



## MEETING OF THE COUNCIL MEETING

Council Chambers, City Hall – 131 N Main St

January 12, 2023 at 7:00 PM

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### AGENDA

HONORABLE MAYOR MIZE AND MEMBERS OF THE COUNCIL

CALL REGULAR MEETING TO ORDER

MEMBERS PRESENT

PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

PRAYER

DETERMINE AGENDA ADDITIONS

#### CONSENT AGENDA

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

**A) Building Permits**

Building - 208 Cherry Oaks - Steve Burns Construction

Mechanical - 127 N Main - Service Experts

Roofing - 604 W 5th - Vega Roofing

Electrical - 637 Leighty Dr - Eck Services

Plumbing - 604 W 5th - Padgett Excavation

Roofing - 209 N Taylor St - Erie Construction Mid-West

Well - 423 Wolf - Chase Drilling

Roofing - 132 Crestview - Burwell Construction

Sign - 324 E South Ave - Ryan Runnells

B) Minutes of the December 8, 2022 Council Meeting

C) BILLS LIST

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

*Greg Tremblay- Race Against the Chainring*

**OLD BUSINESS****NEW BUSINESS****1) CONSIDERATION OF 2023 SIDEWALK INSTALLATION/REPLACEMENT PROGRAM**

The 2023 budget contains \$10,000 for sidewalk and curb ramp improvements. The policy was established in 2005. In 2018, the program increased the grant from \$500 to \$750 per homeowner to replace sidewalks. In 2021, the policy changed to allow 2/3 reimbursement, instead of 50%.

The City received 2 applications in 2022 and funded one grant. The one additional applicant did not get their projects completed by year end and plan to apply again in 2023.

Motion: Approve the 2023 sidewalk replacement program and allocate \$5,000 towards sidewalk grants.

**2) CONSIDERATION OF RESOLUTION 328-2023 REQUESTING THE KANSAS DIRECTOR OF ACCOUNTS AND REPORTS TO WAIVE THE STATUTORY REQUIREMENTS OF USING GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR THE CITY OF CHENEY**

This Resolution exempts the City of Cheney from the statutory requirement of using Generally Accepted Accounting Principles. In recent years, Cities have been under increasing burden to account for assets that have no actual market value. And while these things do not have a fair market value, they still are required to be in conformance with GAAP. Therefore, smaller municipalities in Kansas have opted to go with another form of cash basis of accounting that is in conformance with Kansas's law. (Requirements of K.S.A. 75-1120a (a))

Motion: Approve Resolution 328-2023 requesting the Kansas Director of Accounts and Reports to waive the statutory requirements of using generally accepted accounting principles for the City of Cheney, Kansas.

**3) CONSIDERATION OF ANNUAL RENEWAL OF SCHWAB-EATON ENGINEERING SERVICES**

Schwab-Eaton has acted as the City's engineer for several years. They have presented a renewal contract for 2023 with some hourly rates increasing.

Motion: Approve the renewal contract for engineering services from Schwab-Eaton, P.A. for 2023.

**4) CONSIDERATION OF AN AGREEMENT WITH GEORGE, BOWERMAN & NOEL P.A. TO PERFORM THE YEAR ENDING 2022 CITY OF CHENEY AUDIT**

George, Bowerman & Noel have conducted financial audits of the City's financial statements for the last several years. Staff is very comfortable with this firm and the accountants conducting the audit. Staff recommends continuing this relationship and approving the letter of engagement.

Motion: Approve the letter of engagement with George, Bowerman & Noel for a fee not to exceed \$10,200 plus out of pocket expense.

**5) CONSIDERATION OF PURCHASING 2023 CHEVY TAHOE**

The Police Department requests the purchase of a 2023 Chevy Tahoe from SERV in the amount of \$48,500 and upfitting costs of \$8,334.40 for a total price of \$56,834.40. The Tahoe is an increase of \$9,550 over last year's price.

The oldest vehicle in the fleet is a 2020 Tahoe, purchased in August 2020 for \$37,500 + \$4,317.48 upfit costs (discounted due to utilizing items off of wrecked Tahoe.) = \$41,817.48. SERV offered a trade-in on it for \$26,000, but Council Grove would like to purchase it for \$33,000, and wants it immediately.

Last year, a 2021 Chevy Tahoe was purchased from SERV in the amount of \$38,950 + \$7,902.90 = \$46,852.90 - \$26,000 for trade in of 2020 Chevy Tahoe.

Pricing was also received on a 2023 Durango and 2023 Ford Explorer. The Tahoe is available now, the Explorer is 6-9 month out and the Durango would be available in April-May.

Motion: Approve purchase of 2023 Chevy Tahoe in the amount of \$56,834.40 including upfitting costs from SERV.

Motion: Declare the 2020 Chevy Tahoe as surplus and sell to Council Grove for \$33,000.

Budget: 2023 Police Machinery & Equipment- \$49,500

Budget: 2023 Capital Equipment- \$7334.40

**REPORTS****Police Report**

6) Court Report

7) POLICE Report-December 2022 & EOY 2022 Report

**Fire Report**

8) Fire Report

**Maintenance Report**

9) Trash Report

10) Gas Report

11) Water Report

12) Maintenance Report

**Golf Course Report**

13) Cherry Oaks Report

## **Administrator's Report**

[14\)](#) Admin Report

## **ATTORNEY'S ITEMS**

## **MAYOR'S ITEMS**

Mayor Philip Mize

## **COUNCIL ITEMS**

Councilmember Albers

Councilmember Gile

Councilmember Graf

Councilmember Kampling

Councilmember Williams

## **EXECUTIVE SESSION**

Motion to enter into executive session to discuss employee performance pursuant to matters related to non-elected personnel KSA 75-4319 (b)(1) at \_\_\_\_pm for \_\_\_\_ minutes with Attorney Parker, Chief Winter and Administrator Young.

Motion to enter into executive session to discuss employee performance pursuant to matters related to non-elected personnel KSA 75-4319(b)(1) at \_\_\_\_ pm for 5 minutes.

## **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

December 08, 2022 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 7:00 pm. Council members Greg Kampling, Ryan Graf, Greg Williams and Jeff Albers were present. Councilmember Kassie Gile was absent. Staff present were City Admin/Clerk Danielle Young, Police Chief Ken Winter, Maintenance Superintendent/Fire Chief Jerry Peitz, Director of Golf Kevin Fowler and Attorney Austin Parker. Guests present were Tricia Parker and Travis Mounts-TSNews.

#### 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 - 117 N Jefferson - Phil's Heating, Cooling, and Electric  
 Plumbing - 117 N Jefferson - P1 Service LLC  
 Mechanical - 117 N Jefferson - P1 Service LLC  
 Electrical - 602 E 6th Ave - DNA Electric LLC  
 Curb Cut - 519 Roosevelt - Kyle Miller  
 Roofing - 515 N Washington - Erie Constructin Midwest  
 Fence - 526 W 3rd - Fuqua Remodeling  
 Electrical - 407 N Main - Cheney Electric  
 Plumbing - 636 W 5th - Padgett Excavation  
 Well - 539 E Bob White - Weninger Drilling  
 Well - 4523 Wolf - Chase Drilling

#### CMB Licenses:

SPK Grocery Inc- 412 N Main  
 Casey's General Store 2948- 425 N Main  
 Dollar General 11843- 1100 N Main

Cherry Oaks Golf Course- 1119 N Main  
SQRL 1008- 1110 N Main

- B) Bills List November 10, 2022
- C) Bills List November 29, 2022
- D) Minutes of the November 10, 2022 Council Meeting

Motion: Approve consent agenda as listed.

Motion made by Councilmember Williams, Seconded by Councilmember Graf.

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

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

#### **OLD BUSINESS**

#### **NEW BUSINESS**

#### **CONSIDERATION OF MAYOR MIZE'S APPOINTMENT**

Cheney Fire Department has requested the appointment of Firefighter Nolan Campbell.

Motion: Confirm the Mayor's appointment.

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

#### **PURCHASE EQUIPMENT FOR FIRE DEPARTMENT**

The Fire Department received 3 quotes and is requesting the purchase of the following equipment:

Hose and Adapters

Motion: Purchase equipment from Feld Equipment in the amount of \$9073.70

Motion made by Councilmember Williams, Seconded by Councilmember Graf.

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

#### **CONSIDERATION OF HIRING ARCHITECT FOR FIRE STATION ADDITION**

City staff has been in contact with three different architects regarding the addition to the station. The architect could provide ideas on the design and also work with structural and MEP engineers to get the stamped plans required for MABCD on the commercial building permit. The plans would also be used to gather additional bids from contractors. Administrator Young explained that the firm selected would help come up with the design and help with a list of contractors and through the construction phase. It was discussed that the plans were needed and thought an architect could provide some additional ideas and that may save money. The original discussions with contractors did not include mechanical, electrical and plumbing within the price and someone would need to create those drawings before gathering bids. Young is hopeful that by the time the drawings are presented that a grant may become available. Available finances were reviewed for the project and options on obtaining additional funds were discussed.

Motion: Approve architectural and engineering proposal for fire station in the amount of \$12,600 from PPSE, Empowered, Kansas Code Plans.

Motion made by Councilmember Kampling, Seconded by Councilmember Albers.

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

#### **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.

Motion made by Councilmember Albers, Seconded by Councilmember Williams.

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

#### **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, trash fees, fingerprints, ROW, PUD, late dog tag, and water meter connection charges, due to increased costs from vendors to get meters. Young and Peitz explained the issue in increasing prices for water meter setters and how they are several months out.

Motion: Adopt Resolution 326-2022 Schedule of Service, License, and Permit Fees.

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

#### **CONSIDERATION OF END OF YEAR TRANSFERS**

The 2022 Budget showed Scheduled Transfers at \$365,000. Staff requests an increase of transfers into Water and Sewer Reserves for upcoming construction and equipment needs. The parks transfer is increased due to not remodeling the pool bathhouse this year that was budgeted and the fire station transfer is for budgeted construction funds not used this year for fire station expansion. These amounts can be transferred and utilized when the project occurs. Because the general fund had an increase over budgeted revenues by an estimated \$290,000, 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 for the Pool Project 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 2022.

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.  
Motion made by Councilmember Graf, Seconded by Councilmember Albers.

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

#### **CONSIDERATION OF 2022 SALARY SCHEDULE**

The Salary Schedule is a pay range schedule for the various positions. It is recommended to increase pay for Volunteer Firefighters from \$10/call to \$15/call. Ranges were also adjusted, so the percentage spread is comparable.

Motion: Adopt Resolution 327-2022, 2023 salary schedule and update job descriptions accordingly.

Motion made by Councilmember Williams, Seconded by Councilmember Graf.

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

#### **CONSIDERATION OF 2023 HEALTH AND DENTAL INSURANCE COVERAGE FOR EMPLOYEES**

Employee health care coverage begins February 1 of each year. The renewal for Health Insurance rates had an overall increase of 32%. In 2022 rates increased .14%, in 2021 our 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%

Staff feels the Blue Cross/Blue Shield, Blue Choice Comprehensive Plan for 2023 is an important benefit to our employees. Young explained that employees completed health profiles to see if their current plan rates could be

decreased, but they could not. Pricing was received from KMIT, which would be a 28.87% increase over last year. Young stated that the KMIT group had a 9.9% increase this year, due to their plan having a 10% capped increase, but next year the increase cap had been removed. Rates were also received from the ACA Platinum coverage and rates would also increase 32%, switching to that plan.

Fowler stated that employees appreciate the benefits they receive and the Council approves. Mayor Mize mentioned that he had talked to several others and everyone's health insurance seems to be increasing. Attorney Parker thought it was critical in government to provide good benefits to keep employees. Council decided to discuss wages in executive session before deciding on the health insurance.

(Motion was made after executive session.)

Motion: Approve grandfathered BCBS Health and Dental Insurance for 2023 and leave insurance as is.

Motion made by Councilmember Graf, Seconded by Councilmember Williams.

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

## REPORTS

**Police Report-** Chief Winter had nothing additional to report.

**Fire Report-** Chief Peitz discussed a recent trash truck fire.

**Maintenance Report-** Maintenance Superintendent Jerry Peitz reported that they had been getting items ready to sell on Purple Wave and have the slurry truck running and forklift ready.

**Golf Course Report-** Director of Golf Kevin Fowler reported a drop in numbers for November, but noted the course had a wonderful year. The golf course is accepting applications for the assistant superintendent position. He attended Turf Conference last week. Fowler explained the changes and increases the industry is seeing for mowers. It was discussed if leasing equipment should be considered. Fowler stated they were doing what they could with repairing existing equipment. Councilmember Williams asked if it would be beneficial to have a mechanic on staff. Fowler stated that the City had looked into it and having someone on staff would far exceed what we pay vendors for repairs.

Councilmember Williams asked about holding additional benefit tournaments to help pay for items. Fowler stated that they've found, more revenue is brought in for regular rounds on weekends, than what typical tournament revenue brings in.

## Administrator's Report

Young mentioned the year-end review in her monthly report. She also mentioned that the natural gas loan payment was made and the City is still on schedule to pay it off within the loan term, dependent if the interest rate is increased in January.

Young requested 10 minutes of executive session to discuss legal considerations for the natural gas utility.

**ATTORNEY'S ITEMS-** Attorney Austin Parker had nothing to report.

## MAYOR'S ITEMS

Mayor Philip Mize had nothing to report.

## COUNCIL ITEMS

Councilmember Albers had nothing to report.



Councilmember Graf had nothing to report.  
Councilmember Kampling had nothing to report.  
Councilmember Williams had nothing to report.

