



MEETING OF THE COUNCIL MEETING

Council Chambers, City Hall – 131 N Main St

June 10, 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) BUILDING PERMITS

- Sign - 105 Shadybrook - Body Forge
- Sign - 217 N Main - Eck Agency
- Electrical - 914 N Main - Cox-Kent & Associates
- Siding - 407 N Main - Monjaras Construction
- Roofing - 2 Heather Lane - Superior Roofing
- Siding - 737 E 2nd Ave - James Adolph
- Electrial - 825 Sunset - Cheney Electric
- Fence - 311 Evergreen - Reddi Fence
- Building - 324 Shadybrook - JY Construction
- Mechanical - 914 N Main - BBH LLC
- Mechanical - 202 N Main - BBH LLC
- Fence - 102 & 104 N Washington - June Gregory

B) Minutes of the May 13, 2021 Council Meeting

C) Bills List May 26, 2021

- D) CMB License- Bret J Albers- Special event- July 7-10th, 2021

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

OLD BUSINESS

NEW BUSINESS

1) CONSIDERATION TO RESCHEDULE JULY COUNCIL MEETING

The Sedgwick County Fair is scheduled for July 7-10th. The regularly scheduled Council meeting is scheduled for July 8th. Previously, the City has rescheduled the meeting for the following Thursday (July 15th)

Motion: Reschedule the Council meeting to July _____, 2021 at _____ pm.

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

Currently Brad Ewy serves as the Director and Jerry Peitz as the alternate.

Motion: Appoint _____ to serve on the KMGGA Board of Directors effective immediately until August 31, 2023 and appoint _____ to serve as the alternate Director.

3) CONSIDERATION OF MAYOR MIZE’S APPOINTMENTS FOR 2021-2022

Mayor Mize requests Council’s confirmation on the following appointments of officers for a one-year term:

Part-time Police Officers: Danny McDorman
Fire Chief: Jerry Peitz effective June 26th, 2021

Motion: Confirm the Mayor’s appointments.

4) DISCUSSION OF FIRE STATION REMODEL

5) CONSIDERATION OF TERMS AND CONDITIONS AND COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS FORM FOR NON-ENTITLEMENT UNIT

The City of Cheney is considered a non-entitlement unit and will receive American Rescue Plan Funds in the amount of \$328,748.21 from the State of Kansas. Half of the funds are set to be distributed in July and the other half next year. Funds will need to be spent based on Treasury Guidance for the response to COVID-19 or its negative economic impacts, premium pay or investments in water, sewer or broadband infrastructure.

Motion: Approve and authorize the Mayor to sign the Non-entitlement Unit Award Terms and Conditions and Compliance with Civil Rights Requirements Form.

REPORTS

Police Report

[6\)](#) Police Report

[7\)](#) Court Report

Fire Report

[8\)](#) Fire Report

Maintenance Report

[9\)](#) Maintenance Report

[10\)](#) Gas Report

[11\)](#) Water Report

[12\)](#) Trash Report

Golf Course Report

[13\)](#) Cherry Oaks Report

Administrator's Report

[14\)](#) Admin Report

ATTORNEY'S ITEMS

MAYOR'S ITEMS

Mayor Philip Mize

COUNCIL ITEMS

Councilmember Albers

Councilmember Gile

Councilmember Graf

Councilmember Kampling

Councilmember Williams

EXECUTIVE SESSION

ADJOURN

15) FACILITY TOUR SEWER DEPARTMENT

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.



REGULAR CITY COUNCIL

Council Chambers, City Hall – 131 N Main St

May 13, 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, Greg Kampling, and Greg Williams were present. Staff present were City Administrator/Clerk Danielle Young, City Attorney Tricia Parker, Police Chief Ken Winter, Director of Golf Kevin Fowler, and Maintenance Superintendent Brad Ewy and Assistant Superintendent Jerry Peitz.

Guests present were Jeanette and Tom Nixon, Dianna Mitchell, Eldon Holt, Ken Solo, Rosanne Woolf, Curtis Osborne, John McKee, Tricia Heck, John Jackson, Kenneth Terrell, and Karlous Molyneux.

PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

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) Approval of April 8, 2021 Council minutes
Approval of April 22, 2021 Council minutes

- B) 521 Aetna Dr - Burwell Construction - Roofing
104 N Main - Precision Plumbing - Sign
915 Filmore Lot 25 - Cheney MHP - Electrical
602 Allison - Ashley Little - Fence
914 N Main - Brand Plumbing - Plumbing
202 N Main - Cox-Kent & Associates - Electrical
107 N Washington - Eaton Roofing - Roofing
2508 S 383rd St W - Eaton Roofing - Roofing
212 E 3rd St - Eck Services - Plumbing
1306 N Lake Rd - Bob Downey - Shed
214 Taylor St - Christopher Harris - Shed
202 N Main - Brand Plumbing - Plumbing
915 N Filmore Lot 1 - Cheney MHP - Electrical

428 E 1st Ave - Landwehr Roofing & Construction - Roofing
313 N Harrison - Devon Electric - Electrical
111 E 4th - Kampling Construction - Siding
111 E 4th - Kampling Construction - Building-Deck
425 E 1st - Cheney Door - Fence
304 E 4th - RedBird Service Co - Mechanical
522 E 2nd Ave - Brad McCormick - Fence
229 Lakeside Dr - Chase Drilling - Well

C) BILLS LIST

Motion to adopt the consent agenda as listed. Motion made by Councilmember Williams, Seconded by Councilmember Kampling.

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

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

Eldon Holt, asked the Council why this ordinance was being planned? He asked if this was for Quality of Life and how an RV has affected Quality of Life? Holt stated he lives at 2nd and Marshall, next to an ugly building. He mentioned another building behind Albers is falling down. He discussed noise pollution in town, such as screaming mufflers, that are worse than eye sores, such as the 3 families that have 8 barking dogs near his garden. Holt delivers Meals on Wheels and sees junk tables near a building, a recliner in front of a garage door, a house on N. Garfield in disrepair, unpainted buildings, 7-10 cars parked on properties, and it seems like the sky's a limit on the size of buildings that are being built. The City has even allowed a business to open in a residential area. Holt felt like he could show a dozen properties where the front yard is a disaster area with no RVs and thought the City should be concerned about those properties instead of a new RV ordinance. The ordinance reminded Holt of an HOA. The Ordinance wouldn't allow Holt's RV to be parked on the lot on Main Street. Mayor said the City has tried to address several of these issues, but ordinances can't always allow them to address some situations.

Dianna Mitchell, lives at 2nd and Washington, stated she doesn't have a back yard and lives on the corner. She was told earlier that she couldn't leave their camper parked in the street. Then they parked their RV on a gravel surface and then paid to have it concreted to have an area for the RV to be parked on. Mitchell stated that the Ordinance would make some people have to pay for storage and those people might not have bought one if they knew they'd have to pay for storage. Dianna has lived in Cheney for 30 years and would like Council to reconsider passing The Ordinance since they've already tried to comply with the City's request of not parking it on the street.

John McKee, moved to Cheney 5 years ago with his wife. They were looking for a place to keep their RVs and trailers at home because they can get broken into. The City ordinances seemed good so they moved here. McKee state's he's on a fixed income and if can't keep RVs at home he will have to spend additional money. He stated he has already improved his property to help the community grow. He explained the way their house is set on the lot; they can't place RVs in the required setback. If the ordinance is approved, he thought the property owners should be grandfathered in or given monetary funds to meet requirements. He mentioned a money grab by the City. McKee said he had been speaking to others about the direction of how the City was going. McKee stated he and his wife moved here to get away from large city regulations. He thought the City should enforce current city ordinances and not create new ones that cost homeowners a lot of money. He asked how long it would be before cars can't be parked in the street? McKee asked why notices are being posted after decisions are made?

Councilmember Kampling asked how many RVs he had and he said he has two RVs that he uses for different things.

Councilmember Albers said he was there to make the community better. Albers wanted to comment about the "money grab" comment McKee made and wanted to clear some things up that no one on the Council owns a storage facility. Albers thought that the Community has always been very progressive and there is a lot of activity on Main Street. Albers addressed the question of "what made this an issue"? Albers thought it started similar to what Holt stated at the end of his speech about things being parked in front yards.

McKee referenced Oklahoma City redlining to increase values of property and forcing property owners to make improvements to increase property value. Councilmember Williams stated all Councilmembers were born and raised here and are not looking to make Cheney into a big City.

Councilmember Williams asked about proper steps when the City adopted an Ordinance and if publications were being done wrong like McKee stated? Attorney Parker discussed the City's obligation under certain ordinances and that he might be confused about notice of hearing's that must be published in advanced. Clerk Young stated that Ordinances were sent to the paper in accordance with State Statute and called on TS News, who was in attendance at the meeting, that the City was doing proper publications.

Councilmember Albers encouraged people to get involved.

