posting Date | Amount                                     |
|---|----------------------------|-----------|----------------------------|---------|------------|--------------|--|
|   |                            |           |                            |         |            |              | <b>256.41</b>                              |
| 096-000.000-724.100                     | CHILDREN'S SE              |           |                            |         |            |              |  |
|   | INTRUST CARD CENTER        |           | MONTHLY STATEMENT          | 0       | 09/25/2023 | 09/25/2023   | 67.82                                      |
|   | WALTY/SARA//               |           | REIMBURSE FOR PRODUCTS CH/ | 0       | 09/27/2023 | 09/27/2023   | 4.77                                       |
|   |                            |           |                            |         |            |              | <b>72.59</b>                               |
| 096-000.000-724.200                     | ADULT PROGRA               |           |                            |         |            |              |  |
|   | INTRUST CARD CENTER        |           | MONTHLY STATEMENT          | 0       | 09/25/2023 | 09/25/2023   | 123.97                                     |
|   | WALTY/SARA//               |           | REIMBURSE FOR PRODUCTS CH/ | 0       | 09/27/2023 | 09/27/2023   | 16.11                                      |
|   |                            |           |                            |         |            |              | <b>140.08</b>                              |
| 096-000.000-726.000                     | OTHER COMMC                |           |                            |         |            |              |  |
|   | MIDWEST SINGLE SOURCE, INC |           | LIBRARY COMMODITIES        | 0       | 09/22/2023 | 09/22/2023   | 9.60                                       |
|   |                            |           |                            |         |            |              | <b>9.60</b>                                |
| 096-000.000-733.000                     | TRAVEL EXPEN:              |           |                            |         |            |              |  |
|   | WOODARD/SUSAN//            |           | TRAVEL EXPENSE FOR SUSAN   | 0       | 09/22/2023 | 09/22/2023   | 48.47                                      |
|   |                            |           |                            |         |            |              | <b>48.47</b>                               |
| 096-000.000-735.200                     | ELECTRIC SER\              |           |                            |         |            |              |  |
|   | EVERGY                     |           | MONTHLY STATEMENT          | 0       | 09/22/2023 | 09/22/2023   | 543.25                                     |
|   |                            |           |                            |         |            |              | <b>543.25</b>                              |
| 096-000.000-737.000                     | OTHER CONTR\               |           |                            |         |            |              |  |
|   | CHENEY LIBRARY PETTY CASH  |           | LIBRARY PETTY CASH         | 0       | 09/27/2023 | 09/27/2023   | 12.00                                      |
|   |                            |           |                            |         |            |              | <b>12.00</b>                               |
| 096-000.000-737.100                     | POSTAGE                    |           |                            |         |            |              |  |
|   | CHENEY LIBRARY PETTY CASH  |           | LIBRARY PETTY CASH         | 0       | 09/27/2023 | 09/27/2023   | 42.73                                      |
|   |                            |           |                            |         |            |              | <b>42.73</b>                               |
|   |                            |           |                            |         |            |              | <b>Total Dept. 000000: 1,232.75</b>        |
|   |                            |           |                            |         |            |              | <b>LIBRARY OPERATING FUND: 1,232.75</b>    |
| <b>Fund: 111 PAYROLL CLEARING FUND</b>  |                            |           |                            |         |            |              |  |
| <b>Dept: 000.000</b>                    |                            |           |                            |         |            |              |  |
| 111-000.000-224.000                     | DENTAL                     |           |                            |         |            |              |  |
|   | BLUE CROSS BLUE SHIELD OF  |           | OCTOBER STATEMENT          | 0       | 09/22/2023 | 09/22/2023   | 438.50                                     |
|   |                            |           |                            |         |            |              | <b>438.50</b>                              |
| 111-000.000-228.000                     | miscellaneous 4            |           |                            |         |            |              |  |
|   | BLUE CROSS BLUE SHIELD OF  |           | OCTOBER STATEMENT          | 0       | 09/22/2023 | 09/22/2023   | 1,401.38                                   |
|   |                            |           |                            |         |            |              | <b>1,401.38</b>                            |
|   |                            |           |                            |         |            |              | <b>Total Dept. 000000: 1,839.88</b>        |
|   |                            |           |                            |         |            |              | <b>d PAYROLL CLEARING FUND: 1,839.88</b>   |
| <b>Fund: 113 CAPITAL EQUIPMENT FIRE</b> |                            |           |                            |         |            |              |  |
| <b>Dept: 000.000</b>                    |                            |           |                            |         |            |              |  |
| 113-000.000-760.000                     | MACHINERY AN               |           |                            |         |            |              |  |
|   | CITY OF HUTCHINSON         |           | 2005 PIERCE LADDER TRUCK   | 0       | 09/22/2023 | 09/22/2023   | 75,000.00                                  |
|   |                            |           |                            |         |            |              | <b>75,000.00</b>                           |
|   |                            |           |                            |         |            |              | <b>Total Dept. 000000: 75,000.00</b>       |
|   |                            |           |                            |         |            |              | <b>. EQUIPMENT FIRE RESERVE: 75,000.00</b> |

