



MEETING OF THE COUNCIL MEETING

Council Chambers, City Hall – 131 N Main St

October 14, 2021 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) Minutes from September 9, 2021 Meeting
Minutes from October 6, 2021 Special Meeting

- B) Bills List September 2021

- C) Building Permits**
 - Fence - 314 N Marshall - Mauricio de le Serna
 - Fence - 215 N Wolf St - American Fence
 - Fence - 717 E 2nd Ave - Jarret Hudson
 - Sprinkler - 115 N Lincoln - Grady Laverentz
 - Electrical - 125 E 2nd St - Young Electric
 - Roofing - 128 N Marshall - Dingers Roofing
 - Roofing - 314 N Marshall - Partridge Roofing
 - Building - 324 Shadybrook - JY Construction
 - Siding - 106 E Shadybrook - Kampling Construction
 - Siding - 121 & 123 Ave A - Kampling Construction
 - Shed - 507 N Main - Ivan Pauly

Shed - 304 W 2nd Ave - Brad Ewy
Shed - 820 N Lincoln - Greg Williams

PUBLIC AGENDA *(Please limit comments to 5 minutes)*
Kennedy Eastman- DARE Essay

OLD BUSINESS

NEW BUSINESS

1) CONSIDERATION OF TOWER LEASE AGREEMENT WITH IDEATEK
Ideatek is requesting to place an antenna on our water tower to provide a wireless internet service. A lease agreement has been presented.

2) ORDINANCE 938 REGULATING ANIMAL CONTROL WITHIN THE CORPORATE LIMITS OF THE CITY OF CHENEY, KANSAS BY AMENDING SECTION 2-405 CONSENT OF ADJACENT HOUSEHOLDERS FOR LIVESTOCK LICENSING AND REPEALING ALL CONFLICTING ORDINANCES AND PART OF ORDINANCES OF THE CITY OF CHENEY, KANSAS
The current livestock code from 1976 requires consent from adjacent householders upon a livestock license being issued and each year when the license is renewed. A request was made to remove the unanimous consent upon the renewal of the license. It was briefly discussed at the September meeting and recommended that unless complaints were received, consent from adjacent householders would not be required for the license renewal.

Motion: Adopt Ordinance 938 amending section 2-405 of the Cheney City Code.

3) ACCEPTANCE OF PROPOSALS FOR THE COLLECTION OF RESIDENTIAL SOLID WASTE
A Request for Proposals for trash and recycling collection were sent out since the contract with Waste Connections ends at the end of this year.

4) DISCUSSION AND CONSIDERATION OF PROJECTS AT SOUTH MAIN COMPLEX
Projects included on the LWCF grant include irrigation for the multi-use fields and basketball court.
Placement of the basketball court needs to be discussed to allow for a future restroom.

Motion: Purchase items for irrigation system in the amount of \$11,909.31 from The Tap and \$3352.50 from Western Supply.

Approve final dirtwork in the amount of \$_____ to build pad for basketball court.

Approve basketball court to be built by _____ in the amount of \$_____.

5) CONSIDERATION OF MAYOR MIZE’S APPOINTMENTS
Officer Ryan Aden has submitted his letter of resignation. Mayor Mize requests Council’s confirmation on the following appointments of officers for a one-year term:

Part-time Police Officer: Carrie Phelps
Full-time Police Officer: Michael Inlow

Motion: Accept Ryan Aden's resignation and confirm the Mayor's appointments.

6) LEASE AGREEMENT FOR PRIVATE OPERATIONS ON CITY PROPERTY

The lease agreement is to rent a portion of the City's lot, 65' x 140', south of Precision Plumbing (104 N Main) that the City now owns.

Motion: Approve the lease agreement with Grady Laverentz.

7) RESOLUTION 308-2021 DETERMING A NUISANCE EXISTS WITHIN THE CORPORATE LIMITS OF THE CITY OF CHENEY, KANSAS AND ORDERING THE REMOVAL AND ABATEMENT OF SAID NUSIANCE

Notice was served to the property owner at 421 S Main on September 9th, 2021. He was given 10 days to mow his property, in which he did not and the City mowed the property. On September 9th, 2021 he was also served notice and given 30 days to remove and abate the following specific items: Remove brush from front driveway, remove appliances from yard, remove cans and trash from yard, and Remove Vehicles/Utility vehicles that are parking in the grass in front of home. The property owner has moved the Utility Vehicle from the front yard, but has not taken care of the other items. By adopting the Resolution, the City would be able to remove the items violating City Code 8-508, 8-509 and 8-201 that are creating an unsightly appearance that constitutes a blight to the adjoining properties. The removal cost could then be assessed to the property.

Motion: Adopt Resolution 308-2021.

REPORTS

Police Report

8) Police Report

9) Court Report

Fire Report

10) Fire Report

Maintenance Report

11) Maintenance report

12) Trash Report

13) Water Report

[14\)](#) Gas Report

Golf Course Report

[15\)](#) Golf Report

Administrator's Report

[16\)](#) Administrator Report

ATTORNEY'S ITEMS

MAYOR'S ITEMS

Mayor Philip Mize

COUNCIL ITEMS

Councilmember Albers

Councilmember Gile

Councilmember Graf

Councilmember Kampling

Councilmember Williams

ADJOURN

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



SPECIAL COUNCIL MEETING
City Hall, 131 N Main, Cheney, Kansas
October 06, 2021 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 7:05 pm. Council members Jeff Albers, Kassie Gile, Ryan Graf, Greg Williams and Greg Kampling were present. Staff present were City Administrator/Clerk Danielle Young, Police Chief Ken Winter (joined meeting for executive session), and Maintenance Superintendent/Fire Chief Jerry Peitz.

CONSIDERATION OF DEVELOPER'S AGREEMENT WITH BACK 9 HOLDINGS, LLC

A Developer's Agreement between Back 9 Holdings, LLC and the City was presented to the Council. Young reviewed the agreement and highlighted items that were specific. The City attorney has reviewed and approved the agreement and the Developer has already signed the agreement. The agreement addressed Phase 2, which are the 31 undeveloped lots in the Southeast section. The northwest undeveloped lots will be done in a future phase, Phase 3. The new improvements will be sewer, water and paving, and have preliminary estimates at \$972,607. A letter of credit will need to be issued for 35% of those new improvements with a release mechanism as a percentage of lots are built on.

Young explained that the City would get temporary notes for 3 years for the estimated cost of the improvements, plus interest and issuance costs. After the temporary notes, permanent bond financing would then be done and special assessments would then be assessed per lot.

The developer has presented a letter of credit for \$30,500 to cover 50% of the existing specials on all of the undeveloped lots. The existing letter of credit with Southwind will need to be released so Southwind can sell the lots to Back 9 Holdings.

An additional letter of credit and petitions will be presented at a later meeting for the improvement costs and the City will issue temporary notes for financing and later assess Special Assessments.

The new developer hopes to get bids out for streets this winter and is up in the air on requiring specific builders.

Mayor Mize asked if the interest and costs for the temporary notes and bonding agents would be rolled into the temporary notes and bond. Young stated those additional costs are outlined in the agreement and had been verified they could be included.

Motion: Approve developer's agreement with Back 9 Holdings, LLC and accept letter of credit.

Motion made by Councilmember Williams, Seconded by Councilmember Graf.

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

Motion: Approve the release of the letter of credit with Southwind Properties.

Motion made by Councilmember Kampling, Seconded by Councilmember Gile.

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

CONSIDERATION OF PURCHASING AUTO SWITCH FOR GENERATOR AT WATER WELLS

The Kohler auto-switch was removed from City Hall when the new generator was installed. It was thought the Kohler auto-switch could be utilized at the water wells where the generator is being installed; however, it was the wrong voltage of 208 volt at the City Office and 480 volt at the water wells. It was discussed if the old auto-switch off of City Hall could be used at the Maintenance building. Only one auto-switch could be located in stock for \$2700. Councilmember Kampling asked if we could use American Rescue Plan Funds for the auto-switch transfer. Young stated she would look into it.

Motion: Purchase Kohler auto-switch for generator at water wells, not to exceed \$2,700.

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

DISCUSSION OF KMIT HEALTH INSURANCE PROGRAM

Young discussed information about a new group health insurance program through the City's work comp provider, KMIT. The program will begin January 1, 2022. Young discussed that coverage was very similar, but the KMIT rates were 13-14% higher than the City's current rates. The City's rates could increase at renewal for 2/1, but it might still be possible to join the KMIT group after the City knows their renewal rates. If the City joins the KMIT program, the City would lose their grandfathered status and would have to go to an ACA affordable care plan if the KMIT program didn't work out. Council discussed the program and didn't see a benefit to the city to join at this time.

Council decided to take no action on the KMIT Health Insurance Program.

DISCUSSION AND CONSIDERATION OF PROJECTS AT SOUTH MAIN COMPLEX

Young discussed the different projects at the South Main Complex. Projects included on the LWCF grant include extending the water line, irrigation for the multi-use fields, sidewalk, and basketball court. Staff has been working on prices for the project, and pricing has increased compared to bids utilized prior to covid when the application as prepared for the grant. Bids were submitted to purchase items for the water line extension. Last week, availability of the water line was unknown and pricing has again increased this week for one of the bids submitted last week. Winwater stated everything on their bid was available except the hydrant, so staff recommended accepting the bid for \$10,885.74. City maintenance department will install it. Staff felt a need to purchase the items now while they're available before pricing increases even more.

Young stated this is just one of the items to be approved for the project. Next week, pricing for irrigation, booster pump, and basketball court will also be discussed. Young stated they are looking at bidding out the items separately for the basketball court individually to try and save money, but is having a hard time finding a company willing to just do the painting/surfacing of the court itself.

Next week they will also talk about the placement of the basketball court to allow for a future restroom/picnic shelter. Councilmember Kampling asked if the basketball court could just be painted without the rubber surfacing? Young stated she would check more into the longevity of the surfacing. Later on the sidewalk, water fountain and grass will be discussed.

Another project at the South Main Complex, separate from the grant, was also discussed regarding the need for irrigation, fencing, dugouts for Field 4. Concrete is also needed between Field 3 and 4. A group is discussing building the Big Red Monster wall for the outfield.

There is also a walking trail grant that has just opened up and Young will work on getting pricing to apply for the grant to discuss next week. Councilmember Graf asked if Seeders came out and seeded around Field 3- it was stated they did.

Motion: Purchase the water line in the amount of \$10,885.74 from Winwater.

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

CONSIDERATION OF CANDIDATE FOR POLICE DEPARTMENT AND EXECUTIVE SESSION

Motion to enter into executive session to discuss police department candidates pursuant to matters related to non-elected personnel KSA 75-4319 (b)(1) at 7:53 pm for 15 minutes with Administrator Young and Chief Winter.

Motion made by Councilmember Gile, Seconded by Councilmember Kampling.

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

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

Motion: Authorized Chief to offer full-time and part-time employment.

Motion made by Councilmember Kampling. Seconded by Councilmember Graf.

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

CONSIDERATION OF CHANGES TO THE PERSONNEL POLICY

Young presented the changes to to the City's Personnel Policy. Items included the removal of the residency requirement for police officers to live within the USD 268 School district. Other requested changes are also being requested to match current operating practices.

Motion: Approve changes to the City of Cheney Personnel Policy

Motion made by Councilmember Albers, Seconded by Councilmember Gile.

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

Adjourned at 8:24 pm.



A handwritten signature in blue ink that reads "Philip Mize".

Philip Mize, Mayor

Attest:

A handwritten signature in black ink that reads "Danielle Young".

Danielle Young, City Clerk



COUNCIL MEETING

Council Chambers, City Hall – 131 N Main St
September 09, 2021 at 7:00 PM

MINUTES

HONORABLE MAYOR MIZE AND MEMBERS OF THE COUNCIL

CALL REGULAR MEETING TO ORDER

MEMBERS PRESENT

Mayor Philip Mize called the meeting to order at 7:00 pm. Council members Jeff Albers, Kassie Gile, Ryan Graf, and Greg Kampling were present. Staff present were City Administrator/Clerk Danielle Young, City Attorney Austin Parker, Police Chief Ken Winter, and Maintenance Superintendent/Fire Chief Jerry Peitz. Director of Golf Kevin Fowler and Councilmember Greg Williams arrived at the end of the meeting. Guests present were John McKee.

PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

PUBLIC HEARING FOR REVENUE NEUTRAL RATE

The hearing was held for public comments on the proposed mill levy to exceed the Revenue Neutral rate of 57.967. The budget summary was published in the Times Sentinel on August 26th, 2021 and on the City of Cheney's website advertising this public hearing and setting the 2022 mill levy at 60.378. No one spoke at the public hearing.

Motion: Close the Revenue Neutral Rate Hearing at 7:03 pm.

Motion made by Councilmember Graf, Seconded by Councilmember Gile.

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

RESOLUTION NO. 307-2021: A RESOLUTION OF THE CITY OF CHENEY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE

The Revenue Neutral Rate was calculated at 57.967 mills by the Sedgwick County Clerk. The proposed budget sets the mill levy at 60.378. The Resolution will need to be adopted in order for the Mill levy to be set above the Revenue Neutral Rate of 57.967.

Motion: Adopt Resolution No. 307-2021 to Levy a Property tax rate exceeding the Revenue Neutral Rate.

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

PUBLIC HEARING ON THE PROPOSED 2022 CITY OF CHENEY BUDGET

The public hearing opened at 7:05 pm and was held for public comments on the proposed 2022 City of Cheney Budget. The budget summary was published in the Times Sentinel on August 26th, 2021 and on the City of Cheney's website advertising this public hearing. The mill levy published on the Budget Summary cannot be increased, but can be decreased. No one spoke during the hearing.

Motion: Close the Public Hearing on the Proposed 2022 Budget at 7:06 pm.

Motion made by Councilmember Gile, Seconded by Councilmember Graf.

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

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

Fence Permit - 217 N Marshall - Christopher Construction
 Sprinkler - 427 N Adams - Bapson Landscape Mgmt
 Building Permit - 449 E Quail Run Ct - Greg Rosenhagen
 Sign Permit - 202 N Main - Don Albers
 Curb Cut - 744 Wolf - Steve Zimmerman
 Building Permit - 416 Jefferson - John Hemken
 Building Permit - 210 E South Ave - JYC Construction
 Fence Permit - 214 Taylor St - Chris Harris
 Roofing Permit - 300 Greenwood Ct - Farha Roofing
 Fence Permit - 215 N Wolf St - American Fence
 Shed Permit - 627 W 2nd Ave - Jackson Chance
 Roofing Permit - 314 N Marshall - Partridge Roofing Services

B) August 12, 2021 Minutes

C) Bills List August 31, 2021

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

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

John McKee asked for guidelines to be produced when officers work the County Fair. He didn't know how many were aware of his incident at the County Fair that turned into a very ugly scenario that he didn't feel was necessary. McKee read a statement that he sent to the police department and wasn't sure if an accident report was ever filed.

McKee explained that at about 8:30 on 7/9/21, he and his wife were listening to music at the fairgrounds and they had been there every day supporting the fair and he was leaning back on the wooden bench directly in front of the metal building and the back of the board broke. He took the board and went to find someone to report it to. They decided they would leave, but thought they should tell someone about it. He looked around and found an uniformed officer by the beer garden and went to chat with him. The officer was talking with a young man for a few minutes, so McKee stood and waited respectfully. McKee said the Officer made eye contact with him, but never acknowledged McKee and then turned his back to them. McKee made a comment that they could stand there all night if he needed to until he was acknowledged. The officer then turned around and asked McKee if he had a problem. McKee stated he had a problem as a bench had broke and it needed taped off so someone else didn't get hurt. The Officer responded by telling McKee that he needed to leave the fairgrounds because he was being disruptive and argumentative. McKee questions why he needed to leave for reporting a problem.

McKee then stopped his statement and said he should just wait to do this another time if people were too busy to listen to a citizen. Councilmember Kampling asked what everyone was too busy with and McKee implied Kampling was talking. Kampling stated he was trying to adjust his chair and McKee said it bothered him. Kampling told McKee he could leave then as he was asking someone how to adjust his chair and Kampling told McKee to go on and talk for his 5 minutes and Kampling would move his chair if he wanted to.

McKee resumed by saying the bottom line is he was told to leave the fairgrounds or would be arrested. McKee told the officer to arrest him then because he hadn't done anything to be thrown out. His wife told him to just leave because it wasn't worth it and McKee thought some things are worth bringing to the forefront. McKee said he was challenged to find why people say they've been mistreated by the city or police department. McKee shared his personal experience of refusing to leave and the officer called 6 other officers and said McKee was argumentative and disruptive. McKee said his wife freaked out because she thought he was going to be arrested or hurt and begged McKee to leave. After other officers showed up and McKee was able to show broken board and show the broken bench, he also suggested that McKee leave.

McKee then called the police department later that evening to talk to them because he felt they should have taken a police or accident report. In one of the responses, he was told it wasn't a law enforcement activity and McKee has been told there is no SOP when working the fairgrounds and he thinks there should be because he was asked to leave a public venue. McKee said he knows he can get argumentative, but he's been pushed around and taken advantage of most of his life, and he's not allowing that to happen and standing up for his and others' rights. McKee called the police department and was told they don't have the right to tell him to leave. McKee left for the sake of making things work.

McKee asked for reports of video to show that he was told to leave and found out of 11 cameras that the department has, only 3 cameras were activated out of the 6 officers that responded. The officer that he was involved, McKee said he did not know the part-time officer who refused to give McKee his name. While he was in uniform, his video recording was not working because it was apparently on the fritz so there's no video. McKee asked why was he positioned at the beer garden, where the most people have potential to get rowdy, with a video camera that doesn't work and why was it not inspected and known in advance. McKee said he did not receive a response to when it was reported not working and also said he hadn't gotten other items he'd asked for under the Open Records Act. McKee felt he deserved access to those. McKee stated the officer's statement accused McKee of threatening the officer with his stick by waving it around. Chief reported in a prior response to McKee that the Officer had never had any complaints. McKee said his wife didn't make a complaint and felt that Chief wasn't going to investigate it any further because his wife wouldn't make a complaint. McKee felt there are officers doing things that they shouldn't be doing and this officer didn't know how to de-escalate. McKee stated there are three things in the Officer's statement that are blatant lies.

Attorney Parker introduced himself to McKee as the City Attorney and gave a quick background on himself. Parker stated as a Prosecutor, McKee had already admitted enough at the meeting that he's guilty of disorderly conduct and Parker read the definition of disorderly conduct and stated McKee had admitted to yelling. McKee interrupted Parker and Parker reminded McKee that the city had let him go 2.5 minutes over his allotted time. Parker said he has been made aware of the situation and facts surrounding it and, in his opinion, as alternate city prosecutor, he would charge McKee under Section 9.1 Subpart A Subpart 2. of Disorderly Conduct. Yet he is not facing any criminal charges at this time. McKee asked for clarification and Parker stated from the fair. Parker stated McKee has met in front of the governing body several times and Parker has been made aware that he's met with staff almost on a daily basis up until three weeks ago and sometimes for multiple hours. Parker said he also understands McKee has met, in any way other than non-confrontational. Parker said that the bottom line is that city staff and the governing body have been courteous and they have heard his complaint and found nothing legally wrong with the action of the police chief, city administrator or the city. Parker didn't believe the city had violated any request he had made to date. Based on the way McKee has acted in City Hall, Parker stated that the city had chosen not to charge McKee with interference with the conduct of public business in a public building, or interference of duties of law enforcement officer. Parker said the city had been trying to be accommodating and understood that he had had bad experiences in the past, but the chief of police and city administrator were two of the finest he had ever worked with.

McKee asked Parker if Chief told him that he threw McKee out of his office for questioning his deputy. After not charging McKee with interference of a law enforcement officer multiple times and McKee thought that was reaching. Parker stated the only reason he had not taken this to court to date to file legal action to prevent McKee legal access to city hall is because of the request of the police chief and city administrator. Parker stated there is no business that he's aware of that requires McKee to have continues access to talk to them on a daily basis or requires entrance to city hall. Parker stated he could not speak on behalf of the governing body if they chose to let him speak for 5 minutes at a City Council meeting and that there is no right in Kansas for a public hearing at any council meeting. Parker also couldn't speak to a restraining order against McKee, but the two people McKee dislikes the most are the reason action had not been taken against him. Legally, Parker saw no reason not to move forward. Parker stated McKee's time this evening had concluded and the city appreciated his comments and would take them under advisement.

Mayor Mize added that he was at City Hall the day he was asked to leave the office. Mayor stated the McKee is always talking about being intimidated by parties and the Council and Mize stated none of them had ever called McKee a name. Mize stated McKee had called Police Chief a name. McKee responded that he certainly did in the heat of a discussion in his office and thought that the law says during a heated discussion there are some liberties. McKee said calling someone a name is not a chargeable offense. Mayor Mize told McKee that when they had previously spoken on the phone, McKee implied Mayor was intimidating him and McKee indicated on the phone that elected officials and staff members should be

able to take being treated this way. Mize didn't think he could treat people that way and not get a reaction sometime. Mize explained to McKee that if he came in with that attitude, he may not get the response he's looking for. Mize said the governing body had listened to him each month about a complaint on something they're doing wrong, we have no right to do, and trying to put people out on the street. Mayor stated they're trying to be as even as they can, as pleasant as they can to get things done. It's not to be derogatory towards anyone and thought things could be approached differently.

McKee said he's willing to sit down and have a conversation and that he doesn't dislike the Chief or whoever else he's referring to and doesn't have a vendetta against any one person. McKee was challenged in looking for support and did think elected officials should have more latitude in talking and thicker skin when the public responds to them. McKee said said on a personal level no one likes to be challenged. Mayor responded saying in their conversations he didn't remember challenging him. McKee then pointed at Councilmember Albers and asked if he had challenged him. Albers said that in a prior conversation when McKee said the City was headed in the wrong direction, he asked for examples such as that. Albers also mentioned that the fair is the Sedgwick County Fair and is not City of Cheney property and thought the complaint was being made at the wrong meeting. It was mentioned there is a fair board and since the County doesn't supply officers for the County Fair, the City does. When the officers are there, they're there to support the Fair Board and the Fair board should have an SOP for the Officers. Parker clarified the Police Department has hundreds of pages of SOP. McKee asked about reporting an incident and Parker stated he's talking about something that happened on private property so it would be up to the Fair Board. McKee said he was told by the Fair to come to City. McKee stated he wanted a copy of the meeting. It was mentioned the minutes are published on the website. McKee stated the sound on the website is not very good. Young stated she doesn't post any sound to the website and just the minutes are posted. McKee stated he wanted the minutes and the whole thing. Young stated he could make an open records request for what he wanted. McKee found it ironic that he's been down here every day when he's only been here six or seven times in the past 3 months.

Mayor stated he had carried this on longer than it should. McKee said it could have been taken care of weeks ago if they had all sat down and discussed this instead of getting bent out of shape and causing McKee problems. Attorney Parker asked McKee what he is wanting. McKee wants the officer to retract his statement that McKee threatened him. Kampling asked McKee if he was swinging his cane. McKee said yes, threatening him with his stick was the comment. McKee understood being disorderly verbally, but a citizen has a lot of latitude addressing an officer. Parker stated now that he knows what McKee's request is, Parker could legally instruct him for proper source of the request. Parker asked Chief Winter if he's charged right now in municipal court with any crime. It was reiterated that despite all of the activities to date, he has not be charged within municipal court; therefore the City has no interest with anything to do with this. There is nothing public about this statement. If he is charged with a crime regarding the activities in question, then has opportunity to present defense to the court judge. At this time, it is irrelevant. Chief stated at this time there were no plans to charge him under municipal court.