### **EXECUTIVE SESSION**

Motion to enter into executive session to discuss legal considerations for natural gas utility deemed privileged in the attorney-client relationship KSA 75-4319 (b)(2) at 8:16 pm for 10 minutes with Administrator Young and Attorney Parker.

Motion made by Councilmember Albers, Seconded by Councilmember Graf. Voting Yea: Councilmember Albers, Councilmember Graf, Councilmember Kampling, Councilmember Williams. Motion carried 4-0.

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

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 8:35 pm for 15 minutes with Administrator Young.

Motion made by Councilmember Albers, Seconded by Councilmember Graf. Voting Yea: Councilmember Albers, Councilmember Graf, Councilmember Kampling, Councilmember Williams. Motion carried 4-0.

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

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 8:55 pm for 15 minutes with Administrator Young.

Motion made by Councilmember Albers, Seconded by Councilmember Graf. Voting Yea: Councilmember Albers, Councilmember Graf, Councilmember Kampling, Councilmember Williams. Motion carried 4-0.

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

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 9:15 pm for 5 minutes. Administrator Young entered for the final minute of executive session.

Motion made by Councilmember Albers, Seconded by Councilmember Graf. Voting Yea: Councilmember Albers, Councilmember Graf, Councilmember Kampling, Councilmember Williams. Motion carried 4-0.

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

(motion for health insurance- see prior agenda item)

Councilmember Jeff Albers made a motion to give an increase of 3% on all wages. Councilmember Graf seconded. Voting Yea: Councilmember Albers, Councilmember Graf, Councilmember Kampling, Councilmember Williams. Motion carried 4-0.

It was made known that the Council will evaluate next year's health insurance and if large increases continue, they wanted staff to know that changes could happen next year on changing insurance or employees paying more, but Council wanted to ride this year out and see what happens in the future.

### **ADJOURN**

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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



Philip Mize, Mayor

Attest:

Danielle Young, City Clerk

**Pool Workshop**

## INVOICE APPROVAL LIST BY FUND REPORT

Date: 12/06/2022  
 Time: Item C)  
 Page: 1

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Fund: 010 GENERAL OPERATING</b>							
<b>Dept: 001.000 GENERAL</b>							
010-001.000-735.300	CITY UTILITIES						
	CHENEY MUNICIPAL UTILITIES/		MONTHLY STATEMENT	0	12/02/2022	12/02/2022	65.19
							<b>65.19</b>
						<b>Total Dept. GENERAL:</b>	<b>65.19</b>
<b>Dept: 002.000 POLICE</b>							
010-002.000-726.000	OTHER COMMC						
	SPK CHENEY		MONTHLY STATEMENT	0	12/02/2022	12/02/2022	36.55
							<b>36.55</b>
010-002.000-735.300	CITY UTILITIES						
	CHENEY MUNICIPAL UTILITIES/		MONTHLY STATEMENT	0	12/02/2022	12/02/2022	21.73
							<b>21.73</b>
010-002.000-739.000	EQUIPMENT PA						
	KANSASLAND TIRE CO.,INC.-DE		POLICE CAR TIRES	0	12/02/2022	12/02/2022	636.44
							<b>636.44</b>
						<b>Total Dept. POLICE:</b>	<b>694.72</b>
<b>Dept: 003.000 FIRE</b>							
010-003.000-735.300	CITY UTILITIES						
	CHENEY MUNICIPAL UTILITIES/		MONTHLY STATEMENT	0	12/02/2022	12/02/2022	38.64
							<b>38.64</b>
						<b>Total Dept. FIRE:</b>	<b>38.64</b>
<b>Dept: 004.000 PARKS &amp; POOLS</b>							
010-004.000-735.300	CITY UTILITIES						
	CHENEY MUNICIPAL UTILITIES/		MONTHLY STATEMENT	0	12/02/2022	12/02/2022	10.00
							<b>10.00</b>
						<b>Total Dept. PARKS &amp; POOLS:</b>	<b>10.00</b>
<b>Dept: 006.000 STREET MAINT.</b>							
010-006.000-715.000	UNIFORMS AND						
	ARAMARK		MONTHLY STATEMENT	0	12/02/2022	12/02/2022	18.07
							<b>18.07</b>
010-006.000-726.000	OTHER COMMC						
	ARAMARK		MONTHLY STATEMENT	0	12/02/2022	12/02/2022	59.96
							<b>59.96</b>
						<b>Total Dept. STREET MAINT.:</b>	<b>78.03</b>
<b>Dept: 008.000 SENIOR CITIZENS</b>							
010-008.000-735.300	CITY UTILITIES						
	CHENEY MUNICIPAL UTILITIES/		MONTHLY STATEMENT	0	12/02/2022	12/02/2022	86.92
							<b>86.92</b>
						<b>Total Dept. SENIOR CITIZENS:</b>	<b>86.92</b>
<b>Dept: 012.000 GOLF COURSE</b>							
010-012.000-730.000	PROFESSIONAL						
	ARAMARK		MONTHLY STATEMENT	0	12/02/2022	12/02/2022	141.60
							<b>141.60</b>
010-012.000-733.000	TRAVEL EXPEN						
	FOWLER/KEVIN//		TRAVEL EXPENSES FOR KEVIN	0	12/02/2022	12/02/2022	199.38
							<b>199.38</b>
010-012.000-735.300	CITY UTILITIES						

## INVOICE APPROVAL LIST BY FUND REPORT

Date: 12/06/2022  
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City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	CHENEY MUNICIPAL UTILITIES/		MONTHLY STATEMENT	0	12/02/2022	12/02/2022	110.10
							<b>110.10</b>
010-012.000-736.100	GOLF COURSE						
	SEILER TREE FARM		GOLF COURSE SERVICES	0	12/02/2022	12/02/2022	100.00
							<b>100.00</b>
010-012.000-736.200	FOOD & BEVER.						
	SPK CHENEY		MONTHLY STATEMENT	0	12/02/2022	12/02/2022	16.71
							<b>16.71</b>
010-012.000-736.400	BEER PURCHASE						
	CHERRY OAKS GOLF COURSE		GOLF COURSE BEER PRODUCTS	0	12/02/2022	12/02/2022	163.94
							<b>163.94</b>
			<b>Total Dept. GOLF COURSE:</b>				<b>731.73</b>
			<b>Fund GENERAL OPERATING:</b>				<b>1,705.23</b>

**Fund: 030 SEWER****Dept: 000.000**

030-000.000-715.000	UNIFORMS AND						
	ARAMARK		MONTHLY STATEMENT	0	12/02/2022	12/02/2022	18.07
							<b>18.07</b>
030-000.000-726.000	OTHER COMMC						
	HANK IS WISER		2021 CHRISTMAS PARTY	0	12/06/2022	12/06/2022	535.25
							<b>535.25</b>
030-000.000-763.000	CONSTRUCTION						
	KANSAS DEPT OF COMMERCE		ALBERS SEWER PAYMENT	0	12/02/2022	12/02/2022	3,589.85
							<b>3,589.85</b>
			<b>Total Dept. 000000:</b>				<b>4,143.17</b>
			<b>Total Fund SEWER:</b>				<b>4,143.17</b>

**Fund: 050 WATER****Dept: 000.000**

050-000.000-715.000	UNIFORMS AND						
	ARAMARK		MONTHLY STATEMENT	0	12/02/2022	12/02/2022	18.07
							<b>18.07</b>
050-000.000-726.000	OTHER COMMC						
	HANK IS WISER		2021 CHRISTMAS PARTY	0	12/06/2022	12/06/2022	535.25
	SPK CHENEY		MONTHLY STATEMENT	0	12/02/2022	12/02/2022	10.78
							<b>546.03</b>
050-000.000-735.300	CITY UTILITIES						
	CHENEY MUNICIPAL UTILITIES/		MONTHLY STATEMENT	0	12/02/2022	12/02/2022	42.82
							<b>42.82</b>
			<b>Total Dept. 000000:</b>				<b>606.92</b>
			<b>Total Fund WATER:</b>				<b>606.92</b>

**Fund: 060 GAS****Dept: 000.000**

060-000.000-715.000	UNIFORMS AND						
	ARAMARK		MONTHLY STATEMENT	0	12/02/2022	12/02/2022	18.07
060-000.000-720.000	NATURAL GAS F						

## INVOICE APPROVAL LIST BY FUND REPORT

Date: 12/06/2022  
 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 MUNICIPAL GAS AGEN		OCTOBER STATEMENT	0	12/02/2022	12/02/2022	85,226.09
							<b>85,226.09</b>
060-000.000-735.300	CITY UTILITIES						
	CHENEY MUNICIPAL UTILITIES/		MONTHLY STATEMENT	0	12/02/2022	12/02/2022	51.46
							<b>51.46</b>
060-000.000-737.000	OTHER CONTR/						
	KANSAS ONE CALL SYSTEM, IN		NOVEMBER LOCATES	0	12/02/2022	12/02/2022	42.00
							<b>42.00</b>
						<b>Total Dept. 000000:</b>	<b>85,337.62</b>
						<b>Total Fund GAS:</b>	<b>85,337.62</b>
<b>Fund: 096 LIBRARY OPERATING FUNI</b>							
<b>Dept: 000.000</b>							
096-000.000-735.300	CITY UTILITIES						
	CHENEY MUNICIPAL UTILITIES/		MONTHLY STATEMENT	0	12/02/2022	12/02/2022	99.74
							<b>99.74</b>
						<b>Total Dept. 000000:</b>	<b>99.74</b>
						<b>LIBRARY OPERATING FUND:</b>	<b>99.74</b>
<b>Fund: 117 CAPITAL EQUIPMENT - POL</b>							
<b>Dept: 000.000</b>							
117-000.000-760.000	MACHINERY AN						
	LOGOENVY		POLICE UNIFORM ITEMS	0	12/02/2022	12/02/2022	88.00
							<b>88.00</b>
						<b>Total Dept. 000000:</b>	<b>88.00</b>
						<b>CAPITAL EQUIPMENT - POLICE:</b>	<b>88.00</b>
						<b>Grand Total:</b>	<b>91,980.68</b>

## INVOICE APPROVAL LIST BY FUND REPORT

Date: 12/28/2022  
 Time: Item C)  
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City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Fund: 010 GENERAL OPERATING</b>							
<b>Dept: 001.000 GENERAL</b>							
010-001.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	1,215.52
							<b>1,215.52</b>
010-001.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	15.29
							<b>15.29</b>
010-001.000-731.000	STATE IMPOSEI KANSAS DEPT. OF REVENUE #2		LIQUOR LICENSES	0	12/20/2022	12/20/2022	125.00
							<b>125.00</b>
010-001.000-732.100	TUITION REIMB GASSMANN/ANGIE//		REIMBURSE TUITION	0	12/21/2022	12/21/2022	600.00
							<b>600.00</b>
010-001.000-733.001	TRAVEL EXP #2 PARKER/AUSTIN//		MILEAGE FOR 3 MONTHS	0	12/21/2022	12/21/2022	138.75
							<b>138.75</b>
010-001.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	1,524.93
							<b>1,524.93</b>
010-001.000-735.200	ELECTRIC SER EVERGY		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	282.32
							<b>282.32</b>
010-001.000-737.000	OTHER CONTR CHENEY DOOR COMPANY, INC, SAM'S CLUB MASTERCARD SMITH/WINDOW//		CITY HALL/GOLF SERVICES MONTHLY STATEMENT CITY HALL/SR CENTER WINDOWS	0 0 0	12/20/2022 12/27/2022 12/20/2022	12/20/2022 12/27/2022 12/20/2022	100.00 13.98 30.00
							<b>143.98</b>
010-001.000-737.100	POSTAGE PETTY CASH FUND///		MONTHLY PETTY CASH	0	12/27/2022	12/27/2022	40.00
							<b>40.00</b>
<b>Total Dept. GENERAL:</b>							<b>4,085.79</b>
<b>Dept: 002.000 POLICE</b>							
010-002.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	5,975.06
							<b>5,975.06</b>
010-002.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	20.95
							<b>20.95</b>
010-002.000-715.000	UNIFORMS AND SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	75.00
							<b>75.00</b>
010-002.000-718.000	OFFICE SUPPLI QUILL CORPORATION///		OFFICE SUPPLIES	0	12/20/2022	12/20/2022	46.24
							<b>46.24</b>
010-002.000-719.000	GAS & OIL LUBBERS CHEVROLET, INC.,///		POLICE CAR OIL CHANGE	0	12/20/2022	12/20/2022	77.40
010-002.000-726.000	OTHER COMMO H.M.S.LLC		POLICE SUPPLIES	0	12/20/2022	12/20/2022	46.99

