



MEETING OF THE COUNCIL MEETING

Council Chambers, City Hall – 131 N Main St

January 11, 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
 - Electrical - 115 N Main - ROK
 - Mechanical - 1100 N Main - Ramiro Luna
 - Electrical - 304 E 3rd St - Bybee Electric
 - Building - 127 Garfield - Precision Contracting
 - Sign - 101 N Main - Elite Foam Spray
- [B](#)) Minutes of December 14, 2023 Council meeting
- [C](#)) Bills List for December, 2023

Motion: Approve consent agenda as listed/amended.

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

OLD BUSINESS

NEW BUSINESS

1) CONSIDERATION OF RESOLUTION 333-2024 REQUESTING THE KANSAS DIRECTOR OF ACCOUNTS AND REPORTS TO WAIVE THE STATUTORY REQUIREMENTS OF USING GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR THE CITY OF CHENEY

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

Motion: Approve Resolution 333-2024 requesting the Kansas Director of Accounts and Reports to waive the statutory requirements of using generally accepted accounting principles for the City of Cheney, Kansas.

2) CONSIDERATION OF AN AGREEMENT WITH GEORGE, BOWERMAN & NOEL P.A. TO PERFORM THE YEAR ENDING 2023 CITY OF CHENEY AUDIT

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

Motion: Approve the letter of engagement with George, Bowerman & Noel for a fee not to exceed \$10,650 plus out of pocket expense with audit to be completed by July 1st.

3) CONSIDERATION OF 2024 SIDEWALK INSTALLATION/REPLACEMENT PROGRAM

The 2024 budget contains \$5,000 for sidewalk grants and \$5,000 for curb ramp improvements. The policy was established in 2005. In 2018, the program increased the grant from \$500 to \$750 per homeowner to replace sidewalks. In 2021, the policy changed to allow 2/3 reimbursement, instead of 50%.

The City received 3 applications in 2021 and funded two grants. In 2022, the City received 2 applications and funded one grant. The one additional applicant did not get their projects completed by year end and plan to apply again in 2022. In 2023, we funded 4 grants in the amount of \$2,721.68 and paid for curb ramps at 2 intersections in conjunction with the grants.

A sidewalk inventory list shows 70 property owners with sidewalks that need repaired; however, not all sidewalks link to pedestrian paths. Staff typically sends a letter to each property, but can prioritize blocks and work with property owners and neighbors to ensure an entire block with a connecting sidewalk link is replaced.

Motion: Approve the 2024 sidewalk replacement program and allocate \$5,000 towards sidewalk grants.

- 4) CONSIDERATION OF ANNUAL RENEWAL OF SCHWAB-EATON ENGINEERING SERVICES**
Schwab-Eaton has acted as the City’s engineer for several years. They have presented a renewal contract for 2024 with hourly rates.

Motion: Approve the renewal contract for engineering services from Schwab-Eaton, P.A. for 2024.

- 5) CONSIDERATION OF AGREEMENT WITH AGING PROJECTS**
Each year the City enters into a facility agreement with Aging Projects to provide a place for Friendship Meals to be served.

Motion: Approve the agreement with Aging Projects.

REPORTS

Police Report

- [6\)](#) Court Report
- [7\)](#) Police Department December Report and End of Year Report

Fire Report

- [8\)](#) December Fire Report

Maintenance Report

- [9\)](#) Gas Report
- [10\)](#) Water Report
- [11\)](#) Trash Report
- [12\)](#) Maintenance Report

Golf Course Report

- [13\)](#) Golf Report

Administrator's Report

- [14\)](#) Admin January Report

ATTORNEY'S ITEMS

CLERK REPORT

- [15\)](#) Clerk Report

MAYOR'S ITEMS

Mayor Philip Mize

COUNCIL ITEMS

Councilmember Albers

Councilmember Gile

Councilmember Graf

Councilmember Kampling

Councilmember Williams

EXECUTIVE SESSION

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

ADJOURN

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



COUNCIL MEETING

Council Chambers, City Hall – 131 N Main St
December 14, 2023 at 7:00 PM

MINUTES

HONORABLE MAYOR MIZE AND MEMBERS OF THE COUNCIL

CALL REGULAR MEETING TO ORDER

MEMBERS PRESENT

Mayor Philip Mize called the meeting to order at 7:02pm. Council members Greg Williams, Jeff Albers, Kassie Gile, Ryan Graf, and Tyler Cramer were present. Staff present were City Administrator Danielle Young, City Clerk Angie Gassmann, Police Chief Ken Winter, Maintenance Superintendent/Fire Chief Jerry Peitz, Director of Golf Kevin Fowler, and Attorney Austin Parker. No Guests were present.

PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

DETERMINE AGENDA ADDITIONS -None

OATH OF OFFICE

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

CONSENT AGENDA

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

- A) Minutes of the November 9, 2023 Meeting.
Minutes of the November 27, 2023 Special Meeting
- B) Building Permits:
 - Shed - 425 W 1st Ave - Bobby Little
 - Roofing - 443 Quail Run Ct - Eaton
 - Sprinkler - 436 Teal Lane - Cody Hastings
 - Siding - 505 E 1st Ave - Restoration Industries
 - Fence - 621 N Jefferson - J.D. Keim
 - Building - 524 W 5th - Boyd Roberts
 - Electrical - 525 N Main - Cheney Electric
 - Mechanical - 525 N Main - Cheney Electric
 - Building - 624 Aetna - J & N Mobile Home

CMB Licenses:

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

C) Bills List November 2023

Motion: Approve consent agenda as listed.

Motion made by Councilmember Graf, Seconded by Councilmember Williams.

Voting Yea: Councilmember Williams, 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

ELECTION OF COUNCIL PRESIDENT

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

Motion: Council member Graf moved to nominate Council member Gile as the President of the City Council. Council member Williams seconded the motion. Motion carried unanimously.

CONSIDERATION OF PURCHASING RADAR SIGNS

Staff is requesting the purchase of two radar signs, similar to the radar sign on North Main. One sign would be solar powered and installed on South Main. The other sign would be battery operated and have the ability to be installed on various poles throughout the city. The signs collect bi-directional traffic data and could be used in areas where we receive complaints of speeding traffic in residential areas. Administrator Young explained that the mobile radar would be beneficial to the police in assisting with monitoring excessive speed in high traffic areas. It would tell them the times of day that people are speeding and allow them to patrol more effectively during those times.

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

Motion made by Councilmember Albers, Seconded by Councilmember Gile.

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

CONSIDERATION OF PURCHASING SUN SHADE STRUCTURES FOR BALLFIELD

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

Versa Sports- \$27,422 (+\$11,850 for installation)
Belson Outdoors- \$27,752.56 (20'x10')
Play By Design (Superior Shade)- \$24,783
Play By Design (Superior Shade)- no gliding elbows- \$23,281
All-Inclusive Rec (USA Shade)- \$21,851.03

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

Administrator Young stated that the USA Shade had the lowest price but it would require slightly larger footings requiring more concrete. With the extra concrete it would end up costing about the same price as the Play by Design shade, which is the same as what is currently installed on Field 3. The gliding elbows are designed to make removing the tops easier but the City has not removed the tops for the last couple years. Councilmember Williams asked if the price in 2018 was the City purchasing full price or the cost with utilizing a grant or the school helping with costs? Administrator Young stated they tried to get a grant for the purchase of the shades in 2018 but the grant was denied. Councilmember Cramer asked about the replacement costs of the canopy? Administrator Young stated it was about \$7,000 for the fabric. Councilmember Cramer felt it would be best to use the same company for continuity and replacement.

Motion: Approve purchase of three sunshades for Field 4 in the amount of \$23,281 from Play By Design.
Funding Source: Parks Budget
Motion made by Councilmember Gile, Seconded by Councilmember Graf.
Voting Yea: Councilmember Williams, Councilmember Albers, Councilmember Gile, Councilmember Graf, Councilmember Cramer

CONSIDERATION OF HIRING ARCHITECT FOR PARK SHELTER

City staff was pleased with the work Kansas Code Plans did on the Fire Station and would like to hire them and their team for the architectural and engineered stamped plans required for MABCD on the commercial building permit for the park shelter. They were the least expensive firm when bids were accepted for the Fire Station. The RFP for the park shelter that was sent out previously included the architecture/engineering work and Kansas Code plans had been contacted by Dondlinger to do this work already, when Dondlinger submitted the only RFP. However, Council rejected the RFP and directed staff to move towards sole source procurement. Administrator Young stated Greg Kampling spoke with the structural engineer and discussed using some other material options that would be more cost effective. He also spoke with the architect and the architect was willing to work with Greg to incorporate his ideas and designs. The price of the shelter was discussed and compared to other structures in the area that have been built in recent years.

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

Motion: Approve architectural and engineering proposal for park shelter in the amount of \$10,650 from the team of Kansas Code Plans, Pike Engineers, and Prairie Psalm and authorize use of American Rescue Plan Funds for payment.
Motion made by Councilmember Cramer, Seconded by Councilmember Williams.
Voting Yea: Councilmember Williams, Councilmember Albers, Councilmember Gile, Councilmember Graf, Councilmember Cramer

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

The annual agreement is for January 1- December 31, 2023 and provides \$5,000 in funding for the Cheney Senior Center. Mayor Mize inquired if there are options for additional funding? Administrator Young stated there was but they have additional requirements of staff and activities.

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

Motion made by Councilmember Gile, Seconded by Councilmember Graf.

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

CONSIDERATION OF CHANGES TO THE FEE SCHEDULE

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

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

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

CONSIDERATION OF END OF YEAR TRANSFERS

The 2023 Budget showed Scheduled Transfers at \$375,000. Staff requested an increase of transfers into Water and Sewer Reserves for upcoming construction and equipment needs. The parks transfer is increased due to budgeting for pool bathhouse remodel and the walking trail not being completed this year. These amounts can be transferred and utilized when the project occurs. The street transfer is increased to help account for the 4th Ave project and the completion of the curb ramps next year. An increase into capital equipment is also being increased for increasing equipment costs. Because the general fund had revenues over budget from the golf course, the general fund cash on hand has increased and staff would like to transfer the scheduled transfers of \$50,000 from the two utility funds (no transfer from gas fund) into Capital Improvement instead of into the General Fund. The General Fund transfer into Capital Improvements would be set based on Budget Authority after all other expenditures are posted for 2023.

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

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

Voting Yea: Councilmember Williams, Councilmember Albers, Councilmember Gile, Councilmember Graf, Councilmember Cramer absent. (Councilmember Cramer stepped out of the meeting momentarily).

CONSIDERATION OF 2024 SALARY SCHEDULE

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

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

Motion made by Councilmember Albers, Seconded by Councilmember Cramer.

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

CONSIDERATION OF 2024 HEALTH AND DENTAL INSURANCE COVERAGE FOR EMPLOYEES

Employee health care coverage begins February 1 of each year. The renewal for 2024 Health Insurance rates had an overall increase of 12.2%. In 2023, rates increased 32%, 2022 rates increased .14%, 2021 rates decreased by

3.39%, 2020 rates increased by 5.59%, 2019 rates decreased by 8.34%, 2018 rates increased by 12.45%, and in 2017 decreased by 3.08%.

