



MEETING OF THE COUNCIL MEETING

Council Chambers, City Hall – 131 N Main St

December 14, 2023 at 7:00 PM

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

OATH OF OFFICE

Clerk Gassmann will swear in new Council member Tyler Cramer, and re-elected Council member Ryan Graf and Mayor Philip Mize.

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 November 9, 2023 Meeting.
Minutes of the November 27, 2023 Special Meeting

- B) Building Permits:
 - Shed - 425 W 1st Ave - Bobby Little
 - Roofing - 443 Quail Run Ct - Eaton
 - Sprinkler - 436 Teal Lane - Cody Hastings
 - Siding - 505 E 1st Ave - Restoration Industries
 - Fence - 621 N Jefferson - J.D. Keim
 - Building - 524 W 5th - Boyd Roberts
 - Electrical - 525 N Main - Cheney Electric
 - Mechanical - 525 N Main - Cheney Electric
 - Building - 624 Aetna - J & N Mobile Home

CMB Licenses:
 Casey's #2948 - 425 N Main St
 Cherry Oaks Golf Course - 1119 N Main St
 SPK Grocery Inc - 412 N Main St
 Dollar General Store #11843 - 1100 N Main St
 SQRL #1008 - 1110 N Main St.

C Bills List November 2023

Motion: Approve consent agenda as listed/amended.

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

OLD BUSINESS

NEW BUSINESS

1) ELECTION OF COUNCIL PRESIDENT

Kansas State Statute and City Code states that after every city general election, the council shall elect one of its members as president of the council who, in the absence or disability of, and at the request of the mayor, shall become acting mayor. The president of the council shall, while acting as mayor, have only those powers immediate and necessary to carry out the duties of the office of mayor, including all administrative, ceremonial and contractual powers, but shall not have the power to veto any measure passed by the council.

Motion: Elect _____ as Council President.

2) CONSIDERATION OF PURCHASING RADAR SIGNS

Staff is requesting the purchase of two radar signs, similar to the radar sign on North Main. One sign would be solar powered and installed on South Main. The other sign would be battery operated and have the ability to be installed on various poles throughout the city. The signs collect bi-directional traffic data and could be used in areas where we receive complaints of speeding traffic in residential areas.

Motion: Approve the purchase of a Solar Mobile Option and Battery-operated Mobile Option sign from ElanCity in the amount of \$7,350.

3) CONSIDERATION OF PURCHASING SUN SHADE STRUCTURES FOR BALLFIELD

The City purchased and installed 3 shade structures in 2018 on Field 3 at the Sports Complex for \$8,664.24 from Play by Design. A quote was received from the same company for the same sun shade structures to be installed on Field 4. The pricing has increased drastically over the past 5 years. Additional quotes were received on similar T-cantilever structures.

Versa Sports- \$27,422 (+\$11,850 for installation)
 Belson Outdoors- \$27,752.56 (20'x10')
 Play By Design (Superior Shade)- \$24,783

Play By Design (Superior Shade)- no gliding elbows- \$23,281
All-Inclusive Rec (USA Shade)- \$21,851.03

Quotes were also received on a Slanted Bleacher Cover 18'x26' option:
All-Inclusive Rec (USD Shade) \$22,878
BSN Sports \$24,750

Motion: Approve purchase of three sunshades for Field 4 in the amount of \$_____ from _____.
Funding Source: Parks Budget

4) CONSIDERATION OF HIRING ARCHITECT FOR PARK SHELTER

City staff was pleased with the work Kansas Code Plans did on the Fire Station and would like to hire them and their team for the architectural and engineered stamped plans required for MABCD on the commercial building permit for the park shelter. They were the least expensive firm when bids were accepted for the Fire Station. The RFP for the park shelter that was sent out previously included the architecture/engineering work and Kansas Code plans had been contacted by Dondlinger to do this work already, when Dondlinger submitted the only RFP. However, Council rejected the RFP and directed staff to move towards sole source procurement.

Kansas Code Plans (Architecture)- \$6250
Pike Engineers (MEP)- \$2500
Prairie Psalm (Structural)- \$1900

Motion: Approve architectural and engineering proposal for park shelter in the amount of \$10,650 from the team of Kansas Code Plans, Pike Engineers, and Prairie Psalm and authorize use of American Rescue Plan Funds for payment.

5) CONSIDERATION OF AN AGREEMENT BY AND BETWEEN SEDGWICK COUNTY AND THE CHENEY SENIOR CENTER

The annual agreement is for January 1- December 31, 2023 and provides \$5,000 in funding for the Cheney Senior Center.

Motion: Enter into the agreement with Sedgwick County and the Cheney Senior Center.

6) CONSIDERATION OF CHANGES TO THE FEE SCHEDULE

The fee schedule is reviewed annually in December. Staff recommends the proposed changes. Changes include increases to golf course fees, asphalt millings and after-hour reconnection fees.

Motion: Adopt Resolution 331-2023 Schedule of Service, License, and Permit Fees.

7) CONSIDERATION OF END OF YEAR TRANSFERS

The 2023 Budget showed Scheduled Transfers at \$375,000. Staff requests an increase of transfers into Water and Sewer Reserves for upcoming construction and equipment needs. The parks transfer is increased due to budgeting for pool bathhouse remodel and the

walking trail not being completed this year. These amounts can be transferred and utilized when the project occurs. The street transfer is increased to help account for the 4th Ave project and the completion of the curb ramps next year. An increase into capital equipment is also being increased for increasing equipment costs. Because the general fund has revenues over budget from the golf course, the general fund cash on hand has increased and staff would like to transfer the scheduled transfers of \$50,000 from the two utility funds (no transfer from gas fund) into Capital Improvement instead of into the General Fund. The General Fund transfer into Capital Improvements would be set based on Budget Authority after all other expenditures are posted for 2023.

Motion: Approve stated year end transfers with the transfer from the General Fund to Capital Improvement equal to the amount of remaining general fund budget authority after determination of year end expenditures.

8) CONSIDERATION OF 2024 SALARY SCHEDULE

The Salary Schedule is a pay range schedule for the various positions. In June, changes were made to golf course part-time positions. Adjustments have been made to Mayor, Council and Fire Chief wages.

Motion: Adopt Resolution 332-2023, 2024 salary schedule and update job descriptions accordingly.

9) CONSIDERATION OF 2024 HEALTH AND DENTAL INSURANCE COVERAGE FOR EMPLOYEES

Employee health care coverage begins February 1 of each year. The renewal for 2024 Health Insurance rates had an overall increase of 12.2%. In 2023, rates increased 32%, 2022 rates increased .14%, 2021 rates decreased by 3.39%, 2020 rates increased by 5.59%, 2019 rates decreased by 8.34%, 2018 rates increased by 12.45%, and in 2017 decreased by 3.08%.

Additional insurance quotes were received and will be discussed at the meeting.

Motion: Approve Blue Cross/Blue Shield Health and Dental Insurance for 2024.

REPORTS

Police Report

10) Court Report

11) Police Report

Fire Report

12) November Cheney Fire Report

Maintenance Report

13) Maintenance Report

[14\)](#) Gas Report

[15\)](#) Water Report

[16\)](#) Trash Report

Golf Course Report

[17\)](#) Golf Report

Administrator's Report

[18\)](#) December Admin Report

ATTORNEY'S ITEMS

ATTORNEY'S ITEMS

[19\)](#) Clerk Report

MAYOR'S ITEMS

Mayor Philip Mize

COUNCIL ITEMS

Councilmember Albers

Councilmember Gile

Councilmember Graf

Councilmember Kampling

Councilmember Williams

EXECUTIVE SESSION

20) Motion to enter into executive session to discuss wages and employee performance pursuant to matters related to non-elected personnel KSA 75-4319 (b)(1) at ____ pm for ____ minutes with Administrator Young and Attorney Austin Parker.

ADJOURN

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



COUNCIL MEETING

Council Chambers, City Hall – 131 N Main St

November 09, 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 7:00pm. Council members Greg Kampling, Greg Williams, Jeff Albers, Kassie Gile, and Ryan Graf were present. Staff present were City Administrator Danielle Young, City Clerk Angie Gassmann, Police Chief Ken Winter, Maintenance Superintendent/Fire Chief Jerry Peitz, and Director of Golf Kevin Fowler. Attorney Austin Parker was absent. Guests present were Judd Weil-TSNews, Tyler Cramer, Leroy Bosch, and Tim Mullen.

PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

DETERMINE AGENDA ADDITIONS - None

CONSENT AGENDA

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

A) BUILDING PERMITS

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

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

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

Motion: Approve consent agenda as listed.

Motion made by Councilmember Gile, Seconded by Councilmember Williams.

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

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

Leroy Bosch & Tim Mullen, two concerned citizens, presented a handout regarding the possible construction of utility scale solar in Sedgwick County. They reported the Sedgwick County Board of County Commissioners approved a moratorium for solar energy zoning applications effective until March 20, 2024. He is requesting municipalities within Sedgwick County attend the meeting on November 16, 2023 to voice their concerns. He stated he was not against solar as a source for residential and light industrial energy, the concern is for the use of resources in Sedgwick County to build utility scale solar facilities that provide risk with little benefit to the area. The energy generated would be transported out of state. The key factors of concern they addressed were the location, size, setbacks, abandonment, decommissioning, reclamation, height, ground water testing, visual impact, grading, and battery storage. They suggested a placement restriction of three miles outside the area of influence with a size limitation of 750 to 1000 acres. One of their main concerns was the ground water contamination due to Zinc in the pylons that would be used in construction. They are suggesting water testing by a third party every 3 to 5 years at the expense of the solar companies. They stated Butler County had already passed a resolution and Douglass County is working on one.

OLD BUSINESS

NEW BUSINESS

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

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

Motion: Approve Ordinance 953 and authorize Mayor to sign.

Motion made by Councilmember Graf, Seconded by Councilmember Williams.

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

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

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

Motion: Approve Ordinance 954 and authorize Mayor to sign.

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-yes.

DISCUSSION OF CONCRETE BIDS

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

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

Replace north valley gutter at 3rd and Roosevelt

Repair curb along storm inlet at 3rd and Washington

Councilmember Williams asked what the \$1900 on the bid form was from K & B Dirtworks? Administrator Young stated it was for an area at 3rd and Roosevelt that K & B felt needed repaired, but it is not something staff feels is in need of immediate repair. The placement of the sidewalk by the Methodist Church and the location of the curb ramp at 4th & Lincoln were discussed.

Motion: Approve bid in the amount of \$11,647.52 from South Central Sealing.
Motion made by Councilmember Kampling, Seconded by Councilmember Gile.
Voting Yea: Councilmember Albers, Councilmember Gile, Councilmember Graf, Councilmember Kampling, Councilmember Williams.

REPORTS

Police Report

Police Chief Ken Winter reported they were reviewing police officer applicants and doing some interviews. He stated they were notified they were approved for a \$125,000 federal grant. They are waiting to hear back regarding the details of the grant as to what they can use it towards. Administrator Young stated it is the same grant they have gotten in the past but it had changed to only new hires so they are waiting for clarification to see if it is for any new hire, a 7th officer, or continue to use for the SRO position. Chief Winter had nothing further to report.

Fire Report

Fire Chief Jerry Peitz reported Evans Building had begun framing on the new fire station building.

Maintenance Report

Maintenance Superintendent reported he was still receiving maintenance applications and conducting interviews. He also reported South Central Sealing should complete all slurry seal of the designated streets by end of day Friday.

Golf Course Report

Director of Golf Kevin Fowler had nothing to report. He thanked council member Greg Kampling for all the time he spent volunteering on various projects at the golf course.

Administrator's Report

Administrator Danielle Young stated it had been mentioned in the past to move the Christmas light display to the South Main Complex. Councilmember Albers felt it would be nice to move it down there so people had somewhere to park and watch. He felt it can get congested on Main St at the current location. Administrator Young mentioned she had spoken with the maintenance department and they felt it could be placed in the middle of the parking lot with the power running from the base of one of the lights but were concerned with someone driving through it. Councilmember Kampling felt it would be best placed on the multi-use field. Administrator Young stated that it could be expanded to make it walkable but requested assistance from an organization or volunteers in the community to help with the expansion. Council felt it should be left in current location for this year but wanted to have further conversations in the future to see what can be done to expand it and move it to the South Main complex.

Administrator Young reported she found some large rocks that could be used at the South Main complex as benches. Silverdale Stone in Ark City has 14 blocks of stone that are approximately 6'-7' long, 18" tall and 18" wide. They cost \$165 per ton and each one is approximately a ton with shipping costing \$500. She stated she had reached out to the school about possibly splitting them. Council felt all 14 could be utilized in various places around the complex. Mayor Mize felt they couldn't be destroyed. It was stated a commercial bench is \$800 & up. Young stated the company told her it would cost around \$3500 delivered for all 14 due to the few that are a bit larger in size. Council also requested Administrator Young price out another shade structure for ball field 4, similar to the ones on the other ball fields.

Motion: To spend up to \$3500 including delivery for 14 large stones from Silverdale Stone.
Motion made by Councilmember Albers, Seconded by Councilmember Gile.

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

ATTORNEY'S ITEMS

Attorney Austin Parker was absent.

CLERK REPORT

Clerk Angie Gassmann had nothing to report.

MAYOR'S ITEMS

Mayor Philip Mize presented council member Greg Kampling with a plaque of appreciation for his years of service. He also reported he received a request for a letter supporting the extension of Highway 54 to four lanes from Pratt to the Oklahoma border and asked for the councils' thoughts. Council was in favor of providing the letter of support.

COUNCIL ITEMS

Councilmember Albers thanked Councilmember Kampling for his years of service to the community.

Councilmember Gile thanked Councilmember Kampling.

Councilmember Graf thanked Councilmember Kampling.

Councilmember Kampling stated he enjoyed serving the community and hoped he contributed to the city some over the years. He also reported he had been in contact with a couple contractors regarding the bathroom/shelter structure on South Main. He felt he could get the cost down to around \$200,000. He recommended going with an asphalt roof over a metal roof to save money. He also asked about patching the holes on Main St at the railroad tracks. Administrator Young stated she had been in contact with the county regarding the pothole repairs.

Councilmember Williams thanked Councilmember Kampling.

ADJOURN

Motion to adjourn meeting at 8:26 pm. Motion made by Councilmember Kampling, Seconded by Councilmember Graf.

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



Philip Mize, Mayor

Attest:

Angie Gassmann, City Clerk



SPECIAL MEETING

City Hall, 131 N Main, Cheney, Kansas

November 27, 2023 at 7:15 AM

MINUTES

Mayor Philip Mize declared a quorum and called the meeting to order at 7:14am. Members present: Council members Jeff Albers, Ryan Graf, and Greg Kampling were present. Council members Kassie Gile and Greg Williams were present via phone. Staff present were City Administrator Danielle Young, City Clerk Angie Gassmann, Fire Chief Jerry Peitz, and Police Chief Ken Winter.

CONSIDERATION OF CHANGE ORDER FOR KDOT COST-SHARE ADA CURB RAMP PROJECT

A change order was approved in September to do the valley gutters with the curb ramps for the additional amount of \$44,322.50. There is an additional change order for a cost of \$8,100 to complete the asphalt work around the valley gutters. They will utilize crushed asphalt from the city below the 5" of new asphalt. Also, since 4th Ave will be torn out next year, they will compact crushed asphalt along valley gutters on 4th Ave to save costs in using hot asphalt that will be torn out in 2024.

Motion: Approve the change order in the amount of \$8,100 from Barkley Construction and authorize Mayor to sign documents.

Motion made by Councilmember Graf, Seconded by Councilmember Kampling.

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

CONSIDERATION OF PURCHASING A 2005 FREIGHTLINER

The Fire Department has still not purchased a brush truck to replace the 6x6 military truck with a blown motor. The department has requested other trucks to be purchased, but upon inspecting them have not found them to be adequate for what they want. The department would like to look at a 2005 4x4 Freightliner in Kansas City. The equipment from the 6x6 could be transferred directly over to this truck. Fire Chief Peitz reported this truck was a more heavy-duty truck than a F750. He stated it has been freshly painted and inspected. He stated they spoke to Bob Downey about looking at the bed off the 6x6 to see if they would be able to utilize it on the Freightliner.

Motion: Approve the fire department to purchase a 2005 Freightliner from Transport Truck Sales in the amount of \$41,500.

Motion made by Councilmember Graf, Seconded by Councilmember Albers.

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

CONSIDERATION OF MAYOR MIZE'S APPOINTMENT

Police Chief Ken Winter stated they had a potential police officer candidate he would like appointed. He stated he was not certified and will need to go to KLETC Academy. He currently works for the Wildlife and Parks doing security and general maintenance. The officer who resigned recently was scheduled to start Academy in December, hoping this officer will be able to take his place but will depend on if the Academy has a waitlist.

Motion: Appointment of Sam Harroald as police officer subject to passing qualifications.
Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

Motion: To accept Alex Gilana’s resignation from Police Department.
Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

ADJOURN

Motion to adjourn at 7:27am. Motion made by Councilmember Graf, Seconded by Councilmember Albers.
Voting Yea: Councilmember Albers, Councilmember Gile, Councilmember Graf, Councilmember Kampling, Councilmember Williams.



Philip Mize, Mayor

Attest:

Angie Gassmann, City Clerk

INVOICE APPROVAL LIST BY FUND REPORT

Date: 11/08/2023
 Time: Item C
 Page: 1

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 010 GENERAL OPERATING							
Dept: 001.000 GENERAL							
010-001.000-726.000	OTHER COMMC LEE REED ENGRAVING, INC.		GREG KAMPLING PLAQUE	0	11/08/2023	11/08/2023	51.90
							51.90
010-001.000-732.000	DUES AND TRAI TIMECLOCK PLUS		ANNUAL BILLING	0	11/08/2023	11/08/2023	102.21
	TIMES SENTINEL		2 YR SUBSCRIPTION	0	11/03/2023	11/03/2023	80.50
							182.71
010-001.000-733.001	TRAVEL EXP #2 PARKER/AUSTIN//		MILEAGE FOR ATTORNEY	0	11/08/2023	11/08/2023	129.69
							129.69
010-001.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	11/08/2023	11/08/2023	138.16
							138.16
010-001.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		MONTHLY STATEMENT	0	11/03/2023	11/03/2023	10.00
							10.00
010-001.000-737.000	OTHER CONTR/ KERR/GARY//		OCTOBER CLEANING	0	11/08/2023	11/08/2023	145.00
	PINK PEST CONTROL		QUARTERLY STATEMENT	0	11/03/2023	11/03/2023	32.00
	UNIQUE ENTERPRISES		CITY TECHNICAL SUPPORT	0	11/03/2023	11/03/2023	125.00
							302.00
010-001.000-739.100	SOFTWARE CIVICPLUS LLC		MUNICODE RENEWAL	0	11/03/2023	11/03/2023	1,794.00
							1,794.00
010-001.000-760.000	MACHINERY AN SCOTTS ELECTRIC		CITY HALL & FIRE GENERATORS	0	11/08/2023	11/08/2023	558.00
							558.00
							Total Dept. GENERAL: 3,166.46
Dept: 002.000 POLICE							
010-002.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CO		MONTHLY STATEMENT	0	11/08/2023	11/08/2023	1,020.59
							1,020.59
010-002.000-726.000	OTHER COMMC LINSTAR		POLICE COMMODITIES	0	11/08/2023	11/08/2023	13.22
	SPK CHENEY		MONTHLY STATEMENT	0	11/03/2023	11/03/2023	28.87
							42.09
010-002.000-732.000	DUES AND TRAI TIMECLOCK PLUS		ANNUAL BILLING	0	11/08/2023	11/08/2023	374.77
							374.77
010-002.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	11/08/2023	11/08/2023	134.19
							134.19
010-002.000-737.000	OTHER CONTR/ UNIQUE ENTERPRISES		CITY TECHNICAL SUPPORT	0	11/03/2023	11/03/2023	1,040.00
							1,040.00
							Total Dept. POLICE: 2,071.55
Dept: 002.100 MUNICIPAL COURT							
010-002.100-731.000	STATE IMPOSEI						

INVOICE APPROVAL LIST BY FUND REPORT

Date: 11/03/2023
 Time: Item C
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City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	KANSAS STATE TREASURER///		MUNICIPAL COURT FEES OCTOBE	0	11/03/2023	11/03/2023	175.00
							175.00
010-002.100-737.000	OTHER CONTR/ RITCHA/BRANDON//		OCT COURT ATTORNEY	0	11/03/2023	11/03/2023	304.00
							304.00
							Total Dept. MUNICIPAL COURT: 479.00
Dept: 003.000 FIRE							
010-003.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	11/08/2023	11/08/2023	241.03
							241.03
010-003.000-726.000	OTHER COMMC SPK CHENEY		MONTHLY STATEMENT	0	11/03/2023	11/03/2023	80.95
							80.95
010-003.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		MONTHLY STATEMENT	0	11/03/2023	11/03/2023	13.00
							13.00
010-003.000-737.000	OTHER CONTR/ PINK PEST CONTROL UNIQUE ENTERPRISES		QUARTERLY STATEMENT CITY TECHNICAL SUPPORT	0 0	11/03/2023 11/03/2023	11/03/2023 11/03/2023	39.00 375.00
							414.00
010-003.000-739.000	EQUIPMENT PAI SCOTTS ELECTRIC		CITY HALL & FIRE GENERATORS	0	11/08/2023	11/08/2023	378.00
							378.00
							Total Dept. FIRE: 1,126.98
Dept: 006.000 STREET MAINT.							
010-006.000-715.000	UNIFORMS AND ARAMARK		MONTHLY STATEMENT	0	11/03/2023	11/03/2023	28.20
							28.20
010-006.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	11/08/2023	11/08/2023	463.30
							463.30
010-006.000-726.000	OTHER COMMC ARAMARK		MONTHLY STATEMENT	0	11/03/2023	11/03/2023	89.94
							89.94
010-006.000-760.000	MACHINERY AN DITCH WITCH OF KANSAS///		SHOP EQUIPMENT	0	11/07/2023	11/07/2023	481.78
							481.78
							Total Dept. STREET MAINT.: 1,063.22
Dept: 008.000 SENIOR CITIZENS							
010-008.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	11/08/2023	11/08/2023	72.46
							72.46
010-008.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		MONTHLY STATEMENT	0	11/03/2023	11/03/2023	20.02
							20.02
010-008.000-737.000	OTHER CONTR/ PINK PEST CONTROL		QUARTERLY STATEMENT	0	11/03/2023	11/03/2023	