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							<b>46.99</b>
010-002.000-734.000	INSURANCE & E						
	EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	926.44
							<b>926.44</b>
010-002.000-735.200	ELECTRIC SER\						
	EVERGY		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	45.32
							<b>45.32</b>
<b>Total Dept. POLICE:</b>							<b>7,213.40</b>
<b>Dept: 002.100 MUNICIPAL COURT</b>							
010-002.100-714.000	HOSPITALIZATIC						
	BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	151.15
							<b>151.15</b>
010-002.100-718.000	OFFICE SUPPLI						
	QUILL CORPORATION///		OFFICE SUPPLIES	0	12/20/2022	12/20/2022	42.99
							<b>42.99</b>
<b>Total Dept. MUNICIPAL COURT:</b>							<b>194.14</b>
<b>Dept: 003.000 FIRE</b>							
010-003.000-726.000	OTHER COMMC						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	3.58
							<b>3.58</b>
010-003.000-734.000	INSURANCE & E						
	EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	1,291.30
							<b>1,291.30</b>
010-003.000-735.100	TELEPHONE						
	AT&T #3///		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	40.30
							<b>40.30</b>
010-003.000-735.200	ELECTRIC SER\						
	EVERGY		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	182.72
							<b>182.72</b>
010-003.000-760.000	MACHINERY AN						
	EMERGENCY FIRE EQUIPMENT		FIRE EQUIPMENT	0	12/27/2022	12/27/2022	5,022.89
							<b>5,022.89</b>
<b>Total Dept. FIRE:</b>							<b>6,540.79</b>
<b>Dept: 004.000 PARKS &amp; POOLS</b>							
010-004.000-734.000	INSURANCE & E						
	EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	482.96
							<b>482.96</b>
010-004.000-735.200	ELECTRIC SER\						
	EVERGY		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	208.88
							<b>208.88</b>
<b>Total Dept. PARKS &amp; POOLS:</b>							<b>691.84</b>
<b>Dept: 005.000 STREET LIGHT</b>							
010-005.000-735.000	PUBLIC UTILITY						
	EVERGY		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	24.84
							<b>24.84</b>
<b>Total Dept. STREET LIGHT:</b>							
<b>Dept: 006.000 STREET MAINT.</b>							

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010-006.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	551.68
							<b>551.68</b>
010-006.000-715.000	UNIFORMS AND ARAMARK		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	19.17
							<b>19.17</b>
010-006.000-726.000	OTHER COMMC ARAMARK		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	59.96
	ECONO SIGNS		STREET SIGN	0	12/28/2022	12/28/2022	64.99
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	71.17
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	18.99
							<b>215.11</b>
010-006.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	382.83
							<b>382.83</b>
010-006.000-739.000	EQUIPMENT PA FARM SUPPLY LLC		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	87.17
							<b>87.17</b>
010-006.000-760.000	MACHINERY AN SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	1,061.63
							<b>1,061.63</b>
010-006.000-763.000	CONSTRUCTIO KERR/ANDY//		SIDEWALK GRANT	0	12/20/2022	12/20/2022	1,494.10
							<b>1,494.10</b>
							<b>Total Dept. STREET MAINT.: 3,811.69</b>
<b>Dept: 008.000 SENIOR CITIZENS</b>							
010-008.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	153.12
							<b>153.12</b>
010-008.000-735.200	ELECTRIC SER EVERGY		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	68.74
							<b>68.74</b>
010-008.000-737.000	OTHER CONTR SMITH/WINDOW//		CITY HALL/SR CENTER WINDOWS	0	12/20/2022	12/20/2022	25.00
							<b>25.00</b>
							<b>Total Dept. SENIOR CITIZENS: 246.86</b>
<b>Dept: 012.000 GOLF COURSE</b>							
010-012.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	1,511.46
							<b>1,511.46</b>
010-012.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	6.91
							<b>6.91</b>
010-012.000-718.000	OFFICE SUPPLI QUILL CORPORATION///		OFFICE SUPPLIES	0	12/20/2022	12/20/2022	5.78
	QUILL CORPORATION///		GOLF COURSE OFFICE SUPPLIES	0	12/20/2022	12/20/2022	79.99
							<b>85.77</b>
010-012.000-726.000	OTHER COMMC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	



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							<b>68.22</b>
010-012.000-730.000	PROFESSIONAL ARAMARK		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	66.96
							<b>66.96</b>
010-012.000-733.000	TRAVEL EXPEN SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	243.07
							<b>243.07</b>
010-012.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	1,571.86
							<b>1,571.86</b>
010-012.000-735.200	ELECTRIC SER\ EVERYGY		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	1,666.07
							<b>1,666.07</b>
010-012.000-736.000	BUILDING/GROL CHENEY DOOR COMPANY, INC,		CITY HALL/GOLF SERVICES	0	12/20/2022	12/20/2022	171.50
							<b>171.50</b>
						<b>Total Dept. GOLF COURSE:</b>	<b>5,391.82</b>
						<b>Fund GENERAL OPERATING:</b>	<b>28,201.17</b>
<b>Fund: 030 SEWER</b>							
<b>Dept: 000.000</b>							
030-000.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	1,506.11
							<b>1,506.11</b>
030-000.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	6.99
							<b>6.99</b>
030-000.000-715.000	UNIFORMS AND ARAMARK		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	19.17
							<b>19.17</b>
030-000.000-718.000	OFFICE SUPPLI QUILL CORPORATION///		OFFICE SUPPLIES	0	12/20/2022	12/20/2022	14.42
							<b>14.42</b>
030-000.000-726.000	OTHER COMMC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	18.98
							<b>18.98</b>
030-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	882.29
							<b>882.29</b>
030-000.000-735.100	TELEPHONE AT&T #3///		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	26.87
							<b>26.87</b>
030-000.000-735.200	ELECTRIC SER\ EVERYGY		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	655.53
							<b>655.53</b>
030-000.000-737.000	OTHER CONTR\ MERIDIAN ANALYTICAL LABS		SEWER SAMPLES	0	12/21/2022	12/21/2022	295.00
							<b>295.00</b>
030-000.000-737.100	POSTAGE						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	PETTY CASH FUND///		MONTHLY PETTY CASH	0	12/27/2022	12/27/2022	41.34
							<b>41.34</b>
030-000.000-739.000	EQUIPMENT PA FARM SUPPLY LLC		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	21.40
							<b>21.40</b>
						<b>Total Dept. 000000:</b>	<b>3,488.10</b>
						<b>Total Fund SEWER:</b>	<b>3,488.10</b>
<b>Fund: 050 WATER</b>							
<b>Dept: 000.000</b>							
050-000.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	1,056.57
							<b>1,056.57</b>
050-000.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	6.98
							<b>6.98</b>
050-000.000-715.000	UNIFORMS AND ARAMARK		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	19.17
							<b>19.17</b>
050-000.000-718.000	OFFICE SUPPLI QUILL CORPORATION///		OFFICE SUPPLIES	0	12/20/2022	12/20/2022	14.42
							<b>14.42</b>
050-000.000-726.000	OTHER COMMC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	44.94
							<b>44.94</b>
050-000.000-732.000	DUES AND TRAI PETTY CASH FUND///		MONTHLY PETTY CASH	0	12/27/2022	12/27/2022	200.00
							<b>200.00</b>
050-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	1,611.50
							<b>1,611.50</b>
050-000.000-735.100	TELEPHONE AT&T #3///		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	26.88
							<b>26.88</b>
050-000.000-735.200	ELECTRIC SER EVERGY		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	352.06
							<b>352.06</b>
050-000.000-737.000	OTHER CONTR UNIQUE ENTERPRISES		SHOP SERVICES	0	12/20/2022	12/20/2022	90.00
							<b>90.00</b>
050-000.000-737.100	POSTAGE PETTY CASH FUND///		MONTHLY PETTY CASH	0	12/27/2022	12/27/2022	41.33
							<b>41.33</b>
050-000.000-739.000	EQUIPMENT PA FARM SUPPLY LLC		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	183.10
							<b>183.10</b>
050-000.000-740.000	LINE MAINTENA SALINA SUPPLY COMPANY///		WATER DEPT PARTS	0	12/20/2022	12/20/2022	

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<b>Total Dept. 000000:</b>							<b>3,832.65</b>
<b>Total Fund WATER:</b>							<b>3,832.65</b>
<b>Fund: 060 GAS</b>							
<b>Dept: 000.000</b>							
060-000.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	1,557.55
							<b>1,557.55</b>
060-000.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	6.98
							<b>6.98</b>
060-000.000-715.000	UNIFORMS AND ARAMARK		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	19.17
							<b>19.17</b>
060-000.000-718.000	OFFICE SUPPLI QUILL CORPORATION///		OFFICE SUPPLIES	0	12/20/2022	12/20/2022	14.42
							<b>14.42</b>
060-000.000-726.000	OTHER COMMC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	18.98
							<b>18.98</b>
060-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	905.25
							<b>905.25</b>
060-000.000-735.100	TELEPHONE AT&T #3///		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	26.87
							<b>26.87</b>
060-000.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	298.79
							<b>298.79</b>
060-000.000-737.100	POSTAGE PETTY CASH FUND///		MONTHLY PETTY CASH	0	12/27/2022	12/27/2022	82.58
							<b>82.58</b>
060-000.000-739.000	EQUIPMENT PA FARM SUPPLY LLC		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	21.41
	GROEBNER & ASSOCIATES, INC		GAS DEPT PARTS	0	12/28/2022	12/28/2022	295.39
							<b>316.80</b>
<b>Total Dept. 000000:</b>							<b>3,247.39</b>
<b>Total Fund GAS:</b>							<b>3,247.39</b>
<b>Fund: 096 LIBRARY OPERATING FUNI</b>							
<b>Dept: 000.000</b>							
096-000.000-718.000	OFFICE SUPPLI ROBERTS HUTCH-LINE		LIBRARY SUPPLIES	0	12/21/2022	12/21/2022	62.25
							<b>62.25</b>
096-000.000-724.100	CHILDREN'S SE INTRUST CARD CENTER		MONTHLY STATEMENT	0	12/28/2022	12/28/2022	455.83
							<b>455.83</b>
096-000.000-726.000	OTHER COMMC INTRUST CARD CENTER		MONTHLY STATEMENT	0	12/28/2022	12/28/2022	19

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							<b>278.57</b>
096-000.000-732.000	DUES AND TRAI CHENEY LIBRARY///		LIBRARY PETTY CASH	0	12/21/2022	12/21/2022	35.10
							<b>35.10</b>
096-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	497.75
							<b>497.75</b>
096-000.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	190.05
							<b>190.05</b>
096-000.000-737.000	OTHER CONTR\ INTRUST CARD CENTER		MONTHLY STATEMENT	0	12/28/2022	12/28/2022	81.75
							<b>81.75</b>
096-000.000-737.100	POSTAGE CHENEY LIBRARY///		LIBRARY PETTY CASH	0	12/21/2022	12/21/2022	22.12
							<b>22.12</b>
						<b>Total Dept. 000000:</b>	<b>1,623.42</b>
						<b>LIBRARY OPERATING FUND:</b>	<b>1,623.42</b>
<b>Fund: 111 PAYROLL CLEARING FUND</b>							
<b>Dept: 000.000</b>							
111-000.000-222.000	CHILD SUPPORT KANSAS PAYMENT CENTER		CHILD SUPPORT	0	12/21/2022	12/21/2022	147.69
							<b>147.69</b>
111-000.000-224.000	DENTAL BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	488.59
							<b>488.59</b>
111-000.000-228.000	miscellaneous 4 BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	1,502.79
							<b>1,502.79</b>
						<b>Total Dept. 000000:</b>	<b>2,139.07</b>
						<b>111 PAYROLL CLEARING FUND:</b>	<b>2,139.07</b>
<b>Fund: 114 CAPITAL IMPROVEMENT</b>							
<b>Dept: 000.000</b>							
114-000.000-763.000	CONSTRUCTION HERBST WINTER CONSTRUCTI		WHEEL CHAIR RAMPS	0	12/20/2022	12/20/2022	2,270.00
	YOUNG CONSTRUCTION///		ASPHALT AT RR TRACKS	0	12/27/2022	12/27/2022	1,800.00
							<b>4,070.00</b>
						<b>Total Dept. 000000:</b>	<b>4,070.00</b>
						<b>Fund CAPITAL IMPROVEMENT:</b>	<b>4,070.00</b>
<b>Fund: 117 CAPITAL EQUIPMENT - POL</b>							
<b>Dept: 000.000</b>							
117-000.000-760.000	MACHINERY AN SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	420.55
							<b>420.55</b>
						<b>Total Dept. 000000:</b>	<b>420.55</b>

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CAPITAL EQUIPMENT - POLICE:							420.55
<b>Fund: 136 DIGITAL SIGN</b>							
<b>Dept: 000.000</b>							
136-000.000-730.000	PROFESSIONAL EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	9.97
							9.97
<b>Total Dept. 000000:</b>							9.97
<b>Total Fund DIGITAL SIGN:</b>							9.97
<b>Fund: 140 AGENCY</b>							
<b>Dept: 000.000</b>							
140-000.000-491.000	Income from Other BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	12/20/2022	12/20/2022	1,225.84
							1,225.84
140-000.000-726.000	OTHER COMMERCIAL SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2022	12/27/2022	255.91
							255.91
140-000.000-750.000	SEDGWICK COLLEGE MABCD		OCTOBER STATEMENT	0	12/28/2022	12/28/2022	159.25
							159.25
<b>Total Dept. 000000:</b>							1,641.00
<b>Total Fund AGENCY:</b>							1,641.00
<b>Fund: 156 GREENS @ CO WATER</b>							
<b>Dept: 000.000</b>							
156-000.000-730.000	PROFESSIONAL SCHWAB-EATON, P.A.		ENGINEERING SERVICES	0	12/20/2022	12/20/2022	116.10
							116.10
<b>Total Dept. 000000:</b>							116.10
<b>Fund GREENS @ CO WATER:</b>							116.10
<b>Fund: 157 GREENS @ CO SEWER</b>							
<b>Dept: 000.000</b>							
157-000.000-730.000	PROFESSIONAL SCHWAB-EATON, P.A.		ENGINEERING SERVICES	0	12/20/2022	12/20/2022	153.90
							153.90
<b>Total Dept. 000000:</b>							153.90
<b>Fund GREENS @ CO SEWER:</b>							153.90
<b>Fund: 158 GREENS @ CO PAVING</b>							
<b>Dept: 000.000</b>							
158-000.000-730.000	PROFESSIONAL SCHWAB-EATON, P.A.		ENGINEERING SERVICES	0	12/20/2022	12/20/2022	15,459.22
							15,459.22
<b>Total Dept. 000000:</b>							15,459.22
<b>Fund GREENS @ CO PAVING:</b>							15,459.22
<b>Grand Total:</b>							64,402.54

