



MEETING OF THE COUNCIL MEETING

Council Chambers, City Hall – 131 N Main St

January 13, 2022 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 of the December 9, 2021 Regular City Council meeting
Minutes of the December 29, 2021 Regular City Council meeting

Monthly Bills List

- B) Building Permit
 - Electrical - 217 N Main - Cheney Electrical
 - Fence - 411 E 6th Ave - Daren Dewey
 - Building - 2960 S 375th St W - Rosenhagen Construction
 - Carport - 603 N Garfield - Mary Bronston
 - Commercial Building - 217 N Main - Kemp Construction
 - Building - 102 N Jefferson - Nathan Durr
 - Roofing - 804 Filmore St - A/R Roofing

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

OLD BUSINESS

NEW BUSINESS

1) CONSIDERATION OF SANTA FE ADDITION PLAT

The Planning Commission met on December 14th to review the plat and drainage plan and approved the preliminary and final plat.

The addition is between Main Street and Garfield and the property is currently owned by the City of Cheney. It plats out the land into 2 commercial lots, 2 residential lots, and will straighten Santa Fe Street.

Motion: Approve the Santa Fe Addition Preliminary and Final Plat.

2) CONSIDERATION OF ANNUAL RENEWAL OF SCHWAB-EATON ENGINEERING SERVICES

Schwab-Eaton has acted as the City’s engineer for several years. They have presented a renewal contract for 2022 with hourly rates increasing \$_____ per hour.

Motion: Approve the renewal contract for engineering services from Schwab-Eaton, P.A. for 2022.

3) CONSIDERATION OF PURCHASING 2022 CHEVY TAHOE

The Police Department requests the purchase of a 2021 Chevy Tahoe from SERV in the amount of \$38,950 and upfitting costs of \$7902.90 for a total price of \$46,852.90

Due to the 2019 Tahoe being wrecked and totaled, the oldest vehicle in the fleet to be replaced is the 2020 Tahoe that was purchased in January 2020 from SERV for a total of \$44,848.05 (included vehicle and upfit cost). SERV would like to buy this vehicle back on a trade-in in the amount of \$26,000.

In 2021, a Chevy Tahoe was purchased from Lubbers in the amount of \$38,982 + \$7902.48 = \$46,884.48.

Budget: 2022 Police Machinery & Equipment- \$48,000

Motion: Approve purchase of 2022 Chevy Tahoe in the amount of \$46,852.90 including upfitting costs from SERV.

Motion: Declare the 2020 Chevy Tahoe as surplus and trade-in to SERV for \$26,000.

4) CONSIDERATION OF GENERATOR FOR MAINTENANCE SHOP

The maintenance shop is requesting the installation of a generator with auto-switch transfer to ensure the telemetry system to continue operating the wells supplying water to the city during an outage.

Motion: Approve purchase of generator in the amount of \$5,727 from Northern Tool and installation in the amount of \$_____ from _____.

5) DECLARE EQUIPMENT ITEMS SURPLUS AND SELL

The maintenance department is requesting to sell the following equipment on Purple Wave:

Car Lift
Generator
Slurry Truck

The City will also sell the beer cooler, kegerator, and Hustler mower that have already been declared surplus.

Motion: Declare items surplus and sell.

6) CONSIDERATION OF RESOLUTION 312-2022 REQUESTING THE KANSAS DIRECTOR OF ACCOUNTS AND REPORTS TO WAIVE THE STATUTORY REQUIREMENTS OF USING GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR THE CITY OF CHENEY

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

Motion: Approve Resolution 312-2022 requesting the Kansas Director of Accounts and Reports to waive the statutory requirements of using generally accepted accounting principles for the City of Cheney, Kansas.

7) CONSIDERATION OF A RESOLUTION MAKING FINDINGS AS TO THE ADVISABILITY AND AUTHORIZING CONSTRUCTION OF A WATER MAIN IMPROVEMENT UNDER AND PURSUANT TO K.S.A. 12-6A01 ET SEQ.

The Resolution would allow the City to extend the water main to Andrew and Jessica Koehn's property at 2960 S 375th St W so a new home could be built. The project will be funded through city funds and spread over specials with 3% interest or paid in full upon project completion.

Motion: Adopt Resolution 313-2022.

8) CONSIDERATION OF 2022 SIDEWALK INSTALLATION/REPLACEMENT PROGRAM

The 2022 budget contains \$10,000 for sidewalk and curb ramp improvements. The policy was established in 2005. In 2018, the program increased the grant from \$500 to \$750 per homeowner to replace sidewalks. In 2021, the policy changed to allow 2/3 reimbursement, instead of 50%.

The City received 3 applications in 2021 and funded two grants. The one additional applicant did not get their projects completed by year end and plan to apply again in 2022.

Motion: Approve the 2022 sidewalk replacement program and allocate \$5,000 towards sidewalk grants.

REPORTS

Police Report

[9\)](#) Police Report

[10\)](#) End of Year Report

[11\)](#) Court Report

Fire Report

[12\)](#) Fire Report

Maintenance Report

[13\)](#) Water Report

[14\)](#) Gas Report

15) Trash Report

[16\)](#) Maintenance Report

Golf Course Report

[17\)](#) Golf Report

Administrator's Report

[18\)](#) Administrator's 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

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



COUNCIL MEETING

Council Chambers, City Hall – 131 N Main St
December 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 Ryan Graf, Kassie Gile, Greg Kampling and Greg Williams were present. Staff present were City Administrator/Clerk Danielle Young, City Attorney Austin Parker, Police Chief Ken Winter, Maintenance Superintendent/Fire Chief Jerry Peitz. Councilmember Jeff Albers arrived late. Guests present were Michelle Franklin- TSNews.

PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

OATH OF OFFICE

Swearing in of re-elected Councilmembers Kassie Gile, Greg Williams and Mayor Philip Mize. Albers was administered his oath when he arrived later in the meeting.

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

Mechanical Permit - Reddi Industries - 627 Jayhawk
Mechanical Permit - CM3 Inc - 126 W 5th
Electrical Permit - W Electric - 2960 S 375th St W
Carport - Thomas Bachard - 209 S Marshall
Sign - LB Signs - 223 Cherry Oaks
Sign - LB Signs - 329 Cherry Oaks
Sign - LB Signs - Entrance Cherry Oaks
Building - Illumicast LLC - 102 N Jefferson
Cherry Oaks Golf Course- CMB License
Dollar General- CMB License
Casey's- CMB License
SPK Grocery- CMB License
Minutes from the November 11, 2021 Council meeting
Bills list

Motion: Approve the consent agenda as listed.

Motion made by Councilmember Kampling, Seconded by Councilmember Graf.

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

PUBLIC AGENDA *(Please limit comments to 5 minutes)- No one was present to speak.*

OLD BUSINESS

CONSIDERATION TO ACCEPT SOLID WASTE CONTRACT FROM WASTE CONNECTIONS

Council previously agreed to move forward with Waste Connection's solid waste bid. Councilmember Kampling didn't think we should have to pay for the week of service if they don't pick up trash due to weather. Kampling thought if Waste Connections see a savings in not running their service that week, they shouldn't charge the City for it. Young and Attorney Parker stated they discussed this section of the agreement with Waste Connections and they were not willing to change this section of the agreement and felt they were giving the City one additional day to come pick up trash if inclement weather happens, where that's not being offered in other cities. Councilmembers asked about getting broken carts replaced around town that have been in service for many years.

Motion: Approve Comprehensive Franchise Agreement for collection, hauling and disposal of municipal solid waste in the City of Cheney commencing January 1, 2022.

Motion made by Councilmember Williams, Seconded by Councilmember Graf.

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

NEW BUSINESS

ELECTION OF COUNCIL PRESIDENT

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

Motion: Nominate Kassie Gile as the President of the City Council.

Motion made by Councilmember Kampling, Seconded by Councilmember Graf.

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

CONSIDERATION OF MAYOR MIZE'S APPOINTMENT

Cheney Fire Department has requested the appointment of

Firefighters: Zane McGuffey and Peyton Becker

Motion: Confirm the Mayor's appointments.

Motion made by Councilmember Gile, Seconded by Councilmember Williams.

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

CONSIDERATION OF 2022 MEMBERSHIP DUES

Motion: Continue 2022 membership with the League of Kansas Municipalities for \$1317.61

Motion made by Councilmember Graf, Seconded by Councilmember Gile.

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

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

The annual agreement is for January 1- December 31, 2022 and provides \$5,000 in funding for the Cheney Senior Center.

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

Motion made by Councilmember Kampling, Seconded by Councilmember Graf.

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

CONSIDERATION OF PURCHASING EQUIPMENT

Maintenance Superintendent Jerry Peitz stated the parks department would like to replace their 2005 72" Hustler rear discharge Mower with a new 72" side discharge Hustler.

Motion: Purchase 72" mower from S&D Equipment in the amount of \$10,711 and declare existing 72" Hustler mower surplus and sell. Councilmember Graf asked if the Rec would be mowing the multi-use fields?

Motion made by Councilmember Graf, Seconded by Councilmember Kampling.

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

Councilmember Albers was absent.

Cherry Oaks Golf Course requested the purchase of a beverage cooler to replace a smaller cooler and kegerator that is no longer used.

Motion: Purchase a beverage cooler from Webstaurant Store in the amount of \$2499 and declare current beverage cooler and kegerator surplus and sell.

Motion made by Councilmember Williams, Seconded by Councilmember Gile.

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

Councilmember Albers was absent.

Peitz requested the purchase of a 2009 Freightliner M2106 Dump Truck with 14,286 miles on it from Federal Surplus. It's possible Surplus may not get the truck in for purchase. The truck is a single axel dump truck and is smaller than our current dump trucks, so it could be used in residential areas when doing utility work, picking up commodities, and pulling the mini excavator. Peitz stated they had looked at comparable trucks, but they had over 100,000 miles and were \$40-\$60,000.

Motion: Purchase 2009 Freightliner Dump Truck from Federal Surplus in the amount of \$32,000.

Motion made by Councilmember Kampling, Seconded by Councilmember Graf.

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

Councilmember Albers was absent.

CONSIDERATION OF 2022 HEALTH AND DENTAL INSURANCE COVERAGE FOR EMPLOYEES

Employee health care coverage begins February 1 of each year. The renewal for Health Insurance rates increased by .22% and Dental rates decreased by 1.94% for an overall increase of .14%. In 2021 our rates decreased by 3.39%, 2020 rates increased by 5.59%, 2019 rates decreased by 8.34%, 2018 rates increased by 12.45%, and in 2017 decreased by 3.08%

Staff recommended staying with the Blue Cross/Blue Shield, Blue Choice Comprehensive Plan for 2022. The plan is grandfathered and provides better coverage than the ACA platinum plan, but had cheaper rates than the ACA coverage when it was bid a few years ago.

Motion: Approve BCBS Health and Dental Insurance for 2022.

Motion made by Councilmember Kampling, Seconded by Councilmember Graf.

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

Councilmember Albers was absent.

CONSIDERATION OF CHANGES TO THE FEE SCHEDULE

The fee schedule is reviewed annually in December. Staff recommended the proposed changes. Changes include increases to golf course fees, trash fees, bulk water, asphalt millings, and sewer tap inspection fees.

Motion: Adopt Resolution 309-2021 Schedule of Service, License, and Permit Fees.

Motion made by Councilmember Williams, Seconded by Councilmember Graf.

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

Councilmember Albers was absent.

CONSIDERATION OF 2022 SALARY SCHEDULE

The Salary Schedule is a pay range schedule for the various positions. It is recommended to change the Pay Grade for Maintenance Worker I, Part-time Police Officers, Full-time Police Officers (Certified/non-certified), and Police Sergeant for the 2022 Salary Schedule. Also, an increase for Fire Chief.

Motion: Adopt Resolution 310-2021, 2022 salary schedule and update job descriptions accordingly.

Motion made by Councilmember Graf, Seconded by Councilmember Gile.

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

Councilmember Albers was absent.

A RESOLUTION OF THE CITY OF CHENEY, KANSAS, APPROVING THE EXECUTION AND DELIVERY OF AN AGREEMENT TO RELEASE AND ASSIGN THE CITY'S OPIOID CLAIMS TO THE KANSAS ATTORNEY GENERAL AND CERTIFYING COSTS ATTRIBUTABLE TO SUBSTANCE ABUSE AND ADDICTION MITIGATION IN EXCESS OF \$500

Kansas is part of the multi-state litigation regarding opioids. HB 2079 addresses the distribution of settlement funds requiring 75% of the funds going to the State and 25% of the funds to be split between municipal governments. To receive part of these funds, the city must certify we've had costs of at least \$500 and agree to spend any settlement funds for lawful purposes and waive any remaining claims related to the opioid litigation.

Motion: Adopt Resolution 311-2021

Motion made by Councilmember Kampling, Seconded by Councilmember Williams.

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

Councilmember Albers was absent.

CONSIDERATION OF END OF YEAR TRANSFERS

The 2021 Budget showed Scheduled Transfers at \$588,000. Staff requested an increase of transfers into Water Reserve, streets, parks, and general fund as Budget Authority allows. Because the general fund had an increase over budgeted revenues by an estimated \$330,000, the general fund cash on hand has increased and staff would like to transfer the scheduled transfers of \$50,000 from the two utility funds (no transfer from gas fund) into Capital Improvement for the Pool Project instead of into the General Fund. Young discussed increasing the unallocated budgeted transfer of \$200,000 and stated it could be earmarked for the pool or left unallocated. Young mentioned that the cost of the pool from the committee was more than the City had thought they'd need for the project so the transfer could be used for the pool project. Councilmember Kampling thought the price of the pool project could decrease if we waited a bit longer. Mayor Mize noted that the City had talked to Dondlinger about constructing the pool, but utilizing them to take on more liability comes with a price. Mize mentioned that the City had been able to finance projects over the past few years with the Capital Improvements funds and the transfer would put the city in better shape to do other items and the pool. Unfortunately, they don't know what the next year is going to bring and the finances could tank. Mize thought increasing the transfers were a positive and would like to see the transfers made to go up to the budgeted authority.

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

Motion made by Councilmember Gile, Seconded by Councilmember Graf.

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

Councilmember Albers was absent.

REPORTS

Police Report

Chief Winter reported that the new full-time officer had started.

Fire Report

Chief Peitz stated they had been working with the EMS CRV and he had donated a recliner to the paramedics. Mayor Mize asked if the CRV paramedic vehicle was still idling all day long and Peitz stated it's a higher idle. Peitz reported that they had the tender and engine pump certified. The older engine has an exhaust leak and they will pull into the shop to see what it will take to fix it.

Maintenance Report

Peitz reported that they attended the KCC Conference and will need to add to their Operation Manual for Pipes Cares Act. They are working on sending in their report for the KDHE sewer inspection and will need to take a sewer sample this month.

Golf Course Report

Director of Golf was absent, but Young reported that the golf course was doing well with many rounds scheduled on the warm December days. Mayor Mize thought the course was still looking good for the high amount of traffic it had seen.

Administrator's Report

Young reported that VersaSport was scheduled to begin the basketball court construction on January 10th. Tim Hiebert would like to donate funds towards the basketball court project in memory of his son.