INVOICE APPROVAL LIST BY FUND REPORT

Date: 11/08/2023
 Time: Item C)
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City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. SENIOR CITIZENS:							126.48
Dept: 012.000 GOLF COURSE							
010-012.000-719.000	GAS & OIL						
	FARMERS CO-OP ELEVATOR CO		MONTHLY STATEMENT	0	11/08/2023	11/08/2023	1,927.36
							1,927.36
010-012.000-726.000	OTHER COMMC						
	CHERRY OAKS GOLF COURSE		REIMBURSE CHECKING FOR CHE	0	11/03/2023	11/03/2023	179.94
							179.94
010-012.000-732.000	DUES AND TRAI						
	TIMECLOCK PLUS		ANNUAL BILLING	0	11/08/2023	11/08/2023	851.75
							851.75
010-012.000-735.100	TELEPHONE						
	COX COMMUNICATIONS		MONTHLY STATEMENT	0	11/08/2023	11/08/2023	121.79
							121.79
010-012.000-735.300	CITY UTILITIES						
	CHENEY MUNICIPAL UTILITIES//		MONTHLY STATEMENT	0	11/03/2023	11/03/2023	76.06
							76.06
010-012.000-736.000	BUILDING/GROI						
	STEVE SEILER CONSTRUCTION		CABINET DOORS IN BATHROOM	0	11/08/2023	11/08/2023	400.00
							400.00
010-012.000-736.200	FOOD & BEVER						
	ROASTER JOES INC		GOLF COURSE FOOD PRODUCTS	0	11/03/2023	11/03/2023	114.72
	S & Y ENTERPRISES		GOLF COURSE FOOD PRODUCTS	0	11/08/2023	11/08/2023	90.00
							204.72
010-012.000-736.320	MERCHANDISE						
	GEAR FOR SPORTS INC		GOLF COURSE MERCHANDISE	0	11/03/2023	11/03/2023	672.00
	SPK CHENEY		MONTHLY STATEMENT	0	11/03/2023	11/03/2023	27.80
	TRACER GOLF USA		GOLF COURSE MERCHANDISE	0	11/03/2023	11/03/2023	396.43
							1,096.23
010-012.000-737.000	OTHER CONTR						
	PINK PEST CONTROL		QUARTERLY STATEMENT	0	11/03/2023	11/03/2023	77.00
	UNIQUE ENTERPRISES		CITY TECHNICAL SUPPORT	0	11/03/2023	11/03/2023	50.00
							127.00
010-012.000-739.000	EQUIPMENT PA						
	KANSAS GOLF AND TURF, INC.		GOLF COURSE PARTS	0	11/03/2023	11/03/2023	383.00
							383.00
Total Dept. GOLF COURSE:							5,367.85
Dept: 025.000 TRASH SERVICE							
010-025.000-737.000	OTHER CONTR						
	WASTE CONNECTIONS INC///		OCTOBER BILLING STATEMENT	0	11/08/2023	11/08/2023	13,014.00
							13,014.00
Total Dept. TRASH SERVICE:							13,014.00
Dept: 091.000 INDUSTRIAL DEVELOPM							
010-091.000-726.000	OTHER COMMC						
	SPK CHENEY		MONTHLY STATEMENT	0	11/03/2023	11/03/2023	45.03
							45.03
Total Dept. INDUSTRIAL DEVELOPMENT:							45.03
Fund GENERAL OPERATING:							27,014.00

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Fund: 026 GIFTS & MEMORIALS							
Dept: 000.000							
026-000.000-763.000	CONSTRUCTION EVANS BUILDING COMPANY INC		PAYMENT ON FIRE STATION	0	11/07/2023	11/07/2023	1,190.00
							<u>1,190.00</u>
						Total Dept. 000000:	1,190.00
						Total Fund GIFTS & MEMORIALS:	1,190.00
Fund: 030 SEWER							
Dept: 000.000							
030-000.000-715.000	UNIFORMS AND ARAMARK		MONTHLY STATEMENT	0	11/03/2023	11/03/2023	28.25
							<u>28.25</u>
030-000.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CO		MONTHLY STATEMENT	0	11/08/2023	11/08/2023	463.30
							<u>463.30</u>
030-000.000-726.000	OTHER COMM O'REILLY AUTO PARTS		SHOP PARTS	0	11/08/2023	11/08/2023	79.64
							<u>79.64</u>
030-000.000-732.000	DUES AND TRAI TIMECLOCK PLUS		ANNUAL BILLING	0	11/08/2023	11/08/2023	68.14
							<u>68.14</u>
030-000.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	11/08/2023	11/08/2023	29.66
							<u>29.66</u>
030-000.000-760.000	MACHINERY AN DITCH WITCH OF KANSAS///		SHOP EQUIPMENT	0	11/07/2023	11/07/2023	481.79
							<u>481.79</u>
						Total Dept. 000000:	1,150.78
						Total Fund SEWER:	1,150.78
Fund: 050 WATER							
Dept: 000.000							
050-000.000-715.000	UNIFORMS AND ARAMARK		MONTHLY STATEMENT	0	11/03/2023	11/03/2023	28.25
							<u>28.25</u>
050-000.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CO		MONTHLY STATEMENT	0	11/08/2023	11/08/2023	463.30
							<u>463.30</u>
050-000.000-726.000	OTHER COMM O'REILLY AUTO PARTS		SHOP PARTS	0	11/08/2023	11/08/2023	79.66
							<u>79.66</u>
050-000.000-732.000	DUES AND TRAI KANSAS RURAL WATER ASSOC TIMECLOCK PLUS		YEARLY MEMBERSHIP RENEWAL ANNUAL BILLING	0 0	11/08/2023 11/08/2023	11/08/2023 11/08/2023	794.00 68.14
							<u>862.14</u>
050-000.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	11/08/2023	11/08/2023	29.66
							<u>29.66</u>
050-000.000-735.200	ELECTRIC SER						

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	SEDGWICK COUNTY ELECTRIC		MONTHLY STATEMENT	0	11/08/2023	11/08/2023	1,281.26
							1,281.26
050-000.000-735.300	CITY UTILITIES						
	CHENEY MUNICIPAL UTILITIES//		MONTHLY STATEMENT	0	11/03/2023	11/03/2023	30.00
							30.00
050-000.000-760.000	MACHINERY AN						
	DITCH WITCH OF KANSAS///		SHOP EQUIPMENT	0	11/07/2023	11/07/2023	481.79
	SALINA SUPPLY COMPANY///		WATER DEPT EQUIPMENT	0	11/03/2023	11/03/2023	2,453.53
							2,935.32
							Total Dept. 000000: 5,709.59
							Total Fund WATER: 5,709.59
Fund: 060 GAS							
Dept: 000.000							
060-000.000-715.000	UNIFORMS AND						
	ARAMARK		MONTHLY STATEMENT	0	11/03/2023	11/03/2023	28.25
							28.25
060-000.000-719.000	GAS & OIL						
	FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	11/08/2023	11/08/2023	463.30
							463.30
060-000.000-726.000	OTHER COMMC						
	D.C. & B. SUPPLY, INC.		GAS DEPT COMMODITIES	0	11/07/2023	11/07/2023	169.12
	O'REILLY AUTO PARTS		SHOP PARTS	0	11/08/2023	11/08/2023	79.66
							248.78
060-000.000-732.000	DUES AND TRAI						
	TIMECLOCK PLUS		ANNUAL BILLING	0	11/08/2023	11/08/2023	68.14
							68.14
060-000.000-735.100	TELEPHONE						
	COX COMMUNICATIONS		MONTHLY STATEMENT	0	11/08/2023	11/08/2023	29.66
							29.66
060-000.000-735.300	CITY UTILITIES						
	CHENEY MUNICIPAL UTILITIES//		MONTHLY STATEMENT	0	11/03/2023	11/03/2023	23.02
							23.02
060-000.000-737.000	OTHER CONTR						
	KANSAS ONE CALL SYSTEM, IN		OCTOBER LOCATES	0	11/03/2023	11/03/2023	62.40
							62.40
060-000.000-760.000	MACHINERY AN						
	DITCH WITCH OF KANSAS///		SHOP EQUIPMENT	0	11/07/2023	11/07/2023	481.79
							481.79
060-000.000-790.000	PRINCIPAL						
	KANSAS STATE TREASURER///		UTILITY LOAN PAYMENT	0	11/08/2023	11/08/2023	67,507.63
							67,507.63
060-000.000-791.000	INTEREST						
	KANSAS STATE TREASURER///		UTILITY LOAN PAYMENT	0	11/08/2023	11/08/2023	14,918.77
							14,918.77
							Total Dept. 000000: 83,831.74
							Total Fund GAS: 83,831.74

Fund: 096 LIBRARY OPERATING FUNI

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 000.000							
096-000.000-723.000	BOOKS						
	BAKER & TAYLOR BOOKS		LIBRARY BOOKS	0	11/03/2023	11/03/2023	195.83
	BAKER & TAYLOR BOOKS		LIBRARY BOOKS	0	11/08/2023	11/08/2023	86.13
							281.96
096-000.000-732.000	DUES AND TRAI						
	TIMECLOCK PLUS		ANNUAL BILLING	0	11/08/2023	11/08/2023	102.21
							102.21
096-000.000-735.100	TELEPHONE						
	COX COMMUNICATIONS		MONTHLY STATEMENT	0	11/08/2023	11/08/2023	36.78
							36.78
096-000.000-735.300	CITY UTILITIES						
	CHENEY MUNICIPAL UTILITIES//		MONTHLY STATEMENT	0	11/03/2023	11/03/2023	10.00
							10.00
							Total Dept. 000000: 430.95
							LIBRARY OPERATING FUND: 430.95
Fund: 111 PAYROLL CLEARING FUND							
Dept: 000.000							
111-000.000-225.000	VISION						
	SURENCY LIFE & HEALTH		MONTHLY STATEMENT	0	11/08/2023	11/08/2023	198.06
							198.06
111-000.000-705.005	FLEXIBLE SPEN						
	PEITZ/JERRY//		CAFETERIA PLAN	0	11/08/2023	11/08/2023	148.39
							148.39
							Total Dept. 000000: 346.45
							d PAYROLL CLEARING FUND: 346.45
Fund: 114 CAPITAL IMPROVEMENT							
Dept: 000.000							
114-000.000-763.000	CONSTRUCTION						
	EVANS BUILDING COMPANY INC		PAYMENT ON FIRE STATION	0	11/07/2023	11/07/2023	213,219.16
							213,219.16
							Total Dept. 000000: 213,219.16
							und CAPITAL IMPROVEMENT: 213,219.16
Fund: 136 DIGITAL SIGN							
Dept: 000.000							
136-000.000-730.000	PROFESSIONAL						
	UNIQUE ENTERPRISES		CITY TECHNICAL SUPPORT	0	11/03/2023	11/03/2023	525.00
							525.00
							Total Dept. 000000: 525.00
							Total Fund DIGITAL SIGN: 525.00

Fund: 140 AGENCY

Dept: 000.000

140-000.000-780.000	RESTITUTION D						
	CASEY'S		RESTITUTION AMBER PEYTON	0	11/09/2023	11/09/2023	

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Total Dept. 000000:							10.00
Total Fund AGENCY:							10.00
Fund: 172 ARPA Funds							
Dept: 000.000							
172-000.000-730.000	PROFESSIONAL						
	KIRKHAM MICHAEL & ASSOCIAT		ENGINEERING SERVICES	0	11/08/2023	11/08/2023	9,160.92
Total Dept. 000000:							9,160.92
Total Fund ARPA Funds:							9,160.92
Grand Total:							342,575.25

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Fund: 010 GENERAL OPERATING							
Dept: 001.000 GENERAL							
010-001.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		DECEMBER STATEMENT	0	11/16/2023	11/16/2023	1,389.06
							1,389.06
010-001.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	11/17/2023	11/17/2023	30.39
							30.39
010-001.000-718.000	OFFICE SUPPLI QUILL CORPORATION/// QUILL CORPORATION///		OFFICE SUPPLIES OFFICE SUPPLIES	0 0	11/16/2023 11/29/2023	11/16/2023 11/29/2023	50.00 29.19
							79.19
010-001.000-726.000	OTHER COMMC D. GENERAL CORPORATION LEE REED ENGRAVING, INC. PETTY CASH FUND/// QUILL CORPORATION/// SAM'S CLUB MASTERCARD		CITY COMMODITIES NAME PLATE FOR TYLER CRAMEI PETTY CASH CHECKBOOK OFFICE SUPPLIES MONTHLY STATEMENT	0 0 0 0 0	11/16/2023 11/16/2023 11/17/2023 11/16/2023 11/29/2023	11/16/2023 11/16/2023 11/17/2023 11/16/2023 11/29/2023	6.00 18.69 50.00 25.99 56.85
							157.53
010-001.000-730.000	PROFESSIONAL GBN, P.A.		2022 AUDIT	0	11/29/2023	11/29/2023	3,816.39
							3,816.39
010-001.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		DECEMBER STATEMENT	0	11/16/2023	11/16/2023	1,565.53
							1,565.53
010-001.000-735.100	TELEPHONE VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	11/16/2023	11/16/2023	41.46
							41.46
010-001.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	11/20/2023	11/20/2023	238.67
							238.67
010-001.000-737.000	OTHER CONTR\ IMAGEQUEST INC SAM'S CLUB MASTERCARD SMITH/WINDOW//		COPIER MONTHLY CHARGE MONTHLY STATEMENT CITY/SR CENTER/LIBRARY WINDC	0 0 0	11/16/2023 11/29/2023 11/16/2023	11/16/2023 11/29/2023 11/16/2023	25.00 13.98 30.00
							68.98
010-001.000-737.100	POSTAGE PETTY CASH FUND/// PETTY CASH///		PETTY CASH CHECKBOOK MISCELLANEOUS PETTY CASH	0 0	11/17/2023 11/16/2023	11/17/2023 11/16/2023	50.00 1.59
							51.59
010-001.000-738.000	ADVERTISING TIMES SENTINEL		ORD 953 & 954	0	11/20/2023	11/20/2023	151.12
							151.12
010-001.000-760.000	MACHINERY AN COMM LINK INC FREESTYLE SIGN CO., INC.		PHONE CONFIGURATIONS WIRELESS EQU/ FOR DIGITAL SIG	0 0	11/16/2023 11/16/2023	11/16/2023 11/16/2023	1,035.00 200.00
							1,235.00
Total Dept. GENERAL:							8,824.91
Dept: 002.000 POLICE							
010-002.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		DECEMBER STATEMENT	0	11/16/2023	11/16/2023	2

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							2,631.58
010-002.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	11/17/2023	11/17/2023	16.76
							16.76
010-002.000-718.000	OFFICE SUPPLI QUILL CORPORATION/// QUILL CORPORATION///		OFFICE SUPPLIES OFFICE SUPPLIES	0 0	11/29/2023 11/29/2023	11/29/2023 11/29/2023	87.99 38.24
							126.23
010-002.000-730.000	PROFESSIONAL GBN, P.A.		2022 AUDIT	0	11/29/2023	11/29/2023	300.00
							300.00
010-002.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		DECEMBER STATEMENT	0	11/16/2023	11/16/2023	1,185.76
							1,185.76
010-002.000-735.100	TELEPHONE VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	11/16/2023	11/16/2023	134.32
							134.32
010-002.000-735.200	ELECTRIC SER\N EVERGY		MONTHLY STATEMENT	0	11/20/2023	11/20/2023	37.57
							37.57
010-002.000-737.000	OTHER CONTR\N IMAGEQUEST INC VERIZON WIRELESS MESSAGIN		COPIER MONTHLY CHARGE MONTHLY STATEMENT	0 0	11/16/2023 11/16/2023	11/16/2023 11/16/2023	10.00 80.02
							90.02
010-002.000-737.100	POSTAGE PETTY CASH///		MISCELLANEOUS PETTY CASH	0	11/16/2023	11/16/2023	3.27
							3.27
010-002.000-738.000	ADVERTISING SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	11/29/2023	11/29/2023	21.00
							21.00
010-002.000-760.000	MACHINERY AN PFAFF SIGNS LLC		NEW POLICE CAR DETAILING	0	11/16/2023	11/16/2023	455.97
							455.97
						Total Dept. POLICE:	5,002.48
Dept: 002.100 MUNICIPAL COURT							
010-002.100-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		DECEMBER STATEMENT	0	11/16/2023	11/16/2023	199.86
							199.86
010-002.100-733.000	TRAVEL EXPEN\N SO CENTRAL KS COURT SERVI		MILEAGE FOR CHRIS	0	11/16/2023	11/16/2023	52.40
							52.40
010-002.100-737.100	POSTAGE PETTY CASH FUND///		PETTY CASH CHECKBOOK	0	11/17/2023	11/17/2023	8.56
							8.56
						Total Dept. MUNICIPAL COURT:	260.82
Dept: 003.000 FIRE							
010-003.000-734.000	INSURANCE & E CONTINENTAL WESTERN GROU EMC INSURANCE COMPANIES//		ADDITIONAL INSURANCE DECEMBER STATEMENT	0 0	11/20/2023 11/16/2023	11/20/2023 11/16/2023	

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							348.07
010-003.000-735.100	TELEPHONE AT&T #3///		MONTHLY STATEMENT	0	11/20/2023	11/20/2023	31.28
							31.28
010-003.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	11/20/2023	11/20/2023	171.67
							171.67
010-003.000-737.000	OTHER CONTR\ VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	11/16/2023	11/16/2023	40.01
							40.01
010-003.000-739.000	EQUIPMENT PA\		PARTS FOR MAINTENANCE/FIRE	0	11/16/2023	11/16/2023	142.85
	CHENEY ELECTRIC SERV., INC.		FIRE DEPT PARTS	0	11/20/2023	11/20/2023	191.56
	CONRAD FIRE EQUIPMENT		MONTHLY STATEMENT	0	11/29/2023	11/29/2023	161.84
	FARM SUPPLY LLC		FIRE TRUCK REPAIRS	0	11/16/2023	11/16/2023	1,605.00
	SOTO/DANIEL//						2,101.25
							Total Dept. FIRE: 2,692.28
Dept: 004.000 PARKS & POOLS							
010-004.000-726.000	OTHER COMMC		MARKERS FOR TRAILS	0	11/16/2023	11/16/2023	50.00
	DISTINCTINK		PARKS PARTS	0	11/29/2023	11/29/2023	33.69
	FISHER LUMBER COMPANY INC						83.69
010-004.000-734.000	INSURANCE & E		DECEMBER STATEMENT	0	11/16/2023	11/16/2023	846.31
	EMC INSURANCE COMPANIES//						846.31
010-004.000-735.200	ELECTRIC SER\		MONTHLY STATEMENT	0	11/20/2023	11/20/2023	185.95
	EVERGY						185.95
010-004.000-739.000	EQUIPMENT PA\		MONTHLY STATEMENT	0	11/29/2023	11/29/2023	152.94
	FARM SUPPLY LLC						152.94
							Total Dept. PARKS & POOLS: 1,268.89
Dept: 005.000 STREET LIGHT							
010-005.000-735.000	PUBLIC UTILITY		MONTHLY STATEMENT	0	11/20/2023	11/20/2023	24.98
	EVERGY						24.98
							Total Dept. STREET LIGHT: 24.98
Dept: 006.000 STREET MAINT.							
010-006.000-714.000	HOSPITALIZATIC		DECEMBER STATEMENT	0	11/16/2023	11/16/2023	1,293.02
	BLUE CROSS BLUE SHIELD OF						1,293.02
010-006.000-715.000	UNIFORMS AND		MAINTENANCE SHIRTS	0	11/16/2023	11/16/2023	70.75
	PURPLE MOOSE PRINTING LLC						70.75
010-006.000-726.000	OTHER COMMC		GREASE FOR SHOP	0	11/29/2023	11/29/2023	385.19
	CERTIFIED LABORATORIES		MONTHLY STATEMENT	0	11/29/2023	11/29/2023	113.37
	SAM'S CLUB MASTERCARD						498.56
010-006.000-734.000	INSURANCE & E						498.56

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	EMC INSURANCE COMPANIES//		DECEMBER STATEMENT	0	11/16/2023	11/16/2023	435.16
							435.16
010-006.000-737.000	OTHER CONTR/ PETTY CASH FUND///		PETTY CASH CHECKBOOK	0	11/17/2023	11/17/2023	38.00
							38.00
010-006.000-739.000	EQUIPMENT PA FARM SUPPLY LLC		MONTHLY STATEMENT	0	11/29/2023	11/29/2023	65.56
							65.56
						Total Dept. STREET MAINT.:	2,401.05
Dept: 008.000 SENIOR CITIZENS							
010-008.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		DECEMBER STATEMENT	0	11/16/2023	11/16/2023	157.86
							157.86
010-008.000-735.200	ELECTRIC SER/ EVERGY		MONTHLY STATEMENT	0	11/20/2023	11/20/2023	59.99
							59.99
010-008.000-736.000	BUILDING/GROU FARM SUPPLY LLC		MONTHLY STATEMENT	0	11/29/2023	11/29/2023	9.98
							9.98
010-008.000-737.000	OTHER CONTR/ SMITH/WINDOW//		CITY/SR CENTER/LIBRARY WINDC	0	11/16/2023	11/16/2023	25.00
							25.00
						Total Dept. SENIOR CITIZENS:	252.83
Dept: 012.000 GOLF COURSE							
010-012.000-714.000	HOSPITALIZATIO BLUE CROSS BLUE SHIELD OF		DECEMBER STATEMENT	0	11/16/2023	11/16/2023	3,264.55
							3,264.55
010-012.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	11/17/2023	11/17/2023	11.10
							11.10
010-012.000-718.000	OFFICE SUPPLI QUILL CORPORATION///		OFFICE SUPPLIES	0	11/29/2023	11/29/2023	14.49
							14.49
010-012.000-719.000	GAS & OIL FARM SUPPLY LLC		MONTHLY STATEMENT	0	11/29/2023	11/29/2023	441.00
							441.00
010-012.000-726.000	OTHER COMMC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	11/29/2023	11/29/2023	124.85
							124.85
010-012.000-733.000	TRAVEL EXPEN: FOWLER/KEVIN//		MILEAGE FOR KEVIN	0	11/16/2023	11/16/2023	32.75
							32.75
010-012.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		DECEMBER STATEMENT	0	11/16/2023	11/16/2023	1,732.97
							1,732.97
010-012.000-735.100	TELEPHONE VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	11/16/2023	11/16/2023	11.46