Jeanette Nixon, stated she has lived in Cheney in the same house for 33 years. She admitted her yard has not always been perfect, but it's also her property. She has a problem when people say they can't have their property on their property. They have a boat in their yard because her husband likes boats. They don't have the funds to pour a concrete driveway. They have a huge front yard, little side yard, and no back yard.

Ken Terrell, has lived in Cheney for 36 years, and believed someone complained to the City about him. His son has a couple projects started in his driveway at 804 Filmore. When the camper project is finished, he hopes it is removed. He has a small two-wheeled utility trailer and asked if there's any way to keep it on his property without having concrete pavement. His house faces Lincoln and his garage faces 7th, so he asked if the Ordinance would require a driveway leading to his trailer spot? He apologized if his son's camper caused the problem in town. He also asked if a trailer doesn't have a tag or paperwork, how someone would be able to show they owned it, in accordance of the Ordinance?

Tricia Heck, owns a boat and camper, and understands not being able to park it on grass. Where she lives, she cannot put it in her backyard because she doesn't have an alley. She pays for storage during the winter, but likes to have it out during the summer. She keeps the camper in a driveway and parks a boat at her friend's house. She didn't think the Ordinance was fair for people that can't park it on their property. She understands there are eye sores and thinks she should be able to park it in her neighbor's driveway.

Councilmember Kampling stated Council had discussed allowing campers during the timeframe from Memorial Day to Labor Day. Heck stated she loves the community and what the City and police do for the community. During the busy months, she said it would be nice to be able to park her camper at her neighbor's driveway. There are properties that have concrete under their boats/campers and they should be able to do so.

Councilmember Williams agreed that the convenience of having a camper at your property is handy. Heck thought that from Memorial Day-Labor Day people should be able to park their camper on a driveway and has no problem storing her boat elsewhere. She agreed that campers should not be parked in the grass.

Councilmember Albers said unfortunately there are a few people who do not take care of their properties that have led to this discussion. Holt asked if no one complained, if he would get a \$100 fine?

Ken Solo, lives on Lincoln, and has lived in a number of different communities. He had concern about the Ordinance and paying attention to the wording that might long-term propagate gentrification on fixed income. Pay attention to the wording and what kind of affect it has. He felt fortunate for his situation, but wording in the Ordinance is something that should be redone to be clearer and more decisive and the City should pay attention to what kind of affect it has.

Councilmember Greg Williams read a letter from Jackson Chance, Firefighter/EMT/Police Officer for Cheney and spoke against the Ordinance. Chance stated in the letter that he had experience serving the City and thought it would be a disservice if he didn't speak on the Ordinance since he has experience in enforcing the codes. Chance felt that the Ordinance would damage the relationship between city/residents/police officers since residents are not happy to see a police officer on their property. Chance had concerns for those who cannot afford to store their equipment off-site or pay for the new required paving. He thought it should be the right of citizens to store items on their property. Chance also thought the Ordinance would further hurt relationships with the City if items were only addressed if reported because someone could drive around the entire City and report everyone. Chance didn't think it was right to only allow items to be stored during certain seasons or a certain number of days. The Ordinance may affect the growth of the City, since we're lakeside, and people are more likely to own boats and campers. Chanced expressed his belief that the ordinance violates the rights of taxpayers and causes undo stress between residents, the Council, and police officers. He wants to see the City prosper, and the City shouldn't assert government control and the Ordinance crosses the line to a HOA.

Dianna Mitchell mentioned that April -October is the time frame a lot of people utilize their campers, not necessarily Memorial Day- Labor Day.

McKee asked why Councilmember Kampling was asking about how many RVs he had. Young addressed that current Zoning Code allows for not more than two recreational vehicles on a single-family or duplex lot. Councilmember Williams said he has a boat and is trying not to let his personal boat sway his decision. McKee thinks there needs to be more fair and equitable decisions made.

OLD BUSINESS

CONSIDERATION OF ORDINANCE 933; REGULATING OUTDOOR PARKING/STORAGE OF RECREATIONAL VEHICLES AND EQUIPMENT AND PARKING OF VEHICLES UPON PRIVATE PROPERTY WITHIN THE CITY OF CHENEY, KANSAS

Councilmember Albers thought the Ordinance needed to be discussed more before adoption. He thought it was Council's job to keep the City clean and a place where people want to move into. Councilmember Williams asked about revising the proposed Ordinance and Mize thought Attorney Austin Parker could help with that. Williams thought that reviewing the city ordinances from 18 other communities showed there is a wide range of differences on what is allowed. Albers wanted to make sure that we got feedback from the public before it was adopted. Councilmember Gile followed up by saying that there was a reason the Ordinance wasn't adopted in one meeting because they wanted to see how it would affect others in the community.

Mayor Mize wanted to table the item for a future date. He told those present that if they signed in for the meeting, the City would make sure they were notified of the meeting when there's a vote on the Ordinance. Young asked for guidance on how staff is to proceed.

Motion to table agenda item until August meeting.

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

NEW BUSINESS

CONSIDERATION OF MAYOR MIZE’S APPOINTMENTS FOR 2021-2022

Mayor Mize requests Council’s confirmation on the following appointments of officers for a one-year term:

- City Administrator: Danielle Young
- City Clerk : Danielle Young
- Police Chief: Kenneth Winter
- Fire Chief: Brad Ewy
- City Attorney: Austin Parker
- Municipal Judge: Harold Flaigle
- City Prosecutor: Brandon Ritcha
- City Treasurer: Roger Brown
- Police Sergeants: Kyle Threadgill and Mario Martinez
- Police Officers: Mason Schell, Ryan Aden, and Grant Cook
- Part-time Police Officers: Jeff Cole, Martin Bell, Mike Satterlee, Christopher Becker, David Ohlde

Motion: Confirm the Mayor’s appointments.

Motion made by Councilmember Williams, Seconded by Councilmember Gile.

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

CONSIDERATION OF MAYOR MIZE’S APPOINTMENTS FOR THE PLANNING COMMISSION

Mayor Mize requests Council’s confirmation on the following appointments:

- | | | |
|---------------------|-----------------|-------------|
| Planning Commission | David Woodard | 3 year term |
| Planning Commission | Melissa Olthoff | 3 year term |
| Planning Commission | Ryan Scott | 3 year term |
| Planning Commission | Zach Henson | 3 year term |

Motion: Confirm the Mayor's appointments to the Planning Commission.

Motion made by Councilmember Graf, Seconded by Councilmember Gile.

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

CONSIDERATION OF CRUSHING CONCRETE RUBBLE

Maintenance Superintendent Ewy asked for approval to have the concrete rubble behind the City Shop crushed. Ewy said they would use the crushed concrete for road base and thought it would be double the cost to purchase the material to put under roads and fill holes, if they didn't crush the pile of concrete.

Motion: Approved concrete crushing in the amount of \$32,100 from Heartstone.

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

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

REPORTS

Police Report

Chief Winter reported that the 2018 Ford Explorer had not had any bids from individual departments on purchasing it. Staff looked into listing it on Purple Wave, but after looking at what some cars are being sold for

on Purple Wave, Chief didn't want to give it away at a low bid. Personally, Chief thought the car was worth \$18,000-\$20,000. It has 57,000 miles on it. It has been listed on the Kansas Chief of Police website. Chief thought part of the problem in getting rid of it was KHP had just sold a lot of their used vehicles. Councilmember Albers was not in favor of Purple Wave. Councilmember Gile was not in favor of giving it away and thought we should sit in limbo on it. Doesn't have radios in it, but has other upfit. Albers thought the City should hang on to it to make the right deal.

Albers asked how Kyle Threadgill's schedule would work during the summer when Kyle's out of school. Chief said he would cover their shift when someone's gone or work during the night as an additional officer.

Maintenance Report

Maintenance Superintendent Ewy said they'd gotten crack seal material and will get it started after the new gas line down south main is installed.

Fire Report

Chief Ewy reported that he had received a call from Wichita to say that the EMS Rapid Response Vehicle may get pulled out of Cheney because they're down 7 EMS units county-wide. There is reportedly a lot of turmoil going on with Sedgwick County EMS with paramedics leaving the County.

Golf Course Report

Director of Golf Kevin Fowler said things are great at the golf course. Councilmembers thought the course looked great. Fowler said numbers have dwindled over the past week before of the weather, but they're averaging 60 members for men's club. The perimeter fence is complete. The high school community service kids painted the north side and he'll utilize part-time help to paint the rest of it this summer.

Administrator's Report

Young stated the vaccine clinic would be on May 17th at the Fire Station and city-wide garage sales are May 20-22nd.

Young requested funding for wayfinding signage to be placed throughout the community. She met with the Chamber's Main Street committee and they discussed placing 5-6 signs. The frames would be made by Downey Consulting in Cheney and painted by Albers, and Broadstroke's in Wichita would make the sign portion. It was expected the signs would be around \$630 each. The Bank and Chamber would help pay for two of the signs Young would ask the Fair, School, and Rec to also help pay towards the cost.

Albers abstained from motion because Albers is painting the signs and abstained.

Motion: Approve funding for up to 3 signs.