The Santa Fe Property that the City purchased between Main Street and Garfield will have the plat reviewed for approval on Tuesday, December 14th at the Planning Commission meeting.

Young reported that another City had used Christmas wreaths for sale. They were identical to the wreaths the city currently has. They are asking \$150/each and have 24. Young wasn't sure that they needed all 24 as it would depend on how many poles had plug-ins available.

Motion: Purchase wreaths for Main Street and spend up to \$2400.

Motion made by Councilmember Gile, Seconded by Councilmember Graf.

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

Councilmember Albers was absent.

Young showed a photo of where the Library would like to place a mural on the front of the building. Young stated that they had talked to Brad and he thought the mural panels could be mounted to the front of the library with little obstruction to the stucco. The exact colors would be selected when the project begins. Councilmembers asked about putting the artwork on the upstairs or downstairs windows since they were a larger area, instead of the narrow columns. Council asked about the panel's mounts being close to the edge of the building and knocking the corner bricks loose. They also mentioned since columns were so narrow, the panels might be too small to make a visual difference. They asked if they could see mural in color laid out on a photo of the front of the library. They expressed concern about the building structure, if the mural was taken down, if there would be holes left on the building and if the mural faded could it be spruced up later and who would do that?

Councilmember Albers arrived at the meeting and was given his oath.

ATTORNEY'S ITEMS

MAYOR'S ITEMS

Mayor Philip Mize had nothing to report.

COUNCIL ITEMS

Councilmember Albers noted that it was nice Everyg had replaced the purple lights.

Councilmember Gile asked about reporting the light being out at the 383rd Exit on Highway 54.

Councilmember Graf had nothing to report.

Councilmember Kampling had nothing to report.

Councilmember Williams passed out homemade pot holders to everyone for Christmas.

EXECUTIVE SESSION

Motion to enter into executive session to discuss wages and employee performance pursuant to matters related to non-elected personnel KSA 75-4319 (b)(1) at 8:33 pm for 20 minutes with Administrator Young.

Motion made by Councilmember Gile, Seconded by Councilmember Williams.

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

Motion to enter into executive session to discuss wages and employee performance pursuant to matters related to non-elected personnel KSA 75-4319 (b)(1) at 8:53 pm for 15 minutes with Administrator Young.

Motion made by Councilmember Gile, Seconded by Councilmember Williams.

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

Motion to enter into executive session to discuss wages and employee performance pursuant to matters related to non-elected personnel KSA 75-4319 (b)(1) at 9:08 pm for 10 minutes. Young left Executive Session.

Motion made by Councilmember Gile, Seconded by Councilmember Williams.

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

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

Motion: Approve a 3% Cost of Living increase for employees to begin upon first pay period of 2022 or upon probationary period ending.

Motion made by Councilmember Graf, Seconded by Councilmember Kampling.

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

Approve up to 3% merit increase, determined by performance evaluations, for full-time employees not in probationary period at end of year.

Motion made by Councilmember Graf, Seconded by Councilmember Williams.

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

ADJOURN

Councilmember Albers made a motion to adjourn the meeting at 9:26 pm. Councilmember Kampling seconded the motion.

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



Philip Mize, Mayor

Attest:

Danielle Young, City Clerk



SPECIAL COUNCIL MEETING

City Hall, 131 N Main, Cheney, Kansas

December 29, 2021 at 5:00 PM

MINUTES

CALL SPECIAL MEETING TO ORDER

PRESENT: Mayor Philip Mize, Councilmembers Ryan Graf, Greg Williams, Jeff Albers. Staff present: Jerry Peitz, Fire Chief and Danielle Young City Administrator/Clerk.

PURCHASE EQUIPMENT FOR FIRE DEPARTMENT

The Fire Department is requested the purchase of the following equipment.

Motion to approve the following equipment:

- Axes, Shovels, and truck boxes from Grainger in the amount of \$1,830.22
- 2.5" hose and nozzles in the amount of \$7,406.48 from Conrad Fire Equipment
- Stabilization Kit from Weis Fire in the amount of \$7,715.00 plus freight

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

PURCHASE PHONE EQUIPMENT

The phone patch needs updated for proper voltage so a normal phone line can be used to ring between the maintenance shop and the maintenance walkies. This will allow the city to switch phone plans, saving hundreds of dollars each month.

Motion: Approve equipment proposal and installation from FirstWireless in the amount of \$1846.39.

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

CEREAL MALT BEVERAGE LICENSE- QP EXPRESS

Motion to approve the CMB License for QP Express. Motion made by Councilmember Albers, Seconded by Councilmember Williams.
Voting Yea: Councilmember Albers, Councilmember Graf, Councilmember Williams

ADJOURN

Councilmember Jeff Albers moved to adjourn at 5:19 pm. Councilmember Graf seconded the motion.



Philip Mize, Mayor

Attest:

Danielle Young, Clerk

Monthly Invoices By Department Report - Detail w/Invoices

Date: 01 Item A)
 Time: 10:15 am
 Page: 1

City of Cheney

Fund	Dept	Account	Reference	Check No	Bank	Vendor Name	Invoice Description Line 1	Post Date	Invoice Amount
010 - GENERAL OPERATING									
000.000 -									
010-000.000-418.000 - BLDG. ZONING & PLAT FEES									
			45385	38667	CSB	PETTY CASH FUND	MONTHLY PETTY CASH	12/16/2021	2.00
December 2021 Totals:									2.00
010-000.000-418.000 - BLDG. ZONING & PLAT FEES TOTALS									
									2.00
000.000 - TOTALS									
									2.00
001.000 - GENERAL									
010-001.000-714.000 - HOSPITALIZATION INSURANCE									
			45388	38643	CSB	BLUE CROSS BLUE SHIELD OF K	JANUARY STATEMENT	12/17/2021	1,212.78
December 2021 Totals:									1,212.78
010-001.000-714.000 - HOSPITALIZATION INSURANCE TOTALS									
									1,212.78
010-001.000-714.100 - LIFE INSURANCE									
			45407	38660	CSB	KCL GROUP BENEFITS	JANUARY	12/28/2021	15.29
December 2021 Totals:									15.29
010-001.000-714.100 - LIFE INSURANCE TOTALS									
									15.29
010-001.000-718.000 - OFFICE SUPPLIES									
			45328	38615	CSB	MIDWEST SINGLE SOURCE, INC.	OFFICE SUPPLIES	12/07/2021	81.90
			45331	38615	CSB	MIDWEST SINGLE SOURCE, INC.	OFFICE SUPPLIES	12/07/2021	15.91
			45378	38670	CSB	PRINTING SYSTEMS INC.	TAX FORMS	12/16/2021	137.03
			45392	38672	CSB	QUILL CORPORATION	OFFICE SUPPLIES	12/23/2021	91.40
December 2021 Totals:									326.24
010-001.000-718.000 - OFFICE SUPPLIES TOTALS									
									326.24
010-001.000-726.000 - OTHER COMMODITIES									
			45410	38675	CSB	SAM'S CLUB MASTERCARD	DECEMBER STATEMENT	12/28/2021	55.21
			45414	38652	CSB	FARM SUPPLY LLC	DECEMBER STATEMENT	12/28/2021	47.63
			45440	38710	CSB	SPK CHENEY	DECEMBER	12/31/2021	7.18
December 2021 Totals:									110.02
010-001.000-726.000 - OTHER COMMODITIES TOTALS									

Monthly Invoices By Department Report - Detail w/Invoices

Date: 01 Item A)
 Time: 10:15 am
 Page: 2

City of Cheney

Fund	Dept	Account	Reference	Check No	Bank	Vendor Name	Invoice Description Line 1	Post Date	Invoice Amount	
010-001.000-731.000 - STATE IMPOSED FEES										
			45345	38627	CSB	SEDGWICK COUNTY TREASURER	PROPERTY TAXES	12/08/2021	420.15	
			45362	38608	CSB	KANSAS DEPT. OF REVENUE #3	CMB LICENSES	12/08/2021	100.00	
			45415	38658	CSB	KANSAS DEPT. OF REVENUE #3	CMB STAMP	12/29/2021	25.00	
			December 2021 Totals:							545.15
010-001.000-731.000 - STATE IMPOSED FEES TOTALS									545.15	
010-001.000-732.000 - DUES AND TRAINING										
			45412	38682	CSB	TIMECLOCK PLUS	ANNUAL LICENSE	12/28/2021	22.32	
			December 2021 Totals:							22.32
010-001.000-732.000 - DUES AND TRAINING TOTALS									22.32	
010-001.000-732.100 - TUITION REIMBURSEMENT										
			45364	38604	CSB	ANGIE GASSMANN	REIMBURSEMENT FOR CLASSES	12/09/2021	600.00	
			December 2021 Totals:							600.00
010-001.000-732.100 - TUITION REIMBURSEMENT TOTALS									600.00	
010-001.000-733.001 - TRAVEL EXP #2										
			45404	38666	CSB	AUSTIN PARKER	MILEAGE	12/23/2021	84.00	
			December 2021 Totals:							84.00
010-001.000-733.001 - TRAVEL EXP #2 TOTALS									84.00	
010-001.000-734.000 - INSURANCE & BONDS										
			45371	38650	CSB	EMC INSURANCE COMPANIES	MONTHLY STATEMENT	12/16/2021	1,471.01	
			December 2021 Totals:							1,471.01
010-001.000-734.000 - INSURANCE & BONDS TOTALS									1,471.01	
010-001.000-735.100 - TELEPHONE										
			45333	38598	CSB	COX COMMUNICATIONS	MONTHLY STATEMENT	12/08/2021	91.04	
			45377	38687	CSB	VERIZON WIRELESS MESSAGING	MONTHLY STATEMENT	12/16/2021	4.16	
			December 2021 Totals:							95.20
010-001.000-735.100 - TELEPHONE TOTALS									95.20	
010-001.000-735.200 - ELECTRIC SERVICE										

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Fund	Dept	Account	Reference	Check No	Bank	Vendor Name	Invoice Description Line 1	Post Date	Invoice Amount
			45411	38651	CSB	EVERGY	DECEMBER	12/28/2021	282.55
December 2021 Totals:									282.55
010-001.000-735.200 - ELECTRIC SERVICE TOTALS									282.55
010-001.000-735.300 - CITY UTILITIES									
			45357	38596	CSB	CHENEY MUNICIPAL UTILITIES	MONTHLY UTILITIES	12/08/2021	69.66
			45444	38695	CSB	CHENEY MUNICIPAL UTILITIES	CITY BILL	12/31/2021	190.95
December 2021 Totals:									260.61
010-001.000-735.300 - CITY UTILITIES TOTALS									260.61
010-001.000-737.000 - OTHER CONTRACTUAL SERVICES									
			45333	38598	CSB	COX COMMUNICATIONS	MONTHLY STATEMENT	12/08/2021	91.04
			45336	38613	CSB	GARY KERR	CITY HALL CLEANING DECEMBER	12/08/2021	145.00
			45346	38618	CSB	PINK PEST CONTROL	CITY/FIRE/GOLF/SR CENTER	12/08/2021	32.00
			45399	38679	CSB	WINDOW SMITH	CITY HALL WINDOWS	12/23/2021	30.00
			45402	38686	CSB	UNIQUE ENTERPRISES	IDEATEK	12/23/2021	16.25
			45419	38656	CSB	IDEATEK TELCOM	MONTHLY INTERNET	12/29/2021	493.25
December 2021 Totals:									807.54
010-001.000-737.000 - OTHER CONTRACTUAL SERVICES TOTALS									807.54
010-001.000-737.100 - POSTAGE									
			45385	38667	CSB	PETTY CASH FUND	MONTHLY PETTY CASH	12/16/2021	49.14
			45386	38668	CSB	PETTY CASH	PETTY CASH	12/16/2021	1.76
December 2021 Totals:									50.90
010-001.000-737.100 - POSTAGE TOTALS									50.90
010-001.000-738.000 - ADVERTISING									
			45437	38711	CSB	TIMES SENTINEL	REC GUIDE	12/31/2021	23.75
December 2021 Totals:									23.75
010-001.000-738.000 - ADVERTISING TOTALS									23.75
010-001.000-739.100 - SOFTWARE									
			45330	38616	CSB	MUNICODE	YEARLY DUES	12/07/2021	1,495.00
December 2021 Totals:									1,495.00

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010-001.000-739.100 - SOFTWARE TOTALS									1,495.00
001.000 - GENERAL TOTALS									7,402.36
002.000 - POLICE									
010-002.000-714.000 - HOSPITALIZATION INSURANCE									
		45388		38643	CSB	BLUE CROSS BLUE SHIELD OF K	JANUARY STATEMENT	12/17/2021	6,375.71
							December 2021 Totals:		6,375.71
010-002.000-714.000 - HOSPITALIZATION INSURANCE TOTALS									6,375.71
010-002.000-714.100 - LIFE INSURANCE									
		45407		38660	CSB	KCL GROUP BENEFITS	JANUARY	12/28/2021	29.33
							December 2021 Totals:		29.33
010-002.000-714.100 - LIFE INSURANCE TOTALS									29.33
010-002.000-715.000 - UNIFORMS AND CLOTHING									
		45354		38620	CSB	PURPLE MOOSE PRINTING LLC	POLICE SHIRT	12/08/2021	6.00
		45355		38603	CSB	GALLS INC.	POLICE UNIFORMS	12/08/2021	215.96
							December 2021 Totals:		221.96
010-002.000-715.000 - UNIFORMS AND CLOTHING TOTALS									221.96
010-002.000-718.000 - OFFICE SUPPLIES									
		45328		38615	CSB	MIDWEST SINGLE SOURCE, INC.	OFFICE SUPPLIES	12/07/2021	15.00
		45331		38615	CSB	MIDWEST SINGLE SOURCE, INC.	OFFICE SUPPLIES	12/07/2021	15.91
		45334		38621	CSB	QUILL CORPORATION	OFFICE SUPPLIES	12/08/2021	130.99
		45381		38661	CSB	LINSTAR	ID CARDS FOR POLICE	12/16/2021	13.22
		45392		38672	CSB	QUILL CORPORATION	OFFICE SUPPLIES	12/23/2021	266.98
							December 2021 Totals:		442.10
010-002.000-718.000 - OFFICE SUPPLIES TOTALS									442.10
010-002.000-719.000 - GAS & OIL									
		45347		38614	CSB	LUBBERS CHEVROLET, INC.,	POLICE/FIRE VEHICLES	12/08/2021	52.40
		45353		38601	CSB	FARMERS CO-OP ELEVATOR CO.	MONTHLY STATEMENT	12/08/2021	1,252.54
		45433		38705	CSB	LUBBERS CHEVROLET, INC.,	2020 CHEVY TAHOE	12/31/2021	51.29
		45445		38700	CSB	FARMERS CO-OP ELEVATOR CO.	DECEMBER	12/31/2021	1