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
010-012.000-735.200	ELECTRIC SER\						
	EVERGY		MONTHLY STATEMENT	0	11/20/2023	11/20/2023	2,225.68
							2,225.68
010-012.000-736.100	GOLF COURSE						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	11/29/2023	11/29/2023	155.86
							155.86
010-012.000-736.200	FOOD & BEVER						
	ART'S & MARY'S TATER CHIPS		GOLF COURSE FOOD PRODUCTS	0	11/16/2023	11/16/2023	49.50
	PEPSI-COLA		GOLF COURSE BEVERAGES	0	11/17/2023	11/17/2023	312.63
	RAGE JERKY		GOLF COURSE FOOD PRODUCTS	0	11/29/2023	11/29/2023	389.50
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	11/29/2023	11/29/2023	162.48
							914.11
010-012.000-736.310	MERCHANDISE						
	TITLEIST		GOLF COURSE MERCHANDISE	0	11/29/2023	11/29/2023	152.39
							152.39
010-012.000-736.400	BEER PURCHASE						
	CHERRY OAKS GOLF COURSE			0	11/16/2023	11/16/2023	104.00
	CHERRY OAKS GOLF COURSE		BEER PRODUCTS FOR GOLF COL	0	11/29/2023	11/29/2023	156.00
							260.00
010-012.000-737.000	OTHER CONTRA						
	GBN, P.A.		2022 AUDIT	0	11/29/2023	11/29/2023	600.00
							600.00
010-012.000-738.000	ADVERTISING						
	KIOWA COUNTY MEDIA CENTEF		GOLF COURSE ADVERTISING	0	11/29/2023	11/29/2023	100.00
							100.00
010-012.000-739.000	EQUIPMENT PA						
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	11/29/2023	11/29/2023	64.00
	PROFESSIONAL TURF PRODUC		GOLF COURSE PARTS	0	11/29/2023	11/29/2023	1,199.14
	SAFETY-KLEEN		GOLF SERVICES	0	11/16/2023	11/16/2023	270.52
							1,533.66
							Total Dept. GOLF COURSE: 11,604.87
Dept: 025.000 TRASH SERVICE							
010-025.000-737.000	OTHER CONTRA						
	BROADSTROKE INC		DEC BILLING	0	11/29/2023	11/29/2023	75.94
							75.94
010-025.000-737.100	POSTAGE						
	BROADSTROKE INC		DEC BILLING	0	11/29/2023	11/29/2023	106.55
							106.55
							Total Dept. TRASH SERVICE: 182.49
Dept: 091.000 INDUSTRIAL DEVELOPM							
010-091.000-726.000	OTHER COMMC						
	PETTY CASH FUND///		PETTY CASH CHECKBOOK	0	11/17/2023	11/17/2023	55.00
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	11/29/2023	11/29/2023	1,696.75
							1,751.75
							Total Dept. INDUSTRIAL DEVELOPMENT: 1,751.75
							Fund GENERAL OPERATING: 34,267.35

Fund: 030 SEWER

Dept: 000.000

030-000.000-714.000 HOSPITALIZATIC

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	BLUE CROSS BLUE SHIELD OF		DECEMBER STATEMENT	0	11/16/2023	11/16/2023	2,800.54
							2,800.54
030-000.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	11/17/2023	11/17/2023	5.58
							5.58
030-000.000-715.000	UNIFORMS AND PURPLE MOOSE PRINTING LLC		MAINTENANCE SHIRTS	0	11/16/2023	11/16/2023	70.75
							70.75
030-000.000-718.000	OFFICE SUPPLI QUILL CORPORATION///		OFFICE SUPPLIES	0	11/16/2023	11/16/2023	46.31
	QUILL CORPORATION///		OFFICE SUPPLIES	0	11/29/2023	11/29/2023	34.12
							80.43
030-000.000-726.000	OTHER COMMC CERTIFIED LABORATORIES		GREASE FOR SHOP	0	11/29/2023	11/29/2023	385.19
							385.19
030-000.000-730.000	PROFESSIONAL GBN, P.A.		2022 AUDIT	0	11/29/2023	11/29/2023	1,038.04
	MAYER SPECIALTY SERVICES		SEWER SERVICES	0	11/16/2023	11/16/2023	670.00
							1,708.04
030-000.000-732.000	DUES AND TRAI KS DEPT OF HEALTH & ENVIRO		YEARLY WASTEWATER PERMIT	0	11/16/2023	11/16/2023	185.00
							185.00
030-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		DECEMBER STATEMENT	0	11/16/2023	11/16/2023	1,032.85
							1,032.85
030-000.000-735.100	TELEPHONE AT&T #3///		MONTHLY STATEMENT	0	11/20/2023	11/20/2023	31.06
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	11/16/2023	11/16/2023	13.82
							44.88
030-000.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	11/20/2023	11/20/2023	599.42
							599.42
030-000.000-737.000	OTHER CONTR\ BROADSTROKE INC		DEC BILLING	0	11/29/2023	11/29/2023	75.94
	IMAGEQUEST INC		COPIER MONTHLY CHARGE	0	11/16/2023	11/16/2023	10.32
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	11/16/2023	11/16/2023	27.17
							113.43
030-000.000-737.100	POSTAGE BROADSTROKE INC		DEC BILLING	0	11/29/2023	11/29/2023	106.54
	PETTY CASH FUND///		PETTY CASH CHECKBOOK	0	11/17/2023	11/17/2023	44.32
							150.86
030-000.000-739.000	EQUIPMENT PA\ FARM SUPPLY LLC		MONTHLY STATEMENT	0	11/29/2023	11/29/2023	111.56
							111.56
							Total Dept. 000000: 7,288.53
							Total Fund SEWER: 7,288.53

Fund: 050 WATER

Dept: 000.000

050-000.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		DECEMBER STATEMENT	0	11/16/2023	11/16/2023	1,887.92
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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,887.92
050-000.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	11/17/2023	11/17/2023	5.58
							5.58
050-000.000-715.000	UNIFORMS AND PURPLE MOOSE PRINTING LLC		MAINTENANCE SHIRTS	0	11/16/2023	11/16/2023	70.75
							70.75
050-000.000-718.000	OFFICE SUPPLI QUILL CORPORATION/// QUILL CORPORATION///		OFFICE SUPPLIES OFFICE SUPPLIES	0 0	11/16/2023 11/29/2023	11/16/2023 11/29/2023	46.32 34.12
							80.44
050-000.000-726.000	OTHER COMMC CERTIFIED LABORATORIES		GREASE FOR SHOP	0	11/29/2023	11/29/2023	385.19
							385.19
050-000.000-730.000	PROFESSIONAL GBN, P.A. SDK LABORATORIES		2022 AUDIT WATER SAMPLES	0 0	11/29/2023 11/16/2023	11/29/2023 11/16/2023	1,038.04 36.00
							1,074.04
050-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		DECEMBER STATEMENT	0	11/16/2023	11/16/2023	1,426.48
							1,426.48
050-000.000-735.100	TELEPHONE AT&T #3/// VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT MONTHLY STATEMENT	0 0	11/20/2023 11/16/2023	11/20/2023 11/16/2023	31.07 13.82
							44.89
050-000.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	11/20/2023	11/20/2023	417.64
							417.64
050-000.000-737.000	OTHER CONTR\ BROADSTROKE INC DPC ENTERPRISES, L. P. IMAGEQUEST INC SAM'S CLUB MASTERCARD VERIZON WIRELESS MESSAGIN		DEC BILLING WATER DEPT SERVICES COPIER MONTHLY CHARGE MONTHLY STATEMENT MONTHLY STATEMENT	0 0 0 0 0	11/29/2023 11/16/2023 11/16/2023 11/29/2023 11/16/2023	11/29/2023 11/16/2023 11/16/2023 11/29/2023 11/16/2023	75.94 40.00 10.34 -8.93 27.18
							144.53
050-000.000-737.100	POSTAGE BROADSTROKE INC PETTY CASH FUND/// PETTY CASH///		DEC BILLING PETTY CASH CHECKBOOK MISCELLANEOUS PETTY CASH	0 0 0	11/29/2023 11/17/2023 11/16/2023	11/29/2023 11/17/2023 11/16/2023	106.55 44.34 11.10
							161.99
050-000.000-738.000	ADVERTISING SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	11/29/2023	11/29/2023	21.00
							21.00
050-000.000-739.000	EQUIPMENT PA CHENEY ELECTRIC SERV., INC. FARM SUPPLY LLC SALINA SUPPLY COMPANY///		PARTS FOR MAINTENANCE/FIRE MONTHLY STATEMENT WATER DEPT PARTS/EQUIPMENT	0 0 0	11/16/2023 11/29/2023 11/16/2023	11/16/2023 11/29/2023 11/16/2023	20.20 190.50 59.88
							270.58
050-000.000-760.000	MACHINERY AN SALINA SUPPLY COMPANY///		WATER DEPT PARTS/EQUIPMENT	0	11/16/2023	11/16/2023	

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. 000000:							6,941.03
Total Fund WATER:							6,941.03
Fund: 060 GAS							
Dept: 000.000							
060-000.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		DECEMBER STATEMENT	0	11/16/2023	11/16/2023	2,868.51
							2,868.51
060-000.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	11/17/2023	11/17/2023	5.58
							5.58
060-000.000-715.000	UNIFORMS AND PURPLE MOOSE PRINTING LLC		MAINTENANCE SHIRTS	0	11/16/2023	11/16/2023	70.75
							70.75
060-000.000-718.000	OFFICE SUPPLI QUILL CORPORATION/// QUILL CORPORATION///		OFFICE SUPPLIES OFFICE SUPPLIES	0 0	11/16/2023 11/29/2023	11/16/2023 11/29/2023	46.32 34.12
							80.44
060-000.000-726.000	OTHER COMMC CERTIFIED LABORATORIES		GREASE FOR SHOP	0	11/29/2023	11/29/2023	385.19
							385.19
060-000.000-730.000	PROFESSIONAL GBN, P.A.		2022 AUDIT	0	11/29/2023	11/29/2023	3,500.00
							3,500.00
060-000.000-733.000	TRAVEL EXPEN: SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	11/29/2023	11/29/2023	630.72
							630.72
060-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		DECEMBER STATEMENT	0	11/16/2023	11/16/2023	964.29
							964.29
060-000.000-735.100	TELEPHONE AT&T #3/// VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT MONTHLY STATEMENT	0 0	11/20/2023 11/16/2023	11/20/2023 11/16/2023	31.07 13.82
							44.89
060-000.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	11/20/2023	11/20/2023	259.86
							259.86
060-000.000-737.000	OTHER CONTR\ BROADSTROKE INC IMAGEQUEST INC VERIZON WIRELESS MESSAGIN		DEC BILLING COPIER MONTHLY CHARGE MONTHLY STATEMENT	0 0 0	11/29/2023 11/16/2023 11/16/2023	11/29/2023 11/16/2023 11/16/2023	75.94 10.34 27.18
							113.46
060-000.000-737.100	POSTAGE BROADSTROKE INC PETTY CASH FUND///		DEC BILLING PETTY CASH CHECKBOOK	0 0	11/29/2023 11/17/2023	11/29/2023 11/17/2023	106.55 44.34
							150.89
060-000.000-739.000	EQUIPMENT PA\ CHENEY ELECTRIC SERV., INC. FARM SUPPLY LLC		PARTS FOR MAINTENANCE/FIRE MONTHLY STATEMENT	0 0	11/16/2023 11/29/2023	11/16/2023 11/29/2023	4.85

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. 000000:							9,372.18
Total Fund GAS:							9,372.18
Fund: 080 METER DEPOSITS							
Dept: 000.000							
080-000.000-800.000	GAS DEPOSIT F						
	MILES/MARK//		DEPOSIT REIMBURSEMENT	0	11/29/2023	11/29/2023	226.39
	NOWAK/JONAH//		DEPOSIT REIMBURSEMENT	0	11/29/2023	11/29/2023	179.50
	SCHROEDER/BRANDON//		DEPOSIT REIMBURSEMENT	0	11/29/2023	11/29/2023	132.18
Total Dept. 000000:							538.07
Total Fund METER DEPOSITS:							538.07
Fund: 096 LIBRARY OPERATING FUNI							
Dept: 000.000							
096-000.000-718.000	OFFICE SUPPLI						
	BAYSCAN TECHNOLOGIES		LIBRARY OFFICE SUPPLIES	0	11/30/2023	11/30/2023	83.50
	ROBERTS HUTCH-LINE		LIBRARY OFFICE SUPPLIES	0	11/16/2023	11/16/2023	15.48
	ROBERTS HUTCH-LINE		LIBRARY OFFICE SUPPLIES	0	11/16/2023	11/16/2023	17.38
	ROBERTS HUTCH-LINE		LIBRARY OFFICE SUPPLIES	0	11/16/2023	11/16/2023	211.26
Total Dept. 000000:							327.62
096-000.000-723.000	BOOKS						
	BAKER & TAYLOR BOOKS		LIBRARY BOOKS	0	11/29/2023	11/29/2023	232.67
	BAKER & TAYLOR BOOKS		LIBRARY BOOKS	0	11/30/2023	11/30/2023	174.73
Total Dept. 000000:							407.40
096-000.000-724.100	CHILDREN'S SE						
	CHENEY LIBRARY PETTY CASH		LIBRARY PETTY CASH	0	11/16/2023	11/16/2023	26.59
	CHENEY LIBRARY PETTY CASH		LIBRARY PETTY CASH	0	11/30/2023	11/30/2023	10.95
	INTRUST CARD CENTER		LIBRARY - CHILDRENS SERVICES	0	11/29/2023	11/29/2023	111.19
Total Dept. 000000:							148.73
096-000.000-732.000	DUES AND TRAI						
	CHENEY LIBRARY PETTY CASH		LIBRARY PETTY CASH	0	11/30/2023	11/30/2023	37.26
Total Dept. 000000:							37.26
096-000.000-734.000	INSURANCE & E						
	EMC INSURANCE COMPANIES//		DECEMBER STATEMENT	0	11/16/2023	11/16/2023	431.40
Total Dept. 000000:							431.40
096-000.000-735.200	ELECTRIC SER\						
	EVERGY		MONTHLY STATEMENT	0	11/20/2023	11/20/2023	240.99
Total Dept. 000000:							240.99
096-000.000-736.200	FOOD & BEVER						
	PRAIRIE FIRE COFFEE ROASTE		LIBRARY BEVERAGES	0	11/16/2023	11/16/2023	255.40
Total Dept. 000000:							255.40
096-000.000-737.000	OTHER CONTR\						
	BIBLIONIX		YEARLY SERVICES	0	11/29/2023	11/29/2023	1,540.00
	CHENEY LIBRARY PETTY CASH		LIBRARY PETTY CASH	0	11/16/2023	11/16/2023	12.00
	GBN, P.A.		2022 AUDIT	0	11/29/2023	11/29/2023	300.00
	SMITH/WINDOW//		CITY/SR CENTER/LIBRARY WINDC	0	11/16/2023	11/16/2023	12.00
Total Dept. 000000:							1,864.00
096-000.000-737.100	POSTAGE						
	CHENEY LIBRARY PETTY CASH		LIBRARY PETTY CASH	0	11/16/2023	11/16/2023	07.00
	CHENEY LIBRARY PETTY CASH		LIBRARY PETTY CASH	0	11/30/2023	11/30/2023	27
Total Dept. 000000:							50.72

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Total Dept. 000000:							3,763.52
LIBRARY OPERATING FUND:							3,763.52
Fund: 111 PAYROLL CLEARING FUND							
Dept: 000.000							
111-000.000-224.000	DENTAL BLUE CROSS BLUE SHIELD OF		DECEMBER STATEMENT	0	11/16/2023	11/16/2023	707.87
							707.87
111-000.000-228.000	miscellaneous 4 BLUE CROSS BLUE SHIELD OF		DECEMBER STATEMENT	0	11/16/2023	11/16/2023	1,815.00
							1,815.00
Total Dept. 000000:							2,522.87
d PAYROLL CLEARING FUND:							2,522.87
Fund: 136 DIGITAL SIGN							
Dept: 000.000							
136-000.000-730.000	PROFESSIONAL EMC INSURANCE COMPANIES//		DECEMBER STATEMENT	0	11/16/2023	11/16/2023	59.87
	FREESTYLE SIGN CO., INC.		WIRELESS EQU/ FOR DIGITAL SIG	0	11/16/2023	11/16/2023	760.00
	PETTY CASH FUND///		PETTY CASH CHECKBOOK	0	11/17/2023	11/17/2023	10.00
							829.87
Total Dept. 000000:							829.87
Total Fund DIGITAL SIGN:							829.87
Fund: 140 AGENCY							
Dept: 000.000							
140-000.000-491.000	Income from Oth BLUE CROSS BLUE SHIELD OF		DECEMBER STATEMENT	0	11/16/2023	11/16/2023	787.02
							787.02
140-000.000-726.000	OTHER COMMC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	11/29/2023	11/29/2023	736.67
							736.67
140-000.000-750.000	SEDGWICK COL MABCD		SEPTEMBER STATEMENT	0	11/16/2023	11/16/2023	670.20
							670.20
140-000.000-780.000	RESTITUTION D CASEY'S		RESTITUTION AMBER REDMON	0	11/29/2023	11/29/2023	0.99
	MARTIN/ALISHA//		RESTITUTION TOM GROW	0	11/29/2023	11/29/2023	500.00
	RICE/PAUL//		RESTITUTION DAVID BRETHERTO	0	11/16/2023	11/16/2023	54.78
							555.77
Total Dept. 000000:							2,749.66
Total Fund AGENCY:							2,749.66
Grand Total:							68,273.08

Solar Option

RadarSign

TC-600 Radar Sign
 \$4,145
 Solar Panel
 Internal Batteries- last 2 weeks without sunlight
 Displays "Slow down" and "Too Fast"
 Weighs 65 pounds
 Take 2 people 15-20 minutes to install
 13" display
 Wifi transmitter- range up to 300'
 Ideal for traffic speeds 5-70 mph
 2 years warranty parts/labor, 1 year batteries
 has to be on passenger side- only collects from one side
 No monthly fees

\$3695 Sign
 \$0 included
 \$275 traffic data reports (no recurring fees)
 \$145 Shipping
 \$30 lock for universal pivot bracket
\$4145 total
 mounting brackets \$4-\$14

ElanCity

Solar Mobile Option
 \$3,750
 Solar Panel
 Internal Battery- last 5 days without sunlight
 Displays "Your Speed "XX" and custom message
 20 pounds without batteries
 Less than 30 minutes to install
 15" display
 USB/Bluetooth Connection-PC/Smartphone connect
 for 9-160 mph traffic speeds
 2 year warranty
 Bi-directional traffic data
 Free updates for life- no subscription fees
 Same speed sign we have now w/ updated options

\$3000 Sign
 \$600 Solar Panel
 \$250 Battery pack (2 units)
 \$250 Delivery Charge
 minus \$300 discount
\$3750 Total



TO FAST
 0 fpm) | fast flash (approx. 140 fpm)
 .ZONE | FINE \$\$\$ | Smiley face |



Battery Option

RadarSign

TC-400 Radar Sign
 \$3,360
 Batteries- last 2-3 weeks on single charge
 Purchase additional batteries
 Displays Your speed "XX"
 Weighs 41 pounds total (sign 19 pounds)
 One Person can install in under 2 minutes
 11" display
 Wifi transmitter- range up to 300'
 Ideal for traffic speeds 5-55 mph
 2 years warranty parts/labor, 1 year batteries
 has to be on passenger side- only collects from one side
 No monthly fees

\$2995 Sign
 battery charge included
 \$600 Additional Battery Pack Set
 \$90 Shipping
 \$275 traffic data reports (no recurring fees)
\$3960 total



ElanCity

Battery-operated Ultra Mobile Option
 \$3,600
 Batteries- last 7-10 days
 Purchase additional batteries (10 hrs to charge)

 Weighs 20 pounds without batteries

 15" display
 USB/Bluetooth Connection-PC/Smartphone connect
 for 9-160 mph traffic speeds
 2 year warranty
 Bi-directional traffic data

Same speed sign we have now w/ updated options
 \$3000 Sign
 \$150 External Battery Charger
 \$500 Battery pack (4 units)
 \$250 Delivery Charge
 minus \$300 discount
\$3600 Total





Proposal/Order Form
All Inclusive Rec, LLC.