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<b>Fund: 010 GENERAL OPERATING</b>							
<b>Dept: 001.000 GENERAL</b>							
010-001.000-718.000	OFFICE SUPPLI PRINTING SYSTEMS INC.		A/P CHECKS	0	12/13/2022	12/13/2022	270.32
							<b>270.32</b>
010-001.000-726.000	OTHER COMMC D. GENERAL CORPORATION		STATEMENT	0	12/09/2022	12/09/2022	3.37
							<b>3.37</b>
010-001.000-731.000	STATE IMPOSEI SEDGWICK COUNTY TREASURI		PROPERTY TAXES	0	12/07/2022	12/07/2022	183.41
							<b>183.41</b>
010-001.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	12/08/2022	12/08/2022	134.43
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	12/13/2022	12/13/2022	41.41
							<b>175.84</b>
010-001.000-737.000	OTHER CONTR/ KERR/GARY//		DECEMBER CLEANING	0	12/07/2022	12/07/2022	245.00
							<b>245.00</b>
010-001.000-738.000	ADVERTISING TIMES SENTINEL		COMMERCIAL LOTS ADVERTISING	0	12/07/2022	12/07/2022	46.00
							<b>46.00</b>
<b>Total Dept. GENERAL:</b>							<b>923.94</b>
<b>Dept: 002.000 POLICE</b>							
010-002.000-715.000	UNIFORMS AND REDMER/JUDY//		POLICE UNIFORM REPAIRS	0	12/07/2022	12/07/2022	12.49
							<b>12.49</b>
010-002.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CO		MONTHLY STATEMENT	0	12/07/2022	12/07/2022	1,573.94
	LUBBERS CHEVROLET, INC.,///		POLICE VEHICLE OIL CHANGE	0	12/07/2022	12/07/2022	77.40
							<b>1,651.34</b>
010-002.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	12/08/2022	12/08/2022	134.43
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	12/13/2022	12/13/2022	132.81
							<b>267.24</b>
010-002.000-737.000	OTHER CONTR/ UNIQUE ENTERPRISES		POLICE SERVICES	0	12/07/2022	12/07/2022	112.50
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	12/13/2022	12/13/2022	80.04
							<b>192.54</b>
010-002.000-739.000	EQUIPMENT PA FARMERS CO-OP ELEVATOR CO		MONTHLY STATEMENT	0	12/07/2022	12/07/2022	9.21
							<b>9.21</b>
<b>Total Dept. POLICE:</b>							<b>2,132.82</b>
<b>Dept: 002.100 MUNICIPAL COURT</b>							
010-002.100-737.000	OTHER CONTR/ RITCHA/BRANDON//		COURT ATTORNEY NOVEMBER	0	12/07/2022	12/07/2022	432.00
	SEDGWICK COUNTY		PRISONER FEES	0	12/07/2022	12/07/2022	8.19
							<b>440.19</b>
<b>Total Dept. MUNICIPAL COURT:</b>							<b>440.19</b>
<b>Dept: 003.000 FIRE</b>							
010-003.000-719.000	GAS & OIL						

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	FARMERS CO-OP ELEVATOR CO		MONTHLY STATEMENT	0	12/07/2022	12/07/2022	135.96
							<b>135.96</b>
010-003.000-737.000	OTHER CONTRA						
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	12/13/2022	12/13/2022	40.01
							<b>40.01</b>
010-003.000-760.000	MACHINERY AND						
	CONRAD FIRE EQUIPMENT		FIRE EQUIPMENT	0	12/13/2022	12/13/2022	6,477.83
							<b>6,477.83</b>
						<b>Total Dept. FIRE:</b>	<b>6,653.80</b>
<b>Dept: 004.000 PARKS &amp; POOLS</b>							
010-004.000-730.000	PROFESSIONAL						
	FAIRCHILD TREE SERVICE		REMOVAL OF CITY TREE	0	12/07/2022	12/07/2022	1,600.00
							<b>1,600.00</b>
						<b>Total Dept. PARKS &amp; POOLS:</b>	<b>1,600.00</b>
<b>Dept: 005.000 STREET LIGHT</b>							
010-005.000-735.000	PUBLIC UTILITY						
	EVERGY		STREET LIGHTS	0	12/07/2022	12/07/2022	3,385.59
							<b>3,385.59</b>
						<b>Total Dept. STREET LIGHT:</b>	<b>3,385.59</b>
<b>Dept: 006.000 STREET MAINT.</b>							
010-006.000-719.000	GAS & OIL						
	FARMERS CO-OP ELEVATOR CO		MONTHLY STATEMENT	0	12/07/2022	12/07/2022	462.92
							<b>462.92</b>
010-006.000-726.000	OTHER COMM						
	FARMERS CO-OP ELEVATOR CO		MONTHLY STATEMENT	0	12/07/2022	12/07/2022	329.90
							<b>329.90</b>
010-006.000-739.000	EQUIPMENT PA						
	FOLEY EQUIPMENT		BACKHOE PARTS	0	12/13/2022	12/13/2022	81.54
							<b>81.54</b>
						<b>Total Dept. STREET MAINT.:</b>	<b>874.36</b>
<b>Dept: 008.000 SENIOR CITIZENS</b>							
010-008.000-735.100	TELEPHONE						
	COX COMMUNICATIONS		MONTHLY STATEMENT	0	12/08/2022	12/08/2022	35.76
							<b>35.76</b>
						<b>Total Dept. SENIOR CITIZENS:</b>	<b>35.76</b>
<b>Dept: 012.000 GOLF COURSE</b>							
010-012.000-719.000	GAS & OIL						
	FARMERS CO-OP ELEVATOR CO		MONTHLY STATEMENT	0	12/07/2022	12/07/2022	1,507.53
							<b>1,507.53</b>
010-012.000-726.000	OTHER COMM						
	D. GENERAL CORPORATION		STATEMENT	0	12/09/2022	12/09/2022	5.50
							<b>5.50</b>
010-012.000-733.000	TRAVEL EXPEN						
	FOWLER/KEVIN//		TRAVEL EXPENSES FOR KEVIN	0	12/08/2022	12/08/2022	31.25
							<b>31.25</b>
010-012.000-735.100	TELEPHONE						
	COX COMMUNICATIONS		MONTHLY STATEMENT	0	12/08/2022	12/08/2022	
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	12/13/2022	12/13/2022	

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							<b>207.75</b>
010-012.000-736.120	IRRIGATION REPAIRS						
	CAPITAL ONE TRADE CREDIT		IRRIGATION REPAIRS	0	12/09/2022	12/09/2022	214.99
							<b>214.99</b>
010-012.000-736.320	MERCHANDISE						
	BSN SPORTS		GOLF COURSE MERCHANDISE	0	12/07/2022	12/07/2022	1,167.00
	TITLEIST		GOLF COURSE MERCHANDISE	0	12/07/2022	12/07/2022	1,051.86
							<b>2,218.86</b>
010-012.000-738.000	ADVERTISING						
	ASPERA BROADCASTING INC		GOLF COURSE ADVERTISING	0	12/07/2022	12/07/2022	75.00
							<b>75.00</b>
<b>Total Dept. GOLF COURSE:</b>							<b>4,260.88</b>
<b>Dept: 025.000 TRASH SERVICE</b>							
010-025.000-737.000	OTHER CONTRA						
	BROADSTROKE INC		DECEMBER STATEMENT	0	12/13/2022	12/13/2022	111.09
	WASTE CONNECTIONS INC///		MONTHLY STATEMENT	0	12/08/2022	12/08/2022	13,014.00
							<b>13,125.09</b>
010-025.000-737.100	POSTAGE						
	BROADSTROKE INC		DECEMBER STATEMENT	0	12/13/2022	12/13/2022	100.29
							<b>100.29</b>
<b>Total Dept. TRASH SERVICE:</b>							<b>13,225.38</b>
<b>Fund GENERAL OPERATING:</b>							<b>33,532.72</b>
<b>Fund: 030 SEWER</b>							
<b>Dept: 000.000</b>							
030-000.000-719.000	GAS & OIL						
	FARMERS CO-OP ELEVATOR CO		MONTHLY STATEMENT	0	12/07/2022	12/07/2022	318.35
							<b>318.35</b>
030-000.000-735.100	TELEPHONE						
	COX COMMUNICATIONS		MONTHLY STATEMENT	0	12/08/2022	12/08/2022	11.26
	VERIZON WIRELESS MESSAGING		MONTHLY STATEMENT	0	12/13/2022	12/13/2022	27.62
							<b>38.88</b>
030-000.000-737.000	OTHER CONTRA						
	BROADSTROKE INC		DECEMBER STATEMENT	0	12/13/2022	12/13/2022	111.11
	COX COMMUNICATIONS		MONTHLY STATEMENT	0	12/08/2022	12/08/2022	17.21
	VERIZON WIRELESS MESSAGING		MONTHLY STATEMENT	0	12/13/2022	12/13/2022	13.81
							<b>142.13</b>
030-000.000-737.100	POSTAGE						
	BROADSTROKE INC		DECEMBER STATEMENT	0	12/13/2022	12/13/2022	100.30
							<b>100.30</b>
030-000.000-739.000	EQUIPMENT PARTS						
	FOLEY EQUIPMENT		BACKHOE PARTS	0	12/13/2022	12/13/2022	81.54
							<b>81.54</b>
<b>Total Dept. 000000:</b>							<b>681.20</b>
<b>Total Fund SEWER:</b>							<b>681.20</b>
<b>Fund: 050 WATER</b>							
<b>Dept: 000.000</b>							
050-000.000-719.000	GAS & OIL						
	FARMERS CO-OP ELEVATOR CO		MONTHLY STATEMENT	0	12/07/2022	12/07/2022	318.35



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<b>318.35</b>
050-000.000-735.100	TELEPHONE						
	COX COMMUNICATIONS		MONTHLY STATEMENT	0	12/08/2022	12/08/2022	11.24
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	12/13/2022	12/13/2022	27.60
							<b>38.84</b>
050-000.000-735.200	ELECTRIC SER\						
	SEDGWICK COUNTY ELECTRIC		MONTHLY STATEMENT	0	12/07/2022	12/07/2022	1,057.23
							<b>1,057.23</b>
050-000.000-737.000	OTHER CONTR\						
	BROADSTROKE INC		DECEMBER STATEMENT	0	12/13/2022	12/13/2022	111.09
	COX COMMUNICATIONS		MONTHLY STATEMENT	0	12/08/2022	12/08/2022	17.21
	DPC ENTERPRISES, L. P.		WATER WELLS - TANK RENTALS	0	12/13/2022	12/13/2022	30.00
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	12/13/2022	12/13/2022	13.80
							<b>172.10</b>
050-000.000-737.100	POSTAGE						
	BROADSTROKE INC		DECEMBER STATEMENT	0	12/13/2022	12/13/2022	100.29
	PETTY CASH///		WATER SAMPLE POSTAGE	0	12/13/2022	12/13/2022	10.90
							<b>111.19</b>
050-000.000-739.000	EQUIPMENT PA						
	FOLEY EQUIPMENT		BACKHOE PARTS	0	12/13/2022	12/13/2022	81.54
							<b>81.54</b>
						<b>Total Dept. 000000:</b>	<b>1,779.25</b>
						<b>Total Fund WATER:</b>	<b>1,779.25</b>
<b>Fund: 060 GAS</b>							
<b>Dept: 000.000</b>							
060-000.000-719.000	GAS & OIL						
	FARMERS CO-OP ELEVATOR CO		MONTHLY STATEMENT	0	12/07/2022	12/07/2022	318.35
							<b>318.35</b>
060-000.000-735.100	TELEPHONE						
	COX COMMUNICATIONS		MONTHLY STATEMENT	0	12/08/2022	12/08/2022	11.24
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	12/13/2022	12/13/2022	27.60
							<b>38.84</b>
060-000.000-737.000	OTHER CONTR\						
	BROADSTROKE INC		DECEMBER STATEMENT	0	12/13/2022	12/13/2022	111.09
	COX COMMUNICATIONS		MONTHLY STATEMENT	0	12/08/2022	12/08/2022	17.21
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	12/13/2022	12/13/2022	13.80
							<b>142.10</b>
060-000.000-737.100	POSTAGE						
	BROADSTROKE INC		DECEMBER STATEMENT	0	12/13/2022	12/13/2022	100.29
							<b>100.29</b>
060-000.000-739.000	EQUIPMENT PA						
	FOLEY EQUIPMENT		BACKHOE PARTS	0	12/13/2022	12/13/2022	81.54
							<b>81.54</b>
060-000.000-740.000	LINE MAINTENA						
	D.C. & B. SUPPLY, INC.		GAS PARTS	0	12/13/2022	12/13/2022	126.00
							<b>126.00</b>
						<b>Total Dept. 000000:</b>	<b>807.12</b>
						<b>Total Fund GAS:</b>	<b>25</b>

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<b>Fund: 096 LIBRARY OPERATING FUNI</b>							
<b>Dept: 000.000</b>							
096-000.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	12/08/2022	12/08/2022	36.32
							<b>36.32</b>
<b>Total Dept. 000000:</b>							<b>36.32</b>
<b>LIBRARY OPERATING FUND:</b>							<b>36.32</b>
<b>Fund: 111 PAYROLL CLEARING FUND</b>							
<b>Dept: 000.000</b>							
111-000.000-222.000	CHILD SUPPORT KANSAS PAYMENT CENTER		CHILD SUPPORT	0	12/07/2022	12/07/2022	147.69
							<b>147.69</b>
111-000.000-225.000	VISION SURENCY LIFE & HEALTH		DECEMBER STATEMENT	0	12/13/2022	12/13/2022	271.72
							<b>271.72</b>
<b>Total Dept. 000000:</b>							<b>419.41</b>
<b>1 PAYROLL CLEARING FUND:</b>							<b>419.41</b>
<b>Fund: 140 AGENCY</b>							
<b>Dept: 000.000</b>							
140-000.000-750.000	SEDGWICK COL MABCD		SEPTEMBER STATEMENT	0	12/13/2022	12/13/2022	1,675.30
							<b>1,675.30</b>
<b>Total Dept. 000000:</b>							<b>1,675.30</b>
<b>Total Fund AGENCY:</b>							<b>1,675.30</b>
<b>Fund: 174 FIGHT ADDICTION</b>							
<b>Dept: 000.000</b>							
174-000.000-726.000	OTHER COMMC TRAUX PATIENT SERVICES LLC		MEDICAL SUPPLIES	0	12/13/2022	12/13/2022	237.50
							<b>237.50</b>
<b>Total Dept. 000000:</b>							<b>237.50</b>
<b>Total Fund FIGHT ADDICTION:</b>							<b>237.50</b>
<b>Grand Total:</b>							<b>39,168.82</b>

# CITY OF CHENEY

## SIDEWALK INSTALLATION/REPLACEMENT PROGRAM

**Fiscal Year 2023**

### **I POLICY STATEMENT**

The City of Cheney values pedestrian safety for its residents. K.S.A. 12-1809 of the Kansas Statutes mandate that property owners keep sidewalks in good repair. Chapter 13, Article 1 of the Cheney City Codes speaks directly to sidewalks, replacement and construction. For this reason, the Cheney City Council feels it is a benefit to all citizens for sidewalks to be in good condition. Therefore, this policy promotes sidewalk improvements and assists financially with such projects.

