



MEETING OF THE COUNCIL MEETING

Council Chambers, City Hall – 131 N Main St

March 14, 2024 at 7:00 PM

AGENDA

HONORABLE MAYOR MIZE AND MEMBERS OF THE COUNCIL

CALL REGULAR MEETING TO ORDER

MEMBERS PRESENT

PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

PRAYER

DETERMINE AGENDA ADDITIONS

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
 - Shed Permit - 312 E First - Josh Tabor
 - Shed Permit - 737 E Second - James Adolph
 - Sprinkler Permit - 313 Cherry Oaks - Turf Etc
 - Gazebo Permit - 804 Filmore - Kenneth Terrell
 - Fence Permit - 911 Garfield - Logan Wilson
 - Shed Permit - 814 Lincoln - Karlous Molyneux

- B) Minutes of February 8, 2024 regular meeting
Minutes of February 28, 2024 special meeting

- C) Bills Lists for February 2024

Motion: Approve consent agenda as listed/amended.

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

OLD BUSINESS

1) DISCUSSION OF CLUBHOUSE MANAGER

After further review of the clubhouse manager position from last month, staff has talked to the city attorney regarding the position being moved to an exempt-salaried position.

Motion: Approved update to clubhouse manager job description to an exempt-salaries position as it falls under the FLSA's executive and/or administrative personnel exceptions.

NEW BUSINESS

2) DISCUSSION OF ANNEXATION OF PUBLIC RIGHTS OF WAY

Sedgwick County Public Works recently reviewed the status of roads in unincorporated public rights of way in the vicinity of all municipalities in the county and discovered locations where annexation of the road should occur. All areas eligible for annexation are noted on the attached map, but the circled locations are proposed for annexation on 383rd, 391st and MacArthur. The request is to reduce the maintenance burden on Sedgwick County. Following annexation, these roads would be classified as county connecting links meaning the County would to perform maintenance overlays and complete the pavement markings on these roads, as needed. The city would have jurisdiction of these roads so the city could set and enforce the speed limit. Outside of maintaining the pavement, the responsibilities for the right of way would fall to the City, such as mowing, signage, ditches, culverts, storm sewer, permitting, etc. Sedgwick County would maintain the roads as connecting links until the city reaches a population of 5,000 and then the city would assume all responsibilities.

It was determined that a bridge exists along 383rd just north of the annexation and is in the County's CIP for replacement. City Staff requested Sedgwick County to inspect the other structures within the ROW and a report is attached. There are two other cross road culverts on 391st St that need to be improved within the near future and the County has agreed to take on that expense. There are four other structures that the city would be responsible for in the future.

3) CONSIDERATION OF MAYOR MIZE'S APPOINTMENT FOR THE LIBRARY BOARD

Mayor Mize requests Council's confirmation on the following appointment to the Library Board:

Library Board member Ciara Haworth 4 year term

Motion: Confirm the Mayor's appointment.

4) CONSIDERATION OF MAYOR MIZE'S APPOINTMENT

Cheney Fire Department has requested the appointment of

Joshua Roberts

Motion: Confirm the Mayor's appointment.

5) DISCUSSION OF 4TH AVE PROJECT

APAC has submitted a price to tear out and replace 4th Ave from Main St to Wolf. The project was discussed between staff and Schwab Eaton and it was decided to get a bid from APAC directly instead of going out to bid, due to limited number of asphalt contractors and history of utilizing APAC for street tear-outs. APAC's bid includes replacing 4 valley gutters. These are not required, but they are the last 4 valley gutters along 4th Ave that need replaced and are severely cracked. We have received a bid from another company to replace the valley gutters.

6) UPDATE OF UTILITY DEPOSIT POLICY

Staff has updated the Utility Deposit Policy to include information about if a customer enrolls in auto-debit.

Motion: Update the utility deposit policy.

7) CONSIDERATION OF ORDINANCE 955: AN ORDINANCE REGULATING THE PAYMENT, COLLECTION AND TRANSFER OF UTILITY ACCOUNTS WITHIN THE CORPORATE LIMITS OF THE CITY OF CHENEY, KANSAS BY AMENDING SECTION 15-112 OF AND ADDING SECTIONS 15-115 AND 1-119 TO THE CHENEY CITY CODE OF THE CITY OF CHENEY KANSAS.

Staff is requesting the addition of a section regarding deceased utility customers, returned payments and the addition of a transfer fee when someone moves properties.

Motion: Adopt Ordinance 955

Roll Call Vote, CALbers___, Cramer___, Gile___, Graf___, Williams___

8) CONSIDERATION OF APPOINTMENTS FOR THE KMGGA BOARD OF DIRECTORS IN ACCORDANCE WITH KMGGA'S BYLAWS, THE BOARD OF DIRECTORS SHALL CONSIST OF ONE DIRECTOR FOR EACH MEMBER CITY

Currently Jerry Peitz serves as the Director. With the vacancy of our Assistant Maintenance Superintendent position, someone will need to be appointed to fill the alternate director position.

Motion: Appoint Danielle Young to serve as the alternate Director until August 31, 2025, entitling alternate director to vote on behalf of the city.

REPORTS**Police Report**

9) Court Report

10) February Police Report

Fire Report

11) February Fire Report

Maintenance Report

[12\)](#) Gas Report

[13\)](#) Water Report

[14\)](#) Trash Report

[15\)](#) Maintenance Report

Golf Course Report

[16\)](#) Golf Report

Administrator's Report

[17\)](#) Administrator's March Report

ATTORNEY'S ITEMS

CLERK REPORT

[18\)](#) Clerk Report

MAYOR'S ITEMS

Mayor Philip Mize

COUNCIL ITEMS

Councilmember Albers

Councilmember Gile

Councilmember Graf

Councilmember Kampling

Councilmember Williams

ADJOURN

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



COUNCIL MEETING

Council Chambers, City Hall – 131 N Main St
February 08, 2024 at 7:00 PM

MINUTES

HONORABLE MAYOR MIZE AND MEMBERS OF THE COUNCIL

CALL REGULAR MEETING TO ORDER

MEMBERS PRESENT

Mayor Philip Mize called the meeting to order at 6:59pm. Council members Jeff Albers, Tyler Cramer, Kassie Gile, and Ryan Graf were present. Staff present were City Administrator Danielle Young, City Clerk Angie Gassmann, Police Chief Ken Winter, Maintenance Superintendent/Fire Chief Jerry Peitz. Councilmember Greg Williams, Director of Golf Kevin Fowler, and Attorney Austin Parker were absent. Guests present were Jonas Stucky, Grady Laverentz, Tara Durr, Bret Albers, and Part-time officer Jeff Cole.

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
 - 216 E 6th - Building - Precision Contracting
 - 216 E 6th - Wrecking - Precision Contracting
 - 104 N Main - Roofing - Precision Contracting
 - 312 E 1st Ave - Roofing - Roofing Freund
- B) Minutes of the January 11, 2024 Council Meeting
- C) BILLS LISTS JANUARY 2024

Motion: Approve consent agenda as listed.

Motion made by Councilmember Gile, Seconded by Councilmember Graf.

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

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

No one spoke during the public agenda.

OLD BUSINESS

NEW BUSINESS

DISCUSSION OF PLANNED UNIT DEVELOPMENT (PUD) FOR 100 N MAIN STREET

Grady Laverentz submitted a PUD for the lay-out of a new 32' x 100' building at 100 N Main Street with the possibility to hold 2 tenants. One tenant with access off of Main Street and one with access off of Santa Fe. The building would be used for retail or trade type businesses.

Administrator Young reviewed the setbacks, parking, doors, placement of utilities, type of structure, and exterior of structure. The structure will be a metal building with 3 foot of brick wainscoting around the base. The walls will be 16' high with a peak of 22'. There will be a 13' gap between this building and his existing building to the North. A fence would be constructed between the two buildings on Main Street side as a screening mechanism for the 10' open area that will contain the HVAC systems for this building and the one to the North. Currently, there is no plan for signage. It is zoned C2 which allows for a variety of general commercial use. If used as storage, it would require a special use permit.

Mayor Mize questioned the timeline of construction and if Grady would personally use any of the space for his business or if it would all be for rental purposes. Grady stated he would begin construction as soon as approved and permits are obtained with 90-100 days to finish. The use will depend on the interest in the building. He currently has a couple people interested. Council member Cramer questioned what type of garage door would be used on the side of the building facing Main Street. Grady stated it would be a white garage door with a row of windows with an optional all-glass door in the future. Councilmember Albers felt it was not cost effective to do an all-brick building and that wainscoting was sufficient. Councilmember Gile inquired about the color scheme that was planned for the building. Grady stated it would be white walls and a charcoal roof but he had not picked out a brick color yet. It was discussed adding additional parking to South and East. The PUD presented showed 8 parking stalls and 2 ADA stalls. The code requires 12 parking spaces and 1 ADA.

Motion: Accept the PUD for 100 N Main Street with added parking to meet city code.

Motion mad by Councilmember Graf, Seconded by Councilmember Albers.

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

DISCUSSION OF PLANNED UNIT DEVELOPMENT (PUD) FOR 120 E SANTA FE

Grady Laverentz submitted a PUD for the lay-out of a new 40' x 100' building at 120 E Santa Fe. He discussed the building will be a metal structure with 5 units. Each unit will have a separate utility meter, separate bathroom and be accessed via a garage door and a walk-through door off of Santa Fe. The structure would have the potential for as many as 5 tenants or as few as 1 tenant. The design shows 10 parking stalls to south off of Santa Fe.

Administrator Young discussed the building would be allowed for a variety of general commercial use, but would not be allowed for storage without a special use permit. The building will have 18' sidewalls with a 25' peak. The building will be metal with 3' of brick wainscoting along the west, south, and east sides. The north side will be solid metal. It will be set 10' off the property on the east side and have a 5' sidewalk on the South. 15 parking spaces are required per code. She was concerned the proposed handicap parking stall might cause problems blocking the garage door entrance for that unit. 5' of the parking stalls will be in the right of way. She mentioned there was no type of screening listed. A screening mechanism is required when commercial building will be next to a residential property. She suggested some trees along the east side.

Councilmember Albers felt you could add some parking to the west of the building. Councilmember Cramer questioned if Grady will be utilizing the building until it is rented out. Grady stated he already had a couple potential tenants. Councilmember Mize inquired where Grady planned to store the equipment and items he now has sitting on the lot. Grady stated in his current building or between the two buildings that will be on Main St. Councilmember Cramer asked if the building is not rented out and Grady stores stuff in the building is that considered storage or part of his business? The question was deferred to Attorney Parker who was absent. Jonas Stucky, property owner to the North, asked where the HVAC units would be and what the plan was for the North side landscaping. Grady stated all HVAC will be on the North side of the building and the entire North side of the lot will be concrete to the property line. Property Owner to the east, Tara Durr, questioned if the area to the east of the building is not landscaped would items be allowed to be parked/stored there. Administrator Young stated all outside storage needed to be screened but felt the sight triangle for Jefferson would not allow room for any type of storage or fence. It was discussed no parking signs would be placed on the East side of the building. Council stated Grady will need to work with City staff and attorney to determine east side landscaping in regards to not blocking drainage and making landscaping aesthetically pleasing.

Motion: Accept the PUD with additional parking to City code, concreting the north 4'-5' of lot, and placing no parking signs

on east side of building for 120 E Santa Fe.

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

DISCUSSION OF WATER/SEWER STUDY FOR FUTURE DEVELOPMENT NE OF 23RD ST & 383RD ST

Councilmember Albers recused himself from the agenda item discussion and voting due to conflict of interest.

The developer at the northeast corner of 23rd Street and 383rd Street has formally asked if the city can serve the property with sanitary sewer and water, if so, they would annex the land into the city. Baughman did a preliminary lay out of a sanitary sewer lift station for the developer, but in order to look at the city's overall sewer and water capacity, updates needed to the existing infrastructure, and to see if the lift station can service other future developments, city engineers Schwab Eaton have put together a plan and cost to do a utility study. The cost for the study would be \$5,000 - \$10,000 for water and \$12,000-\$17,000 for sewer. If we expand the area farther North and West for other future development, the cost would be \$15,000 - \$17,000 for water and \$20,000 - \$30,000 for sewer. This would include looking at and evaluating the existing lagoons. Administrator Young felt the study would be a benefit to the City for future growth and development. She would like to have the ability to talk further with the engineers and requests council approve up to the max of \$17,000 for water and \$30,000 for sewer with discretion of staff. She had looked into grants and currently there are none available for sewer infrastructures. It was discussed that specials would still be assessed for water, sewer, and roads inside development, but it would be up to developer as to how to assess. The question was on who would pay and who would benefit from the lift station. It was mentioned that an impact fee could be assessed to future developments.

Motion: Approve study from Schwab Eaton up to the amount of \$47,000.

Motion made by Councilmember Cramer, Seconded by Councilmember Graf.