OLD BUSINESS

NEW BUSINESS

CONSIDERATION OF ADOPTING THE 2022 BUDGET

The 2022 budget was discussed at the July 15, 2021 City Council meeting. The summary and notification of public hearing was published in the Times Sentinel Newspaper on August 26th, 2021 and a public hearing for the budget and exceeding the Revenue Neutral rate was held earlier in the meeting. The proposed mill levy of 60.378 exceeds the Revenue Neutral Rate of 57.967. The 2021 mill levy was set at 60.608 and the mill levy has remained steady at around 60 mills since 2016. Young stated the only changes that were made to the Budget since the July meeting were decreasing the funds for the Police Station update and Golf Course lean-to due to increased budgeted costs in work comp insurance.

Motion: Adopt the 2022 budget as presented.

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

CONSIDERATION OF VOLUNTEER TRANSPORTATION SERVICES AGREEMENT WITH SEDGWICK COUNTY, KANSAS

In June 2020, the City entered into an Agreement with Sedgwick County allowing the Senior Center to coordinate volunteer

transportation services. A volunteer at the Senior Center acts as the coordinator and provides rides to non-family members. The County reimburses the Senior Center \$7.00 per coordinated ride, not to exceed \$2,975. Sedgwick County has requested the agreement be renewed. Young explained that there were existing volunteers through RSVP at the Cheney Senior Club that gives rides and funds are given to the Senior Center for these rides.

Motion: Approve the agreement and authorize the Mayor to sign.

Motion made by Councilmember Gile, Seconded by Councilmember Kampling.

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

CONSIDERATION OF AGREEMENT WITH KDOT FOR COST SHARE PROGRAM

The City of Cheney was awarded a Cost Share Grant for the construction of a 6' wide sidewalk along Main Street to the Activities Complex on South Main. The grant covers construction costs and was awarded in the amount up to \$115,923 with a 10% local cash match. The city is responsible for covering the costs of preliminary and design engineering, right-of-way, utilities, non-participating items and all costs exceeding the awarded amount. The bid will need to be let within 6 months of January 2022. Schwab Eaton engineers have already started the surveying of the project. It was noted the agreement is a standard KDOT agreement and the attorney had reviewed it.

Motion: Approve the Agreement with Kansas Department of Transportation for the Cost Share Grant and authorize the Mayor to sign.

Motion made by Councilmember Gile, Seconded by Councilmember Graf.

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

CONSIDERATION OF VOTING DELEGATE FOR THE LEAGUE MEETING OCTOBER 9-11, 2021.

Each year the Council elects a voting delegate and alternate delegate for the Annual League meeting to represent the City. It was mentioned that no one had signed up for the LKM Conference yet.

Motion: Elected any city staff that plans to attend the conference as the voting delegate.

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

CONSIDERATION OF EXTENDING THE LOCAL EMERGENCY DISASTER PROCLAMATION

A Proclamation for COVID-19 was adopted for 180 days on March 18th, 2020, extended on September 10th and again on March 11th 2021 and is now set to expire. Young stated that the proclamation gives the Mayor and Administrator the ability to make decisions. Attorney Parker stated having the proclamation may also give possible funding from FEMA.

Motion: Adopt the Local Emergency Proclamation for 180 days.

Motion made by Councilmember Kampling, Seconded by Councilmember Albers.

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

REPORTS

Police Report

Chief Ken Winter mentioned that the department was still short staffed one full-time officer and they were not having any luck with applicants. Challenge across the board as bigger departments are paying more. Executive session for non-elected personnel. Councilmember Albers mentioned that he thought the police department does an excellent job in school zones and mentioned a photo that was posted online of Officer Martinez fixing a kid's bicycle.

Fire Report

Chief Pietz reported that the costs of the Fire Station update continue to keep going up due to the price of steel.

Maintenance Report

Maintenance Superintendent Jerry Peitz reported that the water tower repairs were finally finished. The VFD helped maintain water pressure in town while the project drug out for longer than anticipated. Peitz is still looking at numbers on how much water was discharged. Parker thought KDHE might allow a transfer of water rights between the wells.

Applications to hire a full-time maintenance position to replace an employee who is retiring have been opened up.

Councilmember Kampling asked for the status of street work. Peitz stated the cost of oil has increased some, but not a significant amount. They have been working on the truck to make sure it is in operating condition, but if it breaks down then they will have to work something out for another company to come in and finish street work. Crossing fingers that things go better with truck than last year. Put team together to look truck over and see if things are set up- said he would get back with Peitz, but hasn't. Mayor asked if he had contacted Circle C, Peitz said he had, but has not heard back from them.

Golf Course Report

Director of Golf Kevin Fowler was not present for his report, but Mayor noted that things seemed to be looking good.

Administrator's Report

Young mentioned that KMIT is working to create a group for health insurance, in addition to work comp. Young wasn't sure if the rates and coverage would be a benefit to the City, but she would learn more on September 22nd.

The Community Foundation is having a Cruise Night on October 17th and the Chamber will have their Chili Cook-off on October 28th.

Young read an update from Evergy regarding the purple street lights and that they should be fixed by the end of 2021.

Young brought up the City's livestock Code and stated there had been a request by the property who holds a livestock license to not be required to obtain written approval every year. Since the owner has to get written approval from adjacent property owners upon getting the license, and then as the property invests in fencing, it didn't seem right that someone moving in later and only living there a short time could not sign off on their livestock license renewal even though there were no previous complaints. Councilmember Albers thought the code could be amended for the renewal, but to still require the written approval at the beginning. Attorney Parker thought if there had been no more than 1 or 2 complaints within a year-, then there was no need for written consent. The Ordinance would be re-written and brought back next month.

Young asked how to proceed with the Santa Fe property that was recently purchased by the City between Main and Garfield. Young mentioned that the property was 125' wide and if the street right of way needed to be a minimum of 60', it would leave a platted lot 65' wide. The minimum lot width for R4 is 70', but lots in the older part of town are only 60-65'. Parker thought there would be a strong case for a variance to allow for the 65' wide lot as part of the plat since the City was trying to turn the land into a usable lot and fixing a street.

Young stated that the business on Main Street is renting part of the Santa Fe vacant lot and asked the Council if they wished to continue renting the lot space. Councilmember Albers thought the City should continue renting the retail space until everything is platted.

Motion: Authorize City to draft a short-term rental lease for property rental to be finalized with City staff.

Motion made by Councilmember Gile, seconded by Councilmember Graf.

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

Motion: Proceed with the platting process to sell the lots.

Motion made by Councilmember Kampling, Seconded by Councilmember Albers.

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

Motion: Offer lots for sale at \$40,000 (Main Street) \$30,000, \$15,000, 15,000

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

Parker discussed adverse possession and open and exclusive use of the property, since the street runs through the lots.

Young asked Council if they would allow the Santa Fe rental tenant to build a fence. Council wanted a signed contract first and then may allow for fence to be built. Attorney Parker stated he would send over the Real Estate agreement for use.

Young asked Council if they wish to remove the siding track west of Main Street for better maintenance since weeds and trees were growing up over the track. Kampling asked if round-up could be used to kill the overgrowth. Graf and Albers asked if there was way to get it removed for scrap at no cost to City.

Young brought up the request from last month regarding developer's agree for the Back 9. Last month, Council asked the developer for a letter of credit for 100% of the existing specials that are owed. Young explained Southwind Property has a Letter of credit covered at 100% because it hasn't met the release mechanism. The original Letter of credit was for 50% cost with release at 80% of build-out. Young shared an email from the owner of Southwind on his thoughts of the City requiring 100% letter of credit on the existing specials. Young stated the existing specials are caught up with 2021 due December 20th. The current balance owned by Lehner is \$76,346 and upon closing the existing developer will have to pay a pro-rated amount of specials as a credit to the buyer. When the new developer pays all of 2021 taxes in December, it will leave a balance of existing specials owned by Southwind of \$60,857. Young stated a developer's agreement will be presented in the future and it has been discussed at 35% on all new costs. Councilmember Albers thought they needed to keep the City growing and made a motion to approve agreement with 50% on old specials and 35% on new.

It was mentioned that if the city is going to have all the risk, then City might as well develop it. Kampling thought it would take a boat load of money to do the development and developers in small towns struggle. Albers stated he was nervously cautious. Attorney Parker said the reality is houses are selling for more than what they should and doesn't think people are sitting on stuff like in the 2008-2009 housing crisis. Parker asked Council if they were willing to take on the amount not covered from the letter of credit. Albers said we'll have to take risk whether it's this developer or the next if they want new homes built. Albers wanted to keep momentum going, but doesn't want to stick their neck out too far.

John McKee, member of the audience, said he worked for 20 years in Real Estate/Mortgage and mentioned that a small incentive goes a long way. Offering no taxes for a specific period of time for people willing to buy/build is a small incentive to encourage building. McKee also mentioned up front incentive versus long-term incentives.

Council was agreeable to allowing the letter of credit for \$30,428 on the existing specials and it was decided a motion was not required since it would be part of the Developer's Agreement, approved by Council at a later time. Albers retracted motion.

Young asked about the Ordinance regarding parking of RVs and trailers that is supposed to be brought back up in October. Mayor Mize thought there had been good points brought up at the public meeting and there were parts of the Ordinance that should be reconsidered. Mayor thought the Council need to figure out what are they really trying to do with the Ordinance, how it will be enforced and how the exceptions will be taken care of. He thought Kampling had started out with not wanting to allow items to be stored in front of their house year around. Mayor asked about people that don't have a front yard. Councilmember Kampling thought some people were already violating current ordinances. Albers thought the intention of the Ordinance was to keep them out of the grass.

Attorney Parker mentioned that the city could enforce the STO regarding RVs not in good or operable condition. If they are not tagged, then they could be a nuisance, condemned and pulled-out and sent to the dump if the nuisance is not taken care of. The STO discusses items can't be parked on a sidewalk, crosswalk, or in front of a driveway. Parker thought addressing the items as nuisance abatement might save them from having to adopt the additional ordinance.

Councilmember Williams thought if they were not going to get together as a council and discuss items to be changed, then the Ordinance shouldn't come back on the agenda. He didn't think they'd get very far without all being in the same room to discuss it. Mayor asked about giant cookers sitting in front yards and Council agreed that there were a lot of other items to address. Parker had a thought to address any vehicle that has not moved within 30 days to be deemed a nuisance. Albers

asked how they were going to enforce that. Parker mentioned they could base it off of citizen complaint. Albers agreed that they needed to figure out what they were trying to do with the Ordinance.

Councilmember Kampling didn't think there should be new codes if they weren't going to enforce existing ordinances. McKee mentioned a community wide clean-up from the audience. Chief Winter stated that since he became Chief, he has worked to clean up the streets to make sure campers, and trailers are off the street. They need to have a plan where people should go with their trailers if they're not allowed in driveways.

Kampling didn't think Council was ever going to get things figured out. Mayor thought they were trying to keep things off of the grass. An ordinance regarding parking along the curb and within the street easement was discussed. Albers thought there should be healthy discussion and is willing to look at solutions. McKee from the audience mentioned going to property owners and telling them how the City and their neighbor's view conditions on their property.

Attorney Parker again mentioned that items could be deemed not safe, harboring of rodents, and gone after as a nuisance. In Section 8-201, nuisances are defined as all articles kept by any person to the annoyance or inconvenience of public or neighborhood. Parker stated that neighbors could sign a complaint that they want something removed and then put it on the docket to get it removed and let the judge deal with it.

Councilmember Williams asked if there was a way to get public comment to get more people to say they don't like these things to get more people involved and wondered about doing a poll to get additional feedback. Parker again thought if people wanted this changed, then they needed to sign a complaint.

Mayor didn't think the Council was together enough to proceed forward with anything. Mayor thought the City could follow the items brought up by Attorney Parker and address the items that fall under those categories. Mayor did not want the item listed on the agenda for discussion until the Council had everything gathered and determined what they wanted to accomplish.

Mayor wanted to indefinitely table the item until it's brought back. McKee mentioned from the audience that they could set a time limit on a discussion and if an agreement hasn't been met by the time limit then they move on to something else.

Motion to table the RV ordinance changes indefinitely.

Motion made by Gile, seconded by Graf.

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

ATTORNEY'S ITEMS

Attorney Parker had nothing additional to report.

MAYOR'S ITEMS

Mayor Philip Mize asked about gas prices from KMGa and thought people should be prepared that the days of reasonably priced natural gas may be over. Councilmember Williams stated he tried to ask about the gas investigation on a Town Hall meeting, but didn't get a chance.

Mayor also mentioned the pool committee had met on the concept plan and thought they needed to give thought on how to pay for it, how far to go with it and what direction to take.

COUNCIL ITEMS

Councilmember Albers had nothing to report. .

Councilmember Gile had nothing to report.

Councilmember Graf had nothing to report.

Councilmember Kampling had nothing to report asked for a 5-minute executive session to discuss non-elected personnel with Attorney Parker, City Administrator Young and Chief Winter.

Councilmember Williams had nothing to report.

EXECUTIVE SESSION

Motion: City Council enter into executive session to discuss personnel matters related to non-elected personnel of the police department pursuant to KSA 75-4319(b)(1) with Attorney Parker, Police Chief Winter, and Administrator Young for 20 minutes at 9:36 pm.

Motion made by Councilmember Graf, Seconded by Councilmember Albers.

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

ADJOURN

Motion to adjourn 10:04 pm.

Motion made by Councilmember Albers, Seconded by Councilmember Kampling.

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



Philip Mize, Mayor

Attest:

Danielle Young, City Clerk

Monthly Invoices By Department Report - Detail w/Invoices

City of Cheney

Page Item B)

| Fund | Dept | Account | Reference | Check No | Bank | Vendor Name | Invoice Description Line 1 | Post Date | Invoice Amount | |
|---|------|---------|-----------|----------|------|-----------------------------|----------------------------|------------|------------------------|----------|
| 010 - GENERAL OPERATING | | | | | | | | | | |
| 001.000 - GENERAL | | | | | | | | | | |
| 010-001.000-714.000 - HOSPITALIZATION INSURANCE | | | | | | | | | | |
| | | | 45071 | 38322 | CSB | BLUE CROSS BLUE SHIELD OF K | OCTOBER PAYMENT | 09/22/2021 | 1,212.78 | |
| | | | | | | | | | September 2021 Totals: | 1,212.78 |
| 010-001.000-714.000 - HOSPITALIZATION INSURANCE TOTALS | | | | | | | | | 1,212.78 | |
| 010-001.000-714.100 - LIFE INSURANCE | | | | | | | | | | |
| | | | 45098 | 38377 | CSB | KCL GROUP BENEFITS | OCTOBER STATEMENT | 09/30/2021 | 15.29 | |
| | | | | | | | | | September 2021 Totals: | 15.29 |
| 010-001.000-714.100 - LIFE INSURANCE TOTALS | | | | | | | | | 15.29 | |
| 010-001.000-718.000 - OFFICE SUPPLIES | | | | | | | | | | |
| | | | 45008 | 38313 | CSB | SUMNER ONE | OFFICE SUPPLIES | 09/08/2021 | 12.32 | |
| | | | 45079 | 38384 | CSB | QUILL CORPORATION | OFFICE SUPPLIES | 09/29/2021 | 0.32 | |
| | | | | | | | | | September 2021 Totals: | 12.64 |
| 010-001.000-718.000 - OFFICE SUPPLIES TOTALS | | | | | | | | | 12.64 | |
| 010-001.000-726.000 - OTHER COMMODITIES | | | | | | | | | | |
| | | | 44986 | 38312 | CSB | SPK CHENEY | MONTHLY STATEMENT | 09/08/2021 | 8.69 | |
| | | | 45089 | 38386 | CSB | SAM'S CLUB MASTERCARD | MONTHLY STATEMENT | 09/29/2021 | 10.69 | |
| | | | | | | | | | September 2021 Totals: | 19.38 |
| 010-001.000-726.000 - OTHER COMMODITIES TOTALS | | | | | | | | | 19.38 | |
| 010-001.000-730.000 - PROFESSIONAL SERVICES | | | | | | | | | | |
| | | | 45063 | 38353 | CSB | SCHWAB-EATON, P.A. | ENGINEERING SERVICES | 09/22/2021 | 185.00 | |
| | | | 45069 | 38331 | CSB | EMPAC INC | QUARTERLY PAYMENT | 09/22/2021 | 50.00 | |
| | | | | | | | | | September 2021 Totals: | 235.00 |
| 010-001.000-730.000 - PROFESSIONAL SERVICES TOTALS | | | | | | | | | 235.00 | |
| 010-001.000-733.001 - TRAVEL EXP #2 | | | | | | | | | | |
| | | | 45078 | 38379 | CSB | AUSTIN PARKER | MILEAGE FOR AUSTIN | 09/29/2021 | 84.00 | |
| | | | | | | | | | September 2021 Totals: | 84.00 |
| 010-001.000-733.001 - TRAVEL EXP #2 TOTALS | | | | | | | | | 84.00 | |
| 010-001.000-734.000 - INSURANCE & BONDS | | | | | | | | | | |
| | | | 45067 | 38330 | CSB | EMC INSURANCE COMPANIES | OCTOBER STATEMENT | 09/22/2021 | 1,597.34 | |
| | | | | | | | | | September 2021 Totals: | 1,597.34 |

010-001.000-734.000 - INSURANCE & BONDS TOTALS

1,597.00

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010-001.000-735.100 - TELEPHONE

| | | | | | | |
|------------------------|-------|-----|----------------------------|-------------------|------------|--------|
| 44981 | 38288 | CSB | COX COMMUNICATIONS | MONTHLY STATEMENT | 09/08/2021 | 90.08 |
| 45068 | 38361 | CSB | VERIZON WIRELESS MESSAGING | MONTHLY STATEMENT | 09/22/2021 | 41.57 |
| September 2021 Totals: | | | | | | 131.65 |

010-001.000-735.100 - TELEPHONE TOTALS

131.65

010-001.000-735.200 - ELECTRIC SERVICE

| | | | | | | |
|------------------------|-------|-----|--------|-------------------|------------|--------|
| 45072 | 38332 | CSB | EVERGY | MONTHLY STATEMENT | 09/22/2021 | 562.88 |
| September 2021 Totals: | | | | | | 562.88 |

010-001.000-735.200 - ELECTRIC SERVICE TOTALS

562.88

010-001.000-736.000 - BUILDING/GROUNDS MAINTENANCE

| | | | | | | |
|------------------------|-------|-----|-----------------|--------------------|------------|--------|
| 45042 | 38358 | CSB | SUMNER ONE | DISINFECTING WIPES | 09/22/2021 | 99.98 |
| 45081 | 38368 | CSB | FARM SUPPLY LLC | MONTHLY STATEMENT | 09/29/2021 | 3.49 |
| September 2021 Totals: | | | | | | 103.47 |

010-001.000-736.000 - BUILDING/GROUNDS MAINTENANCE TOTALS

103.47

010-001.000-737.000 - OTHER CONTRACTUAL SERVICES

| | | | | | | |
|------------------------|-------|-----|-----------------------|-----------------------------|------------|--------|
| 44981 | 38288 | CSB | COX COMMUNICATIONS | MONTHLY STATEMENT | 09/08/2021 | 90.08 |
| 44989 | 38298 | CSB | GARY KERR | CITY HALL CLEANING SEPT | 09/08/2021 | 145.00 |
| 45064 | 38354 | CSB | WINDOW SMITH | CITY HALL/SR CENTER/LIBRARY | 09/22/2021 | 30.00 |
| 45089 | 38386 | CSB | SAM'S CLUB MASTERCARD | MONTHLY STATEMENT | 09/29/2021 | 13.98 |
| September 2021 Totals: | | | | | | 279.06 |

010-001.000-737.000 - OTHER CONTRACTUAL SERVICES TOTALS

279.06

010-001.000-737.100 - POSTAGE

| | | | | | | |
|------------------------|-------|-----|------------|--------------|------------|------|
| 45073 | 38343 | CSB | PETTY CASH | MISC POSTAGE | 09/22/2021 | 1.76 |
| 45076 | 38382 | CSB | PETTY CASH | MISC POSTAGE | 09/29/2021 | 3.32 |
| September 2021 Totals: | | | | | | 5.08 |

010-001.000-737.100 - POSTAGE TOTALS

5.08

010-001.000-739.100 - SOFTWARE

| | | | | | | |
|------------------------|-------|-----|----------|----------------|------------|----------|
| 45021 | 38340 | CSB | MUNICODE | YEARLY RENEWAL | 09/22/2021 | 2,400.00 |
| September 2021 Totals: | | | | | | 2,400.00 |

010-001.000-739.100 - SOFTWARE TOTALS

2,400.00

001.000 - GENERAL TOTALS

6,658.57

002.000 - POLICE

010-002.000-714.000 - HOSPITALIZATION INSURANCE

| | | | | | | | |
|---|-------|-----|-----------------------------|-------------------|------------|------------------------|----------|
| 45071 | 38322 | CSB | BLUE CROSS BLUE SHIELD OF K | OCTOBER PAYMENT | 09/22/2021 | 4,935.96 | |
| 010-002.000-714.000 - HOSPITALIZATION INSURANCE TOTALS | | | | | | September 2021 Totals: | 4,935.96 |
| 010-002.000-714.100 - LIFE INSURANCE | | | | | | | |
| 45098 | 38377 | CSB | KCL GROUP BENEFITS | OCTOBER STATEMENT | 09/30/2021 | 20.95 | |
| 010-002.000-714.100 - LIFE INSURANCE TOTALS | | | | | | September 2021 Totals: | 20.95 |
| 010-002.000-718.000 - OFFICE SUPPLIES | | | | | | | |
| 45008 | 38313 | CSB | SUMNER ONE | OFFICE SUPPLIES | 09/08/2021 | 12.32 | |
| 45079 | 38384 | CSB | QUILL CORPORATION | OFFICE SUPPLIES | 09/29/2021 | 108.01 | |
| 45089 | 38386 | CSB | SAM'S CLUB MASTERCARD | MONTHLY STATEMENT | 09/29/2021 | 350.75 | |
| 010-002.000-718.000 - OFFICE SUPPLIES TOTALS | | | | | | September 2021 Totals: | 471.08 |
| 010-002.000-719.000 - GAS & OIL | | | | | | | |
| 45000 | 38291 | CSB | FARMERS CO-OP ELEVATOR CO. | MONTHLY STATEMENT | 09/08/2021 | 1,366.24 | |
| 45002 | 38300 | CSB | LUBBERS CHEVROLET, INC., | POLICE OIL CHANGE | 09/08/2021 | 62.90 | |
| 45074 | 38381 | CSB | PETTY CASH FUND | PETTY CASH | 09/29/2021 | 91.18 | |
| 010-002.000-719.000 - GAS & OIL TOTALS | | | | | | September 2021 Totals: | 1,520.32 |
| 010-002.000-722.000 - SMALL TOOLS & MINOR EQUIP. | | | | | | | |
| 44985 | 38290 | CSB | DIGITAL ALLY | POLICE TOOLS | 09/08/2021 | 145.00 | |
| 010-002.000-722.000 - SMALL TOOLS & MINOR EQUIP. TOTALS | | | | | | September 2021 Totals: | 145.00 |
| 010-002.000-726.000 - OTHER COMMODITIES | | | | | | | |
| 44986 | 38312 | CSB | SPK CHENEY | MONTHLY STATEMENT | 09/08/2021 | 58.56 | |
| 45089 | 38386 | CSB | SAM'S CLUB MASTERCARD | MONTHLY STATEMENT | 09/29/2021 | 93.50 | |
| 010-002.000-726.000 - OTHER COMMODITIES TOTALS | | | | | | September 2021 Totals: | 152.06 |
| 010-002.000-730.000 - PROFESSIONAL SERVICES | | | | | | | |
| 45069 | 38331 | CSB | EMPAC INC | QUARTERLY PAYMENT | 09/22/2021 | 50.00 | |
| 010-002.000-730.000 - PROFESSIONAL SERVICES TOTALS | | | | | | September 2021 Totals: | 50.00 |
| 010-002.000-732.000 - DUES AND TRAINING | | | | | | | |
| 45089 | 38386 | CSB | SAM'S CLUB MASTERCARD | MONTHLY STATEMENT | 09/29/2021 | 142.90 | |
| 010-002.000-732.000 - DUES AND TRAINING TOTALS | | | | | | September 2021 Totals: | 142.90 |