**Fund: 117 CAPITAL EQUIPMENT - POL**  
**Dept: 000.000**  
 117-000.000-760.000 MACHINERY AN



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City of Cheney

| Fund/Dept/Acct          | Vendor Name               | Invoice # | Invoice Desc.            | Check # | Due Date   | Posting Date | Amount                                    |
|-------------------------|---------------------------|-----------|--------------------------|---------|------------|--------------|---|
|                         | DIGITAL ALLY              |           | Batteries for Cameras    | 0       | 09/25/2023 | 09/25/2023   | 223.00                                    |
|                         | SAM'S CLUB MASTERCARD     |           | MONTHLY STATEMENT        | 0       | 09/27/2023 | 09/27/2023   | 249.02                                    |
|                         |                           |           |                          |         |            |              | <b>472.02</b>                             |
|                         |                           |           |                          |         |            |              | <b>Total Dept. 000000: 472.02</b>         |
|                         |                           |           |                          |         |            |              | <b>CAPITAL EQUIPMENT - POLICE: 472.02</b> |
| <b>Fund: 140 AGENCY</b> |                           |           |                          |         |            |              |   |
| <b>Dept: 000.000</b>    |                           |           |                          |         |            |              |   |
| 140-000.000-491.000     | Income from Other         |           |                          |         |            |              |   |
|                         | BLUE CROSS BLUE SHIELD OF |           | OCTOBER STATEMENT        | 0       | 09/22/2023 | 09/22/2023   | 1,598.47                                  |
|                         |                           |           |                          |         |            |              | <b>1,598.47</b>                           |
| 140-000.000-726.000     | OTHER COMM                |           |                          |         |            |              |   |
|                         | SAM'S CLUB MASTERCARD     |           | MONTHLY STATEMENT        | 0       | 09/27/2023 | 09/27/2023   | 133.92                                    |
|                         |                           |           |                          |         |            |              | <b>133.92</b>                             |
| 140-000.000-780.000     | RESTITUTION D             |           |                          |         |            |              |   |
|                         | CASEY'S                   |           | RESTITUTION AMBER REDMON | 0       | 09/22/2023 | 09/22/2023   | 5.00                                      |
|                         |                           |           |                          |         |            |              | <b>5.00</b>                               |
|                         |                           |           |                          |         |            |              | <b>Total Dept. 000000: 1,737.39</b>       |
|                         |                           |           |                          |         |            |              | <b>Total Fund AGENCY: 1,737.39</b>        |
|                         |                           |           |                          |         |            |              | <b>Grand Total: 157,037.66</b>            |

## AGREEMENT

by and between:

**THE CITY OF CHENEY, KANSAS**

and

**SEDGWICK COUNTY, KANSAS**

THIS Agreement made and entered into this \_\_\_\_\_ day of October , 2023, by and between the City of Cheney, Kansas (“City”), and Sedgwick County, Kansas (“County”).

### BACKGROUND

WHEREAS, City and County have a mutual interest in continuing an established EMS Post within the City of Cheney for the mutual benefit of both parties to this Agreement; and

WHEREAS, County desires to continue an established twelve hour per day, seven day per week Advanced Life Support (“ALS”) Rapid Response unit in the City to serve the City and the surrounding rural area, and

WHEREAS, City understands that this ALS Rapid Response unit is a County resource subject to needs set forth by the County, and

WHEREAS, County will not extend any direct charges to the City of Cheney for medical support provided to the Cheney community via the ALS Rapid Response unit of the ambulance service, and

WHEREAS, City agrees to provide parking space to County for an ALS Rapid Response unit in the City of Cheney and County desires to have a parking space for an ALS Rapid Response unit, and

WHEREAS, the City is the owner of the property within the City of Cheney with an address of 525 N. Main Street, (the “Premises”), and will construct an addition, which will allow space that is suitable to park an ALS Rapid Response unit by County in the existing Fire Station building.