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

DISCUSSION OF GRANT AND PURCHASING BODY CAMERAS FOR POLICE DEPARTMENT

Chief Ken Winter discussed the need of new body cameras for the police department. He would like to have enough body cameras for every officer going on calls with a couple spares. Digital Ally has a grant available that would be for 9 licenses, 8 for cameras and 1 for the docking station. It is a 5-year cost from Digital Ally for \$29,322.00 in upfront costs for the entire 9 licenses and equipment. The grant would reimburse up to \$16,000. This includes the 50/50 in-kind grant plus additional credit for paperwork and documentation at the end of the 5 years.

Councilmember Albers questioned if there was a warranty, what the lifespan of the cameras were, how the data is stored, and if other departments are using this type of equipment. Part-time Officer Jeff Cole stated there is a 5-year warranty and the data is stored on the cloud. Multiple departments are using this type of camera. At the end of the 5 years the City would pay a licensing fee every year with the option for cloud storage or cloud storage with a warranty. Chief Winter stated the cameras would be a one-piece unit instead of a two-piece unit and they would still be usable after the 5 years. The grant would close out in July 2025.

Motion to approve the purchase of body cameras from Digital Ally in the amount of \$29,322.00

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

CONSIDERATION OF PURCHASING AWNINGS FOR FIRE STATION

The Fire Station plans included two metal awnings on the front of the station, but the city chose not to include it in the original bid. Quotes were received from three companies for a 14' and 16' black awning to go over the walk-thru doors/window. Staff recommendation was to use Oilfield Shelters.

Oilfield Shelters Inc \$11,428.57 (includes installation)

Rusco Custom Canopies \$11,969

General Awnings \$10,723

Motion: Approve purchase of awnings from Oilfield Shelters Inc up to the amount of \$11,428.57.

Motion made by Councilmember Cramer, Seconded by Councilmember Gile.

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

CONSIDERATION OF UPDATES TO JOB DESCRIPTIONS

Staff recommended changes to the job descriptions of Clubhouse Manager and Golf Shop Worker.

Motion to adopt the changes to the listed job descriptions of Clubhouse Manager and Golf Shop Worker.

Motion made by Councilmember Gile, Seconded by Councilmember Cramer.

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

REPORTS**Police Report**

- Dare graduation is on February 14th in the high school auditorium.
- New officers start KLETC academy on March 4th & March 25th.
- Still have one remaining position open.

Fire Report

- Saturday breakfasts at the Fire Station saw good turnouts.
- Met with Sedgwick County EMS regarding the placement of one of their vehicles in Bay 1.
- Discussed remodeling the office area.
- Removed the bed off the 6x6 and installed on freightliner. Will need to redo some plumbing and hook up the lights, but does handle the 1000-gallon water capacity without any adjustments.
- Placed 3 temporary blocks to stop traffic from cutting across the parking lot.

Maintenance Report

- South main radar installed. Police will be able to download the data.
- Plan to place mobile temporary radar in near future. Requested guidance on placement from council. It was suggested to place on East Sixth St first.
- Dip signs have been installed on West Second.
- Speed limit signs have been installed on East Sixth.

Golf Course Report

- Director of Golf Kevin Fowler was absent.

Administrator's Report

- The South Main Park shelter plans are to be updated by March 1st.
- Discussed letter from Sedgwick County requesting the City annex in the public rights of way in the unincorporated areas along the City limits. Would allow for police jurisdiction in those areas, but would make all the repairs and maintenance the City's responsibility adding additional costs to the City. There are bridges and multiple culverts within the designated areas.

ATTORNEY'S ITEMS

- Attorney Austin Parker was absent.

CLERK REPORT

- Clerk Angie Gassmann had nothing to report.

MAYOR'S ITEMS

- Enjoyed the breakfasts at the Fire Station.

- Appreciated the repair work on East Second Ave.
- Mentioned the potholes on Santa Fe & Jefferson need repaired.

COUNCIL ITEMS

- Councilmember Albers had nothing to report.
- Councilmember Gile had nothing to report.
- Councilmember Graf had nothing to report.
- Councilmember Cramer had nothing to report.
- Councilmember Williams was absent.

ADJOURN

Motion to adjourn at 9:11 pm. Motion made by Councilmember Gile, Seconded by Councilmember Cramer. Voting Yea: Councilmember Albers, Councilmember Cramer, Councilmember Gile, Councilmember Gile.

WORKSHOP- Comprehensive Plan Goals



Philip Mize, Mayor

Attest:

Angie Gassmann, City Clerk



SPECIAL COUNCIL MEETING
City Hall, 131 N Main, Cheney, Kansas
February 28, 2024 at 7:30 AM

MINUTES

Mayor Philip Mize declared a quorum and called the meeting to order at 7:33 am.
Members present: Council members Jeff Albers, Tyler Cramer, Ryan Graf, Greg Williams (phone) and Greg Kampling.
Staff present were City Administrator Danielle Young and Police Chief Ken Winter. Councilmember Gile was absent.

EXECUTIVE SESSION

Motion to enter into executive session to discuss hiring of new police officer and officer performance pursuant to matters related to non-elected personnel KSA 75-4319 (b)(1) at 7:33 am for 5 minutes with Administrator Young and Chief Ken Winter.

Motion made by Councilmember Graf, Seconded by Councilmember Cramer.
Voting Yea: Councilmember Cramer, Councilmember Graf, Councilmember Albers, Councilmember Williams.

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

Motion to promote Johnie Ogden to Sergeant.
Motion made by Councilmember Graf, Seconded by Councilmember Albers.
Voting Yea: Councilmember Cramer, Councilmember Graf, Councilmember Albers, Councilmember Williams.

CONSIDERATION OF MAYOR MIZE'S APPOINTMENT

Motion to appointment of Austin Little as full-time certified police officer.
Motion made by Councilmember Albers, Seconded by Councilmember Cramer.
Voting Yea: Councilmember Cramer, Councilmember Graf, Councilmember Albers, Councilmember Williams.

CONSIDERATION OF UPDATES TO JOB DESCRIPTION

Motion to adopt the changes to the job descriptions of Customer Service Specialist- Court/Utility Clerk.
Motion made by Councilmember Cramer, Seconded by Councilmember Graf.
Voting Yea: Councilmember Cramer, Councilmember Graf, Councilmember Albers, Councilmember Williams.

ADJOURN

Motion: Adjourn at 7:49 am.
Motion made by Councilmember Graf, Seconded by Councilmember Albers.
Voting Yea: Councilmember Cramer, Councilmember Albers, Councilmember Graf, Councilmember Williams.



Philip Mize, Mayor

Attest:

Angie Gassmann, City Clerk

INVOICE APPROVAL LIST BY FUND REPORT

Date: 02/07/2024
 Time: Item C
 Page: 1

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 010 GENERAL OPERATING							
Dept: 001.000 GENERAL							
010-001.000-718.000	OFFICE SUPPLI MIDWEST SINGLE SOURCE, INC		OFFICE SUPPLIES	0	02/06/2024	02/06/2024	25.00
							25.00
010-001.000-726.000	OTHER COMMC QUILL CORPORATION/// SPK CHENEY		OFFICE SUPPLIES MONTHLY STATEMENT	0 0	02/06/2024 02/06/2024	02/06/2024 02/06/2024	44.99 10.85
							55.84
010-001.000-730.000	PROFESSIONAL UNIQUE ENTERPRISES		COMPUTER SERVICES	0	02/06/2024	02/06/2024	115.00
							115.00
010-001.000-732.000	DUES AND TRAI NATIONWIDE		BOND FOR C CLERK/ADMIN/TREA	0	02/06/2024	02/06/2024	274.00
							274.00
010-001.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	02/06/2024	02/06/2024	138.19
							138.19
010-001.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		FEBRUARY STATEMENT	0	02/06/2024	02/06/2024	379.83
							379.83
010-001.000-737.000	OTHER CONTR/ KERR/GARY// WICHITA SHREDDING		FEBRUARY OFFICE CLEANING SHREDDING OF OLD DOCUMENT:	0 0	02/06/2024 02/06/2024	02/06/2024 02/06/2024	145.00 34.00
							179.00
						Total Dept. GENERAL:	1,166.86
Dept: 002.000 POLICE							
010-002.000-718.000	OFFICE SUPPLI LINSTAR MIDWEST SINGLE SOURCE, INC		POLICE ID'S OFFICE SUPPLIES	0 0	02/06/2024 02/06/2024	02/06/2024 02/06/2024	26.44 10.00
							36.44
010-002.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CO LUBBERS CHEVROLET, INC.,///		MONTHLY STATEMENT POLICE CAR OIL CHANGE	0 0	02/06/2024 02/06/2024	02/06/2024 02/06/2024	1,011.03 65.24
							1,076.27
010-002.000-726.000	OTHER COMMC SPK CHENEY		MONTHLY STATEMENT	0	02/06/2024	02/06/2024	45.11
							45.11
010-002.000-730.000	PROFESSIONAL BOWMAN/DAVE//PHD		POLICE TESTING	0	02/06/2024	02/06/2024	200.00
							200.00
010-002.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	02/06/2024	02/06/2024	134.21
							134.21
010-002.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		FEBRUARY STATEMENT	0	02/06/2024	02/06/2024	126.61
							126.61
010-002.000-737.000	OTHER CONTR/ WICHITA SHREDDING		SHREDDING OF OLD DOCUMENT:	0	02/06/2024	02/06/2024	

INVOICE APPROVAL LIST BY FUND REPORT

Date: 02/07/2024
 Time: Item C
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City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. POLICE:							1,632.64
Dept: 002.100 MUNICIPAL COURT							
010-002.100-731.000	STATE IMPOSEI KANSAS STATE TREASURER///		MUNICIPAL COURT FEES	0	02/06/2024	02/06/2024	122.00
							122.00
010-002.100-737.000	OTHER CONTR/		JANUARY COURT ATTORNEY	0	02/06/2024	02/06/2024	240.00
							240.00
Total Dept. MUNICIPAL COURT:							362.00
Dept: 003.000 FIRE							
010-003.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	02/06/2024	02/06/2024	258.42
							258.42
010-003.000-726.000	OTHER COMMC QUILL CORPORATION///		OFFICE SUPPLIES	0	02/06/2024	02/06/2024	44.99
							44.99
010-003.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		FEBRUARY STATEMENT	0	02/06/2024	02/06/2024	556.72
							556.72
010-003.000-736.000	BUILDING/GROI GRAINGER, INC./W.W.//		FIRE DEPT PARKING CURBS	0	02/06/2024	02/06/2024	314.50
							314.50
010-003.000-739.000	EQUIPMENT PA SOTO/DANIEL//		SQUAD 61	0	02/06/2024	02/06/2024	1,033.00
							1,033.00
Total Dept. FIRE:							2,207.63
Dept: 004.000 PARKS & POOLS							
010-004.000-730.000	PROFESSIONAL SCHWAB-EATON, P.A.		ENGINEERING SERVICES	0	02/06/2024	02/06/2024	135.00
							135.00
Total Dept. PARKS & POOLS:							135.00
Dept: 005.000 STREET LIGHT							
010-005.000-735.000	PUBLIC UTILITY EVERGY		STREET LIGHTS	0	02/06/2024	02/06/2024	3,374.45
							3,374.45
Total Dept. STREET LIGHT:							3,374.45
Dept: 006.000 STREET MAINT.							
010-006.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	02/06/2024	02/06/2024	380.00
							380.00
010-006.000-730.000	PROFESSIONAL SCHWAB-EATON, P.A.		ENGINEERING SERVICES	0	02/06/2024	02/06/2024	135.00
							135.00
010-006.000-739.000	EQUIPMENT PA FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	02/06/2024	02/06/2024	23.26
							23.26
	INLAND TRUCK PARTS & SERVI		DUMP TRUCK REPAIRS	0	02/07/2024	02/07/2024	2,000.00
							2,000.00
	LOCKE SUPPLY		PARTS FOR RADAR SIGN	0	02/07/2024	02/07/2024	
							2,000.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 02/07/2024
 Time: Item C)
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City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. STREET MAINT.:							2,611.25
Dept: 008.000 SENIOR CITIZENS							
010-008.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	02/06/2024	02/06/2024	36.24
							36.24
010-008.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		FEBRUARY STATEMENT	0	02/06/2024	02/06/2024	199.12
							199.12
Total Dept. SENIOR CITIZENS:							235.36
Dept: 012.000 GOLF COURSE							
010-012.000-730.000	PROFESSIONAL UNIQUE ENTERPRISES		COMPUTER SERVICES	0	02/06/2024	02/06/2024	57.50
							57.50
010-012.000-733.000	TRAVEL EXPEN: FOWLER/KEVIN//		TRAVEL EXPENSES FOR KEVIN	0	02/06/2024	02/06/2024	33.50
							33.50
010-012.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	02/06/2024	02/06/2024	122.84
							122.84
010-012.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		FEBRUARY STATEMENT	0	02/06/2024	02/06/2024	648.82
							648.82
010-012.000-736.000	BUILDING/GROU CHENEY ELECTRIC SERV., INC. EASY ICE LLC FOWLER/KEVIN//		GOLF COURSE MAINTENANCE ICE MACHINE REPAIRS REIMBURSEMENT GOLF EQUIP	0 0 0	02/06/2024 02/06/2024 02/06/2024	02/06/2024 02/06/2024 02/06/2024	125.00 207.60 644.47
							977.07
010-012.000-736.110	GOLF COURSE HARRELL'S LLC HELENA AGRI-ENTERPRISES LI		GOLF COURSE CHEMICALS GOLF COURSE CHEMICALS	0 0	02/06/2024 02/06/2024	02/06/2024 02/06/2024	5,675.50 7,584.00
							13,259.50
010-012.000-736.200	FOOD & BEVER PEPSI-COLA SPK CHENEY		GOLF COURSE BEVERAGES MONTHLY STATEMENT	0 0	02/06/2024 02/06/2024	02/06/2024 02/06/2024	194.45 4.78
							199.23
010-012.000-736.400	BEER PURCHAS CHERRY OAKS GOLF COURSE CHERRY OAKS GOLF COURSE		GOLF COURSE BEER PRODUCTS GOLF COURSE BEER PRODUCTS	0 0	02/06/2024 02/06/2024	02/06/2024 02/06/2024	104.00 157.30
							261.30
Total Dept. GOLF COURSE:							15,559.76
Fund GENERAL OPERATING:							27,284.95
Fund: 030 SEWER							
Dept: 000.000							
030-000.000-718.000	OFFICE SUPPLI MIDWEST SINGLE SOURCE, INC		OFFICE SUPPLIES	0	02/06/2024	02/06/2024	24.90
							24.90
030-000.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	02/06/2024	02/06/2024	
							13
							380.01