P.O. Box 72, Farmington, Missouri 63640
 Telephone: (573) 366 5050 / Cell: (913) 232 0667 / Fax: (573) 701 9312
 E-mail: johnh@allinclusiverec.com

Proposal submitted to: Danielle Young
 City of Cheney
 131 N Main
 Cheney, KS 67025

Date: 11/15/2023

Job Name: Cheney Shade

Job Location: Cheney, KS

Quotation #: JH-111523

Client P.O #: _____

Email: dyoung@cheneyks.org

Ref. No.	Description	Quantity	Unit Price	Total Price
Q-058903	20' x 14' x 11' Hip T Canti	3	\$ 6,140.00	\$ 18,420.00
	Electronically Stamped Engineered Drawings (Optional)	1	\$ 650.00	\$ 650.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			Subtotal:	\$ 19,070.00
			Optional Installation:	\$ -
			Freight:	\$ 2,781.03
			Tax:	N/A
			Total With(out) Tax:	\$ 21,851.03

Prices:	Quotation good for thirty (30) days.
Taxes:	Not included (Tax Exemption Certificate Required)
Ship:	Minimum FOUR week(s) from date of order.
Deposit:	0%
Terms:	30 Days Net
*Installation:	Installation is Optional and additional fees would apply.

**Paperwork (PO's, Deposit Checks, Etc.) Should Be Made Out to
 All Inclusive Rec, P.O. Box 72, Farmington, Missouri 63640.**

Signature: _____

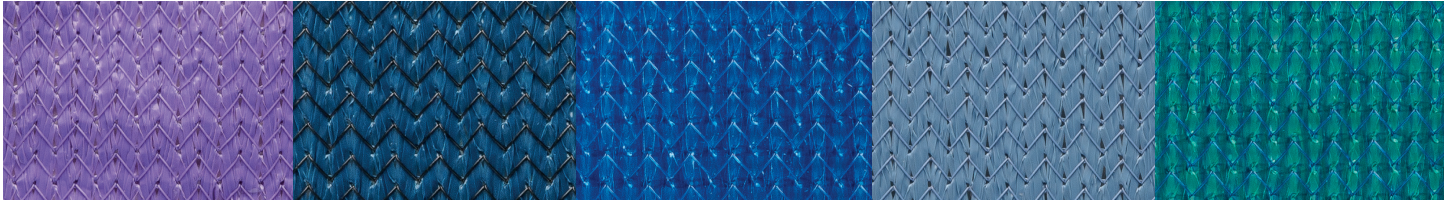
Title: _____

Date of Acceptance: _____

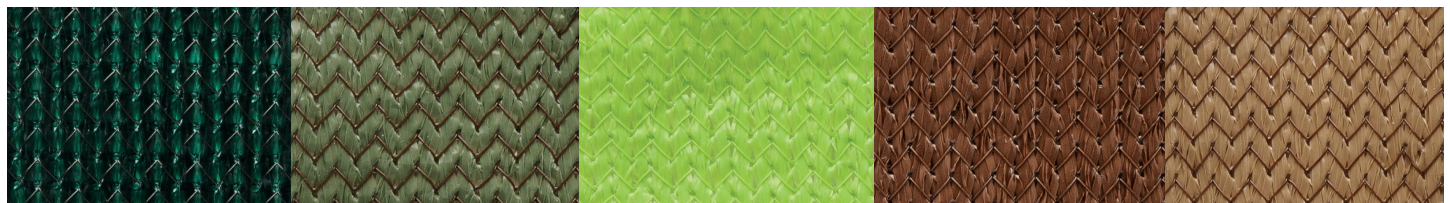
Terms:

1. ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. Any alterations or deviations from the above will be executed only upon written orders and will become an extra charge over and above the estimate.
2. "I/We understand that all accounts are payable to All Inclusive Rec LLC (Company) according to the terms shown on each invoice, and if not paid on or before said date, are then delinquent. I/We agree to pay any and all service charges added each month to past due invoices. Terms are Net 30 days upon delivery with approved credit. All charges are due and payable in full at - **All Inclusive Rec, P.O. Box 72, Farmington, MO 63640**, unless notified in writing to the contrary. To the extent the terms and conditions of any purchase order/contract and/or any purchase order/contract confirmations are inconsistent with the terms and conditions of this signed quote, the terms and conditions of this signed quote shall prevail
3. The above pricing (if more than one item) is based upon a package purchase. Any adjustments may be subject to a price revision.
4. Customer is responsible for the off-loading of the equipment unless otherwise agreed to and an accurate inventory should be taken at the time and any missing or damaged parts should be noted to the Driver. You have 60 days to report any missing or damaged parts to your sales representative. **Truck Driver will not unload**
5. I/We understand that all cancellations or return of any order(s) will result in restocking fees, related freight charges and or administration fees and are clients responsibility and I/We agree to pay any and all of the charges and fees. **NO RETURNS ON GORIC PRODUCT WILL BE ACCEPTED**
6. Installation quoted is based on normal soil conditions. **Any abnormal underground obstructions or conditions will result in additional costs and/ or fees .**
7. Lien Releases: Upon request by Owner, Company will issue appropriate partial lien releases as corresponding payments are received from Purchaser, but prior to receiving final payment from Purchaser or Owner. Company will provide a full release of liens upon receipt of final payment. In accordance with state laws, Company reserves the right to place a lien on the property if final payment has not been received 10 days prior to the filing deadline for liens.
8. Site-plan approval, permits, permit fees, plans, engineering drawings and surveying are specifically excluded from this agreement and the Services unless specified under the "General Scope of Work". The Company does not in any way warrant or represent that a permit or site plan approval for construction will be obtained. Sealed engineered drawings that are required but not included in the "General Scope of Work" will result in an additional cost to Purchaser

SHADESURE™ FABRIC



ELECTRIC PURPLE Shade Factor 83% UV Factor 91%	NAVY BLUE Shade Factor 90% UV Factor 94%	ROYAL BLUE Shade Factor 86% UV Factor 94%	LAGUNA BLUE Shade Factor 91% UV Factor 96%	TURQUOISE Shade Factor 83% UV Factor 92%
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RAIN FOREST Shade Factor 89% UV Factor 96%	OLIVE Shade Factor 89% UV Factor 95%	ZESTY LIME Shade Factor 84% UV Factor 92%	CHOCOLATE Shade Factor 92% UV Factor 93%	CINNAMON Shade Factor 92% UV Factor 94%
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YELLOW Shade Factor 70% UV Factor 94%	ARIZONA Shade Factor 84% UV Factor 92%	DESERT SAND Shade Factor 80% UV Factor 92%	TERRACOTTA Shade Factor 84% UV Factor 90%	BLACK Shade Factor 95% UV Factor 96%
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SILVER Shade Factor 88% UV Factor 93%	WHITE Shade Factor 57% UV Factor 86%
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Shadesure™ fabrics carry a 10 year limited manufacturers warranty from the date of installation against failure from significant fading, deterioration, breakdown, mildew, outdoor heat, cold or discoloration, with the exception of Red and Coolbrella fabrics which carry a 3 year limited warranty.

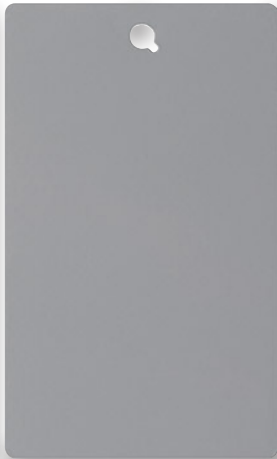
Fabric colors may vary slightly based on the media of which flyer is printed out on or distributed as pdf.

STANDARD POWDER COAT COLORS CHART

BLACK
115155



TELE-GRAY
115892



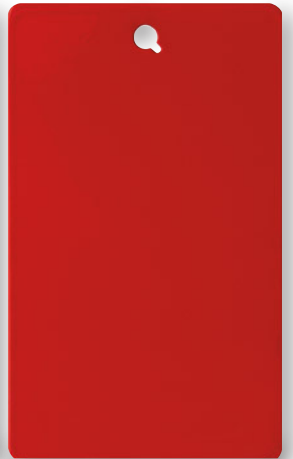
ROYAL BLUE
115159



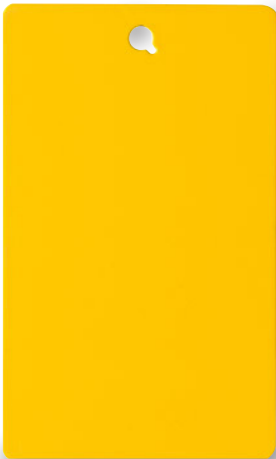
HUNTER GREEN
115580



RED
115150



LEMON
115217



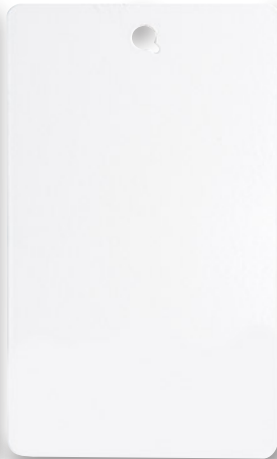
BROWN
115154



LIGHT IVORY
115893



WHITE
115157



Powder coat colors may vary slightly based on the media of which flyer is printed out on or distributed as pdf.

Product Specifications

Structural Specifications (for standard Sun Ports units up to 1,600 sqft)

General

Warranty: Our structures are covered by a 10-year warranty against failure of the structure, with the powder coated surface carrying a 1-year warranty. The fabric top(s) is covered by a 10-year (pro-rated) warranty against significant fading, tearing, ripping, and/or discoloration (red is covered by a 3-year fade warranty.) Should the fabric need to be replaced under warranty, USA SHADE will manufacture and ship a new fabric at no charge for the first 6 years, thereafter pro-rated at 18% per annum over the remaining 4 years.

Design Loads (minimum): As a minimum and/or when no specific building code information is delineated in the client's specifications or requirements, our structures are designed to meet or exceed requirements set forth in the 2006-2009, 2012-2015 International Building Codes (IBC).

Steel, Finish, Fabric

Steel

All steel members of the shade structure shall be designed in strict accordance with the requirements of the "American Institute of Steel Construction" (AISC) Specifications, and the "American Iron and Steel Institute" (AISI) Specifications, for cold-formed members.

All connections shall have a maximum internal sleeving tolerance of 0.0625 inches, using high-tensile strength steel sections, with a minimum sleeve length of 6 inches.

All non-hollow structural steel members shall comply to ASTM A-36. All hollow structural steel members shall be cold-formed, high-strength steel, and comply with ASTM-A500, Grade C. All steel plates shall comply to ASTM A-572, Grade 50. All galvanized steel tubing shall be triple-coated for rust protection using an in-line electroplating coat process. All galvanized steel tubing shall be internally coated with zinc and organic coatings to prevent corrosion.

Bolts

All structural field connections of the shade structure shall be designed and made with high-strength bolted connections using ASTM A-354, Grade B or SAE J249, Grade 8.

All stainless steel bolts shall comply with ASTM F-593, Alloy Group 1 or 2. All bolt fittings shall include rubber washers for water-tight seals at joints. All nuts shall comply with ASTM F-594, Alloy Group 1 or 2.



Welding

All shop-welded connections of the shade structure shall be designed and performed in strict accordance with the requirements of the “American Welding Society” (AWS) Specifications. Structural welds shall be made in compliance with the requirements of the “Prequalified” welded joints, where applicable, and by certified welders. No onsite or field welding shall be permitted.

Powder Coating

Galvanized steel tubing preparation prior to powder coating shall be executed in accordance to solvent cleaning SSPC-SP1. Solvents such as water, mineral spirits, xylol, toluol, are to be used to remove foreign matter from the surface. A mechanical method prior to solvent cleaning, and prior to surface preparation, shall be executed according to Power Tool Cleaning SSPC-SP3, and utilizing wire brushes, abrasive wheels, needle gun, etc.

Carbon structural steel tubing preparation prior to powder coating shall be executed in accordance to commercial blast cleaning SSPC-SP6 or NACE #3. A commercial blast-cleaned surface, when viewed without magnification, shall be free of all visible oil, grease, dirt, mill scale, rust, coating, oxides, corrosion, as well as other products or foreign material.

Powder coating shall be sufficiently applied, with a minimum 3 mils thickness, and cured at the recommended temperature to provide proper adhesion and stability to meet salt-spray and adhesion tests, as defined by ASTM International, formerly known as the American Society for Testing and Materials.

Powder used in the powder coat process shall have the following characteristics:

Specific gravity:	1.68 +/- 0.05
Theoretical coverage:	114 +/- 4ft ² /lb/mil
Mass loss during cure:	<1%
Maximum storage temperature:	75° F

Tension Cable

Steel cable is determined based on calculated engineering loads. For light and medium loads, 1/4” (nominal) galvanized 7x19 strand cable is to be used. For heavy loads, 3/8” (nominal) galvanized 7x19 cable is to be used.



UV Shade Fabric

UV Shade Fabric is Shadesure® fabric, manufactured by MultiKnit Ltd., and made of UV-stabilized high-density polyethylene (HDPE). This mesh fabric must be Rachel-knitted with monofilament and tape yarn filler (weighted at 195g per square meter) to ensure that the material will not unravel if cut. Panels are to be ten (10) feet wide. Fabric shall conform to, and pass, the ASTM E-84 testing standard, as well as the NFPA701 Test Method 2 standard. The fabric properties are:

- Life expectancy 8 year minimum with continuous sun exposure
- Fading Minimal after 5 years (3 years for red)
- Stretch Stentored
- Tear Tests Warp, 220.5 lbs / Weft, 462,9707 lbs
- Burst Tests 37.7 (psia)
- Fabric Mass 2.43 ~ 2.58 oz/sqft (190 ~ 200gsm)
- Fabric Width 9.8425 feet (3 meters)
- Roll Length 164.04 feet (50 meters)
- Roll Dimensions 62.99" x 16.5354" (160 cm x 42 cm)
- Roll Weight ± 66 lbs (± 30 kg)
- Minimum Temp -13° F (-25° C)
- Maximum Temp +176° F (80° C)

Shade protection and UV screen protection factors shall be as follows:

Color	Shade %	UV %
Electric Purple	83%	91%
Navy Blue	90%	94%
Royal Blue	86%	94%
Laguna Blue	92%	96%
Turquoise	83%	92%
Rain Forest	89%	96%
Olive	89%	95%
Zesty Lime	84%	92%
Chocolate	92%	93%
Cinnamon	92%	94%
Yellow	70%	94%
Arizona	84%	92%
Desert Sand	80%	92%
Terracotta	84%	90%
Black	95%	96%
Silver	88%	93%
White	57%	86%



Stitching and Thread

All sewing threads are to be double-stitched, with no sewing/stitching allowed on-site. Perimeters of the fabric top are to be double lockstitched. All corners shall be reinforced with extra non-tear fabric and strapping to properly distribute load(s). Thread shall be GORE™ TENARA® sewing thread, manufactured from 100% expanded polytetrafluoroethylene (PTFE). This mildew-resistant, exterior-approved thread shall meet or exceed the following:

- Flexible temperature range, with a very low shrinkage factor
- Extremely high strength; durable in outdoor climates, resists flex and abrasion of fabric
- Unaffected by cleaning agents, as well as acid rain, mildew, saltwater
- Rot-resistant, and unaffected by most industrial pollutants
- Specially treated for prolonged exposure to the sun
- Lockstitch thread – 1200 Denier or approved equal
- Chainstitch thread – 2400 Denier or approved equal

Concrete

Concrete work shall be executed in accordance with the latest edition of the American Concrete Building Code, ACI 318. Concrete specifications shall comply as per plans, and as follows:

28-day strength F'c	2,500psi
Aggregate	HR (shall conform to ASTM C-33)
Slump	3 ~ 5
Portland Cement	shall conform to C-150

All reinforcement shall conform to ASTM A-615, Grade 60, with reinforcing steel detailed, fabricated, and placed in accordance with the latest ACI Detailing and Standard Practice manuals.

Whenever daily ambient temperatures are below 80° F, the Contractor may have mix accelerators and hot water added at the batch plant (see below).

Temperature Range	Acceleration	Accelerator Type
75° ~ 80° F	1%	High Early (non-calcium)
70° ~ 75° F	2%	High Early (non-calcium)
Below 70° F	3%	High Early (non-calcium)

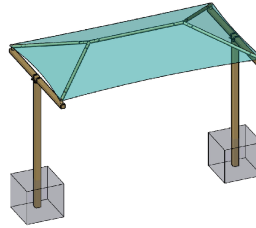
Note: contractor shall not pour any concrete when daily ambient temperatures are below 55° F.

Anchor Bolts

All anchor bolts, to be set in new concrete, shall be ASTM F-1554, Grade 55, and shall be hot-dip galvanized. Footings shall be placed in accordance with, and conform to, manufacturer's engineered drawings and specifications.



Play By Design INC
TIAN CRAWFORD

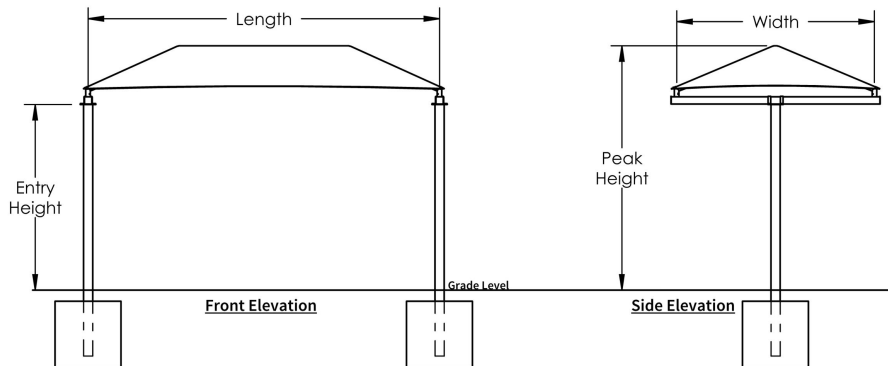
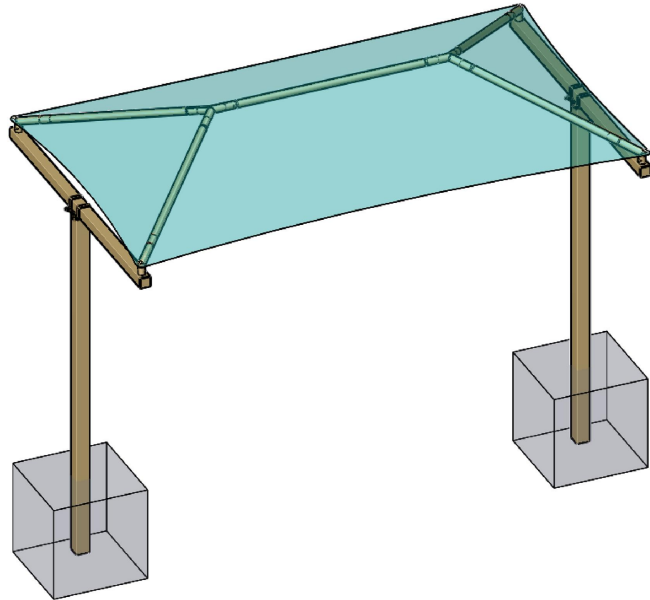


JOB NAME: Cheney

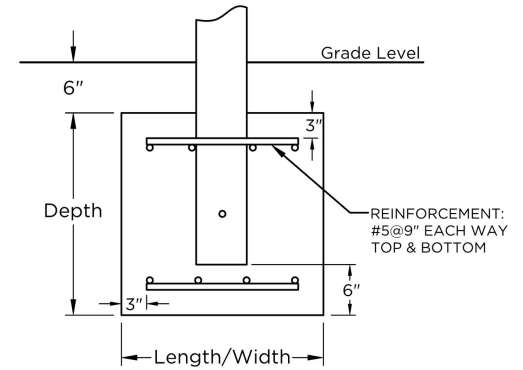
Qty	Description	Total
3	PROFILE: T Cantilever (Shade: 20x14x11) L: 20 x W: 14 x H: 11 DOMES: 1 Item #: Custom COLUMNS: QTY: 2 5"x5"x3/16", Embedded RAFTER: Ø2.875" 12-Ga ELBOW: Standard FABRIC COLOR: STEEL COLOR:	\$22,010
SUBTOTAL		\$22,010
FREIGHT	Zip: 67025 WEIGHT: 964lbs	\$2,773
NOTE:	TOTAL	\$24,783

Tee Cantilever Hip Shade

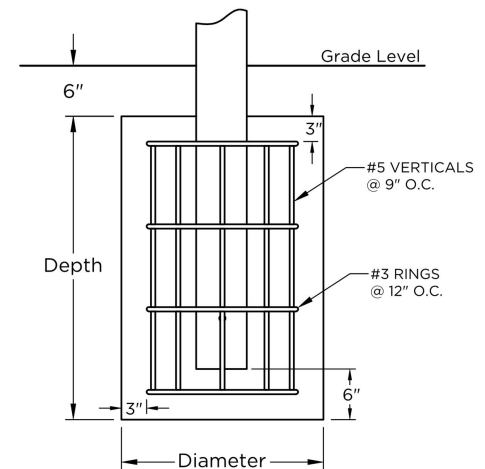
Length	20'	Width	14'	Entry Height	11'
Peak Height	13.83'	Elbow	Standard	Column Mount	Embedded
Column Size	5"x5"x3/16"	Rafter Size	Ø2.875" 12-Ga	Ridge Size	Ø2.875" 12-Ga
Column Length	14'	Rafter Length	9.95'	Ridge Length	7.03'
Dome Qty.	1	Column Qty.	2	Beam Size	5"x5"x1/4"



Square Footing		
Column	Length & Width	Depth
Single Cap	3.2	3
Double Cap	N/A	3



Auger Footing		
Diameter	Single Cap Depth	Double Cap Depth
1'-6"		
2'-0"	Out of range	N/A
2'-6"	5.02	N/A
3'-0"	3.48	N/A



SuperiorShade

QUOTE

SHADE SIZE

20 X 14

SHADE STYLE

Tee Cantilever
Hip Shade

These drawings are for reference only and should not be used as construction details. They show the general character and rough dimensions of the structural features. Exact spans, fasteners, materials, and foundations can be determined by a licensed professional engineer upon request. Estimated footing size above is based on 1,500 PSF soil bearing pressure.



1.



2.



3.