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Fund	Dept	Account	Reference	Check No	Bank	Vendor Name	Invoice Description Line 1	Post Date	Invoice Amount
December 2021 Totals:									2,639.18
010-002.000-719.000 - GAS & OIL TOTALS									2,639.18
010-002.000-726.000 - OTHER COMMODITIES									
			45347	38614	CSB	LUBBERS CHEVROLET, INC.,	POLICE/FIRE VEHICLES	12/08/2021	227.52
			45351	38628	CSB	SPK CHENEY	MONTHLY STATEMENT	12/08/2021	15.08
			45374	38664	CSB	NBC3 LLC	CAR WASHES FOR POLICE	12/16/2021	255.00
			45440	38710	CSB	SPK CHENEY	DECEMBER	12/31/2021	59.72
December 2021 Totals:									557.32
010-002.000-726.000 - OTHER COMMODITIES TOTALS									557.32
010-002.000-730.000 - PROFESSIONAL SERVICES									
			45405	38644	CSB	DAVE BOWMAN PHD	EVAL	12/23/2021	175.00
December 2021 Totals:									175.00
010-002.000-730.000 - PROFESSIONAL SERVICES TOTALS									175.00
010-002.000-732.000 - DUES AND TRAINING									
			45412	38682	CSB	TIMECLOCK PLUS	ANNUAL LICENSE	12/28/2021	357.12
December 2021 Totals:									357.12
010-002.000-732.000 - DUES AND TRAINING TOTALS									357.12
010-002.000-734.000 - INSURANCE & BONDS									
			45371	38650	CSB	EMC INSURANCE COMPANIES	MONTHLY STATEMENT	12/16/2021	1,020.69
December 2021 Totals:									1,020.69
010-002.000-734.000 - INSURANCE & BONDS TOTALS									1,020.69
010-002.000-735.100 - TELEPHONE									
			45333	38598	CSB	COX COMMUNICATIONS	MONTHLY STATEMENT	12/08/2021	91.04
			45377	38687	CSB	VERIZON WIRELESS MESSAGING	MONTHLY STATEMENT	12/16/2021	92.96
December 2021 Totals:									184.00
010-002.000-735.100 - TELEPHONE TOTALS									184.00
010-002.000-735.200 - ELECTRIC SERVICE									
			45411	38651	CSB	EVERGY	DECEMBER	12/28/2021	

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									December 2021 Totals:	41.09
010-002.000-735.200 - ELECTRIC SERVICE TOTALS										
010-002.000-735.300 - CITY UTILITIES										
			45357	38596	CSB	CHENEY MUNICIPAL UTILITIES	MONTHLY UTILITIES	12/08/2021	23.22	
			45444	38695	CSB	CHENEY MUNICIPAL UTILITIES	CITY BILL	12/31/2021	63.65	
									December 2021 Totals:	86.87
010-002.000-735.300 - CITY UTILITIES TOTALS										
010-002.000-737.000 - OTHER CONTRACTUAL SERVICES										
			45329	38633	CSB	UNIQUE ENTERPRISES	POLICE SERVICES	12/07/2021	60.00	
			45333	38598	CSB	COX COMMUNICATIONS	MONTHLY STATEMENT	12/08/2021	91.04	
			45376	38665	CSB	NEW MEDICAL HEALTHCARE LLC	KADY'S TESTING	12/16/2021	285.00	
			45377	38687	CSB	VERIZON WIRELESS MESSAGING	MONTHLY STATEMENT	12/16/2021	80.02	
			45402	38686	CSB	UNIQUE ENTERPRISES	IDEATEK	12/23/2021	16.25	
			45419	38656	CSB	IDEATEK TELCOM	MONTHLY INTERNET	12/29/2021	44.50	
									December 2021 Totals:	576.81
010-002.000-737.000 - OTHER CONTRACTUAL SERVICES TOTALS										
010-002.000-739.000 - EQUIPMENT PARTS & REPAIR										
			45433	38705	CSB	LUBBERS CHEVROLET, INC.,	2020 CHEVY TAHOE	12/31/2021	62.90	
									December 2021 Totals:	62.90
010-002.000-739.000 - EQUIPMENT PARTS & REPAIR TOTALS										
002.000 - POLICE TOTALS										
002.100 - MUNICIPAL COURT										
010-002.100-714.000 - HOSPITALIZATION INSURANCE										
			45388	38643	CSB	BLUE CROSS BLUE SHIELD OF K	JANUARY STATEMENT	12/17/2021	151.01	
									December 2021 Totals:	151.01
010-002.100-714.000 - HOSPITALIZATION INSURANCE TOTALS										
010-002.100-718.000 - OFFICE SUPPLIES										
			45392	38672	CSB	QUILL CORPORATION	OFFICE SUPPLIES	12/23/2021		
									December 2021 Totals:	19

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Fund	Dept	Account	Reference	Check No	Bank	Vendor Name	Invoice Description Line 1	Post Date	Invoice Amount
010-002.100-718.000 - OFFICE SUPPLIES TOTALS									70.98
010-002.100-731.000 - STATE IMPOSED FEES									
			45358	38612	CSB	KANSAS STATE TREASURER	MUNICIPAL COURT FEES NOVEMBER	12/08/2021	141.00
			45432	38704	CSB	KANSAS STATE TREASURER	1261 MUNICIPAL COURT FEES	12/31/2021	47.00
								December 2021 Totals:	<u>188.00</u>
010-002.100-731.000 - STATE IMPOSED FEES TOTALS									188.00
010-002.100-733.000 - TRAVEL EXPENSE									
			45384	38680	CSB	SO CENTRAL KS COURT SERVICES	TRAVEL EXPENSE FOR CHRIS	12/16/2021	44.80
								December 2021 Totals:	<u>44.80</u>
010-002.100-733.000 - TRAVEL EXPENSE TOTALS									44.80
010-002.100-737.000 - OTHER CONTRACTUAL SERVICES									
			45332	38626	CSB	SEDGWICK COUNTY	JAIL FEES FOR NOVEMBER	12/07/2021	10.76
			45349	38623	CSB	BRANDON RITCHA	COURT ATTORNEY FEES	12/08/2021	472.00
			45400	38655	CSB	REGINA GOFF	SPECIAL PROSECUTOR	12/23/2021	1,584.00
			45435	38708	CSB	BRANDON RITCHA	DECEMBER	12/31/2021	336.00
								December 2021 Totals:	<u>2,402.76</u>
010-002.100-737.000 - OTHER CONTRACTUAL SERVICES TOTALS									2,402.76
010-002.100-737.100 - POSTAGE									
			45385	38667	CSB	PETTY CASH FUND	MONTHLY PETTY CASH	12/16/2021	39.86
								December 2021 Totals:	<u>39.86</u>
010-002.100-737.100 - POSTAGE TOTALS									39.86
002.100 - MUNICIPAL COURT TOTALS									2,897.41
003.000 - FIRE									
010-003.000-715.000 - UNIFORMS AND CLOTHING									
			45424	38691	CSB	ALL SEASONS SPORTSWEAR	DUTY SHIRT	12/31/2021	60.00
								December 2021 Totals:	<u>60.00</u>
010-003.000-715.000 - UNIFORMS AND CLOTHING TOTALS									60.00
010-003.000-718.000 - OFFICE SUPPLIES									

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Fund	Dept	Account	Reference	Check No	Bank	Vendor Name	Invoice Description Line 1	Post Date	Invoice Amount
			45392	38672	CSB	QUILL CORPORATION	OFFICE SUPPLIES	12/23/2021	36.99
December 2021 Totals:									36.99
010-003.000-718.000 - OFFICE SUPPLIES TOTALS									36.99
010-003.000-719.000 - GAS & OIL									
			45353	38601	CSB	FARMERS CO-OP ELEVATOR CO.	MONTHLY STATEMENT	12/08/2021	220.17
			45445	38700	CSB	FARMERS CO-OP ELEVATOR CO.	DECEMBER	12/31/2021	219.90
December 2021 Totals:									440.07
010-003.000-719.000 - GAS & OIL TOTALS									440.07
010-003.000-722.000 - SMALL TOOLS & MINOR EQUIP.									
			45406	38653	CSB	FIRST WIRELESS, INC.	BATTERIES	12/23/2021	940.00
			45427	38696	CSB	CHENEY PHARMACY	EMS SUPPLIES	12/31/2021	90.10
December 2021 Totals:									1,030.10
010-003.000-722.000 - SMALL TOOLS & MINOR EQUIP. TOTALS									1,030.10
010-003.000-726.000 - OTHER COMMODITIES									
			45410	38675	CSB	SAM'S CLUB MASTERCARD	DECEMBER STATEMENT	12/28/2021	703.27
			45414	38652	CSB	FARM SUPPLY LLC	DECEMBER STATEMENT	12/28/2021	20.99
			45440	38710	CSB	SPK CHENEY	DECEMBER	12/31/2021	8.49
			45446	38699	CSB	D. GENERAL CORPORATION	DECEMBER STATEMENT	12/31/2021	11.00
December 2021 Totals:									743.75
010-003.000-726.000 - OTHER COMMODITIES TOTALS									743.75
010-003.000-734.000 - INSURANCE & BONDS									
			45371	38650	CSB	EMC INSURANCE COMPANIES	MONTHLY STATEMENT	12/16/2021	1,258.37
December 2021 Totals:									1,258.37
010-003.000-734.000 - INSURANCE & BONDS TOTALS									1,258.37
010-003.000-735.100 - TELEPHONE									
			45333	38598	CSB	COX COMMUNICATIONS	MONTHLY STATEMENT	12/08/2021	106.54
			45372	38639	CSB	AT&T #3	SHOP/FIRE PHONES	12/16/2021	216.54
December 2021 Totals:									323.08
010-003.000-735.100 - TELEPHONE TOTALS									323.08

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Fund	Dept	Account	Reference	Check No	Bank	Vendor Name	Invoice Description Line 1	Post Date	Invoice Amount
010-003.000-735.200 - ELECTRIC SERVICE									
			45411	38651	CSB	EVERGY	DECEMBER	12/28/2021	172.10
December 2021 Totals:									172.10
010-003.000-735.200 - ELECTRIC SERVICE TOTALS 172.10									
010-003.000-735.300 - CITY UTILITIES									
			45357	38596	CSB	CHENEY MUNICIPAL UTILITIES	MONTHLY UTILITIES	12/08/2021	36.68
			45444	38695	CSB	CHENEY MUNICIPAL UTILITIES	CITY BILL	12/31/2021	49.69
December 2021 Totals:									86.37
010-003.000-735.300 - CITY UTILITIES TOTALS 86.37									
010-003.000-737.000 - OTHER CONTRACTUAL SERVICES									
			45333	38598	CSB	COX COMMUNICATIONS	MONTHLY STATEMENT	12/08/2021	106.54
			45346	38618	CSB	PINK PEST CONTROL	CITY/FIRE/GOLF/SR CENTER	12/08/2021	39.00
			45377	38687	CSB	VERIZON WIRELESS MESSAGING	MONTHLY STATEMENT	12/16/2021	80.02
			45402	38686	CSB	UNIQUE ENTERPRISES	IDEATEK	12/23/2021	32.50
			45419	38656	CSB	IDEATEK TELCOM	MONTHLY INTERNET	12/29/2021	74.00
December 2021 Totals:									332.06
010-003.000-737.000 - OTHER CONTRACTUAL SERVICES TOTALS 332.06									
010-003.000-737.100 - POSTAGE									
			45386	38668	CSB	PETTY CASH	PETTY CASH	12/16/2021	1.56
December 2021 Totals:									1.56
010-003.000-737.100 - POSTAGE TOTALS 1.56									
010-003.000-739.000 - EQUIPMENT PARTS & REPAIR									
			45347	38614	CSB	LUBBERS CHEVROLET, INC.,	POLICE/FIRE VEHICLES	12/08/2021	509.75
			45420	38653	CSB	FIRST WIRELESS, INC.	TENDER RADIO	12/29/2021	365.00
December 2021 Totals:									874.75
010-003.000-739.000 - EQUIPMENT PARTS & REPAIR TOTALS 874.75									
010-003.000-760.000 - MACHINERY AND EQUIPMENT									
			45428	38698	CSB	CONRAD FIRE EQUIPMENT	FIRE EQUIPMENT	12/31/2021	7,249.20
			45438	38713	CSB	WEIS AMERICAN FIRE EQUIP CO IN	STABILIZATION EQUIPMENT	12/31/2021	7,222

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								December 2021 Totals:	14,964.20
010-003.000-760.000 - MACHINERY AND EQUIPMENT TOTALS									14,964.20
003.000 - FIRE TOTALS									20,323.40
004.000 - PARKS & POOLS									
010-004.000-714.000 - HOSPITALIZATION INSURANCE									
			45388	38643	CSB	BLUE CROSS BLUE SHIELD OF K	JANUARY STATEMENT	12/17/2021	96.37
								December 2021 Totals:	96.37
010-004.000-714.000 - HOSPITALIZATION INSURANCE TOTALS									96.37
010-004.000-724.000 - ITEMS PURCHASED FOR RESALE									
			45410	38675	CSB	SAM'S CLUB MASTERCARD	DECEMBER STATEMENT	12/28/2021	35.85
								December 2021 Totals:	35.85
010-004.000-724.000 - ITEMS PURCHASED FOR RESALE TOTALS									35.85
010-004.000-726.000 - OTHER COMMODITIES									
			45414	38652	CSB	FARM SUPPLY LLC	DECEMBER STATEMENT	12/28/2021	177.58
								December 2021 Totals:	177.58
010-004.000-726.000 - OTHER COMMODITIES TOTALS									177.58
010-004.000-734.000 - INSURANCE & BONDS									
			45371	38650	CSB	EMC INSURANCE COMPANIES	MONTHLY STATEMENT	12/16/2021	312.62
								December 2021 Totals:	312.62
010-004.000-734.000 - INSURANCE & BONDS TOTALS									312.62
010-004.000-735.200 - ELECTRIC SERVICE									
			45411	38651	CSB	EVERGY	DECEMBER	12/28/2021	181.03
								December 2021 Totals:	181.03
010-004.000-735.200 - ELECTRIC SERVICE TOTALS									181.03
010-004.000-736.000 - BUILDING/GROUNDS MAINTENANCE									
			45387	38689	CSB	WATERS EDGE AQUATIC DESIGN	SWIMMING POOL DESIGNS	12/17/2021	3,060.00
								December 2021 Totals:	3,060.00