Administrator Young stated she had spoken with and received quotes from multiple insurance companies. Coverage was denied by KMIT due to being considered high risk. BCBS offered a level funded plan with good premiums but Blue Cross felt that since we were denied KMIT, which is a BCBS plan, then we could potentially see a huge increase next year on premiums. Employees filled out health questionnaires in an attempt to decrease premiums but ended up coming in higher. It is recommended to continue with the current plan. The deciding factors in pricing are based on utilization, age/gender, overall market, and pool. The current plan has a cap on utilization of 1.25%, whereas, the level-funded has no cap. Another option mentioned was the City could change the amount of the portion of the employee's coverage they pay by 5%.

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

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

REPORTS

Police Report

Police Chief Ken Winter reported a new officer started on Monday. He is not certified and had not heard when he will be starting academy yet. He stated he had interviewed some other possible candidates recently but not heard back. He commended the part-time officers for doing a great job helping out recently. He reported it is challenging to find officers that are certified due to the competitiveness of pay in Sedgwick County. He had nothing further to report.

Fire Report

Fire Chief Jerry Peitz reported the fire station building was moving right along. He stated they purchased a truck recently. He also stated he attended a Sedgwick County Fire Chiefs meeting recently with the main topic of concern being over the issues and disputes with 911 dispatch. He requested to purchase an infrared camera. He got 3 different bids but requested to purchase the Flur thermal imaging camera from Danko along with a truck charger for it. The total cost is \$5235.00. Councilmember Cramer asked if Fire has one already and how often they use it? Fire Chief Peitz stated they have one that does not work correctly and one in the rescue truck. He stated they use it for various things such as detecting hot spots for suspected electrical fires, to assist Police in detecting suspects that might be hiding, hot spots in structural fires, and on accident scenes.

Motion: Purchase Flur thermal infrared camera for \$5,235.00 from Danko.

Motion made by Councilmember Williams, Seconded by Councilmember Cramer.

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

Maintenance Report

Maintenance Superintendent Jerry Peitz reported things are moving right along. He stated he included a year end summary of larger projects in his report. He had nothing further to add.

Golf Course Report

Director of Golf Kevin Fowler reviewed his revenue sales and reported about a \$100,000 increase over last year.

Administrator's Report

Administrator Young reported she had read in the news that the attorney general has refiled the lawsuit on the natural gas price gouging. She had nothing further to report.

ATTORNEY'S ITEMS

Attorney Austin Parker wanted to suggest Council consider a 1% local sales tax revenue to help finance the cost of a pool. He stated Kansas City did a sales tax to help finance improvements around the Legends area, Oklahoma City financed Brick Town improvements with a sales tax, and the City of Topeka did a sales tax. He felt people don't seem to notice 1%. He stated it is a way to get people from out of town to help finance the pool. Mayor Mize felt with a small community it is hard to do when you see who it effects. Attorney Parker stated you could look at other cities that have a local sales tax to see how it impacted their businesses sales. He stated he wanted to just throw out the option for consideration.

CLERK REPORT

Clerk Angie Gassmann had nothing to report.

MAYOR'S ITEMS

Mayor Philip Mize had nothing to report.

COUNCIL ITEMS

Councilmember Albers stated he was aware that 4th street is scheduled to be torn out and replaced in 2024 but asked about filling in the 2 large potholes in the street by the north exit of Casey's. He felt with the amount of traffic in and out of Casey's it would be best to fill those in until we replace the road. Maintenance Superintendent Peitz stated he would have his staff fill them in.

Councilmember Gile had nothing to report.

Councilmember Graf had nothing to report.

Councilmember Cramer had nothing to report.

Councilmember Williams stated he appreciated the ADA curb ramps that were being installed.

EXECUTIVE SESSION

Motion to enter into executive session to discuss wages and employee performance pursuant to matters related to non-elected personnel KSA 75-4319 (b)(1) at 8:40 pm for 10 minutes with Administrator Young and Attorney Austin Parker.

Motion made by Councilmember Albers, Seconded by Councilmember Cramer.

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

Motion to enter into executive session to discuss wages and employee performance pursuant to matters related to non-elected personnel KSA 75-4319 (b)(1) at 08:50 pm for 5 minutes with Administrator Young and Attorney Austin Parker.

Motion made by Councilmember Gile, Seconded by Councilmember Graf.

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

Motion to enter into executive session to discuss wages and employee performance pursuant to matters related to non-elected personnel KSA 75-4319 (b)(1) at 8:55 pm for 2 minutes with Administrator Young and Attorney Austin Parker.

Motion made by Councilmember Gile, Seconded by Councilmember Graf.

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

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

Motion: Bump existing PT police officer wages to \$22.50. Adjust all other wages to meet 2024 minimum salary ranges, give a 3% cost of living raise to other employees who already meet minimum pay rate and who are not in probationary period, with exception of Don Wood and Jim McCollumn who shall receive 5.5% increase. Give City Administrator, Director of Golf, Police Chief, Maintenance Superintendent end of year \$1000 bonus and allow Police Chief and Maintenance Superintendent to cash out remaining unused vacation hours down to 200, due to being short-staffed.

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

ADJOURN

Motion to adjourn meeting at 9:03pm. Motion made by Councilmember Gile, Seconded by Councilmember Graf.

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



Philip Mize, Mayor

Attest:

Angie Gassmann, City Clerk

INVOICE APPROVAL LIST BY FUND REPORT

Date: 12/07/2023
 Time: Item C
 Page: 1

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 010 GENERAL OPERATING							
Dept: 001.000 GENERAL							
010-001.000-731.000	STATE IMPOSEI SEDGWICK COUNTY TREASURI		CITY'S PROPERTY TAXES	0	12/05/2023	12/05/2023	182.55
							182.55
010-001.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		CITY UTILITIES	0	12/05/2023	12/05/2023	66.45
							66.45
010-001.000-737.000	OTHER CONTR UNIQUE ENTERPRISES		CITY AND POLICE SERVICES	0	12/05/2023	12/05/2023	525.00
							525.00
							Total Dept. GENERAL: 774.00
Dept: 002.000 POLICE							
010-002.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CC LUBBERS CHEVROLET, INC.,///		MONTHLY STATEMENT POLICE VEHICLES OIL CHANGES	0 0	12/05/2023 12/05/2023	12/05/2023 12/05/2023	851.49 138.40
							989.89
010-002.000-726.000	OTHER COMMC NBC3 LLC SPK CHENEY		REPLACE CHECK 40837 MONTHLY STATEMENT	0 0	12/05/2023 12/05/2023	12/05/2023 12/05/2023	235.00 24.97
							259.97
010-002.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		CITY UTILITIES	0	12/05/2023	12/05/2023	22.16
							22.16
010-002.000-737.000	OTHER CONTR UNIQUE ENTERPRISES		CITY AND POLICE SERVICES	0	12/05/2023	12/05/2023	300.00
							300.00
							Total Dept. POLICE: 1,572.02
Dept: 002.100 MUNICIPAL COURT							
010-002.100-731.000	STATE IMPOSEI KANSAS STATE TREASURER///		NOVEMBER COURT FEES	0	12/05/2023	12/05/2023	216.00
							216.00
010-002.100-737.000	OTHER CONTR RITCHA/BRANDON// SEDGWICK COUNTY STEPHENSON LAW OFFICE LLC		COURT ATTORNEY FOR NOVEMBI NOV PRISONER HRS COURT ATTORNEY FOR DUSTY D	0 0 0	12/05/2023 12/05/2023 12/05/2023	12/05/2023 12/05/2023 12/05/2023	384.00 148.40 200.00
							732.40
							Total Dept. MUNICIPAL COURT: 948.40
Dept: 003.000 FIRE							
010-003.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	12/05/2023	12/05/2023	271.84
							271.84
010-003.000-726.000	OTHER COMMC SPK CHENEY		MONTHLY STATEMENT	0	12/05/2023	12/05/2023	10.47
							10.47
010-003.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		CITY UTILITIES	0	12/05/2023	12/05/2023	69.15
							69.15
010-003.000-739.000	EQUIPMENT PA O'REILLY AUTO PARTS		SHOP AND FIRE DEPT PARTS	0	12/05/2023	12/05/2023	11.45

INVOICE APPROVAL LIST BY FUND REPORT

Date: 12/07/2023
 Time: Item C)
 Page: 2

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							11.45
						Total Dept. FIRE:	362.91
Dept: 004.000 PARKS & POOLS							
010-004.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		CITY UTILITIES	0	12/05/2023	12/05/2023	21.23
							21.23
						Total Dept. PARKS & POOLS:	21.23
Dept: 005.000 STREET LIGHT							
010-005.000-735.000	PUBLIC UTILITY EVERGY		STREET LIGHTS	0	12/05/2023	12/05/2023	3,264.32
							3,264.32
						Total Dept. STREET LIGHT:	3,264.32
Dept: 006.000 STREET MAINT.							
010-006.000-715.000	UNIFORMS AND ARAMARK		NOVEMBER STATEMENT	0	12/05/2023	12/05/2023	18.31
							18.31
010-006.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	12/05/2023	12/05/2023	296.55
							296.55
010-006.000-725.000	ROAD MATERIA SO CENTRAL SEALING & PAVIN		CONCRETE & SLURRY SEAL	0	12/05/2023	12/05/2023	80,538.85
							80,538.85
010-006.000-726.000	OTHER COMMC ARAMARK		NOVEMBER STATEMENT	0	12/05/2023	12/05/2023	59.96
							59.96
010-006.000-739.000	EQUIPMENT PA FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	12/05/2023	12/05/2023	189.95
							189.95
010-006.000-763.000	CONSTRUCTIO SO CENTRAL SEALING & PAVIN		CONCRETE & SLURRY SEAL	0	12/05/2023	12/05/2023	11,647.52
							11,647.52
						Total Dept. STREET MAINT.:	92,751.14
Dept: 008.000 SENIOR CITIZENS							
010-008.000-726.000	OTHER COMMC SPK CHENEY		MONTHLY STATEMENT	0	12/05/2023	12/05/2023	15.04
							15.04
010-008.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		CITY UTILITIES	0	12/05/2023	12/05/2023	66.15
							66.15
						Total Dept. SENIOR CITIZENS:	81.19
Dept: 012.000 GOLF COURSE							
010-012.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CC		MONTHLY STATEMENT	0	12/05/2023	12/05/2023	1,054.15
							1,054.15
010-012.000-733.000	TRAVEL EXPEN: FOWLER/KEVIN//		TRAVEL EXPENSES FOR CONFER	0	12/05/2023	12/05/2023	