BLEACHER COVERS

- Perfect for providing safety and comfort by protecting spectators from foul balls and excessive sunlight.
- All units feature durable black powder-coated steel posts designed for permanent installation
- Exclusive Shadsure™ cloth covering to block over 90% of harmful UV rays
- Professional installation recommended
- All structures have a 90 MPH windload rating and 5 lb. snowload rating (call for details on higher ratings)
- California public schools must call for DSA information.
- Please allow 6 to 8 weeks for delivery
- All covers carry a 10 year limited warranty with the exception of Red cover which carries a 3 year limited warranty.

1) Slanted Bleacher Covers Front is 10'H and Rear is 13'H

1100662	18' x 26'	\$10,999 ⁹⁹ EA	
1100716	20' x 26'	\$11,999 ⁹⁹ EA	

2) Standard Bleacher Covers

1100617	10'H x 15' x 15'	\$8,999 ⁹⁹ EA	
1100518	10'H x 18' x 27'	\$10,999 ⁹⁹ EA	
1100563	12'H x 18' x 36'	\$13,999 ⁹⁹ EA	

3) Single Post Pyramid

1100860	10' x 10'	\$6,999 ⁹⁹ EA	
1100914	12' x 12'	\$6,999 ⁹⁹ EA	
1100969	14' x 14'	\$8,499 ⁹⁹ EA	



ADA ACCESSIBLE GRILL

- Same specs. as Rotating Flipback Grill
- 3-1/2" post
- ADA accessible at 28" height

1276091	280 sq. inch Cooking Area	\$629 ⁹⁹ EA	
1276107	300 sq. inch Cooking Area	\$649 ⁹⁹ EA	



BI-LEVEL GRILL

- 1008 square inches of cooking area
- Utility shelf, grate adjusts to 4 different levels
- 4" square post
- High temp. powder coat finish

1276114	In-Ground	\$2,199 ⁹⁹ EA	
1276121	Surface Mount	\$2,249 ⁹⁹ EA	

AGREEMENT FOR SENIOR CENTERS

by and between:

SEDGWICK COUNTY, KANSAS
and
CITY OF CHENEY
Cheney Senior Center

This Agreement made and entered into this ____ day of _____, 2023, by and between Sedgwick County, Kansas (“County”) and City of Cheney (“Contractor”).

WITNESSETH:

WHEREAS, County wishes to make available certain senior center services to older adult residents of Sedgwick County; and

WHEREAS, County desires to engage Contractor to provide said services; and

WHEREAS, County and Contractor desire to state the terms and conditions under which Contractor will provide said services.

NOW, THEREFORE, in consideration of the mutual covenants, conditions and promises contained herein, the parties hereto agree as follows:

SECTION 1: SCOPE OF SERVICES

1.1 Purpose and Scope of Work. Contractor shall provide senior center services to eligible Sedgwick County participants, as those participants are defined herein. The parties agree that time is of the essence in Contractor’s performance of this Agreement.

1.2 Term. This Agreement shall be the period commencing January 1, 2024, and ending December 15, 2024. Notwithstanding the foregoing, this Agreement may continue on a month-to-month basis for a reasonable time after December 15, 2024, if: (a) both parties agree to continue operating under the terms and provisions of this Agreement while actively negotiating an agreement for FY 2025 and (b) funds are available for the 2025 program year.

SECTION 2: CONTRACTOR’S REPRESENTATIONS AND WARRANTIES

Contractor represents and warrants the following:

- a. Any funds provided for services under this Agreement which are unexpended upon termination of this Agreement will be returned to County.
- b. Its records used in the preparation of all reports are subject to review by County to insure the accuracy and validity of the information reported.
- c. This Agreement will be evaluated by County in terms of obtaining goals and objectives.

- d. It shall provide written notice to the Director of the Sedgwick County Department of Aging & Disabilities if it is unable to provide the required quantity or quality of services.
- e. It shall submit required eligible participant data reports and demographics reports by the 10th day of the month semi-annually (i.e., July and January). These semi-annual reports will include the information as set forth in Exhibit C, which is attached hereto and incorporated as if fully set forth herein.
- f. All applicable records will be maintained by Contractor on such forms as the Director of the Sedgwick County Department of Aging & Disabilities shall designate. Contractors who do not submit required reports in accordance with this paragraph will not be sent payments by the County until they are deemed in compliance with the requirements of this Agreement.
- g. To provide a smoke free building. In the event that Contractor does not provide a building, which is smoke free in accordance with this paragraph, no payment will be sent by County until Contractor is deemed compliant with the requirements of this paragraph.
- h. An eligible participant in this program is:
 - i. a resident of Sedgwick County, Kansas; and
 - ii. fifty-five (55) years of age or older.
- i. It shall provide assistance in fulfilling the social, recreational, physical and emotional needs of eligible participants through the development, planning and coordination of activities, as such developing, planning and coordination are set forth in Exhibit C.
- j. It shall obtain criminal background checks on all personnel or agents providing services and/or administering funds under this Agreement. For background check resources, Contractor may contact the Sedgwick County Department of Aging & Disabilities.
- k. It shall provide information and assistance to eligible participants regarding services. If Contractor is unable to provide such information and assistance, Contractor shall refer the participant to the Aging and Disability Resource Call Center (855.200.2372).
- l. It's Director, or his or her designee, will attend the four Senior Summit Meetings. Attendance at the Senior Summit Meetings is mandatory, unless otherwise excused by County prior to the Meeting.
- m. It's Director, or his or her designee, will strive to attend the Aging Network monthly meetings. Attendance at the Aging Network meetings is encouraged, but not required.

SECTION 3: COMPENSATION AND BILLING

3.1 Compensation. County and Contractor agree that under no circumstances shall the total compensation paid to Contractor under this Agreement exceed FIVE THOUSAND DOLLARS (\$5,000.00). This shall be the sole compensation rendered to Contractor hereunder. Contractor must expend the funds received in accordance with the approved cost section of the Notification of Mill Levy Award, which is attached hereto and incorporated as if fully set forth herein.

3.2 Invoicing and Billing. Contractor agrees that billings and payments under this Contract shall be processed in accordance with established budgeting, purchasing and accounting procedures of Sedgwick County, Kansas. Subject to the maximum amount of compensation prescribed in Paragraph 4.1, Contractor shall submit billing for services provided to the County by the 10th day of each month or on a quarterly basis. Payment to Contractor shall be made within 30 days following receipt of Contractor's billing. Billings submitted after the 10th of the month may be rolled over to the next billing cycle. Line item billings must include documentation to be support the invoice request. Payments shall be made to Contractor only for items and services provided to support the contract purpose and if such items are those that are authorized by Paragraph 4.1. The County reserves the right to disallow reimbursement for any item or service billed by Contractor if the County believes that any item or service was not provided to support the contract purpose.

Properly submitted invoices and/or billing statements will be paid within thirty (30) calendar days of receipt by County. All invoices must be submitted on or before December 15, 2024. County will not honor any requests for compensation received after this date.

Contractor may request the total grant award be paid in a single lump sun. In the event of such request, all of provisions of this Section 3.2 will apply.

3.3 Non-Supplanting Existing Funds. Grant funds made available under County mill levy grants and administered under this Agreement will not be used to supplant existing funds and/or funding sources, but will rather be used to increase the amounts of those other funding sources.

3.4 Reprogramming of Funds. In the event the amount of funds County actually receives from the mill levy is less than anticipated, or in the event that no funds are available to County for funding this Agreement, Contractor understands and agrees that County may decrease the total compensation and reimbursement to be paid hereunder, or may suspend or terminate this Agreement without penalty.

SECTION 4: CONTRACTOR'S PERSONNEL

4.1 Qualified Personnel. Contractor has, or shall secure at its own expense, personnel who are fully qualified in accordance with all applicable state and federal laws to provide the services as described herein. Such personnel shall not be Sedgwick County Department of Aging & Disabilities employees or have any other contractual relationship with the Sedgwick County Department of Aging & Disabilities. All of Contractor's personnel engaged, directly or indirectly, in the provision of services shall meet the requirements of this Agreement, all applicable federal laws, and all applicable laws of the State of Kansas.

4.2 Minimum Wage. Contractor shall comply with the minimum wage and maximum hour provisions of the Fair Labor Standards Act (29 U.S.C. § 201 *et seq.*).

4.3 Employee Conflict of Interest. Contractor shall establish written safeguards to prevent its employees from using their position with Contractor for a purpose that is, or gives rise to the perception that it is, motivated by a desire for private gain for themselves or others (particularly those with whom they have family, business, or other ties).

Contractor shall submit written notice to County in the event Contractor becomes aware that:

- a. an employee of the Department of Aging & Disabilities is also be an employee of Contractor at time this Agreement is executed;

- b. an employee of Contractor seeks additional/alternate employment with the Department of Aging & Disabilities during the term of this Agreement;
- c. an employee of the Department of Aging & Disabilities seeks additional/alternate employment with Contractor during the term of this Agreement.

The Department of Aging & Disabilities shall have the sole discretion to determine what actions need to be taken to resolve the conflict. The Department of Aging & Disabilities may immediately terminate this Agreement without any further liability to Contractor if Contractor fails to adhere to the Department of Aging & Disabilities' decision.

4.4 Interest of Contractor. Contractor covenants and warrants that it presently has no interest, and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of program services pursuant to this Agreement.

4.5 Interest of Public Officials and Others. No County officer or employee, or any member of its governing body or other public official, shall have any interest, direct or indirect, in this Agreement or the proceeds thereof.

4.6 Advisory Council Members. *[reserved]*

4.7 Gratuities and Favors. Contractor shall not directly or indirectly offer to any of County's officers, employees, or agents anything having monetary value including, without limitation, gratuities and favors.

4.8 Participant Safeguards. Persons convicted of the following types of crimes during the consecutive ten (10) year period immediately preceding execution of this Agreement or, at any time during the pendency of this Agreement, are restricted as follows:

- a. persons convicted of any felony, drug or drug-related offense, crime of falsehood or dishonesty, or crime against another person are prohibited from performing Services, administering this Agreement, or handling any funds conveyed hereunder;
- b. persons convicted of any crimes of moral turpitude, including without limitation, sex offenses and crimes against children are prohibited from performing Services or otherwise interacting in any way with persons served pursuant to this Agreement; and
- c. persons convicted of a serious driving offense, including without limitation, driving under the influence of alcohol or a controlled substance, are prohibited from operating a vehicle in which a person served pursuant to this Agreement is a passenger. For purposes of this section, "serious traffic offense" shall not include any offense deemed a "traffic infraction" under K.S.A. §§ 8- 2116 and 8-2118.
- d. The terms "convicted" and "conviction" shall include: (i) convictions from any federal, state, local, military or other court of competent jurisdiction; (ii) nolo contendere ("no contest") pleas; and (iii) being placed into a diversion or deferred judgment program in lieu of prosecution.

- e. Any issues concerning the interpretation of this Section 4.8 or its application to an individual shall be referred to the Director of the Sedgwick County Department of Aging & Disabilities. The Director's decision shall be final for purposes of compliance with this Agreement.

SECTION 5: RECORDS, REPORTS, INSPECTIONS AND AUDITS

5.1 Internal Review and Corrective Action. Internal review and corrective action shall be carried out pursuant to the Department of Aging & Disabilities' Policies and Procedures Manual. An individual who feels that she or he has been treated in an unfair or discriminatory manner by employees, contractors or providers should contact County within sixty (60) days of the occurrence. An incident report will be completed and forwarded to the Director of the Sedgwick County Department of Aging & Disabilities for review. The Director will issue a timely written response to the individual, addressing his or her concern and detailing any actions taken to correct the inappropriate treatment. The decision by the Director is considered to be the final action on the issue. Identities of individuals filing a grievance shall be kept confidential to the extent possible.

5.2 Notice of Action-Including Notice of Appeal Rights. To the extent permitted by law, Contractor shall retain the right to appeal any final order or decision rendered at the administrative agency level which adversely affects the Contractor's interests, pursuant to the Kansas Act for Judicial Review and Civil Enforcement of Agency Actions (K.S.A. 77-601 *et seq.*).

5.3 County Audit. County may request an audit for all funds received by Contractor from County as part of this Agreement. Any such audit shall be performed in accordance with the provisions of this Agreement. The audit shall cover Contractor's Accounting Information and other financial records which apply to this Agreement only. A copy of the audit requested by County shall be provided to Department of Aging & Disabilities within twenty (20) days after receipt thereof. The audit may be requested by County at any time throughout the duration of this Agreement.

5.4 Audits by State or Federal Agencies. Contractor shall assist County in any audit or review of the Program which might be performed by the Kansas Division of Legislative Post Audit or by any other local, state or federal agency by making persons or entities, documents, and copies of documents subject to Contractor's control available for the auditors or their representatives.

5.5 Documentation of Costs. All costs incurred by Contractor for which Contractor purports to be entitled to reimbursement shall be supported by properly executed payrolls, time records, invoices, contracts, vouchers or other official documentation (hereinafter collectively referred to as "Expense Information") evidencing in proper detail the nature and propriety of the costs charged to the County.

5.6 Retention of Records. Unless otherwise specified in this Agreement, Contractor agrees to preserve and make available at reasonable times all of its books, documents, papers, records and other evidence involving transactions related to this Agreement for a period of five (5) years from the date of expiration or termination of this Agreement.

Matters involving litigation shall be kept for one (1) year following termination of litigation, including all appeals, if the litigation exceeds five (5) years.

5.7 Access to Records. At any time during which records are retained by Contractor pursuant to Section 5.6 herein, Contractor shall make any and all of its records, books, papers, documents and data

available to County (or an authorized representative of a State agency with statutory oversight authority) for the purposes of:

- a. assisting in litigation or pending litigation; or
- b. any audits or examinations reasonably deemed necessary by the Department of Aging & Disabilities.

SECTION 6 :SUSPENSION & TERMINATION

6.1 Suspension of Services. County may, in its sole discretion, indefinitely suspend Contractor's performance of Services pursuant to this Agreement by providing a two (2) day notice to Contractor. Contractor shall resume performance of services within three (3) days after receipt of notice from County.

6.2 Termination.

A. Termination for Cause. In the event of any breach of the terms or conditions of this Agreement by Contractor, or in the event of any proceedings by or against Contractor in bankruptcy or insolvency or for appointment of receiver or trustee or any general assignment for the benefit of creditors, County may, in addition to any other remedy provided it by law or in equity or other right reserved to it elsewhere in this Agreement, without any liability to Contractor on account thereof, by written notice, terminate immediately all or any part of this Agreement, procure the goods, equipment and/or services provided for herein elsewhere, on such terms and under such conditions as are reasonable in the sole discretion of County, and Contractor shall be liable to pay to County any excess cost or other damages caused by Contractor as a result thereof.

B. Termination for Convenience. County shall have the right to terminate this Agreement for convenience in whole, or from time to time, in part, upon thirty (30) days' written notice. Upon receipt of such termination notice, Contractor shall not incur any new obligations and shall cancel as many outstanding obligations as reasonably possible. In such event, County's maximum liability shall be limited to payment for goods or equipment delivered and accepted and/or services rendered.

C. Reduction in Funds. It is understood that funding may cease or be reduced at any time. In the event that adequate funds are not available to meet the obligations hereunder, either party reserves the right to terminate this Agreement upon thirty (30) days' written notice.

SECTION 7 :MISCELLANEOUS

7.1 Contractual Relationship. It is agreed that the legal relationship between Contractor and County is of a contractual nature. Both parties assert and believe that Contractor is acting as an independent contractor in providing the goods and services and performing the duties required by County hereunder. Contractor is at all times acting as an independent contractor and not as an officer, agent, or employee of County. As an independent contractor, Contractor, or employees of Contractor, will not be within the protection or coverage of County's worker's compensation insurance, nor shall Contractor, or employees of Contractor, be entitled to any current or future benefits provided to employees of County. Further, County shall not be responsible for the withholding of social security, federal, and/or state income tax, or unemployment compensation from payments made by County to Contractor.

7.2 Authority to Contract. Contractor assures it possesses legal authority to contract these services; that resolution, motion or similar action has been duly adopted or passed as an official act of Contractor's

governing body, authorizing the signing of this Agreement, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of Contractor to act in connection with the application and to provide such additional information as may be required.

7.3 Notification. Notifications required pursuant to this Agreement shall be made in writing and mailed to the addresses shown below. Such notification shall be deemed complete upon mailing.

County: Sedgwick County Department of Aging & Disabilities
 Attn: Contract Notification
 271 West 3rd St. North, Suite 500
 Wichita, Kansas 67202

and

Sedgwick County Counselor’s Office
 Attn: Contract Notification
 100 North Main, Suite 650
 Wichita, Kansas 67202

Contractor: City of Cheney
 Attn: Contract Notification
 131 North Main St.
 Cheney, Kansas 67025

7.4 Hold Harmless. Contractor shall indemnify County, and its elected and appointed officials, officers, managers, members, employees and agents, against any and all loss or damage to the extent such loss and/or damage arises out of Contractor’s negligence and/or willful, wanton or reckless conduct in the provision of goods and equipment or performance of services under this Agreement. This indemnification shall not be affected by other portions of the Agreement relating to insurance requirements.

7.5 Liability Insurance. Contractor agrees to maintain the following minimum limits of insurance coverage throughout the term of this Agreement:

Worker’s Compensation Applicable State Statutory Employer’s Liability	
Employer’s Liability Insurance:	\$100,000.00
Contractor’s Liability Insurance: Form of insurance shall be by a Comprehensive General Liability and Comprehensive Automobile Liability	
Bodily Injury: Each occurrence	\$500,000.00
Aggregate	\$500,000.00

Property Damage: Each occurrence Aggregate	\$500,000.00 \$500,000.00
Personal Injury: Each person aggregate General aggregate	\$500,000.00 \$500,000.00
Automobile Liability – Owned, Non-Owned, and Hired: Bodily injury each person Bodily injury each occurrence	\$500,000.00 \$500,000.00

Liability insurance coverage indicated above must be considered as primary and not as excess insurance. Contractor shall furnish a certificate evidencing such coverage, with County listed as an additional insured, except for professional liability, workers’ compensation and employer’s liability. Certificate shall be provided with bid/proposal submittals. Certificate shall remain in force during the duration of the project/services and will not be canceled, reduced, modified, limited, or restricted until thirty (30) days after County receives written notice of such change. All insurance must be with an insurance company with a minimum BEST rating of A- and licensed to do business in the State of Kansas. It is the responsibility of Contractor to require that any and all approved subcontractors meet the minimum insurance requirements. Contractor shall obtain the above referenced certificate(s) of insurance, and in accordance with this Agreement, provide copies of such certificates to County.

7.6 Entire Agreement. This Agreement and the documents incorporated herein contain all the terms and conditions agreed upon by both parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto. Any agreement not contained herein shall not be binding on either party, nor shall it be of any force or effect.

7.7 Assignment. Neither this Agreement nor any rights or obligations created by it shall be assigned or otherwise transferred by either party without the prior written consent of the other. Any attempted assignment without such consent shall be null and void.

7.8 Amendments. Neither this Agreement nor any rights or obligations created by it shall be amended by either party without the prior written consent of the other. Any attempted amendment without such consent shall be null and void.

7.9 Subcontracting. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of County. In the event subcontracting is approved by County, Contractor shall remain totally responsible for all actions and work performed by its subcontractors. All approved subcontracts must conform to applicable requirements set forth in this Agreement and in its appendices, exhibits and amendments, if any.

7.10 Severability Clause. In the event that any provision of this Agreement is held to be unenforceable, the remaining provisions shall continue in full force and effect.

7.11 Waiver. Waiver of any breach of any provision in this Agreement shall not be a waiver of any prior or subsequent breach. Any waiver shall be in writing and any forbearance or indulgence in any other form or manner by County shall not constitute a waiver.

7.12 Force Majeure. Contractor shall not be held liable if the failure to perform under this Agreement arises out of causes beyond the control of Contractor. Causes may include, but are not limited to, acts of nature, fires, tornadoes, quarantine, strikes other than by Contractor's employees, and freight embargoes.

7.13 Order of Preference. Any conflict to the provisions of this Agreement and the documents incorporated by reference shall be determined by the following priority order:

- a. Sedgwick County Mandatory Contractual Provisions Attachment
- b. Written modifications and addenda to the executed Agreement
- c. This Agreement document

7.14 Environmental Protection. Contractor shall abide by all federal, state and local laws, rules and regulations regarding the protection of the environment. Contractor shall report any violations to the applicable governmental agency. A violation of applicable laws, rules or regulations may result in termination of this Agreement for cause.

7.15 Nondiscrimination and Workplace Safety. Contractor agrees to abide by all federal, state and local laws, rules and regulations prohibiting discrimination in employment and controlling workplace safety. Any violation of applicable laws, rules or regulations may result in termination of this Agreement for cause.

7.16 Confidentiality. Both parties will comply with the provisions of State and federal regulations in regard to confidentiality of eligible participant records.

7.17 Required Certifications. If Contractor is organized as a business entity of any sort, it shall furnish evidence of good standing in the form of a certificate signed by the Kansas Secretary of State. If Contractor is not officially organized in Kansas, it shall furnish evidence of authority to transact business in Kansas in the form of a certificate signed by the Kansas Secretary of State. The applicable certificate shall be provided to County on or before execution of this Agreement.

7.18 Certificate of Tax Clearance. Annually, Contractor shall provide County with a certificate of tax clearance from the State of Kansas certifying Contractor has paid all state taxes. The statement of tax clearance must be provided before contract renewal/initiation and be dated no more than thirty (30) days prior to beginning date of the contract term.

7.19 Open Meetings. By accepting funding from County, Contractor agrees that all administrative meetings at which the management or distribution of such funding is a topic will be open to County officials and/or employees.

7.20 Publicity. Contractor shall not publicize in any manner whatsoever its participation in this Agreement, or the program services provided hereunder, without prior written consent of the County. County's support of program services shall be conspicuously acknowledged in all publicity releases.