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|--|-------|-----|-----------------------------|-------------------|------------|----------|-----------------|
| 010-002.000-732.000 - DUES AND TRAINING TOTALS | | | | | | | 142.90 |
| 010-002.000-733.000 - TRAVEL EXPENSE | | | | | | | |
| 45089 | 38386 | CSB | SAM'S CLUB MASTERCARD | MONTHLY STATEMENT | 09/29/2021 | 188.51 | |
| September 2021 Totals: | | | | | | 188.51 | |
| 010-002.000-733.000 - TRAVEL EXPENSE TOTALS | | | | | | | 188.51 |
| 010-002.000-734.000 - INSURANCE & BONDS | | | | | | | |
| 45067 | 38330 | CSB | EMC INSURANCE COMPANIES | OCTOBER STATEMENT | 09/22/2021 | 1,020.69 | |
| September 2021 Totals: | | | | | | 1,020.69 | |
| 010-002.000-734.000 - INSURANCE & BONDS TOTALS | | | | | | | 1,020.69 |
| 010-002.000-735.100 - TELEPHONE | | | | | | | |
| 44981 | 38288 | CSB | COX COMMUNICATIONS | MONTHLY STATEMENT | 09/08/2021 | 90.08 | |
| 45068 | 38361 | CSB | VERIZON WIRELESS MESSAGING | MONTHLY STATEMENT | 09/22/2021 | 93.14 | |
| September 2021 Totals: | | | | | | 183.22 | |
| 010-002.000-735.100 - TELEPHONE TOTALS | | | | | | | 183.22 |
| 010-002.000-735.200 - ELECTRIC SERVICE | | | | | | | |
| 45072 | 38332 | CSB | EVERGY | MONTHLY STATEMENT | 09/22/2021 | 94.88 | |
| September 2021 Totals: | | | | | | 94.88 | |
| 010-002.000-735.200 - ELECTRIC SERVICE TOTALS | | | | | | | 94.88 |
| 010-002.000-736.000 - BUILDING/GROUNDS MAINTENANCE | | | | | | | |
| 44980 | 38285 | CSB | CHENEY ELECTRIC SERV., INC. | POLICE DEPT PARTS | 09/08/2021 | 92.86 | |
| September 2021 Totals: | | | | | | 92.86 | |
| 010-002.000-736.000 - BUILDING/GROUNDS MAINTENANCE TOTALS | | | | | | | 92.86 |
| 010-002.000-737.000 - OTHER CONTRACTUAL SERVICES | | | | | | | |
| 44981 | 38288 | CSB | COX COMMUNICATIONS | MONTHLY STATEMENT | 09/08/2021 | 90.05 | |
| 44983 | 38305 | CSB | OMNIGO SOFTWARE | POLICE SOFTWARE | 09/08/2021 | 3,929.64 | |
| 45022 | 38323 | CSB | DAVE BOWMAN PHD | POLICE SERVICES | 09/22/2021 | 200.00 | |
| 45068 | 38361 | CSB | VERIZON WIRELESS MESSAGING | MONTHLY STATEMENT | 09/22/2021 | 80.02 | |
| 45084 | 38390 | CSB | UNIQUE ENTERPRISES | POLICE SERVICES | 09/29/2021 | 20.00 | |
| September 2021 Totals: | | | | | | 4,319.71 | |
| 010-002.000-737.000 - OTHER CONTRACTUAL SERVICES TOTALS | | | | | | | 4,319.71 |
| 010-002.000-737.100 - POSTAGE | | | | | | | |
| 45073 | 38343 | CSB | PETTY CASH | MISC POSTAGE | 09/22/2021 | 1.36 | |
| September 2021 Totals: | | | | | | 1.36 | |
| 010-002.000-737.100 - POSTAGE TOTALS | | | | | | | 1.36 |

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|--|-------|-----|-----------------------------|-----------------------------|------------|--|------------------------|------------------|
| 010-002.000-738.000 - ADVERTISING | | | | | | | | |
| 45097 | 38388 | CSB | TIMES SENTINEL | POLICE ADVERTISING | 09/30/2021 | | 23 | |
| | | | | | | | September 2021 Totals: | 23 |
| 010-002.000-738.000 - ADVERTISING TOTALS | | | | | | | | 23.10 |
| 010-002.000-760.000 - MACHINERY AND EQUIPMENT | | | | | | | | |
| 45068 | 38361 | CSB | VERIZON WIRELESS MESSAGING | MONTHLY STATEMENT | 09/22/2021 | | 194.98 | |
| | | | | | | | September 2021 Totals: | 194.98 |
| 010-002.000-760.000 - MACHINERY AND EQUIPMENT TOTALS | | | | | | | | 194.98 |
| 002.000 - POLICE TOTALS | | | | | | | | 13,557.58 |
| 002.100 - MUNICIPAL COURT | | | | | | | | |
| 010-002.100-714.000 - HOSPITALIZATION INSURANCE | | | | | | | | |
| 45071 | 38322 | CSB | BLUE CROSS BLUE SHIELD OF K | OCTOBER PAYMENT | 09/22/2021 | | 151.01 | |
| | | | | | | | September 2021 Totals: | 151.01 |
| 010-002.100-714.000 - HOSPITALIZATION INSURANCE TOTALS | | | | | | | | 151.01 |
| 010-002.100-731.000 - STATE IMPOSED FEES | | | | | | | | |
| 45014 | 38297 | CSB | KANSAS STATE TREASURER | MUNICIPAL COURT FEES | 09/08/2021 | | 164.50 | |
| 45075 | 38375 | CSB | KANSAS STATE TREASURER | MUNICIPAL COURT FEES - SEPT | 09/29/2021 | | 735.00 | |
| | | | | | | | September 2021 Totals: | 899.50 |
| 010-002.100-731.000 - STATE IMPOSED FEES TOTALS | | | | | | | | 899.50 |
| 010-002.100-737.000 - OTHER CONTRACTUAL SERVICES | | | | | | | | |
| 45004 | 38309 | CSB | BRANDON RITCHA | COURT ATTORNEY | 09/08/2021 | | 432.00 | |
| | | | | | | | September 2021 Totals: | 432.00 |
| 010-002.100-737.000 - OTHER CONTRACTUAL SERVICES TOTALS | | | | | | | | 432.00 |
| 010-002.100-737.100 - POSTAGE | | | | | | | | |
| 45089 | 38386 | CSB | SAM'S CLUB MASTERCARD | MONTHLY STATEMENT | 09/29/2021 | | 7.00 | |
| | | | | | | | September 2021 Totals: | 7.00 |
| 010-002.100-737.100 - POSTAGE TOTALS | | | | | | | | 7.00 |
| 002.100 - MUNICIPAL COURT TOTALS | | | | | | | | 1,489.51 |
| 003.000 - FIRE | | | | | | | | |
| 010-003.000-718.000 - OFFICE SUPPLIES | | | | | | | | |
| 45061 | 38347 | CSB | QUILL CORPORATION | OFFICE SUPPLIES | 09/22/2021 | | 17.99 | |
| | | | | | | | September 2021 Totals: | 17.99 |
| 010-003.000-718.000 - OFFICE SUPPLIES TOTALS | | | | | | | | 17.99 |
| 010-003.000-719.000 - GAS & OIL | | | | | | | | |

Item B)

| | | | | | | | |
|--|-------|-----|----------------------------|------------------------|------------|------------------------|-----------------|
| 45000 | 38291 | CSB | FARMERS CO-OP ELEVATOR CO. | MONTHLY STATEMENT | 09/08/2021 | 434.93 | |
| | | | | | | September 2021 Totals: | 434 |
| 010-003.000-719.000 - GAS & OIL TOTALS | | | | | | | 434.93 |
| 010-003.000-726.000 - OTHER COMMODITIES | | | | | | | |
| 44986 | 38312 | CSB | SPK CHENEY | MONTHLY STATEMENT | 09/08/2021 | 25.73 | |
| 45081 | 38368 | CSB | FARM SUPPLY LLC | MONTHLY STATEMENT | 09/29/2021 | 60.61 | |
| 45089 | 38386 | CSB | SAM'S CLUB MASTERCARD | MONTHLY STATEMENT | 09/29/2021 | 93.50 | |
| | | | | | | September 2021 Totals: | 179.84 |
| 010-003.000-726.000 - OTHER COMMODITIES TOTALS | | | | | | | 179.84 |
| 010-003.000-734.000 - INSURANCE & BONDS | | | | | | | |
| 45067 | 38330 | CSB | EMC INSURANCE COMPANIES | OCTOBER STATEMENT | 09/22/2021 | 1,258.38 | |
| | | | | | | September 2021 Totals: | 1,258.38 |
| 010-003.000-734.000 - INSURANCE & BONDS TOTALS | | | | | | | 1,258.38 |
| 010-003.000-735.100 - TELEPHONE | | | | | | | |
| 44981 | 38288 | CSB | COX COMMUNICATIONS | MONTHLY STATEMENT | 09/08/2021 | 53.27 | |
| 45044 | 38320 | CSB | AT&T #3 | FIRE/SHOP PHONES | 09/22/2021 | 216.81 | |
| | | | | | | September 2021 Totals: | 270.08 |
| 010-003.000-735.100 - TELEPHONE TOTALS | | | | | | | 270.08 |
| 010-003.000-735.200 - ELECTRIC SERVICE | | | | | | | |
| 45072 | 38332 | CSB | EVERGY | MONTHLY STATEMENT | 09/22/2021 | 367.01 | |
| | | | | | | September 2021 Totals: | 367.01 |
| 010-003.000-735.200 - ELECTRIC SERVICE TOTALS | | | | | | | 367.01 |
| 010-003.000-737.000 - OTHER CONTRACTUAL SERVICES | | | | | | | |
| 44981 | 38288 | CSB | COX COMMUNICATIONS | MONTHLY STATEMENT | 09/08/2021 | 53.27 | |
| 45068 | 38361 | CSB | VERIZON WIRELESS MESSAGING | MONTHLY STATEMENT | 09/22/2021 | 80.02 | |
| | | | | | | September 2021 Totals: | 133.29 |
| 010-003.000-737.000 - OTHER CONTRACTUAL SERVICES TOTALS | | | | | | | 133.29 |
| 010-003.000-739.000 - EQUIPMENT PARTS & REPAIR | | | | | | | |
| 45089 | 38386 | CSB | SAM'S CLUB MASTERCARD | MONTHLY STATEMENT | 09/29/2021 | 1,600.00 | |
| | | | | | | September 2021 Totals: | 1,600.00 |
| 010-003.000-739.000 - EQUIPMENT PARTS & REPAIR TOTALS | | | | | | | 1,600.00 |
| 010-003.000-760.000 - MACHINERY AND EQUIPMENT | | | | | | | |
| 45023 | 38339 | CSB | MOTOROLA SOLUTIONS INC | RADIOS FOR FIRE TRUCKS | 09/22/2021 | 2,818.43 | |
| | | | | | | September 2021 Totals: | 2,818.43 |
| 010-003.000-760.000 - MACHINERY AND EQUIPMENT TOTALS | | | | | | | 2,818.43 |

Item B)

003.000 - FIRE TOTALS

7,079.05

Item B)

004.000 - PARKS & POOLS

010-004.000-724.000 - ITEMS PURCHASED FOR RESALE

| | | | | | | | |
|-------|-------|-----|------------|-------------------|------------|------------------------|-------|
| 44986 | 38312 | CSB | SPK CHENEY | MONTHLY STATEMENT | 09/08/2021 | 90.11 | |
| | | | | | | September 2021 Totals: | 90.11 |

010-004.000-724.000 - ITEMS PURCHASED FOR RESALE TOTALS

90.11

010-004.000-732.000 - DUES AND TRAINING

| | | | | | | | |
|-------|-------|-----|-------------------|------------------------------|------------|------------------------|--------|
| 44992 | 38283 | CSB | JENNIFER BARTLETT | LIFEGUARD TRAINING REIMBURSE | 09/08/2021 | 175.00 | |
| 44993 | 38292 | CSB | DEANN FRIEDEN | LIFEGUARD TRAINING REIMBURSE | 09/08/2021 | 175.00 | |
| 44994 | 38302 | CSB | PEYTON MCCORMICK | LIFEGUARD TRAINING REIMBURSE | 09/08/2021 | 175.00 | |
| 44998 | 38301 | CSB | JOANNE LUEHRS | LIFEGUARD TRAINING FOR LACY | 09/08/2021 | 175.00 | |
| 45080 | 38371 | CSB | JACKSON GREGORY | LIFEGUARD TRAINING | 09/29/2021 | 175.00 | |
| | | | | | | September 2021 Totals: | 875.00 |

010-004.000-732.000 - DUES AND TRAINING TOTALS

875.00

010-004.000-734.000 - INSURANCE & BONDS

| | | | | | | | |
|-------|-------|-----|-------------------------|-------------------|------------|------------------------|--------|
| 45067 | 38330 | CSB | EMC INSURANCE COMPANIES | OCTOBER STATEMENT | 09/22/2021 | 320.97 | |
| | | | | | | September 2021 Totals: | 320.97 |

010-004.000-734.000 - INSURANCE & BONDS TOTALS

320.97

010-004.000-735.200 - ELECTRIC SERVICE

| | | | | | | | |
|-------|-------|-----|--------|-------------------|------------|------------------------|--------|
| 45072 | 38332 | CSB | EVERGY | MONTHLY STATEMENT | 09/22/2021 | 465.27 | |
| | | | | | | September 2021 Totals: | 465.27 |

010-004.000-735.200 - ELECTRIC SERVICE TOTALS

465.27

010-004.000-739.000 - EQUIPMENT PARTS & REPAIR

| | | | | | | | |
|-------|-------|-----|---------------------------|-----------------|------------|------------------------|-------|
| 44990 | 38303 | CSB | MORIDGE MANUFACTURING INC | PARTS FOR MOWER | 09/08/2021 | 80.99 | |
| | | | | | | September 2021 Totals: | 80.99 |

010-004.000-739.000 - EQUIPMENT PARTS & REPAIR TOTALS

80.99

004.000 - PARKS & POOLS TOTALS

1,832.34

005.000 - STREET LIGHT

010-005.000-735.000 - PUBLIC UTILITY SERVICE

| | | | | | | | |
|-------|-------|-----|--------|-------------------|------------|------------------------|--------|
| 45072 | 38332 | CSB | EVERGY | MONTHLY STATEMENT | 09/22/2021 | 100.12 | |
| | | | | | | September 2021 Totals: | 100.12 |

010-005.000-735.000 - PUBLIC UTILITY SERVICE TOTALS

100.12

005.000 - STREET LIGHT TOTALS

100.12

006.000 - STREET MAINT.

010-006.000-714.000 - HOSPITALIZATION INSURANCE

| | | | | | | | |
|-------|-------|-----|-----------------------------|-----------------|------------|------------------------|--------|
| 45071 | 38322 | CSB | BLUE CROSS BLUE SHIELD OF K | OCTOBER PAYMENT | 09/22/2021 | 767.72 | |
| | | | | | | September 2021 Totals: | 767.72 |

Item B)

010-006.000-714.000 - HOSPITALIZATION INSURANCE TOTALS**767.72****010-006.000-715.000 - UNIFORMS AND CLOTHING**

| | | | | | | | |
|-------|-------|-----|---------|-------------------|------------|------------------------|-------|
| 45050 | 38318 | CSB | ARAMARK | MONTHLY STATEMENT | 09/22/2021 | 25.25 | |
| | | | | | | September 2021 Totals: | 25.25 |

010-006.000-715.000 - UNIFORMS AND CLOTHING TOTALS**25.25****010-006.000-719.000 - GAS & OIL**

| | | | | | | | |
|-------|-------|-----|----------------------------|-------------------|------------|------------------------|--------|
| 45000 | 38291 | CSB | FARMERS CO-OP ELEVATOR CO. | MONTHLY STATEMENT | 09/08/2021 | 455.27 | |
| | | | | | | September 2021 Totals: | 455.27 |

010-006.000-719.000 - GAS & OIL TOTALS**455.27****010-006.000-722.000 - SMALL TOOLS & MINOR EQUIP.**

| | | | | | | | |
|-------|-------|-----|-----------------------|-------------------|------------|------------------------|-------|
| 45089 | 38386 | CSB | SAM'S CLUB MASTERCARD | MONTHLY STATEMENT | 09/29/2021 | 40.85 | |
| | | | | | | September 2021 Totals: | 40.85 |

010-006.000-722.000 - SMALL TOOLS & MINOR EQUIP. TOTALS**40.85****010-006.000-726.000 - OTHER COMMODITIES**

| | | | | | | | |
|-------|-------|-----|--------------------------------|-----------------------|------------|------------------------|--------|
| 45000 | 38291 | CSB | FARMERS CO-OP ELEVATOR CO. | MONTHLY STATEMENT | 09/08/2021 | 38.75 | |
| 45001 | 38304 | CSB | O'REILLY AUTO PARTS | STREET DEPT PARTS | 09/08/2021 | 28.88 | |
| 45045 | 38338 | CSB | MID-AMERICAN RESEARCH CHEMICAL | GOLF COURSE CHEMICALS | 09/22/2021 | 51.05 | |
| 45050 | 38318 | CSB | ARAMARK | MONTHLY STATEMENT | 09/22/2021 | 89.95 | |
| | | | | | | September 2021 Totals: | 208.63 |

010-006.000-726.000 - OTHER COMMODITIES TOTALS**208.63****010-006.000-730.000 - PROFESSIONAL SERVICES**

| | | | | | | | |
|-------|-------|-----|--------------------|----------------------|------------|------------------------|----------|
| 45063 | 38353 | CSB | SCHWAB-EATON, P.A. | ENGINEERING SERVICES | 09/22/2021 | 1,800.00 | |
| | | | | | | September 2021 Totals: | 1,800.00 |

010-006.000-730.000 - PROFESSIONAL SERVICES TOTALS**1,800.00****010-006.000-734.000 - INSURANCE & BONDS**

| | | | | | | | |
|-------|-------|-----|-------------------------|-------------------|------------|------------------------|--------|
| 45067 | 38330 | CSB | EMC INSURANCE COMPANIES | OCTOBER STATEMENT | 09/22/2021 | 488.72 | |
| | | | | | | September 2021 Totals: | 488.72 |

010-006.000-734.000 - INSURANCE & BONDS TOTALS**488.72****010-006.000-739.000 - EQUIPMENT PARTS & REPAIR**

| | | | | | | |
|-------|-------|-----|-----------------|-------------------|------------|--------|
| 44997 | 38299 | CSB | KIMBALL MIDWEST | STREET DEPT PARTS | 09/08/2021 | 16.00 |
| 45081 | 38368 | CSB | FARM SUPPLY LLC | MONTHLY STATEMENT | 09/29/2021 | 73.06 |
| 45082 | 38365 | CSB | CRAFICO INC | STREET DEPT PARTS | 09/29/2021 | 623.86 |

| | | | | | | |
|--|-------|-----|--------------------------------|-----------------------------|------------|-------------------|
| 45099 | 38391 | CSB | WHITE STAR MACHINERY & SUPPLY | STREET DEPT PARTS | 09/30/2021 | 106.27 |
| September 2021 Totals: | | | | | | 819 |
| 010-006.000-739.000 - EQUIPMENT PARTS & REPAIR TOTALS | | | | | | 819.19 |
| 010-006.000-763.000 - CONSTRUCTION | | | | | | |
| 45048 | 38317 | CSB | APAC, KANSAS INC.- SHEARS DIV. | STREET WORK | 09/22/2021 | 142,316.35 |
| September 2021 Totals: | | | | | | 142,316.35 |
| 010-006.000-763.000 - CONSTRUCTION TOTALS | | | | | | 142,316.35 |
| 006.000 - STREET MAINT. TOTALS | | | | | | 146,921.98 |
| 008.000 - SENIOR CITIZENS | | | | | | |
| 010-008.000-734.000 - INSURANCE & BONDS | | | | | | |
| 45067 | 38330 | CSB | EMC INSURANCE COMPANIES | OCTOBER STATEMENT | 09/22/2021 | 137.00 |
| September 2021 Totals: | | | | | | 137.00 |
| 010-008.000-734.000 - INSURANCE & BONDS TOTALS | | | | | | 137.00 |
| 010-008.000-735.100 - TELEPHONE | | | | | | |
| 44981 | 38288 | CSB | COX COMMUNICATIONS | MONTHLY STATEMENT | 09/08/2021 | 35.88 |
| September 2021 Totals: | | | | | | 35.88 |
| 010-008.000-735.100 - TELEPHONE TOTALS | | | | | | 35.88 |
| 010-008.000-735.200 - ELECTRIC SERVICE | | | | | | |
| 45072 | 38332 | CSB | EVERGY | MONTHLY STATEMENT | 09/22/2021 | 168.71 |
| September 2021 Totals: | | | | | | 168.71 |
| 010-008.000-735.200 - ELECTRIC SERVICE TOTALS | | | | | | 168.71 |
| 010-008.000-737.000 - OTHER CONTRACTUAL SERVICES | | | | | | |
| 45064 | 38354 | CSB | WINDOW SMITH | CITY HALL/SR CENTER/LIBRARY | 09/22/2021 | 25.00 |
| September 2021 Totals: | | | | | | 25.00 |
| 010-008.000-737.000 - OTHER CONTRACTUAL SERVICES TOTALS | | | | | | 25.00 |
| 008.000 - SENIOR CITIZENS TOTALS | | | | | | 366.59 |
| 012.000 - GOLF COURSE | | | | | | |
| 010-012.000-714.000 - HOSPITALIZATION INSURANCE | | | | | | |
| 45071 | 38322 | CSB | BLUE CROSS BLUE SHIELD OF K | OCTOBER PAYMENT | 09/22/2021 | 2,462.20 |
| September 2021 Totals: | | | | | | 2,462.20 |
| 010-012.000-714.000 - HOSPITALIZATION INSURANCE TOTALS | | | | | | 2,462.20 |
| 010-012.000-714.100 - LIFE INSURANCE | | | | | | |
| 45098 | 38377 | CSB | KCL GROUP BENEFITS | OCTOBER STATEMENT | 09/30/2021 | 12.57 |
| September 2021 Totals: | | | | | | 12.57 |

Item B)

010-012.000-714.100 - LIFE INSURANCE TOTALS

12⁵⁷
 Item B)

010-012.000-718.000 - OFFICE SUPPLIES

| | | | | | | |
|------------------------|-------|-----|-------------------|-----------------|------------|--------|
| 45008 | 38313 | CSB | SUMNER ONE | OFFICE SUPPLIES | 09/08/2021 | 12.32 |
| 45061 | 38347 | CSB | QUILL CORPORATION | OFFICE SUPPLIES | 09/22/2021 | 223.95 |
| 45079 | 38384 | CSB | QUILL CORPORATION | OFFICE SUPPLIES | 09/29/2021 | 324.99 |
| September 2021 Totals: | | | | | | 561.26 |

010-012.000-718.000 - OFFICE SUPPLIES TOTALS

561.26

010-012.000-719.000 - GAS & OIL

| | | | | | | |
|------------------------|-------|-----|----------------------------|-------------------|------------|----------|
| 45000 | 38291 | CSB | FARMERS CO-OP ELEVATOR CO. | MONTHLY STATEMENT | 09/08/2021 | 2,104.05 |
| September 2021 Totals: | | | | | | 2,104.05 |