INVOICE APPROVAL LIST BY FUND REPORT

Date: 12/07/2023
 Time: Item C
 Page: 3

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
010-012.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		CITY UTILITIES	0	12/05/2023	12/05/2023	135.84
							135.84
010-012.000-736.200	FOOD & BEVER SPK CHENEY		MONTHLY STATEMENT	0	12/05/2023	12/05/2023	94.11
							94.11
010-012.000-738.000	ADVERTISING ASPERA BROADCASTING INC		GOLF COURSE ADVERTISING	0	12/05/2023	12/05/2023	297.00
							297.00
						Total Dept. GOLF COURSE:	1,852.95
Dept: 025.000 TRASH SERVICE							
010-025.000-737.000	OTHER CONTR WASTE CONNECTIONS INC///		MONTHLY STATEMENT	0	12/06/2023	12/06/2023	13,059.00
							13,059.00
						Total Dept. TRASH SERVICE:	13,059.00
Dept: 091.000 INDUSTRIAL DEVELOPM							
010-091.000-726.000	OTHER COMMC SPK CHENEY		MONTHLY STATEMENT	0	12/05/2023	12/05/2023	25.00
							25.00
						Total Dept. INDUSTRIAL DEVELOPMENT:	25.00
						Fund GENERAL OPERATING:	114,712.16
Fund: 026 GIFTS & MEMORIALS							
Dept: 000.000							
026-000.000-763.000	CONSTRUCTIO EVANS BUILDING COMPANY INC		FIRE STATION PAYMENT	0	12/05/2023	12/05/2023	1,000.00
							1,000.00
						Total Dept. 000000:	1,000.00
						al Fund GIFTS & MEMORIALS:	1,000.00
Fund: 030 SEWER							
Dept: 000.000							
030-000.000-715.000	UNIFORMS AND ARAMARK		NOVEMBER STATEMENT	0	12/05/2023	12/05/2023	18.34
							18.34
030-000.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CO		MONTHLY STATEMENT	0	12/05/2023	12/05/2023	296.58
							296.58
030-000.000-722.000	SMALL TOOLS & O'REILLY AUTO PARTS		SHOP AND FIRE DEPT PARTS	0	12/05/2023	12/05/2023	24.99
							24.99
						Total Dept. 000000:	339.91
						Total Fund SEWER:	339.91
Fund: 050 WATER							
Dept: 000.000							
050-000.000-715.000	UNIFORMS AND ARAMARK		NOVEMBER STATEMENT	0	12/05/2023	12/05/2023	

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							18.34
050-000.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CO		MONTHLY STATEMENT	0	12/05/2023	12/05/2023	296.58
							296.58
050-000.000-722.000	SMALL TOOLS & O'REILLY AUTO PARTS		SHOP AND FIRE DEPT PARTS	0	12/05/2023	12/05/2023	25.00
							25.00
050-000.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		CITY UTILITIES	0	12/05/2023	12/05/2023	30.00
							30.00
050-000.000-739.000	EQUIPMENT PA CORE & MAIN SALINA SUPPLY COMPANY///		WATER DEPT PARTS WATER DEPT PARTS	0 0	12/05/2023 12/05/2023	12/05/2023 12/05/2023	471.03 895.17
							1,366.20
						Total Dept. 000000:	1,736.12
						Total Fund WATER:	1,736.12
Fund: 060 GAS							
Dept: 000.000							
060-000.000-715.000	UNIFORMS AND ARAMARK		NOVEMBER STATEMENT	0	12/05/2023	12/05/2023	18.34
							18.34
060-000.000-719.000	GAS & OIL FARMERS CO-OP ELEVATOR CO		MONTHLY STATEMENT	0	12/05/2023	12/05/2023	296.58
							296.58
060-000.000-722.000	SMALL TOOLS & O'REILLY AUTO PARTS		SHOP AND FIRE DEPT PARTS	0	12/05/2023	12/05/2023	25.00
							25.00
060-000.000-726.000	OTHER COMMC SPK CHENEY		MONTHLY STATEMENT	0	12/05/2023	12/05/2023	12.98
							12.98
060-000.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		CITY UTILITIES	0	12/05/2023	12/05/2023	35.46
							35.46
060-000.000-737.000	OTHER CONTR KANSAS ONE CALL SYSTEM, IN		LOCATES FOR NOVEMBER	0	12/05/2023	12/05/2023	75.60
							75.60
						Total Dept. 000000:	463.96
						Total Fund GAS:	463.96
Fund: 096 LIBRARY OPERATING FUNI							
Dept: 000.000							
096-000.000-723.000	BOOKS BAKER & TAYLOR BOOKS		LIBRARY BOOKS	0	12/06/2023	12/06/2023	113.48
							113.48
096-000.000-735.300	CITY UTILITIES CHENEY MUNICIPAL UTILITIES//		CITY UTILITIES	0	12/05/2023	12/05/2023	77.38
							77.38
						Total Dept. 000000:	190.86

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LIBRARY OPERATING FUND:							190.86
Fund: 114 CAPITAL IMPROVEMENT							
Dept: 000.000							
114-000.000-763.000	CONSTRUCTION						
	EVANS BUILDING COMPANY INC		FIRE STATION PAYMENT	0	12/05/2023	12/05/2023	89,711.00
							89,711.00
Total Dept. 000000:							89,711.00
Fund CAPITAL IMPROVEMENT:							89,711.00
Fund: 172 ARPA Funds							
Dept: 000.000							
172-000.000-730.000	PROFESSIONAL						
	KIRKHAM MICHAEL & ASSOCIAT		ENGINEERING SERVICES	0	12/05/2023	12/05/2023	6,482.14
							6,482.14
Total Dept. 000000:							6,482.14
Total Fund ARPA Funds:							6,482.14
Grand Total:							214,636.15

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Fund: 010 GENERAL OPERATING							
Dept: 001.000 GENERAL							
010-001.000-718.000	OFFICE SUPPLI QUILL CORPORATION///		TAX FORMS	0	12/14/2023	12/14/2023	37.98
							37.98
010-001.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	1,565.53
							1,565.53
010-001.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	138.16
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	41.46
							179.62
010-001.000-737.000	OTHER CONTR/ KERR/GARY//		CITY HALL CLEANING	0	12/12/2023	12/12/2023	145.00
	SMITH/WINDOW//		CITY/SR CENTER/LIBRARY WINDC	0	12/12/2023	12/12/2023	30.00
							175.00
Total Dept. GENERAL:							1,958.13
Dept: 002.000 POLICE							
010-002.000-730.000	PROFESSIONAL BOWMAN/DAVE//PHD		POLICE SERVICES	0	12/12/2023	12/12/2023	200.00
							200.00
010-002.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	1,185.76
							1,185.76
010-002.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	134.19
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	134.32
							268.51
010-002.000-737.000	OTHER CONTR/ NEW MEDICAL HEALTHCARE LL		PHYSICAL CAPACITIES TESTING	0	12/12/2023	12/12/2023	160.00
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	80.02
							240.02
Total Dept. POLICE:							1,894.29
Dept: 003.000 FIRE							
010-003.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	308.07
							308.07
010-003.000-737.000	OTHER CONTR/ VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	40.01
							40.01
Total Dept. FIRE:							348.08
Dept: 004.000 PARKS & POOLS							
010-004.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	846.31
							846.31
Total Dept. PARKS & POOLS:							846.31
Dept: 006.000 STREET MAINT.							
010-006.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	

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							435.16
							Total Dept. STREET MAINT.: 435.16
Dept: 008.000 SENIOR CITIZENS							
010-008.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	157.86
							157.86
010-008.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	36.23
							36.23
010-008.000-737.000	OTHER CONTR/		CITY/SR CENTER/LIBRARY WINDC	0	12/12/2023	12/12/2023	25.00
	SMITH/WINDOW//						25.00
							Total Dept. SENIOR CITIZENS: 219.09
Dept: 012.000 GOLF COURSE							
010-012.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	1,732.97
							1,732.97
010-012.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	121.43
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	41.46
							162.89
010-012.000-736.310	MERCHANDISE TITLEIST		GOLF COURSE MERCHANDISE	0	12/12/2023	12/12/2023	131.83
							131.83
010-012.000-738.000	ADVERTISING TIMES SENTINEL			0	12/12/2023	12/12/2023	45.00
	TIMES SENTINEL		GOLF COURSE ADVERTISING	0	12/12/2023	12/12/2023	45.00
							90.00
							Total Dept. GOLF COURSE: 2,117.69
							Fund GENERAL OPERATING: 7,818.75
Fund: 030 SEWER							
Dept: 000.000							
030-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	1,032.85
							1,032.85
030-000.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	29.66
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	13.82
							43.48
030-000.000-737.000	OTHER CONTR/		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	27.17
	VERIZON WIRELESS MESSAGIN						27.17
							Total Dept. 000000: 1,103.50
							Total Fund SEWER: 1,103.50

Fund: 050 WATER

Dept: 000.000

050-000.000-730.000 PROFESSIONAL

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	NEW MEDICAL HEALTHCARE LL		PHYSICAL CAPACITIES TESTING	0	12/12/2023	12/12/2023	125.00
							125.00
050-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	1,426.48
							1,426.48
050-000.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	29.66
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	13.82
							43.48
050-000.000-735.200	ELECTRIC SER/ SEDGWICK COUNTY ELECTRIC		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	1,024.66
							1,024.66
050-000.000-737.000	OTHER CONTR/ VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	27.18
							27.18
							Total Dept. 000000: 2,646.80
							Total Fund WATER: 2,646.80
Fund: 060 GAS							
Dept: 000.000							
060-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	964.29
							964.29
060-000.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	29.66
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	13.82
							43.48
060-000.000-737.000	OTHER CONTR/ VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	27.18
							27.18
							Total Dept. 000000: 1,034.95
							Total Fund GAS: 1,034.95
Fund: 096 LIBRARY OPERATING FUNI							
Dept: 000.000							
096-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	431.40
							431.40
096-000.000-735.100	TELEPHONE COX COMMUNICATIONS		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	36.78
							36.78
096-000.000-737.000	OTHER CONTR/ SMITH/WINDOW//		CITY/SR CENTER/LIBRARY WINDC	0	12/12/2023	12/12/2023	12.00
							12.00
096-000.000-760.000	MACHINERY AN MIDWEST SINGLE SOURCE, INC		LIBRARY EQUIPMENT	0	12/13/2023	12/13/2023	525.24
	MIDWEST SINGLE SOURCE, INC		LIBRARY EQUIPMENT	0	12/13/2023	12/13/2023	750.48
							1,275.72
							Total Dept. 000000: 1,275.72

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LIBRARY OPERATING FUND:							1,755.90
Fund: 111 PAYROLL CLEARING FUND							
Dept: 000.000							
111-000.000-225.000	VISION						
	SURENCY LIFE & HEALTH		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	198.06
							198.06
Total Dept. 000000:							198.06
d PAYROLL CLEARING FUND:							198.06
Fund: 136 DIGITAL SIGN							
Dept: 000.000							
136-000.000-730.000	PROFESSIONAL						
	EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	12/12/2023	12/12/2023	59.86
							59.86
Total Dept. 000000:							59.86
Total Fund DIGITAL SIGN:							59.86
Grand Total:							14,617.82