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030-000.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	02/06/2024	02/06/2024	31.41
							31.41
030-000.000-737.000	OTHER CONTR/ WICHITA SHREDDING		SHREDDING OF OLD DOCUMENT:	0	02/06/2024	02/06/2024	24.00
							24.00
030-000.000-739.000	EQUIPMENT PA/ INLAND TRUCK PARTS & SERVI		DUMP TRUCK REPAIRS	0	02/07/2024	02/07/2024	1,918.23
							1,918.23
						Total Dept. 000000:	2,378.55
						Total Fund SEWER:	2,378.55
Fund: 050 WATER							
Dept: 000.000							
050-000.000-718.000	OFFICE SUPPLI MIDWEST SINGLE SOURCE, INC		OFFICE SUPPLIES	0	02/06/2024	02/06/2024	25.00
							25.00
050-000.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	02/06/2024	02/06/2024	380.01
							380.01
050-000.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	02/06/2024	02/06/2024	31.43
							31.43
050-000.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		FEBRUARY STATEMENT	0	02/06/2024	02/06/2024	100.92
							100.92
050-000.000-737.000	OTHER CONTR/ WICHITA SHREDDING		SHREDDING OF OLD DOCUMENT:	0	02/06/2024	02/06/2024	24.00
							24.00
050-000.000-739.000	EQUIPMENT PA/ INLAND TRUCK PARTS & SERVI		DUMP TRUCK REPAIRS	0	02/07/2024	02/07/2024	1,918.24
							1,918.24
050-000.000-740.000	LINE MAINTENA SALINA SUPPLY COMPANY///		WATER DEPT PARTS	0	02/07/2024	02/07/2024	1,853.32
							1,853.32
						Total Dept. 000000:	4,332.92
						Total Fund WATER:	4,332.92
Fund: 060 GAS							
Dept: 000.000							
060-000.000-718.000	OFFICE SUPPLI MIDWEST SINGLE SOURCE, INC		OFFICE SUPPLIES	0	02/06/2024	02/06/2024	25.00
							25.00
060-000.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	02/06/2024	02/06/2024	380.01
							380.01
060-000.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	02/06/2024	02/06/2024	

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
060-000.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		FEBRUARY STATEMENT	0	02/06/2024	02/06/2024	355.78
							355.78
060-000.000-737.000	OTHER CONTR KANSAS ONE CALL SYSTEM, IN WICHITA SHREDDING		JANUARY LOCATES SHREDDING OF OLD DOCUMENTS	0 0	02/06/2024 02/06/2024	02/06/2024 02/06/2024	34.80 24.00
							58.80
060-000.000-739.000	EQUIPMENT PA INLAND TRUCK PARTS & SERVI		DUMP TRUCK REPAIRS	0	02/07/2024	02/07/2024	1,918.24
							1,918.24
						Total Dept. 000000:	2,769.26
						Total Fund GAS:	2,769.26

Fund: 096 LIBRARY OPERATING FUND

Dept: 000.000

096-000.000-718.000	OFFICE SUPPLI MIDWEST SINGLE SOURCE, INC		LIBRARY OFFICE SUPPLIES	0	02/06/2024	02/06/2024	31.78
							31.78
096-000.000-723.000	BOOKS BAKER & TAYLOR BOOKS		LIBRARY BOOKS	0	02/06/2024	02/06/2024	193.00
							193.00
096-000.000-723.100	PERODICALS/M EBSCO		LIBRARY PERIODICALS	0	02/06/2024	02/06/2024	263.07
							263.07
096-000.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	02/06/2024	02/06/2024	36.79
							36.79
096-000.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		FEBRUARY STATEMENT	0	02/06/2024	02/06/2024	329.14
							329.14
096-000.000-739.000	EQUIPMENT PA FITZGERALD/ALEXIS//		PAINT FOR LIBRARY	0	02/06/2024	02/06/2024	214.68
							214.68
						Total Dept. 000000:	1,068.46
						LIBRARY OPERATING FUND:	1,068.46

Fund: 117 CAPITAL EQUIPMENT - POL

Dept: 000.000

117-000.000-760.000	MACHINERY AN BAYSINGER POLICE SUPPLY///		POLICE UNIFORMS	0	02/06/2024	02/06/2024	281.09
							281.09
						Total Dept. 000000:	281.09
						CAPITAL EQUIPMENT - POLICE:	281.09

Fund: 140 AGENCY

Dept: 000.000

140-000.000-726.000	OTHER COMMC SPK CHENEY		MONTHLY STATEMENT	0	02/06/2024	02/06/2024	
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Total Dept. 000000:							33.08
Total Fund AGENCY:							33.08
Grand Total:							38,148.31

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 010 GENERAL OPERATING							
Dept: 001.000 GENERAL							
010-001.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MARCH STATEMENT	0	02/14/2024	02/14/2024	1,564.78
							1,564.78
010-001.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	02/21/2024	02/21/2024	30.37
							30.37
010-001.000-718.000	OFFICE SUPPLI LEAGUE OF KANS MUNICIPALIT QUILL CORPORATION///		LABOR LAW POSTERS OFFICE SUPPLIES	0 0	02/15/2024 02/14/2024	02/15/2024 02/14/2024	32.58 102.53
							135.11
010-001.000-735.100	TELEPHONE VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	02/14/2024	02/14/2024	41.47
							41.47
010-001.000-737.000	OTHER CONTRV BECKER COMPUTER SERVICES IMAGEQUEST INC		COMPUTER SERVICES MONTHLY STATEMENT	0 0	02/21/2024 02/14/2024	02/21/2024 02/14/2024	440.00 20.00
							460.00
						Total Dept. GENERAL:	2,231.73
Dept: 002.000 POLICE							
010-002.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MARCH STATEMENT	0	02/14/2024	02/14/2024	3,673.18
							3,673.18
010-002.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	02/21/2024	02/21/2024	29.33
							29.33
010-002.000-715.000	UNIFORMS AND GALLS INC.///		POLICE UNIFORMS	0	02/20/2024	02/20/2024	71.10
							71.10
010-002.000-718.000	OFFICE SUPPLI H.M.S.LLC LEAGUE OF KANS MUNICIPALIT		POLICE SUPPLIES LABOR LAW POSTERS	0 0	02/20/2024 02/15/2024	02/20/2024 02/15/2024	46.99 32.58
							79.57
010-002.000-726.000	OTHER COMMC HARROALD/SAMUEL//		REIMBURSEMENT	0	02/14/2024	02/14/2024	3.23
							3.23
010-002.000-732.000	DUES AND TRAI LEAGUE OF KANS MUNICIPALIT		WEBINAR FOR KEN & ANGIE	0	02/15/2024	02/15/2024	25.00
							25.00
010-002.000-735.100	TELEPHONE VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	02/14/2024	02/14/2024	134.33
							134.33
010-002.000-737.000	OTHER CONTRV BECKER COMPUTER SERVICES IMAGEQUEST INC LEXIPOL NEW MEDICAL HEALTHCARE LL VERIZON WIRELESS MESSAGIN		COMPUTER SERVICES MONTHLY STATEMENT POLICE SERVICES POLICE SERVICES MONTHLY STATEMENT	0 0 0 0 0	02/21/2024 02/14/2024 02/21/2024 02/14/2024 02/14/2024	02/21/2024 02/14/2024 02/21/2024 02/14/2024 02/14/2024	412.50 11.50 3,914.88 160.00 80.02
							4,588.82

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. POLICE:							8,594.64
Dept: 002.100 MUNICIPAL COURT							
010-002.100-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MARCH STATEMENT	0	02/14/2024	02/14/2024	225.29
							225.29
010-002.100-737.000	OTHER CONTR/		JANUARY PRISONER FEES	0	02/14/2024	02/14/2024	2.41
							2.41
Total Dept. MUNICIPAL COURT:							227.70
Dept: 003.000 FIRE							
010-003.000-726.000	OTHER COMMC LIFE-ASSIST		MEDICAL SUPPLIES FOR FIRE	0	02/14/2024	02/14/2024	388.60
							388.60
010-003.000-735.100	TELEPHONE AT&T #3///		MONTHLY STATEMENT	0	02/21/2024	02/21/2024	31.34
							31.34
010-003.000-737.000	OTHER CONTR/		OXYGEN RENTAL	0	02/14/2024	02/14/2024	116.00
	AIRGAS		COMPUTER SERVICES	0	02/21/2024	02/21/2024	55.00
	BECKER COMPUTER SERVICES		MONTHLY STATEMENT	0	02/14/2024	02/14/2024	40.01
							211.01
010-003.000-737.100	POSTAGE PETTY CASH///		MISCELLANEOUS POSTAGE	0	02/22/2024	02/22/2024	1.87
							1.87
Total Dept. FIRE:							632.82
Dept: 004.000 PARKS & POOLS							
010-004.000-718.000	OFFICE SUPPLI LEAGUE OF KANS MUNICIPALIT		LABOR LAW POSTERS	0	02/15/2024	02/15/2024	32.58
							32.58
Total Dept. PARKS & POOLS:							32.58
Dept: 006.000 STREET MAINT.							
010-006.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MARCH STATEMENT	0	02/14/2024	02/14/2024	881.91
							881.91
010-006.000-739.000	EQUIPMENT PA RUSH TRUCK CENTERS		DUMP TRUCK ANALYSIS	0	02/14/2024	02/14/2024	255.45
							255.45
Total Dept. STREET MAINT.:							1,137.36
Dept: 012.000 GOLF COURSE							
010-012.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MARCH STATEMENT	0	02/14/2024	02/14/2024	3,673.18
							3,673.18
010-012.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	02/21/2024	02/21/2024	11.10
							11.10
010-012.000-718.000	OFFICE SUPPLI LEAGUE OF KANS MUNICIPALIT QUILL CORPORATION///		LABOR LAW POSTERS	0	02/15/2024	02/15/2024	
			OFFICE SUPPLIES	0	02/14/2024	02/14/2024	

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							118.93
010-012.000-733.000	TRAVEL EXPEN: FOWLER/KEVIN//		TRAVEL EXPENSE FOR KEVIN	0	02/15/2024	02/15/2024	53.60
							53.60
010-012.000-735.100	TELEPHONE VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	02/14/2024	02/14/2024	41.47
							41.47
010-012.000-736.110	GOLF COURSE HERITAGE PPG ST JOSEPH		GOLF COURSE CHEMICALS	0	02/21/2024	02/21/2024	4,176.00
							4,176.00
010-012.000-736.120	IRRIGATION REI DEXTER PUMP SERVICE		GOLF IRRIGATION REPAIRS	0	02/20/2024	02/20/2024	5,362.30
							5,362.30
010-012.000-736.200	FOOD & BEVER CHERRY OAKS GOLF COURSE ROASTER JOES INC S & Y ENTERPRISES		GOLF COURSE FOOD PRODUCTS GOLF COURSE BEVERAGES GOLF COURSE FOOD PRODUCTS	0 0 0	02/14/2024 02/21/2024 02/14/2024	02/14/2024 02/21/2024 02/14/2024	233.70 77.94 90.00
							401.64
010-012.000-736.400	BEER PURCHAS CHERRY OAKS GOLF COURSE		GOLF COURSE BEER PRODUCTS	0	02/21/2024	02/21/2024	230.95
							230.95
010-012.000-737.000	OTHER CONTR BECKER COMPUTER SERVICES		COMPUTER SERVICES	0	02/21/2024	02/21/2024	385.00
							385.00
010-012.000-738.000	ADVERTISING TIMES SENTINEL		GOLF COURSE ADVERTISING	0	02/14/2024	02/14/2024	65.00
							65.00
010-012.000-791.000	INTEREST KANSAS STATE TREASURER///		BOND PAYMENT	0	02/14/2024	02/14/2024	1,087.50
							1,087.50
						Total Dept. GOLF COURSE:	15,606.67
Dept: 025.000 TRASH SERVICE							
010-025.000-737.000	OTHER CONTR WASTE CONNECTIONS INC///		MONTHLY STATEMENT	0	02/14/2024	02/14/2024	13,264.80
							13,264.80
						Total Dept. TRASH SERVICE:	13,264.80
						Fund GENERAL OPERATING:	41,728.30
Fund: 030 SEWER							
Dept: 000.000							
030-000.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MARCH STATEMENT	0	02/14/2024	02/14/2024	2,294.16
							2,294.16
030-000.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	02/21/2024	02/21/2024	5.58
							5.58
030-000.000-718.000	OFFICE SUPPLI LEAGUE OF KANS MUNICIPALIT		LABOR LAW POSTERS	0	02/15/2024	02/15/2024	