010-012.000-719.000 - GAS & OIL TOTALS

2,104.05

010-012.000-726.000 - OTHER COMMODITIES

| | | | | | | |
|------------------------|-------|-----|-----------------|-------------------|------------|-------|
| 45081 | 38368 | CSB | FARM SUPPLY LLC | MONTHLY STATEMENT | 09/29/2021 | 43.29 |
| September 2021 Totals: | | | | | | 43.29 |

010-012.000-726.000 - OTHER COMMODITIES TOTALS

43.29

010-012.000-730.000 - PROFESSIONAL SERVICES

| | | | | | | |
|------------------------|-------|-----|--------------------|----------------------|------------|--------|
| 45026 | 38352 | CSB | IRVIN SCHUELLER | GOLF COURSE LESSONS | 09/22/2021 | 80.00 |
| 45050 | 38318 | CSB | ARAMARK | MONTHLY STATEMENT | 09/22/2021 | 155.61 |
| 45063 | 38353 | CSB | SCHWAB-EATON, P.A. | ENGINEERING SERVICES | 09/22/2021 | 185.00 |
| 45066 | 38352 | CSB | IRVIN SCHUELLER | GOLF LESSONS | 09/22/2021 | 80.00 |
| 45069 | 38331 | CSB | EMPAC INC | QUARTERLY PAYMENT | 09/22/2021 | 50.00 |
| September 2021 Totals: | | | | | | 550.61 |

010-012.000-730.000 - PROFESSIONAL SERVICES TOTALS

550.61

010-012.000-732.000 - DUES AND TRAINING

| | | | | | | |
|------------------------|-------|-----|------------------------|-----------------------------|------------|--------|
| 45103 | 38376 | CSB | KANSAS TURF FOUNDATION | CONFERENCE FOR KEVIN & ERIC | 09/30/2021 | 365.00 |
| September 2021 Totals: | | | | | | 365.00 |

010-012.000-732.000 - DUES AND TRAINING TOTALS

365.00

010-012.000-733.000 - TRAVEL EXPENSE

| | | | | | | |
|------------------------|-------|-----|--------------|---------------------------|------------|--------|
| 45057 | 38333 | CSB | KEVIN FOWLER | TRAVEL EXPENSES FOR KEVIN | 09/22/2021 | 112.00 |
| 45086 | 38370 | CSB | KEVIN FOWLER | TRAVEL EXPENSES FOR KEVIN | 09/29/2021 | 25.76 |
| September 2021 Totals: | | | | | | 137.76 |

010-012.000-733.000 - TRAVEL EXPENSE TOTALS

137.76

010-012.000-734.000 - INSURANCE & BONDS

| | | | | | | |
|------------------------|-------|-----|-------------------------|-------------------|------------|----------|
| 45067 | 38330 | CSB | EMC INSURANCE COMPANIES | OCTOBER STATEMENT | 09/22/2021 | 1,501.36 |
| September 2021 Totals: | | | | | | 1,501.36 |

010-012.000-734.000 - INSURANCE & BONDS TOTALS

1,501.36

010-012.000-735.100 - TELEPHONE

Item B)

| | | | | | | |
|------------------------|-------|-----|----------------------------|-------------------|------------|--------|
| 44981 | 38288 | CSB | COX COMMUNICATIONS | MONTHLY STATEMENT | 09/08/2021 | 147.94 |
| 45068 | 38361 | CSB | VERIZON WIRELESS MESSAGING | MONTHLY STATEMENT | 09/22/2021 | 41.57 |
| September 2021 Totals: | | | | | | 189.51 |

010-012.000-735.100 - TELEPHONE TOTALS

189.51

010-012.000-735.200 - ELECTRIC SERVICE

| | | | | | | |
|------------------------|-------|-----|--------|-------------------|------------|----------|
| 45072 | 38332 | CSB | EVERGY | MONTHLY STATEMENT | 09/22/2021 | 4,313.45 |
| September 2021 Totals: | | | | | | 4,313.45 |

010-012.000-735.200 - ELECTRIC SERVICE TOTALS

4,313.45

010-012.000-736.000 - BUILDING/GROUNDS MAINTENANCE

| | | | | | | |
|------------------------|-------|-----|------------|-------------------|------------|------|
| 44986 | 38312 | CSB | SPK CHENEY | MONTHLY STATEMENT | 09/08/2021 | 4.85 |
| September 2021 Totals: | | | | | | 4.85 |

010-012.000-736.000 - BUILDING/GROUNDS MAINTENANCE TOTALS

4.85

010-012.000-736.005 - DRIVING RANGE SUPPLIES/ MAINT.

| | | | | | | |
|------------------------|-------|-----|--------------------------|------------------|------------|-------|
| 45040 | 38336 | CSB | LEE REED ENGRAVING, INC. | MEMORIAL PLAQUES | 09/22/2021 | 52.83 |
| September 2021 Totals: | | | | | | 52.83 |

010-012.000-736.005 - DRIVING RANGE SUPPLIES/ MAINT. TOTALS

52.83

010-012.000-736.100 - GOLF COURSE MAINTENANCE

| | | | | | | |
|------------------------|-------|-----|----------------------|-------------------------|------------|--------|
| 45025 | 38348 | CSB | R & R PRODUCTS, INC. | GOLF COURSE MAINTENANCE | 09/22/2021 | 897.65 |
| September 2021 Totals: | | | | | | 897.65 |

010-012.000-736.100 - GOLF COURSE MAINTENANCE TOTALS

897.65

010-012.000-736.110 - GOLF COURSE CHEMICALS

| | | | | | | |
|------------------------|-------|-----|-----------------------------|-----------------------|------------|----------|
| 45000 | 38291 | CSB | FARMERS CO-OP ELEVATOR CO. | MONTHLY STATEMENT | 09/08/2021 | 59.50 |
| 45059 | 38334 | CSB | HELENA AGRI-ENTERPRISES LLC | GOLF COURSE CHEMICALS | 09/22/2021 | 2,469.90 |
| 45070 | 38334 | CSB | HELENA AGRI-ENTERPRISES LLC | GOLF COURSE CHEMICALS | 09/22/2021 | 584.00 |
| 45088 | 38372 | CSB | HELENA AGRI-ENTERPRISES LLC | GOLF COURSE CHEMICALS | 09/29/2021 | 502.00 |
| September 2021 Totals: | | | | | | 3,615.40 |

010-012.000-736.110 - GOLF COURSE CHEMICALS TOTALS

3,615.40

010-012.000-736.200 - FOOD & BEVERAGE COST

| | | | | | | |
|-------|-------|-----|----------------------------|---------------------------|------------|--------|
| 44986 | 38312 | CSB | SPK CHENEY | MONTHLY STATEMENT | 09/08/2021 | 105.52 |
| 44995 | 38306 | CSB | PEPSI-COLA | GOLF COURSE BEVERAGES | 09/08/2021 | 162.24 |
| 45031 | 38342 | CSB | PEPSI-COLA | GOLF COURSE BEVERAGES | 09/22/2021 | 120.64 |
| 45037 | 38351 | CSB | S & Y ENTERPRISES | GOLF COURSE FOOD PRODUCTS | 09/22/2021 | 221.50 |
| 45038 | 38342 | CSB | PEPSI-COLA | GOLF COURSE BEVERAGES | 09/22/2021 | 228.80 |
| 45051 | 38319 | CSB | ART'S & MARY'S TATER CHIPS | GOLF FOOD PRODUCTS | 09/22/2021 | 74.25 |

| | | | | | | |
|--|-------|-----|-------------------------------|----------------------------|------------|-----------------|
| 45052 | 38342 | CSB | PEPSI-COLA | GOLF COURSE BEVERAGES | 09/22/2021 | 162.64 |
| 45053 | 38327 | CSB | CHERRY OAKS GOLF COURSE | GOLF COURSE FOOD PRODUCTS | 09/22/2021 | 109 |
| 45065 | 38350 | CSB | ROASTER JOES INC | GOLF COURSE BEVERAGES | 09/22/2021 | 46 |
| 45081 | 38368 | CSB | FARM SUPPLY LLC | MONTHLY STATEMENT | 09/29/2021 | 15.99 |
| 45089 | 38386 | CSB | SAM'S CLUB MASTERCARD | MONTHLY STATEMENT | 09/29/2021 | 413.90 |
| 45095 | 38380 | CSB | PEPSI-COLA | GOLF COURSE BEVERAGES | 09/29/2021 | 124.80 |
| 45102 | 38380 | CSB | PEPSI-COLA | GOLF COURSE BEVERAGE | 09/30/2021 | 343.20 |
| September 2021 Totals: | | | | | | 2,129.03 |
| 010-012.000-736.200 - FOOD & BEVERAGE COST TOTALS | | | | | | 2,129.03 |
| 010-012.000-736.310 - MERCHANDISE SPECIAL ORDERS | | | | | | |
| 45030 | 38359 | CSB | TITLEIST | GOLF COURSE MERCHANDISE | 09/22/2021 | 276.66 |
| 45100 | 38389 | CSB | TITLEIST | GOLF COURSE MERCHANDISE | 09/30/2021 | 710.30 |
| September 2021 Totals: | | | | | | 986.96 |
| 010-012.000-736.310 - MERCHANDISE SPECIAL ORDERS TOTALS | | | | | | 986.96 |
| 010-012.000-736.320 - MERCHANDISE STOCK | | | | | | |
| 45032 | 38359 | CSB | TITLEIST | GOLF COURSE MERCHANDISE | 09/22/2021 | 2,103.02 |
| 45085 | 38392 | CSB | ZEROFRICTION LLC | GOLF MERCHANDISE | 09/29/2021 | 778.00 |
| 45101 | 38387 | CSB | TEXOMA GOLF, INC. | GOLF COURSE MERCHANDISE | 09/30/2021 | 544.54 |
| September 2021 Totals: | | | | | | 3,425.56 |
| 010-012.000-736.320 - MERCHANDISE STOCK TOTALS | | | | | | 3,425.56 |
| 010-012.000-736.400 - BEER PURCHASES | | | | | | |
| 44986 | 38312 | CSB | SPK CHENEY | MONTHLY STATEMENT | 09/08/2021 | 188.72 |
| 44996 | 38287 | CSB | CHERRY OAKS GOLF COURSE | GOLF COURSE BEER PRODUCTS | 09/08/2021 | 928.81 |
| 45036 | 38327 | CSB | CHERRY OAKS GOLF COURSE | GOLF COURSE BEER PURCHASES | 09/22/2021 | 284.90 |
| 45049 | 38327 | CSB | CHERRY OAKS GOLF COURSE | GOLF COURSE BEER PRODUCTS | 09/22/2021 | 894.45 |
| 45054 | 38327 | CSB | CHERRY OAKS GOLF COURSE | GOLF COURSE BEER PRODUCTS | 09/22/2021 | 376.30 |
| 45083 | 38364 | CSB | CHERRY OAKS GOLF COURSE | GOLF COURSE BEER PRODUCTS | 09/29/2021 | 547.45 |
| September 2021 Totals: | | | | | | 3,220.63 |
| 010-012.000-736.400 - BEER PURCHASES TOTALS | | | | | | 3,220.63 |
| 010-012.000-737.000 - OTHER CONTRACTUAL SERVICES | | | | | | |
| 44981 | 38288 | CSB | COX COMMUNICATIONS | MONTHLY STATEMENT | 09/08/2021 | 147.93 |
| September 2021 Totals: | | | | | | 147.93 |
| 010-012.000-737.000 - OTHER CONTRACTUAL SERVICES TOTALS | | | | | | 147.93 |
| 010-012.000-738.000 - ADVERTISING | | | | | | |
| 45013 | 38315 | CSB | TIMES SENTINEL | GOLF COURSE ADVERTISING | 09/08/2021 | 39.00 |
| 45035 | 38355 | CSB | STECKLINE COMMUNICATIONS INC. | GOLF COURSE ADVERTISING | 09/22/2021 | 170.00 |
| 45060 | 38325 | CSB | CHENEY HIGH SCHOOL | GOLF COURSE ADVERTISING | 09/22/2021 | 825.00 |
| September 2021 Totals: | | | | | | 1,034.00 |

Item B)

1,034.00
 Item B)

010-012.000-738.000 - ADVERTISING TOTALS

010-012.000-739.000 - EQUIPMENT PARTS & REPAIR

| | | | | | | |
|------------------------|-------|-----|----------------------------|--------------------------|------------|----------|
| 45000 | 38291 | CSB | FARMERS CO-OP ELEVATOR CO. | MONTHLY STATEMENT | 09/08/2021 | 241.45 |
| 45005 | 38308 | CSB | PROFESSIONAL TURF PRODUCTS | GOLF COURSE PARTS | 09/08/2021 | 1,067.27 |
| 45024 | 38356 | CSB | STUCKY ENTERPRISES | GOLF COURSE PARTS | 09/22/2021 | 178.32 |
| 45039 | 38356 | CSB | STUCKY ENTERPRISES | GOLF COURSE PARTS/REPAIR | 09/22/2021 | 1,135.00 |
| 45058 | 38346 | CSB | PROFESSIONAL TURF PRODUCTS | GOLF COURSE PARTS | 09/22/2021 | 1,269.96 |
| 45081 | 38368 | CSB | FARM SUPPLY LLC | MONTHLY STATEMENT | 09/29/2021 | 55.23 |
| 45092 | 38383 | CSB | PROFESSIONAL TURF PRODUCTS | GOLF COURSE PARTS | 09/29/2021 | 351.17 |
| 45094 | 38373 | CSB | KANSAS GOLF AND TURF, INC. | GOLF COURSE PARTS | 09/29/2021 | 341.71 |
| September 2021 Totals: | | | | | | 4,640.11 |

010-012.000-739.000 - EQUIPMENT PARTS & REPAIR TOTALS

4,640.11

010-012.000-760.000 - MACHINERY AND EQUIPMENT

| | | | | | | |
|------------------------|-------|-----|-----------------------|-------------------|------------|--------|
| 45089 | 38386 | CSB | SAM'S CLUB MASTERCARD | MONTHLY STATEMENT | 09/29/2021 | 116.10 |
| September 2021 Totals: | | | | | | 116.10 |

010-012.000-760.000 - MACHINERY AND EQUIPMENT TOTALS

116.10

012.000 - GOLF COURSE TOTALS

32,512.11

025.000 - TRASH SERVICE

010-025.000-737.000 - OTHER CONTRACTUAL SERVICES

| | | | | | | |
|------------------------|-------|-----|-----------------------|---------------------|------------|-----------|
| 44987 | 38316 | CSB | WASTE CONNECTIONS INC | MONTHLY STATEMENT | 09/08/2021 | 10,547.26 |
| 45003 | 38284 | CSB | BROADSTROKE INC | SEPTEMBER STATEMENT | 09/08/2021 | 46.65 |
| September 2021 Totals: | | | | | | 10,593.91 |

010-025.000-737.000 - OTHER CONTRACTUAL SERVICES TOTALS

10,593.91

010-025.000-737.100 - POSTAGE

| | | | | | | |
|------------------------|-------|-----|-----------------|---------------------|------------|-------|
| 45003 | 38284 | CSB | BROADSTROKE INC | SEPTEMBER STATEMENT | 09/08/2021 | 90.60 |
| September 2021 Totals: | | | | | | 90.60 |

010-025.000-737.100 - POSTAGE TOTALS

90.60

025.000 - TRASH SERVICE TOTALS

10,684.51

091.000 - INDUSTRIAL DEVELOPMENT

010-091.000-726.000 - OTHER COMMODITIES

| | | | | | | |
|------------------------|-------|-----|---------------|-------------|------------|--------|
| 45034 | 38341 | CSB | DARLENE MYERS | REHAB GRANT | 09/22/2021 | 417.50 |
| September 2021 Totals: | | | | | | 417.50 |

010-091.000-726.000 - OTHER COMMODITIES TOTALS

417.50

091.000 - INDUSTRIAL DEVELOPMENT TOTALS

417.50

010 - GENERAL OPERATING Totals

221,620.76

026 - GIFTS & MEMORIALS

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| | | | | | | | | |
|---|-------|-----|--------------------------|------------------|------------|--------|------------------------|---------------|
| 000.000 - | | | | | | | | |
| 026-000.000-726.000 - OTHER COMMODITIES | | | | | | | | |
| 45040 | 38336 | CSB | LEE REED ENGRAVING, INC. | MEMORIAL PLAQUES | 09/22/2021 | 852.82 | | |
| | | | | | | | September 2021 Totals: | 852.82 |
| 026-000.000-726.000 - OTHER COMMODITIES TOTALS | | | | | | | | 852.82 |
| 000.000 - TOTALS | | | | | | | | 852.82 |

026 - GIFTS & MEMORIALS Totals 852.82

030 - SEWER

| | | | | | | | | |
|---|-------|-----|-----------------------------|-------------------|------------|----------|------------------------|-----------------|
| 000.000 - | | | | | | | | |
| 030-000.000-714.000 - HOSPITALIZATION INSURANCE | | | | | | | | |
| 45071 | 38322 | CSB | BLUE CROSS BLUE SHIELD OF K | OCTOBER PAYMENT | 09/22/2021 | 1,768.97 | | |
| | | | | | | | September 2021 Totals: | 1,768.97 |
| 030-000.000-714.000 - HOSPITALIZATION INSURANCE TOTALS | | | | | | | | 1,768.97 |
| 030-000.000-714.100 - LIFE INSURANCE | | | | | | | | |
| 45098 | 38377 | CSB | KCL GROUP BENEFITS | OCTOBER STATEMENT | 09/30/2021 | 6.99 | | |
| | | | | | | | September 2021 Totals: | 6.99 |
| 030-000.000-714.100 - LIFE INSURANCE TOTALS | | | | | | | | 6.99 |
| 030-000.000-715.000 - UNIFORMS AND CLOTHING | | | | | | | | |
| 45050 | 38318 | CSB | ARAMARK | MONTHLY STATEMENT | 09/22/2021 | 25.25 | | |
| | | | | | | | September 2021 Totals: | 25.25 |
| 030-000.000-715.000 - UNIFORMS AND CLOTHING TOTALS | | | | | | | | 25.25 |
| 030-000.000-718.000 - OFFICE SUPPLIES | | | | | | | | |
| 45008 | 38313 | CSB | SUMNER ONE | OFFICE SUPPLIES | 09/08/2021 | 12.30 | | |
| | | | | | | | September 2021 Totals: | 12.30 |
| 030-000.000-718.000 - OFFICE SUPPLIES TOTALS | | | | | | | | 12.30 |
| 030-000.000-719.000 - GAS & OIL | | | | | | | | |
| 45000 | 38291 | CSB | FARMERS CO-OP ELEVATOR CO. | MONTHLY STATEMENT | 09/08/2021 | 455.27 | | |
| | | | | | | | September 2021 Totals: | 455.27 |
| 030-000.000-719.000 - GAS & OIL TOTALS | | | | | | | | 455.27 |
| 030-000.000-722.000 - SMALL TOOLS & MINOR EQUIP. | | | | | | | | |
| 45089 | 38386 | CSB | SAM'S CLUB MASTERCARD | MONTHLY STATEMENT | 09/29/2021 | 40.88 | | |
| | | | | | | | September 2021 Totals: | 40.88 |

030-000.000-722.000 - SMALL TOOLS & MINOR EQUIP. TOTALS

40.88

030-000.000-726.000 - OTHER COMMODITIES

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| | | | | | | |
|------------------------|-------|-----|--------------------------------|-----------------------|------------|--------|
| 45000 | 38291 | CSB | FARMERS CO-OP ELEVATOR CO. | MONTHLY STATEMENT | 09/08/2021 | 272.80 |
| 45045 | 38338 | CSB | MID-AMERICAN RESEARCH CHEMICAL | GOLF COURSE CHEMICALS | 09/22/2021 | 51.08 |
| September 2021 Totals: | | | | | | 323.88 |

030-000.000-726.000 - OTHER COMMODITIES TOTALS

323.88

030-000.000-730.000 - PROFESSIONAL SERVICES

| | | | | | | |
|------------------------|-------|-----|-----------|-------------------|------------|-------|
| 45069 | 38331 | CSB | EMPAC INC | QUARTERLY PAYMENT | 09/22/2021 | 50.00 |
| September 2021 Totals: | | | | | | 50.00 |

030-000.000-730.000 - PROFESSIONAL SERVICES TOTALS

50.00

030-000.000-734.000 - INSURANCE & BONDS

| | | | | | | |
|------------------------|-------|-----|-------------------------|-------------------|------------|--------|
| 45067 | 38330 | CSB | EMC INSURANCE COMPANIES | OCTOBER STATEMENT | 09/22/2021 | 856.91 |
| September 2021 Totals: | | | | | | 856.91 |

030-000.000-734.000 - INSURANCE & BONDS TOTALS

856.91

030-000.000-735.100 - TELEPHONE

| | | | | | | |
|------------------------|-------|-----|----------------------------|-------------------|------------|--------|
| 44981 | 38288 | CSB | COX COMMUNICATIONS | MONTHLY STATEMENT | 09/08/2021 | 24.40 |
| 45044 | 38320 | CSB | AT&T #3 | FIRE/SHOP PHONES | 09/22/2021 | 216.79 |
| 45068 | 38361 | CSB | VERIZON WIRELESS MESSAGING | MONTHLY STATEMENT | 09/22/2021 | 6.93 |
| September 2021 Totals: | | | | | | 248.12 |

030-000.000-735.100 - TELEPHONE TOTALS

248.12

030-000.000-735.200 - ELECTRIC SERVICE

| | | | | | | |
|------------------------|-------|-----|--------|-------------------|------------|--------|
| 45072 | 38332 | CSB | EVERGY | MONTHLY STATEMENT | 09/22/2021 | 545.92 |
| September 2021 Totals: | | | | | | 545.92 |

030-000.000-735.200 - ELECTRIC SERVICE TOTALS

545.92

030-000.000-737.000 - OTHER CONTRACTUAL SERVICES

| | | | | | | |
|------------------------|-------|-----|----------------------------|---------------------|------------|-------|
| 44981 | 38288 | CSB | COX COMMUNICATIONS | MONTHLY STATEMENT | 09/08/2021 | 24.35 |
| 45003 | 38284 | CSB | BROADSTROKE INC | SEPTEMBER STATEMENT | 09/08/2021 | 46.65 |
| 45068 | 38361 | CSB | VERIZON WIRELESS MESSAGING | MONTHLY STATEMENT | 09/22/2021 | 6.92 |
| September 2021 Totals: | | | | | | 77.92 |

030-000.000-737.000 - OTHER CONTRACTUAL SERVICES TOTALS

77.92

030-000.000-737.100 - POSTAGE

| | | | | | | |
|------------------------|-------|-----|-----------------------|---------------------|------------|--------|
| 45003 | 38284 | CSB | BROADSTROKE INC | SEPTEMBER STATEMENT | 09/08/2021 | 90.60 |
| 45089 | 38386 | CSB | SAM'S CLUB MASTERCARD | MONTHLY STATEMENT | 09/29/2021 | 68.25 |
| September 2021 Totals: | | | | | | 158.85 |