Motion made by Councilmember Graf, Seconded by Councilmember Gile.

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

Voting Abstaining: Councilmember Albers

ATTORNEY'S ITEMS

Attorney Austin Parker was out of town and Attorney Patricia Parker stated she would report to Austin the comments from the RV Ordinance and that it would be tabled until August.

MAYOR'S ITEMS

Mayor Philip Mize had nothing to report.

COUNCIL ITEMS

Councilmember Albers had nothing to report.

Councilmember Gile mentioned the man hole cover on 6th Ave has a large hole missing from the lid.
Councilmember Graf had nothing to report.
Councilmember Kampling had nothing to report.
Councilmember Williams had nothing to report.

EXECUTIVE SESSION

Motion to enter into executive session to discuss preliminary discussions relating to the acquisition of property KSA 75-4319 (b)(6) for 20 minutes at 9:01 pm with Administrator Young, Attorney Parker, and Maintenance Superintendent Brad Ewy.

Motion made by Councilmember Jeff Albers. Councilmember Ryan Graf seconded the motion. Voting Yea: Councilmember Kampling, Councilmember Albers, Councilmember Gile, Councilmember Graf, Councilmember Williams

Mayor Mize stated the Council was back from executive session and no binding action was taken.

Councilmember Jeff Albers made a motion to negotiate a 120-day option on Santa Fe, east of Main, to give time to figure out drainage and allow up to \$100,000 to negotiate purchase.

Motion to enter into executive session to discuss hiring matters related to non-elected personnel KSA 75-4319 (b)(1) for 15 minutes at 9:22 pm with Administrator Young and Attorney Parker. Motion made by Councilmember Gile. Councilmember Graf seconded the motion.

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

Mayor Mize stated the Council was back from executive session with no binding action taken.

ADJOURN

Motion made by Councilmember Kampling, Seconded by Councilmember Graf.

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



Philip Mize, Mayor

Attest:

Danielle Young, City Clerk

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/07/2021
 Time: Item C)
 Page: 1

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 010 GENERAL OPERATING							
Dept: 000.000							
010-000.000-418.000	BLDG. ZONING , PETTY CASH FUND///		MISCELLANEOUS POSTAGE/ETC	37928	05/26/2021	05/26/2021	62.50
							<u>62.50</u>
						Total Dept. 000000:	62.50
Dept: 001.000 GENERAL							
010-001.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		JUNE STATEMENT	37899	05/26/2021	05/26/2021	1,212.78
							<u>1,212.78</u>
010-001.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	37922	05/26/2021	05/26/2021	15.29
							<u>15.29</u>
010-001.000-718.000	OFFICE SUPPLI SUMNER ONE		OFFICE SUPPLIES	37936	05/27/2021	05/27/2021	11.65
							<u>11.65</u>
010-001.000-731.000	STATE IMPOSEI ALBERS/DONALD// PETTY CASH FUND///		REFUND PER ORD 870 MISCELLANEOUS POSTAGE/ETC	37891 37928	05/26/2021 05/26/2021	05/26/2021 05/26/2021	349.64 38.00
							<u>387.64</u>
010-001.000-732.000	DUES AND TRA INTRUST CARD CENTER		MONTHLY STATEMENT	37918	05/26/2021	05/26/2021	75.00
							<u>75.00</u>
010-001.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	37912	05/26/2021	05/26/2021	1,599.30
							<u>1,599.30</u>
010-001.000-735.100	TELEPHONE VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	37941	05/26/2021	05/26/2021	41.58
							<u>41.58</u>
010-001.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	37913	05/26/2021	05/26/2021	48.51
							<u>48.51</u>
010-001.000-737.000	OTHER CONTR\ PINK PEST CONTROL		CITY/FIRE/SR CENTER/GOLF	37930	05/26/2021	05/26/2021	32.00
							<u>32.00</u>
010-001.000-737.100	POSTAGE PETTY CASH FUND/// PETTY CASH///		MISCELLANEOUS POSTAGE/ETC MISC POSTAGE	37928 37929	05/26/2021 05/26/2021	05/26/2021 05/26/2021	37.35 8.00
							<u>45.35</u>
						Total Dept. GENERAL:	3,469.10
Dept: 002.000 POLICE							
010-002.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		JUNE STATEMENT	37899	05/26/2021	05/26/2021	5,412.02
							<u>5,412.02</u>
010-002.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	37922	05/26/2021	05/26/2021	25.14
							<u>25.14</u>
010-002.000-715.000	UNIFORMS AND BAYSINGER POLICE SUPPLY///		UNIFORM PANTS	37897	05/26/2021	05/26/2021	

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/27/2021
 Time: Item C
 Page: 2

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							174.87
010-002.000-718.000	OFFICE SUPPLI SUMNER ONE		OFFICE SUPPLIES	37936	05/27/2021	05/27/2021	11.65
							11.65
010-002.000-732.000	DUES AND TRA UNIVERSITY OF KANSAS		TRAINING AGAIN FOR DANNY	37940	05/26/2021	05/26/2021	70.00
							70.00
010-002.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	37912	05/26/2021	05/26/2021	1,379.49
							1,379.49
010-002.000-735.100	TELEPHONE VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	37941	05/26/2021	05/26/2021	93.16
							93.16
010-002.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	37913	05/26/2021	05/26/2021	8.48
							8.48
010-002.000-737.000	OTHER CONTR\ UNIQUE ENTERPRISES		POLICE/CITY/SHOP SERVICES	37939	05/27/2021	05/27/2021	180.00
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	37941	05/26/2021	05/26/2021	80.02
							260.02
Total Dept. POLICE:							7,434.83
Dept: 002.100 MUNICIPAL COURT							
010-002.100-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		JUNE STATEMENT	37899	05/26/2021	05/26/2021	151.01
							151.01
010-002.100-733.000	TRAVEL EXPEN SO CENTRAL KS COURT SERVI		CHRIS'S MILEAGE FOR COURT	37934	05/26/2021	05/26/2021	44.80
							44.80
010-002.100-737.100	POSTAGE PETTY CASH///		MISC POSTAGE	37929	05/26/2021	05/26/2021	2.00
							2.00
Total Dept. MUNICIPAL COURT:							197.81
Dept: 003.000 FIRE							
010-003.000-726.000	OTHER COMMC KA-COMM INC		FIRE DEPT BATTERIES	37920	05/26/2021	05/26/2021	263.52
							263.52
010-003.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	37912	05/26/2021	05/26/2021	1,273.82
							1,273.82
010-003.000-735.100	TELEPHONE AT&T #3///		MONTHLY STATEMENT	37895	05/26/2021	05/26/2021	158.92
							158.92
010-003.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	37913	05/26/2021	05/26/2021	54.63
							54.63
010-003.000-737.000	OTHER CONTR\ PINK PEST CONTROL		CITY/FIRE/SR CENTER/GOLF	37930	05/26/2021	05/26/2021	56.00
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	37941	05/26/2021	05/26/2021	56.02
							112.02
Total Dept. FIRE:							119.02

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010-003.000-739.000	EQUIPMENT PA BEST SUPPLY CO., INC/// GODDARD ACE HARDWARE INTRUST CARD CENTER		GAS & FIRE PARTS FIRE DEPT PARTS MONTHLY STATEMENT	37898 37915 37918	05/26/2021 05/26/2021 05/26/2021	05/26/2021 05/26/2021 05/26/2021	124.18 29.94 27.62
							181.74
						Total Dept. FIRE:	2,051.65
Dept: 004.000 PARKS & POOLS							
010-004.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		JUNE STATEMENT	37899	05/26/2021	05/26/2021	102.25
							102.25
010-004.000-726.000	OTHER COMMC LESLIE'S POOL SUPPLIES PETTY CASH FUND///		POOL CHEMICALS MISCELLANEOUS POSTAGE/ETC	37923 37928	05/26/2021 05/26/2021	05/26/2021 05/26/2021	79.16 75.00
							154.16
010-004.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	37912	05/26/2021	05/26/2021	336.05
							336.05
010-004.000-735.200	ELECTRIC SER\N EVERGY		MONTHLY STATEMENT	37913	05/26/2021	05/26/2021	14.37
							14.37
010-004.000-739.000	EQUIPMENT PA LESLIE'S POOL SUPPLIES		CHLORINE TESTERS	37923	05/26/2021	05/26/2021	59.98
							59.98
010-004.000-760.000	MACHINERY AN LESLIE'S POOL SUPPLIES		POOL CHEMICALS	37923	05/26/2021	05/26/2021	296.99
							296.99
						Total Dept. PARKS & POOLS:	963.80
Dept: 005.000 STREET LIGHT							
010-005.000-735.000	PUBLIC UTILITY EVERGY		MONTHLY STATEMENT	37913	05/26/2021	05/26/2021	15.75
							15.75
						Total Dept. STREET LIGHT:	15.75
Dept: 006.000 STREET MAINT.							
010-006.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		JUNE STATEMENT	37899	05/26/2021	05/26/2021	979.23
							979.23
010-006.000-715.000	UNIFORMS AND ARAMARK		MONTHLY STATEMENT	37894	05/26/2021	05/26/2021	28.66
							28.66
010-006.000-726.000	OTHER COMMC ARAMARK		MONTHLY STATEMENT	37894	05/26/2021	05/26/2021	31.32
							31.32
010-006.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	37912	05/26/2021	05/26/2021	545.94
							545.94
010-006.000-739.000	EQUIPMENT PA INTRUST CARD CENTER		MONTHLY STATEMENT	37918	05/26/2021	05/26/2021	505.11
							505.11
010-006.000-760.000	MACHINERY AN						