### **II PURPOSE**

The purpose of this policy is to assist property owners with the installation of new sidewalks that connect to existing sidewalks as well as replacing sidewalks in disrepair. This policy establishes guidelines and requirements for monetary assistance of costs associated with these activities.

Objectives include:

- ❖ Promote the installation of new sidewalks in areas where sidewalks have not existed to enhance pedestrian safety.
- ❖ To promote the replacement of dangerous and unsafe existing sidewalks which will reduce the risk of injury to pedestrians utilizing the sidewalk.

### **III POLICY**

The City Administrator may award grants to property owners which meet the following criteria:

Criteria for consideration of a sidewalk grant:

- ❖ The City of Cheney will reimburse property owners for sixty-seven percent of the cost of public sidewalk, located in the street easement, installation/replacement up to \$750.00 per building lot frontage.
- ❖ Reimbursement will occur based on reasonable bid and invoice from a contractor or homeowner. Reasonable bids will be based on measurements and determined by the City Superintendent. ~~at a cost of \$4.50 per square foot.~~ Measurements will be rounded to the nearest foot. This policy applies to only projects undertaken within the 2023 calendar year unless approved in 2022, but not constructed.
- ❖ Sidewalk replacements will receive priority and awarded funds first.
- ❖ Grants will be awarded on a first come basis. The City reserves the right to prioritize some replacements based on severity and need for replacement.
- ❖ Requests in 2023 not funded may receive priority for 2024 if the program continues.
- ❖ If funds are available after all replacement requests have been filled, new sidewalks will be considered on a first come basis.
- ❖ New sidewalks must link to existing sidewalks.
- ❖ Sidewalk construction must comply with Cheney city codes regarding specifications for 5' sidewalks, ~~unless conditions exist, and sidewalk replacement shall be constructed to~~

- existing sidewalk width. Prior approval required from City Superintendent for construction less than 5' wide.
- ❖ The City will pay for the installation of ADA approaches on corner lots and make those arrangements.
  - ❖ A permit is required for sidewalk installations and must be approved by the City building inspector.
  - ❖ Applications are accepted and approved throughout the year and must be received at City Hall by November 1, 2023 for consideration.
  - ❖ Construction must be completed by December 16th, 2023 to receive payment.
  - ❖ Payment will be made by check on the regular payment schedule for the City.
  - ❖ The City of Cheney reserves the right to refuse projects based on condition of the sidewalk.
  - ❖ All bad sections or the entire sidewalk must be included in the application.

Adopted this 12th day of January 2023 by the Cheney City Council.

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Philip Mize, Mayor

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Danielle Young, City Clerk

# CITY OF CHENEY

Application for sidewalk installation/replacement grant for 2023 in the limits  
of the City of Cheney, Kansas

The governing body approved a sidewalk installation/replacement program for fiscal year 2023. The program allows for a 67% cost share up to \$750.00 per frontage per landowner for the replacement or installation of sidewalks. Applications must be received at City Hall by November 1, 2023 for consideration. Criteria for consideration are outlined in the adopted policy.

Name of Property Owner: \_\_\_\_\_ Phone: \_\_\_\_\_

Address of Property Owner: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Property is located at: \_\_\_\_\_ Size of tract: \_\_\_\_\_

Lot: \_\_\_\_\_ Block: \_\_\_\_\_ Addition: \_\_\_\_\_

I request the grant for following reasons: \_\_\_\_\_

Estimated Cost of Project: \_\_\_\_\_

I (we) understand this application will be considered on first come basis. However, the City reserves the right to prioritize some replacements based on severity and need for replacement. The total amount of funds available for this program is \$5,000.00 for fiscal year 2023.

\_\_\_\_\_  
Signature of Owner

\_\_\_\_\_  
Date

## OFFICE USE ONLY

This application was received on: \_\_\_\_\_ and found to be complete.

\_\_\_\_\_  
City Representative

\_\_\_\_\_  
Title

## RESOLUTION #328-2023

### A RESOLUTION REQUESTING THE KANSAS DIRECTOR OF ACCOUNTS AND REPORTS TO WAIVE THE STATUTORY REQUIREMENT OF USING GENERALLY ACCEPTED ACCOUNTING PRINCIPALS FOR THE CITY OF CHENEY, KANSAS.

**WHEREAS**, The City of Cheney, Kansas, has determined that the financial statements and financial reports for the year ending 2023 to be prepared in conformity with the requirements of K.S.A. 75-1120(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the Governing Body or the members of the general public of the City of Cheney; and

**WHEREAS**, there are no revenue bond ordinances or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-120(a) for the year ending 2023.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CHENEY, KANSAS**, in regular meeting duly assembled this 12<sup>th</sup> day of January, 2023 that the Governing Body requests the Director of Accounts and Reports to waive the requirements of K.S.A. 75-1120(a) as they apply to the City of Cheney for the year ending 2023.

**BE IT FUTHUR RESOLVED** that the Governing Body shall cause the financial statements and financial reports of the City of Cheney to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

Adopted this 12<sup>th</sup> day of January, 2023.

Approved by the Mayor this 12<sup>th</sup> day of January, 2023.

---

Mayor, Philip Mize

SEAL

ATTEST:

---

City Clerk, Danielle Young



January 3, 2023

Danielle Young  
City Administrator  
City of Cheney  
131 N. Main Street  
PO Box 1  
Cheney, Kansas 67025-0097

Re: City of Cheney  
City Engineering Services  
Annual Renewal Agreement

Dear Ms. Young,

I am writing to you regarding the contract for the City Engineering Services between Schwab-Eaton, P.A. and the City of Cheney, Kansas.

The term of the aforementioned agreement expires December 31, 2022. At this time, we are attaching a renewal to this agreement to be effective January 1, 2023 through December 31, 2023 and the 2023 Hourly Rate Sheet. Please note the 2023 Hourly Rates reflect adjustments necessary to keep pace with the increased cost of doing business. Please print and sign the attached Annual Renewal Agreement, keep one copy for your files and return a scanned copy or original to Schwab Eaton.

We enjoy working with you as well as with the city staff and look forward to our continued relationship.

If you have any questions, please feel free to contact me at 316-722-4472.

Sincerely,

Schwab-Eaton, P.A.

A handwritten signature in blue ink that reads 'Charles D. May, Jr.' with a stylized flourish at the end.

Charles D. May, Jr., PE  
CDM

Civil Engineers

Land Surveyors

Landscape Architects

Annual Renewal  
Of  
Agreement  
Between  
Schwab-Eaton, P.A.  
And  
Cheney, Kansas

WITNESSETH

WHEREAS, Schwab-Eaton, P.A. and the City of Cheney, Kansas have executed an Agreement for Miscellaneous City Engineering Services and,

WHEREAS, said Agreement is without term, now, therefore,

IT IS AGREED by and between the two parties aforesaid as follows:

The initial term of the aforesaid Agreement for Miscellaneous City Engineering Services shall be from its execution through December 31, 2004. Thereafter, the term of said Agreement shall be annually renewed from January 1<sup>st</sup> to December 31<sup>st</sup> of each subsequent year, subject to the provisions of the Kansas Cash Basis Laws and subject to thirty (30) days written notice by either party prior to any date of annual renewal.

IN WITNESS WHEREOF: said parties have caused this renewal Agreement for 2023 to be signed by their duly authorized officers this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

**CITY OF CHENEY, KANSAS**  
**CHENEY, KANSAS**

BY: \_\_\_\_\_  
Philip Mize  
Mayor

**SCHWAB-EATON, P.A.**  
**WICHITA, KANSAS**

BY: Charles D. May, Jr.  
Charles D. May Jr., PE

ATTEST:

BY: \_\_\_\_\_

WITNESS:

BY: 





## HOURLY BILLING RATES

INCLUDES OVERHEAD AND PROFIT

PRINCIPAL ENGINEER	\$ 190.00	LANDSCAPE ARCHITECT III	\$ 135.00
PROJECT MANAGER	\$ 180.00	LANDSCAPE ARCHITECT II	\$ 121.00
3 MAN SURVEY CREW	\$ 195.00	LANDSCAPE ARCHITECT I	\$ 107.50
2 MAN SURVEY CREW	\$ 140.00	LANDSCAPE ARCHITECT ASSOCIATE II	\$ 97.00
1 MAN SURVEY CREW (GPS/ROBOT)	\$ 125.00	LANDSCAPE ARCHITECT ASSOCIATE I	\$ 82.50
PROFESSIONAL SURVEYOR III	\$ 113.00	ADMINISTRATIVE PROFESSIONAL	\$ 59.00
PROFESSIONAL SURVEYOR II	\$ 99.00	CONSTRUCTION INSPECTOR IV	\$ 90.00
PROFESSIONAL SURVEYOR I	\$ 90.00	CONSTRUCTION INSPECTOR III	\$ 79.00
STRUCTURAL ENGINEER	\$ 165.00	CONSTRUCTION INSPECTOR II	\$ 71.00
DESIGN ENGINEER V	\$ 162.00	CONSTRUCTION INSPECTOR I	\$ 67.00
DESIGN ENGINEER IV	\$ 148.00	DESIGN TECHNICIAN IV	\$ 93.00
DESIGN ENGINEER III	\$ 135.00	DESIGN TECHNICIAN III	\$ 86.50
DESIGN ENGINEER II	\$ 121.00	DESIGN TECHNICIAN II	\$ 81.00
DESIGN ENGINEER I	\$ 115.00	DESIGN TECHNICIAN I	\$ 75.00
ENGINEER IN TRAINING (EIT)	\$ 95.00	CADD TECHNICIAN III	\$ 68.50
SURVEY CREW CHIEF III	\$ 90.00	CADD TECHNICIAN II	\$ 64.00
SURVEY CREW CHIEF II	\$ 75.00	CADD TECHNICIAN I	\$ 56.00
SURVEY CREW CHIEF I	\$ 67.50	INTERN	\$ 46.00
SURVEYOR	\$ 63.00		

**Effective October 1, 2022**

**GBN, P.A.**

*Certified Public Accountants  
Management Consultants  
Tax Advisors*

12001 E. 13<sup>th</sup> St. North    Wichita, Kansas 67206    Telephone (316) 262-6277    Fax (316) 265-6150

---

January 4, 2023

The Honorable Mayor and City Council  
City of Cheney, Kansas  
131 N Main  
Cheney, Kansas 67025

Honorable Mayor and Council Members:

We are pleased to confirm our understanding of the services we are to provide for the City of Cheney, Kansas, for the year ending December 31, 2022. We will audit the financial statement of the City of Cheney, Kansas, as of and for the year ended December 31, 2022. It is our understanding that the financial statement will be prepared using accounting practices prescribed by the State of Kansas to demonstrate compliance with the cash basis and budget laws of the State of Kansas, which practices differ from accounting principles generally accepted in the United States of America.

We have also been engaged to report on supplementary information that accompanies the City of Cheney's financial statement. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statement as a whole:

1. Summary of expenditures – actual and budget.
2. Individual fund schedules of cash receipts and expenditures – actual and budget.
3. Schedule of cash receipts and expenditures – agency funds.
4. Individual fund schedule of cash receipts and expenditures – Cheney Public Building Commission.

**Audit Objective**

The objective of our audit is the expression of an opinion as to whether your financial statement is fairly presented, in all material respects, using accounting practices prescribed by the State of Kansas to demonstrate compliance with the cash basis and budget laws of the State of Kansas,

The Honorable Mayor and City Council  
January 4, 2023  
Page 2

which practices differ from accounting principles generally accepted in the United States of America. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the *Kansas Municipal Audit and Accounting Guide* and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinion. Since the City's financial statement will be presented on a basis of accounting other than accounting principles generally accepted in the United States of America, our opinion on the financial statement will be an adverse opinion. However, we will issue an opinion on whether the financial statement is fairly stated on the basis of which the financial statement is being presented. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

### **Management Responsibilities**

Management is responsible for selecting the appropriate financial reporting framework and for the basic financial statement and all accompanying information as well as all representations contained therein. You are also responsible for making all management decisions and performing all management functions; for designating an individual (City Administrator – Danielle Young) with suitable skill, knowledge, or experience to oversee our assistance with the preparation of your financial statement and related notes and any other nonattest services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statement to demonstrate compliance with the cash basis and budget laws of the State of Kansas.