7.21 Signs/Decals. Contractor agrees to allow County, upon County's request, to place signs and/or decals on Contractor's premises, the precise location of which shall be agreed upon by both parties. Such

signs and/or decals shall state “A portion of the funding for this program is provided by the Board of Sedgwick County Commissioners.”

7.22 Publication of Contract Results. If this Agreement results in a book or other material that may be copyrighted, the author is free to copyright the work. However, County reserves a royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, all such copyrighted material and all material which can be copyrighted.

7.23 Documentation of originality or source. All published and/or written reports submitted under this Agreement, or in conjunction with any thirty-party agreements hereunder, will be originally developed material unless specifically provided for otherwise. Material not originally developed that is included in published material and/or written reports shall identify the source in either the body of the publication and/or written report or in a footnote, regardless of whether the material is use verbatim or in an extensive paraphrase format. All published material and written reports shall give notice that funds were provided by a grants from Sedgwick County.

7.24 Drug Free Work Place Act of 1988 (49 CFR Part 32). Contractor is required to provide a drug-free workplace and comply with the Drug Free Work Place Act of 1988 as prescribed in 49 CFR Part 32.

7.25 Incorporation of Documents. Exhibit A (Sedgwick County Mandatory Contractual Provisions Attachment), Exhibit B (Sedgwick County Mandatory Independent Contractor Addendum), and Exhibit C (Program Goals and Objectives) are attached hereto and are made a part hereof as if fully set forth herein.

[remainder of this page intentionally left blank]

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

SEDGWICK COUNTY, KANSAS

CITY OF CHENEY

Peter F. Meitzner, Chairman
Commissioner, First District

Mayor

APPROVED AS TO FORM ONLY:

Adrienn F. Clark
Assistant County Counselor

ATTESTED TO:

Kelly B. Arnold
County Clerk

**APPENDIX A
SEDGWICK COUNTY MANDATORY CONTRACTUAL PROVISIONS ATTACHMENT**

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the Agreement in which this attachment is incorporated.
2. **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.
3. **Termination Due To Lack of Funding Appropriation:** If, in the judgment of the Chief Financial Officer, sufficient funds are not appropriated to continue the function performed in this Agreement and for the payment of the charges hereunder, County may terminate this Agreement at the end of its current fiscal year. County agrees to give written notice of termination to Contractor at least thirty (30) days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided for in the Agreement, except that such notice shall not be required prior to ninety (90) days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided to County under the Agreement. County will pay to Contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any related equipment. Upon termination of the Agreement by County, title to any such equipment shall revert to Contractor at the end of County's current fiscal year. The termination of the Agreement pursuant to this paragraph shall not cause any penalty to be charged to the County or the Contractor.
4. **Disclaimer of Liability:** County shall not hold harmless or indemnify any contractor beyond that liability incurred under the Kansas Tort Claims Act (K.S.A. 75-6101 *et seq.*).
5. **Acceptance of Agreement:** This Agreement shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
6. **Arbitration, Damages, Jury Trial and Warranties:** Notwithstanding any language to the contrary, no interpretation shall be allowed to find the County has agreed to binding arbitration, or the payment of damages or penalties upon the occurrence of a contingency. Notwithstanding any language to the contrary, no interpretation shall be allowed to find the County has consented to a jury trial to resolve any disputes that may arise hereunder. Contractor waives its right to a jury trial to resolve any disputes that may arise hereunder. No provision of any Agreement and/or this Contractual Provisions Attachment will be given effect which attempts to exclude, modify, disclaim or otherwise attempt to limit implied warranties of merchantability and fitness for a particular purpose.
7. **Representative's Authority to Contract:** By signing this Agreement, the representative of the Contractor thereby represents that such person is duly authorized by the Contractor to execute this Agreement on behalf of the Contractor and that the Contractor agrees to be bound by the provisions thereof.
8. **Federal, State and Local Taxes:** Unless otherwise specified, the proposal price shall include all applicable federal, state and local taxes. Contractor shall pay all taxes lawfully imposed on it with respect to any product or service delivered in accordance with this Agreement. County is exempt from state sales or use taxes and federal excise taxes for direct purchases. These taxes shall not be included in the Agreement. Upon request, County shall provide to the Contractor a certificate of tax exemption.
County makes no representation as to the exemption from liability of any tax imposed by any governmental entity on the Contractor.
9. **Insurance:** County shall not be required to purchase any insurance against loss or damage to any personal property to which this Agreement relates, nor shall this Agreement require the County to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 *et seq.*), Contractor shall bear the risk of any loss or damage to any personal property to which Contractor holds title.
10. **Conflict of Interest.** Contractor shall not knowingly employ, during the period of this Agreement or any extensions to it, any professional personnel who are also in the employ of the County and providing services involving this Agreement or services similar in nature to the scope of this Agreement to the County. Furthermore, Contractor shall not knowingly employ, during the period of this Agreement or any extensions to it, any County employee who has participated in the making of this Agreement until at least two years after his/her termination of employment with the County.
11. **Confidentiality.** Contractor may have access to private or confidential data maintained by County to the extent necessary to carry out its responsibilities under this Agreement. Contractor must comply with all the requirements of the Kansas Open Records Act (K.S.A. 45-215 *et seq.*) in providing services and/or goods under this Agreement. Contractor shall accept full responsibility for providing adequate supervision and training to its agents and employees to ensure compliance with the Act. No private or confidential data collected, maintained or used in the course of performance of this Agreement shall be disseminated by either party except as authorized by statute, either during the period of the Agreement or thereafter. Contractor must agree to return any or all data furnished by the County promptly at the request of County in whatever form it is maintained by Contractor. Upon the termination or expiration of this Agreement, Contractor shall not use any of such data

or any material derived from the data for any purpose and, where so instructed by County, shall destroy or render such data or material unreadable.

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. **Anti-Discrimination Clause.** Contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 *et seq.*) and the applicable provisions of the Americans with Disabilities Act (42 U.S.C. 12101 *et seq.*) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs and activities; (b) to include in all solicitations or advertisements for employees the phrase "equal opportunity employer;" (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the Contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the Agreement may be cancelled, terminated or suspended, in whole or in part by County, without penalty thereto; and (f) if it is determined that the Contractor has violated applicable provisions of the ADA, such violation shall constitute a breach of the Agreement and the Agreement may be cancelled, terminated or suspended, in whole or in part by County, without penalty thereto.

Parties to this Agreement understand that the provisions of this paragraph 13 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of this Agreement or whose contracts with the County cumulatively total \$5,000 or less during the County's fiscal year.
14. **Suspension/Debarment.** Contractor acknowledges that as part of the Code of Federal Regulations (2 C.F.R. Part 180) a person or entity that is debarred or suspended in the System for Award Management (SAM) shall be excluded from federal financial and nonfinancial assistance and benefits under federal programs and activities. All non-federal entities, including Sedgwick County, must determine whether the Contractor has been excluded from the system and any federal funding received or to be received by the County in relation to this Agreement prohibits the County from contracting with any Contractor that has been so listed. In the event the Contractor is debarred or suspended under the SAM, the Contractor shall notify the County in writing of such determination within five (5) business days as set forth in the Notice provision of this Agreement. County shall have the right, in its sole discretion, to declare the Agreement terminated for breach upon receipt of the written notice. Contractor shall be responsible for determining whether any sub-contractor performing any work for Contractor pursuant to this Agreement has been debarred or suspended under the SAM and to notify County within the same five (5) business days, with the County reserving the same right to terminate for breach as set forth herein.
15. **HIPAA Compliance.** Contractor agrees to comply with the requirements of the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-191 (codified at 45 C.F.R. Parts 160 and 164), as amended ("HIPAA"); privacy and security regulations promulgated by the United States Department of Health and Human Services ("DHHS"); title XIII, Subtitle D of the American Recovery and Reinvestment Act of 2009, Pub. L. No. 111-5, as amended ("HITECH Act"); the Genetic Information Nondiscrimination Act of 2008 ("GINA"); provisions regarding Confidentiality of Alcohol and Drug Abuse Patient Records (codified at 42 C.F.R. Part 2), as amended (collectively referred to as "HIPAA"), to the extent that the Contractor uses, discloses or has access to protected health information as defined by HIPAA. Under the final Omnibus Rule effective March 2013, Contractor may be required to enter into a Business Associate Agreement pursuant to HIPAA.
16. **Compliance with Law.** Contractor shall comply with all applicable local, state and federal laws and regulations in carrying out this Agreement, regardless of whether said local, state and federal laws are specifically referenced in the Agreement to which this attached is incorporated.
17. **Tax Set-Off.** If, at any time prior to or during the term of any executed agreement, Contractor is delinquent in the payment of real and/or personal property taxes to Sedgwick County, and the delinquency exists at the time payment is due under the agreement, County will offset said delinquent taxes by the amount of the payment due under the agreement and will continue to do so until the delinquency is satisfied, pursuant to K.S.A. 79-2012.
18. **Inapplicability to Municipal Contractors.** The following provisions found in this Sedgwick County Mandatory Contractual Provisions Attachment shall be inapplicable if the contractor is a Kansas county, incorporated city, township, or improvement district: 8, 10, 17.
19. **Safety Recall Notices.** Throughout the term of the Agreement and at all times thereafter, Contractor must immediately notify County of any and all safety recall notices of products, goods and services Contractor has provided to County. In addition, Contractor shall remedy the recalled defect(s), at no cost to County, by: (1) providing products, goods or services reasonably equal to or better than the quality of the products, goods or services without accounting for the recalled defect(s); or (2) providing compensation to County in an amount not less than the original cost of the products, goods or services less a reasonable amount for depreciation. This Section 18 survives expiration or termination of the Agreement.

EXHIBIT B
SEDGWICK COUNTY MANDATORY INDEPENDENT CONTRACTOR ADDENDUM

1. This Agreement shall satisfy all tax and other governmentally imposed responsibilities including, but not limited to payment of: state, federal, and social security taxes; unemployment taxes; workers' compensation and self-employment taxes. No federal, state, or local taxes of any kind shall be withheld or paid by County.
2. The parties agree that as an independent contractor, Contractor is not entitled to the following benefits from County: (a) unemployment insurance benefits; (b) workers' compensation coverage; or (c) health insurance coverage. Contractor may only receive such coverages if provided by Contractor or an entity other than County. Subject to the foregoing, Contractor hereby waives and discharges any claim, demand, or action against County's workers' compensation insurance and/or health insurance and further agrees to indemnify County for any such claims related to Contractor's operations or the performance of services by Contractor hereunder
3. The parties hereby acknowledge and agree that County will not: (a) require Contractor to work exclusively for County; (b) establish a quality standard for Contractor, except that County may provide plans and specifications regarding the work but will not oversee the actual work or instruct Contractor as to how the work is to be performed; (c) pay to Contractor a salary or hourly rate, but rather will pay to Contractor a fixed or contract rate; (d) provide more than minimal training for Contractor; (e) provide tools or benefits to Contractor (materials and equipment may be supplied, however); (f) dictate the time of Contractor's performance; (g) pay Contractor personally when possible; instead, County will make all checks payable to the trade or business name under which Contractor does business; and (h) combine its business operations in any way with Contractor's business, but will instead maintain such operations as separate and distinct.
4. Contractor does not have the authority to act for County, to bind County in any respect whatsoever, or to incur debts or liabilities in the name of or on behalf of County.
5. Unless given express written consent by County, Contractor agrees not to bring any other party (including but not limited to employees, agents, subcontractors, sub-subcontractors, and vendors) onto the project site.
6. If Contractor is given written permission to have other parties on the site, and Contractor engages any other party which may be deemed to be an employee of Contractor, Contractor will be required to provide the appropriate workers' compensation insurance coverage as required by this Agreement.
7. Contractor has and hereby retains control of and supervision over the performance of Contractor's obligations hereunder and, if Contractor is given written permission to have other parties on site and the Contractor provides the appropriate coverage, the Contractor agrees to retain control over any persons employed by Contractor for performing the services hereunder and take full and complete responsibility for any liability created by or from any actions or individuals brought to the project by Contractor.
8. County will not provide training or instruction to Contractor regarding the performance of services hereunder.
9. Contractor will not receive benefits of any type from County.
10. Contractor represents that it is engaged in providing similar services to the general public and not required to work exclusively for County.
11. All services are to be performed solely at the risk of Contractor and Contractor shall take all precautions necessary for the proper and sole performance thereof.
12. No workers' compensation insurance shall be obtained by County covering Contractor. Contractor shall comply with the workers' compensation laws pertaining to Contractor.
13. Contractor will not combine its business operations in any way with County's business operations and each party shall maintain their operations as separate and distinct.

EXHIBIT C SCOPE OF SERVICES

A senior center is a community focal point where eligible participants come together for services and activities which enhance the dignity, support the independence and encourage the involvement of eligible participants in and with the community. As part of a comprehensive community strategy to meet the needs of eligible participants, senior center programs take place within and emanate from a facility.

GOALS

1. The senior center will be required to provide assistance in fulfilling the social, educational, recreational, physical and emotional needs of eligible participants through the development, planning and coordination of activities.
2. The senior center will be required to provide information and assistance to eligible participants regarding services including, but not limited to:
 - a. Adult Day Services
 - b. Case Management
 - c. Chore/Minor Home Repair
 - d. Commodities
 - e. Employment
 - f. Forms Assistance - Entitlement/Social Security
 - g. Housing Assistance/Referrals/Matches
 - h. In-Home Services - Respite/Homemaker/Attendant Care including:
 - i. Program literature
 - ii. Resources from the Center Director
 - i. Legal Assistance
 - j. Nutrition - Congregate/Homebound
 - k. Shopping and Errand Assistance
 - l. Support Groups
 - m. Translation/Interpretation
 - n. Transportation
 - o. Wellness Screenings
3. The senior center will be required to provide coordinated comprehensive and appealing programs in the area of social participation and education as outlined in the *Baseline, Special Events/Projects* and *Education* sections.
4. The senior center shall work to mobilize interest, skills and abilities of the participants in order for them to assist other elders within the community.
5. The senior center shall serve as a catalyst in bringing the participants together with services that will meet their various needs.

OBJECTIVES.

The senior center is a meeting and gathering point designed to give eligible participants a place for fellowship, a place to experience a sense of belonging and a place to obtain information to enrich their lives. Eligible participants should be given the opportunity to plan, or assist in the planning, of senior center activities. They should also be encouraged by the senior center to become involved in community activities.

The senior center will be required to offer at least three (3) baseline activities, four (4) special events/projects, and eight (8) educational opportunities in FY 2024.

1. **BASELINE ACTIVITIES**, which shall be selected from a standardized list. Baseline activities are Club activities that occur on a regular basis (e.g., daily, weekly, monthly, and/or quarterly). Baseline activities are to be provided specified through a description with projected outcomes (i.e., average number of participants). The senior center will be required to provide a minimum of three (3) Baseline activities, selected from the following options:
 - a. Crafts
 - b. Exercise
 - c. Games
 - d. Potluck/Meals (not including congregate meals)
 - e. Social/Support Groups

2. **SPECIAL EVENTS/PROJECTS** activities require the planning and/or coordination of the senior center director/board. These activities are to be specified through a description with projected outcomes. The senior center will be required to provide a minimum of four (4) Special Events/Projects, selected from the following:
 - a. Community Charities
 - b. Fundraising
 - c. Intergenerational Programs
 - d. Dinner Events with Programs
 - e. Musical Events

3. **EDUCATIONAL** activities require the planning and/or coordination of the senior center director/board. These activities are to be specified through a description with projected outcomes. The senior center will be required to provide a minimum of eight (8) Educational activities, selected from the following:
 - a. Community Education
 - b. Education Services
 - c. Health Presentations/Workshops
 - d. Advocacy Opportunities
 - e. Retirement Planning
 - f. Volunteer Services and Opportunities
 - g. Educational Tours and Cultural Enrichment

The senior center should work to recruit volunteers to expand the services and activities in the community.

The senior center should expend the funds as outlined in the budget to accomplish the goals of the program. Any activity that is introduced as a new activity will be counted as a new activity. When that activity becomes a regular activity, it then will become a part of the baseline category.

Sedgwick County Department of Aging & Disabilities will offer technical assistance to senior clubs upon request in an effort to maximize each senior center's potential for implementing successful new programs.

OUTCOMES

1. Seventy percent (70%) of the participants surveyed will indicate that the baseline, educational and special events provided at the senior center increased or changed their knowledge, skills or behavior.

[remainder of this page intentionally left blank]

NOTIFICATION OF MILL LEVY AWARD

Obligation Herein Awarded \$5,000

Approved Project Period:
From: 1/1/2024 To 12/31/2024

GRANT OR ACTION

- X New or Continuation
- Revision of Earlier
- Supplement of Earlier

Fiscal Year(s) from which funds are awarded
2024

Cheney Senior
Center
516 N. Main
Cheney, KS 67025

City of Cheney
City Hall
PO Box 1
Cheney, KS 67025

1. Estimated Total Cost 5,000

APPROVED COST 5,000

- 1. Personnel
- 2. Office Supplies 0
- 3. Telephone 475
- 4. Utilities 2200
- 5. Building Maintenance 325
- 6. Insurance 2000
- 7. Mileage
- 8. Other 0

9. Total Cost 5,000

MILL LEVY SHARE 5,000

CITY OF CHENEY, KANSAS

RESOLUTION NO. 331-2023

A RESOLUTION CONCERNING SERVICE,
LICENSE AND PERMIT FEES WITHIN THE
CORPORATE LIMITS OF THE CITY OF
CHENEY, KANSAS

WHEREAS, the cost of providing certain governmental services by the City of Cheney, Kansas should be recuperated through the enactment of service fees;

WHEREAS, the Governing Body of the City of Cheney, Kansas has found it necessary to establish fees for the provision of certain governmental services by the City of Cheney, Kansas;

WHEREAS, the Governing Body of the City of Cheney, Kansas has found it necessary to establish licenses and permits to fulfill the governmental functions of the City of Cheney, Kansas;

WHEREAS, the cost of issuing, inspecting and enforcing licenses and permits is recuperated through the enactment of license and permit fees;

WHEREAS, the Governing Body of the City of Cheney, Kansas has enacted license and permit fees with the establishment of individual licenses and permits; and

WHEREAS, service, license and permit fees should be compiled on a single schedule for use of the citizens and staff of the City of Cheney, Kansas.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CHENEY, KANSAS, that there is hereby compiled, enacted and adopted a Schedule of Service, License and Permit Fees for use within the corporate limits of the City of Cheney, Kansas. Said Schedule is hereby incorporated by reference. No fewer than three (3) copies of said Schedule shall be marked "As Adopted by Resolution No. 331-2023," to which shall be attached a copy of this Resolution, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours.

BE IT FURTHER RESOLVED that Resolution No. 326-2022 and the Schedule of Service, License and permit Fees compiled, enacted and adopted by said Resolution are hereby repealed.