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010-004.000-736.000 - BUILDING/GROUNDS MAINTENANCE TOTALS									3,960.00
010-004.000-737.000 - OTHER CONTRACTUAL SERVICES									
			45402	38686	CSB	UNIQUE ENTERPRISES	IDEATEK	12/23/2021	65.00
			45419	38656	CSB	IDEATEK TELCOM	MONTHLY INTERNET	12/29/2021	64.00
								December 2021 Totals:	<u>129.00</u>
010-004.000-737.000 - OTHER CONTRACTUAL SERVICES TOTALS									129.00
010-004.000-760.000 - MACHINERY AND EQUIPMENT									
			45430	38702	CSB	W.W. GRAINGER, INC.	FIRE EQUIPMENT	12/31/2021	1,830.22
								December 2021 Totals:	<u>1,830.22</u>
010-004.000-760.000 - MACHINERY AND EQUIPMENT TOTALS									1,830.22
010-004.000-761.200 - LAND PURCHASE									
			45366	38681	CSB	THE TAP OF KANSAS	BALL FIELDS	12/16/2021	1,008.44
			45422	38690	CSB	WESTERN SUPPLY CO INC	IRRIGATION PARTS	12/30/2021	873.75
			45422	38690	CSB	WESTERN SUPPLY CO INC	IRRIGATION PARTS	12/30/2021	342.38
								December 2021 Totals:	<u>2,224.57</u>
010-004.000-761.200 - LAND PURCHASE TOTALS									2,224.57
004.000 - PARKS & POOLS TOTALS									8,947.24
005.000 - STREET LIGHT									
010-005.000-735.000 - PUBLIC UTILITY SERVICE									
			45348	38600	CSB	EVERGY	STREET LIGHTS	12/08/2021	3,171.65
								December 2021 Totals:	<u>3,171.65</u>
010-005.000-735.000 - PUBLIC UTILITY SERVICE TOTALS									3,171.65
005.000 - STREET LIGHT TOTALS									3,171.65
006.000 - STREET MAINT.									
010-006.000-714.000 - HOSPITALIZATION INSURANCE									
			45388	38643	CSB	BLUE CROSS BLUE SHIELD OF K	JANUARY STATEMENT	12/17/2021	864.08
								December 2021 Totals:	<u>864.08</u>
010-006.000-714.000 - HOSPITALIZATION INSURANCE TOTALS									864.08

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010-006.000-715.000 - UNIFORMS AND CLOTHING									
			45391	38638	CSB	ARAMARK	NOVEMBER	12/23/2021	59.68
December 2021 Totals:									59.68
010-006.000-715.000 - UNIFORMS AND CLOTHING TOTALS									
010-006.000-719.000 - GAS & OIL									
			45353	38601	CSB	FARMERS CO-OP ELEVATOR CO.	MONTHLY STATEMENT	12/08/2021	446.31
			45445	38700	CSB	FARMERS CO-OP ELEVATOR CO.	DECEMBER	12/31/2021	268.78
December 2021 Totals:									715.09
010-006.000-719.000 - GAS & OIL TOTALS									
010-006.000-726.000 - OTHER COMMODITIES									
			45410	38675	CSB	SAM'S CLUB MASTERCARD	DECEMBER STATEMENT	12/28/2021	58.12
			45414	38652	CSB	FARM SUPPLY LLC	DECEMBER STATEMENT	12/28/2021	38.40
December 2021 Totals:									96.52
010-006.000-726.000 - OTHER COMMODITIES TOTALS									
010-006.000-730.000 - PROFESSIONAL SERVICES									
			45401	38676	CSB	SCHWAB-EATON, P.A.	SANTA FE, S MAIN SIDEWALK, BIS	12/23/2021	4,940.00
			45401	38676	CSB	SCHWAB-EATON, P.A.	SANTA FE, S MAIN SIDEWALK, BIS	12/23/2021	7,390.00
			45401	38676	CSB	SCHWAB-EATON, P.A.	SANTA FE, S MAIN SIDEWALK, BIS	12/23/2021	2,755.00
			45401	38676	CSB	SCHWAB-EATON, P.A.	SANTA FE, S MAIN SIDEWALK, BIS	12/23/2021	95.00
December 2021 Totals:									15,180.00
010-006.000-730.000 - PROFESSIONAL SERVICES TOTALS									
010-006.000-734.000 - INSURANCE & BONDS									
			45371	38650	CSB	EMC INSURANCE COMPANIES	MONTHLY STATEMENT	12/16/2021	488.70
December 2021 Totals:									488.70
010-006.000-734.000 - INSURANCE & BONDS TOTALS									
010-006.000-739.000 - EQUIPMENT PARTS & REPAIR									
			45353	38601	CSB	FARMERS CO-OP ELEVATOR CO.	MONTHLY STATEMENT	12/08/2021	1,240.34
			45375	38640	CSB	AUTOMOTIVE ELECTRONIC SERVICE	STARTER FOR DUMP TRUCK	12/16/2021	315.00
December 2021 Totals:									1,555.34

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010-006.000-739.000 - EQUIPMENT PARTS & REPAIR TOTALS									1,555.34
006.000 - STREET MAINT. TOTALS									18,959.41
008.000 - SENIOR CITIZENS									
010-008.000-734.000 - INSURANCE & BONDS									
		45371		38650	CSB	EMC INSURANCE COMPANIES	MONTHLY STATEMENT	12/16/2021	137.00
								December 2021 Totals:	137.00
010-008.000-734.000 - INSURANCE & BONDS TOTALS									137.00
010-008.000-735.100 - TELEPHONE									
		45449		38714	CSB	COX COMMUNICATIONS	SENIOR CENTER	12/31/2021	71.80
								December 2021 Totals:	71.80
010-008.000-735.100 - TELEPHONE TOTALS									71.80
010-008.000-735.200 - ELECTRIC SERVICE									
		45411		38651	CSB	EVERGY	DECEMBER	12/28/2021	55.53
								December 2021 Totals:	55.53
010-008.000-735.200 - ELECTRIC SERVICE TOTALS									55.53
010-008.000-735.300 - CITY UTILITIES									
		45357		38596	CSB	CHENEY MUNICIPAL UTILITIES	MONTHLY UTILITIES	12/08/2021	69.20
		45444		38695	CSB	CHENEY MUNICIPAL UTILITIES	CITY BILL	12/31/2021	107.84
								December 2021 Totals:	177.04
010-008.000-735.300 - CITY UTILITIES TOTALS									177.04
010-008.000-736.000 - BUILDING/GROUNDS MAINTENANCE									
		45410		38675	CSB	SAM'S CLUB MASTERCARD	DECEMBER STATEMENT	12/28/2021	36.98
		45443		38697	CSB	CHENEY SENIOR CLUB	CLEANING SERVICE	12/31/2021	80.00
								December 2021 Totals:	116.98
010-008.000-736.000 - BUILDING/GROUNDS MAINTENANCE TOTALS									116.98
010-008.000-737.000 - OTHER CONTRACTUAL SERVICES									
		45346		38618	CSB	PINK PEST CONTROL	CITY/FIRE/GOLF/SR CENTER	12/08/2021	
								December 2021 Totals:	

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010-008.000-737.000 - OTHER CONTRACTUAL SERVICES TOTALS									34.00
008.000 - SENIOR CITIZENS TOTALS									592.35
012.000 - GOLF COURSE									
010-012.000-714.000 - HOSPITALIZATION INSURANCE									
		45388		38643	CSB	BLUE CROSS BLUE SHIELD OF K	JANUARY STATEMENT	12/17/2021	2,462.20
December 2021 Totals:									2,462.20
010-012.000-714.000 - HOSPITALIZATION INSURANCE TOTALS									2,462.20
010-012.000-714.100 - LIFE INSURANCE									
		45407		38660	CSB	KCL GROUP BENEFITS	JANUARY	12/28/2021	12.57
December 2021 Totals:									12.57
010-012.000-714.100 - LIFE INSURANCE TOTALS									12.57
010-012.000-718.000 - OFFICE SUPPLIES									
		45331		38615	CSB	MIDWEST SINGLE SOURCE, INC.	OFFICE SUPPLIES	12/07/2021	15.91
December 2021 Totals:									15.91
010-012.000-718.000 - OFFICE SUPPLIES TOTALS									15.91
010-012.000-719.000 - GAS & OIL									
		45353		38601	CSB	FARMERS CO-OP ELEVATOR CO.	MONTHLY STATEMENT	12/08/2021	1,061.57
		45445		38700	CSB	FARMERS CO-OP ELEVATOR CO.	DECEMBER	12/31/2021	557.18
December 2021 Totals:									1,618.75
010-012.000-719.000 - GAS & OIL TOTALS									1,618.75
010-012.000-726.000 - OTHER COMMODITIES									
		45410		38675	CSB	SAM'S CLUB MASTERCARD	DECEMBER STATEMENT	12/28/2021	149.99
December 2021 Totals:									149.99
010-012.000-726.000 - OTHER COMMODITIES TOTALS									149.99
010-012.000-730.000 - PROFESSIONAL SERVICES									
		45391		38638	CSB	ARAMARK	NOVEMBER	12/23/2021	103.88
December 2021 Totals:									103.88

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010-012.000-730.000 - PROFESSIONAL SERVICES TOTALS									103.88
010-012.000-732.000 - DUES AND TRAINING									
			45412	38682	CSB	TIMECLOCK PLUS	ANNUAL LICENSE	12/28/2021	922.56
December 2021 Totals:									922.56
010-012.000-732.000 - DUES AND TRAINING TOTALS									922.56
010-012.000-733.000 - TRAVEL EXPENSE									
			45343	38602	CSB	KEVIN FOWLER	TRAVEL EXPENSES FOR KEVIN	12/08/2021	212.80
			45368	38654	CSB	KEVIN FOWLER	TRAVEL EXPENSE FOR KEVIN	12/16/2021	25.76
			45410	38675	CSB	SAM'S CLUB MASTERCARD	DECEMBER STATEMENT	12/28/2021	483.14
December 2021 Totals:									721.70
010-012.000-733.000 - TRAVEL EXPENSE TOTALS									721.70
010-012.000-734.000 - INSURANCE & BONDS									
			45371	38650	CSB	EMC INSURANCE COMPANIES	MONTHLY STATEMENT	12/16/2021	1,417.69
December 2021 Totals:									1,417.69
010-012.000-734.000 - INSURANCE & BONDS TOTALS									1,417.69
010-012.000-735.100 - TELEPHONE									
			45333	38598	CSB	COX COMMUNICATIONS	MONTHLY STATEMENT	12/08/2021	146.91
			45377	38687	CSB	VERIZON WIRELESS MESSAGING	MONTHLY STATEMENT	12/16/2021	41.48
December 2021 Totals:									188.39
010-012.000-735.100 - TELEPHONE TOTALS									188.39
010-012.000-735.200 - ELECTRIC SERVICE									
			45411	38651	CSB	EVERGY	DECEMBER	12/28/2021	1,768.49
December 2021 Totals:									1,768.49
010-012.000-735.200 - ELECTRIC SERVICE TOTALS									1,768.49
010-012.000-735.300 - CITY UTILITIES									
			45357	38596	CSB	CHENEY MUNICIPAL UTILITIES	MONTHLY UTILITIES	12/08/2021	128.88
			45444	38695	CSB	CHENEY MUNICIPAL UTILITIES	CITY BILL	12/31/2021	192.76
December 2021 Totals:									321.64

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Fund	Dept	Account	Reference	Check No	Bank	Vendor Name	Invoice Description Line 1	Post Date	Invoice Amount
010-012.000-735.300 - CITY UTILITIES TOTALS									321.64
010-012.000-736.000 - BUILDING/GROUNDS MAINTENANCE									
			45434	38707	CSB	PRESTIGE FLAG	CHERRY OAKS LOGO FLAGS	12/31/2021	455.69
			45442	38692	CSB	ANDREWS WELDING SERVICE	GOLF COURSE POST	12/31/2021	237.50
								December 2021 Totals:	693.19
010-012.000-736.000 - BUILDING/GROUNDS MAINTENANCE TOTALS									693.19
010-012.000-736.200 - FOOD & BEVERAGE COST									
			45338	38624	CSB	ROASTER JOES INC	GOLF COURSE BEVERAGES	12/08/2021	55.25
			45340	38617	CSB	PEPSI-COLA	GOLF COURSE BEVERAGES	12/08/2021	203.84
			45351	38628	CSB	SPK CHENEY	MONTHLY STATEMENT	12/08/2021	84.23
			45363	38597	CSB	CHERRY OAKS GOLF COURSE	FOOD PRODUCTS FOR GOLF	12/08/2021	124.10
			45410	38675	CSB	SAM'S CLUB MASTERCARD	DECEMBER STATEMENT	12/28/2021	99.26
			45416	38673	CSB	ROASTER JOES INC	CHERRY OAKS INVOICE	12/29/2021	6.30
			45425	38693	CSB	ART'S & MARY'S TATER CHIPS	GOLF COURSE CHIPS	12/31/2021	24.75
			45440	38710	CSB	SPK CHENEY	DECEMBER	12/31/2021	5.95
								December 2021 Totals:	603.68
010-012.000-736.200 - FOOD & BEVERAGE COST TOTALS									603.68
010-012.000-736.310 - MERCHANDISE SPECIAL ORDERS									
			45323	38631	CSB	TITLEIST	GOLF COURSE MERCHANDISE	12/07/2021	188.88
			45370	38646	CSB	CALLAWAY GOLF	GOLF COURSE MERCHANDISE	12/16/2021	194.11
			45379	38684	CSB	TITLEIST	GOLF COURSE MERCHANDISE	12/16/2021	161.21
			45448	38712	CSB	TITLEIST	CHERRY OAKS 912276938	12/31/2021	164.50
								December 2021 Totals:	708.70
010-012.000-736.310 - MERCHANDISE SPECIAL ORDERS TOTALS									708.70
010-012.000-736.320 - MERCHANDISE STOCK									
			45324	38605	CSB	GEAR FOR SPORTS INC	GOLF COURSE MERCHANDISE	12/07/2021	1,394.77
			45325	38632	CSB	TRACER GOLF USA	GOLF COURSE MERCHANDISE	12/07/2021	369.22
			45369	38685	CSB	TRACER GOLF USA	GOLF MERCHANDISE	12/16/2021	417.01
								December 2021 Totals:	2,181.00
010-012.000-736.320 - MERCHANDISE STOCK TOTALS									2,181.00
010-012.000-736.400 - BEER PURCHASES									

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			45339	38597	CSB	CHERRY OAKS GOLF COURSE	GOLF COURSE BEER PRODUCTS	12/08/2021	321.40
			45417	38648	CSB	CHERRY OAKS GOLF COURSE	PETTY CASH	12/29/2021	300.15
			December 2021 Totals:						621.55
010-012.000-736.400 - BEER PURCHASES TOTALS									621.55
010-012.000-737.000 - OTHER CONTRACTUAL SERVICES									
			45333	38598	CSB	COX COMMUNICATIONS	MONTHLY STATEMENT	12/08/2021	146.92
			45346	38618	CSB	PINK PEST CONTROL	CITY/FIRE/GOLF/SR CENTER	12/08/2021	67.00
			45402	38686	CSB	UNIQUE ENTERPRISES	IDEATEK	12/23/2021	65.00
			45419	38656	CSB	IDEATEK TELCOM	MONTHLY INTERNET	12/29/2021	64.00
			December 2021 Totals:						342.92
010-012.000-737.000 - OTHER CONTRACTUAL SERVICES TOTALS									342.92
010-012.000-737.100 - POSTAGE									
			45385	38667	CSB	PETTY CASH FUND	MONTHLY PETTY CASH	12/16/2021	20.00
			December 2021 Totals:						20.00
010-012.000-737.100 - POSTAGE TOTALS									20.00
010-012.000-738.000 - ADVERTISING									
			45326	38592	CSB	ASPERA BROADCASTING INC	GOLF COURSE ADVERTISING	12/07/2021	693.00
			45337	38630	CSB	TIMES SENTINEL	GOLF COURSE ADVERTISING	12/08/2021	39.00
			45437	38711	CSB	TIMES SENTINEL	REC GUIDE	12/31/2021	38.75
			December 2021 Totals:						770.75
010-012.000-738.000 - ADVERTISING TOTALS									770.75
010-012.000-739.000 - EQUIPMENT PARTS & REPAIR									
			45390	38671	CSB	PROFESSIONAL TURF PRODUCTS	GOLF COURSE PARTS	12/17/2021	390.00
			December 2021 Totals:						390.00
010-012.000-739.000 - EQUIPMENT PARTS & REPAIR TOTALS									390.00
010-012.000-760.120 - GOLF CART REPAIRS									
			45447	38706	CSB	MASEK GOLF CAR COMPANY	PARTS	12/31/2021	366.24
			December 2021 Totals:						366.24
010-012.000-760.120 - GOLF CART REPAIRS TOTALS									366.24