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030-000.000-735.100	TELEPHONE						
	AT&T #3///		MONTHLY STATEMENT	0	02/21/2024	02/21/2024	31.06
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	02/14/2024	02/14/2024	13.83
							44.89
030-000.000-737.000	OTHER CONTR/						
	BECKER COMPUTER SERVICES		COMPUTER SERVICES	0	02/21/2024	02/21/2024	723.00
	IMAGEQUEST INC		MONTHLY STATEMENT	0	02/14/2024	02/14/2024	11.50
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	02/14/2024	02/14/2024	27.18
							761.68
030-000.000-739.000	EQUIPMENT PA						
	RUSH TRUCK CENTERS		DUMP TRUCK ANALYSIS	0	02/14/2024	02/14/2024	255.45
							255.45
030-000.000-790.000	PRINCIPAL						
	KS DEPT OF HEALTH & ENVIRO		SEWER DEPT LOAN PAYMENT	0	02/14/2024	02/14/2024	10,509.23
							10,509.23
030-000.000-791.000	INTEREST						
	KS DEPT OF HEALTH & ENVIRO		SEWER DEPT LOAN PAYMENT	0	02/14/2024	02/14/2024	3,668.94
							3,668.94
							Total Dept. 000000: 17,550.77
							Total Fund SEWER: 17,550.77
Fund: 050 WATER							
Dept: 000.000							
050-000.000-714.000	HOSPITALIZATIC						
	BLUE CROSS BLUE SHIELD OF		MARCH STATEMENT	0	02/14/2024	02/14/2024	1,552.53
							1,552.53
050-000.000-714.100	LIFE INSURANC						
	KCL GROUP BENEFITS		MONTHLY STATEMENT	0	02/21/2024	02/21/2024	5.59
							5.59
050-000.000-718.000	OFFICE SUPPLI						
	LEAGUE OF KANS MUNICIPALIT		LABOR LAW POSTERS	0	02/15/2024	02/15/2024	10.84
							10.84
050-000.000-735.100	TELEPHONE						
	AT&T #3///		MONTHLY STATEMENT	0	02/21/2024	02/21/2024	31.07
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	02/14/2024	02/14/2024	13.83
							44.90
050-000.000-735.200	ELECTRIC SER\						
	SEDGWICK COUNTY ELECTRIC		MONTHLY STATEMENT	0	02/14/2024	02/14/2024	919.79
							919.79
050-000.000-737.000	OTHER CONTR/						
	BECKER COMPUTER SERVICES		COMPUTER SERVICES	0	02/21/2024	02/21/2024	723.50
	IMAGEQUEST INC		MONTHLY STATEMENT	0	02/14/2024	02/14/2024	11.50
	PVS DX INC		MONTHLY STATEMENT	0	02/15/2024	02/15/2024	40.00
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	02/14/2024	02/14/2024	27.18
							802.18
050-000.000-737.100	POSTAGE						
	PETTY CASH///		MISCELLANEOUS POSTAGE	0	02/22/2024	02/22/2024	11.70
							11.70
050-000.000-739.000	EQUIPMENT PA						
	RUSH TRUCK CENTERS		DUMP TRUCK ANALYSIS	0	02/14/2024	02/14/2024	255.45
							255.45

20
255.45

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050-000.000-740.000	LINE MAINTENA						
	D.C. & B. SUPPLY, INC.		GAS/WATER PARTS/EQUIPMENT	0	02/20/2024	02/20/2024	2,760.00
	ZENNER PERFORMANCE		WATER DEPT LID LOCKS	0	02/14/2024	02/14/2024	2,002.42
							4,762.42
							Total Dept. 000000: 8,365.40
							Total Fund WATER: 8,365.40
Fund: 060 GAS							
Dept: 000.000							
060-000.000-714.000	HOSPITALIZATIC						
	BLUE CROSS BLUE SHIELD OF		MARCH STATEMENT	0	02/14/2024	02/14/2024	2,370.42
							2,370.42
060-000.000-714.100	LIFE INSURANC						
	KCL GROUP BENEFITS		MONTHLY STATEMENT	0	02/21/2024	02/21/2024	5.59
							5.59
060-000.000-718.000	OFFICE SUPPLI						
	LEAGUE OF KANS MUNICIPALIT		LABOR LAW POSTERS	0	02/15/2024	02/15/2024	10.84
							10.84
060-000.000-735.100	TELEPHONE						
	AT&T #3///		MONTHLY STATEMENT	0	02/21/2024	02/21/2024	31.07
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	02/14/2024	02/14/2024	13.83
							44.90
060-000.000-737.000	OTHER CONTR/						
	BECKER COMPUTER SERVICES		COMPUTER SERVICES	0	02/21/2024	02/21/2024	723.50
	HEATH CONSULTANTS///		ODORATOR REPAIRS	0	02/14/2024	02/14/2024	516.92
	IMAGEQUEST INC		MONTHLY STATEMENT	0	02/14/2024	02/14/2024	11.50
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	02/14/2024	02/14/2024	27.18
							1,279.10
060-000.000-739.000	EQUIPMENT PAI						
	RUSH TRUCK CENTERS		DUMP TRUCK ANALYSIS	0	02/14/2024	02/14/2024	255.45
							255.45
060-000.000-740.000	LINE MAINTENA						
	D.C. & B. SUPPLY, INC.		GAS/WATER PARTS/EQUIPMENT	0	02/20/2024	02/20/2024	2,445.13
	D.C. & B. SUPPLY, INC.		GAS PARTS/EQUIPMENT	0	02/20/2024	02/20/2024	2,773.50
							5,218.63
							Total Dept. 000000: 9,184.93
							Total Fund GAS: 9,184.93
Fund: 096 LIBRARY OPERATING FUNI							
Dept: 000.000							
096-000.000-718.000	OFFICE SUPPLI						
	LEAGUE OF KANS MUNICIPALIT		LABOR LAW POSTERS	0	02/15/2024	02/15/2024	32.58
							32.58
096-000.000-723.000	BOOKS						
	BAKER & TAYLOR BOOKS		LIBRARY BOOKS	0	02/14/2024	02/14/2024	314.32
							314.32
096-000.000-724.100	CHILDREN'S SE						
	CHENEY LIBRARY PETTY CASH		LIBRARY PETTY CASH	0	02/14/2024	02/14/2024	28.06
096-000.000-737.000	OTHER CONTR/						
	CHENEY LIBRARY PETTY CASH		LIBRARY PETTY CASH	0	02/14/2024	02/14/2024	17.19

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							17.19
096-000.000-737.100	POSTAGE CHENEY LIBRARY PETTY CASH		LIBRARY PETTY CASH	0	02/14/2024	02/14/2024	46.12
							46.12
096-000.000-739.000	EQUIPMENT PAI FITZGERALD/ALEXIS// FITZGERALD/ALEXIS// SO.CENTRAL KS LIBRARY SYST		PAINT FOR LIBRARY PAINT FOR LIBRARY LIBRARY ANTIVIRUS	0 0 0	02/14/2024 02/22/2024 02/22/2024	02/14/2024 02/22/2024 02/22/2024	48.32 35.98 50.00
							134.30
							Total Dept. 000000: 572.57
							LIBRARY OPERATING FUND: 572.57
Fund: 111 PAYROLL CLEARING FUND							
Dept: 000.000							
111-000.000-224.000	DENTAL BLUE CROSS BLUE SHIELD OF		MARCH STATEMENT	0	02/14/2024	02/14/2024	624.42
							624.42
111-000.000-225.000	VISION SURENCY LIFE & HEALTH		FEBRUARY STATEMENT	0	02/14/2024	02/14/2024	204.02
							204.02
111-000.000-228.000	miscellaneous 4 BLUE CROSS BLUE SHIELD OF		MARCH STATEMENT	0	02/14/2024	02/14/2024	1,803.94
							1,803.94
111-000.000-705.023	FLEXIBLE SPEN YOUNG/DANIELLE//		CAFETERIA PLAN	0	02/14/2024	02/14/2024	325.19
							325.19
111-000.000-705.061	FLEXIBLE SPEN WINTER/KEN//		CAFETERIA PLAN	0	02/14/2024	02/14/2024	263.66
							263.66
							Total Dept. 000000: 3,221.23
							d PAYROLL CLEARING FUND: 3,221.23
Fund: 114 CAPITAL IMPROVEMENT							
Dept: 000.000							
114-000.000-763.000	CONSTRUCTION EVANS BUILDING COMPANY INC		FIRE DEPT BUILDING	0	02/20/2024	02/20/2024	71,899.24
							71,899.24
							Total Dept. 000000: 71,899.24
							und CAPITAL IMPROVEMENT: 71,899.24
Fund: 140 AGENCY							
Dept: 000.000							
140-000.000-491.000	Income from Oth BLUE CROSS BLUE SHIELD OF		MARCH STATEMENT	0	02/14/2024	02/14/2024	877.18
							877.18
140-000.000-750.000	SEDGWICK COL MABCD		JANUARY STATEMENT	0	02/14/2024	02/14/2024	2,014.25
							2,014.25
							Total Dept. 000000: 2,891.43

2,891.43

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Total Fund AGENCY:							2,891.43
Fund: 167 DARE Program							
Dept: 000.000							
167-000.000-726.000	OTHER COMMC						
	CREATIVE PRODUCT SOURCIN		DARE MATERIALS	0	02/15/2024	02/15/2024	451.44
Total Dept. 000000:							451.44
Total Fund DARE Program:							451.44
Grand Total:							155,865.31

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Fund: 010 GENERAL OPERATING							
Dept: 001.000 GENERAL							
010-001.000-726.000	OTHER COMMC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	14.75
							14.75
010-001.000-732.000	DUES AND TRAI SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	142.50
							142.50
010-001.000-734.000	INSURANCE & E ECK AGENCY		EMC PAYMENT	0	02/29/2024	02/29/2024	1,440.68
							1,440.68
010-001.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	255.56
							255.56
010-001.000-736.000	BUILDING/GROI SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	85.99
							85.99
010-001.000-737.000	OTHER CONTR\						
	PINK PEST CONTROL		QUARTERLY STATEMENT	0	02/28/2024	02/28/2024	32.00
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	13.98
							45.98
010-001.000-737.100	POSTAGE PETTY CASH FUND///		MONTHLY CHECKBOOK PETTY C/	0	02/28/2024	02/28/2024	35.00
							35.00
						Total Dept. GENERAL:	2,020.46
Dept: 002.000 POLICE							
010-002.000-734.000	INSURANCE & E ECK AGENCY		EMC PAYMENT	0	02/29/2024	02/29/2024	1,185.74
							1,185.74
010-002.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	40.17
							40.17
010-002.000-737.000	OTHER CONTR\						
	INTRUST CARD CENTER		MICROSOFT FOR POLICE	0	02/28/2024	02/28/2024	107.49
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	84.35
							191.84
010-002.000-737.100	POSTAGE PETTY CASH FUND///		MONTHLY CHECKBOOK PETTY C/	0	02/28/2024	02/28/2024	4.94
							4.94
						Total Dept. POLICE:	1,422.69
Dept: 003.000 FIRE							
010-003.000-726.000	OTHER COMMC PFAFF SIGNS LLC		FIRE TRUCK SIGNS	0	02/28/2024	02/28/2024	1,444.48
							1,444.48
010-003.000-734.000	INSURANCE & E ECK AGENCY		EMC PAYMENT	0	02/29/2024	02/29/2024	308.07
							308.07
010-003.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	