030-000.000-737.100 - POSTAGE TOTALS

158.85

| | | | | | | | | |
|--|-------|-----|-----------------------------|---------------------|------------|----------|----------|------------------|
| 030-000.000-739.000 - EQUIPMENT PARTS & REPAIR | | | | | | | | |
| 45029 | 38363 | CSB | WICHITA TRACTOR CO. | SEWER TRUCK REPAIRS | 09/22/2021 | 936 | Item B) | |
| 45062 | 38357 | CSB | SUMMIT TRUCK GROUP | SEWER TRUCK REPAIRS | 09/22/2021 | 5,740 | | |
| 45081 | 38368 | CSB | FARM SUPPLY LLC | MONTHLY STATEMENT | 09/29/2021 | 58.58 | | |
| September 2021 Totals: | | | | | | | 6,735.89 | |
| 030-000.000-739.000 - EQUIPMENT PARTS & REPAIR TOTALS | | | | | | | | 6,735.89 |
| 000.000 - TOTALS | | | | | | | | 11,307.15 |
| 030 - SEWER Totals | | | | | | | | 11,307.15 |
| 050 - WATER | | | | | | | | |
| 000.000 - | | | | | | | | |
| 050-000.000-714.000 - HOSPITALIZATION INSURANCE | | | | | | | | |
| 45071 | 38322 | CSB | BLUE CROSS BLUE SHIELD OF K | OCTOBER PAYMENT | 09/22/2021 | 1,247.48 | | |
| September 2021 Totals: | | | | | | | 1,247.48 | |
| 050-000.000-714.000 - HOSPITALIZATION INSURANCE TOTALS | | | | | | | | 1,247.48 |
| 050-000.000-714.100 - LIFE INSURANCE | | | | | | | | |
| 45098 | 38377 | CSB | KCL GROUP BENEFITS | OCTOBER STATEMENT | 09/30/2021 | 6.98 | | |
| September 2021 Totals: | | | | | | | 6.98 | |
| 050-000.000-714.100 - LIFE INSURANCE TOTALS | | | | | | | | 6.98 |
| 050-000.000-715.000 - UNIFORMS AND CLOTHING | | | | | | | | |
| 45050 | 38318 | CSB | ARAMARK | MONTHLY STATEMENT | 09/22/2021 | 25.25 | | |
| September 2021 Totals: | | | | | | | 25.25 | |
| 050-000.000-715.000 - UNIFORMS AND CLOTHING TOTALS | | | | | | | | 25.25 |
| 050-000.000-718.000 - OFFICE SUPPLIES | | | | | | | | |
| 45008 | 38313 | CSB | SUMNER ONE | OFFICE SUPPLIES | 09/08/2021 | 12.32 | | |
| September 2021 Totals: | | | | | | | 12.32 | |
| 050-000.000-718.000 - OFFICE SUPPLIES TOTALS | | | | | | | | 12.32 |
| 050-000.000-719.000 - GAS & OIL | | | | | | | | |
| 45000 | 38291 | CSB | FARMERS CO-OP ELEVATOR CO. | MONTHLY STATEMENT | 09/08/2021 | 455.27 | | |
| September 2021 Totals: | | | | | | | 455.27 | |
| 050-000.000-719.000 - GAS & OIL TOTALS | | | | | | | | 455.27 |
| 050-000.000-722.000 - SMALL TOOLS & MINOR EQUIP. | | | | | | | | |
| 45089 | 38386 | CSB | SAM'S CLUB MASTERCARD | MONTHLY STATEMENT | 09/29/2021 | 40.88 | | |
| September 2021 Totals: | | | | | | | 40.88 | |
| 050-000.000-722.000 - SMALL TOOLS & MINOR EQUIP. TOTALS | | | | | | | | 40.88 |

050-000.000-726.000 - OTHER COMMODITIES

| | | | | | | |
|------------------------|-------|-----|--------------------------------|-----------------------|------------|----------|
| 45045 | 38338 | CSB | MID-AMERICAN RESEARCH CHEMICAL | GOLF COURSE CHEMICALS | 09/22/2021 | 51 |
| 45046 | 38362 | CSB | WATER WISE ENTERPRISES LLC | WATER DEPT CHEMICALS | 09/22/2021 | 1,891 |
| September 2021 Totals: | | | | | | 1,942.08 |

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050-000.000-726.000 - OTHER COMMODITIES TOTALS

1,942.08

050-000.000-730.000 - PROFESSIONAL SERVICES

| | | | | | | |
|------------------------|-------|-----|-----------|-------------------|------------|-------|
| 45069 | 38331 | CSB | EMPAC INC | QUARTERLY PAYMENT | 09/22/2021 | 50.00 |
| September 2021 Totals: | | | | | | 50.00 |

050-000.000-730.000 - PROFESSIONAL SERVICES TOTALS

50.00

050-000.000-734.000 - INSURANCE & BONDS

| | | | | | | |
|------------------------|-------|-----|-------------------------|-------------------|------------|----------|
| 45067 | 38330 | CSB | EMC INSURANCE COMPANIES | OCTOBER STATEMENT | 09/22/2021 | 1,447.08 |
| September 2021 Totals: | | | | | | 1,447.08 |

050-000.000-734.000 - INSURANCE & BONDS TOTALS

1,447.08

050-000.000-735.100 - TELEPHONE

| | | | | | | |
|------------------------|-------|-----|----------------------------|-------------------|------------|--------|
| 44981 | 38288 | CSB | COX COMMUNICATIONS | MONTHLY STATEMENT | 09/08/2021 | 24.40 |
| 45044 | 38320 | CSB | AT&T #3 | FIRE/SHOP PHONES | 09/22/2021 | 216.81 |
| 45068 | 38361 | CSB | VERIZON WIRELESS MESSAGING | MONTHLY STATEMENT | 09/22/2021 | 6.93 |
| September 2021 Totals: | | | | | | 248.14 |

050-000.000-735.100 - TELEPHONE TOTALS

248.14

050-000.000-735.200 - ELECTRIC SERVICE

| | | | | | | |
|------------------------|-------|-----|--------------------------|-------------------|------------|----------|
| 44984 | 38311 | CSB | SEDGWICK COUNTY ELECTRIC | MONTHLY STATEMENT | 09/08/2021 | 2,815.63 |
| 45072 | 38332 | CSB | EVERGY | MONTHLY STATEMENT | 09/22/2021 | 363.86 |
| September 2021 Totals: | | | | | | 3,179.49 |

050-000.000-735.200 - ELECTRIC SERVICE TOTALS

3,179.49

050-000.000-737.000 - OTHER CONTRACTUAL SERVICES

| | | | | | | |
|------------------------|-------|-----|----------------------------|---------------------|------------|--------|
| 44981 | 38288 | CSB | COX COMMUNICATIONS | MONTHLY STATEMENT | 09/08/2021 | 24.40 |
| 45003 | 38284 | CSB | BROADSTROKE INC | SEPTEMBER STATEMENT | 09/08/2021 | 46.65 |
| 45033 | 38329 | CSB | DPC ENTERPRISES, L. P. | WATER SERVICES | 09/22/2021 | 30.00 |
| 45043 | 38360 | CSB | UNIQUE ENTERPRISES | SHOP SERVICES | 09/22/2021 | 20.00 |
| 45068 | 38361 | CSB | VERIZON WIRELESS MESSAGING | MONTHLY STATEMENT | 09/22/2021 | 6.93 |
| September 2021 Totals: | | | | | | 127.98 |

050-000.000-737.000 - OTHER CONTRACTUAL SERVICES TOTALS

127.98

050-000.000-737.100 - POSTAGE

| | | | | | | |
|-------|-------|-----|-----------------|---------------------|------------|-------|
| 45003 | 38284 | CSB | BROADSTROKE INC | SEPTEMBER STATEMENT | 09/08/2021 | 90.60 |
| 45073 | 38343 | CSB | PETTY CASH | MISC POSTAGE | 09/22/2021 | 9.60 |
| 45074 | 38381 | CSB | PETTY CASH FUND | PETTY CASH | 09/29/2021 | 72.00 |

| | | | | | | |
|------------------------|-------|-----|-----------------------|-------------------|------------|------|
| 45076 | 38382 | CSB | PETTY CASH | MISC POSTAGE | 09/29/2021 | 4.80 |
| 45089 | 38386 | CSB | SAM'S CLUB MASTERCARD | MONTHLY STATEMENT | 09/29/2021 | 68 |
| September 2021 Totals: | | | | | | 245 |

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050-000.000-737.100 - POSTAGE TOTALS

245.25

050-000.000-739.000 - EQUIPMENT PARTS & REPAIR

| | | | | | | |
|------------------------|-------|-----|------------------|-------------------|------------|--------|
| 45081 | 38368 | CSB | FARM SUPPLY LLC | MONTHLY STATEMENT | 09/29/2021 | 58.58 |
| 45091 | 38369 | CSB | FASTENAL COMPANY | WATER DEPT PARTS | 09/29/2021 | 47.32 |
| September 2021 Totals: | | | | | | 105.90 |

050-000.000-739.000 - EQUIPMENT PARTS & REPAIR TOTALS

105.90

050-000.000-740.000 - LINE MAINTENANCE & REPAIR

| | | | | | | |
|------------------------|-------|-----|-----------------------|-------------------|------------|----------|
| 45006 | 38310 | CSB | SALINA SUPPLY COMPANY | WATER DEPT PARTS | 09/08/2021 | 639.24 |
| 45077 | 38385 | CSB | SALINA SUPPLY COMPANY | WATER DEPTS PARTS | 09/29/2021 | 724.45 |
| September 2021 Totals: | | | | | | 1,363.69 |

050-000.000-740.000 - LINE MAINTENANCE & REPAIR TOTALS

1,363.69

000.000 - TOTALS

10,497.79

050 - WATER Totals

10,497.79

055 - WATER MAINT. RESERVE

000.000 -

055-000.000-763.000 - CONSTRUCTION

| | | | | | | |
|------------------------|-------|-----|------------------------------|--------------------------------|------------|----------|
| 45015 | 38289 | CSB | CUNNINGHAM SANDBLASTING, INC | STERILIZATION PROCESS OF TOWER | 09/08/2021 | 3,485.00 |
| September 2021 Totals: | | | | | | 3,485.00 |

055-000.000-763.000 - CONSTRUCTION TOTALS

3,485.00

000.000 - TOTALS

3,485.00

055 - WATER MAINT. RESERVE Totals

3,485.00

060 - GAS

000.000 -

060-000.000-714.000 - HOSPITALIZATION INSURANCE

| | | | | | | |
|------------------------|-------|-----|-----------------------------|-----------------|------------|----------|
| 45071 | 38322 | CSB | BLUE CROSS BLUE SHIELD OF K | OCTOBER PAYMENT | 09/22/2021 | 1,844.47 |
| September 2021 Totals: | | | | | | 1,844.47 |

060-000.000-714.000 - HOSPITALIZATION INSURANCE TOTALS

1,844.47

060-000.000-714.100 - LIFE INSURANCE

| | | | | | | |
|------------------------|-------|-----|--------------------|-------------------|------------|------|
| 45098 | 38377 | CSB | KCL GROUP BENEFITS | OCTOBER STATEMENT | 09/30/2021 | 6.98 |
| September 2021 Totals: | | | | | | 6.98 |

060-000.000-714.100 - LIFE INSURANCE TOTALS

6.98

| | | | | | | | | |
|--|-------|-----|--------------------------------|-----------------------|------------------------|----------|---------|-----------------|
| 060-000.000-715.000 - UNIFORMS AND CLOTHING | | | | | | | | |
| 45050 | 38318 | CSB | ARAMARK | MONTHLY STATEMENT | 09/22/2021 | 25 | Item B) | |
| | | | | | September 2021 Totals: | 25 | | |
| 060-000.000-715.000 - UNIFORMS AND CLOTHING TOTALS | | | | | | | | 25.25 |
| 060-000.000-718.000 - OFFICE SUPPLIES | | | | | | | | |
| 45008 | 38313 | CSB | SUMNER ONE | OFFICE SUPPLIES | 09/08/2021 | 12.32 | | |
| | | | | | September 2021 Totals: | 12.32 | | |
| 060-000.000-718.000 - OFFICE SUPPLIES TOTALS | | | | | | | | 12.32 |
| 060-000.000-719.000 - GAS & OIL | | | | | | | | |
| 45000 | 38291 | CSB | FARMERS CO-OP ELEVATOR CO. | MONTHLY STATEMENT | 09/08/2021 | 455.27 | | |
| | | | | | September 2021 Totals: | 455.27 | | |
| 060-000.000-719.000 - GAS & OIL TOTALS | | | | | | | | 455.27 |
| 060-000.000-720.000 - NATURAL GAS PURCHASES | | | | | | | | |
| 45012 | 38295 | CSB | KANSAS MUNICIPAL GAS AGENCY | JULY STATEMENT | 09/08/2021 | 9,891.75 | | |
| | | | | | September 2021 Totals: | 9,891.75 | | |
| 060-000.000-720.000 - NATURAL GAS PURCHASES TOTALS | | | | | | | | 9,891.75 |
| 060-000.000-722.000 - SMALL TOOLS & MINOR EQUIP. | | | | | | | | |
| 45089 | 38386 | CSB | SAM'S CLUB MASTERCARD | MONTHLY STATEMENT | 09/29/2021 | 40.88 | | |
| | | | | | September 2021 Totals: | 40.88 | | |
| 060-000.000-722.000 - SMALL TOOLS & MINOR EQUIP. TOTALS | | | | | | | | 40.88 |
| 060-000.000-726.000 - OTHER COMMODITIES | | | | | | | | |
| 45045 | 38338 | CSB | MID-AMERICAN RESEARCH CHEMICAL | GOLF COURSE CHEMICALS | 09/22/2021 | 51.08 | | |
| 45047 | 38328 | CSB | D.C. & B. SUPPLY, INC. | GAS DEPT COMMODITIES | 09/22/2021 | 77.50 | | |
| | | | | | September 2021 Totals: | 128.58 | | |
| 060-000.000-726.000 - OTHER COMMODITIES TOTALS | | | | | | | | 128.58 |
| 060-000.000-730.000 - PROFESSIONAL SERVICES | | | | | | | | |
| 45069 | 38331 | CSB | EMPAC INC | QUARTERLY PAYMENT | 09/22/2021 | 50.00 | | |
| | | | | | September 2021 Totals: | 50.00 | | |
| 060-000.000-730.000 - PROFESSIONAL SERVICES TOTALS | | | | | | | | 50.00 |
| 060-000.000-732.000 - DUES AND TRAINING | | | | | | | | |
| 45089 | 38386 | CSB | SAM'S CLUB MASTERCARD | MONTHLY STATEMENT | 09/29/2021 | 90.00 | | |
| | | | | | September 2021 Totals: | 90.00 | | |
| 060-000.000-732.000 - DUES AND TRAINING TOTALS | | | | | | | | 90.00 |
| 060-000.000-734.000 - INSURANCE & BONDS | | | | | | | | |

| | | | | | | |
|--|-------|-----|-----------------------------|---------------------|------------|------------------|
| 45067 | 38330 | CSB | EMC INSURANCE COMPANIES | OCTOBER STATEMENT | 09/22/2021 | 856.30 |
| September 2021 Totals: | | | | | | 856 |
| 060-000.000-734.000 - INSURANCE & BONDS TOTALS | | | | | | 856.30 |
| 060-000.000-735.100 - TELEPHONE | | | | | | |
| 44981 | 38288 | CSB | COX COMMUNICATIONS | MONTHLY STATEMENT | 09/08/2021 | 24.40 |
| 45044 | 38320 | CSB | AT&T #3 | FIRE/SHOP PHONES | 09/22/2021 | 216.81 |
| 45068 | 38361 | CSB | VERIZON WIRELESS MESSAGING | MONTHLY STATEMENT | 09/22/2021 | 6.93 |
| September 2021 Totals: | | | | | | 248.14 |
| 060-000.000-735.100 - TELEPHONE TOTALS | | | | | | 248.14 |
| 060-000.000-735.200 - ELECTRIC SERVICE | | | | | | |
| 45072 | 38332 | CSB | EVERGY | MONTHLY STATEMENT | 09/22/2021 | 441.90 |
| September 2021 Totals: | | | | | | 441.90 |
| 060-000.000-735.200 - ELECTRIC SERVICE TOTALS | | | | | | 441.90 |
| 060-000.000-737.000 - OTHER CONTRACTUAL SERVICES | | | | | | |
| 44981 | 38288 | CSB | COX COMMUNICATIONS | MONTHLY STATEMENT | 09/08/2021 | 24.40 |
| 44991 | 38296 | CSB | KANSAS ONE CALL SYSTEM, INC | MONTHLY STATEMENT | 09/08/2021 | 75.60 |
| 45003 | 38284 | CSB | BROADSTROKE INC | SEPTEMBER STATEMENT | 09/08/2021 | 46.65 |
| 45043 | 38360 | CSB | UNIQUE ENTERPRISES | SHOP SERVICES | 09/22/2021 | 20.00 |
| 45068 | 38361 | CSB | VERIZON WIRELESS MESSAGING | MONTHLY STATEMENT | 09/22/2021 | 6.93 |
| September 2021 Totals: | | | | | | 173.58 |
| 060-000.000-737.000 - OTHER CONTRACTUAL SERVICES TOTALS | | | | | | 173.58 |
| 060-000.000-737.100 - POSTAGE | | | | | | |
| 45003 | 38284 | CSB | BROADSTROKE INC | SEPTEMBER STATEMENT | 09/08/2021 | 90.60 |
| 45089 | 38386 | CSB | SAM'S CLUB MASTERCARD | MONTHLY STATEMENT | 09/29/2021 | 68.25 |
| September 2021 Totals: | | | | | | 158.85 |
| 060-000.000-737.100 - POSTAGE TOTALS | | | | | | 158.85 |
| 060-000.000-739.000 - EQUIPMENT PARTS & REPAIR | | | | | | |
| 44982 | 38293 | CSB | GROEBNER & ASSOCIATES, INC. | GAS DEPT PARTS | 09/08/2021 | 910.64 |
| 45041 | 38328 | CSB | D.C. & B. SUPPLY, INC. | GAS DEPT PARTS | 09/22/2021 | 166.63 |
| 45081 | 38368 | CSB | FARM SUPPLY LLC | MONTHLY STATEMENT | 09/29/2021 | 58.58 |
| September 2021 Totals: | | | | | | 1,135.85 |
| 060-000.000-739.000 - EQUIPMENT PARTS & REPAIR TOTALS | | | | | | 1,135.85 |
| 000.000 - TOTALS | | | | | | 15,560.12 |
| 060 - GAS Totals | | | | | | 15,560.12 |
| 080 - METER DEPOSITS | | | | | | |

Item B)

| | | | | | | | | |
|--|-------|-----|------------------------------|-----------------------------|------------|--------|---------|---------------|
| 000.000 - | | | | | | | | |
| 080-000.000-800.000 - GAS DEPOSIT REFUND | | | | | | | | |
| 45090 | 38367 | CSB | DONGLINGER CONSTRUCTION | DEPOSIT REIMBURSEMENT | 09/29/2021 | 67.37 | Item B) | |
| September 2021 Totals: | | | | | | | 67.37 | |
| 080-000.000-800.000 - GAS DEPOSIT REFUND TOTALS | | | | | | | | 67.37 |
| 000.000 - TOTALS | | | | | | | | 67.37 |
| 080 - METER DEPOSITS Totals | | | | | | | | 67.37 |
| 096 - LIBRARY OPERATING FUND | | | | | | | | |
| 000.000 - | | | | | | | | |
| 096-000.000-723.000 - BOOKS | | | | | | | | |
| 45011 | 38282 | CSB | BAKER & TAYLOR BOOKS | LIBRARY BOOKS | 09/08/2021 | 367.92 | | |
| 45018 | 38321 | CSB | BAKER & TAYLOR BOOKS | LIBRARY BOOKS | 09/22/2021 | 583.46 | | |
| September 2021 Totals: | | | | | | | 951.38 | |
| 096-000.000-723.000 - BOOKS TOTALS | | | | | | | | 951.38 |
| 096-000.000-734.000 - INSURANCE & BONDS | | | | | | | | |
| 45067 | 38330 | CSB | EMC INSURANCE COMPANIES | OCTOBER STATEMENT | 09/22/2021 | 485.25 | | |
| September 2021 Totals: | | | | | | | 485.25 | |
| 096-000.000-734.000 - INSURANCE & BONDS TOTALS | | | | | | | | 485.25 |
| 096-000.000-735.100 - TELEPHONE | | | | | | | | |
| 44981 | 38288 | CSB | COX COMMUNICATIONS | MONTHLY STATEMENT | 09/08/2021 | 36.44 | | |
| September 2021 Totals: | | | | | | | 36.44 | |
| 096-000.000-735.100 - TELEPHONE TOTALS | | | | | | | | 36.44 |
| 096-000.000-735.200 - ELECTRIC SERVICE | | | | | | | | |
| 45072 | 38332 | CSB | EVERGY | MONTHLY STATEMENT | 09/22/2021 | 589.00 | | |
| September 2021 Totals: | | | | | | | 589.00 | |
| 096-000.000-735.200 - ELECTRIC SERVICE TOTALS | | | | | | | | 589.00 |
| 096-000.000-736.200 - FOOD & BEVERAGE COST | | | | | | | | |
| 45009 | 38307 | CSB | PRAIRIE FIRE COFFEE ROASTERS | LIBRARY BEVERAGES | 09/08/2021 | 49.90 | | |
| 45019 | 38345 | CSB | PRAIRIE FIRE COFFEE ROASTERS | LIBRARY BEVERAGES | 09/22/2021 | 49.90 | | |
| September 2021 Totals: | | | | | | | 99.80 | |
| 096-000.000-736.200 - FOOD & BEVERAGE COST TOTALS | | | | | | | | 99.80 |
| 096-000.000-737.000 - OTHER CONTRACTUAL SERVICES | | | | | | | | |
| 44981 | 38288 | CSB | COX COMMUNICATIONS | MONTHLY STATEMENT | 09/08/2021 | 64.00 | | |
| 45010 | 38286 | CSB | CHENEY LIBRARY | LIBRARY PETTYCASH | 09/08/2021 | 31.86 | | |
| 45064 | 38354 | CSB | WINDOW SMITH | CITY HALL/SR CENTER/LIBRARY | 09/22/2021 | 12.00 | | |

September 2021 Totals: 107.86

096-000.000-737.000 - OTHER CONTRACTUAL SERVICES TOTALS

107 Item B)

096-000.000-737.100 - POSTAGE

| | | | | | | |
|-------|-------|-----|----------------|--------------------|------------|-------|
| 45010 | 38286 | CSB | CHENEY LIBRARY | LIBRARY PETTYCASH | 09/08/2021 | 39.34 |
| 45017 | 38326 | CSB | CHENEY LIBRARY | LIBRARY PETTY CASH | 09/22/2021 | 20.57 |

September 2021 Totals: 59.91

096-000.000-737.100 - POSTAGE TOTALS

59.91

096-000.000-760.000 - MACHINERY AND EQUIPMENT

| | | | | | | |
|-------|-------|-----|---------------|-------------------|------------|----------|
| 45020 | 38344 | CSB | POSTNET KS105 | LIBRARY EQUIPMENT | 09/22/2021 | 1,345.35 |
|-------|-------|-----|---------------|-------------------|------------|----------|

September 2021 Totals: 1,345.35

096-000.000-760.000 - MACHINERY AND EQUIPMENT TOTALS

1,345.35

000.000 - TOTALS

3,674.99

096 - LIBRARY OPERATING FUND Totals

3,674.99

111 - PAYROLL CLEARING FUND

000.000 -

111-000.000-222.000 - CHILD SUPPORT

September 2021 Totals: 1,394.76

111-000.000-222.000 - CHILD SUPPORT TOTALS

1,394.76

111-000.000-224.000 - DENTAL

| | | | | | | |
|-------|-------|-----|-----------------------------|-----------------|------------|--------|
| 45071 | 38322 | CSB | BLUE CROSS BLUE SHIELD OF K | OCTOBER PAYMENT | 09/22/2021 | 715.88 |
|-------|-------|-----|-----------------------------|-----------------|------------|--------|