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Fund: 010 GENERAL OPERATING							
Dept: 001.000 GENERAL							
010-001.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	1,389.06
							1,389.06
010-001.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	30.37
							30.37
010-001.000-718.000	OFFICE SUPPLI MIDWEST SINGLE SOURCE, INC QUILL CORPORATION///		OFFICE SUPPLIES FOR CITY	0	12/20/2023	12/20/2023	40.00
			OFFICE SUPPLIES	0	12/27/2023	12/27/2023	40.00
							80.00
010-001.000-726.000	OTHER COMMC QUILL CORPORATION///		OFFICE SUPPLIES	0	12/27/2023	12/27/2023	17.58
							17.58
010-001.000-731.000	STATE IMPOSEI KANSAS DEPT. OF REVENUE #		CMB STAMPS	0	12/20/2023	12/20/2023	125.00
							125.00
010-001.000-733.000	TRAVEL EXPEN: YOUNG/DANIELLE//		MILEAGE FOR DANIELLE	0	12/20/2023	12/20/2023	36.68
							36.68
010-001.000-733.001	TRAVEL EXP #2 PARKER/AUSTIN//		MILEAGE FOR AUSTIN	0	12/20/2023	12/20/2023	43.23
							43.23
010-001.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	12/21/2023	12/21/2023	239.87
							239.87
010-001.000-737.000	OTHER CONTR\ IMAGEQUEST INC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	25.00
			MONTHLY STATEMENT	0	12/27/2023	12/27/2023	13.98
							38.98
010-001.000-737.100	POSTAGE PETTY CASH FUND/// PETTY CASH///		MISC PETTY CASH	0	12/27/2023	12/27/2023	50.00
			MISC PETTY CASH	0	12/21/2023	12/21/2023	2.07
							52.07
						Total Dept. GENERAL:	2,052.84
Dept: 002.000 POLICE							
010-002.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	2,631.58
							2,631.58
010-002.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	12.57
							12.57
010-002.000-715.000	UNIFORMS AND BAYSINGER POLICE SUPPLY///		POLICE UNIFORMS	0	12/20/2023	12/20/2023	223.80
							223.80
010-002.000-718.000	OFFICE SUPPLI LINSTAR MIDWEST SINGLE SOURCE, INC SAM'S CLUB MASTERCARD		POLICE SUPPLIES	0	12/20/2023	12/20/2023	13.22
			OFFICE SUPPLIES FOR CITY	0	12/20/2023	12/20/2023	
			MONTHLY STATEMENT	0	12/27/2023	12/27/2023	

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							85.56
010-002.000-726.000	OTHER COMMC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	53.75
							53.75
010-002.000-730.000	PROFESSIONAL BOWMAN/DAVE//PHD DIGITAL ALLY		POLICE DEPT SERVICES POLICE SERVICES	0 0	12/27/2023 12/20/2023	12/27/2023 12/20/2023	200.00 3,876.00
							4,076.00
010-002.000-735.200	ELECTRIC SER EVERGY		MONTHLY STATEMENT	0	12/21/2023	12/21/2023	37.78
							37.78
010-002.000-737.000	OTHER CONTR IMAGEQUEST INC		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	10.00
							10.00
010-002.000-737.100	POSTAGE PETTY CASH///		MISC PETTY CASH	0	12/21/2023	12/21/2023	2.79
							2.79
010-002.000-739.000	EQUIPMENT PA FARM SUPPLY LLC		MONTHLY STATEMENTS	0	12/27/2023	12/27/2023	29.98
							29.98
010-002.000-760.000	MACHINERY AN ELAN CITY UNIQUE ENTERPRISES		RADAR SIGNS POLICE COMPUTERS	0 0	12/27/2023 12/28/2023	12/27/2023 12/28/2023	3,600.00 2,340.00
							5,940.00
						Total Dept. POLICE:	13,103.81
Dept: 002.100 MUNICIPAL COURT							
010-002.100-714.000	HOSPITALIZATIO BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	199.86
							199.86
010-002.100-718.000	OFFICE SUPPLI MIDWEST SINGLE SOURCE, INC		OFFICE SUPPLIES FOR CITY	0	12/20/2023	12/20/2023	10.00
							10.00
010-002.100-733.000	TRAVEL EXPEN SO CENTRAL KS COURT SERVI		TRAVEL EXPENSE FOR CHRIS	0	12/21/2023	12/21/2023	52.40
							52.40
010-002.100-737.000	OTHER CONTR LYNN/LOIS//		COURT ATTORNEY	0	12/20/2023	12/20/2023	400.00
							400.00
010-002.100-737.100	POSTAGE PETTY CASH FUND///		MISC PETTY CASH	0	12/27/2023	12/27/2023	8.56
							8.56
						Total Dept. MUNICIPAL COURT:	670.82
Dept: 003.000 FIRE							
010-003.000-719.000	GAS & OIL SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	47.98
							47.98
010-003.000-731.000	STATE IMPOSE PETTY CASH FUND///		MISC PETTY CASH	0	12/27/2023	12/27/2023	22
							73.50

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010-003.000-733.000	TRAVEL EXPEN: KANSAS TURNPIKE AUTHORITY		FIRE DEPT TRIP TO LOOK AT TRU	0	12/20/2023	12/20/2023	8.55
							8.55
010-003.000-734.000	INSURANCE & E CONTINENTAL WESTERN GROU		ADDITIONAL FIRE INSURANCE	0	12/20/2023	12/20/2023	25.00
							25.00
010-003.000-735.100	TELEPHONE AT&T #3///		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	31.28
							31.28
010-003.000-735.200	ELECTRIC SER\N EVERGY		MONTHLY STATEMENT	0	12/21/2023	12/21/2023	181.28
							181.28
010-003.000-739.000	EQUIPMENT PA DANKO EMERGENCY EQUIPME		FIRE DEPT EQUIPMENT	0	12/28/2023	12/28/2023	6,930.90
							6,930.90
010-003.000-760.000	MACHINERY AN MOTOROLA SOLUTIONS INC		RADIOS FOR 2023 FIRE GRANT	0	12/20/2023	12/20/2023	8,245.14
							8,245.14
						Total Dept. FIRE:	15,543.63
Dept: 004.000 PARKS & POOLS							
010-004.000-735.200	ELECTRIC SER\N EVERGY		MONTHLY STATEMENT	0	12/21/2023	12/21/2023	193.03
							193.03
010-004.000-736.000	BUILDING/GROU PLAY BY DESIGN INC		SUN SHADES	0	12/27/2023	12/27/2023	23,281.00
	SILVERDALE QUALITY STONE L		STONE BENCHES FOR SOUTH PA	0	12/28/2023	12/28/2023	3,380.00
							26,661.00
						Total Dept. PARKS & POOLS:	26,854.03
Dept: 005.000 STREET LIGHT							
010-005.000-735.000	PUBLIC UTILITY EVERGY		MONTHLY STATEMENT	0	12/21/2023	12/21/2023	25.07
							25.07
						Total Dept. STREET LIGHT:	25.07
Dept: 006.000 STREET MAINT.							
010-006.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	784.20
							784.20
010-006.000-715.000	UNIFORMS AND ARAMARK		DECEMBER STATEMENT	0	12/27/2023	12/27/2023	19.02
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	48.37
							67.39
010-006.000-722.000	SMALL TOOLS & ALKOTA OF KANSAS		SHOP POWER WASHER PARTS	0	12/20/2023	12/20/2023	4.94
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	29.97
							34.91
010-006.000-726.000	OTHER COMMC ARAMARK		DECEMBER STATEMENT	0	12/27/2023	12/27/2023	59.96
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	
							23

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
010-006.000-730.000	PROFESSIONAL LUBBERS FORD, INC.		SHOP VEHICLE REPAIRS	0	12/20/2023	12/20/2023	119.80
	SCHWAB-EATON, P.A.		ENGINEERING SERVICES	0	12/20/2023	12/20/2023	301.00
							420.80
010-006.000-736.000	BUILDING/GROU DOWNEY CONSULTING LLC		METAL SIGN FRAMES	0	12/28/2023	12/28/2023	410.60
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	506.44
							917.04
010-006.000-739.000	EQUIPMENT PA FARM SUPPLY LLC		MONTHLY STATEMENTS	0	12/27/2023	12/27/2023	87.25
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	38.00
							125.25
010-006.000-760.000	MACHINERY AN ELAN CITY		RADAR SIGNS	0	12/27/2023	12/27/2023	3,750.00
							3,750.00
							Total Dept. STREET MAINT.: 6,519.25
Dept: 008.000 SENIOR CITIZENS							
010-008.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	12/21/2023	12/21/2023	56.06
							56.06
							Total Dept. SENIOR CITIZENS: 56.06
Dept: 012.000 GOLF COURSE							
010-012.000-714.000	HOSPITALIZATIO BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	3,264.55
							3,264.55
010-012.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	11.10
							11.10
010-012.000-718.000	OFFICE SUPPLI MIDWEST SINGLE SOURCE, INC		OFFICE SUPPLIES FOR CITY	0	12/20/2023	12/20/2023	10.00
							10.00
010-012.000-732.000	DUES AND TRAI SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	50.00
							50.00
010-012.000-733.000	TRAVEL EXPEN: SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	451.50
							451.50
010-012.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	12/21/2023	12/21/2023	1,527.32
							1,527.32
010-012.000-736.100	GOLF COURSE FARM SUPPLY LLC		MONTHLY STATEMENTS	0	12/27/2023	12/27/2023	213.95
							213.95
010-012.000-737.100	POSTAGE PETTY CASH FUND///		MISC PETTY CASH	0	12/27/2023	12/27/2023	20.00
							20.00
010-012.000-738.000	ADVERTISING TIMES SENTINEL		GOLF COURSE ADVERTISING	0	12/20/2023	12/20/2023	