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							263.38
010-003.000-736.000	BUILDING/GROU SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	104.97
							104.97
010-003.000-737.000	OTHER CONTRI PINK PEST CONTROL SAM'S CLUB MASTERCARD		QUARTERLY STATEMENT MONTHLY STATEMENT	0 0	02/28/2024 02/28/2024	02/28/2024 02/28/2024	44.00 253.05
							297.05
010-003.000-737.100	POSTAGE PETTY CASH FUND///		MONTHLY CHECKBOOK PETTY C/	0	02/28/2024	02/28/2024	68.00
							68.00
010-003.000-739.000	EQUIPMENT PA FARM SUPPLY LLC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT MONTHLY STATEMENT	0 0	02/28/2024 02/28/2024	02/28/2024 02/28/2024	80.87 21.49
							102.36
						Total Dept. FIRE:	2,588.31
Dept: 004.000 PARKS & POOLS							
010-004.000-734.000	INSURANCE & E ECK AGENCY		EMC PAYMENT	0	02/29/2024	02/29/2024	-200.76
							-200.76
010-004.000-735.200	ELECTRIC SER EVERGY		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	191.48
							191.48
						Total Dept. PARKS & POOLS:	-9.28
Dept: 005.000 STREET LIGHT							
010-005.000-735.000	PUBLIC UTILITY EVERGY		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	27.17
							27.17
						Total Dept. STREET LIGHT:	27.17
Dept: 006.000 STREET MAINT.							
010-006.000-715.000	UNIFORMS AND ARAMARK		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	19.02
							19.02
010-006.000-726.000	OTHER COMMC ARAMARK CRAFCO INC CRAFCO INC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT STREET SUPPLIES STREET MATERIALS MONTHLY STATEMENT	0 0 0 0	02/28/2024 02/23/2024 02/28/2024 02/28/2024	02/28/2024 02/23/2024 02/28/2024 02/28/2024	59.96 200.10 62.00 237.15
							559.21
010-006.000-734.000	INSURANCE & E ECK AGENCY		EMC PAYMENT	0	02/29/2024	02/29/2024	435.15
							435.15
010-006.000-739.000	EQUIPMENT PA FARM SUPPLY LLC SAM'S CLUB MASTERCARD VAN KEPPEL COMPANY/THE G.V		MONTHLY STATEMENT MONTHLY STATEMENT CUTTING EDGE FOR LOADER	0 0 0	02/28/2024 02/28/2024 02/28/2024	02/28/2024 02/28/2024 02/28/2024	143.95 58.82 361.35
							564.12
010-006.000-760.000	MACHINERY AN CHENEY DOOR COMPANY, INC/		EQUIPMENT FOR SHOP	0	02/23/2024	02/23/2024	25

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							162.25
							Total Dept. STREET MAINT.: 1,739.75
Dept: 008.000 SENIOR CITIZENS							
010-008.000-734.000	INSURANCE & E ECK AGENCY		EMC PAYMENT	0	02/29/2024	02/29/2024	157.84
							157.84
010-008.000-735.200	ELECTRIC SER EVERGY		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	67.25
							67.25
010-008.000-736.000	BUILDING/GRO FARM SUPPLY LLC		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	68.33
							68.33
010-008.000-737.000	OTHER CONTR PINK PEST CONTROL		QUARTERLY STATEMENT	0	02/28/2024	02/28/2024	34.00
							34.00
							Total Dept. SENIOR CITIZENS: 327.42
Dept: 012.000 GOLF COURSE							
010-012.000-726.000	OTHER COMMC CHENEY CHAMBER OF COMME PETTY CASH FUND/// SAM'S CLUB MASTERCARD		CHENEY BUCKS FOR MARKS RET MONTHLY CHECKBOOK PETTY C/ MONTHLY STATEMENT	0 0 0	02/28/2024 02/28/2024 02/28/2024	02/28/2024 02/28/2024 02/28/2024	45.00 35.00 288.85
							368.85
010-012.000-733.000	TRAVEL EXPEN FOWLER/KEVIN//		TRAVEL EXPENSE FOR KEVIN	0	02/28/2024	02/28/2024	33.50
							33.50
010-012.000-734.000	INSURANCE & E ECK AGENCY		EMC PAYMENT	0	02/29/2024	02/29/2024	1,732.95
							1,732.95
010-012.000-735.200	ELECTRIC SER EVERGY		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	1,385.76
							1,385.76
010-012.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		GOLF COURSE GAS PAYMENT	0	02/28/2024	02/28/2024	997.88
							997.88
010-012.000-736.000	BUILDING/GRO CHENEY DOOR COMPANY, INC/ SAM'S CLUB MASTERCARD		GOLF COURSE MAINTENANCE MONTHLY STATEMENT	0 0	02/23/2024 02/28/2024	02/23/2024 02/28/2024	617.87 284.94
							902.81
010-012.000-736.110	GOLF COURSE HELENA AGRI-ENTERPRISES LI		GOLF COURSE CHEMICALS	0	02/28/2024	02/28/2024	5,105.00
							5,105.00
010-012.000-736.200	FOOD & BEVER PEPSI-COLA SAM'S CLUB MASTERCARD		GOLF COURSE BEVERAGES MONTHLY STATEMENT	0 0	02/28/2024 02/28/2024	02/28/2024 02/28/2024	278.27 286.94
							565.21
010-012.000-736.400	BEER PURCHAS CHERRY OAKS GOLF COURSE		GOLF COURSE BEER PRODUCTS	0	02/28/2024	02/28/2024	836.55
							836.55
010-012.000-737.000	OTHER CONTR						8

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	PINK PEST CONTROL		QUARTERLY STATEMENT	0	02/28/2024	02/28/2024	67.00
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	55.82
							122.82
010-012.000-739.000	EQUIPMENT PA						
	PROFESSIONAL TURF PRODUC		GOLF COURSE PARTS	0	02/28/2024	02/28/2024	970.63
							970.63
							Total Dept. GOLF COURSE: 13,021.96
Dept: 025.000 TRASH SERVICE							
010-025.000-737.000	OTHER CONTR						
	BROADSTROKE INC		MARCH BILLING	0	02/28/2024	02/28/2024	114.80
							114.80
010-025.000-737.100	POSTAGE						
	BROADSTROKE INC		MARCH BILLING	0	02/28/2024	02/28/2024	81.44
							81.44
							Total Dept. TRASH SERVICE: 196.24
							Fund GENERAL OPERATING: 21,334.72
Fund: 030 SEWER							
Dept: 000.000							
030-000.000-715.000	UNIFORMS AND						
	ARAMARK		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	19.02
							19.02
030-000.000-734.000	INSURANCE & E						
	ECK AGENCY		EMC PAYMENT	0	02/29/2024	02/29/2024	1,032.84
							1,032.84
030-000.000-735.200	ELECTRIC SER						
	EVERGY		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	532.00
							532.00
030-000.000-737.000	OTHER CONTR						
	BROADSTROKE INC		MARCH BILLING	0	02/28/2024	02/28/2024	114.80
							114.80
030-000.000-737.100	POSTAGE						
	BROADSTROKE INC		MARCH BILLING	0	02/28/2024	02/28/2024	81.49
	PETTY CASH FUND///		MONTHLY CHECKBOOK PETTY C/	0	02/28/2024	02/28/2024	74.00
							155.49
030-000.000-739.000	EQUIPMENT PA						
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	84.26
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	59.12
	VAN KEPPEL COMPANY/THE G.1		CUTTING EDGE FOR LOADER	0	02/28/2024	02/28/2024	361.35
							504.73
030-000.000-760.000	MACHINERY AN						
	CHENEY DOOR COMPANY, INC/		EQUIPMENT FOR SHOP	0	02/23/2024	02/23/2024	162.25
							162.25
							Total Dept. 000000: 2,521.13
							Total Fund SEWER: 2,521.13
Fund: 050 WATER							
Dept: 000.000							
050-000.000-715.000	UNIFORMS AND						
	ARAMARK		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	19.02

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							19.02
050-000.000-726.000	OTHER COMMC						
	ALLPAK BATTERY		SHOP BATTERIES	0	02/28/2024	02/28/2024	157.97
	PVS DX INC		CHLORINE FOR WATER DEPT	0	02/28/2024	02/28/2024	1,674.32
							1,832.29
050-000.000-734.000	INSURANCE & E						
	ECK AGENCY		EMC PAYMENT	0	02/29/2024	02/29/2024	1,491.32
							1,491.32
050-000.000-735.200	ELECTRIC SER\						
	EVERGY		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	325.53
							325.53
050-000.000-737.000	OTHER CONTR\						
	BROADSTROKE INC		MARCH BILLING	0	02/28/2024	02/28/2024	114.80
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	13.83
							128.63
050-000.000-737.100	POSTAGE						
	BROADSTROKE INC		MARCH BILLING	0	02/28/2024	02/28/2024	81.44
	PETTY CASH FUND///		MONTHLY CHECKBOOK PETTY CA	0	02/28/2024	02/28/2024	85.30
							166.74
050-000.000-739.000	EQUIPMENT PA						
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	112.24
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	59.12
	VAN KEPPEL COMPANY/THE G.		CUTTING EDGE FOR LOADER	0	02/28/2024	02/28/2024	361.35
							532.71
050-000.000-760.000	MACHINERY AN						
	CHENEY DOOR COMPANY, INC/		EQUIPMENT FOR SHOP	0	02/23/2024	02/23/2024	162.25
							162.25
							Total Dept. 000000: 4,658.49
							Total Fund WATER: 4,658.49
Fund: 060 GAS							
Dept: 000.000							
060-000.000-530.000	UTILITY SALES						
	ZHB LLC		GAS REFUND	0	02/23/2024	02/23/2024	234.00
							234.00
060-000.000-715.000	UNIFORMS AND						
	ARAMARK		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	19.02
							19.02
060-000.000-726.000	OTHER COMMC						
	ALLPAK BATTERY		SHOP BATTERIES	0	02/28/2024	02/28/2024	157.98
							157.98
060-000.000-732.000	DUES AND TRAI						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	19.00
							19.00
060-000.000-734.000	INSURANCE & E						
	ECK AGENCY		EMC PAYMENT	0	02/29/2024	02/29/2024	964.30
							964.30
060-000.000-735.200	ELECTRIC SER\						
	EVERGY		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	295.06

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060-000.000-737.000	OTHER CONTR/ BROADSTROKE INC		MARCH BILLING	0	02/28/2024	02/28/2024	114.80
							114.80
060-000.000-737.100	POSTAGE BROADSTROKE INC		MARCH BILLING	0	02/28/2024	02/28/2024	81.44
	PETTY CASH FUND///		MONTHLY CHECKBOOK PETTY C/	0	02/28/2024	02/28/2024	74.00
							155.44
060-000.000-739.000	EQUIPMENT PA/ FARM SUPPLY LLC		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	257.70
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	59.12
	VAN KEPPEL COMPANY/THE G.1		CUTTING EDGE FOR LOADER	0	02/28/2024	02/28/2024	361.35
							678.17
060-000.000-740.000	LINE MAINTENA D.C. & B. SUPPLY, INC.		GAS DEPT PARTS	0	02/23/2024	02/23/2024	1,212.74
							1,212.74
060-000.000-760.000	MACHINERY AN CHENEY DOOR COMPANY, INC/		EQUIPMENT FOR SHOP	0	02/23/2024	02/23/2024	162.25
	D.C. & B. SUPPLY, INC.		GAS EQUIPMENT	0	02/28/2024	02/28/2024	1,902.11
							2,064.36
							Total Dept. 000000: 5,912.89
							Total Fund GAS: 5,912.89

Fund: 080 METER DEPOSITS
Dept: 000.000

080-000.000-800.000	GAS DEPOSIT F MARTIN/ALISHA//		DEPOSIT REIMBURSEMENT	0	02/28/2024	02/28/2024	155.98
							155.98
							Total Dept. 000000: 155.98
							Total Fund METER DEPOSITS: 155.98

Fund: 096 LIBRARY OPERATING FUND
Dept: 000.000

096-000.000-723.000	BOOKS BAKER & TAYLOR BOOKS		LIBRARY BOOKS	0	02/28/2024	02/28/2024	178.30
							178.30
096-000.000-734.000	INSURANCE & E CNA SURETY		BOND FOR LIBRARY	0	02/28/2024	02/28/2024	100.00
	ECK AGENCY		EMC PAYMENT	0	02/29/2024	02/29/2024	431.36
							531.36
096-000.000-735.200	ELECTRIC SER/ EVERGY		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	195.85
							195.85
							Total Dept. 000000: 905.51
							LIBRARY OPERATING FUND: 905.51

Fund: 114 CAPITAL IMPROVEMENT
Dept: 000.000

114-000.000-760.000	MACHINERY AN BARKLEY CONSTRUCTION LLC		CURB RAMP FINAL PAYMENT	0	02/28/2024	02/28/2024	17,429.00
							17,429.00

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City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. 000000:							17,427.20
und CAPITAL IMPROVEMENT:							17,427.20
Fund: 117 CAPITAL EQUIPMENT - POL							
Dept: 000.000							
117-000.000-760.000	MACHINERY AN SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	150.00
							150.00
Total Dept. 000000:							150.00
CAPITAL EQUIPMENT - POLICE:							150.00
Fund: 136 DIGITAL SIGN							
Dept: 000.000							
136-000.000-730.000	PROFESSIONAL ECK AGENCY		EMC PAYMENT	0	02/29/2024	02/29/2024	59.91
							59.91
Total Dept. 000000:							59.91
Total Fund DIGITAL SIGN:							59.91
Fund: 140 AGENCY							
Dept: 000.000							
140-000.000-726.000	OTHER COMMC FARM SUPPLY LLC		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	46.44
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	543.43
							589.87
Total Dept. 000000:							589.87
Total Fund AGENCY:							589.87
Fund: 167 DARE Program							
Dept: 000.000							
167-000.000-726.000	OTHER COMMC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	02/28/2024	02/28/2024	55.00
							55.00
Total Dept. 000000:							55.00
Total Fund DARE Program:							55.00
Fund: 172 ARPA Funds							
Dept: 000.000							
172-000.000-730.000	PROFESSIONAL KIRKHAM MICHAEL & ASSOCIAT		ENGINEERING SERVICES	0	02/28/2024	02/28/2024	5,336.94
							5,336.94
Total Dept. 000000:							5,336.94
Total Fund ARPA Funds:							5,336.94
Grand Total:							59,107.64

CITY OF CHENEY

POSITION DESCRIPTION

Class Title Clubhouse Manager

Department: Golf Course

Salary Schedule: SalaryHourly, ~~Non~~-Exempt

Grade 18

POSITION SUMMARY:

This position performs a variety of supervisory, administrative, organizational and semi-skilled work in the operations of the clubhouse. The Clubhouse Manager oversees all aspects of the operations of the clubhouse. The employee should possess strong communication, organizational, administrative, supervisory and public relation skills.