Management is responsible for including all informative disclosures that are appropriate for financial statements prepared using the State of Kansas regulatory basis of accounting. Those disclosures will include (a) a description of the State of Kansas regulatory basis of accounting, including a summary of significant accounting policies, and how the State of Kansas regulatory basis of accounting differs from accounting principles generally accepted in the United States of America; (b) informative disclosures similar to those required by accounting principles generally accepted in the United States of America; and (c) additional disclosures beyond those specifically required that may be necessary for the financial statement to achieve fair presentation.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statement, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidences.

The Honorable Mayor and City Council  
January 4, 2023  
Page 3

Management is responsible for adjusting the financial statement to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statement taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statement. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud or illegal acts affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with the State of Kansas regulatory basis of accounting. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statement with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (a) you are responsible for presentation of the supplementary information in accordance with State of Kansas regulatory basis of accounting; (b) that you believe the supplementary information, including its form and content, is fairly presented in accordance with State of Kansas regulatory basis of accounting; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

#### **Audit Procedures – General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statement is free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

The Honorable Mayor and City Council  
January 4, 2023  
Page 4

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statement. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statement and related matters.

#### **Audit Procedures – Internal Control**

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statement and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

#### **Audit Procedures – Compliance**

As a part of obtaining reasonable assurance about whether the financial statement is free of material misstatement, we will perform tests of the City of Cheney's compliance with applicable laws and regulations and the provisions of contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

#### **Audit Administration, Fees and Other**

We understand that your employees will assist in the preparation of certain schedules and locating invoices, statements and other supporting documents selected by us for testing during our audit.

The Honorable Mayor and City Council  
January 4, 2023  
Page 5

The work papers for this engagement are the property of GBN, P.A. and constitute confidential information. However, we may be requested to make certain work papers available to the cognizant or oversight agency for audit pursuant to authority given to them by law or regulation. If requested, access to such work papers will be provided under the supervision of GBN, P.A. personnel. Furthermore, upon request, we may provide photocopies of selected work papers to cognizant or oversight agency for audit. Those agencies may intend, or decide, to distribute the photocopies or information contained therein to others, including other governmental agencies.

Our fees are based upon rates applied to time expended in performing services and out-of-pocket expenses. Our fee for the scope of services anticipated in this letter which will include the City's 2021 financial statement, and will include the operations of the Cheney Public Library and the City of Cheney Public Building Commission (component unit of the City of Cheney), will not exceed \$10,200. You will also be billed for out-of-pocket costs such as travel, postage, copies, telephone, etc.

The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. Billings, based on our estimate of current percentage of completion up to 75% of the total contract, will be made on a periodic basis as work progresses and are due when rendered.

If at any time during the engagement any extraordinary matters come to our attention and an extension of our services appears to be required, we reserve the right to increase our fee, but only after consultation with you.

Please note that it is our policy to require that master or printers' proofs be submitted to us for review if reproduction or publication of the financial statement, or any portion of them is intended. With regard to the electronic dissemination of audited financial statement, including financial statement published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

We appreciate the opportunity to be of service to the City of Cheney, Kansas, and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

**GBN, P.A.**

The Honorable Mayor and City Council  
January 4, 2023  
Page 6

**RESPONSE:**

This letter correctly sets forth the understanding of the City of Cheney, Kansas.

By \_\_\_\_\_

Title \_\_\_\_\_



**Superior Emergency Response Vehicles**

P.O. Box 965

12548 SW Highway 54

Andover, Kansas 67002

Item 5)

**Estimate**

Date	Estimate #
1/2/2023	2903

Name / Address
City of Cheney Police Department 131 N. Main Cheney, KS. 67025



Emergency Response Vehicles

[www.SERVLLC.com](http://www.SERVLLC.com)

316-733-2223

Email:andy@servllc.com

**Thank you for considering SERV!**

Description	Qty	Rate	Total
New Tahoe Police Vehicle			
2023 Chevrolet Tahoe PPV 4WD - LED Spotlight - Headlight / Taillight Flasher - Black	1	48,500.00	48,500.00
Whelen Inner Edge FST DUO - Interior Lightbar	1	915.00	915.00
Whelen Dominator 8 Rear Lightstick with T/A - Red/Blue	1	443.00	443.00
Whelen ION Perimeter Lighting (4 front grille, 4 rear, 2 side cargo window, 2 front corners)	12	95.00	1,140.00
Tag Bracket - Rear	1	35.00	35.00
Whelen Under Mirror / Intersection Lights	2	191.00	382.00
Whelen 200w Siren/Lighting Controller 295SLSA6	1	515.00	515.00
Whelen SA315U 100w Siren Speaker w/Bracket	1	196.50	196.50
Center Console w/Cupholders and Armrest	1	625.00	625.00
Custom SERV Rear Storage Cabinet w/Simplex Lock	1	1,650.00	1,650.00
Antenna Coax / Antenna	2	65.00	130.00
Circuit Breaker	1	48.50	48.50
75-100AMP Accessory Relay	1	51.90	51.90
BS5032 Split Fuse Block	1	52.50	52.50
Shop Supplies - Wiring, Connectors, Securement Items, Brackets, Etc.	1	200.00	200.00
Professional Installation / Upfitting	1	1,950.00	1,950.00

Pricing for equipment and labor are good for 30 days. Equipment and parts installed carry a warranty as determined by the manufacturer. Repairs or replacement of equipment items during the warranty period may be subject to a labor charge if the failure is not due to improper installation. Installation and upfitting workmanship performed by SERV are warranted for the service life of the vehicle within your organization. Modifications or equipment failures by others may void this warranty. Used parts and equipment do not carry a warranty.

**At SERV, we specialize in vehicle warning and safety equipment, custom consoles and equipment mounting, custom fabrication, and vehicle graphics.**

**Sales Tax (0.0%)** \$0.00**Total** \$56,834.40



**Superior Emergency Response Vehicles**

P.O. Box 965

12548 SW Highway 54

Andover, Kansas 67002

Item 5)

**Estimate**

Date	Estimate #
1/6/2023	2982

Name / Address
City of Cheney Police Department 131 N. Main Cheney, KS. 67025



Emergency Response Vehicles

[www.SERVLLC.com](http://www.SERVLLC.com)

316-733-2223

Email:andy@servllc.com

**Thank you for considering SERV!**

Description	Qty	Rate	Total
New 2023 Durango Pursuit AWD			
2023 Dodge Durango Pursuit AWD (see specifications attached)	1	44,500.00	44,500.00
Unity LED LH Spotlight	1	560.00	560.00
Whelen Inner Edge FST DUO - Interior Lightbar	1	915.00	915.00
Whelen Dominator 8 Rear Lightstick with T/A - Red/Blue	1	443.00	443.00
Whelen ION Perimeter Lighting (4 front grille, 4 rear, 2 side cargo window)	10	95.00	950.00
Tag Bracket - Rear	1	35.00	35.00
Whelen Under Mirror / Intersection Lights	2	191.00	382.00
Whelen 200w Siren/Lighting Controller 295SLSA6	1	515.00	515.00
Whelen SA315U 100w Siren Speaker w/Bracket	1	196.50	196.50
Center Console w/Cupholders and Armrest	1	625.00	625.00
Custom SERV Rear Storage Cabinet w/Simplex Lock	1	1,650.00	1,650.00
Antenna Coax / Antenna	2	65.00	130.00
Circuit Breaker	1	48.50	48.50
75-100AMP Accessory Relay	1	51.90	51.90
BS5032 Split Fuse Block	1	52.50	52.50
Shop Supplies - Wiring, Connectors, Securement Items, Brackets, Etc.	1	200.00	200.00
Professional Installation / Upfitting	1	1,950.00	1,950.00

Pricing for equipment and labor are good for 30 days. Equipment and parts installed carry a warranty as determined by the manufacturer. Repairs or replacement of equipment items during the warranty period may be subject to a labor charge if the failure is not due to improper installation. Installation and upfitting workmanship performed by SERV are warranted for the service life of the vehicle within your organization. Modifications or equipment failures by others may void this warranty. Used parts and equipment do not carry a warranty.

**At SERV, we specialize in vehicle warning and safety equipment, custom consoles and equipment mounting, custom fabrication, and vehicle graphics.**

**Sales Tax (0.0%)** \$0.00**Total** \$53,204.40

DAVIS-MOORE CHRYSLER DODGE JEEP RAM FI  
7675 E. Kellogg  
WICHITA, KS 672071613

## Configuration Preview

Date Printed: 2022-09-06 4:07 PM  
Estimated Ship Date:

VIN:  
VON:

Quantity: 1  
Status: BA - Pending order  
FAN 1: 48775 STATE OF KANSAS  
FAN 2:  
Client Code:  
Bid Number: TB3065  
PO Number:

Sold to:  
DAVIS-MOORE CHRYSLER DODGE JEEP RAM  
FIAT (24294)  
7675 E. Kellogg  
WICHITA, KS 672071613

Ship to:  
DAVIS-MOORE CHRYSLER DODGE JEEP RAM FIAT (24294)  
7675 E. Kellogg  
WICHITA, KS 672071613

## Vehicle:

2023 DURANGO PURSUIT VEHICLE AWD (WDEE75)

	Sales Code	Description	MSRP(USD)
Model:	WDEE75	DURANGO PURSUIT VEHICLE AWD	41,415
Package:	22Z	Customer Preferred Package 22Z	0
	EZH	5.7L V8 HEMI MDS VVT Engine	2,995
	DFD	8-Spd Auto 8HP70 Trans (Buy)	0
Paint/Seat/Trim:	PXJ	DB Black Clear Coat	0
	APA	Monotone Paint	0
	*C5	Cloth Bucket Seats w/ Shift Insert	0
	-X9	Black	0
Options:	4DH	Prepaid Holdback	0
	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	ADL	Skid Plate Group	330
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	174	Zone 74-Denver	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB3065	Government Incentives	0
Discounts:	YG1	7.5 Additional Gallons of Gas	0
Destination Fees:			1,595

Total Price: 46,335 .

Order Type: Fleet  
Scheduling Priority: 1-Sold Order  
Salesperson:  
Customer Name:  
Customer Address:  
USA

PSP Month/Week:  
Build Priority: 99

Instructions:

*Black and white are the only no charge paint*

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.



**Superior Emergency Response Vehicles**

P.O. Box 965

12548 SW Highway 54

Andover, Kansas 67002

**Estimate**

Item 5)

Date	Estimate #
1/6/2023	2981

Name / Address
City of Cheney Police Department 131 N. Main Cheney, KS. 67025



Emergency Response Vehicles

[www.SERVLLC.com](http://www.SERVLLC.com)

316-733-2223

Email:andy@servllc.com

**Thank you for considering SERV!**

Description	Qty	Rate	Total
New 2023 Ford Explorer Police Vehicle			
2023 Ford Police Interceptor Utility AWD (see specifications attached)	1	45,006.00	45,006.00
Whelen Inner Edge FST DUO - Interior Lightbar	1	915.00	915.00
Whelen Dominator 8 Rear Lightstick with T/A - Red/Blue	1	443.00	443.00
Whelen ION Perimeter Lighting (2 front grille, 4 rear, 2 side cargo window)	8	95.00	760.00
Tag Bracket - Rear	1	35.00	35.00
Whelen Under Mirror / Intersection Lights	2	191.00	382.00
Whelen 200w Siren/Lighting Controller 295SLSA6	1	515.00	515.00
Whelen SA315U 100w Siren Speaker w/Bracket	1	196.50	196.50
Center Console w/Cupholders and Armrest	1	625.00	625.00
Custom SERV Rear Storage Cabinet w/Simplex Lock	1	1,650.00	1,650.00
Antenna Coax / Antenna	2	65.00	130.00
Circuit Breaker	1	48.50	48.50
75-100AMP Accessory Relay	1	51.90	51.90
BS5032 Split Fuse Block	1	52.50	52.50
Shop Supplies - Wiring, Connectors, Securement Items, Brackets, Etc.	1	200.00	200.00
Professional Installation / Upfitting	1	1,950.00	1,950.00

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**At SERV, we specialize in vehicle warning and safety equipment, custom consoles and equipment mounting, custom fabrication, and vehicle graphics.**

**Sales Tax (0.0%)** \$0.00**Total** \$52,960.40

VIRTC1DP

EN

CNGP530

## VEHICLE ORDER CONFIRMATION

08/09/22 14:54:58

==&gt;

Dealer: F53010

2023 EXPLORER 4-DOOR

Page: 1 of 2

Order No: 9999 Priority: L2 Ord FIN: QS074 Order Type: 5B Price Level: 315

Ord Code: 500A Cust/Flt Name: STOCK UNIT

PO Number:

	RETAIL	DLR INV		RETAIL	DLR INV
K8A 4DR AWD POLICE	\$47165	\$45750.00	51R DRV LED SPT LMP	\$395	\$371.00
.119" WHEELBASE			549 PWR MIRR HTD	60	56.00
YZ OXFORD WHITE			55F KEYLESS - 4 FOB	340	320.00
9 CLTH BKTS/VNL R			60R NOISE SUPPRESS	100	94.00
6 EBONY			66A FRONT HDLMP PKG	895	841.00
500A EQUIP GRP			.GRILL WIRING		
.AM/FM STEREO			67V CONNECTOR KIT	185	174.00
99B 3.3L V6 TI-VCT (2830) (2661.00)			.WIRING KIT-RR		
44U 10SPD AUTO TRAN NC NC					
17A AUX CLIMATE CTL 610 573.00			TOTAL BASE AND OPTIONS	49420	46647.88
17T CARGO DOME LAMP 50 47.00			TOTAL	49420	46647.88
18D GBL LOCK/UNLOCK NC NC			*THIS IS NOT AN INVOICE*		
425 50 STATE EMISS NC NC					
43D COURTESY DISABL 25 24.00			* MORE ORDER INFO NEXT PAGE *		
47A ENGINE IDLE 260 244.00			F8=Next		

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S006 - MORE DATA IS AVAILABLE.