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	DITCH WITCH OF KANSAS///		SHOP EQUIPMENT	37909	05/26/2021	05/26/2021	350.00
							350.00
						Total Dept. STREET MAINT.:	2,440.26
Dept: 008.000 SENIOR CITIZENS							
010-008.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	37912	05/26/2021	05/26/2021	137.00
							137.00
010-008.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	37913	05/26/2021	05/26/2021	15.15
							15.15
010-008.000-736.000	BUILDING/GROI CASWELL/KELLY//		ART PROJECT & GOLF REIMBURSE	37901	05/26/2021	05/26/2021	110.72
							110.72
010-008.000-737.000	OTHER CONTR\ PINK PEST CONTROL		CITY/FIRE/SR CENTER/GOLF	37930	05/26/2021	05/26/2021	34.00
							34.00
						Total Dept. SENIOR CITIZENS:	296.87
Dept: 012.000 GOLF COURSE							
010-012.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		JUNE STATEMENT	37899	05/26/2021	05/26/2021	2,462.20
							2,462.20
010-012.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	37922	05/26/2021	05/26/2021	12.57
							12.57
010-012.000-718.000	OFFICE SUPPLI PAPER ROLL SUPPLIES SUMNER ONE		GOLF COURSE PRODUCTS	37926	05/26/2021	05/26/2021	116.00
			OFFICE SUPPLIES	37936	05/27/2021	05/27/2021	11.65
							127.65
010-012.000-730.000	PROFESSIONAL ARAMARK		MONTHLY STATEMENT	37894	05/26/2021	05/26/2021	92.56
							92.56
010-012.000-733.000	TRAVEL EXPEN FOWLER/KEVIN//		TRAVEL EXPENSES FOR KEVIN	37914	05/26/2021	05/26/2021	25.76
							25.76
010-012.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	37912	05/26/2021	05/26/2021	1,698.36
							1,698.36
010-012.000-735.100	TELEPHONE VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	37941	05/26/2021	05/26/2021	41.58
							41.58
010-012.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	37913	05/26/2021	05/26/2021	1,247.90
							1,247.90
010-012.000-736.000	BUILDING/GROI CASWELL/KELLY//		ART PROJECT & GOLF REIMBURSE	37901	05/26/2021	05/26/2021	295.57
							295.57
010-012.000-736.110	GOLF COURSE HELENA AGRI-ENTERPRISES LI		GOLF COURSE CHEMICALS	37917	05/26/2021	05/26/2021	2.18
							2.18
							2,390.75

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010-012.000-736.200	FOOD & BEVER						
	CHERRY OAKS GOLF COURSE		BEER & FOOD FOR CHERRY OAK	37904	05/26/2021	05/26/2021	146.00
	PEPSI-COLA		GOLF COURSE BEVERAGES	37927	05/26/2021	05/26/2021	104.00
	PEPSI-COLA		GOLF COURSE BEVERAGES	37927	05/26/2021	05/26/2021	145.60
	ROASTER JOES INC		GOLF COURSE BEVERAGES	37932	05/26/2021	05/26/2021	4.20
	S & Y ENTERPRISES		FOOD PRODUCTS FOR GOLF	37933	05/26/2021	05/26/2021	139.00
							538.80
010-012.000-736.310	MERCHANDISE						
	TITLEIST		GOLF COURSE MERCHANDISE	37938	05/26/2021	05/26/2021	245.96
							245.96
010-012.000-736.320	MERCHANDISE						
	CLICKGEAR USA		GOLF COURSE MERCHANDISE	37905	05/26/2021	05/26/2021	189.00
							189.00
010-012.000-736.400	BEER PURCHASE						
	CHERRY OAKS GOLF COURSE		BEER & FOOD FOR CHERRY OAK	37904	05/26/2021	05/26/2021	1,836.40
	CHERRY OAKS GOLF COURSE		GOLF COURSE BEER PRODUCTS	37904	05/26/2021	05/26/2021	187.60
							2,024.00
010-012.000-737.000	OTHER CONTR						
	PINK PEST CONTROL		CITY/FIRE/SR CENTER/GOLF	37930	05/26/2021	05/26/2021	77.00
	UNIQUE ENTERPRISES		POLICE/CITY/SHOP SERVICES	37939	05/27/2021	05/27/2021	100.00
							177.00
010-012.000-739.000	EQUIPMENT PA						
	KANSAS GOLF AND TURF, INC.		GOLF COURSE PARTS	37921	05/26/2021	05/26/2021	434.72
							434.72
010-012.000-760.000	MACHINERY AN						
	PROFESSIONAL TURF PRODUCT		GOLF COURSE EQUIPMENT	37931	05/26/2021	05/26/2021	405.98
							405.98
							Total Dept. GOLF COURSE: 12,410.36
Dept: 091.000 INDUSTRIAL DEVELOPMENT							
010-091.000-726.000	OTHER COMM						
	CHENEY DIAMOND DAWGS		BUY OUT NIGHT FOR CHENEY	37902	05/26/2021	05/26/2021	300.00
							300.00
							Total Dept. INDUSTRIAL DEVELOPMENT: 300.00
							Fund GENERAL OPERATING: 29,642.93
Fund: 026 GIFTS & MEMORIALS							
Dept: 000.000							
026-000.000-726.000	OTHER COMM						
	INTRUST CARD CENTER		MONTHLY STATEMENT	37918	05/26/2021	05/26/2021	75.10
							75.10
							Total Dept. 000000: 75.10
							al Fund GIFTS & MEMORIALS: 75.10
Fund: 030 SEWER							
Dept: 000.000							
030-000.000-714.000	HOSPITALIZATIO						
	BLUE CROSS BLUE SHIELD OF		JUNE STATEMENT	37899	05/26/2021	05/26/2021	2,188.50
							2,188.50
030-000.000-714.100	LIFE INSURANC						
	KCL GROUP BENEFITS		MONTHLY STATEMENT	37922	05/26/2021	05/26/2021	

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							6.99
030-000.000-715.000	UNIFORMS AND ARAMARK		MONTHLY STATEMENT	37894	05/26/2021	05/26/2021	28.66
							28.66
030-000.000-718.000	OFFICE SUPPLI SUMNER ONE		OFFICE SUPPLIES	37936	05/27/2021	05/27/2021	11.65
							11.65
030-000.000-726.000	OTHER COMMC ALLPAK BATTERY		SHOP BATTERIES	37892	05/26/2021	05/26/2021	18.61
							18.61
030-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	37912	05/26/2021	05/26/2021	875.33
							875.33
030-000.000-735.100	TELEPHONE AT&T #3///		MONTHLY STATEMENT	37895	05/26/2021	05/26/2021	158.90
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	37941	05/26/2021	05/26/2021	8.60
							167.50
030-000.000-735.200	ELECTRIC SER\ EVERY		MONTHLY STATEMENT	37913	05/26/2021	05/26/2021	7.59
							7.59
030-000.000-737.000	OTHER CONTR\ UNIQUE ENTERPRISES		POLICE/CITY/SHOP SERVICES	37939	05/27/2021	05/27/2021	40.00
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	37941	05/26/2021	05/26/2021	8.58
							48.58
030-000.000-737.100	POSTAGE PETTY CASH FUND///		MISCELLANEOUS POSTAGE/ETC	37928	05/26/2021	05/26/2021	13.75
							13.75
030-000.000-739.000	EQUIPMENT PA CORE & MAIN		SEWER DEPT PARTS	37906	05/27/2021	05/27/2021	147.92
	INTRUST CARD CENTER		MONTHLY STATEMENT	37918	05/26/2021	05/26/2021	49.39
							197.31
030-000.000-760.000	MACHINERY AN DITCH WITCH OF KANSAS///		SHOP EQUIPMENT	37909	05/26/2021	05/26/2021	350.00
							350.00
030-000.000-763.000	CONSTRUCTIOI JAVA LLC		SEWER PROJECT	37919	05/26/2021	05/26/2021	3,589.86
							3,589.86
							Total Dept. 000000: 7,504.33
							Total Fund SEWER: 7,504.33
Fund: 050 WATER							
Dept: 000.000							
050-000.000-714.000	HOSPITILIZATIC BLUE CROSS BLUE SHIELD OF		JUNE STATEMENT	37899	05/26/2021	05/26/2021	1,612.37
							1,612.37
050-000.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	37922	05/26/2021	05/26/2021	6.98
							6.98
050-000.000-715.000	UNIFORMS AND ARAMARK		MONTHLY STATEMENT	37894	05/26/2021	05/26/2021	28.66