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012.000 - GOLF COURSE TOTALS									16,401.80
025.000 - TRASH SERVICE									
010-025.000-737.000 - OTHER CONTRACTUAL SERVICES									
			45335	38634	CSB	WASTE CONNECTIONS INC	MONTHLY STATEMENT	12/08/2021	10,562.14
			45389	38645	CSB	BROADSTROKE INC	MONTHLY STATEMENT	12/17/2021	46.28
								December 2021 Totals:	10,608.42
010-025.000-737.000 - OTHER CONTRACTUAL SERVICES TOTALS									10,608.42
010-025.000-737.100 - POSTAGE									
			45389	38645	CSB	BROADSTROKE INC	MONTHLY STATEMENT	12/17/2021	96.47
								December 2021 Totals:	96.47
010-025.000-737.100 - POSTAGE TOTALS									96.47
025.000 - TRASH SERVICE TOTALS									10,704.89
010 - GENERAL OPERATING Totals									102,172.59
026 - GIFTS & MEMORIALS									
000.000 -									
026-000.000-726.000 - OTHER COMMODITIES									
			45385	38667	CSB	PETTY CASH FUND	MONTHLY PETTY CASH	12/16/2021	167.93
								December 2021 Totals:	167.93
026-000.000-726.000 - OTHER COMMODITIES TOTALS									167.93
000.000 - TOTALS									167.93
026 - GIFTS & MEMORIALS Totals									167.93
030 - SEWER									
000.000 -									
030-000.000-714.000 - HOSPITALIZATION INSURANCE									
			45388	38643	CSB	BLUE CROSS BLUE SHIELD OF K	JANUARY STATEMENT	12/17/2021	2,009.89
								December 2021 Totals:	2,009.89
030-000.000-714.000 - HOSPITALIZATION INSURANCE TOTALS									2,009.89

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030-000.000-714.100 - LIFE INSURANCE										
			45407	38660	CSB	KCL GROUP BENEFITS	JANUARY	12/28/2021	6.99	
			December 2021 Totals:							6.99
030-000.000-714.100 - LIFE INSURANCE TOTALS										
030-000.000-715.000 - UNIFORMS AND CLOTHING										
			45391	38638	CSB	ARAMARK	NOVEMBER	12/23/2021	59.65	
			December 2021 Totals:							59.65
030-000.000-715.000 - UNIFORMS AND CLOTHING TOTALS										
030-000.000-719.000 - GAS & OIL										
			45353	38601	CSB	FARMERS CO-OP ELEVATOR CO.	MONTHLY STATEMENT	12/08/2021	446.28	
			45445	38700	CSB	FARMERS CO-OP ELEVATOR CO.	DECEMBER	12/31/2021	268.76	
			December 2021 Totals:							715.04
030-000.000-719.000 - GAS & OIL TOTALS										
030-000.000-722.000 - SMALL TOOLS & MINOR EQUIP.										
			45426	38694	CSB	CHENEY DOOR COMPANY	MAINT SHOP POWER SUPPLY	12/31/2021	60.41	
			45429	38701	CSB	FIRST WIRELESS, INC.	MAINT PHONE PATCH	12/31/2021	151.68	
			December 2021 Totals:							212.09
030-000.000-722.000 - SMALL TOOLS & MINOR EQUIP. TOTALS										
030-000.000-726.000 - OTHER COMMODITIES										
			45410	38675	CSB	SAM'S CLUB MASTERCARD	DECEMBER STATEMENT	12/28/2021	282.93	
			45414	38652	CSB	FARM SUPPLY LLC	DECEMBER STATEMENT	12/28/2021	90.74	
			December 2021 Totals:							373.67
030-000.000-726.000 - OTHER COMMODITIES TOTALS										
030-000.000-732.000 - DUES AND TRAINING										
			45412	38682	CSB	TIMECLOCK PLUS	ANNUAL LICENSE	12/28/2021	81.84	
			December 2021 Totals:							81.84
030-000.000-732.000 - DUES AND TRAINING TOTALS										
030-000.000-734.000 - INSURANCE & BONDS										
									81.84	
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			45371	38650	CSB	EMC INSURANCE COMPANIES	MONTHLY STATEMENT	12/16/2021	856.90
December 2021 Totals:									856.90
030-000.000-734.000 - INSURANCE & BONDS TOTALS									856.90
030-000.000-735.100 - TELEPHONE									
			45333	38598	CSB	COX COMMUNICATIONS	MONTHLY STATEMENT	12/08/2021	24.34
			45372	38639	CSB	AT&T #3	SHOP/FIRE PHONES	12/16/2021	216.57
December 2021 Totals:									240.91
030-000.000-735.100 - TELEPHONE TOTALS									240.91
030-000.000-735.200 - ELECTRIC SERVICE									
			45411	38651	CSB	EVERGY	DECEMBER	12/28/2021	525.99
December 2021 Totals:									525.99
030-000.000-735.200 - ELECTRIC SERVICE TOTALS									525.99
030-000.000-736.000 - BUILDING/GROUNDS MAINTENANCE									
			45418	38677	CSB	SCOTTS ELECTRIC	LIFT STATION	12/29/2021	677.00
December 2021 Totals:									677.00
030-000.000-736.000 - BUILDING/GROUNDS MAINTENANCE TOTALS									677.00
030-000.000-737.000 - OTHER CONTRACTUAL SERVICES									
			45333	38598	CSB	COX COMMUNICATIONS	MONTHLY STATEMENT	12/08/2021	24.35
			45389	38645	CSB	BROADSTROKE INC	MONTHLY STATEMENT	12/17/2021	46.28
			45401	38676	CSB	SCHWAB-EATON, P.A.	SANTA FE, S MAIN SIDEWALK, BIS	12/23/2021	1,640.00
			45402	38686	CSB	UNIQUE ENTERPRISES	IDEATEK	12/23/2021	32.50
			45419	38656	CSB	IDEATEK TELCOM	MONTHLY INTERNET	12/29/2021	49.32
			45421	38663	CSB	MERIDIAN ANALYTICAL LABS	SEWER SAMPLES	12/30/2021	292.00
December 2021 Totals:									2,084.45
030-000.000-737.000 - OTHER CONTRACTUAL SERVICES TOTALS									2,084.45
030-000.000-737.100 - POSTAGE									
			45385	38667	CSB	PETTY CASH FUND	MONTHLY PETTY CASH	12/16/2021	95.99
			45389	38645	CSB	BROADSTROKE INC	MONTHLY STATEMENT	12/17/2021	96.47
December 2021 Totals:									192.46

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030-000.000-737.100 - POSTAGE TOTALS									192.46
030-000.000-763.000 - CONSTRUCTION									
			45350	38607	CSB	KANSAS DEPT OF COMMERCE	16-IN-R01 SEWER PAYMENT	12/08/2021	3,589.85
December 2021 Totals:									3,589.85
030-000.000-763.000 - CONSTRUCTION TOTALS									3,589.85
000.000 - TOTALS									11,626.73
030 - SEWER Totals									11,626.73
050 - WATER									
000.000 -									
050-000.000-714.000 - HOSPITALIZATION INSURANCE									
			45388	38643	CSB	BLUE CROSS BLUE SHIELD OF K	JANUARY STATEMENT	12/17/2021	1,488.40
December 2021 Totals:									1,488.40
050-000.000-714.000 - HOSPITALIZATION INSURANCE TOTALS									1,488.40
050-000.000-714.100 - LIFE INSURANCE									
			45407	38660	CSB	KCL GROUP BENEFITS	JANUARY	12/28/2021	6.98
December 2021 Totals:									6.98
050-000.000-714.100 - LIFE INSURANCE TOTALS									6.98
050-000.000-715.000 - UNIFORMS AND CLOTHING									
			45391	38638	CSB	ARAMARK	NOVEMBER	12/23/2021	59.65
December 2021 Totals:									59.65
050-000.000-715.000 - UNIFORMS AND CLOTHING TOTALS									59.65
050-000.000-718.000 - OFFICE SUPPLIES									
			45328	38615	CSB	MIDWEST SINGLE SOURCE, INC.	OFFICE SUPPLIES	12/07/2021	33.45
			45331	38615	CSB	MIDWEST SINGLE SOURCE, INC.	OFFICE SUPPLIES	12/07/2021	15.92
December 2021 Totals:									49.37
050-000.000-718.000 - OFFICE SUPPLIES TOTALS									49.37
050-000.000-719.000 - GAS & OIL									

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Fund	Dept	Account	Reference	Check No	Bank	Vendor Name	Invoice Description Line 1	Post Date	Invoice Amount
			45353	38601	CSB	FARMERS CO-OP ELEVATOR CO.	MONTHLY STATEMENT	12/08/2021	446.28
			45445	38700	CSB	FARMERS CO-OP ELEVATOR CO.	DECEMBER	12/31/2021	268.76
December 2021 Totals:									715.04
050-000.000-719.000 - GAS & OIL TOTALS									715.04
050-000.000-722.000 - SMALL TOOLS & MINOR EQUIP.									
			45423	38642	CSB	BEST SUPPLY CO., INC	BULK WATER PARTS	12/30/2021	163.65
			45426	38694	CSB	CHENEY DOOR COMPANY	MAINT SHOP POWER SUPPLY	12/31/2021	60.40
			45429	38701	CSB	FIRST WIRELESS, INC.	MAINT PHONE PATCH	12/31/2021	151.66
December 2021 Totals:									375.71
050-000.000-722.000 - SMALL TOOLS & MINOR EQUIP. TOTALS									375.71
050-000.000-726.000 - OTHER COMMODITIES									
			45410	38675	CSB	SAM'S CLUB MASTERCARD	DECEMBER STATEMENT	12/28/2021	282.91
			45414	38652	CSB	FARM SUPPLY LLC	DECEMBER STATEMENT	12/28/2021	38.41
December 2021 Totals:									321.32
050-000.000-726.000 - OTHER COMMODITIES TOTALS									321.32
050-000.000-732.000 - DUES AND TRAINING									
			45412	38682	CSB	TIMECLOCK PLUS	ANNUAL LICENSE	12/28/2021	81.84
December 2021 Totals:									81.84
050-000.000-732.000 - DUES AND TRAINING TOTALS									81.84
050-000.000-734.000 - INSURANCE & BONDS									
			45371	38650	CSB	EMC INSURANCE COMPANIES	MONTHLY STATEMENT	12/16/2021	1,447.07
December 2021 Totals:									1,447.07
050-000.000-734.000 - INSURANCE & BONDS TOTALS									1,447.07
050-000.000-735.100 - TELEPHONE									
			45333	38598	CSB	COX COMMUNICATIONS	MONTHLY STATEMENT	12/08/2021	24.34
			45372	38639	CSB	AT&T #3	SHOP/FIRE PHONES	12/16/2021	216.54
			45377	38687	CSB	VERIZON WIRELESS MESSAGING	MONTHLY STATEMENT	12/16/2021	20.74
December 2021 Totals:									261.62
050-000.000-735.100 - TELEPHONE TOTALS									261.62

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050-000.000-735.200 - ELECTRIC SERVICE										
			45373	38678	CSB	SEDGWICK COUNTY ELECTRIC	MONTHLY STATEMENT	12/16/2021	1,181.50	
			45411	38651	CSB	EVERGY	DECEMBER	12/28/2021	351.15	
			December 2021 Totals:							1,532.65
050-000.000-735.200 - ELECTRIC SERVICE TOTALS									1,532.65	
050-000.000-735.300 - CITY UTILITIES										
			45357	38596	CSB	CHENEY MUNICIPAL UTILITIES	MONTHLY UTILITIES	12/08/2021	65.52	
			45444	38695	CSB	CHENEY MUNICIPAL UTILITIES	CITY BILL	12/31/2021	66.69	
			December 2021 Totals:							132.21
050-000.000-735.300 - CITY UTILITIES TOTALS									132.21	
050-000.000-737.000 - OTHER CONTRACTUAL SERVICES										
			45333	38598	CSB	COX COMMUNICATIONS	MONTHLY STATEMENT	12/08/2021	24.34	
			45383	38649	CSB	DPC ENTERPRISES, L. P.	WATER WELLS	12/16/2021	30.00	
			45389	38645	CSB	BROADSTROKE INC	MONTHLY STATEMENT	12/17/2021	46.28	
			45401	38676	CSB	SHWAB-EATON, P.A.	SANTA FE, S MAIN SIDEWALK, BIS	12/23/2021	380.00	
			45401	38676	CSB	SHWAB-EATON, P.A.	SANTA FE, S MAIN SIDEWALK, BIS	12/23/2021	95.00	
			45402	38686	CSB	UNIQUE ENTERPRISES	IDEATEK	12/23/2021	32.50	
			45419	38656	CSB	IDEATEK TELCOM	MONTHLY INTERNET	12/29/2021	49.32	
			December 2021 Totals:							657.44
050-000.000-737.000 - OTHER CONTRACTUAL SERVICES TOTALS									657.44	
050-000.000-737.100 - POSTAGE										
			45385	38667	CSB	PETTY CASH FUND	MONTHLY PETTY CASH	12/16/2021	95.98	
			45386	38668	CSB	PETTY CASH	PETTY CASH	12/16/2021	10.20	
			45389	38645	CSB	BROADSTROKE INC	MONTHLY STATEMENT	12/17/2021	96.47	
			December 2021 Totals:							202.65
050-000.000-737.100 - POSTAGE TOTALS									202.65	
050-000.000-739.000 - EQUIPMENT PARTS & REPAIR										
			45398	38637	CSB	ALEXANDER PUMP & SERVICES INC.	WELL 10 CHECK VALVE	12/23/2021	2,505.00	
			December 2021 Totals:							2,505.00
050-000.000-739.000 - EQUIPMENT PARTS & REPAIR TOTALS									2,505.00	