NOW, THEREFORE, for and in consideration of the establishment of an ALS Rapid Response unit, the premises and use provided herein and the mutual covenants recited herein, City and County do mutually agree as follows:

1. Use. City agrees, on a non-exclusive basis, to provide access to the Premises to County for the purpose of being used to park an ALS Rapid Response unit, and for on-duty County Employee to use in conjunction therewith. County understands that City uses Premises for an emergency services building and that the City retains control of use of the facility. City understands that the ALS Rapid Response unit will ultimately be subject to the direction of the EMS Director in matters relating to staffing and implementation.
2. Rent. In exchange for the foregoing use of the Premises, the City shall not extend any direct charges to the County for the foregoing use.
3. Construction. The City shall construct the addition of the Cheney Fire Station according to the design and specifications by Evans Building Co., Inc. in the amount of \$492,800. Upon

completion of the addition, the County shall gain access to the south bay of the existing fire station to station their EMS equipment.

- a. The County shall pay to the City, on or before December 15, 2023, a one-time payment of \$28,000 toward the construction costs of the fire station addition for the current use and “upon completion” right to occupy and use a portion of the facility.
4. Term. The term of the agreement is for a period of five (5) years from the date of execution of this Agreement. This agreement automatically renews for additional periods of one (1) year unless either party to this agreement provides notice to the other party of the intent to terminate this Agreement.
5. Terms and Conditions. The following are the terms and conditions for the operation of the ALS Rapid Response unit pursuant to this Agreement.
  - A. County will endeavor to have a paramedic report to post each day according to the established EMS staffing schedule.
  - B. County will dispatch medical calls in accordance with established Emergency Medical Dispatching protocols and the EMS Standard Operating Guidelines.
  - C. County agrees to submit a quarterly report to the City Administrator and the County Manager with the following data: 1) ALS Rapid Response unit call volume and response time data; 2) ambulance call volume and response time data, and 3) the number of ambulance transports for calls within the City of Cheney.
  - D. The City will continue to provide and fund a medical first responder capability within the Cheney Fire district with such resources as City deems adequate therefore; the County shall continue to provide equipment and supplies to the same extent which is currently occurring.
  - E. Upon completion and successful final inspection(s) of the new addition, the County shall pay to the City, promptly following receipt of a bi-annual statement with supporting documentation from the City, twelve-percent (12%) of City’s total monthly facility costs for the Cheney Fire Station for electrical. The City agrees to cover costs for water, sanitary sewer, trash collection, pest control, and HVAC yearly maintenance. Each party hereto shall pay its own costs for telecommunication and television services, as they respectively deem appropriate.
6. Invoicing and Billing. City shall submit all invoices to Sedgwick County Finance, Accounts Payable. Invoices may be submitted electronically ([AP\\_Invoices@sedgwick.gov](mailto:AP_Invoices@sedgwick.gov)), via fax (316.941.5127), or by mail to the following address: Sedgwick County Finance, Attention: Accounts Payable, 100 N. Broadway, Suite 610, Wichita, Kansas 67202.
7. Assignment. It is agreed between the parties that this agreement cannot be assigned without the consent of the other party to this Agreement.
8. Modifications to Premises. Any modifications to the Premises by County must be approved in advance by City, which approval shall not be unreasonably withheld, and will be done at the sole cost of the City.
9. Termination. This agreement can be terminated by either party upon 30 days advanced written notice to the other party.

10. Indemnification. City and County agree to indemnify and hold harmless the other party from any loss, liability, damage, cost or expense arising from damages pertaining to the use of the leased premises arising out of the negligence or willful use of the premises by the other party to this Agreement.
11. Choice of Law. This Agreement shall be interpreted under and governed by the laws of the State of Kansas. The parties agree that any dispute or cause of action that arises in connection with this Agreement will be brought before a court of competent jurisdiction in Sedgwick County, Kansas.
12. Cash Basis and Budget Laws. The right of the County to enter into this Agreement is subject to the provisions of the Cash Basis Law (K.S.A. 10-1112 and 10-1113), the Budget Law (K.S.A. 79-2935), and all other laws of the State of Kansas. This Agreement shall be construed and interpreted so as to ensure that the County shall at all times stay in conformity with such laws, and as a condition of this Agreement the County reserves the right to unilaterally sever, modify, or terminate this Agreement at any time if, in the opinion of its legal counsel, the Agreement may be deemed to violate the terms of such laws.
13. Insurance. City agrees to maintain insurance on the building and list County as additional insured to the limits of the Kansas Tort Claims Act.
14. Notices. All correspondence between City and County shall be given in writing to:

City: City Administrator/Mayor  
131 N Main Street, PO Box 1  
Cheney, KS 67025

County: Sedgwick County EMS Director  
1015 Stillwell  
Wichita, KS 67213

Sedgwick County Counselor  
Attn: Contract Notification  
100 N. Broadway, Suite 650  
Wichita, KS 67202

***[remainder of page intentionally left blank]***

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF  
SEDGWICK COUNTY, KANSAS

\_\_\_\_\_  
Kelly B. Arnold, County Clerk

\_\_\_\_\_  
Peter F. Meitzner, Chairman

CITY OF CHENEY, KANSAS

\_\_\_\_\_  
Angie Gassmann, City Clerk

\_\_\_\_\_  
Philip Mize, Mayor

CHENEY POLICE DEPARTMENT

September 2023

MONTHLY REPORT

**CALLS FOR POLICE SERVICE**

TOTAL- 221/ 7.4 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- 2**

---

**NOTICE TO APPEARS ISSUED:**

**TOTAL- 4**

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**CRIMINAL CASES INVESTIGATED:**

**TOTAL- 2**

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**PATROL CAR STATISTICS:**

Unit #1- (2023 Chevrolet)

Beginning Odometer- 4,558

Ending Odometer- 5,108

**TOTAL- 550**

Unit #2- (2021 Chevrolet)

Beginning Odometer-12,125

Ending Odometer- 13,821

**TOTAL- 1,696**

Unit #3

Beginning Odometer-

Ending Odometer-

**TOTAL-**

**TOTAL MILES DRIVEN- 2,246**

**TOTAL GALLONS OF FUEL- 215.27**

**AVERAGE MILES PER GALLON- 10.4**

**SEPTEMBER 2023 CHENEY POLICE MONTHLY OVERVIEW**

**SEPTEMBER 1- CHIEF WINTER TAUGHT DARE AT ELEM SCHOOL**

**SEPTEMBER 5- CHIEF WINTER SPOKE AT SR CITIZENS DINNER**

**SEPTEMBER 8- CHIEF WINTER TAUGHT DARE AT ELEM SCHOOL**

**SEPTEMBER 8- CHIEF WINTER & STAFF PARTICIPATED IN HOMETOWN HEROES RECOGNITION AT FB GAME**

**SEPTEMBER 12- POLICE APPLICANTS WERE INTERVIEWED AT CITY OFFICE**

**SEPTEMBER 14- CHIEF WINTER ATTENDED CITY COUNCIL MTG**

**SEPTEMBER 15- CHIEF WINTER TAUGHT DARE AT ELEM SCHOOL**

**SEPTEMBER 18- CHIEF WINTER PARTICIPATED IN GAS SAFETY TRAINING WITH SCHOOL DISTRICT & OTHER CITY PERSONNEL AT CITY OFFICE**

**SEPTEMBER 20- OFFICERS PROVIDED COURT SECURITY FOR CITY COURT**

**SEPTEMBER 22- CHIEF WINTER TAUGHT DARE AT ELEM SCHOOL**

**SEPTEMBER 25- CHIEF WINTER ATTENDED DEPT HEAD MTG AT CITY OFFICE**

**SEPTEMBER 27- CHIEF WINTER & OFFICER OGDEN PARTICIPATED IN GOVERNMENT DAY**

**SEPTEMBER 27- POLICE APPLICANT WAS INTERVIEWED AT CITY OFFICE**

**SEPTEMBER 29- CHIEF WINTER TAUGHT DARE AT ELEM SCHOOL**



**CHENEY MUNICIPAL COURT  
SEPTEMBER 2023 COURT REPORT**

MUNICIPAL COURT JUDGE: HAROLD FLAIGLE  
 CITY PROSECUTOR: BRANDON RITCHA  
 COURT APPOINTED ATTORNEYS: LOIS LYNN  
 POLICE CHIEF: KENNETH WINTER  
 OFFICERS:

DAVID OHLDE, MIKE SATTERLEE, CHRIS BECKER  
 DANNY MCDORMAN, ANDREW ALLEN

COURT SERVICE OFFICER: CHRISTOPHER DAVIS  
 COURT CLERK: ANGIE GASSMANN

TOTAL NUMBER OF NEW NOTICES TO APPEAR: 2

|                                 |   |                                 |   |
|---------------------------------|---|---------------------------------|---|
| 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  | 1 | NUMBER OF TICKETS BY CHENEY #8  | 1 |
| NUMBER OF TICKETS BY CHENEY #9  | 0 | 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: | 3 | NUMBER OF CONTINUED/REVIEWS ON DOCKET: | 16 |
| CONTINUED                         | 0 | CONTINUED                              | 7  |
| DISMISSED                         | 0 | SENTENCED                              | 2  |
| PAID                              | 0 | DISMISSED                              | 4  |
| FAIL TO APPEAR                    | 2 | PAID OR PMT MADE                       | 2  |
| WARRANT ISSUED                    | 1 | DRIVERS LICENSE SUSPENDED              | 2  |
| SET FOR TRIAL                     | 0 | WARRANT ISSUED                         | 0  |
| 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       | \$100.00    |
| AMOUNT OF FINES COLLECTED FOR MONTH   | \$943.84    |
| AMOUNT OF FINES OUTSTANDING CURRENTLY | \$340.99    |
| AMOUNT IN COLLECTIONS                 | \$23,488.89 |
| COURT APPOINTED ATTORNEY FEES         | \$200.00    |
| INTERLINGUAL SERVICES                 | \$0.00      |

**CHENEY FIRE DEPARTMENT  
SEPTEMBER, 2023**

**We Had 21 Fire Runs and 14 EMS Runs, Totaling 35 Runs for This Month.**

**Fire Runs**

| <b><u>Fire Runs</u></b> | <b><u>Type of Incident</u></b>      |
|-------------------------|-------------------------------------|
| 09/01/2023              | Code Blue                           |
| 09/03/2023              | Oil Tank Venting Gas                |
| 09/03/2023              | Grass Fire                          |
| 09/04/2023              | Standby JV Football Game            |
| 09/07/2023              | Standby Middle School Football Game |
| 09/08/2023              | Light Ballast Overheated            |
| 09/08/2023              | Standby Varsity Football Game       |
| 09/08/2023              | Car Fire                            |
| 09/09/2023              | Utility Pole on Fire                |
| 09/10/2023              | Grass Fire                          |
| 09/11/2023              | Standby JV Football Game            |
| 09/13/2023              | Grass Fire                          |
| 09/17/2023              | 10-48 – Disregarded                 |
| 09/19/2023              | Lost Juvenile                       |
| 09/21/2023              | Assist Citizen                      |
| 09/20/2023              | Rekindled Unattended Fire           |
| 09/27/2023              | Government Day                      |
| 09/29/2023              | Trash Pile Smoldering               |
| 09/29/2023              | Traffic Accident – Disregarded      |
| 09/29/2023              | Standby Football Game               |
| 09/30/2023              | Fall                                |

**EMS Runs**

| <b><u>EMS Runs</u></b> | <b><u>Type of EMS</u></b> |
|------------------------|---------------------------|
| 09/07/2023             | Fall                      |
| 09/09/2023             | Suicide – Code Black      |
| 09/09/2023             | Car Accident Vs Cow       |
| 09/13/2023             | Unresponsive Pt           |
| 09/14/2023             | Unconscious Pt            |
| 09/14/2023             | Medical Alarm             |
| 09/15/2023             | Panic Attack              |
| 09/16/2023             | Fall                      |
| 09/19/2023             | Traumatic Injury          |
| 09/22/2023             | Stroke                    |
| 09/24/2023             | Seizure                   |
| 09/27/2023             | Sick Person               |
| 09/28/2023             | Sick Person               |
| 09/29/2023             | Difficulty Breathing      |