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
010-012.000-739.000	EQUIPMENT PA FARM SUPPLY LLC		MONTHLY STATEMENTS	0	12/27/2023	12/27/2023	13.22
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	17.98
							31.20
							Total Dept. GOLF COURSE: 5,634.12
							Fund GENERAL OPERATING: 70,459.63
Fund: 026 GIFTS & MEMORIALS							
Dept: 000.000							
026-000.000-763.000	CONSTRUCTIO DOWNEY CONSULTING LLC		METAL SIGN FRAMES	0	12/28/2023	12/28/2023	92.59
							92.59
							Total Dept. 000000: 92.59
							al Fund GIFTS & MEMORIALS: 92.59
Fund: 030 SEWER							
Dept: 000.000							
030-000.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	2,037.29
							2,037.29
030-000.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	4.19
							4.19
030-000.000-715.000	UNIFORMS AND ARAMARK		DECEMBER STATEMENT	0	12/27/2023	12/27/2023	19.02
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	48.37
							67.39
030-000.000-718.000	OFFICE SUPPLI MIDWEST SINGLE SOURCE, INC		OFFICE SUPPLIES FOR CITY	0	12/20/2023	12/20/2023	13.30
	QUILL CORPORATION///		OFFICE SUPPLIES	0	12/27/2023	12/27/2023	32.44
							45.74
030-000.000-722.000	SMALL TOOLS & ALKOTA OF KANSAS		SHOP POWER WASHER PARTS	0	12/20/2023	12/20/2023	4.97
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	29.99
							34.96
030-000.000-730.000	PROFESSIONAL LUBBERS FORD, INC.		SHOP VEHICLE REPAIRS	0	12/20/2023	12/20/2023	119.83
							119.83
030-000.000-735.100	TELEPHONE AT&T #3///		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	31.06
							31.06
030-000.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	12/21/2023	12/21/2023	595.01
							595.01
030-000.000-736.000	BUILDING/GROI SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	506.44
							506.44
030-000.000-737.000	OTHER CONTR\ IMAGEQUEST INC		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
030-000.000-737.100	POSTAGE PETTY CASH FUND///		MISC PETTY CASH	0	12/27/2023	12/27/2023	32.66
							32.66
030-000.000-739.000	EQUIPMENT PAI FARM SUPPLY LLC		MONTHLY STATEMENTS	0	12/27/2023	12/27/2023	87.27
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	1,063.71
	SCOTTS ELECTRIC		SEWER LIST STATION #2	0	12/21/2023	12/21/2023	353.00
							1,503.98
							Total Dept. 000000: 4,988.87
							Total Fund SEWER: 4,988.87
Fund: 050 WATER							
Dept: 000.000							
050-000.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	1,379.09
							1,379.09
050-000.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	8.38
							8.38
050-000.000-715.000	UNIFORMS AND ARAMARK		DECEMBER STATEMENT	0	12/27/2023	12/27/2023	19.02
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	48.37
							67.39
050-000.000-718.000	OFFICE SUPPLI MIDWEST SINGLE SOURCE, INC		OFFICE SUPPLIES FOR CITY	0	12/20/2023	12/20/2023	13.30
	QUILL CORPORATION///		OFFICE SUPPLIES	0	12/27/2023	12/27/2023	32.44
							45.74
050-000.000-722.000	SMALL TOOLS & ALKOTA OF KANSAS		SHOP POWER WASHER PARTS	0	12/20/2023	12/20/2023	4.97
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	29.99
							34.96
050-000.000-726.000	OTHER COMMC PROPANE CENTRAL LLC		PROPANE FOR WATER WELL	0	12/20/2023	12/20/2023	385.74
							385.74
050-000.000-730.000	PROFESSIONAL LUBBERS FORD, INC.		SHOP VEHICLE REPAIRS	0	12/20/2023	12/20/2023	119.83
							119.83
050-000.000-735.100	TELEPHONE AT&T #3///		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	31.07
							31.07
050-000.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	12/21/2023	12/21/2023	294.17
							294.17
050-000.000-736.000	BUILDING/GROI SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	506.44
							506.44
050-000.000-737.000	OTHER CONTR\ IMAGEQUEST INC		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	10.34
							10.34
050-000.000-737.100	POSTAGE						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	PETTY CASH FUND///		MISC PETTY CASH	0	12/27/2023	12/27/2023	32.67
	PETTY CASH///		MISC PETTY CASH	0	12/21/2023	12/21/2023	11.10
							43.77
050-000.000-739.000	EQUIPMENT PA						
	FARM SUPPLY LLC		MONTHLY STATEMENTS	0	12/27/2023	12/27/2023	110.26
	SALINA SUPPLY COMPANY///		WATER DEPT PARTS	0	12/27/2023	12/27/2023	987.12
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	38.03
							1,135.41
							Total Dept. 000000: 4,062.33
							Total Fund WATER: 4,062.33
Fund: 060 GAS							
Dept: 000.000							
060-000.000-714.000	HOSPITALIZATIC						
	BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	2,105.27
							2,105.27
060-000.000-714.100	LIFE INSURANC						
	KCL GROUP BENEFITS		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	8.38
							8.38
060-000.000-715.000	UNIFORMS AND						
	ARAMARK		DECEMBER STATEMENT	0	12/27/2023	12/27/2023	19.02
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	48.37
							67.39
060-000.000-718.000	OFFICE SUPPLI						
	MIDWEST SINGLE SOURCE, INC		OFFICE SUPPLIES FOR CITY	0	12/20/2023	12/20/2023	13.30
	QUILL CORPORATION///		OFFICE SUPPLIES	0	12/27/2023	12/27/2023	32.44
							45.74
060-000.000-722.000	SMALL TOOLS &						
	ALKOTA OF KANSAS		SHOP POWER WASHER PARTS	0	12/20/2023	12/20/2023	4.97
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	29.99
							34.96
060-000.000-726.000	OTHER COMMC						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	35.73
	SOUTHERN CROSS CORP		GAS CALIBRATION	0	12/20/2023	12/20/2023	181.53
							217.26
060-000.000-730.000	PROFESSIONAL						
	LUBBERS FORD, INC.		SHOP VEHICLE REPAIRS	0	12/20/2023	12/20/2023	119.83
							119.83
060-000.000-735.100	TELEPHONE						
	AT&T #3///		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	31.07
							31.07
060-000.000-735.200	ELECTRIC SER\						
	EVERGY		MONTHLY STATEMENT	0	12/21/2023	12/21/2023	227.15
							227.15
060-000.000-736.000	BUILDING/GROI						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	506.44
							506.44
060-000.000-737.000	OTHER CONTR\						
	IMAGEQUEST INC		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	10.34
	UTILITY CONSULTANTS INC.///		SERVICES FOR ANDREW	0	12/20/2023	12/20/2023	27
							50.34

10.34
27
50.34

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
060-000.000-737.100	POSTAGE PETTY CASH FUND///		MISC PETTY CASH	0	12/27/2023	12/27/2023	32.67
							32.67
060-000.000-739.000	EQUIPMENT PA FARM SUPPLY LLC		MONTHLY STATEMENTS	0	12/27/2023	12/27/2023	139.38
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	38.03
							177.41
						Total Dept. 000000:	3,623.91
						Total Fund GAS:	3,623.91

Fund: 096 LIBRARY OPERATING FUNI
Dept: 000.000

096-000.000-723.000	BOOKS BAKER & TAYLOR BOOKS		LIBRRY BOOKS	0	12/20/2023	12/20/2023	48.78
	CHENEY LIBRARY PETTY CASH		LIBRARY PETTY CASH	0	12/21/2023	12/21/2023	45.03
							93.81
096-000.000-726.000	OTHER COMMC CHENEY LIBRARY PETTY CASH		LIBRARY PETTY CASH	0	12/21/2023	12/21/2023	60.00
							60.00
096-000.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	12/21/2023	12/21/2023	188.02
							188.02
096-000.000-737.000	OTHER CONTR\ INTRUST CARD CENTER		LIBRARY SERVICES	0	12/27/2023	12/27/2023	266.94
	KERR/GARY//		LIBRARY CLEANING	0	12/20/2023	12/20/2023	200.00
							466.94
096-000.000-737.100	POSTAGE CHENEY LIBRARY PETTY CASH		LIBRARY PETTY CASH	0	12/21/2023	12/21/2023	17.01
							17.01
096-000.000-760.000	MACHINERY AN MIDWEST SINGLE SOURCE, INC		LIBRARY OFFICE EQUIPMENT	0	12/20/2023	12/20/2023	93.44
							93.44
						Total Dept. 000000:	919.22
						LIBRARY OPERATING FUND:	919.22

Fund: 111 PAYROLL CLEARING FUND
Dept: 000.000

111-000.000-224.000	DENTAL BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	554.25
							554.25
111-000.000-228.000	miscellaneous 4 BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	1,532.32
							1,532.32
111-000.000-705.005	FLEXIBLE SPEN PEITZ/JERRY//		CAFETERIA PLAN	0	12/20/2023	12/20/2023	176.64
							176.64
						Total Dept. 000000:	2,263.21
						d PAYROLL CLEARING FUND:	2,263.21

Fund: 117 CAPITAL EQUIPMENT - POL

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Dept: 000.000							
117-000.000-760.000	MACHINERY AN SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	150.00
							<u>150.00</u>
						Total Dept. 000000:	150.00
						APITAL EQUIPMENT - POLICE:	150.00
Fund: 140 AGENCY							
Dept: 000.000							
140-000.000-491.000	Income from Oth BLUE CROSS BLUE SHIELD OF		MONTHLY STATEMENT	0	12/20/2023	12/20/2023	787.02
							<u>787.02</u>
140-000.000-726.000	OTHER COMMC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	234.73
							<u>234.73</u>
140-000.000-780.000	RESTITUTION D MARTIN/ALISHA//		RESTITUTION	0	12/21/2023	12/21/2023	500.00
							<u>500.00</u>
						Total Dept. 000000:	1,521.75
						Total Fund AGENCY:	1,521.75
Fund: 167 DARE Program							
Dept: 000.000							
167-000.000-726.000	OTHER COMMC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	12/27/2023	12/27/2023	282.86
							<u>282.86</u>
						Total Dept. 000000:	282.86
						Total Fund DARE Program:	282.86
Fund: 171 Art Grant							
Dept: 000.000							
171-000.000-763.000	CONSTRUCTION DOWNEY CONSULTING LLC		METAL SIGN FRAMES	0	12/28/2023	12/28/2023	496.81
	MADJAX METAL WORKS		METAL WORKS	0	12/28/2023	12/28/2023	814.13
	WIDDERSHINS GLASS LLC		ART MURAL	0	12/28/2023	12/28/2023	2,300.00
							<u>3,610.94</u>
						Total Dept. 000000:	3,610.94
						Total Fund Art Grant:	3,610.94
						Grand Total:	91,975.31

RESOLUTION #333-2024

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

WHEREAS, The City of Cheney, Kansas, has determined that the financial statements and financial reports for the year ending 2024 to be prepared in conformity with the requirements of K.S.A. 75-1120(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the Governing Body or the members of the general public of the City of Cheney; and

WHEREAS, there are no revenue bond ordinances or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-120(a) for the year ending 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CHENEY, KANSAS, in regular meeting duly assembled this 11th day of January, 2024 that the Governing Body requests the Director of Accounts and Reports to waive the requirements of K.S.A. 75-1120(a) as they apply to the City of Cheney for the year ending 2024.

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

Adopted this 11th day of January, 2024.

Approved by the Mayor this 11th day of January, 2024.

Mayor, Philip Mize

SEAL

ATTEST:

City Clerk, Angie Gassmann

GBN, P.A.

*Certified Public Accountants
Management Consultants
Tax Advisors*

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

January 2, 2024

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

Honorable Mayor and Council Members:

We are pleased to confirm our understanding of the services we are to provide for the City of Cheney, Kansas, for the year ending December 31, 2023. We will audit the financial statement of the City of Cheney, Kansas, as of and for the year ended December 31, 2023. It is our understanding that the financial statement will be prepared using accounting practices prescribed by the State of Kansas to demonstrate compliance with the cash basis and budget laws of the State of Kansas, which practices differ from accounting principles generally accepted in the United States of America.

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

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

Audit Objective

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

The Honorable Mayor and City Council
January 2, 2024
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which practices differ from accounting principles generally accepted in the United States of America. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the *Kansas Municipal Audit and Accounting Guide* and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinion. Since the City's financial statement will be presented on a basis of accounting other than accounting principles generally accepted in the United States of America, our opinion on the financial statement will be an adverse opinion. However, we will issue an opinion on whether the financial statement is fairly stated on the basis of which the financial statement is being presented. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

Management Responsibilities

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

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

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

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

The Honorable Mayor and City Council
January 2, 2024
Page 3

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

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

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

Audit Procedures – General

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

The Honorable Mayor and City Council
January 2, 2024
Page 4

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

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

Audit Procedures – Internal Control

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

Audit Procedures – Compliance

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

Audit Administration, Fees and Other

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

The Honorable Mayor and City Council
January 2, 2024
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The work papers for this engagement are the property of GBN, P.A. and constitute confidential information. However, we may be requested to make certain work papers available to the cognizant or oversight agency for audit pursuant to authority given to them by law or regulation. If requested, access to such work papers will be provided under the supervision of GBN, P.A. personnel. Furthermore, upon request, we may provide photocopies of selected work papers to cognizant or oversight agency for audit. Those agencies may intend, or decide, to distribute the photocopies or information contained therein to others, including other governmental agencies.