Adopted by the City Council this 14th day of December, 2023

Approved by the Mayor this 14th day of December, 2023

MAYOR, Philip Mize

SEAL

ATTEST:

CITY CLERK, Angie Gassmann

CITY OF CHENEY
Schedule of Service, License and Permit Fees
As Adopted by Resolution No. 331-2023

FEE	CHARGE	Revise
LICENSE		
0-1 Year Dog Registration (City, spayed or neutered)	\$5.00	
1-2 Year Dog Registration (City, spayed or neutered)	\$10.00	
2-3 Year Dog Registration (City, spayed or neutered)	\$15.00	
0-1 Year Dog Registration (City, not spayed or neutered)	\$10.00	
1-2 Year Dog Registration (City, not spayed or neutered)	\$20.00	
2-3 Year Dog Registration (City, not spayed or neutered)	\$30.00	
Dog Tag- Late fee	\$10.00	
Dog Tag Reissuance Fee	\$5.00	
Animal Impound Fee	\$74.00	
Annual Livestock License Fee	\$25.00/yr	
Cereal Malt Beverage License -Off Premise	\$75/yr	
Cereal Malt Beverage License -On Premise	\$200/yr	
Cereal Malt Beverage License	\$100/Event	
Alcoholic Liquor Occupational Biennial License	\$300 or 10% in 2 pmts	
Private Club License	\$250/yr	
Drinking Establishment Biennial License	\$500 or + 10% in 2 pmts	
Caterers License	\$250/yr	
Temp Permit to serve Alcohol	\$25.00/day	
Peddler License	\$25/day or \$250/yr	
Vehicle Permit (Solid Waste)	\$25/Vehicle	
Solid Waste Collection Fee	\$250.00/yr	
Fireworks Display Permit	\$100.00	
Fireworks Stand Permit	\$1,000.00	
Golf Cart/Utility Vehicle Tag	\$30.00/year	
Lost UTV/Golf Cart Tag & Registration Swap	\$10.00	
Mobile Food Vending License (month)	\$25.00	
Mobile Food Vending License (six months)	\$200.00	
Mobile Food Vending License (annual)	\$400.00	
ADMINISTRATIVE		
Insufficient check	\$35.00	
Copy Fee (Black and White)	\$.25/page	
Copy Fee (Color)	\$.50/page	
Inspection Fee for KORA	\$30.00/hr	
Fax Charge	\$1.00/page	
Reserve Park Shelter	\$10.00	
City Mowing	\$150.00/hr per person	
City Mowing (Contracted)	Fee + 10%	
Late Utility Collection Fee (State Setoff Program)	25%	
Convenience Fee on Online Utility Payments	\$3.95	
Convenience Fee on Credit Card payments	2.50%	
Brush Dumping Commercial (outside city limits)	\$25.00/Load	
Brush Dumping (outside city limits)	\$25.00/year	
Asphalt Millings	\$10.00/Ton	\$12.00/Ton
Background Check	\$25.00	
Fingerprint (licensure)	\$20.00	
Reissued Check Fee	\$20.00	
Backflow Filing Fee	\$5.00	

CITY OF CHENEY
Schedule of Service, License and Permit Fees
As Adopted by Resolution No. 331-2023

BUILDING/PERMIT		
Curb Cut-Sidewalk-Driveway Approach	\$15.00	
Well Permit	\$100.00	
Sprinkler Permit (Residential)	\$50.00	
Sprinkler Permit (Commercial)	\$75.00	
Board of Zoning Appeals (includes variances)	\$100.00	
Planning Commission (Zone Changes, Special Use Permits)	\$100.00	
Lot Split	\$50.00	
Preliminary Plat	\$100.00/\$3.00 lot	
Planned Unit Development (PUD)	\$100.00	
Moving a Building or Structure	\$100 + Expenses	
Mobile Home License Fee	\$50/\$5 per home	
Well Producing Gas or Petroleum	\$300/yr	
Parabolic Antenna	\$25.00/yr	
Right-of-way Application (Residential)	\$25.00	
Right-of-way Application (Commercial)	\$50.00	
Building Permits (MABCD)	MABCD Fee Schedule	
Demolition Permit	\$50.00	
RV Occupancy Permit over 9 acres	\$50.00/year	
Fence Permit	\$30.00	
Payday or Title Loan Business	\$1,000.00/year	
Vacation Fee/Street,Alley,Easement	\$100.00	
Administrative Exception Fee	\$100.00	
Commercial Portable Storage Container Permit	\$50.00	
Sign Permit	\$25.00 + \$6/10 sq ft per side	
COURT		
Daily Incarceration cost pursuant to an order of the Municipal Court Judge	\$2.65/per hour	\$2.41/per hour
Court Costs	\$100.00	
Waiver of trial	\$50.00	
Furnishing certified transcript	\$25.00	
Filing of petition for expungement	\$100.00	
Diversion Fee (DUI)	\$500.00	
Diversion Fee (Traffic/DB)	\$100-\$200	
Pre-sentence investigation	\$150.00	
Fines	(Set by judge)	
Court Record Request	\$25.00	
Video Cassette/DVD Copies	\$15+\$20/hr	
Warrant fee	\$50.00	
Failure to appear Letter Fee	\$15.00	
Court Ordered Finger Prints	\$33.00	
Set for Trial	\$25.00	
Certified Letter Fee	\$15.00	
Police Report	\$10.00	
DARE Fee	\$100-\$200	
Court Appointed Attorney	\$200/case	

CITY OF CHENEY
Schedule of Service, License and Permit Fees
As Adopted by Resolution No. 331-2023

TRASH		
Trash service Delinquent fee after the 17th	10%	
Residential Trash up to 95 gallon cart & Recycle Cart	\$19.25/month	
Residential Trash (Additional Cart)	\$10.00/month	
Residential Recycle (Additional Cart)	\$8.00/Month	
Commercial Trash Small Business/95 gallon cart	\$19.25/month	
Commercial Trash (Additional Cart)	\$10.00/month	
Commercial Recycle- per cart	\$8.00 First Cart	
Special Trash Pickup Fee (\$6.00 through \$50.00)	\$15.00	
Special Trash Pickup Fee -Carpet/+ Padding	per sq ft	
Special Trash Pickup Fee- Mattresses & Box Springs	\$30.00 each	
WATER		
Connection Fee (3/4" or less)	\$650.00	
Connection Fee (1")	\$1,000.00	
Connection Fee (1" or less/ Outside City)	\$1,100.00	
Connection Fee (1 1/2")	\$1,700.00	
Connection Fee (1 1/2"/ Outside City)	\$2,200.00	
Connection Fee (2")	\$2,200.00	
Connection Fee (2"/ Outside City)	\$2,500.00	
Connection Fee (4")	\$3,700.00	
Connection Fee (4"/ Outside City)	\$5,200.00	
Connection Fee (Commercial)	\$750/\$100 x # Units	
New Service Connection Fee	\$25.00	
New Service Connection Fee (After 3:30pm/on weekends & holidays)	\$50.00	\$75.00
Reconnect Fee	\$25.00	
Reconnect Fee (After 3:30 pm/on weekends & holidays)	\$50.00	\$75.00
Monthly Service (Up to 1000 gal)	\$21.50	
Monthly Service (Up to 1000 gal)(Outside City)	\$35.00/mo	
Consumption Fee	\$2.20 per 1000/mo	
Consumption Fee (Outside City)	\$2.20 per 1000/mo	
Multi-unit dwelling with one meter (duplexes, apts, mobile home parks)	\$5.00 per unit/mo	
* Utility Equity Fee (Outside City limits)	\$2,500.00	
Fire Hydrant Meter Fee	\$25/mo	
Meter Testing Charge	\$30.00	
Fire Line Fee (4")	\$6/mo	
Fire Line Fee (8")	\$8/mo	
Fire Line Fee (10")	\$10/mo	
Deposit (Water)	\$50 Res/\$100 Comm	
Bulk Water (Invoice minimum \$9)	\$9.00/1000 gal	
Delinquent fee after the 17th	10%	
Replacement of Water Meter MIU	\$90 + labor	
Replacement of Water Meter Lidlock	\$15.00	
Meter Read Fee (non-digital)	\$25/month	

CITY OF CHENEY
Schedule of Service, License and Permit Fees
As Adopted by Resolution No. 331-2023

GAS		
New Service Connection Fee	\$25.00	
New Service Connection Fee (After 3:30 pm- on weekends & holidays)	\$50.00	\$75.00
Connection Fee (r-275 or smaller)	\$750.00	
Connection Fee (r275 - r425)	\$1,200.00	
Connection Fee (r425 - r1600)	\$1,800.00	
Connection Fee (r1700 - r2200)	\$2,500.00	
Connection Fee (r-3000)	\$4,000.00	
Connection Fee (r-5000)	\$6,000.00	
Reconnect Fee	\$25.00	
Reconnect Fee (After 3:30 pm- on weekends & holidays)	\$50.00	\$75.00
Consumption Fee	MCF + \$2.40	
Consumption Fee (Outside City limits)	MCF + \$3.40	
Monthly Service (R 275 or less)	\$10.00/mo	
Monthly Service (R 276 - R 415)	\$13.00/mo	
Monthly Service (R 416 - R 1600)	\$19.00/mo	
Monthly Service (R 1601 - R 2200)	\$25.00/mo	
Monthly Service (R 2201 - R 3000)	\$40.00/mo	
Monthly Service (R 3001 and up)	\$60.00/mo	
Copies of Maps (Up to 8 1/2 x 14)	\$10.00	
Copies of Maps (Larger than legal)	\$30.00	
CD Copies of Information	\$15 + \$15/hr	
Deposit (Gas)	\$200 Res/\$300 Comm	
Delinquent fee after the 17th	10%	
Vehicle damage to gas meter and gas loss Fee, minium charge	\$275.00	
Replacement of Gas Meter MIU	\$90 + labor	
Meter Read Fee (non-digital)	\$25/month	
Notes:		
* Utility Equity Fee applies to parcels who have never paid a special for the respective utility main.		
SEWER		
Tap Inspection (Residential)	\$50.00	
Tap Inspection (Residential)(Outside limits)	\$70.00	
Tap Inspection (Commercial)	\$75.00	
Tap Inspection (Commercial)(Outside limits)	\$100.00	
Connection Fee (Residential)	\$750/\$100 x #Units	
Connection Fee (Residential/Outside City)	\$1,000/\$100 x # Units	
Connection Fee (Commercial)	\$750/\$100 x # Units	
Connection Fee (Commercial/Outside City)	\$1,250/\$100 x # Units	
Monthly Service (Up to 2000 gal)	\$21.00/month	
Monthly Service (Up to 2,000 gal / Outside City)	\$32.00/mo	
Consumption Fee	\$4.00 per 1000/mo	
Consumption Fee (Outside City)	\$4.00 per 1000/mo	
* Utility Equity Fee (Outside City Limits)	\$3,000.00	
Deposit (Sewer)	\$50 Rex/\$100 Comm	
Delinquent fee after the 17th	10%	
Utility Collection Fee	30.00%	
Notes:		
* Utility Equity Fee applies to parcels who have never paid a special for the respective utility main.		

CITY OF CHENEY
Schedule of Service, License and Permit Fees
As Adopted by Resolution No. 331-2023

GOLF COURSE		
18 Hole Green Fees (Weekdays)	\$26.00	\$27.00
18 Hole Green Fees (Weekends & Holidays)	\$29.00	\$30.00
9 Hole Green Fee (Weekdays)	\$18.00	\$19.00
9 Hole Green Fee (Weekends & Holidays)	\$19.00	\$20.00
Junior 18 hole Green Fees (High/Grade School Student) (Weekdays)	\$18.00	\$19.00
Junior 18 hole Green Fees (High/Grade School Student) (Weekends&	\$18.00	\$19.00
Junior 9 Hole Green Fee (Weekdays)	\$11.00	\$12.00
Junior 9 Hole Green Fee (Weekends & Holidays)	\$12.00	\$13.00
Senior 18 hole Green Fee (over 60) (Weekdays)	\$18.00	\$19.00
Senior 18 hole Green Fee (over 60) (Weekends & Holidays)	\$21.00	\$22.00
Senior 9 Hole Green Fee (Weekdays)	\$14.00	\$15.00
Senior 9 Hole Green Fee (Weekends & Holidays)	\$15.00	\$16.00
Military 18 hole Green Fee (Weekdays)	\$18.00	\$19.00
Military 18 hole Green Fee (Weekends & Holidays)	\$21.00	\$22.00
Military 9 Hole Green Fee (Weekdays)	\$14.00	\$15.00
Military 9 hole Green Fee (Weekends & Holidays)	\$15.00	\$16.00
Twilight Green Fee (After 4:00 p.m.) (M-F)	\$18.00	\$19.00
Green Fee Punch Card Regular 18 Hole / 9 Hole (10 for the price of 8)	\$232/\$152	\$240/\$160
Green Fee Punch Card- Senior 18 Hole / 9 Hole (10 for Price of 8)	\$168/\$120	\$176/\$128
Green Fee Punch Card- Junior 18 Hole / 9 Hole (10 for Price of 8)	\$144/\$96	\$152/\$104
18 hole Cart Rental (2 Riders)	\$28.00	
18 hole Half Cart (1 Rider)	\$14.00	
9 hole Cart Rental (2 Riders)	\$22.00	
9 hole Half Cart (1 Rider)	\$11.00	
Pull Cart	\$5.00	
18 hole Golf Cart Punch Card (10 for the price of 8)	\$112.00	
9 hole Golf Cart Punch Card (10 for price of 8)	\$88.00	
Range Balls (Large Bag)	\$7.00	
Range Balls (Small Bag)	\$5.00	
Driving Range Punch Card (10 for price of 8)	\$56.00	
Driving Range Unlimited	\$325.00	
Tournament Fee (Monday, Tuesday, Wednesday, Thursday per person)	\$43.00	\$44.00
Tournament Fees (Friday, Saturday, Sunday per person)	\$46.00	\$47.00
Season Pass- Individual (any day)	\$1,025.00	\$1,050.00
Season Pass - Individual (Weekday Only)	\$900.00	\$950.00
Season Pass Couple- (married) (any day)	\$2,050.00	\$2,100.00
Season Pass- Senior (60 and over) (any day)	\$725.00	\$775.00
Senior Pass- Senior (60 and over) Weekday only	\$625.00	\$650.00
Season Pass- Senior Couple (married- 60 and over)	\$1,450.00	\$1,500.00
Season Pass- Junior (HS/MS/GS Student)	\$300.00	\$325.00
Season Pass- Family (2 adults/3 children under 18)	\$2,050.00	
Season Pass Ultimate (Green Fee, Cart, Range)	\$1,600.00	\$1,650.00
Summer Pass High School (May 15-Aug 15) (GF + Range Balls)	\$275.00	\$300.00
Summer Pass College Student (May 15-Aug 15) (GF + CF + Range Balls)		\$550.00
Unlimited Golf Cart/With paid season pass	\$700/\$550	
Family Unlimited- First Cart/Second Cart	\$550/\$300	
Pavilion Rental/(over 4 hours)	\$60 (4 hrs)/ \$15 (hr)	

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Actual Amount for 2022	Budgeted Amount for 2023	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Capital Improvement	51,000	51,000	51,000	51,000	KSA 12-1, 118
General Fund	Capital Equipment	75,000	50,000	50,000	100,000	KSA 12-1, 117
Gas	Gas Reserve	-	30,000	35,000	30,000	KSA 12-825d
Gas	General	-	-	15,000	-	KSA 12-825d
Sewer	General	-	-	25,000	-	KSA 12-825d
Sewer	Sewer Reserve	40,000	50,000	40,000	50,000	KSA 12-825d
Water	Water Reserve	50,000	50,000	40,000	50,000	KSA 12-825d
Water	General	-	-	25,000	-	KSA 12-825d
General Fund (Fire)	Capital Equipment Fire Reserve	40,000	40,000	40,000	40,000	KSA 12-1, 117
General Fund (Fire)	Capital Improvement		11,000	-		KSA 12-1, 118
General Fund (Golf)	Capital Improvement	23,150	25,926	24,000	26,743	KSA 12-1, 118
General Fund (Parks)	Capital Improvement	35,000	175,000	10,000	160,000	KSA 12-1, 118
General Fund (Streets)	Capital Improvement	30,000	10,000	20,000	50,000	KSA 12-1, 118
General Fund (unallocated)	Capital Improvement	510,000	180,000		200,000	KSA 12-1, 118
Gas	Capital Improvement	-	-		-	KSA 12-1, 118
Sewer	Capital Improvement	25,000	25,000		25,000	KSA 12-1, 118
Water	Capital Improvement	25,000	25,000		25,000	KSA 12-1, 118
	Totals	904,150	722,926	375,000	807,743	
	Adjustments					
	Adjusted Totals		722,926	375,000	807,743	

RESOLUTION # 332-2023

**SALARY SCHEDULE FOR THE CITY OF CHENEY, KANSAS
CALENDAR YEAR 2024**

WHEREAS Ordinances 725A and 725B provide that the Governing Body may review annually the Pay Plan for city employees, Governing Body members and other officers of the City and may, by resolution, amend the range classifications and/or the minimum and maximum rates of pay for the positions contained within the Pay Plan.

NOW THEREFORE, be it resolved by the Governing Body of the City of Cheney, Kansas:

1. The attached pay plan, including members of the Governing Body and other officers of the City, for the calendar year 2024 be approved. All employees' earnings pursuant to this pay plan will be based on an hourly rate calculated from an annual salary, which is within the salary schedule range assigned to the employee's position within the Pay Plan. Compensation for the Governing Body and other officers of the City are as designated in Section 2 of the Pay Plan.

Adopted by the City Council this 14th day of December, 2023

Approved by the Mayor this 14th day of December, 2023

Mayor, Philip Mize

SEAL

ATTEST:

City Clerk, Angie Gassmann

SALARY SCHEDULE CALENDAR YEAR 2024						
RANGE	Rate	MINIMUM	Rate	NORMAL	Rate	MAXIMUM
7	7.25	\$15,080	11.19	\$23,275	13.31	\$27,685
8	8.50	\$17,680	12.11	\$25,189	14.03	\$29,182
9	10.89	\$22,651	15.30	\$31,824	18.67	\$38,834
10	11.45	\$23,816	16.08	\$33,446	19.06	\$39,645
11	12.02	\$25,002	16.89	\$35,131	20.61	\$42,869
12	13.13	\$27,310	17.75	\$36,920	21.92	\$45,594
13	13.79	\$28,683	18.63	\$38,750	23.02	\$47,882
14	14.42	\$29,994	19.55	\$40,664	24.08	\$50,086
15	15.13	\$31,470	20.55	\$42,744	25.08	\$52,166
16	15.85	\$32,968	21.56	\$44,845	26.46	\$55,037
17	16.62	\$34,570	22.65	\$47,112	27.62	\$57,450
18	17.43	\$36,254	23.79	\$49,483	29.02	\$60,362
19	18.29	\$38,043	25.01	\$52,021	30.49	\$63,419
20	19.19	\$39,915	26.26	\$54,621	32.04	\$66,643
21	19.54	\$40,643	26.73	\$55,598	32.63	\$67,870
22	21.08	\$43,846	28.92	\$60,154	35.27	\$73,362
23	22.12	\$46,010	30.36	\$63,149	37.05	\$77,064
24	23.20	\$48,256	31.90	\$66,352	38.92	\$80,954
25	23.85	\$49,608	33.50	\$69,680	40.88	\$85,030
26	25.56	\$53,165	35.20	\$73,216	43.70	\$90,896
27	26.29	\$54,683	36.93	\$76,814	45.06	\$93,725
28	28.26	\$58,781	40.32	\$83,866	48.32	\$100,506

POSITION	GRADE
Golf Cart Attendant	7
Swimming Pool Staff	7
Golf Shop Assistant	8
Golf Maintenance Worker	8
Part-time Maintenance Worker	11
Assistant Golf Shop Manager	12
Administrative Intern	12
Part-time Police Officer (not FT certified)	13
Deputy City Clerk	14
Maintenance Worker I	14
Utility Clerk	15
Police Officer (Uncertified)	16
Maintenance Worker II	17
Police Officer (Certified)	18
Assistant Golf Superintendent	17
Maintenance Worker III	18
Police Sergeant	19
Club House Manager	18
Assistant Maintenance Superintendent	20
Police Lieutenant	21
City Clerk	25
Director of Golf	25
Chief of Police	25
Maintenance Superintendent	25
Director of Administration	27
City Administrator	28

CALENDAR YEAR 2024	
GOVERNING BODY, HOURLY, AND CONTRACT EMPLOYEES	
MAYOR	\$200.00 per month
CITY COUNCIL MEMBERS	\$170.00 per month
MUNICIPAL JUDGE	\$535.00 per session of court
CITY ATTORNEY	\$195.00 per hour
CITY PROSECUTOR	\$160.00 per hour
FIRE CHIEF	\$620.00 per month
VOLUNTEER FIREFIGHTER	\$15.00 per call (first 2 hours)
VOLUNTEER FIREFIGHTER	\$7.50/hour (after first 2 hours)
VOLUNTEER FIREFIGHTER	\$7.50/standby
VOLUNTEER FIREFIGHTER	\$15/training

SALARY SCHEDULE CALENDAR YEAR 2024						
RANGE	Rate	MINIMUM	Rate	NORMAL	Rate	MAXIMUM
7	7.25	\$15,080	11.19	\$23,275	13.31	\$27,685
8	8.50	\$17,680	12.11	\$25,189	14.03	\$29,182
9	10.50	\$21,840	15.00	\$31,200	18.50	\$38,480
10	12.75	\$26,520	17.50	\$36,400	21.00	\$43,680
11	15.00	\$31,200	19.50	\$40,560	23.50	\$48,880
12	16.00	\$33,280	21.00	\$43,680	25.25	\$52,520
13	17.00	\$35,360	22.25	\$46,280	26.75	\$55,640
14	18.00	\$37,440	23.50	\$48,880	28.25	\$58,760
15	18.75	\$39,000	24.50	\$50,960	29.50	\$61,360
16	19.50	\$40,560	25.50	\$53,040	30.75	\$63,960
17	20.50	\$42,640	26.75	\$55,640	32.25	\$67,080
18	21.50	\$44,720	28.00	\$58,240	33.75	\$70,200
19	22.50	\$46,800	29.25	\$60,840	35.25	\$73,320
20	23.75	\$49,400	31.00	\$64,480	37.00	\$76,960
21	24.75	\$51,480	32.00	\$66,560	38.25	\$79,560
22	25.50	\$53,040	33.00	\$68,640	39.50	\$82,160
23	26.50	\$55,120	34.50	\$71,760	41.25	\$85,800
24	27.50	\$57,200	36.00	\$74,880	43.00	\$89,440
25	28.50	\$59,280	37.00	\$76,960	44.25	\$92,040
26	29.50	\$61,360	38.25	\$79,560	46.00	\$95,680
27	31.00	\$64,480	40.25	\$83,720	48.50	\$100,880
28	32.75	\$68,120	42.50	\$88,400	51.00	\$106,080

Golf Cart Attendant
Pool Staff, Golf Shop Assts, Golf Maint

PT Maint
Asst Golf Shop, Admin Intern
PT Cert Police
Dep City Clerk, Maint I
Utility Clerk
Police (Uncert),
Maint II, Asst Golf
Police (Cert), Club House Manager

Maint III
Asst. Maint Supt, Police Sergeant
Police Lieut.