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							28.66
050-000.000-718.000	OFFICE SUPPLI SUMNER ONE		OFFICE SUPPLIES	37936	05/27/2021	05/27/2021	11.65
							11.65
050-000.000-726.000	OTHER COMMC ALLPAK BATTERY		SHOP BATTERIES	37892	05/26/2021	05/26/2021	18.62
	ANDALE READY MIX		WELL #11 CONCRETE	37893	05/27/2021	05/27/2021	744.00
	DPC ENTERPRISES, L. P.		WATER DEPT CHEMICALS	37911	05/26/2021	05/26/2021	1,216.69
	WATER WISE ENTERPRISES LL		WATER DEPT CHEMICALS	37942	05/26/2021	05/26/2021	1,010.00
							2,989.31
050-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	37912	05/26/2021	05/26/2021	1,465.50
							1,465.50
050-000.000-735.100	TELEPHONE AT&T #3///		MONTHLY STATEMENT	37895	05/26/2021	05/26/2021	158.92
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	37941	05/26/2021	05/26/2021	8.60
							167.52
050-000.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	37913	05/26/2021	05/26/2021	87.27
							87.27
050-000.000-737.000	OTHER CONTR\ DPC ENTERPRISES, L. P.		RENTAL-CHLORINE TANK	37911	05/26/2021	05/26/2021	10.00
	UNIQUE ENTERPRISES		POLICE/CITY/SHOP SERVICES	37939	05/27/2021	05/27/2021	40.00
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	37941	05/26/2021	05/26/2021	8.60
							58.60
050-000.000-737.100	POSTAGE PETTY CASH FUND///		MISCELLANEOUS POSTAGE/ETC	37928	05/26/2021	05/26/2021	13.75
	PETTY CASH///		MISC POSTAGE	37929	05/26/2021	05/26/2021	4.80
							18.55
050-000.000-738.000	ADVERTISING INTRUST CARD CENTER		MONTHLY STATEMENT	37918	05/26/2021	05/26/2021	12.50
	TIMES SENTINEL		HELP WANTED-MAINTENANCE	37937	05/26/2021	05/26/2021	17.85
							30.35
050-000.000-739.000	EQUIPMENT PA INTRUST CARD CENTER		MONTHLY STATEMENT	37918	05/26/2021	05/26/2021	49.39
							49.39
050-000.000-760.000	MACHINERY AN DITCH WITCH OF KANSAS///		SHOP EQUIPMENT	37909	05/26/2021	05/26/2021	350.00
	OLIVER/RANDALL D//		GAS/WATER EQUIPMENT	37925	05/26/2021	05/26/2021	1,200.00
							1,550.00
							Total Dept. 000000: 8,076.15
							Total Fund WATER: 8,076.15
Fund: 060 GAS							
Dept: 000.000							
060-000.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		JUNE STATEMENT	37899	05/26/2021	05/26/2021	2,315.13
							2,315.13
060-000.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	37922	05/26/2021	05/26/2021	6.98

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060-000.000-715.000	UNIFORMS AND ARAMARK		MONTHLY STATEMENT	37894	05/26/2021	05/26/2021	28.66
							28.66
060-000.000-718.000	OFFICE SUPPLI SUMNER ONE		OFFICE SUPPLIES	37936	05/27/2021	05/27/2021	11.65
							11.65
060-000.000-726.000	OTHER COMMC ALLPAK BATTERY		SHOP BATTERIES	37892	05/26/2021	05/26/2021	18.62
							18.62
060-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	37912	05/26/2021	05/26/2021	874.72
							874.72
060-000.000-735.100	TELEPHONE AT&T #3///		MONTHLY STATEMENT	37895	05/26/2021	05/26/2021	158.92
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	37941	05/26/2021	05/26/2021	8.60
							167.52
060-000.000-735.200	ELECTRIC SER\ EVERYG		MONTHLY STATEMENT	37913	05/26/2021	05/26/2021	6.87
							6.87
060-000.000-737.000	OTHER CONTR\ UNIQUE ENTERPRISES		POLICE/CITY/SHOP SERVICES	37939	05/27/2021	05/27/2021	40.00
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	37941	05/26/2021	05/26/2021	8.60
							48.60
060-000.000-737.100	POSTAGE PETTY CASH FUND///		MISCELLANEOUS POSTAGE/ETC	37928	05/26/2021	05/26/2021	13.75
							13.75
060-000.000-738.000	ADVERTISING INTRUST CARD CENTER		MONTHLY STATEMENT	37918	05/26/2021	05/26/2021	12.50
	TIMES SENTINEL		HELP WANTED-MAINTENANCE	37937	05/26/2021	05/26/2021	17.85
							30.35
060-000.000-739.000	EQUIPMENT PA BEST SUPPLY CO., INC///		GAS & FIRE PARTS	37898	05/26/2021	05/26/2021	103.54
	GROEBNER & ASSOCIATES, INC		GAS DEPT PARTS	37916	05/26/2021	05/26/2021	61.70
	INTRUST CARD CENTER		MONTHLY STATEMENT	37918	05/26/2021	05/26/2021	49.39
							214.63
060-000.000-740.000	LINE MAINTENA D.C. & B. SUPPLY, INC.		GAS PARTS	37907	05/26/2021	05/26/2021	1,655.47
							1,655.47
060-000.000-760.000	MACHINERY AN DITCH WITCH OF KANSAS///		SHOP EQUIPMENT	37909	05/26/2021	05/26/2021	350.00
	OLIVER/RANDALL D//		GAS/WATER EQUIPMENT	37925	05/26/2021	05/26/2021	584.93
							934.93
						Total Dept. 000000:	6,327.88
						Total Fund GAS:	6,327.88

Fund: 096 LIBRARY OPERATING FUNI
Dept: 000.000

096-000.000-718.000	OFFICE SUPPLI DEMCO		LIBRARY SUPPLIES	37908	05/26/2021	05/26/2021	
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096-000.000-723.000	BOOKS BAKER & TAYLOR BOOKS		LIBRARY BOOKS	37896	05/26/2021	05/26/2021	167.84
							167.84
096-000.000-724.100	CHILDREN'S SE CASPER/AMANDA// CHENEY LIBRARY/// SPK CHENEY		CHILDRENS PROGRAMMING LIBRARY PETTY CASH CHILDRENS SERVICES-LIBRARY	37900 37903 37935	05/26/2021 05/26/2021 05/26/2021	05/26/2021 05/26/2021 05/26/2021	300.00 59.85 135.00
							494.85
096-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	37912	05/26/2021	05/26/2021	485.25
							485.25
096-000.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	37913	05/26/2021	05/26/2021	31.82
							31.82
096-000.000-736.200	FOOD & BEVER INTRUST CARD CENTER		MONTHLY STATEMENT	37918	05/26/2021	05/26/2021	194.70
							194.70
096-000.000-737.100	POSTAGE CHENEY LIBRARY///		LIBRARY PETTY CASH	37903	05/26/2021	05/26/2021	37.87
							37.87
							Total Dept. 000000: 1,442.26
							LIBRARY OPERATING FUND: 1,442.26
Fund: 111 PAYROLL CLEARING FUND							
Dept: 000.000							
111-000.000-224.000	DENTAL BLUE CROSS BLUE SHIELD OF		JUNE STATEMENT	37899	05/26/2021	05/26/2021	912.55
							912.55
111-000.000-228.000	miscellaneous 4 BLUE CROSS BLUE SHIELD OF		JUNE STATEMENT	37899	05/26/2021	05/26/2021	1,830.33
							1,830.33
							Total Dept. 000000: 2,742.88
							111 PAYROLL CLEARING FUND: 2,742.88
Fund: 117 CAPITAL EQUIPMENT - POL							
Dept: 000.000							
117-000.000-760.000	MACHINERY AN NATIONAL TACTICAL OFFICER.		MEMBERSHIP FOR OHLDE	37924	05/26/2021	05/26/2021	50.00
							50.00
							Total Dept. 000000: 50.00
							CAPITAL EQUIPMENT - POLICE: 50.00
Fund: 136 DIGITAL SIGN							
Dept: 000.000							
136-000.000-730.000	PROFESSIONAL EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	37912	05/26/2021	05/26/2021	10.00
							10.00
							Total Dept. 000000:

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Total Fund DIGITAL SIGN:							10.00
Fund: 140 AGENCY							
Dept: 000.000							
140-000.000-418.000	BLDG. ZONING PETTY CASH FUND///		MISCELLANEOUS POSTAGE/ETC	37928	05/26/2021	05/26/2021	62.50
							62.50
140-000.000-491.000	Income from Oth BLUE CROSS BLUE SHIELD OF		JUNE STATEMENT	37899	05/26/2021	05/26/2021	79.78
							79.78
140-000.000-726.000	OTHER COMMC PETTY CASH FUND///		MISCELLANEOUS POSTAGE/ETC	37928	05/26/2021	05/26/2021	105.00
							105.00
140-000.000-780.000	RESTITUTION D DOLLAR GENERAL		RESTITUTION KATHY SHUMARD	37910	05/26/2021	05/26/2021	60.00
							60.00
Total Dept. 000000:							307.28
Total Fund AGENCY:							307.28
Fund: 171 KCAIC Art Grant							
Dept: 000.000							
171-000.000-763.000	CONSTRUCTIO CASWELL/KELLY//		ART PROJECT & GOLF REIMBURSE	37901	05/26/2021	05/26/2021	949.44
							949.44
Total Dept. 000000:							949.44
Total Fund KCAIC Art Grant:							949.44
Grand Total:							57,128.25



CERTIFICATE – DIRECTOR (SPECIAL TERM)

KANSAS MUNICIPAL GAS AGENCY BOARD OF DIRECTORS

This certificate duly documents the appointment of a **Director** to serve on the Board of Directors of the Kansas Municipal Gas Agency (KMGA) as provided for in Article V, Section 5.1 of KMGA's Bylaws.