Our fees are based upon rates applied to time expended in performing services and out-of-pocket expenses. Our fee for the scope of services anticipated in this letter which will include the City's 2023 financial statement, and will include the operations of the Cheney Public Library and the City of Cheney Public Building Commission (component unit of the City of Cheney), will not exceed \$10,650. You will also be billed for out-of-pocket costs such as travel, postage, copies, telephone, etc.

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

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

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

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

Sincerely,

GBN, P.A.

The Honorable Mayor and City Council
January 2, 2024
Page 6

RESPONSE:

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

By _____

Title _____

CITY OF CHENEY
SIDEWALK INSTALLATION/REPLACEMENT PROGRAM

Fiscal Year 2024

I POLICY STATEMENT

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

II PURPOSE

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

Objectives include:

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

III POLICY

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

Criteria for consideration of a sidewalk grant:

- ❖ The City of Cheney will reimburse property owners for sixty-seven percent of the cost of public sidewalk, located in the street easement, installation/replacement up to \$750.00 per building lot frontage.
- ❖ Reimbursement will occur based on reasonable bid and invoice from a contractor or homeowner. Reasonable bids will be based on measurements and determined by the City Superintendent. Measurements will be rounded to the nearest foot. This policy applies to only projects undertaken within the 2024 calendar year unless approved in 2023, but not constructed.
- ❖ Sidewalk replacements will receive priority and awarded funds first.
- ❖ Grants will be awarded on a first come basis. The City reserves the right to prioritize some replacements based on severity and need for replacement.
- ❖ Requests in 2024 not funded may receive priority for 2025 if the program continues.
- ❖ If funds are available after all replacement requests have been filled, new sidewalks will be considered on a first come basis.
- ❖ New sidewalks must link to existing sidewalks.
- ❖ Sidewalk construction must comply with Cheney city codes regarding specifications for 5' sidewalks, unless conditions exist, and sidewalk replacement shall be constructed to

- existing sidewalk width. Prior approval required from City Superintendent for construction less than 5' wide.
- ❖ The City will pay for the installation of ADA approaches on corner lots and make those arrangements.
 - ❖ A permit is required for sidewalk installations and must be approved by the City building inspector.
 - ❖ Applications are accepted and approved throughout the year and must be received at City Hall by November 1, 2024 for consideration.
 - ❖ Construction must be completed by December 16th, 2024 and an invoice submitted to City Hall to receive payment.
 - ❖ Payment will be made by check on the regular payment schedule for the City.
 - ❖ The City of Cheney reserves the right to refuse projects based on:
 - condition of the sidewalk upon final inspection as determined by the City Superintendent
 - Non-compliance with City Code and/or this policy through the installation process
 - Depletion of funding for the program due to amount of applicant or available funds
 - ❖ All bad sections or the entire sidewalk must be included in the application.
 - ❖ Owner of property abutting a sidewalk is responsible for all maintenance of said sidewalk and accountable for all City Code Enforcement notices, regardless of grant approval. The applicant/owner is not relieved from any liability for future replacement, repair, maintenance or keeping sidewalk clear along the applicant's property.
 - ❖ Program only applies to public sidewalks. Sidewalks that lead to a house are not eligible.

Adopted this 11th day of January 2024 by the Cheney City Council.

Philip Mize, Mayor

Danielle Young, City Clerk

CITY OF CHENEY

Application for sidewalk installation/replacement grant for 2024 in the limits of the City of Cheney, Kansas

The governing body approved a sidewalk installation/replacement program for fiscal year 2024. The program allows for a 67% cost share up to \$750.00 per frontage per landowner for the replacement or installation of sidewalks. Applications must be received at City Hall by November 1, 2024 for consideration. Criteria for consideration are outlined in the adopted policy.

Name of Property Owner: _____ Phone: _____

Address of Property Owner: _____

City: _____ State: _____ Zip: _____

Property is located at: _____ Size of tract: _____

Lot: _____ Block: _____ Addition: _____

I request the grant for following reasons: _____

Estimated Cost of Project: _____

I (we) understand this application will be considered on first come basis. However, the City reserves the right to prioritize some replacements based on severity and need for replacement. The total amount of funds available for this program is \$5,000.00 for fiscal year 2024.

Signature of Owner

Date

OFFICE USE ONLY

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

City Representative

Title

Annual Renewal

Of

Agreement

Between

Schwab-Eaton, P.A.

And

Cheney, Kansas

WITNESSETH

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

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

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

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

IN WITNESS WHEREOF: said parties have caused this Renewal Agreement for 2024 to be signed by their duly authorized officers this _____ day of _____, 2024.

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

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

BY: _____
Philip Mize
Mayor

BY: Charles D. May, Jr.
Charles D. May Jr., P.E.

ATTEST:

WITNESS:

BY: _____

BY: [Signature]



HOURLY BILLING RATES

INCLUDES OVERHEAD AND PROFIT

PRINCIPAL ENGINEER	\$ 200.00	LANDSCAPE ARCHITECT III	\$ 135.00
PROJECT MANAGER	\$ 182.00	LANDSCAPE ARCHITECT II	\$ 121.00
STRUCTURAL ENGINEER	\$ 180.00	LANDSCAPE ARCHITECT I	\$ 112.00
DESIGN ENGINEER V	\$ 168.00	LANDSCAPE ARCHITECT ASSOCIATE II	\$ 97.00
DESIGN ENGINEER IV	\$ 156.00	LANDSCAPE ARCHITECT ASSOCIATE I	\$ 87.00
DESIGN ENGINEER III	\$ 138.00	ADMINISTRATIVE PROFESSIONAL II	\$ 105.00
DESIGN ENGINEER II	\$ 127.00	ADMINISTRATIVE PROFESSIONAL I	\$ 60.00
DESIGN ENGINEER I	\$ 115.00	CONSTRUCTION INSPECTOR IV	\$ 99.00
ENGINEER IN TRAINING (EIT) II	\$101.00	CONSTRUCTION INSPECTOR III	\$ 90.00
ENGINEER IN TRAINING (EIT) I	\$ 87.00	CONSTRUCTION INSPECTOR II	\$ 81.00
2 MAN SURVEY CREW	\$ 160.00	CONSTRUCTION INSPECTOR I	\$ 69.00
1 MAN SURVEY CREW (GPS/ROBOT)	\$ 127.00	DESIGN TECHNICIAN V	\$ 105.00
PROFESSIONAL SURVEYOR III	\$ 116.00	DESIGN TECHNICIAN IV	\$ 98.00
PROFESSIONAL SURVEYOR II	\$ 110.00	DESIGN TECHNICIAN III	\$ 93.00
PROFESSIONAL SURVEYOR I	\$105.00	DESIGN TECHNICIAN II	\$ 88.00
SURVEY CREW CHIEF III	\$ 106.00	DESIGN TECHNICIAN I	\$ 77.00
SURVEY CREW CHIEF II	\$ 79.00	CADD TECHNICIAN III	\$ 69.00
SURVEY CREW CHIEF I	\$ 69.00	CADD TECHNICIAN II	\$ 65.00
SURVEYOR	\$ 66.00	CADD TECHNICIAN I	\$ 58.00
		INTERN	\$ 50.00

Effective November 1, 2023

FACILITY AGREEMENT
Between
AGING PROJECTS, INC. MEALS ON WHEELS/FRIENDSHIP MEALS
And
CHENEY SENIOR CENTER

ADDRESS: 516 N. Main
CITY: Cheney STATE: Kansas ZIP: 67025
TELEPHONE: 316-542-3721

This agreement is made in order to provide TITLE III Nutrition Program to persons 60 years of age and older. It contains policies mutually agreed to by the above agencies and approved by the Central Plains Area Agency on Aging (CPAAA).

AGING PROJECTS, INC. (API) agrees to:

1. That the dining room is to be used by Aging Projects Inc. Meals on Wheels/Friendship Meals (API) from 9:30 a.m. to 1:00 p.m. each Monday through Friday, October 1, 2023, through September 30, 2024. Excluded days shall be: November 23 and 24, 2023; December 25 and 26, 2023; January 1, 2024; March 29, 2024; May 27, 2024; July 4, 2024; and September 2, 2024. Additional closing or open dates and/or times may be requested.
2. Employ and supervise a Center Manager to oversee the program and coordinate the work of the volunteers. The Center Manager will be an employee of API and will be fully responsible for the operation of the site in compliance with program regulations, and under the sole supervision of the API staff.
3. Provide equipment and supplies necessary to deliver and serve the meals, and clean the equipment and tables used for the program before and after meals.
4. Provide services of the Area Supervisor to supervise the Site Supervisor in the operation of the site.
5. Pay all bills for meals, consumable supplies, staff training, and incidental expenses directly related to the meals.
6. Send to the Dining Center all communications from the central office that are sent to other centers, and at all times give the same consideration as the other centers receive.

Facility Agreement
Cheney Senior Center
Page 1 of 3

7. Handle registration, meal reservations and deposit of contributions according to the API Policy.

Participants will be informed of the cost to provide the meal and be encouraged to contribute according to their ability.

8. Acknowledge the cooperation of the Cheney Senior Center in Nutrition Program publicity whenever possible.
9. Assist Cheney Senior Center Director in arranging occasional activities at time that would encourage participation in the meal program.
10. Purchase a license for food service from the authority designated by the state to issue the license and provide a copy of the license to Cheney Senior Center for display to meet code requirements, the license is for API dining site use only.

THE CHENEY SENIOR CENTER agrees to:

1. Provide in kind space, chairs and tables for serving customers between approximately 9:30 a.m. and 1:00 p.m. on days the program operates and provide secure storage for API equipment and supplies related to the meals. (API equipment and program supplies will not be used for any other reason/events without prior approval of the API Executive Director and/or Area Supervisor).
2. Arrange for the opening and closing of the facility for food delivery, unless special arrangements are made with the API Executive Director and/or Area Supervisor.
3. Provide use of refrigerator and stove, in good repair, as needed.
4. Cheney Senior Center will assure that the API program may be conducted in a safe, clean and sanitary manner by providing basic custodial service, including care of floors in the meeting room and regular cleaning of the bathrooms. Assure that the area designated for API use will be in the same condition, at the start of each serving day, that it was left in after the end of each API serving day and that the State of Kansas Department of Agriculture standards for kitchen and dining room cleanliness shall be enforced.
5. Provide space for a bulletin board and a sign designating the Nutrition Program, during the hours the program is in operation.
6. Arrange for timely inspection of fire extinguishers and smoke alarms and furnish copies of the inspections to API central office to comply with CPAAA requirements.

Facility Agreement
Cheney Senior Center
Page 2 of 3

- 7. Include API in all publicity related to the program. This includes Cheney Senior Center newsletters and calendars. Show the API Meals on Wheels/Friendship Meals as a regular scheduled activity.
- 8. Assure that persons in the community who are under age 60, are informed that they are not eligible for the nutrition program unless they choose to volunteer the day that they eat. (Any person under 60, including Cheney Senior Center staff, may participate by making a reservation and by paying the full non-participant price for the meal if under 60 years of age.) The Cheney Senior Center further agrees that they will not keep and/ or use any leftover API foods for any purpose due to health codes, CPAAA regulations and liability issues.
- 9. Allow use of the building office telephone for occasional necessary calls to and from the API office.
- 10. Schedule occasional activities at a time to encourage participation in the meal program and take into consideration the impact to the program and API customers when scheduling group activities at such a time that API participants would need to choose between a API meal or participating in another center activity.
- 11. That equipment shall be the responsibility of the buyer/owner.
- 12. That all electrical, lighting, sewer and other building maintenance problems shall be the responsibility of the building owner.
- 13. That no one shall be discriminated against on the basis of race, religion, color, sex, disability, national origin, or ancestry.