SUPERVISION RECEIVED:

Works under the general supervision of the Director of Golf.

SUPERVISION EXERCISED

Exercises supervision over all clubhouse and cart staff.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Responsible for the management and operations of the clubhouse.

Markets the golf course to increase rounds and recognition.

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

Involved with various course improvements, plans and studies.

Issues written and oral instructions.

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

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

Balances fees and prepares accounting reports daily or as required.

Hires, evaluates, disciplines and instructs subordinate personnel with assistance from the Director of Golf.

Explains and enforces golf course rules and regulations.

Arranges for golf lessons as needed.

Provides accurate daily financial reports to the City Clerk.

Assist the Director of golf in evaluating issues, options, departmental policies and procedures relative to the operation of the golf course to improve efficiency and effectiveness of operations.

Assists in the preparation and administration of the annual budget, capital improvement plan and equipment acquisitions.

Coordinates maintenance and construction activities with the Director of Golf to assure continual smooth operation of the golf course.

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

Supervises, evaluates, disciplines and instructs subordinate personnel.

Answers phones and assists patrons with questions.

Ensures golf shop and pavilion is kept clean and maintenance issues are taken care of.

PERIPHERAL DUTIES

Assists other departments as need arises.

Assists with cleaning and maintenance of the Golf Shop.

Works closely with the Director of Golf.

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

Training of new golf shop employees.

Occasional contact with the governing body is expected.

Manages the golf cart fleet.

Schedules rounds and cart rentals.

Schedules golf shop and carts employees for work.

Operates driving range.

Oversees starting and marshalling.

Performs other duties as deemed necessary or assigned.

DESIRED EDUCATION/EXPERIENCE:

Must be at least 18 years of age.

High School diploma or GED.

Two to four years of similar or related experience, with one or more years of supervisory experience, is required.

A thorough knowledge of golfing, game rules, play, golf equipment and course management is required.

Ability to communicate effectively both verbally and in writing.

Works well with others and the public.

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

KNOWLEDGE, SKILLS AND ABILITIES:

Thorough knowledge of clubhouse management and operations is required.

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

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

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

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

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

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

Able to supervise subordinate personnel.

Knowledge of basic accounting skills.

Ability to organize work schedules, tournament schedules and league play.

Able to market the course and increase play.

Knowledge of USGA rules and regulations is required.

LICENSES REQUIRED

Must possess a valid Kansas driver’s license.

PHYSICAL DEMANDS

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

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

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

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

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

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. ~~Most~~-Some work will be performed outdoors in various types of conditions.

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

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

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

I have read this position description and understand its contents.

Employee Signature

Date

Revised 2/8/202411/10/16

City of Cheney, 2024 Road Annexations, Bridge & Culvert Conditions

Structure Number: 772-S-5020, 383rd St W (N Main St)

Existing RCBB, Scheduled to be replaced with County Project CIP B522 funded for construction in 2028.

No Photos, See Bridge File

Structure No.: 772-S-1770, 383rd St W (N Main St)

Appears to be undersized due to the downstream scour velocities, Structure is in Fair Condition, Replace in the next 10-20 years. Replacement Cost \$150k.



Figure 1 Upstream Cross Road Culvert



Figure 2 Downstream Cross Road Culvert

Structure Number: 771-S-4500, 391st St W (Lake Rd)

Existing 50"x31"x62' CMAC, Poor condition w/Standing Water, Replace with 10.2 HERCP in the next 2-5 years. Replacement Cost: \$20K



Figure 3 Upstream Culvert End



Figure 4 Downstream Culvert End

Structure Number: 771-S-2635, 391st St W (Lake Rd)

Existing 3-50"x31"x30' CMACs, Very Poor Condition w/Pavement Crack over the South Culvert, Drainage Area = 242 acres, Replace with 3-10.2 HERCPs on a skew in the next 1-3 years. *Replacement Cost \$60K*



Figure 5 Upstream Culvert End



Figure 6 Downstream Culvert End



Figure 7 inside Culvert Condition



Figure 8 Road Condition over the South Cross Road Culvert

Structure Number: 771-S-1019, 391st St W (Lake Rd)

Existing 6'x4'x30' RCBC, Good Condition, Some minor concrete Spalding in the flowline corners of the structure, Replace in the next 10-20 years. *Replacement Cost: \$75k*



Figure 9 Upstream Culvert End



Figure 10 Downstream Culvert End

Structure Number: 628-2-1660, W 39th St S (MacArthur Rd)

Existing 2-29"x18"x32' CMACs, Good Condition, some minor rust on the downstream pipe end, Replace in next 10-15 years. *Replacement Cost: \$20K*



Figure 11 Upstream Culvert End



Figure 12 Downstream Culvert End

Structure Number: 628-2-2160, W 39th St S (MacArthur Rd)

Existing 6'x3'x38' RCBC, Good Condition, No concerns, constructed in 2011. Replace in the next 75-100 years.



Figure 13 Upstream Culvert End



Figure 14 Downstream Culvert End

Cheney Connecting Links & Road Annexations 2023

SEDGWICK COUNTY KANSAS

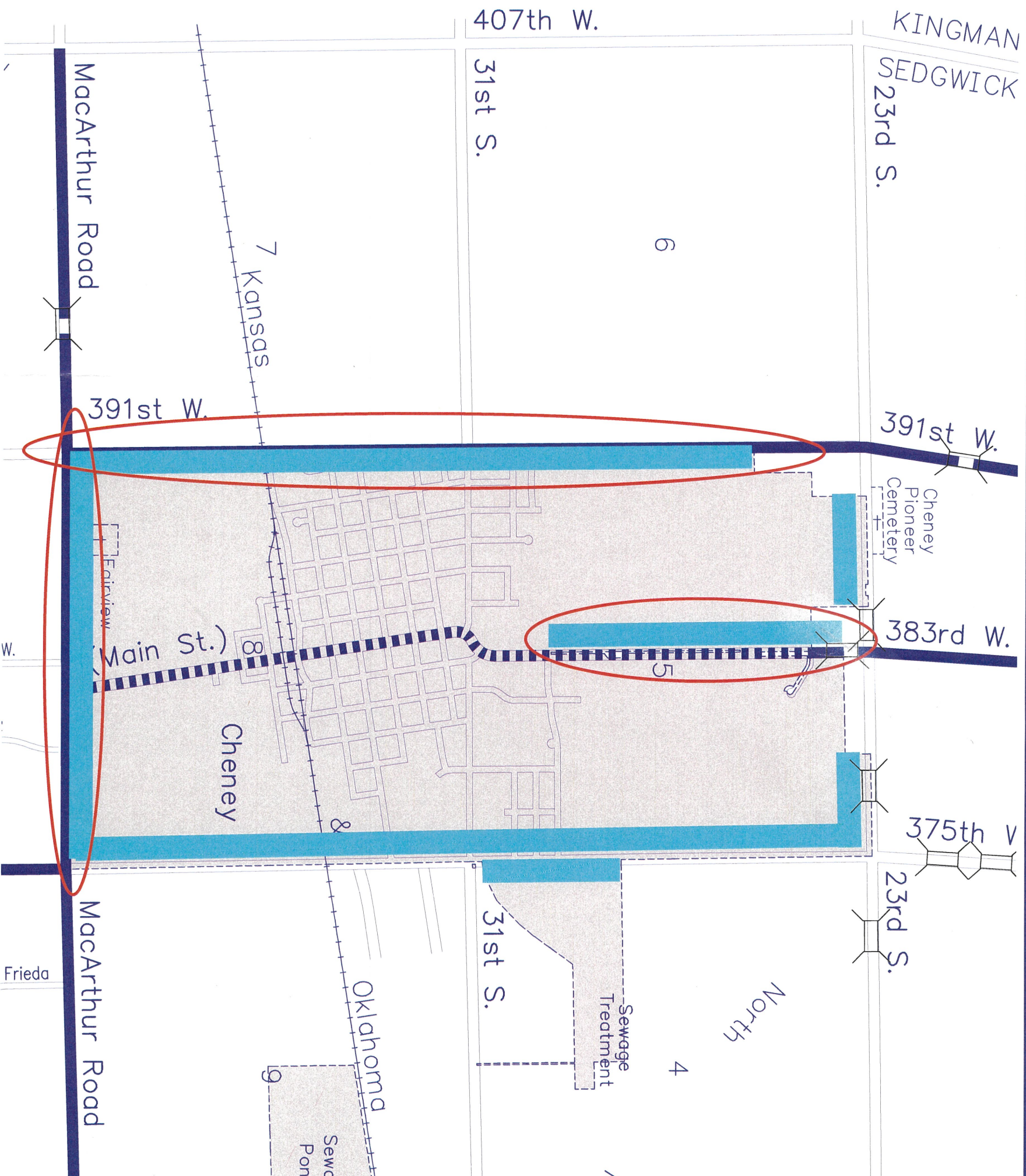
Sedgwick County Public Works
1144 S. Seneca
Wichita, Kansas 67213
(316) 383-7901
www.sedgwickcounty.org/Public_Works



- MAP LEGEND**
- Federal or State Highway (Multi-Lane)
 - Federal or State Highway (2 Lane)
 - County Highway (Paved) (Multi-Lane)
 - County Highway (Paved) (2 Lane)
 - County Maintained Sand Road
 - Connecting Link
 - Township Road
 - Unimproved
 - Section Line (No Road)
 - City Limits—Other towns
 - City Limits—Wichita
 - Railroad
 - Lakes & Ponds
 - Rivers & Drainage Courses

Symbol	Description
	Proposed Annexation (3.4 miles)

Printed: 12/19/2023 3:39 PM
City Limits updated as of 08-10-2023





A CRH COMPANY
3511 S WEST ST | WICHITA, KS 67217
P (316) 524 5200 | F (316) 524 3651

PROPOSAL

TO City of Cheney
PROJECT Reconstruction of 4th Ave.
LOCATION Main – Wolf

DATE 02/21/2024
ESTIMATE 6955242

APAC-Kansas, Inc., Shears Division – Wichita Branch (“APAC”) offers to furnish all labor, materials and equipment required for the performance of the following:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXT PRICE
10	MOBILIZATION	1.000	LSU	\$9,500.00	\$9,500.00
20	REMOVALS	5,545.000	SY	\$ 9.50	\$52,677.50
30	6" AGGREGATE BASE	5,545.000	SY	\$ 9.50	\$52,677.50
40	5" ASPHALT PAVEMENT	5,330.000	SY	\$ 26.00	\$138,580.00
50	8" VALLEY GUTTER	215.000	SY	\$ 95.00	\$20,425.00
60	ADA RAMP	2.000	EA	\$1,000.00	\$2,000.00
70	6" ASPHALT PATCHING	100.000	TON	\$ 175.00	\$17,500.00
				Bid Total:	\$293,360.00

Notes:

1. Work is based off the road being closed until the project has been completed.
2. Includes removal of existing asphalt hauled to city yard.
3. Includes 6" crushed concrete subgrade provided by the city.
4. Patching item location to be provided by the city.
5. Does not include seeding, sodding, and erosion control.
6. Does not include any testing, staking, and engineering.
7. Does not include bonds of any kind.
8. Does not include any items other than those specifically called out.
9. Sales Tax is NOT included Tax Exempt Certificate to be provided by city.

If you have any questions or need any additional information, please call me at (316) 524-5200.

This Proposal expires thirty (30) days from the executed date of bid opening.

By signing below, you are agreeing to the terms and conditions on page two.

Sincerely,

Radley Arnold
Estimator
radley.arnold@apac.com

Accepted By: _____

Printed Name: _____

Date: _____



TERMS AND CONDITIONS - Proposal and Contract

Payment in full for all work performed hereunder during any month shall be made not later than the tenth (10th) day of the month next following. Final and complete payment for all work performed hereunder shall be made not later than fifteen (15) days after the completion of such work. Interest at the highest rate allowable under the laws of the in state which the work is done, or one and one half percent (1½%) per month, whichever is less, shall be charged and paid on all unpaid balances from the due date to the date we receive payment. You agree to pay in full all costs and expenses incurred by APAC in collecting the amounts owed by you under the Agreement, including any and all court costs and attorneys' fees. Payments received will be applied against open items on unpaid invoices in an order and sequence determined by APAC in its sole discretion. Any monies paid to you for our work shall be held in trust for our benefit.