## 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)  |                               |                           |                                 |                            |                        | 0                   | \$ -                 |               |                      |                   |               |                       |                    | \$ -                 | \$ -                | \$ -                 |
| NOV (So.Mtr)  |                               |                           |                                 |                            |                        | 0                   | \$ -                 |               |                      |                   |               |                       |                    | \$ -                 | \$ -                | \$ -                 |
| DEC (So.Mtr)  |                               |                           |                                 |                            |                        | 0                   | \$ -                 |               |                      |                   |               |                       |                    | \$ -                 | \$ -                | \$ -                 |
| <b>TOTAL</b>  | <b>0</b>                      | <b>0.00</b>               | <b>52,085</b>                   | <b>\$ 404,570.02</b>       | <b>0.00</b>            | <b>52,369</b>       | <b>\$775,857.57</b>  | <b>719.44</b> | <b>\$ 469,529.57</b> | <b>30,488</b>     | <b>84.11</b>  | <b>\$ 306,328.00</b>  | <b>21,881</b>      | <b>\$ 371,287.55</b> | <b>\$164,962.35</b> | <b>\$ 206,325.20</b> |

|              |            |
|--------------|------------|
| JAN          | 422        |
| FEB          | -703       |
| MARCH        | 378        |
| APRIL        | 346        |
| MAY          | -107       |
| JUNE         | -23        |
| JULY         | 26         |
| AUG          | -79        |
| SEPT         | 24         |
| OCT          |            |
| NOV          |            |
| DEC          |            |
| <b>TOTAL</b> | <b>284</b> |

## 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    | 0                   | \$ -                    |              |                      |                   |               |                       |                    |                      |                                      | 0                            | #DIV/0!                  | 0                           |
| NOVEMBER   | 0                   | \$ -                    |              |                      |                   |               |                       |                    |                      |                                      | 0                            | #DIV/0!                  | 0                           |
| DECEMBER   | 0                   | \$ -                    |              |                      |                   |               |                       |                    |                      |                                      | 0                            | #DIV/0!                  | 0                           |
| TOTAL-AVG. | 64,904,400          | \$563,588.92            | 773.89       | \$246,115.17         | 48,071,500        | 95.56         | \$40,985.08           | 16,832,900         | \$276,488.67         | 68,673,700                           | 3,769,300                    | 5%                       | 0                           |

\*\*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*<br>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         |                     |
| NOV           |              | \$0.00                   |                     |                     |
| DEC           |              | \$0.00                   |                     |                     |
| <b>TOTALS</b> | <b>811.7</b> | <b>\$255.00</b>          | <b>\$167,464.25</b> | <b>\$117,465.91</b> |

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

## MAINTENANCE REPORT

October 2023

We started on the walking trail using the slip form sled. Approximately 140 yards of concrete have been laid down. Several areas will need to be redone as the slope exceeds the ADA guidelines. “Thank you” to all the volunteers who have helped with the walking trail so far! Much appreciated. There is still a considerable amount of concrete to pour so anyone who would like to help, feel free to contact me.

We started forming some of the areas where utilizing the sled just won’t work. We try to work on it as much as we can while still trying to get the daily tasks done.

The water service to the future shelter house has been installed. It will provide water to a drinking fountain like what the school uses for sporting events. Once the shelter house is completed, that service line will supply water to that structure.

Waiting on bids from Core & Main and Salina Supply for parts to relocate the water supply line at the Fire Station. We will need to relocate the existing line asap so concrete can be poured/cured before the metal is delivered around October 24<sup>th</sup>.

Several water services have been installed along with several leaks repaired.

Locating ticket numbers has continued to be on the rise; the majority are for IDEATEK installations.

Jerry and Glen will be attending the KMGGA Conference and also the KCC Gas Conference this month.

We hired Donald Wood as a Maintenance worker. He will be a good addition to our department.

South Central Paving should be arriving to start slurry sealing streets soon. They are wrapping up several jobs before doing our streets.

Jerry Peitz  
Maintenance Superintendent



### **Golf Report October 2023**

It is truly amazing what a little rain and cooler temps can do, the golf course is looking and playing great. We are still seeding areas that need it and will be fertilizing this month. Play continues to be steady if not strong.

#### **Rounds Report**

| <u>Year</u> | <u>September</u> | <u>Year to Date</u> |
|-------------|------------------|---------------------|
| 2023        | 2,447            | 20,089              |
| 2022        | 2,486            | 19,119              |
| 2021        | 2,424            | 18,762              |
| 2020        | 2,912            | 19,699              |

#### **Revenue Report**

| <u>Year</u> | <u>September</u> | <u>Year to Date</u> |
|-------------|------------------|---------------------|
| 2023        | \$80,997.21      | \$786,194.02        |
| 2022        | \$86,987.50      | \$699,151.02        |
| 2021        | \$72,802.35      | \$634,472.58        |
| 2020        | \$86,863.09      | \$636,265.69        |

### **Looking Ahead:**

We have eight events scheduled for October, including two Friday tournaments.