I, the undersigned City Clerk of the City of _____, Kansas, a member of KMGA, do hereby certify that at a meeting of the City Governing Body duly held on the ____ day of _____, _____;

Name:	_____	Title:	_____
Address:	_____		
City:	_____	State:	_____
		Zip Code:	_____
Office Phone:	_____	Cell Phone:	_____
		Fax:	_____
Email Address:	_____		

was appointed to serve on the KMGA Board of Directors for a term to begin immediately upon the execution of this Certificate and end August 31, 2023.

I further certify that the foregoing appointment is reflected in the official Minutes of the Governing Body of the City for the meeting on the date indicated above.

This certificate is given this ____ day of _____, _____.

City Clerk

_____, Kansas

Return completed certificate to:
KMGA, 6300 West 95 Street, Overland Park, KS 66212
Email: shadonix@kmea.com Fax: 913-677-0804



CERTIFICATE – ALTERNATE
KANSAS MUNICIPAL GAS AGENCY
BOARD OF DIRECTORS

This certificate duly documents the appointment of an **Alternate** to serve on the Board of Directors of the Kansas Municipal Gas Agency (KMGA) as provided for in Article V, Section 5.7 of KMGA’s Bylaws.

I, the undersigned City Clerk of the City of _____, Kansas, a member of KMGA, do hereby certify that at a meeting of the City Governing Body duly held on the ____ day of _____, ____;

Name: _____	Title: _____
Address: _____	
City: _____	State: _____ Zip Code: _____
Office Phone: _____	Cell Phone: _____ Fax: _____
Email Address: _____	

was appointed to serve on the KMGA Board of Directors for the term indicated below:

Term expiring _____

Permanent term

The above appointed Alternate Director is is not (check one) entitled to vote on behalf of the City.

I further certify that the foregoing appointment is reflected in the official Minutes of the Governing Body of the City for the meeting on the date indicated above.

This certificate is given this ____ day of _____, ____.

City Clerk

_____, Kansas

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Recipient name and address: [Recipient to provide]	DUNS Number: [Recipient to provide] Taxpayer Identification Number: [Recipient to provide] Assistance Listing Number: 21.027
---	--

Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorize the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipient hereby agrees, as a condition to receiving such payment from Treasury, to the terms attached hereto.

Recipient:

Authorized Representative:

Title:

Date signed:

U.S. Department of the Treasury:

Authorized Representative:

Title:

Date:

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS LOCAL FISCAL RECOVERY FUND
AWARD TERMS AND CONDITIONS

1. Use of Funds.
 - a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.
2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.
3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.
4. Maintenance of and Access to Records
 - a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.
 - c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.
5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.
6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.
7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.
8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.

- a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- b. Federal regulations applicable to this award include, without limitation, the following:
 - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
 - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
 - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
 - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
 - v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
 - vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
 - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
 - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
 - ix. Generally applicable federal environmental laws and regulations.
- c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:
 - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

- ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
 - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
 - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
 - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.
10. Remedial Actions. In the event of Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.
11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.
12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.
13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."
14. Debts Owed the Federal Government.
- a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.
 - b. Any debts determined to be owed the federal government must be paid promptly by

Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Treasury employee responsible for contract or grant oversight or management;
 - v. An authorized official of the Department of Justice or other law enforcement agency;
 - vi. A court or grand jury; or
 - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS

ASSURANCES OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, the recipient named below (hereinafter referred to as the “Recipient”) provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to the Recipient’s beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that the Recipient may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of the Recipient’s program(s) and activity(ies), so long as any portion of the Recipient’s program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. Recipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.
2. Recipient acknowledges that Executive Order 13166, “Improving Access to Services for Persons with Limited English Proficiency,” seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Recipient understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury’s implementing regulations. Accordingly, Recipient shall initiate reasonable steps, or comply with the Department of the Treasury’s directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Recipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient’s programs, services, and activities.
3. Recipient agrees to consider the need for language services for LEP persons when Recipient develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.

4. Recipient acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon Recipient and Recipient's successors, transferees, and assignees for the period in which such assistance is provided.
5. Recipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient's sub-grantees, contractors, subcontractors, successors, transferees, and assignees:

The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.

6. Recipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property.
7. Recipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. The Recipient shall comply with information requests, on-site compliance reviews and reporting requirements.
8. Recipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Recipient also must inform the Department of the Treasury if Recipient has received no complaints under Title VI.
9. Recipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other

agreements between the Recipient and the administrative agency that made the finding. If the Recipient settles a case or matter alleging such discrimination, the Recipient must provide documentation of the settlement. If Recipient has not been the subject of any court or administrative agency finding of discrimination, please so state.

10. If the Recipient makes sub-awards to other agencies or other entities, the Recipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document. State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that they are effectively monitoring the civil rights compliance of sub-recipients.

The United States of America has the right to seek judicial enforcement of the terms of this assurances document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

Under penalty of perjury, the undersigned official(s) certifies that official(s) has read and understood the Recipient's obligations as herein described, that any information submitted in conjunction with this assurances document is accurate and complete, and that the Recipient is in compliance with the aforementioned nondiscrimination requirements.

Recipient

Date

Signature of Authorized Official

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 30 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

CHENEY POLICE DEPARTMENT

May 2021

MONTHLY REPORT

CALLS FOR POLICE SERVICE HANDLED:

TOTAL- 312/10.1 calls per day Previous Month- 291

VEHICLE ACCIDENTS INVESTIGATED:

Non injury- 1(hit & run)

Injury- 0

TOTAL- 1

TRAFFIC INVESTIGATIONS:

DUI & Other- 1

TOTAL- 1

WARNINGS ISSUED:

Speeding- 6

Expired Vehicle Registration- 1

Unlawful Riding- 1

Defective Equipment- 4

Illegal Parking- 1

Avoid Traffic Control Device- 1

Headlamps Required- 2

Illegal Passing- 1

TOTAL- 17

NOTICE TO APPEARS ISSUED

Speeding- 3

Pedestrian Under the Influence- 2

DUI- 1

Fail to Report Accident- 1

Disabled/Junk Vehicle- 1

Code Violation-weeds- 1

Operate Vehicle without Operating Headlamps- 1

Expired Vehicle Registration- 1

No Insurance- 2

Fail to Wear Seatbelts- 1

Expired Drivers License- 1

Illegal Registration- 1

TOTAL- 16**CRIMINAL CASES INVESTIGATED**

Child in Need of Care- 1

Theft- 1

Fraud- 1

Reckless Driving- 1

MIP Tobacco- 1

DUI & other- 1

Domestic Violence/Criminal Damage- 1

Pedestrian Under the Influence- 1

Vehicle Pursuit & other- 1

Illegal Drug Investigation- 1

Identity Theft- 1

Total- 11**CASES CLEARED- 9**

PATROL CAR STATISTICS:

Unit #1- (2021 Chevy)

Beginning Odometer- 485

Ending Odometer- 1,298

TOTAL- 813

Unit #2-(2020 Chevy)

Beginning Odometer- 4,438

Ending Odometer- 5,291

TOTAL- 853

Unit #3- (2020 Chevy)

Beginning Odometer- 19,005

Ending Odometer- 22,800

TOTAL- 3,795

Unit #4- (2018 Ford)