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050-000.000-740.000 - LINE MAINTENANCE & REPAIR										
			45327	38625	CSB	SALINA SUPPLY COMPANY	WATER DEPT PARTS	12/07/2021	303.44	
			45380	38674	CSB	SALINA SUPPLY COMPANY	WATER DEPT PARTS	12/16/2021	1,205.80	
			45380	38674	CSB	SALINA SUPPLY COMPANY	WATER DEPT PARTS	12/16/2021	57.97	
			45436	38709	CSB	SALINA SUPPLY COMPANY	CLAMP/TOOLS	12/31/2021	72.32	
			December 2021 Totals:							1,639.53
050-000.000-740.000 - LINE MAINTENANCE & REPAIR TOTALS									1,639.53	
000.000 - TOTALS									11,476.48	
050 - WATER Totals									11,476.48	
060 - GAS										
000.000 -										
060-000.000-714.000 - HOSPITALIZATION INSURANCE										
			45388	38643	CSB	BLUE CROSS BLUE SHIELD OF K	JANUARY STATEMENT	12/17/2021	2,133.58	
			December 2021 Totals:							2,133.58
060-000.000-714.000 - HOSPITALIZATION INSURANCE TOTALS									2,133.58	
060-000.000-714.100 - LIFE INSURANCE										
			45407	38660	CSB	KCL GROUP BENEFITS	JANUARY	12/28/2021	6.98	
			December 2021 Totals:							6.98
060-000.000-714.100 - LIFE INSURANCE TOTALS									6.98	
060-000.000-715.000 - UNIFORMS AND CLOTHING										
			45391	38638	CSB	ARAMARK	NOVEMBER	12/23/2021	59.65	
			December 2021 Totals:							59.65
060-000.000-715.000 - UNIFORMS AND CLOTHING TOTALS									59.65	
060-000.000-718.000 - OFFICE SUPPLIES										
			45328	38615	CSB	MIDWEST SINGLE SOURCE, INC.	OFFICE SUPPLIES	12/07/2021	33.45	
			45331	38615	CSB	MIDWEST SINGLE SOURCE, INC.	OFFICE SUPPLIES	12/07/2021	15.91	
			December 2021 Totals:							49.36
060-000.000-718.000 - OFFICE SUPPLIES TOTALS									49.36	

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060-000.000-719.000 - GAS & OIL									
			45353	38601	CSB	FARMERS CO-OP ELEVATOR CO.	MONTHLY STATEMENT	12/08/2021	446.28
			45445	38700	CSB	FARMERS CO-OP ELEVATOR CO.	DECEMBER	12/31/2021	268.76
								December 2021 Totals:	715.04
060-000.000-719.000 - GAS & OIL TOTALS									
									715.04
060-000.000-720.000 - NATURAL GAS PURCHASES									
			45361	38609	CSB	KANSAS MUNICIPAL GAS AGENCY	OCTOBER STATEMENT	12/08/2021	66,993.90
								December 2021 Totals:	66,993.90
060-000.000-720.000 - NATURAL GAS PURCHASES TOTALS									
									66,993.90
060-000.000-722.000 - SMALL TOOLS & MINOR EQUIP.									
			45426	38694	CSB	CHENEY DOOR COMPANY	MAINT SHOP POWER SUPPLY	12/31/2021	60.40
			45429	38701	CSB	FIRST WIRELESS, INC.	MAINT PHONE PATCH	12/31/2021	151.66
								December 2021 Totals:	212.06
060-000.000-722.000 - SMALL TOOLS & MINOR EQUIP. TOTALS									
									212.06
060-000.000-726.000 - OTHER COMMODITIES									
			45410	38675	CSB	SAM'S CLUB MASTERCARD	DECEMBER STATEMENT	12/28/2021	187.23
			45414	38652	CSB	FARM SUPPLY LLC	DECEMBER STATEMENT	12/28/2021	84.75
			45441	38702	CSB	W.W. GRAINGER, INC.	BATTERIES	12/31/2021	201.04
								December 2021 Totals:	473.02
060-000.000-726.000 - OTHER COMMODITIES TOTALS									
									473.02
060-000.000-732.000 - DUES AND TRAINING									
			45412	38682	CSB	TIMECLOCK PLUS	ANNUAL LICENSE	12/28/2021	81.84
								December 2021 Totals:	81.84
060-000.000-732.000 - DUES AND TRAINING TOTALS									
									81.84
060-000.000-734.000 - INSURANCE & BONDS									
			45371	38650	CSB	EMC INSURANCE COMPANIES	MONTHLY STATEMENT	12/16/2021	856.29
								December 2021 Totals:	856.29
060-000.000-734.000 - INSURANCE & BONDS TOTALS									

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060-000.000-735.100 - TELEPHONE										
			45333	38598	CSB	COX COMMUNICATIONS	MONTHLY STATEMENT	12/08/2021	24.34	
			45372	38639	CSB	AT&T #3	SHOP/FIRE PHONES	12/16/2021	216.54	
			45377	38687	CSB	VERIZON WIRELESS MESSAGING	MONTHLY STATEMENT	12/16/2021	20.74	
			December 2021 Totals:							261.62
060-000.000-735.100 - TELEPHONE TOTALS										
060-000.000-735.200 - ELECTRIC SERVICE										
			45411	38651	CSB	EVERGY	DECEMBER	12/28/2021	281.52	
			December 2021 Totals:							281.52
060-000.000-735.200 - ELECTRIC SERVICE TOTALS										
060-000.000-735.300 - CITY UTILITIES										
			45357	38596	CSB	CHENEY MUNICIPAL UTILITIES	MONTHLY UTILITIES	12/08/2021	36.68	
			45444	38695	CSB	CHENEY MUNICIPAL UTILITIES	CITY BILL	12/31/2021	110.84	
			December 2021 Totals:							147.52
060-000.000-735.300 - CITY UTILITIES TOTALS										
060-000.000-737.000 - OTHER CONTRACTUAL SERVICES										
			45333	38598	CSB	COX COMMUNICATIONS	MONTHLY STATEMENT	12/08/2021	24.34	
			45352	38610	CSB	KANSAS ONE CALL SYSTEM, INC	MONTHLY LOCATES	12/08/2021	43.20	
			45389	38645	CSB	BROADSTROKE INC	MONTHLY STATEMENT	12/17/2021	46.28	
			45419	38656	CSB	IDEATEK TELCOM	MONTHLY INTERNET	12/29/2021	49.31	
			45431	38703	CSB	KANSAS ONE CALL SYSTEM, INC	DECEMBER	12/31/2021	28.80	
			December 2021 Totals:							191.93
060-000.000-737.000 - OTHER CONTRACTUAL SERVICES TOTALS										
060-000.000-737.100 - POSTAGE										
			45385	38667	CSB	PETTY CASH FUND	MONTHLY PETTY CASH	12/16/2021	44.73	
			45389	38645	CSB	BROADSTROKE INC	MONTHLY STATEMENT	12/17/2021	96.47	
			December 2021 Totals:							141.20
060-000.000-737.100 - POSTAGE TOTALS										

000.000 - TOTALS

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060 - GAS Totals									72,605.51
080 - METER DEPOSITS									
000.000 -									
080-000.000-800.000 - GAS DEPOSIT REFUND									
			45359	38606	CSB	GRANT HOHEISEL	DEPOSIT REIMBURSEMENT	12/08/2021	163.76
									December 2021 Totals: 163.76
080-000.000-800.000 - GAS DEPOSIT REFUND TOTALS									163.76
000.000 - TOTALS									163.76
080 - METER DEPOSITS Totals									163.76
096 - LIBRARY OPERATING FUND									
000.000 -									
096-000.000-723.000 - BOOKS									
			45341	38593	CSB	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	12/08/2021	112.45
			45395	38641	CSB	BAKER & TAYLOR BOOKS	LIBRARY BOOK EXPENSE	12/23/2021	366.34
									December 2021 Totals: 478.79
096-000.000-723.000 - BOOKS TOTALS									478.79
096-000.000-723.100 - PERODICALS/MAGAZINES									
			45322	38599	CSB	EBSCO	LIBRARY PERIODICALS/MAGAZINES	12/07/2021	293.42
									December 2021 Totals: 293.42
096-000.000-723.100 - PERODICALS/MAGAZINES TOTALS									293.42
096-000.000-724.200 - ADULT PROGRAMMING									
			45320	38595	CSB	CHENEY CHAMBER OF COMMERCE	LIBRARY PROGRAMS	12/07/2021	40.00
			45397	38669	CSB	POSTNET KS105	STORY WALK SIGNS	12/23/2021	296.80
			45408	38657	CSB	INTRUST CARD CENTER	LIBRARY GIFTS	12/28/2021	256.41
									December 2021 Totals: 593.21
096-000.000-724.200 - ADULT PROGRAMMING TOTALS									593.21
096-000.000-726.000 - OTHER COMMODITIES									
			45393	38647	CSB	CHENEY LIBRARY	DECEMBER PETTY CASH	12/23/2021	40
			45396	38688	CSB	SARA WALTY	SUMMER READING/CHRISTMAS CRAFT	12/23/2021	108.07

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									December 2021 Totals: 151.07
096-000.000-726.000 - OTHER COMMODITIES TOTALS									
151.07									
096-000.000-733.000 - TRAVEL EXPENSE									
			45344	38635	CSB	SUSAN WOODARD	TRAVEL EXPENSES FOR SUSAN	12/08/2021	41.44
									December 2021 Totals: 41.44
096-000.000-733.000 - TRAVEL EXPENSE TOTALS									
41.44									
096-000.000-734.000 - INSURANCE & BONDS									
			45371	38650	CSB	EMC INSURANCE COMPANIES	MONTHLY STATEMENT	12/16/2021	485.25
									December 2021 Totals: 485.25
096-000.000-734.000 - INSURANCE & BONDS TOTALS									
485.25									
096-000.000-735.100 - TELEPHONE									
			45333	38598	CSB	COX COMMUNICATIONS	MONTHLY STATEMENT	12/08/2021	36.20
									December 2021 Totals: 36.20
096-000.000-735.100 - TELEPHONE TOTALS									
36.20									
096-000.000-735.200 - ELECTRIC SERVICE									
			45411	38651	CSB	EVERGY	DECEMBER	12/28/2021	170.56
									December 2021 Totals: 170.56
096-000.000-735.200 - ELECTRIC SERVICE TOTALS									
170.56									
096-000.000-735.300 - CITY UTILITIES									
			45357	38596	CSB	CHENEY MUNICIPAL UTILITIES	MONTHLY UTILITIES	12/08/2021	69.20
			45444	38695	CSB	CHENEY MUNICIPAL UTILITIES	CITY BILL	12/31/2021	132.30
									December 2021 Totals: 201.50
096-000.000-735.300 - CITY UTILITIES TOTALS									
201.50									
096-000.000-736.200 - FOOD & BEVERAGE COST									
			45342	38619	CSB	PRAIRIE FIRE COFFEE ROASTERS	LIBRARY BEVERAGES	12/08/2021	71.40
									December 2021 Totals: 71.40
096-000.000-736.200 - FOOD & BEVERAGE COST TOTALS									

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096-000.000-737.000 - OTHER CONTRACTUAL SERVICES										
			45321	38622	CSB	REDBIRD SERVICE CO	LIBRARY FURNACE	12/07/2021	240.00	
			45333	38598	CSB	COX COMMUNICATIONS	MONTHLY STATEMENT	12/08/2021	69.20	
			45412	38682	CSB	TIMECLOCK PLUS	ANNUAL LICENSE	12/28/2021	119.04	
			December 2021 Totals:							428.24
096-000.000-737.000 - OTHER CONTRACTUAL SERVICES TOTALS									428.24	
096-000.000-737.100 - POSTAGE										
			45393	38647	CSB	CHENEY LIBRARY	DECEMBER PETTY CASH	12/23/2021	18.31	
			December 2021 Totals:							18.31
096-000.000-737.100 - POSTAGE TOTALS									18.31	
000.000 - TOTALS									2,969.39	
096 - LIBRARY OPERATING FUND Totals									2,969.39	
111 - PAYROLL CLEARING FUND										
000.000 -										
111-000.000-222.000 - CHILD SUPPORT										
			45360	38611	CSB	KANSAS PAYMENT CENTER	CHILDCARE	12/08/2021	697.38	
			45367	38659	CSB	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYMENT	12/16/2021	697.38	
			December 2021 Totals:							1,394.76
111-000.000-222.000 - CHILD SUPPORT TOTALS									1,394.76	
111-000.000-224.000 - DENTAL										
			45388	38643	CSB	BLUE CROSS BLUE SHIELD OF K	JANUARY STATEMENT	12/17/2021	862.89	
			December 2021 Totals:							862.89
111-000.000-224.000 - DENTAL TOTALS									862.89	
111-000.000-225.000 - VISION										
			45365	38629	CSB	SURENCY LIFE & HEALTH	MONTHLY STATEMENT	12/09/2021	217.35	
			December 2021 Totals:							217.35
111-000.000-225.000 - VISION TOTALS									217.35	
111-000.000-228.000 - MISCELLANEOUS 4									42	

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			45388	38643	CSB	BLUE CROSS BLUE SHIELD OF K	JANUARY STATEMENT	12/17/2021	1,870.16
December 2021 Totals:									1,870.16
111-000.000-228.000 - MISCELLANEOUS 4 TOTALS									1,870.16
000.000 - TOTALS									4,345.16
111 - PAYROLL CLEARING FUND Totals									4,345.16
117 - CAPITAL EQUIPMENT - POLICE									
000.000 -									
117-000.000-760.000 - MACHINERY AND EQUIPMENT									
			45356	38594	CSB	BSN SPORTS	POLICE SHIRTS	12/08/2021	373.12
			45410	38675	CSB	SAM'S CLUB MASTERCARD	DECEMBER STATEMENT	12/28/2021	150.00
December 2021 Totals:									523.12
117-000.000-760.000 - MACHINERY AND EQUIPMENT TOTALS									523.12
000.000 - TOTALS									523.12
117 - CAPITAL EQUIPMENT - POLICE Totals									523.12
136 - DIGITAL SIGN									
000.000 -									
136-000.000-730.000 - PROFESSIONAL SERVICES									
			45371	38650	CSB	EMC INSURANCE COMPANIES	MONTHLY STATEMENT	12/16/2021	10.04
			45413	38686	CSB	UNIQUE ENTERPRISES	DIGITAL SIGN	12/28/2021	220.00
December 2021 Totals:									230.04
136-000.000-730.000 - PROFESSIONAL SERVICES TOTALS									230.04
000.000 - TOTALS									230.04
136 - DIGITAL SIGN Totals									230.04
140 - AGENCY									
000.000 -									
140-000.000-418.000 - BLDG. ZONING & PLAT FEES									
			45385	38667	CSB	PETTY CASH FUND	MONTHLY PETTY CASH	12/16/2021	