Any changes to this agreement will be negotiated by the persons listed below or their designee. This agreement will remain in effect for the balance of the Aging Projects, Inc. Meals on Wheels/Friendship Meals contract (October 1, 2023 - September 30, 2024.) It may be renewed by mutual agreement. Changes can be made only with the approval of parties listed below.

Date: _____

 Executive Director
 Meals on Wheels/Friendship Meals

Date: _____

 City Clerk
 City of Cheney

**CHENEY MUNICIPAL COURT
DECEMBER 2023 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, DANNY MCDORMAN, ANDREW ALLEN, JEFF COLE DAVID OHLDE, MIKE SATTERLEE, CHRIS BECKER LESLIE WALDSCHMIDT
COURT SERVICE OFFICER:	CHRISTOPHER DAVIS
COURT CLERK:	ANGIE GASSMANN

TOTAL NUMBER OF NEW NOTICES TO APPEAR: 3

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

NUMBER OF ARRAIGNMENTS ON DOCKET:	4	NUMBER OF CONTINUED/REVIEWS ON DOCKET:	10
CONTINUED	0	CONTINUED	5
DISMISSED	1	SENTENCED	0
PAID	1	DISMISSED	2
FAIL TO APPEAR	1	PAID OR PMT MADE	0
WARRANT ISSUED	0	DRIVERS LICENSE SUSPENDED	0
SET FOR TRIAL	0	WARRANT ISSUED	3
SENTENCED	1	SET FOR TRIAL	0
DRIVERS LICENSE SUSPENDED	0	SENT FOR COLLECITON	0

NUMBER OF TRIALS 0

NUMBER OF PSI/PDS'S ORDERED	0
MONEY PAID TO CSO FOR PSI, UA'S	\$0.00
AMOUNT OF FINES SET COURT NIGHT	\$275.00
AMOUNT OF FINES COLLECTED FOR MONTH	\$807.73
AMOUNT OF FINES OUTSTANDING CURRENTLY	\$810.99
AMOUNT IN COLLECTIONS	\$19,092.41
COURT APPOINTED ATTORNEY FEES	\$0.00
INTERLINGUAL SERVICES	\$0.00

CHENEY POLICE DEPARTMENT

DECEMBER 2023

MONTHLY REPORT

CALLS FOR POLICE SERVICE

TOTAL- 220/7.1 CALLS PER DAY Previous Month- 189

VEHICLE ACCIDENTS INVESTIGATED

Non Injury- 1

Injury- 0

TOTAL- 1

TRAFFIC/DUI INVESTIGATIONS

DUI & OTHER-

TOTAL-

WRITTEN WARNINGS ISSUED

TOTAL- 4

NOTICE TO APPEARS

TOTAL- 2

CRIMINAL CASES

TOTAL- 10

PATROL CAR STATISTICS

UNIT #1 (2023 CHEVROLET)

BEGINNING ODOMETER- 1,366

ENDING ODOMETER- 1,631

TOTAL- 265

UNIT #2 (2023 CHEVROLET)

BEGINNING ODOMETER- 5,624

ENDING ODOMETER- 5,653

TOTAL- 29

UNIT 3 (2021 CHEVROLET)

BEGINNING ODOMETER- 17,709

ENDING ODOMETER- 20,072

TOTAL- 2,363

TOTAL MILES DRIVEN- 2,657

TOTAL GALLONS OF FUEL-292.96

AVERAGE MILES PER GALLON- 9.1

DECEMBER 2023 CHENEY POLICE OVERVIEW:

DECEMBER 1- CHIEF WINTER TAUGHT DARE AT ELEM SCHOOL

DECEMBER 2- OFFICERS WORKED SECURITY AT WHITE BARN

DECEMBER 3- OFFICERS ATTENDED CITY XMAS DINNER

DECEMBER 5- CHIEF WINTER TAUGHT DARE AT MIDDLE SCHOOL

DECEMBER 7- POLICE CANDIDATE PSYCH EVAL

DECEMBER 8- CHIEF WINTER TAUGHT ELEM SCHOOL

DECEMBER 8- CHIEF WINTER ATTENDED ELEM SCHOOL BAND CONCERT

DECEMBER 11- NEW OFFICER HAROALD FIRST DAY

DECEMBER 12- POLICE CANDIDATE INTERVIEW

DECEMBER 13- CHIEF WINTER TAUGHT DARE AT MIDDLE SCHOOL/PIZZA & DONUTS

DECEMBER 13- POLICE CANDIDATE INTERVIEW

DECEMBER 14- CHIEF WINTER ATTENDED CITY COUNCIL MTG

DECEMBER 15- CHIEF WINTER TAUGHT DARE AT ELEM SCHOOL

DECEMBER 19- MEETING WITH SUPT OF SCHOOLS WOOFER

DECEMBER 20- POLICE CANDIDATE PHYSICAL & PSYCH TESTING

DECEMBER 20- OFFICERS PROVIDED SECURITY FOR CITY COURT

DECEMBER 21- CHIEF WINTER ATTENDED MIDDLE SCHL AWARD ASSEMBLY

DECEMBER 25- CITY HOLIDAY

DECEMBER 26- CITY HOLIDAY

DECEMBER 31- OFFICER PROVIDED WEDDING SECURITY FOR WHITE BARN

CHENEY POLICE DEPARTMENT
 END OF YEAR STATISTICS
 JANUARY THRU DECEMBER 2023

CALLS/INCIDENTS HANDLED:

2023- 2,662	2022- 2,822	2021- 3,645	2020- 4,386
AVERAGE PER MONTH- 222.0	2022- 235.2	2021- 303.7	2020- 365.5
AVERAGE PER DAY- 7.3	2022- 7.7	2021- 10.0	2020- 12.0

VEHICLE ACCIDENTS:

NON INJURY- 20 INJURY-1

2023- 21	2022- 23	2021- 20	2020- 15
AVERAGE PER MONTH- 1.7	2022- 1.9	2021- 1.7	2020- 1.2

TRAFFIC INVESTIGATIONS:

DUI & OTHER- 0

2023- 0

2022- 0	2021- 5	2020- 7
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CRIMINAL CASES INVESTIGATED:

2023- 89	2022- 164	2021- 90	2020- 198
AVERAGE PER MONTH: 7.4	2022- 7.3	2021- 13.7	2020- 16.5

NOTICE TO APPEARS ISSUED:

2023- 85

AVERAGE PER MONTH- 7.1	2022- 6.7	2021- 14.2	2020- 18.4
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2022- 80	2021- 170	2020- 221
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WRITTEN WARNINGS ISSUED: 2022- 56 2021- 275 2020- 386

2023- 22

AVERAGE PER MONTH- 1.8 2022- 4.7 2021- 22.9 2020- 32.2

PATROL CAR STATISTICS (JANUARY-DECEMBER 2023):**2020 CHEVROLET (OUT OF SERVICE-02/28/2023)****MILES DRIVEN IN 2023- 2,116****ENDING ODOMETER- 44,015****2021 CHEVROLET (OUT OF SERVICE- 08/15/2023)****MILES DRIVEN IN 2023- 18,859****ENDING ODOMETER- 34,476****2021 CHEVROLET (IN SERVICE)****MILES DRIVEN IN 2023- 13,338****ENDING/CURRENT ODOMETER- (12/31/2023) 20,072****2023 CHEVROLET (IN SERVICE)****MILES DRIVEN IN 2023- 5,653****ENDING/CURRENT ODOMETER- (12/31/2023)- 5,653****2023 CHEVROLET (IN SERVICE)****MILES DRIVEN IN 2023- 1,631****ENDING/CURRENT ODOMETER- (12/31/2023)- 1,631**

TOTAL GALLONS OF FUEL (2023)- 4,833.23

TOTAL MILES DRIVEN (2023)- 42,537

AVERAGE MILES PER GALLON (2023)- 8.8

**CHENEY FIRE DEPARTMENT
DECEMBER, 2023**

We Had 11 Fire Runs and 17 EMS Runs, Totaling 28 Runs for This Month.

Fire Runs

12/03/2023	Assist Citizen
12/08/2023	Assist EMS
12/15/2023	Fall
12/15/2023	Assist Citizen
12/16/2023	Lift Assist – Disregarded
12/18/2023	Structure Fire
12/25/2023	Investigate Explosion
12/27/2023	Chest Pain
12/28/2023	Assist EMS
12/30/2023	Assist EMS
12/30/2023	Assault – Assist EMS

Type of Incident

EMS Runs

12/01/2023	Code Black
12/01/2023	Sick Person
12/02/2023	Sick Person
12/02/2023	Chest Pain
12/07/2023	Overdose
12/10/2023	Fall
12/14/2023	Welfare Check
12/16/2023	Assault
12/17/2023	Sick Person
12/21/2023	Sick Person
12/21/2023	Unconscious Pt
12/21/2023	Code Black
12/22/2023	Lacerations
12/28/2023	Sick Person
12/28/2023	Sick Person
12/29/2023	Sick Person
12/30/2023	Difficulty Breathing