September 2021 Totals: 715.88

111-000.000-224.000 - DENTAL TOTALS

715.88

111-000.000-225.000 - VISION

| | | | | | | |
|-------|-------|-----|-----------------------|-------------------|------------|--------|
| 44988 | 38314 | CSB | SURENCY LIFE & HEALTH | MONTHLY STATEMENT | 09/08/2021 | 238.01 |
|-------|-------|-----|-----------------------|-------------------|------------|--------|

September 2021 Totals: 238.01

111-000.000-225.000 - VISION TOTALS

238.01

111-000.000-228.000 - MISCELLANEOUS 4

| | | | | | | |
|-------|-------|-----|-----------------------------|-----------------|------------|----------|
| 45071 | 38322 | CSB | BLUE CROSS BLUE SHIELD OF K | OCTOBER PAYMENT | 09/22/2021 | 1,603.11 |
|-------|-------|-----|-----------------------------|-----------------|------------|----------|

September 2021 Totals: 1,603.11

111-000.000-228.000 - MISCELLANEOUS 4 TOTALS

1,603.11

111-000.000-705.129 - FLEXIBLE SPENDING ACCT.MB

September 2021 Totals: 205.62

111-000.000-705.129 - FLEXIBLE SPENDING ACCT.MB TOTALS

205.62

000.000 - TOTALS

4,157.38 Item B)

111 - PAYROLL CLEARING FUND Totals

4,157.38

114 - CAPITAL IMPROVEMENT

000.000 -

114-000.000-763.000 - CONSTRUCTION

| | | | | | | | |
|-------|-------|-----|--------------------------|------------------|------------|------------------------|--------|
| 45040 | 38336 | CSB | LEE REED ENGRAVING, INC. | MEMORIAL PLAQUES | 09/22/2021 | 644.83 | |
| | | | | | | September 2021 Totals: | 644.83 |

114-000.000-763.000 - CONSTRUCTION TOTALS

644.83

000.000 - TOTALS

644.83

114 - CAPITAL IMPROVEMENT Totals

644.83

117 - CAPITAL EQUIPMENT - POLICE

000.000 -

117-000.000-760.000 - MACHINERY AND EQUIPMENT

| | | | | | | | |
|-------|-------|-----|-----------------------|-------------------|------------|------------------------|--------|
| 45089 | 38386 | CSB | SAM'S CLUB MASTERCARD | MONTHLY STATEMENT | 09/29/2021 | 150.00 | |
| | | | | | | September 2021 Totals: | 150.00 |

117-000.000-760.000 - MACHINERY AND EQUIPMENT TOTALS

150.00

000.000 - TOTALS

150.00

117 - CAPITAL EQUIPMENT - POLICE Totals

150.00

136 - DIGITAL SIGN

000.000 -

136-000.000-730.000 - PROFESSIONAL SERVICES

| | | | | | | | |
|-------|-------|-----|-------------------------|-------------------|------------|------------------------|-------|
| 45067 | 38330 | CSB | EMC INSURANCE COMPANIES | OCTOBER STATEMENT | 09/22/2021 | 10.00 | |
| | | | | | | September 2021 Totals: | 10.00 |

136-000.000-730.000 - PROFESSIONAL SERVICES TOTALS

10.00

000.000 - TOTALS

10.00

136 - DIGITAL SIGN Totals

10.00

140 - AGENCY

000.000 -

140-000.000-491.000 - INCOME FROM OTHERS

| | | | | | | | |
|-------|-------|-----|-----------------------------|-----------------|------------|------------------------|----------|
| 45071 | 38322 | CSB | BLUE CROSS BLUE SHIELD OF K | OCTOBER PAYMENT | 09/22/2021 | 1,215.84 | |
| | | | | | | September 2021 Totals: | 1,215.84 |

140-000.000-491.000 - INCOME FROM OTHERS TOTALS

1,215.84

| | | | | | | | | | |
|---|------------------------|-------|-----|-------------------------------|-----------------------------|------------|--------|-------------------|--|
| 140-000.000-726.000 - OTHER COMMODITIES | | | | | | | | | |
| | 45006 | 38310 | CSB | SALINA SUPPLY COMPANY | WATER DEPT PARTS | 09/08/2021 | 178 | Item B) | |
| | 45089 | 38386 | CSB | SAM'S CLUB MASTERCARD | MONTHLY STATEMENT | 09/29/2021 | 11 | | |
| | September 2021 Totals: | | | | | | | 190.14 | |
| 140-000.000-726.000 - OTHER COMMODITIES TOTALS | | | | | | | | 190.14 | |
| 140-000.000-750.000 - SEDGWICK COUNTY DISPERSMENT | | | | | | | | | |
| | 45016 | 38337 | CSB | MABCD | JULY BUILDING CODES | 09/22/2021 | 247.28 | | |
| | 45096 | 38378 | CSB | MABCD | AUGUST STATEMENT | 09/30/2021 | 21.00 | | |
| | September 2021 Totals: | | | | | | | 268.28 | |
| 140-000.000-750.000 - SEDGWICK COUNTY DISPERSMENT TOTALS | | | | | | | | 268.28 | |
| 140-000.000-780.000 - RESTITUTION DISBURSEMENT | | | | | | | | | |
| | 45007 | 38294 | CSB | JIM'S FOODLINER | RESTITUTION MISTY MCCOLLUMN | 09/08/2021 | 200.00 | | |
| | September 2021 Totals: | | | | | | | 200.00 | |
| 140-000.000-780.000 - RESTITUTION DISBURSEMENT TOTALS | | | | | | | | 200.00 | |
| 000.000 - TOTALS | | | | | | | | 1,874.26 | |
| 140 - AGENCY Totals | | | | | | | | 1,874.26 | |
| 167 - DARE PROGRAM | | | | | | | | | |
| 000.000 - | | | | | | | | | |
| 167-000.000-726.000 - OTHER COMMODITIES | | | | | | | | | |
| | 45089 | 38386 | CSB | SAM'S CLUB MASTERCARD | MONTHLY STATEMENT | 09/29/2021 | 49.82 | | |
| | 45093 | 38366 | CSB | CREATIVE PRODUCT SOURCING INC | DARE PRODUCTS | 09/29/2021 | 286.17 | | |
| | September 2021 Totals: | | | | | | | 335.99 | |
| 167-000.000-726.000 - OTHER COMMODITIES TOTALS | | | | | | | | 335.99 | |
| 000.000 - TOTALS | | | | | | | | 335.99 | |
| 167 - DARE PROGRAM Totals | | | | | | | | 335.99 | |
| GRAND TOTAL: | | | | | | | | 274,238.46 | |

Item B)

30° Asymmetrical Beam Antenna

HORN ANTENNA WITH TWISTPORT™ CONNECTOR

30° Asymmetrical Horn TP Antenna has high gain and zero side lobes, meaning very high beam efficiency. Its radiation pattern is wide in the azimuth and narrow in the elevation plane. The stability of gain, radiation pattern, and resulting coverage is excellent across the whole useful bandwidth. These properties and outstanding noise rejection favor 30° Asymmetrical Horn TP Antenna to be used in high customer density and co-location sites. TwistPort™ - our revolutionary patent-pending twist-and-lock waveguide port enables connectivity to a wide range of third-party radios using TwistPort™ Adaptors.

BeamSwitch™ feature enables mounting of the antenna with 90° rotation by swapping the position of the handle and the bracket. AH2030-TP thus can provide 20° azimuth and 30° elevation beamwidth option. The extruded aluminium ring improves the structural strength of the antenna attachment and makes the BeamSwitch™ flip easy and fast.



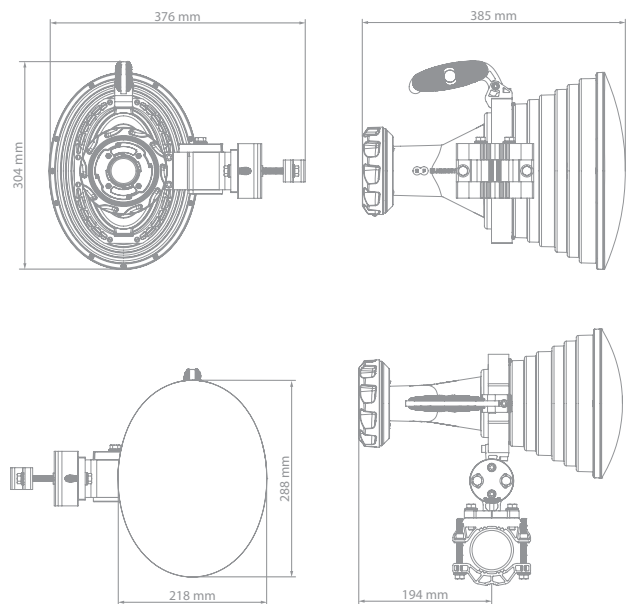
TECHNICAL DATA

| | |
|------------------------|---|
| Antenna Connection | TwistPort™ - Quick Locking Waveguide Port |
| Antenna Type | Horn |
| Materials | UV Resistant ABS Plastic, Polycarbonate, HDPE, Aluminium, Stainless Steel |
| Environmental | IP55 |
| Pole Mounting Diameter | 40-80 mm (we recommend as close to 80mm as possible) |
| Temperature | -35°C to +60°C (-31°F to +140°F) |
| Wind Survival | 160 km/hour |
| Wind Loading | 67 N at 160km/h |
| Mechanical Adjustment | ± 20° Elevation, ± 20° Azimuth |
| Weight | 4.2 Kg / 9.2 lbs – single unit* 6.3 Kg / 13.8 lbs – single unit incl. package* |
| Single Unit | Retail Box: 483 x 334 x 235 mm / 19.0 x 13.1 x 9.2 inch* |

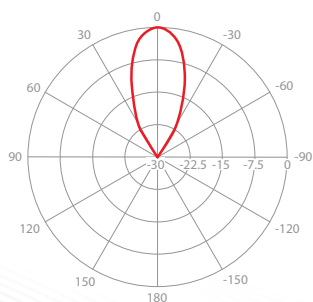
PERFORMANCE

| | |
|----------------------------|-----------------|
| Frequency Range | 5180 - 6000 MHz |
| Gain | 20.5 dBi |
| Azimuth Beam Width -3 dB | H 21° / V 21° |
| Elevation Beam Width -3 dB | H 15° / V 15° |
| Azimuth Beam Width -6 dB | H 30° / V 30° |
| Elevation Beam Width -6 dB | H 20° / V 20° |
| Beam Efficiency** | 95% |
| Front-to-Back Ratio | 35 dB |

PRODUCT DIMENSIONS

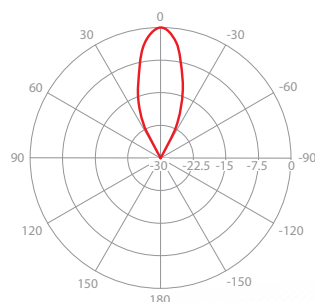


AZIMUTH PATTERN



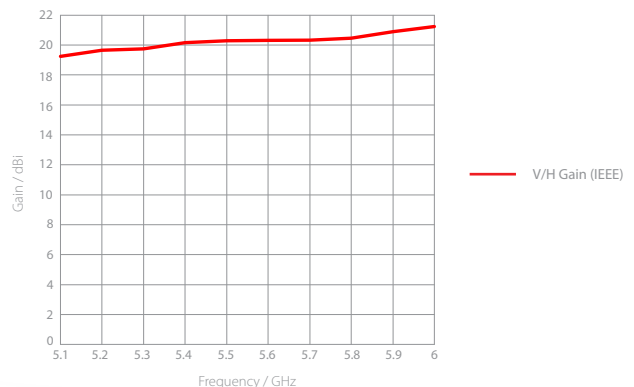
V/H - Port Pattern Azimuth 5.6 GHz

ELEVATION PATTERN



V/H - Port Pattern Elevation 5.6 GHz

GAIN



*Subject to change **Beam efficiency defined up to first null



TOWER LEASE AGREEMENT

THIS LEASE AGREEMENT (“the Lease”) is entered into as of _____, 2021, by and between the City of Cheney, an incorporated city in Kansas (“Lessor,” whether one or more persons) and IdeaTek Telcom, LLC, a Kansas limited liability company (“Lessee”).

WHEREAS:

Lessor owns the facility, tower, building, land and/or structure(s) described in Exhibit A (hereinafter referred to as “Tower”).

Lessee is an Internet service provider and offers telecommunications and high-speed wireless Internet services to the surrounding area. Toward this end, Lessee desires to locate internet and telecommunications equipment (hereafter referred to as the “Equipment” on and/or adjacent, within, or at other described locations in Exhibit A (hereafter referred to as the “Leased Premises”).

WITNESSETH:

1. DESCRIPTION OF PROPERTY AND USE. Lessor hereby leases to Lessee its successors or assigns, and Lessee hereby leases from Lessor, the right to install, maintain and operate communications equipment (“Use”) upon the Tower and Leased Premises described in Exhibit A. Lessee’s communications equipment will be installed on a portion of the Property showing in detail on the plans and specifications attached hereto as Exhibit B.
2. TERM. The Lease Term is defined in Exhibit A attached hereto unless otherwise terminated earlier in the manner herein set forth. The Term start date shall begin following the completion of the installation of the Equipment.
3. RENT. The Rent is further defined in Exhibit A. Unless otherwise stated in this Lease, Rent shall be due monthly on the 1st and considered late after the 15th of each month.
4. LESSEE’S EQUIPMENT. All equipment placed within or on the Leased Premises and/or Tower by Lessee including antenna’s, radios, cabling, electrical systems, racks, cabinets, and the like are Lessee’s trade equipment (herein referred to as the “Equipment”), which shall be installed solely at Lessee’s expense, and shall be and remain the Lessee's property, subject to the provisions of Section 12 hereof. However, Lessor shall have the right at all times to inspect any of the Equipment and its installation.
5. QUIET ENJOYMENT. Lessor warrants that as long as Lessee is not in breach of the lease, Lessee shall have quiet enjoyment of the Leased Premises and Tower. Likewise, except as otherwise stated herein, Lessee warrants Lessee shall give full cooperation in placing and securing equipment so as not to be hazard or nuisance to Lessor or other lessees and shall not otherwise interfere with Lessor’s use and enjoyment of Lessor’s property.
6. FREQUENCY EXCLUSIVITY. This agreement is not exclusive, and LESSOR shall be allowed to let other portions of the Property to other telecommunications provider lessees so long as said telecommunication provider lessees in no way interfere with LESSEE’s use of the Premises. Upon notice of interference or use of frequencies reserved under this Section, Lessor shall take immediate action to remediate any violating equipment and/or third-party lessee at Lessor’s sole cost.

7. ACCESS TO LEASED PREMISES. Lessor covenants and warrants that Lessee, Lessee's employees, contractors, agents and vehicles shall have reasonable means of access to the Leased Premises and Tower twenty-four (24) hours a day / seven (7) days a week for the purpose of installation, operation and maintenance of LESSEE's communications equipment. Lessor reserves the right to require supervised access to the site if indoor access is required, however Lessor shall permit unsupervised access to any outdoor enclosure or equipment of Lessee.
8. COMPLIANCE WITH REGULATIONS. Lessee shall, at Lessee's sole cost and expense comply with all governmental laws, rules, and regulations in the operation and use of the Leased Premises and Tower.
9. MAINTENANCE AND REPAIR. Lessee shall maintain the Equipment in a neat, clean, and attractive appearance and shall not allow the Equipment to fall into disrepair. LESSEE shall cooperate with LESSOR's efforts to maintain the Premises, and such cooperation shall include but not be limited to LESSEE temporarily removing LESSEE's antenna installations from the Tower should tower maintenance, including Tower repainting, so require. LESSOR shall allow LESSEE to utilize temporary antenna equipment on or near the Premises for so long as LESSEE's antenna equipment is not installed on the tower during maintenance.
10. UTILITIES. Except as otherwise provided in Exhibit A, Lessee shall pay all electricity and utility costs in connection with Lessee's use of the Leased Premise and Tower. Lessor shall permit Lessee or Lessee's qualified contractor(s) to install the power facilities, conduits and telecommunication/broadband lines required by Lessee at Lessee's sole cost to the Equipment.
11. LEASE TERMINATION.
 - a. If Lessee is prevented from constructing and completing the installation of the Equipment for reason of any final governmental law, regulation, order, or other action, the Lease will terminate immediately without penalty and with no rent or payment due.
 - b. In addition to other termination terms of this Lease, Lessee may terminate this Lease upon thirty (30) days written notice if (i) the Equipment is substantially damaged, or (ii) federal, state or local statute, ordinance, regulation or other governmental action shall preclude or limit the use of the Equipment, or (iii) the Lease becomes economically or otherwise undesirable to the Lessee, or (iv) a violation of Section 6 of this Lease occurs.
 - c. Prior to the start of installation of the physical Equipment and upon notice to the other Party, either party may terminate this Lease immediately without penalty or further obligation.
 - d. If either party breaches any material term of this Lease, and after 30 days notice the violating party fails to cure such breach, the other party may terminate this Lease without penalty and seek any and all appropriate damage upon the violating party.
12. REMOVAL OF EQUIPMENT. Upon expiration of the term or earlier termination of this Lease, Lessee shall, at Lessee's sole cost and expense, forthwith remove the Equipment and all appurtenances thereto, and restore the property of Lessor to substantially the same condition that existed prior to installation of the Equipment. In the event that Lessee has not removed the Equipment within sixty (60) days after termination hereof, then title to the LESSEE's communications equipment shall automatically transfer to LESSOR, and LESSOR may dispose of such LESSEE's communications equipment without penalty or obligation to LESSEE. In the event of any storage and/or disposal by LESSOR, LESSEE shall, upon

receipt of an invoice therefor, reimburse LESSOR for any reasonable and documented costs or expenses incurred by LESSOR in connection therewith.

13. INSURANCE AND INDEMNIFICATION.

- a. Lessee, at its sole cost and expense shall maintain during the term of this Lease public liability and property damage insurance with a single combined liability limit of at least One Million Dollars (\$1,000,000) and Two Million Dollars (\$2,000,000) aggregate insuring against all, actual or alleged liability of Lessee and its agents, employees and representatives arising out of and in connection with Lessee's use or occupancy of the Leased Premises. Lessor shall be named as an additional insured.
- b. Lessee shall indemnify and hold Lessor harmless from and against any and all claims, actual or alleged arising from Lessor's use or occupancy of the Premises or from the conduct of its business or from any activity, work, or things which may be permitted or suffered by Lessee in or about the Leased Premises, including all damage, costs, attorney's fees, expenses and liabilities incurred in the defense of any claim or action or proceeding arising therefrom. Except for Lessor's negligent conduct, Lessee hereby assumes all risk of damage to property or injury to person in or about the Leased Premises from any cause, and Lessee hereby waives all claims, including subrogation, in respect thereof against Lessor.

14. CONFIDENTIALITY. Lessor acknowledges that the terms and conditions of this Agreement are to remain confidential for the benefit of the Lessee, and may not be disclosed by Lessor to anyone, by any manner or means, directly or indirectly, without the Lessee's prior written consent or as required by law. LESSEE acknowledges that information submitted to the LESSOR may be open to public inspection under State Law. LESSEE must identify information, such as trade secrets, proprietary financial records, customer information or technical information, submitted to the LESSOR as confidential. LESSEE shall prominently mark any information for which it claims confidentiality with the word "Confidential" on each page of such information prior to submitting such information to the LESSOR. The LESSOR shall treat any information so marked as confidential for the purposes of the Kansas Open Records Act, and it shall not be disclosed. However, if said information is not marked as confidential, but LESSEE believes the requested information is not subject to the Kansas Open Records Act (hereinafter referred to as "ACT"), it must notify LESSOR within 48 hours of the initial request as to why it believes it is not subject to the ACT and provide the applicable exemption to the ACT. Further, LESSEE understands that any requests for information made pursuant to the ACT must be complied with pursuant to the time frames provided by statute. A copy of any request made for information not marked as confidential by LESSEE shall be given to LESSEE as soon as reasonably possible, so that LESSEE may respond within 48 hours of the request in writing. The LESSOR retains the final discretion to determine whether to release the requested confidential information, in accordance with applicable laws.

15. AUTHORIZATION TO FILE PERMITS. If required, Lessor shall provide authorization to Lessee to file the appropriate permits required for the construction, maintenance, or upgrade of the Equipment when such permit would otherwise require the signature of the Lessor.

16. DEFAULT. If Lessee defaults in the performance of any of its obligations under this Lease and fails to cure such default within thirty (30) days after written notice of default has been delivered to Lessee by Lessor, Lessor shall have the right to terminate this Lease and/or pursue any other legal or equitable rights or remedies that Lessor may have against Lessee.

17. ASSIGNMENT OF LEASE. All of the provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, if any, successors, and assigns. Lessor agrees to notify Lessee promptly of the name, address and phone number of a prospective new owner or assignee of the lease premises, and Lessor further agrees to deliver a copy of this Lease to such new owner at or before assignment or property closing. Upon notice to Lessor, Lessee may assign this lease. In the event Lessee assigns this Lease, assignee will be fully obligated under this Lease and the Lease will no longer bind Lessee.
18. ASSUMPTION OF OBLIGATION. Should Lessor sell the property, a copy of this lease must be provided to the purchaser, and the purchaser must assume the obligations of the Lessor under this lease.
19. NOTICES. Any and all notices, demands, or other communications required or desired to be given hereunder by any party shall be in writing and shall be validly given or made to another party if personally served, if sent by a recognized overnight express carrier, or by electronic mail with a copy sent by overnight express carrier. If such notice or demand is served personally or electronically, notice shall be deemed constructively made at the time of such personal or electronic service. If such notice, demand or other communication is given by overnight express carrier, such notice shall be conclusively deemed given one (1) business day after delivery to the party to whom such notice, demand or other communication is to be given as listed under the signatory line of this Lease.
20. CHOICE OF LAW. The laws of the state of Kansas shall govern the validity of this Agreement, the construction of its terms and the interpretation of the rights and duties of the parties hereto. Venue shall be proper in Sedgwick County District Court in Sedgwick County, Kansas and federal court in Wichita, Kansas.
21. ARBITRATION. Any controversies arising out of the terms of this Agreement or its interpretation shall be settled in Kansas in accordance with the rules of the American Arbitration Association, and the judgment upon award may be entered in any court having jurisdiction thereof.
22. WAIVER. Waiver by one party hereto of breach of any provision of this Agreement by the other shall not operate or be construed as a continuing waiver.
23. MODIFICATION OR AMENDMENT. No amendment, change or modification of this Agreement shall be valid unless in writing signed by the parties hereto.
24. UNENFORCEABILITY OF PROVISIONS. If any provision of this Agreement, or any portion thereof, is held to be invalid and unenforceable, then the remainder of this Agreement shall nevertheless remain in full force and effect.
25. MISCELLANEOUS PROVISIONS: Except as otherwise expressly provided in this Agreement, any additional provisions listed in Exhibit A are hereby incorporated into this Agreement by reference with the same force and effect as if set forth herein.
26. ENTIRE AGREEMENT; BINDING TERMS. This Lease constitutes the entire agreement of the parties. Neither Lessor nor Lessee shall be bound by any agreement, representation or warranty, expressed or implied, not contained herein and all prior agreements, understandings, and representations are hereby terminated and canceled in their entirety and are of no further force and effect. This Lease shall inure to the benefit of and be binding upon the parties hereto and their respective heirs, personal representatives, successors and assigns (except as expressly limited herein). Time is of the essence of this Lease.

IN WITNESS WHEREOF the undersigned have executed this Agreement as of the day and year first written above. The parties hereto agree that facsimile signatures shall be as effective as if originals.