City Clerk
Dir of Golf, Police Chief, Maint Supt
Director of Admin
City Admin

POSITION	GRADE
Golf Cart Attendant	7
Swimming Pool Staff	7 8
Golf Shop Assistant	8
Golf Maintenance Worker	8
Part-time Maintenance Worker	11
Assistant Golf Shop Manager	12
Administrative Intern	12
Part-time Police Officer (not FT certified)	13
Deputy City Clerk	14
Maintenance Worker I	14
Utility Clerk	15
Police Officer (Uncertified)	16
Maintenance Worker II	17
Assistant Golf Superintendent	17
Police Officer (Certified)	18
Club House Manager	18
Maintenance Worker III	18 20
Police Sergeant	19 21
Assistant Maintenance Superintendent	20 21
Police Lieutenant	24 22
City Clerk	25
Director of Golf	25 26
Chief of Police	25 26
Maintenance Superintendent	25 26
Director of Administration	27
City Administrator	28

**CHENEY MUNICIPAL COURT
NOVEMBER 2023 COURT REPORT**

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

TOTAL NUMBER OF NEW NOTICES TO APPEAR:		4	
NUMBER OF TICKETS BY CHENEY #1	0	NUMBER OF TICKETS BY CHENEY #2	0
NUMBER OF TICKETS BY CHENEY #3	3	NUMBER OF TICKETS BY CHENEY #4	1
NUMBER OF TICKETS BY CHENEY #5	0	NUMBER OF TICKETS BY CHENEY #6	0
NUMBER OF TICKETS BY CHENEY #7	0	NUMBER OF TICKETS BY CHENEY #8	0
NUMBER OF TICKETS BY CHENEY #9	0	NUMBER OF TICKETS BY CHENEY #10	0
NUMBER OF TICKETS BY CHENEY #11	0	NUMBER OF TICKETS BY CHENEY #12	0
NUMBER OF ARRAIGNMENTS ON DOCKET:	4	NUMBER OF CONTINUED/REVIEWS ON DOCKET:	6
CONTINUED	2	CONTINUED	5
DISMISSED	0	SENTENCED	1
PAID	1	DISMISSED	0
FAIL TO APPEAR	1	PAID OR PMT MADE	0
WARRANT ISSUED	0	DRIVERS LICENSE SUSPENDED	0
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	\$200.00
AMOUNT OF FINES COLLECTED FOR MONTH	\$1,361.42
AMOUNT OF FINES OUTSTANDING CURRENTLY	\$1,312.99
AMOUNT IN COLLECTIONS	\$19,092.41
COURT APPOINTED ATTORNEY FEES	\$0.00
INTERLINGUAL SERVICES	\$0.00

CHENEY POLICE DEPARTMENT

November 2023

MONTHLY REPORT

CALLS FOR POLICE SERVICE

TOTAL- 189/6.3 calls per day Previous Month - 271

VEHICLE ACCIDENTS INVESTIGATED:

Non Injury- 1

Injury- 0

TOTAL- 1

TRAFFIC INVESTIGATIONS:

DUI & Other- 0

TOTAL- 0

WRITTEN WARNINGS ISSUED:

TOTAL- 2

NOTICE TO APPEARS ISSUED:

TOTAL- 8

CRIMINAL CASES INVESTIGATED:

TOTAL- 5

PATROL CAR STATISTICS:

Unit #1- (2023 Chevrolet)

Beginning Odometer- 479

Ending Odometer- 1,366

TOTAL- 887 miles

Unit #2- (2023 Chevrolet)

Beginning Odometer- 5,502

Ending Odometer- 5,624

TOTAL- 122

Unit #3- (2021 Chevrolet)

Beginning Odometer- 15,808

Ending Odometer- 17,709

TOTAL- 1,901

TOTAL MILES DRIVEN- 2,910

TOTAL GALLONS OF FUEL- 281.87

AVERAGE MILES PER GALLON- 10.3

November 2023 Cheney Police Overview

- 11/03- Chief Winter taught DARE at Cheney Elementary School**
- 11/03- Officers assisted with security at CHS playoff FB game**
- 11/04- Officer worked security at the White Barn**
- 11/04- Officer worked security at Farm Bureau**
- 11/07- Chief Winter & other staff conducted police candidate interview**
- 11/08- Chief Winter taught DARE at the Middle School**
- 11/09- Chief Winter attended City Council mtg**
- 11/10- Chief Winter taught DARE at Cheney ES**
- 11/10- Officers assisted with security at CHS Playoff FB Game**
- 11/11- Officer worked security at White Barn**
- 11/13- Chief Winter met with DUI Victims Awareness team**
- 11/14- Chief Winter taught DARE at the MS**
- 11/15- Chief Winter & other staff conducted police candidate interview**
- 11/15- Staff assisted with security for city court**
- 11/16- Chief Winter attended SG County Chiefs Mtg in Wichita**
- 11/17- Chief Winter taught DARE at Cheney ES**
- 11/18- Officers assisted with security at CHS FB playoff game**
- 11/18- Officer worked security at the White Barn**
- 11/18- Officer worked security at Farm Bureau Bldg**
- 11/25- Officer worked security at Farm Bureau Bldg**
- 11/27- Chief Winter & Officer Ohlde attended gas safety mtg at the Fire Dept**
- 11/28- Chief Winter attended dept head mtg at City Office**
- 11/29- Chief Winter attended Crime Commissions Event at Botanica**
- 11/30- Chief Winter attended KSJOA mtg in Manhattan**

**CHENEY FIRE DEPARTMENT
NOVEMBER, 2023**

We Had 8 Fire Runs and 11 EMS Runs, Totaling 19 Runs for This Month.

Fire Runs

11/03/2023
11/03/2023
11/14/2023
11/17/2023
11/17/2023
11/17/2023
11/20/2023
11/27/2023

Type of Incident

Standby HS Football Game
Assist EMS
Shed Fire
Systems Alarm
Level 1 Submersion Cheney Lake
Standby HS Football Game
Cancelled Enroute
Assist EMS

EMS Runs

11/01/2023
11/03/2023
11/05/2023
11/20/2023
11/24/2023
11/26/2023
11/26/2023
11/28/2023
11/28/2023
11/29/2023
11/30/2023

Type of EMS

Fall
Difficulty Breathing
Fall
Sick Person
Sick Person
Lacerations
Sick Person
Overdose
Diabetic Pt
Assist Citizen
Sick Person - Disregarded

MAINTENANCE REPORT DECEMBER 2023

2023 has been a busy & challenging year. With the delays on getting much needed items to being short staffed, we feel we got quite a number of projects completed. Listed are some of the projects we accomplished outside of our daily duties.

Reviewed plans for The Back 9 Addition. Worked with contractors on Water, Sewer, Storm Drain & Street installation until project was completed.

Installed 600 feet of 4 inch water line from Garfield to Main Street.

Started data collection for the new Lead & Copper Revised Rule which requires every residence within the city limits to identify the types of plumbing inside/outside of each structure. Data must be submitted no later than October 16, 2024.

IDEATEK began installing Fiber Optics throughout the entire city limits. Underground installation is first process, followed up with overhead installation.

Approximately 60 power poles were replaced to handle the extra load of Fiber Optics being attached to poles.

600 feet of 6 inch water line was installed at the Sports Complex to supply water for irrigation & future Shelter house.

Irrigation was installed on both Multi-Purpose fields as well as Diamond 4. All 3 were over seeded with grass.

Installed approximately 2500 feet of 2 inch poly gas main at The Back 9 Addition

Purchased a New Holland tractor from AgriCenter to replace the existing mowing tractor.

APAC Removed/Replaced 2 blocks of streets from Main Street to Garfield.

APAC finished pot hole patching.

SPORTS COMPLEX-Worked with contractors on installation of 6 foot sidewalk, Curb/Gutter with 7 foot attached sidewalk on north end of parking lot, 2 ADA ramps at entrance & 6 foot sidewalk/ footings for bridge around Diamond 3. Bob Downey constructed/installed bridge.

Worked with Triple B Construction on Methodist Church addition for gas, water & sewer installation.

Began using the sled to pour the walking trail. Approximately 140 yards of concrete were laid down. Trying to get back on the project.

Relocated the water supply line for the Fire Station addition.

Hired Donald Wood & Andrew Payne

South Central completed slurry streets, replaced the concrete valley @ W3rd/Roosevelt, installed 2 ADA ramps & sidewalk @ W4th/Lincoln (Methodist Church Addition) and repaired the Storm Drain @ E3rd/Washington.

Barkely Construction started on the KDOT ADA/Sidewalk grant. 7 concrete valleys were added in to Remove/Replace. They are projected to be done before the end of this year.

Don Albers has inquired about Cheney supplying water to D'Mario's Pizza instead of the current supplier (Garden Plain). We hope to get that done before the end of the year. (Waiting on a needed part yet).

Approximately 450 feet of 2 inch poly gas main was installed in the easement of Feather Lane Addition.

Gas Leak Survey has been started & should be completed by the end of the year. ALL gas mains, service lines & yard lines have to be surveyed for leaks.

Maintenance Superintendent

Jerry Peitz

2023 GAS REPORT

MONTH	CITY OF CHENEY					RESIDENTIAL			COMMERCIAL			FEE		NET REVENUE		
	CITY METER READING as of 15th	CITY MCF USAGE as of 15th	LACK HILLS MCF USAGE as of 15th	BLACK HILLS DOLLARS BILLED	LACK HILL BILLING RATE	TOTAL VOLUME BILLED	TOTAL DOLLARS BILLED	# RES. CUST.	\$ BILLED RES. CUST.	VOLUME RES. CUST.	# COMM. CUST.	\$ BILLED COMM. CUST.	VOLUME COMM. CUST.		REVENUE	\$3.15
JAN (So.Mtr)			15224	\$ 167,781.10	\$11.0200	15,646	\$267,953.23	717	\$ 149,345.34	8,568	84	\$ 118,607.89	7,078	\$ 100,172.13	\$ 49,284.90	\$ 50,887.23
FEB (So.Mtr)			13386	\$ 111,756.57	\$8.3500	12,683	\$185,009.60	727	\$ 111,220.80	7,471	84	\$ 73,788.80	5,212	\$ 73,253.03	\$ 39,951.45	\$ 33,301.58
MAR (So.Mtr)			8930	\$ 70,887.11	\$7.9400	9,308	\$134,247.46	718	\$ 83,289.24	5,629	84	\$ 50,958.22	3,679	\$ 63,360.35	\$ 29,320.20	\$ 34,040.15
APR (So.Mtr)			5680	\$ 28,777.72	\$5.0700	6,026	\$ 72,610.24	720	\$ 46,629.84	3,706	84	\$ 25,980.40	2,320	\$ 43,832.52	\$ 18,981.90	\$ 24,850.62
MAY (So.Mtr)			2874	\$ 6,308.46	\$2.2000	2,767	\$ 30,008.83	716	\$ 19,994.58	1,647	84	\$ 10,014.25	1,120	\$ 23,700.37	\$ 8,716.05	\$ 14,984.32
JUNE (So.Mtr)			1699	\$ 4,875.02	\$2.8700	1,676	\$ 22,644.33	721	\$ 15,492.53	986	84	\$ 7,151.80	690	\$ 17,769.31	\$ 5,279.40	\$ 12,489.91
JULY (So.Mtr)			1385	\$ 4,344.68	\$3.1400	1,411	\$ 20,778.59	716	\$ 14,638.40	860	85	\$ 6,140.19	551	\$ 16,433.91	\$ 4,444.65	\$ 11,989.26
AUG (So.Mtr)			1435	\$ 4,787.37	\$3.3400	1,356	\$ 20,628.63	720	\$ 14,147.10	779	85	\$ 6,481.53	577	\$ 15,841.26	\$ 4,271.40	\$ 11,569.86
SEPT (So.Mtr)			1472	\$ 5,051.99	\$3.4300	1,496	\$ 21,976.66	720	\$ 14,771.74	842	83	\$ 7,204.92	654	\$ 16,924.67	\$ 4,712.40	\$ 12,212.27
OCT (So.Mtr)			1716	\$ 7,676.51	\$4.4700	1,650	\$ 25,051.31	719	\$ 16,895.69	968	83	\$ 8,155.62	682	\$ 17,374.80	\$ 5,197.50	\$ 12,177.30
NOV (So.Mtr)			4646	\$ 26,403.63	\$5.6800	4,491	\$ 59,038.54	719	\$ 37,286.85	2,673	84	\$ 21,751.69	1,818	\$ 32,634.91	\$ 14,146.65	\$ 18,488.26
DEC (So.Mtr)						0	\$ -							\$ -	\$ -	\$ -
TOTAL	0	0.00	58,447	\$ 438,650.16	0.00	58,510	\$859,947.42	719.36	\$ 523,712.11	34,129	84.00	\$ 336,235.31	24,381	\$ 421,297.26	\$184,306.50	\$ 236,990.76

JAN	422
FEB	-703
MARCH	378
APRIL	346
MAY	-107
JUNE	-23
JULY	26
AUG	-79
SEPT	24
OCT	-66
NOV	-155
DEC	
TOTAL	63

2023 WATER REPORT

MONTH	TOTAL VOLUME BILLED	TOTAL DOLLARS BILLED **	# RES. CUST.	\$ BILLED RES. CUST.	VOLUME RES. CUST.	# COMM. CUST.	\$ BILLED COMM. CUST.	VOLUME COMM. CUST.	SEWER DOLLARS BILLED	GALLONS OF WATER METERED INTO SYSTEM	UNACCOUNTED GALLONS OF WATER	PERCENTAGE ACCOUNT WATER	METERED WATER TO OLF COURSE
JANUARY	5,131,700	\$ 59,688.95	775	\$ 23,688.23	3,680,000	90	\$ 4,732.38	1,451,700	\$ 31,268.34	5,286,500	154,800	3%	0
FEBRUARY	4,511,800	\$ 57,729.63	787	\$ 22,674.41	3,221,100	89	\$ 4,382.80	1,290,700	\$ 30,672.42	4,621,500	109,700	2%	0
MARCH	4,088,100	\$ 55,550.24	774	\$ 22,152.94	2,999,200	91	\$ 3,876.58	1,088,900	\$ 29,520.72	4,178,600	90,500	2%	0
APRIL	6,525,300	\$ 61,463.02	772	\$ 26,719.71	5,048,700	98	\$ 4,358.38	1,476,600	\$ 30,384.93	6,318,800	-206,500	-3%	0
MAY	7,587,900	\$ 63,459.71	768	\$ 28,381.94	5,796,200	98	\$ 4,456.94	1,791,700	\$ 30,620.83	8,413,700	825,800	10%	0
JUNE	7,997,100	\$ 63,464.50	772	\$ 28,202.61	5,731,600	98	\$ 4,553.08	2,265,500	\$ 30,708.81	8,545,400	548,300	6%	0
JULY	8,327,800	\$ 64,854.32	770	\$ 29,490.81	6,336,800	100	\$ 4,728.52	1,991,000	\$ 30,634.99	9,142,000	814,200	9%	0
AUGUST	9,265,600	\$ 65,411.01	774	\$ 30,687.95	6,859,200	98	\$ 4,390.50	2,406,400	\$ 30,332.56	10,243,500	977,900	10%	0
SEPTEMBER	11,469,100	\$ 71,967.54	773	\$ 34,116.57	8,398,700	98	\$ 5,505.90	3,070,400	\$ 32,345.07	11,923,700	454,600	4%	0
OCTOBER	8,164,200	\$ 64,898.62	773	\$ 28,638.62	5,899,700	98	\$ 4,963.38	2,264,500	\$ 31,296.62	8,708,800	544,600	6%	0
NOVEMBER	5,845,600	\$ 60,622.66	771	\$ 24,744.11	4,132,200	97	\$ 4,811.57	1,713,400	\$ 31,066.98	6,690,200	844,600	13%	0
DECEMBER	0	\$ -									0	#DIV/0!	0
TOTAL-AVG.	78,914,200	\$689,110.20	773.55	\$299,497.90	58,103,400	95.91	\$50,760.03	20,810,800	\$338,852.27	84,072,700	5,158,500	6%	0

**INC. SEWER

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

2023 TRASH REPORT

	# ADDRESSES	X PICKUPS* PAID TO WC	BILLED MONTHLY	PAID WC
JAN	809	\$30.00	\$16,643.25	\$13,005.75
FEB	812	\$60.00	\$16,721.00	\$13,038.64
MARCH	813	\$15.00	\$16,740.25	\$13,059.00
APRIL	812	\$30.00	\$16,711.00	\$13,008.75
MAY	812	\$15.00	\$16,731.00	\$13,062.00
JUNE	814	\$0.00	\$16,829.50	\$13,102.39
JULY	815	\$30.00	\$16,753.75	\$13,050.38
AUG	808	\$75.00	\$16,733.00	\$13,101.00
SEPT	812	\$0.00	\$16,820.00	\$13,038.00
OCT	810	\$0.00	\$16,781.50	\$13,014.00
NOV	814	\$15.00	\$16,866.50	\$13,059.00
DEC	809	\$0.00	\$16,770.25	
TOTALS	811.666667	\$270.00	\$201,101.00	\$143,538.91

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



Golf Report December 2023

We received more than an inch of rain in November and of course the big snowfall Thanksgiving weekend. Jacob and myself attended Turf Conference in Manhattan, we listened to some real good national speakers and were able to get current on pesticide credits.

Rounds Report

<u>Year</u>	<u>November</u>	<u>Year to Date</u>
2023	1,003	22,763
2022	562	21,494
2021	1,137	21,674
2020	1,206	22,784

Revenue Report

<u>Year</u>	<u>November</u>	<u>Year to Date</u>
2023	\$32,714.57	\$884,270.45
2022	\$14,669.47	\$782,113.17
2021	\$32,043.07	\$724,902.78
2020	\$29,725.52	\$731,223.46

Looking Ahead:

With the year we’ve had, our revised goal is to hit \$900k in revenue, at this time I’m not very confident that the weather will allow it to happen. None the less, we are very thankful for the year we have had!

Kevin Fowler

Director of Golf

Administrator Report December 2023

INSURANCE RENEWALS

Employee health care coverage begins February 1 of each year. Renewal rates for insurance had an overall increase of 12.2% for 2024. Rates are based on several factors and each year varies.

2023- increased 32%

2022- increased .14%

2021- decreased 3.39%

2020 - increased 5.59%

2019 - decreased 8.34%

2018 - increased 12.45%

2017- decreased by 3.08%

Employees have completed documentation to see if the rates can be lowered and other pricing for different plans were received. Options will be discussed at the meeting.

SALARY SCHEDULE

Each December the Salary schedule is presented for adoption for the upcoming year. This schedule is reviewed and adjusted each year. Changes were made to Council, Mayor, and Fire Chief pay. Wages for our employees to stay competitive and keep employees is an area for discussion.

YEAR-END TRANSFERS

Year-end transfers included in the packet are transfers that were budgeted. We have the ability to increase those transfer amounts after we see where total expenditures will be for the end of the year.

YEAR END DUTIES:

The 2024 Township Funding for fire coverage was calculated and invoices were sent. Employees were given Cafeteria Plan documents for 2024.

MONTHLY DUTIES:

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

Year in Review-

- Partnership with Sedgwick County for CivicReady Alerting system
- Updated Rural Roadway Design code
- Updated Employee Bonding code
- updated electric scooter code
- updated election code
- changed insurance agent to Eck Insurance
- Approved participating in Sedgwick County Wildland Fire Task Force
- created cart attendant job description
- investigated and corrected streets owned by private residents
- Approved 2024 budget with decrease of .422 mills
- Approved 1 Variance by Planning Commission
- Changed maintenance department hours to 7-3:30 pm
- Updated personnel policy
- Fire Department had record number of calls

- Golf Course had record high revenues
- Continued project of uploading electronic Council minutes to website
- EMS use agreement with Sedgwick County for Fire Station
- Greg Kampling left as Councilmember after 16 years of service
- Tyler Cramer elected as new Councilmember

Grants:

- hired Kirkham Michael to engineer 32 ADA Curb Ramps and 7 valley gutters through KDOT Cost Share project
- Began construction on walking trail at Sports Complex
- installed irrigation on multi-use fields at Sports Complex
- seeded multi-use fields at Sports Complex
- hired contractor to construct curbing and sidewalk at Sports Complex- north of parking lot
- Brush truck grant application was denied
- Awarded grant for Mural and Wayfinding signs from Office of Rural Prosperity/KS Dept Commerce
- Awarded \$3355 K-State Fire Grant to purchase radios

Infrastructure/Equipment:

- Approved 4 internal sidewalk grants from property owners
- Installed 2 curb ramps in connection with property owner sidewalk grants
- replaced 1 valley gutter
- installed irrigation on Field 4 at Sports Complex
- Approved Fire Station design and construction began by Evans Building
- updated point-of-sale at Golf Course
- Slurry sealed streets
- replaced curbing next to City Hall/library

- Purchased 2022 Chevy Tahoe for Police Department and sold 2020 Chevy Tahoe
- Purchased new radars for Police Department
- Purchased 2023 Chevy Tahoe for Police Department and sold 2021 Chevy Tahoe
- purchase 2022 New Holland tractor for maintenance department
- Purchased new air mole for utility department
- Purchased 2005 Freightliner to replace 6x6 brush truck with blown motor
- Purchased 2005 Pierce Ladder Truck
- Purchased 2020 Jacobsen mower
- Purchased 2017 Toro GM 4000 and sold 2012 Toro
- Purchased 2019 Toro Workman HDX and sold 2016 Workman HD
- Purchased new ice machine for Cherry Oaks
- Operated back 9 with limited irrigation while pump was fixed in July
- Repair pump at Pool

Utilities:

- Extended water line down Santa Fe to new commercial lots
- Discussed but took no action on the 30-year natural gas pre-pay project with KMG
- Natural Gas was installed at the Back 9 housing development
- Natural Gas was installed at Feather Lane addition
- Every replaced dozens of power poles around city
- Ideatek completed fiber build throughout City
- Monitored lawsuit with Natural Gas and Attorney General

Personnel:

- Hired new assistant golf superintendent
- Appointed three new planning commission members
- Angie promoted to City Clerk
- Hired two new full-time maintenance employee and two new full-time police officers & 2 part-time police officers

Events:

- Fire Department held 3rd Annual Car Show
- Fire Department Golf Tournament and Friends of Cherry Oaks Golf Tournament
- Promoted National Night Out Block Parties
- Held outdoor movie in August
- Cruise Night on Main Street
- Soup/Chili Feed on Main Street
- Fire Department served Pancakes on Saturdays in January
- Race Against the Chainring Gravel Bike race
- DEA Drug Take Back events
- Souders Museum re-opened
- Presented Lifesaving Awards to 3 lifeguards and citizen
- Hosted Government Day for 7th Graders

Clerk Report – December 2023

YEAR END CLERK DUTIES:

KPERS payroll dates for 2023 were verified.

CMB License Applications were mailed and returned. Background checks were completed.

The 2023 Mobile Home License Application was mailed to the Mobile Home Park.

PAST DUES:

There were 92 past due notices sent on 11/20/2023 in the amount of \$9,692.48. (110 in 2022, 95 in 2021, 97 in 2020, 134 in 2019 and 2018, 125 in 2017, 153 in 2016). There were 7 shut-off's done on 12/04/2023.

MONTHLY DUTIES:

Payroll was conducted twice.

Longevity pay was paid to employees with over 5 years of service.

Council minutes were completed for regular and special meetings.

Paperwork for 1 new full-time employee was completed.