Kevin Fowler

Director of Golf

## October 2023- Administrator Report

**NATURAL GAS:** Two years ago, I reported that the price of natural gas was continuing to climb, increasing 15% from July 1<sup>st</sup> to August 30<sup>th</sup>. The average price for September 27<sup>th</sup> in 2020 was \$1.48/mmbtu and in 2021 it is \$4.88/mmbtu. In 2022, the spot price continued to increase and was expected to hit \$9.10/mmbtu in January. That price was the highest inflation-adjusted monthly average price since 2008. The October 1<sup>st</sup> 2022 billing rate for Natural Gas was \$14.85/mcf (including the \$3.15 rate to help repay the loan) and in 2008 the City's billing rate was \$15.50 (without the \$3.15 charge). For 2023, the October 1<sup>st</sup> billing rate is \$8.98 (and includes the \$3.15 charge). KMGa has a one-year agreement for fixed price gas supply, at \$5.61 to help with large price fluctuations in the daily market. A portion of our gas will be purchased at the fixed price and another portion at the FOM, currently trending around \$2.60).

### **NATURAL GAS LOAN:**

The Utility Low-Interest Loan payment will be made in December. It is expected that the interest rate will increase from 2.68% (current rate shows an increase to 3.43%). The City has the option to pay an extra amount in November before the interest rate is set for January 1<sup>st</sup>.

### **GRANTS:**

- The Fire Department did not receive the grant for the brush truck due to grant applications totaling \$26,368,491 and only \$6,175,000 being available for grant awards. Brush trucks were considered a lower priority on the grant funding.
- Kelly Caswell has returned from being gone in September and will finish the mural this month and then the wayfinding signs will be designed and constructed.
- Barkley Construction is scheduled to begin the KDOT Cost Share ADA Curb Ramps on October 16<sup>th</sup>.
- The City Maintenance crew and volunteers are working on the concrete trail as time allows.
- A drinking fountain was purchased and will close out the LWCF grant when installed.

### **COMMUNITY EVENTS:**

Cruise Night is scheduled for October 15<sup>th</sup>.

Soup/Chili Cook-off and Community Main Street Pep Rally is October 26<sup>th</sup>. The cost is \$5/person to sample the soups/chili.

The Veteran's have requested to hold their parade on Nov 11<sup>th</sup> at 11:30 as well as their memorial service at the wall at 10am. The banquet will be at 12.

### **QUARTERLY DUTIES:**

Quarterly Financial Report was prepared. Quarterly report was submitted for COPS grant.

### **MONTHLY DUTIES:**

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



## Clerk Report October 2023

### WELLNESS:

Mid-American Credit Union will be presenting a lunch & learn on "Wills & Trusts" Monday, October 23<sup>rd</sup>.

RSVP: [https://docs.google.com/forms/d/e/1FAIpQLScZhGnj\\_rdu5XLm8fKv7K-vgS8gl0WIOzvzLgw7K2dFY34uRA/viewform](https://docs.google.com/forms/d/e/1FAIpQLScZhGnj_rdu5XLm8fKv7K-vgS8gl0WIOzvzLgw7K2dFY34uRA/viewform)

### TRAINING:

Attended Municipal Court Clerk training in Manhattan on September 28<sup>th</sup> & 29<sup>th</sup>.

### MINUTES:

Last year it was reported that the older typed minutes had been uploaded from 1919-1951. I now have them uploaded to July 1966 in the Munidocs system as searchable pdf documents. I will continue to upload minutes from 1966-1994 until the project is complete.

<https://library.municode.com/KS/cheney/munidocs/munidocs>

### SURVEYS:

At this time, we have received approximately 540 water surveys back. We have been working on mailing out individual surveys to those that have not returned them and are having a good response with them being returned. We still need about 360 surveys to be returned.

### MONTHLY DUTIES:

Payroll was conducted twice.

Council Minutes were completed for regular meeting.

Paperwork for 2 new full-time employees was completed.

### QUARTERLY DUTIES:

Quarterly fire payroll was conducted. Unemployment reports and Quarterly tax reports were filed.

Petty cash accounts were reconciled.

### PAST DUES:

There were 124 past due notices sent on 9/18/2023 in the amount of \$13,323.26. (109 in 2022, 92 in 2021, 117 in 2020, 117 in 2019, 135 in 2018, 167 in 2017, 150 in 2016 and 164 in 2015). There were 7 shut-offs.