LESSOR: CITY OF CHENEY, KANSAS

LESSEE: IDEATEK TELCOM, LLC

Name: _____

Name: Daniel P. Friesen

Title: _____

Title: CIO

Date: _____

Date: _____

Notice Address:

Notice Address:

111 Old Mill Ln
Buhler, Ks. 67522

Exhibit A**Term Sheet**

1. **Rent**
 - a. In consideration of the mutual covenants contained herein, and other good and valuable consideration, Lessee shall pay or contribute to Lessor the following:
 - i. A non-accumulating monthly service credit of up to \$1,050.00/month for IdeaTek Telcom services; or
 - ii. \$300/month
2. **Term** This Lease shall be for an initial term of five (5) years and shall auto renew for additional one (1) year terms unless written notice is given by either party at least ninety (90) days prior to the expiration of the start of any term.
3. **Tower Description**
 - a. Name: Cheney Water Tower
 - b. Tower Description: City of Cheney Water Tower
 - c. Tower Address: 712 Sunset Ave
 - d. GPS Coordinates: 37°37'59.13"N 97°46'31.21"W
4. **Leased Premises Description**
 - a. General Description: water tower base and roof.
5. **Electrical Use:** To the extent available or otherwise installed by Lessee, Lessor shall supply power to up to one (1) 120 volt 20 AMP electrical circuit within the Leased Premise for Lessee's sole use, however, Lessor shall not be liable for any interruption of electrical service. Lessee shall pay an additional monthly cost of \$10.00 to cover the cost of electricity usage and Lessee shall install a monitor to determine the actual amount of electrical usage. At any time, Lessor may conduct a power audit to determine if an adjustment should be made to the monthly cost.
6. **Exclusivity:** City of Cheney will not allow any equipment other than IdeaTek's which operates at 5ghz – 5.99 Ghz frequency or which interferes with IdeaTek's frequencies to be installed on the Tower, unless approved by IdeaTek.

Exhibit B
Plans and Specifications

| <u>Equipment</u> | <u>Quantity</u> | <u>Link to datasheet</u> | |
|-----------------------------|------------------------|--|---|
| Water Tower mount | 6 | custom fabricated to application | |
| Sector/Transmitter assembly | 6 | https://rfelements.com/assets/Uploads/Datasheet-AH2030-TP.pdf Asymmetrical Horn TP Antennas » RF elements | |
| Tower Switch | 1-2 | https://mikrotik.com/product/netpower_16p or https://store.ui.com/collections/routing-switching/products/edgepoint-s16?_pos=7&_sid=4faf35146&_ss=r | Depending on availability |
| Cabinet | 1 | 12U Steel cabinet of approximate measurements of 24"wx24"dx26"h | At the base of the structure, typically inside the bottom of the water tower. |

*** Upon notice to City, Lessee reserves the right to add, upgrade, and/or modify its equipment as necessary to manage capacity limitations and new technology**

(Summary Published in the Times-Sentinel
on the ____ day of October, 2021.)

THE CITY OF CHENEY, KANSAS

ORDINANCE NO. 938

AN ORDINANCE REGULATING ANIMAL CONTROL WITHIN THE CORPORATE LIMITS OF THE CITY OF CHENEY, KANSAS BY AMENDING SECTION 2-405 CONSENT OF ADJACENT HOUSEHOLDERS FOR LIVESTOCK LICENSING AND REPEALING ALL CONFLICTING ORDINANCES AND PARTS OF ORDINANCES OF THE CITY OF CHENEY, KANSAS

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

Section 1. AMENDING SECTION 2-405 OF THE CHENEY CITY CODE.

Section 2-405 of the Cheney City Code is hereby amended to read as follows:

2-405 CONSENT OF ADJACENT HOUSEHOLDERS. The party seeking the license shall submit to the city clerk, prior to the issuance of the license a written consent of all of the householders of property immediately adjacent to the property upon which the horses or the animals are to be maintained, including property directly across the street or alley. A license may be renewed for one-year terms without re-inspection and the unanimous consent of all the adjacent householders; however, if complaints regarding such livestock or conditions pertaining to the livestock have been submitted to the City Clerk's office throughout the annual term of the license or its renewal, a re-inspection and unanimous consent of all adjacent householders along with a determination that the applicant is in compliance with the terms of this Article 4 of Chapter 2 of the Cheney City Code may be required upon license renewal.

Section 2. Repeal

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

Section 3. Effective Date

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

Passed by the City Council this 14th day of October, 2021.

Approved by the Mayor this 14th day of October, 2021.

MAYOR, PHILIP MIZE

SEAL

ATTEST:

CITY CLERK/ADMINISTRATOR,
DANIELLE YOUNG

| | Includes Annual Clean up Day w/ Curb Pick-up | | | Transfer Station Coupon | | | Roll Off Clean Up | | | | | |
|---|--|-----------------------|---------------------------|-------------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | # Customers | City Charges Customer | Current Price (per month) | Proposal 1 (WC) | Proposal 2 (WC) | Proposal 3 (WC) | Proposal 1 (WC) | Proposal 2 (WC) | Proposal 3 (WC) | Proposal 1 (WC) | Proposal 2 (WC) | Proposal 3 (WC) |
| Residential (65 or 95 gallon trash & 95 gallon recycle cart) | 779 | \$ 16.50 | \$ 12.19 | \$ 16.00 | \$ 15.50 | \$ 15.00 | \$ 15.75 | \$ 15.25 | \$ 14.75 | \$ 15.75 | \$ 15.25 | \$ 14.75 |
| Each additional trash cart for Residents | 21 | \$ 9.00 | \$ 5.00 | \$ 6.00 | \$ 6.00 | \$ 6.00 | \$ 6.00 | \$ 6.00 | \$ 6.00 | \$ 6.00 | \$ 6.00 | \$ 6.00 |
| Each additional recycle cart for Residents | 7 | \$ 7.00 | \$ 4.75 | \$ 6.00 | \$ 6.00 | \$ 6.00 | \$ 6.00 | \$ 6.00 | \$ 6.00 | \$ 6.00 | \$ 6.00 | \$ 6.00 |
| Commercial cart service 95 gallon cart | 29 | \$ 17.50 | \$ 12.19 | \$ 6.00 | \$ 6.00 | \$ 6.00 | | | | | | |
| Each additional trash cart for commercial | 11 | \$ 11.50 | \$ 7.80 | \$ 6.00 | \$ 6.00 | \$ 6.00 | | | | | | |
| Commercial Recycle Cart | 15 | \$ 8.50 | \$ 5.50 | \$ 6.00 | \$ 6.00 | \$ 6.00 | | | | | | |
| Each additional Recycle Cart for Commercial | 3 | \$ 7.75 | \$ 5.50 | \$ 6.00 | \$ 6.00 | \$ 6.00 | | | | | | |

| Contract Length | | 2 years | | | 5 years | | | 7 years | | | | | |
|-----------------|-------|---------|----------------------------|--|---|---|---|---------|----------------------------|--|---|---|---|
| | | Extend | up to 2 addtl 1 year terms | | rates locked in for 2 years then annual increase not to exceed 3% | rates locked in for 2 years then annual increase not to exceed 3% | rates locked in for 2 years then annual increase not to exceed 2% | Extend | up to 2 addtl 1 year terms | | rates locked in for 2 years then annual increase not to exceed 3% | rates locked in for 2 years then annual increase not to exceed 3% | rates locked in for 2 years then annual increase not to exceed 2% |
| | Terms | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Bulky Items | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 |
| mattress/box springs | \$ 30.00 | \$ 30.00 | \$ 30.00 | \$ 30.00 | \$ 30.00 | \$ 30.00 | \$ 30.00 | \$ 30.00 | \$ 30.00 | \$ 30.00 | \$ 30.00 | \$ 30.00 |

Transfer Station Coupon- Provide each resident a Free Coupon any time of the year at the Transfer Station in Wichita. The coupon allows customer to dump up to 1000 lbs of trash at no cost.

WC Provide 3-40 yd roll offs. Addtl roll offs, cost would be \$400 + disposal cost
 WC Provide 4-40 yd roll offs. Addtl roll offs, cost would be \$400 + disposal cost
 WC Provide 5-40 yd roll offs. Addtl roll offs, cost would be \$400 + disposal cost

WC is asking for Exclusive Rights to Residential and Commercial Carts (poly carts)
 *1 business with polycarts not with WC

*lowering extra bags from 10 to 5
 *The increase is due to the significant increase in operating cost over the past 12 to 18 months.

| | Res Trash | Extra Cart | Comm. Trash |
|------|-----------|------------|-------------|
| 2008 | 16 | 9 | - |
| 2009 | 16 | 9 | - |
| 2010 | 17 | 9 | - |
| 2011 | 17 | 9 | - |
| 2012 | 17 | 9 | - |
| 2013 | 17 | 9 | - |
| 2013 | 15 | 9 | - |
| 2014 | 15 | 9 | - |
| 2015 | 15 | 9 | - |
| 2016 | 15 | 9 | - |
| 2017 | 15 | 9 | 16.5 |
| 2017 | 15.5 | 9 | 16.5 |
| 2018 | 15.5 | 9 | 16.5 |
| 2019 | 16 | 9 | 16.5 |
| 2020 | 16.25 | 9 | 17 |









**Western
Supply Co The Tap**

| | | |
|-----------------------|------|---------|
| PVC 3" | 1536 | 1238.53 |
| PVC 2" | 552 | 554.39 |
| PVC 1-1/2 | 448 | 404.49 |
| PVC 1-1/4 | 528 | 479.16 |
| PVC 1" | 376 | 358.52 |
| PVC 2-1/2 | 8800 | 3039.96 |
| Falcon Rotor Full | 2720 | 2715.9 |
| Elect Globe Valve 2" | 1280 | 1387.93 |
| Valve Box 10" | 128 | 220.12 |
| wifi control | 125 | 126.34 |
| 6 station module | 144 | 135.91 |
| rainbird marker flags | 10 | 12.02 |
| pump staret 220 v | 75 | 77.49 |
| 18 gauge wire | 440 | 505.33 |
| Clear cement | 44 | 43.47 |
| Primer | 48 | 45.47 |
| Waterproof connectors | 32 | 50.89 |
| Teflon Tape | 9 | 8.96 |
| Double Check Valve | 580 | 618.32 |
| 3HP Centrifugal Pump | 605 | 890.86 |
| 420030 | 98 | 96.19 |
| 437339 | 52 | 63.92 |
| 401030 | 13 | 12.1 |
| 406030 | 36 | 32.98 |
| 436252 | 176 | 140.03 |
| 437292 | 20 | 27.14 |
| 402249 | 80 | 62.2 |
| 437251 | 20 | 28.18 |
| 402211 | 64 | 49.47 |
| 437212 | 22 | 18.73 |
| 437168 | 16.5 | 17.78 |
| 402010 | 32 | 23.89 |
| 437338 | 4 | 4.16 |
| 406025 | 32 | 28.71 |
| 402289 | 110 | 80.75 |
| 402168 | 77 | 54.79 |
| 8619 | 6 | 7.11 |
| swing joint | 2480 | 2092.8 |
| bell end pipe | 80 | 65.57 |
| 401025 | 48 | 84.91 |
| 437291 | 36 | 40.1 |

*schedule 40 from western

| Western Tap | |
|-------------|---------|
| 1280 | 1387.93 |
| 128 | 220.12 |

| | |
|-----|--------|
| 10 | 12.02 |
| 75 | 77.49 |
| 440 | 505.33 |

| | |
|----|-------|
| 32 | 50.89 |
|----|-------|

| | |
|-----|--------|
| 580 | 618.32 |
| 605 | 890.86 |

| | |
|----|-------|
| 52 | 63.92 |
|----|-------|

| | |
|----|-------|
| 20 | 27.14 |
|----|-------|

| | |
|----|-------|
| 20 | 28.18 |
|----|-------|

| | |
|------|-------|
| 16.5 | 17.78 |
|------|-------|

| | |
|---|------|
| 4 | 4.16 |
|---|------|

| | |
|---|------|
| 6 | 7.11 |
|---|------|

| | |
|----|-------|
| 48 | 84.91 |
|----|-------|

| | |
|----|------|
| 36 | 40.1 |
|----|------|

21982.5 15945.57

3352.5 4036.26

-4036.26

Total 3352.5 11909.31

683.76

savings from ordering 16 items from Western

LEASE AGREEMENT FOR PRIVATE OPERATIONS ON CITY PROPERTY

THIS AGREEMENT is entered into this _____ day of October, 2021, by and between:

THE CITY OF CHENEY, KANSAS, a municipal corporation, hereinafter referred to as "City;" and

GRADY LAVERENTZ, hereinafter referred to as "Operator."

WHEREAS, Operator is the owner and operator of the building with a commonly known address of 104 N Main on Main Street in Cheney, Kansas, where Operator currently operates a plumbing business (the "Business"); and

WHEREAS, the property adjacent to the south of this Business contains the HVAC serving said Business and said property adjacent to the south is owned by the City (hereinafter referred to as the "Premises"); and

WHEREAS, the property adjacent to the south of this Business is currently being used for business purposes; and

WHEREAS, City desires to rent a portion of the Premise, described as starting in the northwest corner of the city owned parcel and measuring 65' south along Main Street and 140' to the east, to Operator in accordance with the terms and conditions of this Lease Agreement; and

WHEREAS, Operator desires to rent said Premises from City in accordance with the terms and conditions of this Lease Agreement.

NOW THEREFORE, FOR AND IN CONSIDERATION OF the mutual promises, terms, covenants, and conditions set forth herein, the parties agree as follows:

1. **Payment.** In consideration for Operator's rental of and operation upon said Premises, Operator shall pay to City the sum of \$100.00 per month for the term of this Agreement.
2. **Hold Harmless.** Operator will hold City harmless for any theft of or damage to any property or equipment on the Premises. Operator specifically acknowledges that the City is not liable for any such property that is stolen or damaged.
3. **Maintenance and Operation.** Operator will maintain the Premises in a clean, sanitary condition and shall keep the area surrounding the Premises clean and free of debris.
4. **Hold Harmless.** Operator agrees to hold the City harmless for any and all claims for personal injury or for loss or damage to any property.

5. Term. The term of this Agreement shall commence upon its execution and run through December 31, 2021. Thereafter, this Agreement shall automatically renew upon its terms for successive one-year terms (with the first renewal commencing January 1, 2022 and concluding upon December 31, 2022), unless either party hereto notifies the other in writing at least thirty (30) days prior to the commencement of the successive annual term that it wishes to terminate this Agreement.

6. Non-interference; cooperation. Operator agrees not to interfere with City employees in the conduct of their duties.

7. Removal of equipment and property. Upon termination of this Agreement, Operator shall remove all equipment and property belonging to Operator from said Premises.

8. Assignment; sub-leasing prohibited. This agreement is personal to Operator and shall not be assigned without the express written approval of the City.

9. Termination. Either party may terminate this agreement upon thirty (30) days prior written notice without cause. Payment due to the City hereunder shall be prorated to the termination date. Operator shall remove all equipment and property from the Premises belonging to Operator prior to the termination date.

10. Indemnification and Insurance. Operator hereby releases and indemnifies and agrees to hold harmless the City, its officers, employees, and volunteers for damages, injury, theft, or losses of any kind of property of Operator and its volunteers, spectators, participants and instructors, and for personal injury or any other damages suffered by Operator or any other person or entity as a result of the use of the Premises pursuant to this Agreement. Operator shall maintain and file with the City a general liability insurance policy in an amount not less than \$1,000,000 to cover all facets of the use of the Premises pursuant to this Agreement. Additionally, Operator shall obtain and maintain any necessary workers' compensation and employer's liability insurance in compliance with state law. All of the above-referenced insurance coverage policies shall name the City as an additional insured on each policy. Any volunteer, spectator, participant or instructor waivers of liability obtained by Operator from participants in activities or other uses of the Premises shall specifically name and include the City.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day and year above written.

CITY OF CHENEY, KANSAS

OPERATOR

MAYOR PHILIP MIZE

GRADY LAVERENTZ

SEAL
ATTEST:

CITY CLERK/ADMINISTRATOR,
DANIELLE YOUNG

OFFICIAL WRITTEN STATEMENT

October 12, 2021

TO: The Governing Body of the City of Cheney, Kansas

FROM: Ken Winter, Police Chief

RE: Ryan Berblinger 421 S Main St, Cheney, Kansas 67025

This official written statement is issued and filed with the City Clerk of the City of Cheney, Kansas pursuant to and in compliance with K.S.A. 12-1617e.

In my official capacity, on the 12th day of October, 2021, I have been informed that the property located BEG 73 FT S OF INTSEC S LI AVE B & W LI MAIN ST TH S 167 FT W 137 FT N 167 FT E 137 FT TO BEG SW1/4 & SE1/4 SEC 8-28-4W of the City of Cheney, Sedgwick County, Kansas, with a commonly known address of 421 S Main St, Cheney, Kansas 67025, contains the following nuisance which is a violation of an unfit dwelling under section 8-508 and 8-509 of the Cheney City Code and is described as follows: unsightly appearance that constitutes a blight to the adjoining properties and includes unsightly vegetation, and filth, cans, trash, and other items left upon the property. Items included are brush in driveway, appliance in yard, cans/trash in yard.

Submitted this 12th day of October, 2021.

Ken Winter
Police Chief

CITY OF CHENEY, KANSAS

RESOLUTION NO. 308-2021

A RESOLUTION DETERMINING THAT A NUISANCE EXISTS WITHIN THE CORPORATE LIMITS OF THE CITY OF CHENEY, KANSAS AND ORDERING THE REMOVAL AND ABATEMENT OF SAID NUISANCE.

WHEREAS, the provisions of K.S.A. 12-1617e empower the Governing Body of the City of Cheney, Kansas to determine by resolution that a nuisance exists based upon an official written statement filed with the City Clerk identifying a nuisance and stating that such nuisance is a menace and dangerous to the health of the inhabitants of the City, or of any neighborhood, family or resident of the City; and

WHEREAS, the provisions of K.S.A. 12-1617e further empower the Governing Body of the City of Cheney, Kansas to thereupon order the owner or agent of the owner of property to remove and abate any and all nuisances from any lot or parcel of ground within the City of Cheney, Kansas, and if the owner or agent fails to comply with the requirements of the order, to proceed to have the things described in the order removed and abated from the lot or parcel of ground; and

WHEREAS, on the 12th day of October, 2021, an official written statement was filed with the City Clerk identifying a nuisance described as follows: unsightly appearance that constitutes a blight to the adjoining properties and includes unsightly vegetation and filth, cans, trash, and other items such as brush in driveway, appliances in yard, cans/trash in yard located at the residence owned by Ryan & Susan Berblinger with a commonly known address of 421 S Main St., Cheney, Kansas 67025; and

WHEREAS, said official written statement stated that such identified nuisance is a menace and a blight to the adjoining properties in the City.

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

Section 1. After reviewing the official written statement filed with the City Clerk identifying a nuisance described as follows: unsightly vegetation and filth, cans, trash, and other items such as brush in driveway, appliances in yard, cans/trash in yard located at the residence located at the residence owned by Ryan & Susan Berblinger with a commonly known address of 421 S Main St., Cheney, Kansas 67025, the Governing Body

of the City of Cheney, Kansas determines that such nuisance does exist and is a blight to the adjoining properties in the City of Cheney, Kansas, and/or of a neighborhood, family or resident of the City of Cheney, Kansas.

Section 2. The Governing Body of the City of Cheney, Kansas herewith orders the owner and/or agent of the owner of the property located BEG 73 FT S OF INTSEC S LI AVE B & W LI MAIN ST TH S 167 FT W 137 FT N 167 FT E 137 FT TO BEG SW1/4 & SE1/4 SEC 8-28-4W of the City of Cheney, Sedgwick County, Kansas, with a commonly known address of 421 S Main St., Cheney, Kansas 67025, to remove and abate from said property, on or before the 25th day of October, 2021 the nuisance described as follows: unsightly appearance that constitutes a blight to the adjoining properties and includes unsightly vegetation, and filth, cans, trash, and other items left upon the property. Items include brush in the driveway, appliances in yard, cans/trash in yard. Failure to do so may result in removal and abatement of said nuisance by the City of Cheney, Kansas with the cost of the same assessed to the owner of the property.

Section 3. Before the expiration of the above-stated ten (10) day time period or any extension thereof, the recipient thereof may request a hearing before the City Administrator of the City of Cheney, Kansas. The governing body of the City of Cheney, Kansas hereby authorizes the City Administrator to grant written extensions of the above-stated ten-day time period if the owner and/or agent of the owner of the property demonstrates that due diligence is being exercised in abating the nuisance.

Section 4. If, at the expiration of the above-stated ten (10) day time period or final extension thereof, the above-described nuisance is not successfully removed and abated by the owner or agent of the owner, the City of Cheney, Kansas shall proceed to have said nuisance removed and abated from the lot or parcel of ground. Any motor vehicle determined to be a nuisance which is removed and abated from property other than public property or property open to use by the public will be disposed of in compliance with the procedures for impoundment, notice and public auction provided by paragraph (2) of subsection (a) of K.S.A. 8-1102, and amendments thereto.

Section 5. If the City abates or removes the above-described nuisance, the City shall give notice to the owner or agent of the owner by certified mail, return receipt requested, of the total cost of such abatement or removal incurred by the City. Such notice also shall state that payment of such cost is due and payable within thirty (30) days following receipt of such notice. If the cost of such removal or abatement and all necessary notice, including any postage, is not paid within the thirty (30) day period, the cost shall be collected in the manner provided by K.S.A. 12-1,115, and amendments thereto, or shall be assessed and charged against the lot or parcel of ground on which the nuisance was located.

Section 6. In accordance with K.S.A. 12-1617e, this Resolution shall be served on the owner or agent of the owner of the property by mailing it via certified mail, return receipt requested, or by personal service. If the property is unoccupied and the owner is a nonresident, this Resolution shall be served by mailing it via certified mail, return receipt requested, to the last known address of the owner.

Adopted by the City Council this 14th day of October, 2021.

Approved by the Council President this 14th day of October, 2021.