We shall not become obligated to perform the work called for under this Proposal and Contract until we check and approve your credit. This Proposal and Contract shall be null and void if your credit is not approved. If credit conditions become unsatisfactory at any time prior to our completion of the work hereunder, you will furnish adequate security upon our request. To the extent you fail to provide adequate security, we may stop work.

This document is the full agreement between us, regardless of any prior proposals or communications. Any deviations from the specifications or modification of the terms of this contract and any extra or incidental work, or reductions in work, shall be set forth in writing and signed by both parties prior to the making of such change. We will be compensated for any increase in our costs caused by such change, on the basis of the increase plus ten percent (10%) profit. If a time is set for the performance of work, and if, in our judgment, such change or other circumstances beyond our reasonable control will increase the time necessary for our performance, we will be granted a reasonable extension of time.

We will provide and pay for Workers' Compensation covering our employees, as well as General Liability and Property Damage Insurance. You agree to carry General Liability and Property Damage Insurance sufficient to protect yourself against any and all claims and liabilities arising from the performance of the work, including but not limited to claims arising under your agreement to indemnify and hold us harmless under this contract.

We shall be provided with suitable access to the work area. If our work is dependent upon or must be undertaken in conjunction with the work of others, such work shall be so performed and completed as to permit us to perform our work hereunder in a normal uninterrupted single shift operation.

Unless a time for the performance of our work is specified, we shall undertake it in the course of our normal operating schedule. We shall not be liable for any failure to undertake or complete the work for causes beyond our control, and we may suspend the work for causes beyond our control, including but not limited to fire, flood or other casualty; the presence on or beneath the work site of utilities, facilities, substances, or objects, including but not limited to any substance that in our opinion is hazardous or toxic or the reporting, remediation, or clean-up of which is required by any law or regulation (together "subsurface conditions"); labor disputes or other disagreements; and accidents or other mishaps, whether affecting this work or other operations in which we are involved, directly or indirectly.

If for causes beyond our control our work is not completed within twelve (12) months after the date of your acceptance of the proposal, we may cancel this agreement at any time thereafter on ten (10) days notice. In such event (i) we shall be relieved of any further obligation with respect to the balance of the work; and (ii) we shall be entitled to receive final and complete payment for all work performed by us to the date of cancellation within fifteen (15) days thereafter.

We shall not be responsible for, and you agree to indemnify and hold us harmless from, any suit, claim, liability, cost or expense arising from or in any way related to: sidewalks, driveways or other improvements located within our work area or designated areas of access, and to adjacent property and improvements; subsurface conditions; and any and all other alleged damages to persons or property, including but not limited to personal injury and death, arising from the performance of the work, unless such alleged damages arise from our sole negligence. You further agree to indemnify and protect us and save us harmless from any and all loss, damage, costs, expenses and attorney's fees suffered or incurred on account of your breach of any obligations and covenants of this contract. It is further understood that we shall not be responsible for any damage to or deterioration of any of our work, whether completed or in process, resulting from any cause or causes beyond our reasonable control, including but not limited to design, failure of subgrade or other subsurface conditions, or failure or inadequacy of any labor or materials not furnished and installed by us, whether or not such failure or inadequacy was or could have been known at the time our work was undertaken or work performed under adverse weather conditions. You agree that the proper jurisdiction and venue for adjudication concerning this contract is Sedgwick County, Kansas, and you waive any right to jurisdiction and venue in any other place.

CITY OF CHENEY

UTILITY DEPOSITS

Item 6)

I POLICY STATEMENT

The City of Cheney has determined utility deposits are needed and provide a means for protection from delinquent utility bills. This reduces the amount of money utility customers at large must pay to cover unpaid accounts.

II PURPOSE

The purpose of this policy is to delineate the various issues surrounding utility deposits. This policy gives direction to City staff as well as customers regarding utility deposits.

Objectives include:

- Defining length deposits will be held.
- Amount of deposit for each utility.
- Deposit requirement for new service.
- Repayment guidelines for utility deposits.

III POLICY

Deposits per utility upon adoption of this policy:

- Water- \$50 residential, \$100 commercial
- Sewer- \$50 residential, \$100 commercial
- Natural Gas- \$200 residential, \$300 commercial
- Deposit amounts may be changed by action of the governing body.

Deposit requirements:

- Anyone wishing to receive City services must pay a deposit unless meeting one of the exceptions listed in the next section.
- A separate deposit shall be required for every service account. Each service address shall be considered a separate service account.
- Any current customer who has been disconnected and does not have a deposit currently held by the City will be required to pay the bill in full and pay a deposit to the City prior to reconnection.
- Landlords who have not paid more than 3 late fees within the last 12 months will not be required to pay a deposit when putting the account in their name.
- New accounts must complete the City application for services and provide a copy of the applicant's driver's license as well as a social security card or other identification card issued by U.S. Government.

Deposit requirements may be waived, if customer enrolls in auto-draft and maintains it for 12 consecutive months. Upon the end of 12 months, the customer can notify City Hall to remove the auto-draft; however, if the customer is then disconnected for non-payment the customer will then be required to pay the deposit. If at any time during the 12 months the auto-draft payment is returned by the bank, the customer will be required to pay the deposit.

•

Exceptions to deposits:

- Deposits will be required for current customers changing residences if there has been a disconnection or more than 3 late fees within the past 12 months.
- New customers will not be charged a deposit if they provide a reference letter from a previous utility company showing at least 12 months of recent service with no disconnect or no more than 3 late fees.
- As part of economic development, the City council may waive utility deposits for new businesses.
- Exceptions to this policy may be granted in the discretion of the City Administrator.

Refunding of deposits:

- Customers who have had utility services for more than 12 consecutive months and had no late fees will be eligible for the refunding of deposits.
- Refunds to customers having no late fees within the last 12 months will be credited to their 13th month bill.
- Refunds will be applied to the customer's final bill when service is discontinued. Any amount in excess of the final bill will be paid by check at the City's next payment cycle after disconnection.
- All deposits will accrue interest at a rate established by the Kansas Corporation Commission.

Customers with previous obligations that could not be collected

- If, for whatever reason, a previous customer of the City of Cheney utility services has left the city with an unpaid balance which could not be recovered, this person or persons will be required to pay the previous unpaid account balance in full plus the required deposit amount in full before a new service is activated.

Adopted this 13th day of April, 2006 by the Cheney City Council.

Revision this 8th day of March, 2006 by the Cheney City Council.

Revised this 14th day of February, 2013 by the Cheney City Council.

Revised this 11th day of October, 2018 by the Cheney City Council.

[Revised this 14th day of March, 2024 by the Cheney City Council](#)

Mayor Philip Mize

Angie Gassmann, City Clerk

(Summary First Published in the Times Sentinel Newspaper
on the ___ day of _____ 2024.)

THE CITY OF CHENEY, KANSAS

ORDINANCE NO. 955

AN ORDINANCE REGULATING THE PAYMENT,
COLLECTION AND TRANSFER OF UTILITY
ACCOUNTS WITHIN THE CORPORATE LIMITS OF
THE CITY OF CHENEY, KANSAS BY AMENDING
SECTION 15-112 OF AND ADDING SECTIONS 15-115
AND 1-119 TO THE CHENEY CITY CODE OF THE CITY
OF CHENEY KANSAS.

WHEREAS, the Governing Body of the City of Cheney, Kansas wishes to establish a consistent policy relating to the transfer of utility accounts from deceased persons; and

WHEREAS, the Governing Body of the City of Cheney, Kansas further wishes to establish uniform regulations relating to the collection, distribution and payment of utility accounts within the City of Cheney, Kansas.

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

1. AMENDING SECTION 15-112 OF THE CODE OF THE CITY OF CHENEY, KANSAS.

Section 15-112 of the Code of the City of Cheney, Kansas shall hereby read as follows:

Section 15-112 CONNECTION AND TRANSFER FEES.

- a) A fee is hereby established for the reconnection of the following utility services within the City service area:
 - 1. Water - \$25.00 (after 3:30pm & on weekends/holidays \$75.00);
 - 2. Gas - \$25.00 (after 3:30pm & on weekends/holidays \$75.00).
- b) The reconnection fee shall apply to all service accounts which have been forwarded to the service department for termination whether or not actual physical disconnect has taken place.
- c) Utility users shall be charged a transfer fee of \$10.00 per account when moving from one address to another address. A transfer fee will not be charged when only changing names on the account (landlords)."

2. ADDING SECTION 15-115 TO THE CODE OF THE CITY OF CHENEY, KANSAS.

Section 15-115 of the Code of the City of Cheney, Kansas shall hereby read as follows:

Section 15-115 TRANSFER OF UTILITY ACCOUNTS.

No person shall be allowed to leave a utility bill in the name of a deceased person.

- (1) It shall be the responsibility of the current resident, or family member of the deceased person or executor of his or her estate, to notify the utility department within 30 days of the passing of the resident.
- (2) In the case of a death, a spouse continuing to live at the residence shall be named as the account holder on the existing account and be responsible for any current, past balances. The service connection fee and utility deposit will be waived, but an account application is required.
- (3) If an account is in the name of someone who passes away, and the individual living there is not the spouse, the individual living there will be responsible for establishing service and paying any current and past due balances, or the utility will be subject to disconnect. All requirements for service connection, fees, and deposits shall apply.
- (4) Should the sole account holder die, and the premises is inherited, rented or sold to another party a new account must be established for service. All requirements for service connection, fees, and deposits shall apply.
- (5) In case of a death, with a copy of a death certificate, the deposit, if any shall transfer to the spouse. In all other cases the deposit will be applied to the deceased persons final billing and a new account must be established for service. All requirements for service connection, fees, and deposits shall apply.
- (6) If the deceased is the sole occupant of the property, the landlord shall be responsible for any current and past due balances on the utility account if the landlord is aware the tenant is deceased, but fails to properly notify the utility department.
- (7) Failure to transfer the utility account to the current resident, or to that person responsible for paying the utility bill within 30 days will result in disconnection of the utilities.”

3. ADDING SECTION 1-119 TO THE CODE OF THE CITY OF CHENEY, KANSAS.

Section 1-119 of the Code of the City of Cheney, Kansas shall hereby read as follows:

“Section 1-119 RETURNED CHECKS, ELECTRONIC CHECKS, CREDIT/DEBIT CARDS AND ACH PAYMENTS.

1. All returned utility payments shall be paid in cash or by credit card by the payment due date per Cheney City Code 15-104.
2. All returned utility payments will be subject to service termination for non-payment if not paid by the payment due date. Disconnected Utility Accounts must be paid in full including all fees to be reinstated.
3. All other returned payments (non-utility payments) shall be paid within 7-days of notice of the returned payment.
4. Any person, firm or corporation violating any provision of this section shall be fined as

outlined in statute K.S.A. 21-5821 and as set in the city’s fee resolution of \$35 per returned item. The fee must be paid in full with the returned payment amount.

4. REPEAL.

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

5. EFFECTIVE DATE.

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

Passed by the City Council this 14th day of March, 2024.

Approved by the mayor this 14th day of March, 2024.

MAYOR, PHILIP MIZE

ATTEST:

CITY CLERK, ANGIE GASSMANN

**CHENEY MUNICIPAL COURT
FEBRUARY 2024 COURT REPORT**

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

TOTAL NUMBER OF NEW NOTICES TO APPEAR:		3	
NUMBER OF TICKETS BY CHENEY #1	0	NUMBER OF TICKETS BY CHENEY #2	0
NUMBER OF TICKETS BY CHENEY #3	3	NUMBER OF TICKETS BY CHENEY #4	0
NUMBER OF TICKETS BY CHENEY #5	0	NUMBER OF TICKETS BY CHENEY #6	0
NUMBER OF TICKETS BY CHENEY #7	0	NUMBER OF TICKETS BY CHENEY #8	0
NUMBER OF TICKETS BY CHENEY #9	0	NUMBER OF TICKETS BY CHENEY #10	0
NUMBER OF TICKETS BY CHENEY #12	0	NUMBER OF TICKETS BY CHENEY #15	0
NUMBER OF ARRAIGNMENTS ON DOCKET:	3	NUMBER OF CONTINUED/REVIEWS ON DOCKET:	7
CONTINUED	1	CONTINUED	3
DISMISSED	0	SENTENCED	1
PAID	2	DISMISSED	0
FAIL TO APPEAR	0	PAID OR PMT MADE	4
WARRANT ISSUED	0	DRIVERS LICENSE SUSPENDED	0
SET FOR TRIAL	0	WARRANT ISSUED	0
SENTENCED	2	SET FOR TRIAL	0
		SENT FOR COLLECITON	0
NUMBER OF TRIALS	0		
NUMBER OF PSI/PDS'S ORDERED	0		
MONEY PAID TO CSO FOR PSI, UA'S	\$0.00		
AMOUNT OF FINES SET COURT NIGHT	\$885.00		
AMOUNT OF FINES COLLECTED FOR MONTH	\$1,613.14		
AMOUNT OF FINES OUTSTANDING CURRENTLY	\$130.99		
AMOUNT IN COLLECTIONS	\$18,427.41		
COURT APPOINTED ATTORNEY FEES	\$0.00		
INTERLINGUAL SERVICES	\$0.00		