QC004162

V1DP0617

2,6

2023 Ford Utility PI AWD

\$44,736

270 + Del.

\$45,006

VIRTC1DP



CNGP530

## VEHICLE ORDER CONFIRMATION

08/09/22 14:55:01

==&gt;

Dealer: F53010

2023 EXPLORER 4-DOOR

Page: 2 of 2

Order No: 9999 Priority: L2 Ord FIN: QS074 Order Type: 5B Price Level: 315

Ord Code: 500A Cust/Flt Name: STOCK UNIT PO Number:

RETAIL DLR INV

RETAIL DLR INV

.WIRING KIT-FRT

76D DEFLECTOR PLATE 335 315.00

76R REVERSE SENSING 275 259.00

86T RR TAILLAMP HSG 60 56.00

FLEX-FUEL

153 FRT LICENSE BKT NC NC

SP FLT ACCT CR (1319.00)

FUEL CHARGE 8.88

PRICED DORA NC NC

DEST AND DELIV 1495 1495.00

TOTAL BASE AND OPTIONS 49420 46647.88

TOTAL 49420 46647.88

\*THIS IS NOT AN INVOICE\*

F7=Prev

F1=Help F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC004162

V1DP0617

2,6

## CHENEY MUNICIPAL COURT DECEMBER 2022 COURT REPORT

MUNICIPAL COURT JUDGE:	HAROLD FLAIGLE
CITY PROSECUTOR:	BRANDON RITCHA
COURT APPOINTED ATTORNEYS:	LOIS LYNN
POLICE CHIEF:	KENNETH WINTER
OFFICERS:	MICHAEL INLOW, AMOS BECKER, SHANNON HEATH GRANT COOK, BRYAN TUXHORN, DAVID OHLDE CHRIS BECKER, ANDREW ALLEN, MIKE SATTERLEE DANNY MCDORMAN, CARRIE PHELPS
 COURT SERVICE OFFICER:	 CHRISTOPHER DAVIS
COURT CLERK:	ANGIE GASSMANN

### DECEMBER COURT WAS CANCELED DUE TO INCLEMENT WEATHER.

TOTAL NUMBER OF NEW NOTICES TO APPEAR:		13
NUMBER OF TICKETS BY CHENEY #1	0	NUMBER OF TICKETS BY CHENEY #2
NUMBER OF TICKETS BY CHENEY #3	2	NUMBER OF TICKETS BY CHENEY #4
NUMBER OF TICKETS BY CHENEY #5	2	NUMBER OF TICKETS BY CHENEY #6
NUMBER OF TICKETS BY CHENEY #7	1	NUMBER OF TICKETS BY CHENEY #8
NUMBER OF TICKETS BY CHENEY #9	0	NUMBER OF TICKETS BY CHENEY #10
NUMBER OF TICKETS BY CHENEY #11	0	NUMBER OF TICKETS BY CHENEY #12
 NUMBER OF ARRAIGNMENTS ON DOCKET:		 5
CONTINUED	14	CONTINUED
DISMISSED		SENTENCED
PAID		DISMISSED
FAIL TO APPEAR		PAID OR PMT MADE
WARRANT ISSUED		DRIVERS LICENSE SUSPENDED
SET FOR TRIAL		WARRANT ISSUED
SENTENCED		SET FOR TRIAL
		SENT FOR COLLECTION
		FAIL TO APPEAR
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		\$0.00
AMOUNT OF FINES COLLECTED FOR MONTH		\$788.00
AMOUNT OF FINES OUTSTANDING CURRENTLY		\$1,977.00
AMOUNT IN COLLECTIONS		\$21,677.72
 COURT APPOINTED ATTORNEY FEES		 \$0.00
INTERLINGUAL SERVICES		\$0.00

## CHENEY POLICE DEPARTMENT

DECEMBER 2022

## MONTHLY REPORT

**CALLS FOR POLICE SERVICE:**

TOTAL- 250 (average per day)- 8.1 per day      Previous Month (November)- 237

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**VEHICLE ACCIDENTS INVESTIGATED:**

Non-Injury- 1

Injury- 0

**TOTAL- 1**

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**TRAFFIC INVESTIGATIONS:**

DUI & Other- 0

**TOTAL- 0**

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**WARNINGS ISSUED:**

**TOTAL- 5**

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**NOTICE TO APPEARS ISSUED:**

**TOTAL- 21**

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**CRIMINAL CASES INVESTIGATED:**

**TOTAL- 5**

---

**PATROL CAR STATISTICS:**

Unit #1- (2021 Chevrolet)

Beginning Odometer- 6,082

Ending Odometer- 6,335

**TOTAL- 253**

Unit #2- (2021 Chevrolet)

Beginning Odometer- 14,319

Ending Odometer- 16,022

**TOTAL- 1,703**

Unit #3- (2020 Chevrolet)

Beginning Odometer- 40,330

Ending Odometer- 41,899

**TOTAL- 1,569****TOTAL MILES DRIVEN- 3,525****TOTAL GALLONS OF FUEL- 529,4****AVERAGE MILES PER GALLON- 6.7**

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**DECEMBER 2022 CHENEY POLICE MONTHLY OVERVIEW****DEC 1- TAUGHT DARE AT THE MIDDLE SCHOOL****DEC 1- READ AT THE ELEM SCHOOL****DEC 2- TAUGHT DARE AT ELEM SCHOOL****DEC 3- OFFICERS ASSISTED WITH COME HOME TO XMAS EVENT****DEC 4- OFFICERS ATTENDED CITY XMAS DINNER****DEC 5- CHIEF WINTERE MET WITH OFFICERS TUXHORN, HEATH, COOK & A. BECKER RE: EVALS****DEC 6- CHIEF WINTER MET WITH LT. INLOW RE: EVAL****DEC 6- OFFICERS PROVIDED SECURITY FOR CARDINAL CLASSIC****DEC 7- TAUGHT DARE AT THE MIDDLE SCHOOL**



**DEC 8- OFFICERS PROVIDED SECURITY FOR HOME BB GAMES**

**DEC 8- CHIEF WINTER ATTENDED CITY COUNCIL MTG**

**DEC 9- TAUGHT DARE AT ELEM SCHOOL**

**DEC 10- OFFICERS PROVIDED SECURITY AT HOME BB GAMES**

**DEC 13- OFFICERS ATTENDED WELLNESS MTG AT CITY OFFICE**

**DEC 13- OFFICERS PROVIDED SECURITY FOR HOME BB GAMES**

**DEC 13- CHIEF WINTER & SRO HEATH ATTENDED CES XMAS PROGRAMS**

**DEC 16- CHIEF WINTER/SRO HEATH PROVIDED FINAL DARE TEST AT CES**

**DEC 16- OFFICERS PROVIDED SECURITY AT HOME BB GAMES**

**DEC 17- CHIEF WINTER WORKED SECURITY AT WHITE BARN FOR WEDDING PARTY**

**DEC 20- OFFICERS ASSISTED WITH AWARDS AT MIDDLE SCHOOL PROGRAM**

**DEC 21- NO SCHOOL/XMAS BREAK**

**DEC 21- CITY COURT CANCELLED DUE TO WEATHER**

**DEC 22- NO SCHOOL/XMAS BREAK**

**DEC 23- NO SCHOOL/XMAS BREAK**

**DEC 26- NO SCHOOL/XMAS BREAK**

**DEC 27- NO SCHOOL/XMAS BREAK**

**DEC 28- NO SCHOOL/XMAS BREAK**

**DEC 29- NO SCHOOL/XMAS BREAK**

**DEC 30- NO SCHOOL/XMAS BREAK**

**CHENEY POLICE DEPARTMENT  
END OF YEAR STATISTICS  
JANUARY THRU DECEMBER 2022**

**CALLS/INCIDENTS HANDLED:**

<b>2022- 2,822</b>	<u>2021- 3,645</u>	<u>2020- 4,386</u>	<u>2019- 4,299</u>
<b>AVERAGE PER MONTH- 235.2</b>	<u>2021- 303.7</u>	<u>2020- 365.5</u>	<u>2019- 358.2</u>
<b>AVERAGE PER DAY- 7.7</b>	<u>2021- 10.0</u>	<u>2020- 12.0</u>	<u>2019- 11.9</u>

**VEHICLE ACCIDENTS INVESTIGATED:**

**NON INJURY- 23 INJURY- 0**

<b>2022- 23</b>	<u>2021- 20</u>	<u>2020- 15</u>	<u>2019- 21</u>
<b>AVERAGE PER MONTH- 1.9</b>	<u>2021- 1.7</u>	<u>2020- 1.25</u>	<u>2019- 1.75</u>

**TRAFFIC INVESTIGATIONS:**

**DUI & OTHER- 0**

<b>2022- 0</b>	<u>2021- 5</u>	<u>2020- 7</u>	<u>2019- 4</u>
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**CRIMINAL CASES INVESTIGATED:**

<b>2022- 88</b>	<u>2021- 164</u>	<u>2020- 198</u>	<u>2019- 221</u>
<b>CRIMINAL CASES CLEARED- N/A</b>	<u>2021- 90</u>	<u>2020- 138</u>	<u>2019- 179</u>
<b>AVERAGE CASES PER MONTH- 7.3</b>	<u>2021- 13.7</u>	<u>2020- 16.5</u>	<u>2019- 18.4</u>

**NOTICE TO APPEARS ISSUED:**

<b>2022- 80</b>	<u>2021- 170</u>	<u>2020- 221</u>	<u>2019- 215</u>
<b>AVERAGE PER MONTH- 6.7</b>	<u>2021- 14.2</u>	<u>2020- 18.4</u>	<u>2019- 18.0</u>

**WRITTEN WARNINGS ISSUED**

<b>2022- 56</b>	<u>2021 -275</u>	<u>2020- 386</u>	<u>2019- 244</u>
<b>AVERAGE PER MONTH- 4.7</b>	<u>2021- 22.91</u>	<u>2020- 32.2</u>	<u>2019- 20.3</u>

**PATROL CAR STATISTICS:****UNIT #1- (2021 CHEVROLET) (FEBRUARY 14, 22 THRU DECEMBER 31, 2022)****TOTAL MILES DRIVEN- 6,335****AVERAGE PER MONTH- 633****UNIT #2- (2021 CHEVROLET) (JANUARY 1, 2022 THRU DECEMBER 31, 2022)****TOTAL MILES DRIVEN- 9,853****AVERAGE PER MONTH- 821****UNIT #3- (2020 CHEVROLET) (JANUARY 1, 2022 THRU DECEMBER 31. 2022)****TOTAL MILES DRIVEN- 25,295****AVERAGE PER MONTH- 2,108****(2020 CHEVROLET) JANUARY 1 THRU FEBRUARY 9, 2022****OUT OF SERVICE 02092022-ENDING ODOMETER 47,695, TRADED TO SERV-ANDOVER, KS****TOTAL MILES DRIVEN (UNIT 1, 2, 3 & (TRADED-2020 CHEVROLET)****(January thru December 2022) – 42,340****AVERAGE PER MONTH- 3,528**

<b>TOTAL GALLONS OF FUEL (2022) –</b>	<u>2021- 6,173.9</u>	<u>2020- 5,593.3</u>	<u>2019- 5,059.2</u>
<b>TOTAL MILES DRIVEN (2022) –</b>	<u>2021- 59,129</u>	<u>2020- 50,653</u>	<u>2019- 54,298</u>
<b>AVERAGE MILES PER GALLON (2022)-</b>	<u>2021- 9.7</u>	<u>20120- 9.1</u>	<u>2019- 10.7</u>

**CHENEY FIRE DEPARTMENT  
DECEMBER 2022**

**We had 11 Fire Runs & 15 EMS Runs, Totaling 26 Runs For This Month**

**We had 218 Fire Runs & 229 EMS Reports, Totaling 447 Runs for 2022  
349 Runs for 2021  
314 Runs for 2020**

**FIRE RUNS**

**TYPE OF INCIDENT**

12/02/2022	BED OF TRASH TRUCK ON FIRE
12/06/2022	INVESTIGATED SMOKE ODOR
12/15/2022	ASSIST CITIZEN
12/17/2022	CHECK ELECTRICAL WIRING
12/20/2022	ASSIST EMS – WELFARE CHECK
12/21/2022	10-47
12/23/2022	WATER PIPES BURST
12/24/2022	10-48
12/25/2022	UNKNOWN FIRE – DISREGARDED
12/26/2022	CONTROLLED BURN
12/29/2022	CAR CRASH - DISREGARDED

**EMS RUNS**

**TYPE OF EMS**

12/03/2022	FALL WITH INJURIES
12/07/2022	DIABETIC
12/09/2022	CHEST PAIN
12/13/2022	CODE BLACK
12/17/2022	STROKE/SEIZURE PT
12/18/2022	SICK PERSON
12/19/2022	DIABETIC COMPLICATIONS
12/21/2022	FALL
12/21/2022	10-48
12/21/2022	10-48
12/22/2022	CHEST PAINS
12/23/2022	SICK PERSON
12/24/2022	SICK PERSON
12/28/2022	CODE BLACK
12/29/2022	CODE BLACK