MAYOR PHILIP MIZE

ATTEST:

CITY CLERK, DANIELLE YOUNG

NOTICE OF SERVICE

I certify that on this ____ day of October, 2021, a copy of the foregoing Resolution was served on _____, as the owner or agent of the owner of the property, and whose address is 421 S Main St., Cheney, Kansas 67025, Cheney, Kansas, by:

___ mailing it via certified mail, return receipt requested, to the above address, or

___ personal service.

CHENEY POLICE DEPARTMENT

September 2021

MONTHLY REPORT

CALLS FOR POLICE SERVICE HANDLED:

TOTAL- 298/Average Calls Per Day- 9.9 Previous Month- 315

VEHICLE ACCIDENTS INVESTIGATED:

Non injury- 1

Injury- 0

TOTAL- 1

TRAFFIC INVESTIGATIONS:

DUI & Other- 0

TOTAL- 0

WARNINGS ISSUED:

Speeding- 7

Illegal Parking- 2

Defective Equipment- 5

Headlamps Required- 3

Drove Left of Center- 1

Curfew Violation- 1

TOTAL- 19

NOTICE TO APPEARS ISSUED

Criminal Trespass- 1

No Driver's License in Possession- 1

Violation of Restrictions on Driver's License- 1

MIP Tobacco- 2

Driving With Revoked Driver's License- 1

Expired License Plate- 2

Possession of Marijuana- 1

TOTAL- 9

CRIMINAL CASES INVESTIGATED

Unattended Death- 1

Criminal Trespass- 1

MIP Tobacco- 3

Sale of Tobacco- 1

Warrant Arrest- 2

Theft- 5

Criminal Damage to Property- 1

Possession of Marijuana- 1

Unlawful Restraint- 1

Burglary- 1

Total- 18

CASES CLEARED- 9

PATROL CAR STATISTICS:

Unit #1- (2021 Chevy)

Beginning Odometer- 3,115

Ending Odometer- 4,184

TOTAL- 1,069

Unit #2-(2020 Chevy)

Beginning Odometer- 9,661

Ending Odometer- 10,467

TOTAL- 806

Unit #3- (2020 Chevy)

Beginning Odometer- 31,226

Ending Odometer- 34,317

TOTAL- 3,091**TOTAL MILES DRIVEN- 4,966****TOTAL GALLONS OF FUEL- 491.03****AVERAGE MILES PER GALLON- 10.1**

CHENEY POLICE MONTHLY OVERVIEW**SEPTEMBER 2021****SEPTEMBER 1- CHIEF WINTER PARTICIPATED IN KDOC MTG****SEPTEMBER 1- CHIEF WINTER MET WITH WICHITA PD REGARDING INVESTIGATION****SEPTEMBER 3- CHIEF WINTER TAUGHT DARE AT ELEM SCHOOL****SEPTEMBER 3- OFFICER COOK WORKED WEDDING DANCE AT WHITE BARN****SEPTEMBER 4- OFFICER COOK WORKED WEDDING DANCE AT WHITE BARN****SEPTEMBER 5- OFFICER COOK WORKED WEDDING DANCE AT WHITE BARN****SEPTEMBER 7- POLICE READERS AT CES****SEPTEMBER 8- POLICE READERS AT CES****SEPTEMBER 9- POLICE READERS AT CES****SEPTEMBER 9- CHIEF WINTER PARTICIPATED IN JUVENILE JUSTICE ZOOM MTG****SEPTEMBER 9- CHIEF WINTER ATTENDED CITY COUNCIL & BUDGET WORKSHOP****SEPTEMBER 10- CHIEF WINTER TAUGHT DARE AT ELEM SCHOOL****SEPTEMBER 11- SGT MARTINEZ WORKED WEDDING DANCE AT WHITE BARN****SEPTEMBER 13- SGT THREADGILL ATTENDED SCHOOL BOARD MTG****SEPTEMBER 15- OFFICERS BECKER & SATTERLEE WORKED CITY COURT****SEPTEMBER 16- CHIEF WINTER ATTENDED SG COUNTY CHIEF'S MTG****SEPTEMBER 17- CHIEF WINTER TAUGHT DARE AT CES****SEPTEMBER 18- OFFICER COOK WORKED WEDDING DANCE AT WHITE BARN****SEPTEMBER 18- SGT THREADGILL WORKED CHENEY ALUMNI BANQUET AT FARM BUREAU**

SEPTEMBER 20- SGTS. MARTINEZ & THREADGILL PARTICIPATED IN TRNING AT USD 268

SEPTEMBER 20- CHIEF WINTER TRAVELLED TO KS AG'S OFFICE WITH DARE WINNER

SEPTEMBER 21- OFFICERS PARTICIPATED IN STOP STICK TRNING AT CPD

SEPTEMBER 21- CHIEF WINTER READ AT CES

SEPTEMBER 22- OFFICERS READ AT CES

SEPTEMBER 22- CHIEF WINTER ATTENDED ED PAVEY HALL DEDICATION AT KLETC

SEPTEMBER 23- OFFICERS READ AT CES

SEPTEMBER 23- CHIEF WINTER ATTENDED CHIEF KELLER ANDOVER PD

SEPTEMBER 23- CHIEF WINTER TRAVELLED TO SALINA FOR KACP MTGS

SEPTEMBER 24- CHIEF WINTER ATTENDED KACP MTGS IN SALINA

SEPTEMBER 25- OFFICER COOK WORKED WEDDING AT WHITE BARN

SEPTEMBER 25- SGT THREADGILL WORKED WEDDING AT FARM BUREAU

SEPTEMBER 25- CHIEF WINTER PARTICIPATED IN P.A.L.S. FALL FEST AT SG COUNTY FAIRGROUNDS

SEPTEMBER 28- CHIEF WINTER ATTENDED DEPT. HEAD MTG AT CITY OFFICE

SEPTEMBER 29- CHIEF WINTER ATTENDED KSJOA MTG IN WICHITA

SEPTEMBER 30- CHIEF WINTER, MAYOR MIZE, CITY ADMINISTRATOR YOUNG AND SGT MARTINEZ INTERVIEWED POTENTIAL POLICE CANDIDATE

**CHENEY MUNICIPAL COURT
SEPTEMBER 2021 COURT REPORT**

| | |
|----------------------------|--|
| MUNICIPAL COURT JUDGE: | HAROLD FLAIGLE |
| CITY PROSECUTOR: | BRANDON RITCHA |
| COURT APPOINTED ATTORNEYS: | TERRY BEALL, REGINA GOFF, LOIS LYNN |
| POLICE CHIEF: | KENNETH WINTER |
| OFFICERS: | MARIO MARTINEZ, SGT KYLE THREADGILL, SGT RYAN ADEN, MARTY BELL, JEFF COLE CHRIS BECKER, DAVID OHLDE, GRANT COOK MIKE SATTERLEE, DANNY MCDORMAN |
| COURT SERVICE OFFICER: | CHRISTOPHER DAVIS |
| COURT CLERK: | ANGIE GASSMANN |

TOTAL NUMBER OF NEW NOTICES TO APPEAR: 13

| | | | |
|---------------------------------|---|---------------------------------|---|
| NUMBER OF TICKETS BY CHENEY #1 | 0 | NUMBER OF TICKETS BY CHENEY #2 | 8 |
| NUMBER OF TICKETS BY CHENEY #3 | 1 | NUMBER OF TICKETS BY CHENEY #4 | 0 |
| NUMBER OF TICKETS BY CHENEY #5 | 1 | NUMBER OF TICKETS BY CHENEY #6 | 0 |
| NUMBER OF TICKETS BY CHENEY #7 | 3 | 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: | 14 | NUMBER OF CONTINUED/REVIEWS ON DOCKET: | 26 |
| CONTINUED | 7 | CONTINUED | 13 |
| DISMISSED | 3 | SENTENCED | 4 |
| PAID | 2 | DISMISSED | 2 |
| FAIL TO APPEAR | 1 | PAID OR PMT MADE | 2 |
| WARRANT ISSUED | 0 | DRIVERS LICENSE SUSPENDED | 0 |
| SET FOR TRIAL | 0 | WARRANT ISSUED | 6 |
| SENTENCED | 3 | SET FOR TRIAL | 0 |
| | | SENT FOR COLLECITON | 0 |

NUMBER OF TRIALS 0

| | |
|---------------------------------------|-------------|
| NUMBER OF PSI/PDS'S ORDERED | 0 |
| MONEY PAID TO CSO FOR PSI, UA'S | \$0.00 |
| AMOUNT OF FINES SET COURT NIGHT | \$2,775.00 |
| AMOUNT OF FINES COLLECTED FOR MONTH | \$1,775.00 |
| AMOUNT OF FINES OUTSTANDING CURRENTLY | \$8,782.63 |
| AMOUNT IN COLLECTIONS | \$17,232.36 |

| | |
|-------------------------------|--------|
| COURT APPOINTED ATTORNEY FEES | \$0.00 |
| INTERLINGUAL SERVICES | \$0.00 |

**CHENEY FIRE DEPARTMENT
SEPTEMBER 2021**

We had 9 Fire Runs & 14 EMS Runs, Totaling 23 Runs For This Month

Fire Runs

| <u>Fire Runs</u> | <u>Type of Incident</u> |
|-------------------------|--------------------------------|
| 09/01/2021 | MEDICAL ALARM |
| 09/02/2021 | HEAT EMERGENCY |
| 09/06/2021 | ASSIST CITIZEN |
| 09/15/2021 | UNKNOWN EMERGENCY-DISREGARD |
| 09/18/2021 | VEHICLE FIRE/INJURY ACCIDENT |
| 09/18/2021 | GRASS FIRE |
| 09/21/2021 | DISREGARDED – MUTUAL AID FIRE |
| 09/24/2021 | WELFARE CHECK |
| 09/29/2021 | 10-48 |

EMS Runs

| <u>EMS Runs</u> | <u>Type of EMS</u> |
|------------------------|-------------------------------|
| 09/01/2021 | ALLERGIC REACTION TO MEDICINE |
| 09/01/2021 | HEAT EXHAUSTION |
| 09/02/2021 | BIKE ACCIDENT |
| 09/08/2021 | CODE BLACK |
| 09/08/2021 | WELLNESS CHECK |
| 09/09/2021 | SEIZURE PT |
| 09/09/2021 | ALLERGIC REACTION TO MEDICINE |
| 09/11/2021 | DIFFICULTY BREATHING – COVID |
| 09/13/2021 | FALL |
| 09/13/2021 | MAN DOWN ON HIGHWAY |
| 09/16/2021 | SICK PERSON |
| 09/17/2021 | FALL |
| 09/23/2021 | POSSIBLE HEART ATTACK |
| 09/30/2021 | SEIZURE PT |

MAINTENANCE REPORT
October 2021

September has been a crazy month:

One of our employees' wife had major health issues which he needed time off to care for her. Shortly after, she passed away; again needing time off. Though this was an unfortunate incident that was unexpected, it dropped our crew down to where we couldn't work on major tasks that require 4 guys minimum.

We did get started crack sealing; rain set us back several days. We should be able to get back on it soon. Once done, we will make sure we can still get oil for slurry seal. Contact was made with Circle C Paving from Goddard; he stated they don't do much slurry sealing anymore as most municipalities are going back to chat seal with the option of Fog sealing the chat for a final process. This is optional but those that have it done really like it.

There is a high possibility that their slurry truck would be for sale as he made mention of that. (They purchased the truck from Hutchinson that the City also bid on). They also purchased the hydraulic adjustable slurry box from Bergkamp which allows streets to be covered in 2 passes. If we are interested, he stated we could come look the truck over. He suggested the price would be what they have in the truck & sled (optional).

Pool has been drained, power washed & winterized.

We have had quite a number of water services that needed replaced.

Galen Sears retired September 30.

Applications opened for Maintenance worker. Applications reviewed, interviews conducted. 1 applicant accepted the job & will start November 1st.

The new truck has been ordered through GM Fleet but Lubber's stated they have not heard when it would be done. They will keep us updated as they are made aware of anything.

We have been working on bids for the South Main Complex. Most quotes are only good for no more than 3 days. Most material prices continue to rise; material availability is also scarce.

Received our Wastewater Inspection Report back from KDHE; there were a few minor issues listed-several have been taken care of. Our biggest concern as well as KDHE is the continued present of Blue-Green algae. Working with KDHE & KRWA to find a solution to rid the ponds of it but not affect the bacteria/enzymes that need to be present .

Lead & Copper samples were taken throughout the city- KDHE reports showed no exceedances/warnings.

Sewer samples were also taken with no exceedances/warnings

Maintenance Superintendent
Jerry Peitz

2021 TRASH REPORT

| | # ADDRESSES | X PICKUPS* PAID TO WC | BILLED MONTHLY | PAID WC |
|---------------|--------------|--------------------------|---------------------|--------------------|
| JAN | 809 | \$30.00 | \$14,315.25 | \$10,551.86 |
| FEB | 807 | \$0.00 | \$14,218.25 | \$10,492.90 |
| MARCH | 806 | \$60.00 | \$14,215.75 | \$10,517.89 |
| APRIL | 800 | \$15.00 | \$14,075.75 | \$10,448.74 |
| MAY | 807 | \$0.00 | \$14,248.75 | \$10,383.74 |
| JUNE | 807 | \$30.00 | \$14,239.75 | \$10,499.69 |
| JULY | 808 | \$45.00 | \$14,264.25 | \$10,537.88 |
| AUG | 810 | \$30.00 | \$14,280.75 | \$10,547.26 |
| SEPT | 809 | \$15.00 | \$14,774.25 | \$10,532.26 |
| OCT | 808 | \$15.00 | \$14,290.75 | |
| NOV | | \$0.00 | | |
| DEC | | \$0.00 | | |
| TOTALS | 807.1 | \$240.00 | \$142,923.50 | \$94,512.22 |

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

2021 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 | PERCENT ACCOUNT WATER | METERED WATER TO DLFCOURSE |
|-------------------|---------------------|-------------------------|---------------|----------------------|-------------------|---------------|-----------------------|--------------------|----------------------|--------------------------------------|------------------------------|-----------------------|----------------------------|
| JANUARY | 5,029,300 | \$ 59,433.51 | 772 | \$23,129.09 | 3,454,400 | 87 | \$4,922.02 | 1,574,900 | \$31,382.40 | 5,029,000 | -300 | 0% | 0 |
| FEBRUARY | 4,596,400 | \$ 57,606.03 | 769 | \$22,470.15 | 3,186,700 | 86 | \$4,559.40 | 1,409,700 | \$30,576.48 | 4,882,000 | 285,600 | 6% | 0 |
| MARCH | 4,524,300 | \$ 57,748.13 | 781 | \$22,379.50 | 3,098,000 | 86 | \$4,547.36 | 1,426,300 | \$30,821.27 | 4,599,000 | 74,700 | 2% | 0 |
| APRIL | 5,452,300 | \$ 60,222.75 | 781 | \$23,749.74 | 3,716,000 | 90 | \$4,974.84 | 1,736,300 | \$31,498.17 | 5,893,000 | 440,700 | 7% | 0 |
| MAY | 6,686,300 | \$ 62,480.19 | 778 | \$26,223.04 | 4,811,500 | 90 | \$4,877.08 | 1,874,800 | \$31,380.07 | 6,780,000 | 93,700 | 1% | 0 |
| JUNE | 7,876,600 | \$ 64,673.40 | 780 | \$27,730.91 | 5,503,700 | 94 | \$5,130.04 | 2,372,900 | \$31,812.45 | 8,049,000 | 172,400 | 2% | 0 |
| JULY | 9,768,900 | \$ 69,282.60 | 772 | \$31,556.52 | 7,254,600 | 96 | \$5,755.40 | 2,514,300 | \$31,970.68 | 9,990,000 | 221,100 | 2% | 0 |
| AUGUST | 9,895,600 | \$ 70,714.69 | 775 | \$31,206.87 | 7,096,500 | 95 | \$6,415.97 | 2,799,100 | \$33,091.85 | 14,020,000 | 4,124,400 | 29% | 0 |
| SEPTEMBER | 9,500,100 | \$ 69,845.82 | 776 | \$30,677.94 | 6,842,600 | 93 | \$6,056.21 | 2,657,500 | \$33,111.67 | 14,695,000 | 5,194,900 | 35% | 0 |
| OCTOBER | 0 | \$ - | | | | | | | | | 0 | #DIV/0! | 0 |
| NOVEMBER | 0 | \$ - | | | | | | | | | 0 | #DIV/0! | 0 |
| DECEMBER | 0 | \$ - | | | | | | | | | 0 | #DIV/0! | 0 |
| TOTAL-AVG. | 63,329,800 | \$572,007.12 | 776.00 | \$239,123.76 | 44,964,000 | 90.78 | \$47,238.32 | 18,365,800 | \$285,645.04 | 73,937,000 | 10,607,200 | 14% | 0 |

**INC. SEWER

- January - negative unaccounted due to residential read outs after 15th well read
- February -
- March -
- April -
- May -
- June -
- July -
- August - Water Tower Maintenance
- September - Water Tower Maintenance
- October -
- November -
- December -

2021 GAS REPORT

| MONTH | CITY | | LACK HILLS | | CITY OF CHENEY | | | RESIDENTIAL | | | COMMERCIAL | | | FEE | |
|---------------|--------------------------|---------------------------|---------------------------------|----------------------------|------------------------|---------------------|----------------------|---------------|----------------------|-------------------|---------------|-----------------------|--------------------|---------------------|---------------------|
| | 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. | NET REVENUE | \$3.15 |
| JAN (So.Mtr) | | | 13908 | \$ 49,404.25 | \$3.5500 | 14,553 | \$ 95,217.30 | 713 | \$ 54,870.36 | 7,995 | 83 | \$ 40,346.94 | 6,558 | \$ 45,813.05 | |
| FEB (So.Mtr) | | | 19039 | \$ 116,551.03 | \$6.1200 | 18,060 | \$ 149,015.14 | 708 | \$ 84,441.15 | 9,920 | 83 | \$ 64,573.99 | 8,140 | \$ 32,464.11 | |
| MAR (So.Mtr) | | | 8218 | \$ 29,213.57 | \$3.5500 | 9,412 | \$ 94,261.05 | 722 | \$ 59,922.27 | 5,782 | 82 | \$ 34,338.78 | 3,630 | \$ 65,047.48 | \$ 29,647.80 |
| APR (So.Mtr) | | | 6427 | \$ 21,867.96 | \$3.3800 | 6,534 | \$ 66,900.80 | 724 | \$ 38,159.93 | 3,463 | 82 | \$ 28,740.87 | 3,071 | \$ 45,032.84 | \$ 20,582.10 |
| MAY (So.Mtr) | | | 4378 | \$ 15,958.14 | \$3.6500 | 4,615 | \$ 50,991.35 | 722 | \$ 28,741.75 | 2,337 | 82 | \$ 22,249.60 | 2,278 | \$ 35,033.21 | \$ 14,537.25 |
| JUNE (So.Mtr) | | | 2386 | \$ 8,959.35 | \$3.7500 | 2,446 | \$ 31,249.33 | 724 | \$ 16,898.03 | 1,045 | 82 | \$ 14,351.30 | 1,401 | \$ 22,289.98 | \$ 7,704.90 |
| JULY (So.Mtr) | | | 1726 | \$ 7,459.12 | \$4.3200 | 1,739 | \$ 25,471.88 | 720 | \$ 15,326.10 | 845 | 82 | \$ 10,145.78 | 894 | \$ 18,012.76 | \$ 5,477.85 |
| AUG (So.Mtr) | | | 1884 | \$ 8,888.17 | \$4.7200 | 1,915 | \$ 28,156.19 | 721 | \$ 15,788.19 | 838 | 83 | \$ 12,368.00 | 1,077 | \$ 19,268.02 | \$ 6,032.25 |
| SEPT (So.Mtr) | | | 1857 | \$ 9,473.80 | \$5.1000 | 1,794 | \$ 27,656.58 | 720 | \$ 15,994.73 | 825 | 84 | \$ 11,661.85 | 969 | \$ 18,182.78 | \$ 5,651.10 |
| OCT (So.Mtr) | | | | | | 0 | \$ - | | | | | | | \$ - | \$ - |
| NOV (So.Mtr) | | | | | | 0 | \$ - | | | | | | | \$ - | \$ - |
| DEC (So.Mtr) | | | | | | 0 | \$ - | | | | | | | \$ - | \$ - |
| TOTAL | 0 | 0.00 | 59,823 | \$ 267,775.39 | 0.00 | 61,068 | \$568,919.62 | 719.33 | \$ 330,142.51 | 33,050 | 82.56 | \$ 238,777.11 | 28,018 | \$301,144.23 | \$ 89,633.25 |

JAN 645+
 FEB 979-
 MARCH 1194+
 APRIL 107+
 MAY 237+
 JUNE 60+
 JULY 13+
 AUG 31+
 SEPT 63-
 OCT
 NOV
 DEC
 TOTAL 1245+



Golf Report October 2021

September was a very good month. Revenue was down compared to last year but well above average. We finally received some rain and coupled with the lower nighttime temperatures the course is in very good shape!

Rounds Report

| <u>Year</u> | <u>September</u> | <u>Year to Date</u> |
|-------------|------------------|---------------------|
| 2021 | 2,424 | 18,762 |
| 2020 | 2,912 | 19,699 |
| 2019 | 2,093 | 14,617 |
| 2018 | 1,832 | 15,429 |

Revenue Report

| <u>Year</u> | <u>September</u> | <u>Year to Date</u> |
|-------------|------------------|---------------------|
| 2021 | \$72,802.35 | \$634,472.58 |
| 2020 | \$86,863.09 | \$636,365.69 |
| 2019 | \$63,603.21 | \$478,109.13 |
| 2018 | \$51,593.42 | \$452,929.55 |

Looking Ahead:

We will host 9 events in October.

Kevin Fowler

Director of Golf

October 2021- Administrator/Clerk Report

NATURAL GAS: Unfortunately, the price of natural gas continues to climb. From July 1st to August 30th prices increased more than 15%. Due to production of natural gas remaining flat and cut due to Hurricane Ida, large export volumes to Europe/Asia, and storage inventory being 7% below the 5-year average. The average pricing for September 27th in 2020 was \$1.48/mmbtu and in 2021 it is \$4.88/mmbtu. A new purchasing strategy has been implemented to reduce exposure to the daily index priced market; however, the cost of gas for this upcoming winter season will be considerably higher than past winters due to market trends. A conservation poster has been created and will be shared with our customers about ways to conserve this winter.

Investigations with FERC and the Attorney General's office continue regarding the February natural gas pricing.

GRANTS: The Rei-imagined Spaces Grant from KCAIC is completed and the City has received final reimbursement on the project. The total project cost was \$21,050.03 with the grant paying \$9,997. The match portion included donated labor/materials from USD 268 students, Rescue Lawn Care, Downey Consulting, Don Albers, Ewy Enterprises, and the Land Lease from Merlin McFarland. The City donated \$973.08 in labor costs. Donated cash from Make A Difference Day paid for items totaling \$1,957.9.

The Sunflower Foundation currently has a trail grant open. We would like to apply for the grant to fund the trail. The grant pays up to 50% or a max of \$55,000. The trail would go around the ballfields and tie in with the other sidewalk being built.

SANTA FE: The engineer is working on the plat for the Santa Fe property. Adjacent property owners have been contacted regarding purchasing the four new lots. There are some questions from property owners that will need to be addressed by the Plat process and Engineer, so there are no signed Real Estate contracts yet.

COMMUNITY EVENTS:

Cruise Night is scheduled for October 17th.

Soup/Chili Cook-ff and Community Main Street Pep Rally is October 28th. City Hall and the Fire Department will be participating. The cost is \$5/person to sample the soups/chili.

The Veteran's have requested to hold their parade on Nov 13th at 11:30 as well as their memorial service at the wall at 10am. The banquet will be at 12.

QUARTERLY DUTIES:

Quarterly fire payroll was conducted. Unemployment reports and Quarterly tax reports were filed. Petty cash accounts were reconciled. Quarterly Financial Report was prepared. Quarterly Reimbursement was submitted for COPS grant.

MONTHLY DUTIES:

Journal entries were posted to general ledger for September. Revenue and expense reports were given to each department head. Sales tax reports were filed. Payroll was conducted twice. Minutes were prepared for regular and special meeting.

PAST DUES:

There were 92 past due notices sent on 9/20/21 (117 in 2020, 117 past dues in 2019, 135 past dues in 2018, 167 past dues in 2017, 150 past dues in 2016 and 164 past dues in 2015).

Save Natural Gas and Money this Winter

Reduce your natural gas usage and save money on your heating bills by following these tips:



Seal it up. Check for leaks around windows, doors, and other openings to the outside. Seal these leaks with caulk and keep the warmth in.

Cover it up. Cover bare floors with carpet.



Furnace Checkup. Have your furnace and heating system inspected annually to check for leaks or other problems.

Insulate. Wrap old water heaters with proper insulating jackets, and set the temperature to 120°F (or lower). Insulate your plumbing.



Use mother nature. When it's cold outside but also sunny, open the blinds during the day to let the sun help heat your home.

Wash cold. Whenever possible, use the cold water setting on your washing machine.



Check and replace HVAC filters. New filters usually only cost a few dollars. Dirty filters cost more to use, overwork the equipment, and result in lower indoor air quality. The filters should be replaced regularly.

Reverse your ceiling fans. The fan blades should be spinning in a clockwise direction on a low speed to force the warm air near the ceiling down into the living space.



Control the temperature. Set the temperature to 68°F or lower in the winter. A programmable thermostat can make it easy to set back your temperature.