CHENEY POLICE DEPARTMENT

February 2024

MONTHLY REPORT

CALLS FOR POLICE SERVICE:

TOTAL- 280 (9.7) calls per day Previous Month (January 2024)- 228

VEHICLE ACCIDENTS INVESTIGATED:

Non-Injury- 1

Injury- 0

TOTAL- 1

TRAFFIC INVESTIGATIONS:

DUI & Other- 0

TOTAL- 0

WARNINGS ISSUED:

TOTAL- 2

NOTICE TO APPEARS ISSUED:

TOTAL- 3

CRIMINAL CASES INVESTIGATED:

TOTAL- 4

FEBRUARY 2024 CHENEY POLICE OVERVIEW

02/01- CHIEF WINTER PARTICIPATED IN A ZOOM MTG WITH KSJOA

02/08- OFFICERS ATTENDED FIREARMS QUALS DAY

02/14- OFFICERS ASSISTED CHIEF WINTER WITH DARE GRADUATION AT CHS

02/15- CHIEF WINTER ATTENDED THE SG CO CHIEFS MTG IN GARDEN PLAIN

02/20- OFFICERS ATTENDED MENTAL HEALTH TRNING AT CITY OFFICE

02/22- CHIEF WINTER PARTICIPATED IN A ZOOM MTG WITH KSJOA

02/27- CHIEF WINTER ATTENDED A DEPT. HEAD MTG

02/27- CHIEF WINTER PARTICPATED IN A KORA TRNING AT CITY OFFICE

02/27- OFFICER CANDIDATE MET WITH DR. BOWMAN REGARDING PSYCH EVALUATION

02/28- CHIEF WINTER MET WITH CITY COUNCIL REGARDING POLICE CANDIDATE HIRING

02/28- NEW POLICE OFFICER CANDIDATE HIRING & START DATE

**CHENEY FIRE DEPARTMENT
FEBRUARY 2024**

We Had 12 Fire Runs and 13 EMS Runs, Totaling 27 Runs for This Month.

Fire Runs

02/02/2024	Disregarded
02/03/2024	Fall
02/05/2024	Transfer-Difficulty Breathing
02/05/2024	Commercial Building Fire
02/07/2024	Trash Container Fire
02/15/2024	Car Accident-No Injuries
02/19/2024	CO Detector Malfunction
02/20/2024	Disregarded – Grass Fire
02/22/2024	Traffic Accident-Assist Kingman EMS
02/23/2024	Grass Fire
02/25/2024	Water Rescue
02/26/2024	Grass Fire

Type of Incident

EMS Runs

02/04/2024	Lacerations Due To Fall
02/04/2024	Welfare Check
02/06/2024	Assist Citizen
02/13/2024	Chest Pain
02/13/2024	Fall
02/13/2024	Sick Person
02/14/2024	Fall
02/21/2024	Sick Person
02/25/2024	Fall
02/26/2024	Sick Person
02/26/2024	Fall
02/27/2024	Sick Person
02/29/2024	Lift Assist

Type of EMS

2024 GAS REPORT

MONTH	CITY OF CHENEY				RESIDENTIAL			COMMERCIAL			FEE		NET REVENUE			
	CITY METER READING as of 15th	CITY MCF USAGE as of 15th	LACK HILLS MCF USAGE as of 15th	BLACK HILLS DOLLARS BILLED	LACK HILL BILLING RATE	TOTAL VOLUME BILLED	TOTAL DOLLARS BILLED	# RES. CUST.	\$ BILLED RES. CUST.	VOLUME RES. CUST.	# COMM. CUST.	\$ BILLED COMM. CUST.		VOLUME COMM. CUST.	REVENUE	\$3.15
JAN (So.Mtr)			13684	\$ 85,828.53	\$6.2700	12,575	\$ 157,444.67	720	\$ 101,943.43	7,993	84	\$ 55,501.24	4,582	\$ 71,616.14	\$ 39,611.25	\$ 32,004.89
FEB (So.Mtr)			11502	\$ 70,152.98	\$6.1000	12,092	\$ 149,632.62	726	\$ 99,258.83	7,882	84	\$ 50,373.79	4,210	\$ 79,479.64	\$ 38,089.80	\$ 41,389.84
MAR (So.Mtr)						0	\$ -							\$ -	\$ -	\$ -
APR (So.Mtr)						0	\$ -							\$ -	\$ -	\$ -
MAY (So.Mtr)						0	\$ -							\$ -	\$ -	\$ -
JUNE (So.Mtr)						0	\$ -							\$ -	\$ -	\$ -
JULY (So.Mtr)						0	\$ -							\$ -	\$ -	\$ -
AUG (So.Mtr)						0	\$ -							\$ -	\$ -	\$ -
SEPT (So.Mtr)						0	\$ -							\$ -	\$ -	\$ -
OCT (So.Mtr)						0	\$ -							\$ -	\$ -	\$ -
NOV (So.Mtr)						0	\$ -							\$ -	\$ -	\$ -
DEC (So.Mtr)						0	\$ -							\$ -	\$ -	\$ -
TOTAL	0	0.00	25,186	\$ 155,981.51	0.00	24,667	\$ 307,077.29	723.00	\$ 201,202.26	15,875	84.00	\$ 105,875.03	8,792	\$ 151,095.78	\$ 77,701.05	\$ 73,394.73

JAN -1289 difference between time of MIU reads and KMGA reads - single digits and negative wind chill on the 15th/Programming error
 FEB 590
 MARCH
 APRIL
 MAY
 JUNE
 JULY
 AUG
 SEPT
 OCT
 NOV
 DEC
 TOTAL -699

2024 WATER REPORT

MONTH	TOTAL VOLUME BILLED	TOTAL DOLLARS BILLED **	# RES. CUST.	\$ BILLED RES. CUST.	VOLUME RES. CUST.	# COMM. CUST.	\$ BILLED COMM. CUST.	VOLUME COMM. CUST.	SEWER DOLLARS BILLED	GALLONS OF WATER METERED INTO SYSTEM	UNACCOUNTED GALLONS OF WATER	PERCENTAGE ACCOUNT WATER	METERED WATER TO OLF COURSE
JANUARY	4,544,300	\$ 56,890.37	781	\$ 23,466.21	3,485,100	89	\$ 3,864.92	1,059,200	\$29,559.24	4,717,100	172,800	4%	0
FEBRUARY	4,652,500	\$ 57,339.94	785	\$ 23,347.89	3,808,700	89	\$ 4,122.83	843,800	\$29,869.22	5,161,100	508,600	10%	0
MARCH	0	\$ -									0	#DIV/0!	0
APRIL	0	\$ -									0	#DIV/0!	0
MAY	0	\$ -									0	#DIV/0!	0
JUNE	0	\$ -									0	#DIV/0!	0
JULY	0	\$ -									0	#DIV/0!	0
AUGUST	0	\$ -									0	#DIV/0!	0
SEPTEMBER	0	\$ -									0	#DIV/0!	0
OCTOBER	0	\$ -									0	#DIV/0!	0
NOVEMBER	0	\$ -									0	#DIV/0!	0
DECEMBER	0	\$ -									0	#DIV/0!	0
TOTAL-AVG.	9,196,800	\$114,230.31	783.00	\$46,814.10	7,293,800	89.00	\$7,987.75	1,903,000	\$59,428.46	9,878,200	681,400	7%	0

**INC. SEWER

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

2024 TRASH REPORT

	# ADDRESSES	X PICKUPS* PAID TO WC	BILLED MONTHLY	PAID WC
JAN	810	\$0.00	\$16,807.50	\$13,264.80
FEB	811	\$15.00	\$16,826.00	\$13,340.40
MARCH	812	\$60.00	\$16,855.25	\$0.00
APRIL		\$0.00	\$0.00	\$0.00
MAY		\$0.00	\$0.00	\$0.00
JUNE		\$0.00	\$0.00	\$0.00
JULY		\$0.00	\$0.00	\$0.00
AUG		\$0.00	\$0.00	\$0.00
SEPT		\$0.00	\$0.00	\$0.00
OCT		\$0.00	\$0.00	\$0.00
NOV		\$0.00	\$0.00	\$0.00
DEC		\$0.00	\$0.00	\$0.00
TOTALS	811	\$75.00	\$50,488.75	\$26,605.20

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

MAINTENANCE REPORT

March 2024

Working on entering the Lead/Copper results that we currently have.

Received quote from APAC to Remove/Replace West 4th Ave from Main Street to Wulf. Quote also includes 4 Valley Gutters & 2 ADA ramps.

South Central Paving was also contacted to see if they were interested in doing the Valleys & ADA ramps. Waiting on a quote from the.

Irrigation around Diamond 3 has been re-installed.

Trenches were filled on both multi-purpose fields. Diamond 4 will have trenches filled as time allows.

Andrew Payne turned in his resignation to the city. Caleb Wood re-applied; after looking over quite a number of applications, it was determined that since he had worked for the city 2 years already & knows the operation/maintenance of what we do, it was in the best interest of the city to hire him back.

Quite a few water leaks were repaired on service lines.

New gas/water services were installed at 223 Cherry Oaks.

4 loads of sand were hauled to the golf course.

Well 7 will need pulled as there must be a broken wire on pump wiring.

Annual Gas 7100 Report was filed.

Annual Gas EIA176 Report was filed.

Annual Irrigation Report was file. (3 wells on the Back 9)

Annual Water Report was filed.

We will be hauling 25 trees to the golf course on March 12.

KDHE did an inspection of the Brush Site; just a reminder that only brush can be dumped there.

Maintenance Superintendent

Jerry Peitz



Golf Report March 2024

February weather was good which is reflected in the numbers. We have begun mowing but will not be on a regular schedule until the weather straightens out.

Rounds Report

<u>Year</u>	<u>February</u>	<u>Year to Date</u>
2024	1,236	1,457
2023	939	1,565
2022	505	1,185
2021	436	964
2020	576	948

Revenue Report

<u>Year</u>	<u>February</u>	<u>Year to Date</u>
2024	\$50,768.06	\$87,431.53
2023	\$31,259.73	\$81,729.66
2022	\$17,765.40	\$62,091.10
2021	\$13,847.54	\$54,557.13
2020	\$17,663.31	\$42,835.31

Looking Ahead:

We have hired Scott Johnson to replace Mark as our new Clubhouse Manager. Scott was in the golf business early in his career and is excited to be back in golf. He will begin March 18.

Kevin Fowler

Director of Golf

ADMINISTRATOR'S REPORT- MARCH 2024

PICNIC SHELTER PLANS: The Architect should have the plans completed any day. Once they are sent over, Greg Kampling has agreed to go through them and put together the costs for building the project. Once costs are put together, Council can meet to discuss for approval on construction. We don't anticipate having costs by March 14th meeting, but may call a special meeting later in March.

FIRE STATION: Awnings on the fire station will be installed in March. We are working with Kelly Caswell and Bob Downey on signage for the station. The Fire Department's Car Show is scheduled for May 4th and we plan to have a formal ribbon cutting of the fire station at the event.

TREE DRAWING: Congratulations to Monte Viner for winning the public awareness survey drawing. We will plant a new tree for him at his house.

HIRING: Mary's final day of employment was March 7th. We are accepting applications until March 14th and will then conduct interviews to hire the full-time position. The maintenance department is also hiring for one position.

POOL:

Lifeguard applications are open on our website until March 24th. I have had discussions with two companies that renovate pools and another local general contractor who has built a new pool for another community. Waters Edge is in discussions with the general contractor to see what types of plans they need to give us a solid price on construction of a new pool.

INSURANCE:

The City's insurance is up for renewal on April 1st. We utilize EMC Insurance through Eck Insurance. We are still waiting on the renewal and have asked for a quote from another insurance company.

Cheney Fire Department **CAR SHOW** & Corn Hole Tournament



SATURDAY, MAY 4, 2024

Registration 10 am @ Cheney Fire Station 525 N. Main
Trailer Parking available at the High School

FREE ADMISSION TO THE PUBLIC



EVENTS BEGIN AT 11 AM | AWARDS 3 PM | RAIN OR SHINE

Multiple Raffle Items, Including a Gun | Food Available

Car Show: Open Class!

\$10 pre-entry, \$15 day of show

*Fire Chief Pick, Police Chief Pick, Mayor Pick,
2 Minimum Sponsor Picks with trophies!*

Corn Hole: \$30 entry per team

Payouts: 60% of Entry

*Double elimination, each team
guaranteed 2 games!*

For Pre-Entry: Call Taylor at (316) 293-6663 or email cheneyfire61@gmail.com

CLERK REPORT- MARCH 2024

WELLNESS:

Wellness Bingo will begin April 1st through April 19th.

TRAINING:

I attended the OJA Court Conference in Wichita, KS on Friday, March 1st.

MONTHLY DUTIES:

Payroll was conducted twice.

Processed paperwork for one new part-time employee and two new full-time employees.

Council minutes were completed for the regular meeting.

101 Past Due Notices were mailed in the amount of \$22,431.49 (2023-74, 2022-120, 2021-127, 2020-130) 6 shut-offs were done on March 4th.