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								December 2021 Totals:	2.00
140-000.000-418.000 - BLDG. ZONING & PLAT FEES TOTALS									2.00
140-000.000-491.000 - INCOME FROM OTHERS									
			45388	38643	CSB	BLUE CROSS BLUE SHIELD OF K	JANUARY STATEMENT	12/17/2021	1,215.84
								December 2021 Totals:	1,215.84
140-000.000-491.000 - INCOME FROM OTHERS TOTALS									1,215.84
140-000.000-726.000 - OTHER COMMODITIES									
			45347	38614	CSB	LUBBERS CHEVROLET, INC.,	POLICE/FIRE VEHICLES	12/08/2021	500.00
			45377	38687	CSB	VERIZON WIRELESS MESSAGING	MONTHLY STATEMENT	12/16/2021	25.00
			45385	38667	CSB	PETTY CASH FUND	MONTHLY PETTY CASH	12/16/2021	118.08
			45409	38683	CSB	TIMES SENTINEL	LAVERENTZ PUBLICATION	12/28/2021	72.00
			45410	38675	CSB	SAM'S CLUB MASTERCARD	DECEMBER STATEMENT	12/28/2021	33.00
			45423	38642	CSB	BEST SUPPLY CO., INC	BULK WATER PARTS	12/30/2021	62.16
								December 2021 Totals:	810.24
140-000.000-726.000 - OTHER COMMODITIES TOTALS									810.24
140-000.000-750.000 - SEDGWICK COUNTY DISPERSMENT									
			45382	38662	CSB	MABCD	NOVEMBER BLDG PERMITS	12/16/2021	123.85
								December 2021 Totals:	123.85
140-000.000-750.000 - SEDGWICK COUNTY DISPERSMENT TOTALS									123.85
000.000 - TOTALS									2,151.93
140 - AGENCY Totals									2,151.93
170 - LWCF GRANT									
000.000 -									
170-000.000-763.000 - CONSTRUCTION									
			45366	38681	CSB	THE TAP OF KANSAS	BALL FIELDS	12/16/2021	1,008.44
			45422	38690	CSB	WESTERN SUPPLY CO INC	IRRIGATION PARTS	12/30/2021	342.37
								December 2021 Totals:	1,350.81
170-000.000-763.000 - CONSTRUCTION TOTALS									1,350.81
000.000 - TOTALS									1,350.81

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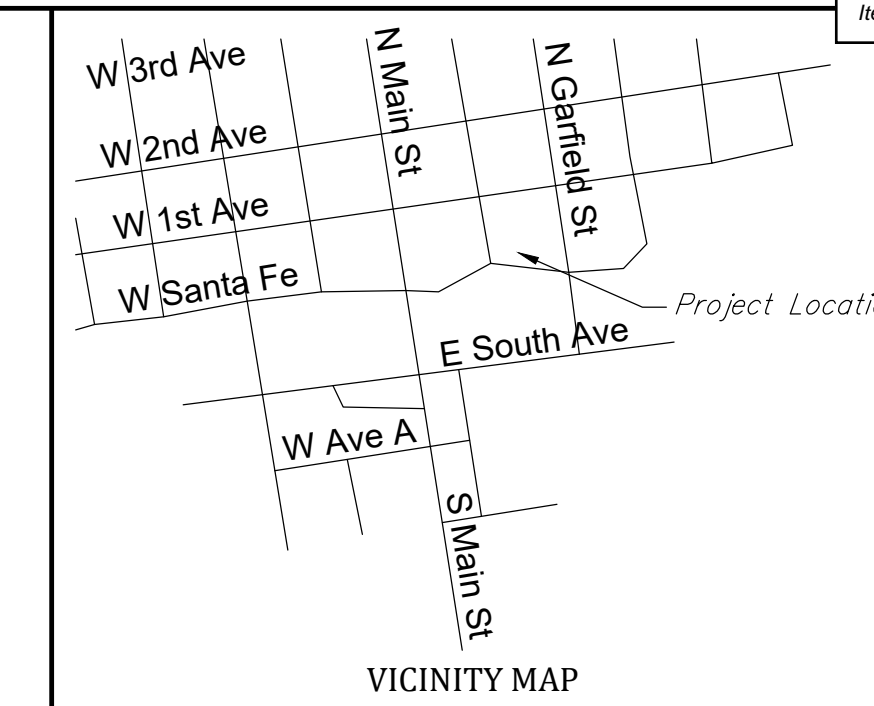
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City of Cheney

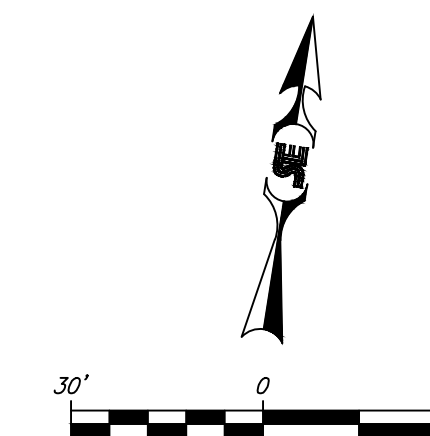
Fund	Dept	Account	Reference	Check No	Bank	Vendor Name	Invoice Description Line 1	Post Date	Invoice Amount
170 - LWCF GRANT Totals									1,350.81
GRAND TOTAL:									209,783.45

ONE-STEP PRELIMINARY PLAT SANTA FE ADDITION AN ADDITION TO THE CITY OF CHENEY SEDGWICK COUNTY, KANSAS

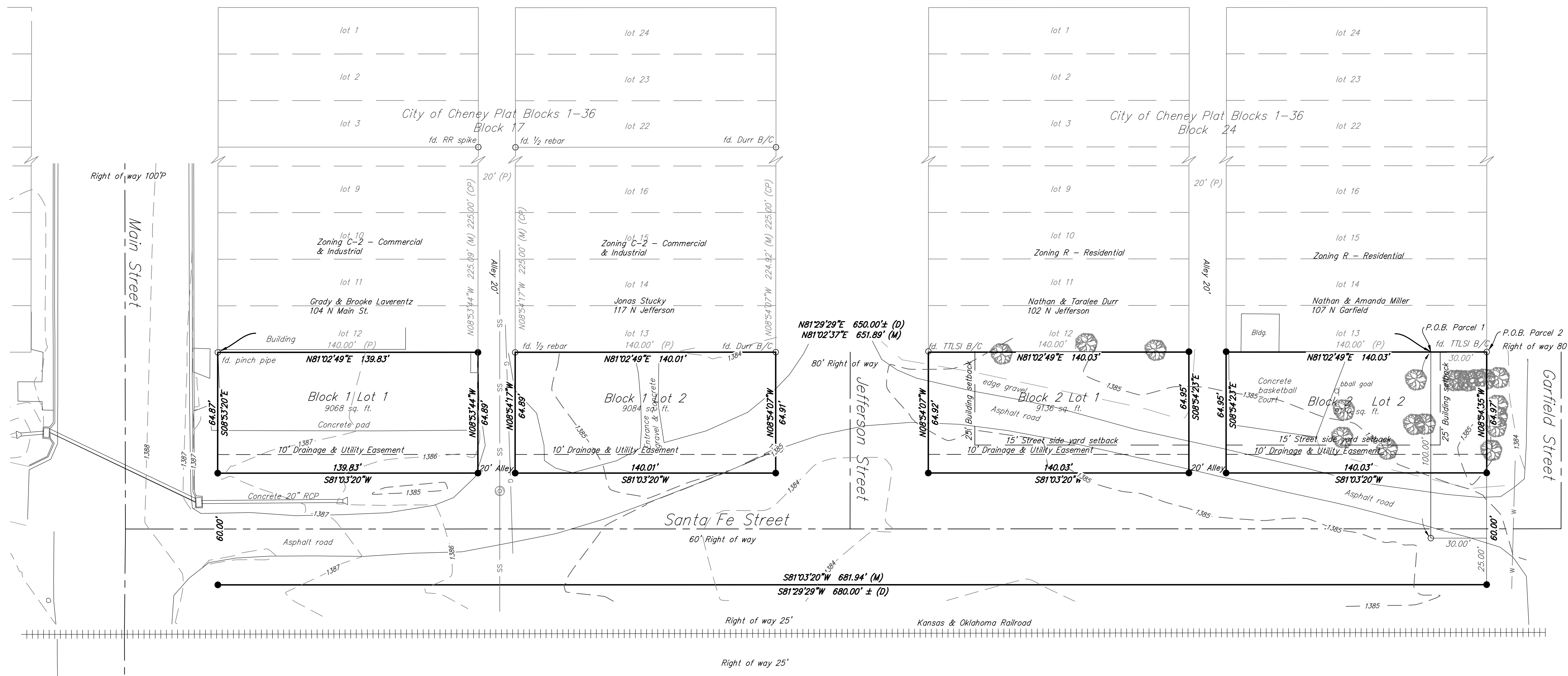


SURVEY LEGEND

- Found Survey Monument
- Set Survey Monument
- ½" rebar with S-E CLS#59 yellow cap
- (M) Measured
- (D) Deeded
- (C) Calculated



E. 1st Avenue



GENERAL NOTES

Owner/Developer: City of Cheney, Kansas, a municipal corporation
P.O. Box 1
P.P. Cheney, KS 67025

This property is not in the 100 year floodplain. It is in Zone X (unshaded), which is defined as Areas determined to be outside the 0.2% annual chance floodplain, as per FIRM Map Number 20155C0850F, effective date 01/06/2010.

The Property is in the City Limits of Cheney, Ks.

Boundary Area: 85,183 sq. ft. 1.96 Acre

Current land use: Street, Residential, Commercial Land
Zoning: Block 1 lots 1 and 2 (C-2) Commercial and Industrial
Block 2 lots 1 and 2 (R) Residential

All zoning information was taken from the City of Cheney Zoning information.

Drawing Prepared December 6, 2021
File: 21W038 Cheney Plat Santa Fe St

Field survey work completed: November 2021
Utilities were located by Schwab Eaton field crew visual observations and one-call located markings. One call ticket #21499071

Horizontal Datum: Assumed Coordinates

Contour Intervals = 1 foot

All sanitary sewer, storm sewer, water, and streets shall be constructed according to Kansas Department of Health and Environment and Sedgwick County Standards. Improvements shall be financed and their installation guaranteed by the State of Kansas.

Utility size and location to be addressed on Drainage Plan and Utility Plan and will be submitted to the City.

Minimum building pad elevations shall be provided with the site plan when presented to the City.

BENCHMARK DATA

Site Benchmark (BM): "0" in OPEN on top of fire hydrant located in the Northwest corner of South Avenue & Main Street. Elev. = 1386.11 (NAVD 88)

Datum Benchmark: USGS standard tablet stamped Y312 1956 in the South end of the West headwall of RCB. 148 feet North and 11 feet West of crossroads of 6th & Hoover streets (375th St. West & 31st St. South)
North of SWc of 4-285-4W
Elev. = 1366.93 (NAVD 88)

LEGAL DESCRIPTION:

Parcel 1
Beginning at a point that is on the South line of and 30 feet Westerly of the Southeast corner of Block 24 in the Supplemental Plat of Cheney, Sedgwick County, Kansas; thence on an assumed bearing of South 08°30'31" East, a distance of 100 feet; thence North 81°29'29" East, a distance of 30 feet; thence South 08°30'31" East on the extended West Right of way line of Garfield Street Right of way, a distance of 25 feet to a point 25 feet and normally distant from the centerline of the main track of the Kansas and Oklahoma Railroad; thence South 81°29'29" West and parallel to said centerline of main track, a distance of 680 feet more or less to the East Right of way of Main Street; thence Northwesterly along the extended East Right of way line of Main Street, a distance of 125 feet to the Southwest corner of Block 17 in the Supplemental Plat of Cheney; thence North 81°29'29" East along the South line of said Supplemental Plat of Cheney, a distance of 650 feet more or less to the point of beginning.
AND ALSO
Parcel 2
That portion of vacated Garfield Street described as beginning at the Southeast corner of Block 24, Supplemental Plat of Cheney, Sedgwick County, Kansas, thence on an assumed bearing of South 81°29'29" West along the South line of said Block 24, a distance of 30 feet; thence South 08°30'31" East, a distance of 100 feet; thence North 81°29'29" East, a distance of 30 feet; thence Northwesterly along the extended West Right of way line of Garfield Street, a distance of 100 feet to the point of beginning.

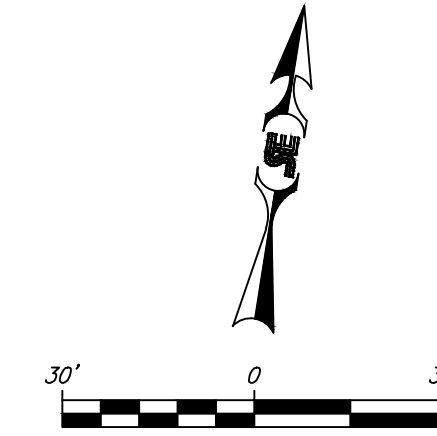
Charles R. Robinson, P.S. #1395
Schwab-Eaton