Beginning Odometer- 57,059

Ending Odometer- 57,172

TOTAL- 113**TOTAL MILES DRIVEN- 5,574****TOTAL GALLONS OF FUEL- 537.49****AVERAGE MILES PER GALLON- 10.4**

CHENEY POLICE MONTHLY OVERVIEW**MAY 2021****MAY 1- OFFICERS ASSISTED WITH CAR SHOW AT FIRE DEPARTMENT****MAY 5- OFFICERS PARTICIPATED IN BIKE/WALK TO SCHOOL DAY****MAY 6- CHIEF WINTER ATTENDED KINGERGARTEN ROUND UP AT CES****MAY 11- CHIEF WINTER & SGT MARTINEZ ATTENDED MEETING AT SUPT. GROVER'S OFFICE****MAY 13- CHIEF WINTER ATTENDED KSJOA MTG IN LAWRENCE, KS****MAY 13- CHIEF WINTER ATTENDED CITY COUNCIL AND BUDGET WORKSHOP AT CITY OFFICE****MAY 14- CHIEF WINTER ATTENDED TRACK & FIELD DAY AT CES****MAY 14- CHIEF WINTER ATTENDED LAST DAY EVENTS AT IN HIS HANDS PRE-SCHOOL****MAY 15- SGT. THREADGILL PROVIDED SECURITY AT FARM BUREAU BLDG****MAY 15- SGT. THREADGILL ATTENDED AND PROVIDED SECURITY AT CHS GRADUATION****MAY 17- CHIEF WINTER & SGTS. THREADGILL & MARTINEZ PARTICIPATED IN CHALLENGE COIN PRESENTATIONS AT CES FOR (4) STUDENTS AND CMS FOR 8TH GRADE****MAY 18- CHIEF WINTER & SGTS. THREADGILL & MARTINEZ PARTICIPATED IN CHALLENGE COIN PRESENTATION AT CMS FOR 6TH & 7TH GRADES****MAY 19- OFFICERS SATTERLEE AND BELL WORKED COURT SECURITY****MAY 20 CHIEF WINTER & SGT MARTINEZ ATTENDED SG COUNTY CHIEF'S MTG IN ANDOVER****MAY 21- SGT. MARTINEZ WORKED SECURITY AT FARM BUREAU BLDG****MAY 22- SGT MARTINEZ WORKED SECURITY AT FARM BUREAU BLDG****MAY 23- CHIEF WINTER ATTENDED MTGS AT KACP LEADERSHIP CONF**

MAY 24- CHIEF WINTER ATTENDED MTGS & TRNING AT KACP LEADERSHIP CONF

MAY 25- CHIEF WINTER & SGT MARTINEZ ATTENDED TRNING AT KACP LEADERSHIP CONF

MAY 26- CHIEF WINTER & SGT MARTINEZ ATTENDED TRNING AT KACP LEADERSHIP CONF

MAY 26- CHIEF WINTER ATTENDED KACP AWARDS BANQUET

MAY 27- CHIEF WINTER ATTENDED KACP LEADERSHIP CONF

MAY 27- SGTS. THREADGILL & MARTINEZ PROVIDED CHS GIRLS SOFTBALL TEAM AN ESCORT OUT OF CITY, HEADED TO STATE TOURNEY

MAY 28- CHIEF WINTER ATTENDED LUNCH/DEPT HEAD MTG AT CITY OFFICE

MAY 28 CHIEF WINTER PROVIDED ESCORT OF GIRLS SOFTBALL INTO CITY AS STATE CHAMPS

MAY 29- OFFICER ADEN PROVIDED SECURITY AT WHITE BARN FOR WEDDING EVENT

MAY 30- OFFICER COOK PROVIDED SECURITY AT WHITE BARN FOR WEDDING EVENT

**CHENEY MUNICIPAL COURT
MAY 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 MASON SCHELL, 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: 8

NUMBER OF TICKETS BY CHENEY #1	0	NUMBER OF TICKETS BY CHENEY #2	0
NUMBER OF TICKETS BY CHENEY #3	0	NUMBER OF TICKETS BY CHENEY #4	1
NUMBER OF TICKETS BY CHENEY #5	7	NUMBER OF TICKETS BY CHENEY #6	0
NUMBER OF TICKETS BY CHENEY #7	0	NUMBER OF TICKETS BY CHENEY #8	0
NUMBER OF TICKETS BY CHENEY #9	0	NUMBER OF TICKETS BY CHENEY #10	0
NUMBER OF TICKETS BY CHENEY #11	0	NUMBER OF TICKETS BY CHENEY #12	0

NUMBER OF ARRAIGNMENTS ON DOCKET:	12	NUMBER OF CONTINUED/REVIEWS ON DOCKET:	24
CONTINUED	5	CONTINUED	18
DISMISSED	1	SENTENCED	1
PAID	4	DISMISSED	0
FAIL TO APPEAR	0	PAID OR PMT MADE	2
WARRANT ISSUED	1	DRIVERS LICENSE SUSPENDED	0
SET FOR TRIAL	0	WARRANT ISSUED	4
SENTENCED	4	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	\$775.00
AMOUNT OF FINES COLLECTED FOR MONTH	\$1,109.45
AMOUNT OF FINES OUTSTANDING CURRENTLY	\$7,620.63
AMOUNT IN COLLECTIONS	\$19,392.72
COURT APPOINTED ATTORNEY FEES	\$200.00
INTERLINGUAL SERVICES	\$0.00

**CHENEY FIRE DEPARTMENT
MAY 2021**

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

Fire Runs

05/01/2021
05/03/2021
05/03/2021
05/04/2021
05/04/2021
05/25/2021
05/31/2021

Type of Incident

STRANDED BOAT – DISREGARDED
GAS LINE HIT
GAS LEAK
CONTROLLED BURN
PT CARE 10-48
OPEN LOCKED CAR DOOR
FALL

EMS Runs

05/30/2021
05/31/2021

Type of EMS

SEIZURE PT
SICK PERSON

MAINTENANCE REPORT

JUNE 2021

The pool is open and holding its own so far. Working on getting the chlorine set at the right dosage.

The South Main gas extension is complete. 2000 feet of 2 inch poly gas main was installed along with the service line to 500 South Main. Pressure testing is being done currently: tying the line into the existing gas main on Ave B is the next step followed by purging the line til 100% gas is detected at the end of the line.

The City office generator has been installed/hooked up. A test run was performed with correct operation function should pwer go out.

The Well 11 generator will be hooked up within the next few days by Twietmeyer Electric.

We will be in contact with APAC after we decide which streets need work along with pothole repairs.

We hired Caleb Wood as a Maintenance worker. He will begin work on June 14th.

2021 GAS REPORT

MONTH	CITY OF CHENEY				RESIDENTIAL			COMMERCIAL			FEE				
	CITY METER READING as of 15th	CITY MCF USAGE as of 15th	LACK HILLS MCF USAGE as of 15th	BLACK HILLS DOLLARS BILLED	LACK HILL BILLING RATE	TOTAL VOLUME BILLED	TOTAL DOLLARS BILLED	# RES. CUST.	\$ BILLED RES. CUST.	VOLUME RES. CUST.	# COMM. CUST.	\$ BILLED COMM. CUST.	VOLUME COMM. CUST.	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)						0	\$ -							\$ -	\$ -
JULY (So.Mtr)						0	\$ -							\$ -	\$ -
AUG (So.Mtr)						0	\$ -							\$ -	\$ -
SEPT (So.Mtr)						0	\$ -							\$ -	\$ -
OCT (So.Mtr)						0	\$ -							\$ -	\$ -
NOV (So.Mtr)						0	\$ -							\$ -	\$ -
DEC (So.Mtr)						0	\$ -							\$ -	\$ -
TOTAL	0	0.00	51,970	\$ 232,994.95	0.00	53,174	\$456,385.64	717.80	\$ 266,135.46	29,497	82.40	\$ 190,250.18	23,677	\$ 223,390.69	\$ 64,767.15

JAN 645+
 FEB 979-
 MARCH 1194+
 APRIL 107+
 MAY 237+
 JUNE
 JULY
 AUG
 SEPT
 OCT
 NOV
 DEC
 TOTAL 967

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	0	\$ -									0	#DIV/0!	0
JULY	0	\$ -									0	#DIV/0!	0
AUGUST	0	\$ -									0	#DIV/0!	0
SEPTEMBER	0	\$ -									0	#DIV/0!	0
OCTOBER	0	\$ -									0	#DIV/0!	0
NOVEMBER	0	\$ -									0	#DIV/0!	0
DECEMBER	0	\$ -									0	#DIV/0!	0
TOTAL-AVG.	26,288,600	\$297,490.61	776.20	\$117,951.52	18,266,600	87.80	\$23,880.70	8,022,000	\$155,658.39	27,183,000	894,400	3%	0

**INC. SEWER

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

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	\$0.00	\$14,239.75	
JULY		\$0.00		
AUG		\$0.00		
SEPT		\$0.00		
OCT		\$0.00		
NOV		\$0.00		
DEC		\$0.00		
TOTALS	806	\$105.00	\$85,313.50	\$52,395.13

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



Golf Report June 2021

During May we fought some unseasonably cool temps and didn't receive a good rain until the end of the month. I was happy with our numbers considering the weather. I would like to thank Brad for everything he has done for the Golf department during my 17+ years; without him and his staff the golf course would not be where it is. Thanks Brad! I wish you all the best during your retirement!