## 2022 TRASH REPORT

	# ADDRESSES	X PICKUPS* PAID TO WC	BILLED MONTHLY	PAID WC
JAN	812	\$30.00	\$16,334.00	\$12,908.69
FEB	809	\$0.00	\$16,377.00	\$12,861.00
MARCH	809	\$45.00	\$16,316.00	\$12,906.00
APRIL	812	\$90.00	\$16,333.00	\$13,011.00
MAY	808	\$0.00	\$16,296.00	\$12,996.00
JUNE	807	\$0.00	\$16,278.00	\$12,918.00
JULY	813	\$0.00	\$16,499.00	\$12,978.00
AUG	810	\$0.00	\$16,414.00	\$12,963.00
SEPT	809	\$0.00	\$16,412.00	\$12,903.00
OCT	812	\$240.00	\$16,431.00	\$13,284.00
NOV	810	\$45.00	\$16,402.00	\$13,014.00
DEC	813	\$0.00	\$16,494.00	\$13,065.00
TOTALS	810.3333333	\$450.00	\$196,586.00	\$155,807.69

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

## 2022 GAS REPORT

MONTH	CITY		LACK HILLS		CITY OF CHENEY			RESIDENTIAL			COMMERCIAL			FEE		
	METER READING as of 15th	CITY MCF USAGE as of 15th	MCF USAGE as of 15th	BLACK HILLS DOLLARS BILLED	LACK HILL BILLING RATE	TOTAL VOLUME BILLED	TOTAL DOLLARS BILLED	# RES. CUST.	\$ BILLED RES. CUST.	VOLUME RES. CUST.	# COMM. CUST.	\$ BILLED COMM. CUST.	VOLUME COMM. CUST.	REVENUE	\$3.15	NET REVENUE
JAN (So.Mtr)				14259 \$ 93,416.69	\$6.5500	14,189	\$ 180,384.29	722	\$ 99,444.29	7,609	82	\$ 80,940.00	6,580	\$ 86,967.60	\$ 44,695.35	\$ 42,272.25
FEB (So.Mtr)				14782 \$ 96,103.25	\$6.5300	14,690	\$ 186,154.91	720	\$ 102,737.23	7,894	82	\$ 83,417.68	6,796	\$ 90,051.66	\$ 46,273.50	\$ 43,778.16
MAR (So.Mtr)				12073 \$ 71,118.16	\$5.8900	12,388	\$ 150,397.78	723	\$ 83,341.54	6,642	82	\$ 67,056.24	5,746	\$ 79,279.62	\$ 39,022.20	\$ 40,257.42
APR (So.Mtr)				7322 \$ 42,274.96	\$5.7700	7,389	\$ 92,202.24	718	\$ 48,849.08	3,676	82	\$ 43,353.16	3,713	\$ 49,927.28	\$ 23,275.35	\$ 26,651.93
MAY (So.Mtr)				3606 \$ 26,807.70	\$7.4300	3,608	\$ 55,322.54	714	\$ 29,103.95	1,689	82	\$ 26,218.59	1,919	\$ 28,514.84	\$ 11,365.20	\$ 17,149.64
JUNE (So.Mtr)				2788 \$ 24,377.66	\$8.7400	2,724	\$ 47,418.57	716	\$ 23,292.73	1,128	82	\$ 24,125.84	1,596	\$ 23,040.91	\$ 8,580.60	\$ 14,460.31
JULY (So.Mtr)				2226 \$ 14,279.16	\$6.4100	2,230	\$ 35,165.45	723	\$ 17,139.25	835	84	\$ 18,026.20	1,395	\$ 20,886.29	\$ 7,024.50	\$ 13,861.79
AUG (So.Mtr)				2243 \$ 19,633.28	\$8.7500	2,245	\$ 40,613.62	722	\$ 19,265.92	846	84	\$ 21,347.70	1,399	\$ 20,980.34	\$ 7,071.75	\$ 13,908.59
SEPT (So.Mtr)				2324 \$ 21,608.18	\$9.3000	2,229	\$ 41,601.46	717	\$ 18,944.86	793	83	\$ 22,656.60	1,436	\$ 19,993.28	\$ 7,021.35	\$ 12,971.93
OCT (So.Mtr)				2501 \$ 18,091.82	\$7.2300	2,531	\$ 40,817.17	718	\$ 18,743.23	907	83	\$ 22,073.94	1,624	\$ 22,725.35	\$ 7,972.65	\$ 14,752.70
NOV (So.Mtr)				5946 \$ 43,237.39	\$7.2700	5,609	\$ 80,436.57	720	\$ 41,955.03	2,711	84	\$ 38,481.54	2,898	\$ 37,199.18	\$ 17,668.35	\$ 19,530.83
DEC (So.Mtr)				12354 \$ 97,361.53	\$7.8800	11,583	\$ 164,159.63	717	\$ 88,261.27	6,030	84	\$ 75,898.36	5,553	\$ 66,798.10	\$ 36,486.45	\$ 30,311.65
TOTAL	0	0.00	82,424	\$ 568,309.78	0.00	81,415	#####	719.17	\$ 591,078.38	40,760	82.83	\$ 523,595.85	40,655	\$ 546,364.45	\$ 256,457.25	\$ 289,907.20

JAN -70  
 FEB -92  
 MARCH 315  
 APRIL 67  
 MAY 2  
 JUNE -64  
 JULY 4  
 AUG 2  
 SEPT -95  
 OCT 30  
 NOV -337  
 DEC -771  
 TOTAL -1009

## 2022 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	5,311,100	\$ 61,220.74	783	\$23,283.20	3,488,600	87	\$5,423.30	1,822,500	\$32,514.24	5,480,500	169,400	3%	0
FEBRUARY	5,029,100	\$ 60,500.98	778	\$22,822.54	3,293,400	88	\$5,337.72	1,735,700	\$32,340.72	5,131,200	102,100	2%	0
MARCH	4,972,400	\$ 60,098.43	784	\$22,719.04	3,247,900	88	\$5,298.12	1,724,500	\$32,081.27	5,412,200	439,800	8%	0
APRIL	5,570,500	\$ 61,510.36	772	\$23,831.08	3,779,600	92	\$5,371.82	1,790,900	\$32,307.46	5,707,200	136,700	2%	0
MAY	6,656,900	\$ 62,708.02	768	\$25,863.70	4,676,200	96	\$5,081.44	1,980,700	\$31,762.88	6,696,900	40,000	1%	0
JUNE	6,888,500	\$ 62,938.88	770	\$25,429.40	4,459,300	96	\$5,290.70	2,429,200	\$32,218.78	6,770,700	-117,800	-2%	0
JULY	10,092,000	\$ 70,821.57	777	\$31,495.75	7,224,700	101	\$6,383.55	2,867,300	\$32,942.27	9,632,900	-459,100	-5%	0
AUGUST	12,578,900	\$ 76,321.08	780	\$36,917.25	9,677,500	94	\$5,969.50	2,901,400	\$33,434.33	13,100,500	521,600	4%	0
SEPTEMBER	10,289,000	\$ 71,447.02	775	\$32,627.37	7,722,700	96	\$5,745.76	2,566,300	\$33,073.89	10,320,100	31,100	0%	0
OCTOBER	9,384,400	\$ 69,904.44	773	\$31,079.19	7,019,100	97	\$5,729.04	2,365,300	\$33,096.21	9,653,400	269,000	3%	0
NOVEMBER	6,615,600	\$ 62,719.91	776	\$25,682.58	4,574,800	97	\$5,104.18	2,040,800	\$31,933.15	7,039,744	424,144	6%	0
DECEMBER	4,595,600	\$ 58,424.19	776	\$22,530.95	3,145,000	90	\$4,700.39	1,450,600	\$31,192.85	4,854,182	258,582	5%	0
TOTAL-AVG.	87,984,000	\$778,615.62	776.00	\$324,282.05	62,308,800	93.50	\$65,435.52	25,675,200	\$388,898.05	89,799,526	1,815,526	2%	0

\*\*INC. SEWER

January -  
 February -  
 March - Flushed out 6" line/line broke  
 April -  
 May -  
 June -  
 July - 116,100 gallons fair usage  
 August -  
 September -  
 October -  
 November -  
 December -

## MAINTENANCE REPORT

### January 2023

Christmas decorations have been taken down & stored for another year.

We have been doing maintenance on the equipment.

Gas Leak survey has been completed.

Streets were swept. There is a hydraulic leak somewhere on the sweeper that we've been trying to locate and repair. Majority of the lines run through enclosed framework with minimal access which makes it difficult to determine where the leak actually is.

There were several water leaks repaired on service lines.

We also had a water main break on December 26<sup>th</sup> that was repaired.

Lift station 2 @ The Back 9 was giving us issues over the holiday season. The vacuum pumps were rebuilt with the kits we had in stock; however they are the original pumps since the lift station was installed many years ago and have reached the point of excessive internal wear. 2 new pumps need to be purchased @ a price of \$920 each.

We are watching the weather to catch a time to start installing the 4" water line along Santa Fe.

We will be starting installation of the gas main extension @ The Back 9 Development when the ground dries up.

Water samples were taken – both came back Negative for Total Coliform & E.coli

We will also start the process for the Annual Water Reports soon.

Still in the process of looking for a tractor.

Maintenance Superintendent

Jerry Peitz





## **Golf Report January 2023**

December weather was almost as bad as November was for golf, however, we did finish the year very strong. We by far had our best year for revenue, but expenses were also up significantly. Managing the expenses has become an issue with all businesses as costs of goods continue to soar.

### **Rounds Report**

<u>Year</u>	<u>December</u>	<u>Year to Date</u>
2022	391	21,885 (804)
2021	1,015	22,689
2020	962	23,746
2019	572	17,130

### **Revenue Report**

<u>Year</u>	<u>December</u>	<u>Year to Date</u>
2022	\$12,573.95	\$794,687.12 +41,856.71
2021	\$27,927.63	\$752,830.41
2020	\$23,351.09	\$754,574.55
2019	\$13,772.79	\$545,035.43

## **Looking Ahead:**

We have hired a new assistant superintendent; Grant Burr will begin employment later this month.

Kevin Fowler

Director of Golf

		Diff from prior year
Rainfall:	29.95 inches (13.70 in May)	-1.5 Inches
Snow:	10.5 inches	+1.5 inches
Days Closed:	54 days with no golfers (weather)	+16
Tournaments:	38	-1
Season Passes:	67	-4
Drinks sold:	6,917	+203
Beer:	30,717	+4,220
Hot dogs:	1,346	+176
Candy/chips:	4,032	+229
Gloves:	553	+18
Balls:	10,301	-36
Grips:	245	+94
Apparel:	102	+1
Hats:	224	+17
Shoes:	6	-13
Bags:	9	-1
Clubs:	7	-15

**NATURAL GAS**

In 2019, the city entered into an agreement with KMGa for a Prepay Gas Supply Project with MMGA; however, the market changed and it was no longer feasible to do the project, which projected a .33 discount on natural gas purchases. The market is favorable for the prepay program again with a guaranteed discount of .25. In 2019, the City had agreed to 35% of the city's 2-year average of natural gas usage; however, the new agreement gives us additional flexibility and the city could do a larger percentage. An agreement will be presented in February for consideration.

**NATURAL GAS LOAN**

The Low-interest Utility Loan balance is \$1,179,956.33. The interest rate was recalculated on January 1<sup>st</sup> and will increase from .25% to 2.68%. The annual payment will increase by \$15,786.22 to \$164,852.80. With the \$3.15 market rate adjustment and a 3-year average usage of 78,311, it's estimated we will pay off the loan in 2028, unless interest rates increase again in the future. The Loan is set to expire 1/1/2031.

**WINTER STORM-**

December 22 brought below 0 temperatures and an OFO order from Black Hills. There were some cuts to supply, but overall there was just a slight uptick in costs.

**ANNUAL RENEWAL OF PROFESSIONAL SERVICES**

GBN has been the City's auditor and Schwab-Eaton has been the City's engineer for the past several years. They have presented a renewal contract for 2023. Staff recommends retaining both companies.

**REVENUE/EXPENDITURE REPORT COMPARISONS:**

Year End numbers for 2022 will be available at the Council meeting.

**WORKSHOP ITEM: COMPREHENSIVE PLAN GOALS IN FEBRUARY**

We discussed the 10-year Comprehensive Plan Goals a year ago. We will plan to hold a Workshop after the February meeting to discuss those goals.

**END OF YEAR DUTIES:**

Scheduled transfers were made.

Cafeteria Plans were given to employees and 2023 deductions were calculated.

Vacation leave over 200 hours and sick time over 720 hours was paid to employees.

Unemployment tax was calculated and paid for 4<sup>th</sup> quarter. The 4<sup>th</sup> quarter 941 report was figured and sent to the IRS.

Payroll general ledger accounts were audited.

Reconciled Petty cash accounts.

**MONTHLY DUTIES:**

Cash receipts and journal entries were posted to general ledger for December. Cash and Cash receipts were reconciled for December. Sales tax reports were filed.

Payroll was conducted twice. Quarterly Fire Payroll was paid.

CMB licenses were sent to the State and distributed to local businesses.

108 past due notices were mailed in the amount of \$14,340.12 (103 in 2021, 114 in 2020, 142 in 2019, 146 in 2018, 161 in 2017, 151 in 2016)

Council minutes were prepared for the regular meeting.