Type of EMS

2023 GAS REPORT

MONTH	CITY		LACK HILLS		CITY OF CHENEY		RESIDENTIAL			COMMERCIAL			FEE		NET REVENUE	
	METER READING as of 15th	CITY MCF USAGE as of 15th	LACK HILLS MCF USAGE as of 15th	BLACK HILLS DOLLARS BILLED	LACK HILL BILLING RATE	TOTAL VOLUME BILLED	TOTAL DOLLARS BILLED	# RES. CUST.	\$ BILLED RES. CUST.	VOLUME RES. CUST.	# COMM. CUST.	\$ BILLED COMM. CUST.	VOLUME COMM. CUST.	REVENUE		\$3.15
JAN (So.Mtr)			15224	\$ 167,781.10	\$11.0200	15,646	\$267,953.23	717	\$ 149,345.34	8,568	84	\$ 118,607.89	7,078	\$ 100,172.13	\$ 49,284.90	\$ 50,887.23
FEB (So.Mtr)			13386	\$ 111,756.57	\$8.3500	12,683	\$185,009.60	727	\$ 111,220.80	7,471	84	\$ 73,788.80	5,212	\$ 73,253.03	\$ 39,951.45	\$ 33,301.58
MAR (So.Mtr)			8930	\$ 70,887.11	\$7.9400	9,308	\$134,247.46	718	\$ 83,289.24	5,629	84	\$ 50,958.22	3,679	\$ 63,360.35	\$ 29,320.20	\$ 34,040.15
APR (So.Mtr)			5680	\$ 28,777.72	\$5.0700	6,026	\$ 72,610.24	720	\$ 46,629.84	3,706	84	\$ 25,980.40	2,320	\$ 43,832.52	\$ 18,981.90	\$ 24,850.62
MAY (So.Mtr)			2874	\$ 6,308.46	\$2.2000	2,767	\$ 30,008.83	716	\$ 19,994.58	1,647	84	\$ 10,014.25	1,120	\$ 23,700.37	\$ 8,716.05	\$ 14,984.32
JUNE (So.Mtr)			1699	\$ 4,875.02	\$2.8700	1,676	\$ 22,644.33	721	\$ 15,492.53	986	84	\$ 7,151.80	690	\$ 17,769.31	\$ 5,279.40	\$ 12,489.91
JULY (So.Mtr)			1385	\$ 4,344.68	\$3.1400	1,411	\$ 20,778.59	716	\$ 14,638.40	860	85	\$ 6,140.19	551	\$ 16,433.91	\$ 4,444.65	\$ 11,989.26
AUG (So.Mtr)			1435	\$ 4,787.37	\$3.3400	1,356	\$ 20,628.63	720	\$ 14,147.10	779	85	\$ 6,481.53	577	\$ 15,841.26	\$ 4,271.40	\$ 11,569.86
SEPT (So.Mtr)			1472	\$ 5,051.99	\$3.4300	1,496	\$ 21,976.66	720	\$ 14,771.74	842	83	\$ 7,204.92	654	\$ 16,924.67	\$ 4,712.40	\$ 12,212.27
OCT (So.Mtr)			1716	\$ 7,676.51	\$4.4700	1,650	\$ 25,051.31	719	\$ 16,895.69	968	83	\$ 8,155.62	682	\$ 17,374.80	\$ 5,197.50	\$ 12,177.30
NOV (So.Mtr)			4646	\$ 26,403.63	\$5.6800	4,491	\$ 59,038.54	719	\$ 37,286.85	2,673	84	\$ 21,751.69	1,818	\$ 32,634.91	\$ 14,146.65	\$ 18,488.26
DEC (So.Mtr)			9400	\$ 57,790.05	\$6.1500	9,444	\$119,156.46	715	\$ 73,576.76	5,663	84	\$ 45,579.70	3,781	\$ 61,366.41	\$ 29,748.60	\$ 31,617.81
TOTAL	0	0.00	67,847	\$ 496,440.21	0.00	67,954	\$979,103.88	719.00	\$ 597,288.87	39,792	84.00	\$ 381,815.01	28,162	\$ 482,663.67	\$214,055.10	\$ 268,608.57

JAN	422
FEB	-703
MARCH	378
APRIL	346
MAY	-107
JUNE	-23
JULY	26
AUG	-79
SEPT	24
OCT	-66
NOV	-155
DEC	44
TOTAL	107

2023 WATER REPORT

MONTH	TOTAL VOLUME BILLED	TOTAL DOLLARS BILLED **	# RES. CUST.	\$ BILLED RES. CUST.	VOLUME RES. CUST.	# COMM. CUST.	\$ BILLED COMM. CUST.	VOLUME COMM. CUST.	SEWER DOLLARS BILLED	GALLONS OF WATER METERED INTO SYSTEM	UNACCOUNTED GALLONS OF WATER	PERCENTAGE ACCOUNT WATER	METERED WATER TO OLF COURSE
JANUARY	5,131,700	\$ 59,688.95	775	\$ 23,688.23	3,680,000	90	\$ 4,732.38	1,451,700	\$ 31,268.34	5,286,500	154,800	3%	0
FEBRUARY	4,511,800	\$ 57,729.63	787	\$ 22,674.41	3,221,100	89	\$ 4,382.80	1,290,700	\$ 30,672.42	4,621,500	109,700	2%	0
MARCH	4,088,100	\$ 55,550.24	774	\$ 22,152.94	2,999,200	91	\$ 3,876.58	1,088,900	\$ 29,520.72	4,178,600	90,500	2%	0
APRIL	6,525,300	\$ 61,463.02	772	\$ 26,719.71	5,048,700	98	\$ 4,358.38	1,476,600	\$ 30,384.93	6,318,800	-206,500	-3%	0
MAY	7,587,900	\$ 63,459.71	768	\$ 28,381.94	5,796,200	98	\$ 4,456.94	1,791,700	\$ 30,620.83	8,413,700	825,800	10%	0
JUNE	7,997,100	\$ 63,464.50	772	\$ 28,202.61	5,731,600	98	\$ 4,553.08	2,265,500	\$ 30,708.81	8,545,400	548,300	6%	0
JULY	8,327,800	\$ 64,854.32	770	\$ 29,490.81	6,336,800	100	\$ 4,728.52	1,991,000	\$ 30,634.99	9,142,000	814,200	9%	0
AUGUST	9,265,600	\$ 65,411.01	774	\$ 30,687.95	6,859,200	98	\$ 4,390.50	2,406,400	\$ 30,332.56	10,243,500	977,900	10%	0
SEPTEMBER	11,469,100	\$ 71,967.54	773	\$ 34,116.57	8,398,700	98	\$ 5,505.90	3,070,400	\$ 32,345.07	11,923,700	454,600	4%	0
OCTOBER	8,164,200	\$ 64,898.62	773	\$ 28,638.62	5,899,700	98	\$ 4,963.38	2,264,500	\$ 31,296.62	8,708,800	544,600	6%	0
NOVEMBER	5,845,600	\$ 60,622.66	771	\$ 24,744.11	4,132,200	97	\$ 4,811.57	1,713,400	\$ 31,066.98	6,690,200	844,600	13%	0
DECEMBER	4,711,500	\$ 58,083.01	776	\$ 23,010.74	3,341,200	90	\$ 4,519.42	1,370,300	\$ 30,552.85	5,672,100	960,600	17%	0
TOTAL-AVG.	83,625,700	\$747,193.21	773.75	\$322,508.64	61,444,600	95.42	\$55,279.45	22,181,100	\$369,405.12	89,744,800	6,119,100	7%	0

**INC. SEWER

- January -
- February -
- March -
- April - Zenner Server
- May - Multit-use/ball fields, flush 6" line, fill fire trucks
- June - Multit-use/ball fields
- July - Multit-use/ball fields
- August - Multit-use/ball fields
- September -
- October -
- November -
- December - leak at air valve pit bet well 11 & valve pit

2023 TRASH REPORT

	# ADDRESSES	X PICKUPS* PAID TO WC	BILLED MONTHLY	PAID WC
JAN	809	\$30.00	\$16,643.25	\$13,005.75
FEB	812	\$60.00	\$16,721.00	\$13,038.64
MARCH	813	\$15.00	\$16,740.25	\$13,059.00
APRIL	812	\$30.00	\$16,711.00	\$13,008.75
MAY	812	\$15.00	\$16,731.00	\$13,062.00
JUNE	814	\$0.00	\$16,829.50	\$13,102.39
JULY	815	\$30.00	\$16,753.75	\$13,050.38
AUG	808	\$75.00	\$16,733.00	\$13,101.00
SEPT	812	\$0.00	\$16,820.00	\$13,038.00
OCT	810	\$0.00	\$16,781.50	\$13,014.00
NOV	814	\$15.00	\$16,866.50	\$13,059.00
DEC	809	\$0.00	\$16,770.25	\$13,016.32
TOTALS	811.666667	\$270.00	\$201,101.00	\$156,555.23

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

MAINTENANCE REPORT

January 2024

WAY-FINDING signs were installed at 4 different locations around town.

Speed Radar signs arrived at the shop. We need to get a 5 inch pipe to mount the permanent sign along South Main. We will be working on installation when weather clears up.

Repaired a water leak at Well 11. Air relief shut off valve split; new valve installed.

Several gas leaks were repaired.

Several water leaks were repaired.

2 monthly water samples were sent in for testing. Both came back negative for E.Coli and Total Coliform.

Removed snow on January 5th; Main Street, 383rd to 15th Street South & Lake Road to 15th Street South.

Multiple jobs completed at the Maintenance shop.

Jerry Peitz
Maintenance Superintendent



Golf Report January 2024

Well, we did it, we surpassed \$900,000 in revenue, I still can't believe it.

Rounds Report

Year December Year to Date

2023	548	23,311
2022	391	21,885
2021	1,015	22,689
2020	962	23,746
2019	572	17,130

Revenue Report

Year December Year to Date \$/round

2023	\$19,623.61	\$903,894.06	\$38.78
2022	\$12,573.95	\$794,687.12	\$36.31
2021	\$27,927.63	\$752,830.41	\$33.18
2020	\$23,351.09	\$754,574.55	\$31.78
2019	\$13,772.79	\$545,035.43	\$31.82

Looking Ahead:

We are in the middle of our annual equipment maintenance routines; the golf cart fleet was finished last month.

Kevin Fowler

Director of Golf

ADMINISTRATOR REPORT- JANUARY 2024

IT-

David Rich with Unique Enterprises has been the City's IT consultant for over 10 years. He gave notice at the first of the year that he was only going to be working exclusively with a few businesses. I met with two companies and recommend that we utilize Mark Becker with Becker Computer Service going forward. On average, we utilize an IT person 5-6 hours/month, combined between all departments.

GRANTS

We did a walk through with the contractor and engineer on the ADA curb ramps. The contractor has final grading and seeding left to do and should have everything completed (except the seeding) by January 15th deadline.

The 4 wayfinding signs were installed at the end of December.

I would like to apply for the KDHE Waste Tire Grant to purchase 6 picnic tables for the park shelter we'll be building at the Sports Complex. The total cost is \$6,404 with the grant paying for half.

NATURAL GAS LOAN

The Low-interest Utility Loan balance is \$1,045,833.71. The interest rate was recalculated on January 1st and will increase again from 2.68% to 2.81% (original interest rate .25%). The annual payment will increase by \$771.18 to \$165,623.98. The increase in the interest rate was expected to go to 3.43% when it was discussed at our October meeting. We have seen a decrease in gas consumption as weather has stayed warmer through the first of the year. With the \$3.15 market rate adjustment and a 3-year average usage of 78,311, it's still estimated we will pay off the loan in 2028, unless interest rates increase again in the future. The Loan is set to expire 1/1/2031.

ANNUAL RENEWAL OF PROFESSIONAL SERVICES

GBN has been the City's auditor and Schwab-Eaton has been the City's engineer for the past several years. They have presented a renewal contract for 2024. Staff recommends retaining both companies.

REVENUE/EXPENDITURE REPORT COMPARISONS:

Year End numbers for 2023 will be available at the Council meeting.

WORKSHOP ITEM: COMPREHENSIVE PLAN GOALS IN FEBRUARY

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

END OF YEAR DUTIES:

Scheduled transfers were made.

Payroll general ledger accounts were audited.

MONTHLY DUTIES:

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

Clerk Report – January 2024

YEAR END DUTIES:

Cafeteria Plans were given to employees and 2024 deductions were calculated
Vacation leave over 200 hours and sick time over 720 hours were paid to employees.
Unemployment tax was calculated and paid for 4th quarter. The 4th quarter 941 report was figured and sent to the IRS.

PAST DUES:

There were 106 past due notices sent on 12/18/2023 in the amount of \$16,406.43. (108 in 2022, 103 in 2021, 114 in 2020, 142 in 2019, 146 in 2018, 161 in 2017, 151 in 2016). There were 8 shut-off's done on 01/02/2024.

MONTHLY DUTIES:

Payroll was conducted twice.
Quarterly Fire payroll was paid.
CMB licenses were sent to the State and distributed to local businesses.
Council minutes were completed for regular meeting.
Paperwork for 1 new full-time employee was completed.