Rounds Report

<u>Year</u>	<u>May</u>	<u>Year to Date</u>
2021	2,547	7,612
2020	2,998	8,145
2019	1,739	5,492
2018	2,457	6,675

Revenue Report

<u>Year</u>	<u>May</u>	<u>Year to Date</u>
2021	\$86,172.69	\$260,220.38
2020	\$94,422.57	\$248,801.56
2019	\$53,088.63	\$177,855.44
2018	\$73,507.76	\$190,296.74

Looking Ahead:

We will host seven tournaments in addition to our Junior Golf program.

Kevin Fowler

Director of Golf

Administrator Report- June 2021

PUBLIC HEARING: A public hearing will be held with the Planning Commission on June 22nd at 7 pm for a variance at 811 N Lincoln. Mr. Fouquet has requested to build a 14' x 48' garage addition to the south and west of his existing garage. The new construction is within the 25' building setback on the south side of the property.

GRANT: KDOT has approved the Cost Share Grant to build the 6' wide sidewalk to South Main Complex from Santa Fe Street. The City will pay for 10% local cash match, design and construction engineering, right-of-way, utilities and all costs that exceed the maximum state award. We will begin the process on selecting the engineering firm.

NATURAL GAS LOAN: The loan documents from the State were received and the first payment is due July 1st. The 10-year amortization shows payments at \$74,533.29. Currently, we've generated \$64,767.15 in market rate adjustment fees to apply towards the first loan payment. Gas usage has seen an overall decline since February, compared to previous years.

Gas Usage	2021	2020	2019
April 1 Bills	8218	9972	14639
May 1 Bills	6474	6847	6586
June 1 Bills	4378	4087	3377
Total MCF	19,070	20,906	24,602

FARMERS MARKET VOUCHERS: The City will once again distribute Farmer's Market vouchers for low-income residents over the age of 60. The vouchers can be redeemed at any Farmer's Market for fruits/vegetables. The program is free to the City and residents through the KFSMNP.

AMERICAN RESCUE PLAN FUNDS: The State of Kansas will be distributing ARP Funds in July. The Council will need to approve terms/agreement and assurances/compliance prior to receiving the funds. We are still waiting for those documents. Cheney is considered a Non-entitlement Unit and will need to abide by treasury guidance on utilizing the funds for specific areas. We will conduct a needs assessment identifying program needs and keeping in mind other funds that will be used by various state agencies and Sedgwick County.

BUDGET TIMELINE:

The Budget Timeline looks a little different this year, due to SB 13 being adopted and new requirements of the Revenue Neutral Rate.

July meeting- Discuss 2022 Budget and determine if City will exceed Revenue Neutral Rate, set Public Hearing date for RNR hearing (if applicable) AND Budget Hearing (RNR Hearing must be between August 20th and September 20th)

If not exceeding RNR-

July 29th- Budget published in TSNews

August 12th Meeting- Hold Budget Hearing (required by August 15th (at least 10 days after published Notice of Budget Hearing)

August 12th -Governing Body formally adopts Budget (required by August 25th)

August 25th- Adopted Budget due to County Clerk

UTILITY BILLS: There were 110 past due notices sent on 5/18/21 in the amount of \$14,150.78. (123 in 2020, 116 sent in 2019, 157 sent in 2018).

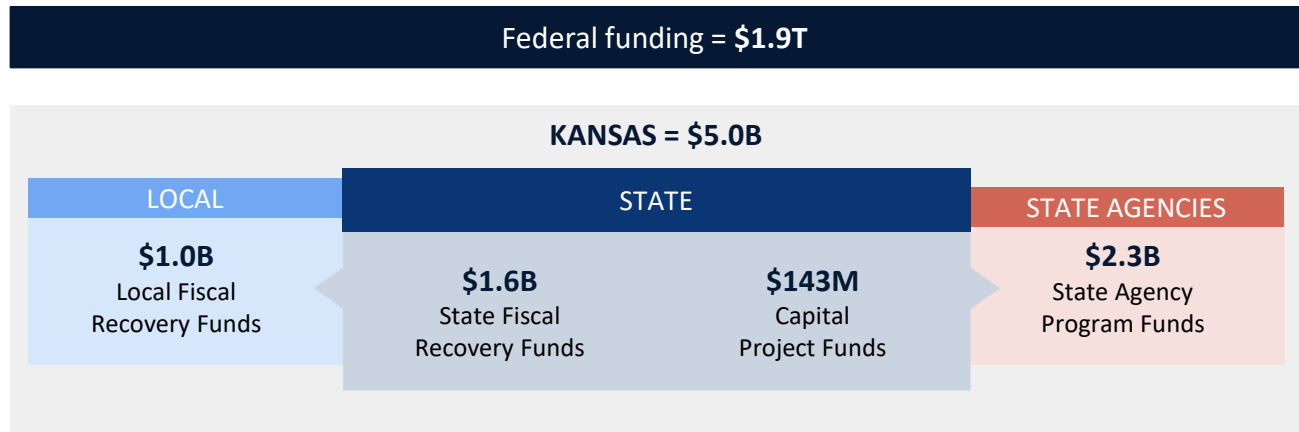
MONTHLY DUTIES:

Cash receipts and journal entries were posted to general ledger for May. Payroll was conducted twice. Revenue and expense reports were given to each department head. A Liquor license was issued to Compton Liquor. Paperwork was done for 6 new seasonal employees.

The American Rescue Plan

The American Rescue Plan Act of 2021 (H.R. 1319), a \$1.9 trillion stimulus bill signed March 11, 2021

PLEASE NOTE THAT ALL NUMBERS ARE ESTIMATES AND ARE SUBJECT TO CHANGE AS MORE INFORMATION BECOMES AVAILABLE.



STATE FUNDS

State Fiscal Recovery Funds¹

\$1.6B

- ▶ **TREASURY HAS DISCRETION TO WITHHOLD UP TO 50% OF FUNDS FOR 1 YR**
- ▶ **ALLOWABLE FUND USE**
 1. Response to COVID-19 or its negative economic impacts
 2. Premium pay² or grants to essential workers (public or private sector)
 3. Government services up to the amount of revenue loss due to Covid-19
 4. Investments in water, sewer, or broadband infrastructure
- ▶ **COMPLIANCE CONSIDERATIONS**
 1. All awards must be managed in accordance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- ▶ **RESTRICTIONS ON FUND USE**
 1. Cannot offset reduction in net tax revenue
 2. Cannot be deposited into pension funds
- ▶ **FUNDS AVAILABLE UNTIL DECEMBER 31, 2024**

Capital Projects Fund

\$143M

- ▶ **ALLOWABLE FUND USE**
Funds can be used for capital projects enabling work, education, or health monitoring in response to COVID-19.
- ▶ **FUNDS AVAILABLE UNTIL EXPENDED**

1. Treasury may make payments in two tranches at its discretion; no further information available currently 2. Up to \$13 per hour—premium amount may not exceed \$25,000 with respect to any single eligible worker

LOCAL FISCAL RECOVERY FUNDS

Counties and cities

All counties + 9 metro cities³

Tranche 1 ▶ \$410M

Tranche 2 ▶ \$410M

\$820M

► DISTRIBUTION OF FUNDS

1. Funds will come directly from Treasury
2. Required payment of first tranche (50%) to recipient no later than May 10, 2021, and second tranche (remaining 50%) no sooner than May 10, 2022

Non-entitlement units

~616 cities

Tranche 1 ▶ \$85M

Tranche 2 ▶ \$85M

\$170M

► DISTRIBUTION OF FUNDS

1. Treasury will send lump sum payment to the State for distribution
2. Recipients and allocation amounts established by Treasury based on population
3. Payments to be made within 30-60 days of receipt by the State

- **Reporting:** All local units of government report directly to Treasury
- **Allowable uses, time period, and restrictions:** All the same as State Fiscal Recovery Funds, except no restriction on use of funds to offset tax revenue

STATE AGENCY PROGRAM FUNDS

LIST IS NOT EXHAUSTIVE

Various state agencies

\$2.3B



EDUCATION & CHILDCARE

- \$831M • K-12 emergency relief fund
- \$134M • Childcare development block grant
- \$214M • Childcare stabilization
- \$325M • Higher ed. emergency relief fund
- \$20M • Private schools



HEALTHCARE

- \$400M • Testing and contact tracing
- \$80M • Vaccine distribution, access, and coverage
- \$63M • Community health centers and public health investments
- \$15M • Mental health



ECONOMIC REVITALIZATION

- \$150M • Rental & utility assistance
- \$40M • Homeowner assistance
- TBD • Food supply chain and agriculture pandemic response
- \$30M • Transit grants



CONNECTIVITY

- TBD • E-rate support for emergency connections and devices
- (Broadband infrastructure is noted as a use of ARPA State and Local Recovery Funds)

3. Nine municipal cities including Kansas City, Lawrence, Leavenworth, Lenexa, Manhattan, Overland Park, Shawnee, Topeka, and Wichita
Source: American Rescue Plan Act of 2021, H.R. 1319, 117 Cong. (2021), National Association of Counties, Congressional Research Services