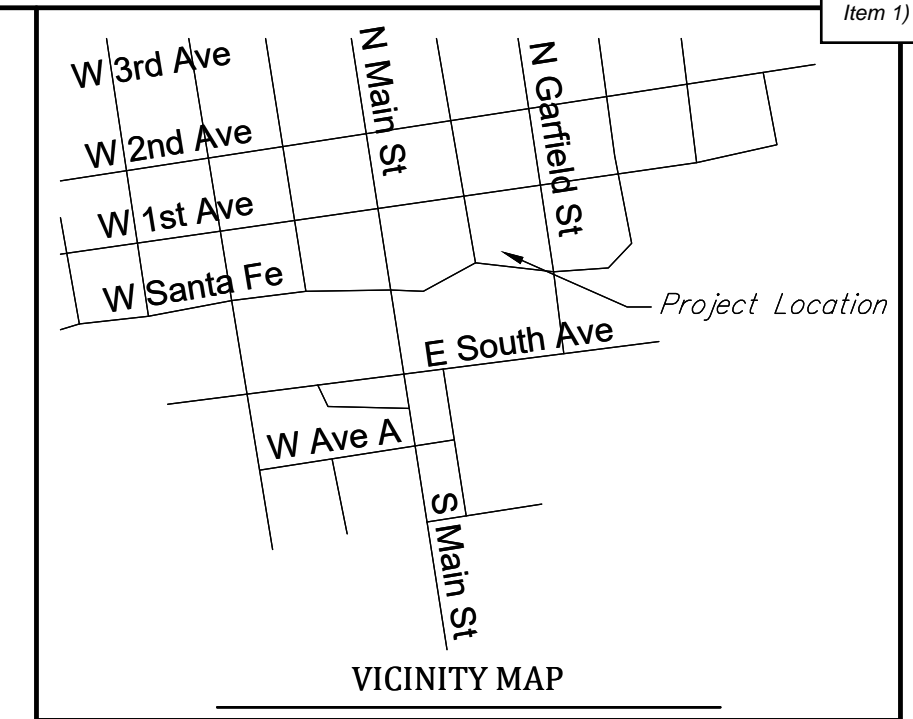
DRAINAGE PLAN

SANTA FE ADDITION

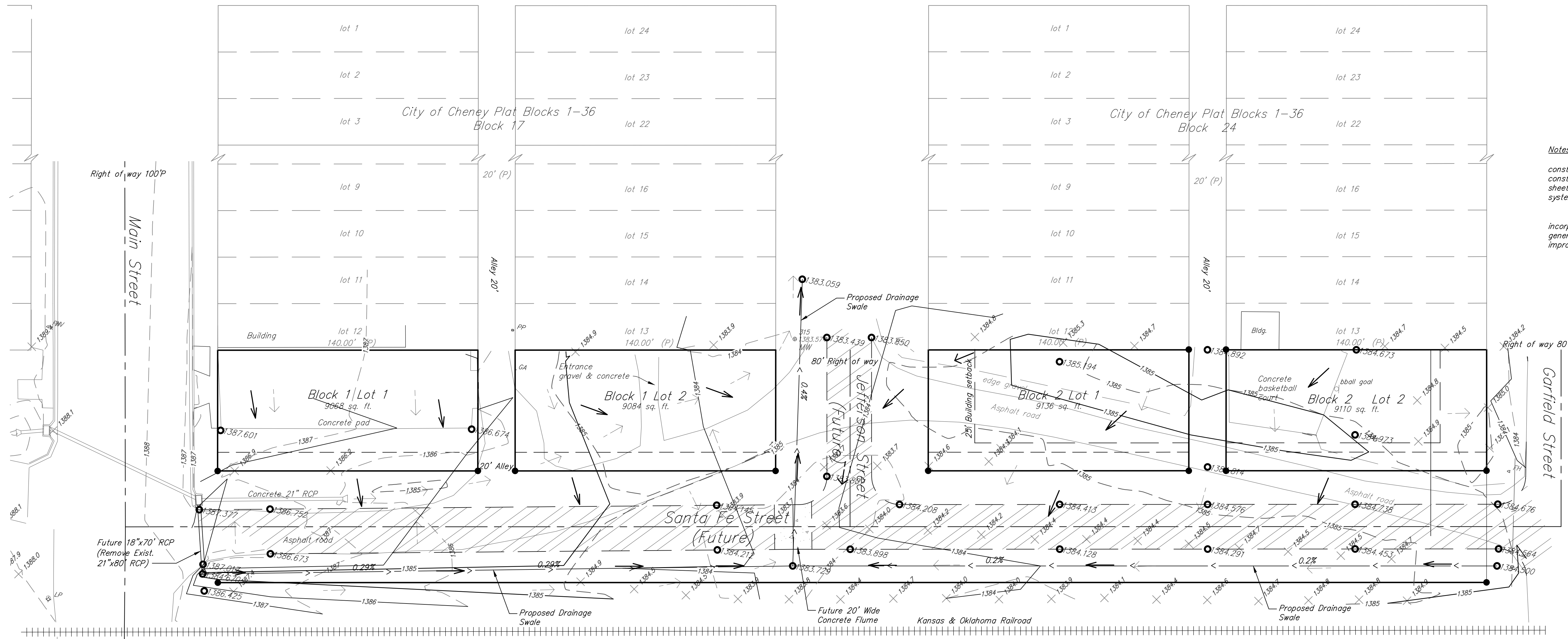
AN ADDITION TO THE CITY OF CHENEY SEDGWICK COUNTY, KANSAS



- SURVEY LEGEND**
- Found Survey Monument
 - Set Survey Monument
 - 1/2" rebar with S-E CLS#59 yellow cap
 - (M) Measured
 - (D) Deeded
 - (C) Calculated



E. 1st Avenue



- DRAINAGE LEGEND**
- - - Existing Drainage Pattern
 - Future Drainage Pattern

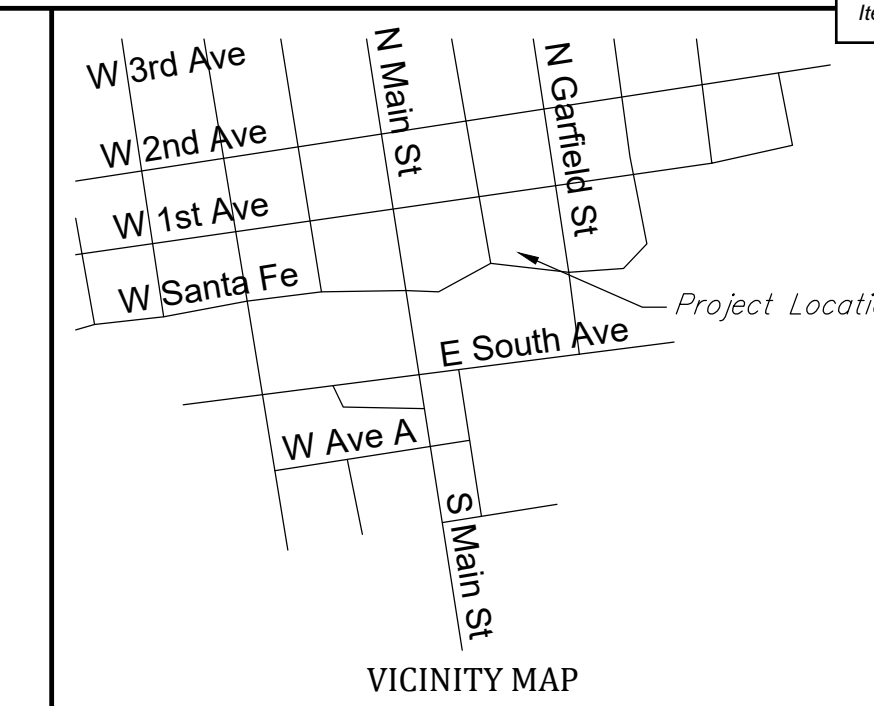
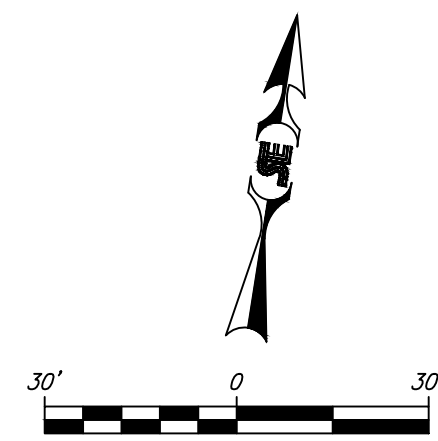
Notes:

- 1) Future drainage improvements shown are anticipated to be constructed with Santa Fe Street. Santa Fe is anticipated to be constructed with a rafter crown allowing drainage from Blocks 1 and 2 to sheet flow South across the road to the future ditch and drainage system.
- 2) A specific site development plan for Blocks 1 and 2 is not incorporated as part of this plat. Future individual lot development should generally maintain existing drainage patterns and comply with future improvements shown.

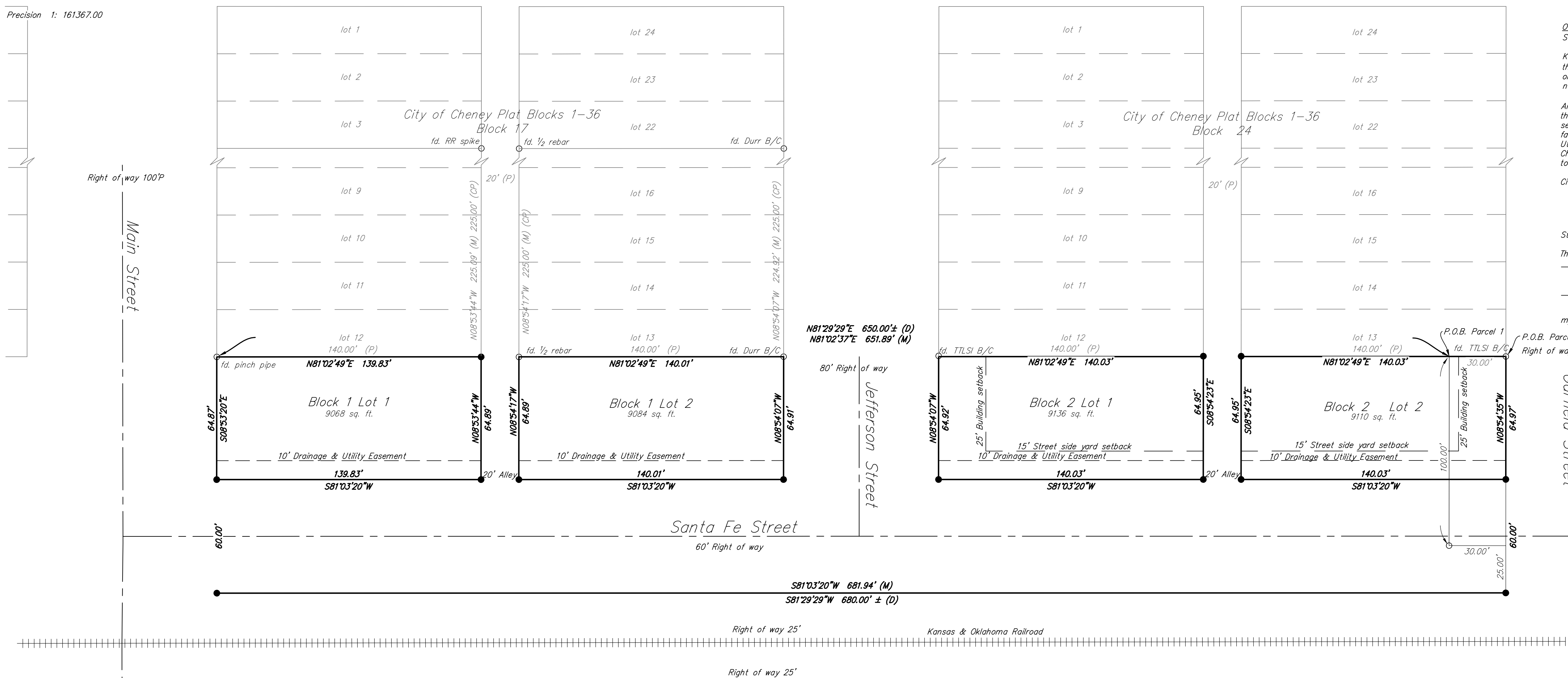
ONE-STEP FINAL PLAT SANTA FE ADDITION AN ADDITION TO THE CITY OF CHENEY SEDGWICK COUNTY, KANSAS

Closure Report
 P.O.B.: North: 1662071.03' East: 1519395.70'
 Segment #1: Line
 Course: South 08°54'35" East Length: 124.97'
 North: 1661947.56' East: 1519415.05'
 Segment #2: Line
 Course: South 81°03'20" West Length: 681.94'
 North: 1661841.54' East: 1518741.41'
 Segment #3: Line
 Course: North 08°53'20" West Length: 124.87'
 North: 1661964.91' East: 1518722.11'
 Segment #4: Line
 Course: North 81°02'49" East Length: 681.89'
 North: 1662071.03' East: 1519395.69'
 Perimeter: 1613.66' Area: 85183.26 Sq. Ft.
 Error Closure: 0.01 Course: North 71°15'42" West
 Error North: 0.002 East: -0.005
 Precision 1: 161367.00

- SURVEY LEGEND**
- Found Survey Monument
 - Set Survey Monument
 - 1/2" rebar with S-E CLS#59 yellow cap
 - (P) Platted
 - (M) Measured
 - (D) Deeded
 - (C) Calculated



E. 1st Avenue



OWNERS CERTIFICATE

State of Kansas, County of Sedgwick) SS

Know all men by these presents that the undersigned owner of the land described in the Land Surveyors's Certificate, have caused the same to be surveyed and subdivided on the accompanying plat into lots, blocks, streets, and other public ways under the name of Santa Fe Addition, located in the City of Cheney, Sedgwick County, Kansas.

An easement or license to enter upon, locate, construct and maintain or authorize the location construction and use of conduits, water, gas, electrical, sewer pipes, poles, wires, drainage facilities, ducts and cables, and similar utility facilities, upon, over and under these areas outlined and designated on this plat as Utility Easements and or Drainage Easements, is hereby granted to the City of Cheney, Kansas, and other governmental entities as may be authorized by state law to use for said purposes.

City of Cheney, Kansas, a Municipal Corporation
Phillip Mize, Mayor

NOTARY CERTIFICATE

State of Kansas, County of Sedgwick) SS

The foregoing instrument was acknowledged before me this _____ day of _____, 2021.

_____, Notary Public

my commission expires: _____

P.O.B. Parcel 1

P.O.B. Parcel 2

Right of way 80'

LAND SURVEYORS CERTIFICATE AND LEGAL DESCRIPTION

State of Kansas, County of Sedgwick) SS

I, Charles R. Robinson, Professional Land Surveyor License 1395 in the State of Kansas, do hereby certify that this is a true and correct plat of survey, to the best of my knowledge and belief, which was made by me or under my responsible charge.

LEGAL DESCRIPTION:

Parcel 1
Beginning at a point that is on the South line of and 30 feet Westerly of the Southeast corner of Block 24 in the Supplemental Plat of Cheney, Sedgwick County, Kansas; thence on an assumed bearing of South 08°30'31" East, a distance of 100 feet; thence North 81°29'29" East, a distance of 30 feet; thence South 08°30'31" East on the extended West Right of way line of Garfield Street Right of way, a distance of 25 feet to a point 25 feet and normally distant from the centerline of the main track of the Kansas and Oklahoma Railroad; thence South 81°29'29" West and parallel to said centerline of main track, a distance of 680 feet more or less to the East Right of way of Main Street; thence Northwesterly along the extended East Right of way line of Main Street, a distance of 125 feet to the Southwest corner of Block 17 in the Supplemental Plat of Cheney; thence North 81°29'29" East along the South line of said Supplemental Plat of Cheney, a distance of 650 feet more or less to the point of beginning.

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Kansas Coordinate System 1983 South Zone was the coordinate system used for the survey.

All Public Easements and Dedications are hereby vacated by virtue of K.S.A. 12-512b, as amended.

Charles R. Robinson P.S. 1395

CITY ATTORNEY CERTIFICATE

State of Kansas, County of Sedgwick) ss

This plat of Santa Fe Addition has been submitted to and approved by the City Attorney of Cheney, Sedgwick County, Kansas, this _____ day of _____, 2021.

_____, City Attorney
Austin Parker

CITY COUNCIL CERTIFICATE

State of Kansas, County of Sedgwick) ss

This plat and all dedications shown hereon are accepted by the City Council of the City of Cheney, Kansas, this _____ day of _____, 2021.

At the Direction of the City Council
_____, Mayor
Phillip Mize
_____, City Clerk
Danielle Young

TRANSFER RECORD

State of Kansas, County of Sedgwick) SS

Entered on transfer record this _____ day of _____, 2021.

_____, County Clerk
Kelly B. Arnold

REGISTER OF DEEDS

State of Kansas, County of Sedgwick) SS

This is to certify that this instrument was filed for record in the Register of Deeds office at _____ on this _____ day of _____, 2021.

_____, Register of Deeds
Tonya E. Buckingham
_____, Deputy
Kenly Zehring

COUNTY SURVEYOR CERTIFICATE

State of Kansas, County of Sedgwick) SS

I hereby certify that this survey has been reviewed for filing, pursuant to K.S.A. 58-2005 for content only and is in compliance with those provisions, no other warranties are extended or implied.

_____, Deputy County Surveyor
Tricia L. Robello, PS #1246
Sedgwick County, Kansas

PLANNING COMMISSION CERTIFICATE

State of Kansas, County of Sedgwick) ss

This plat of "Santa Fe Addition", an Addition to Cheney, Sedgwick County, Kansas, has been submitted to and approved by the Cheney City Planning Commission.

Dated this _____ day of _____, 2021.

_____, Chairman
Brett Albers

Attest:
_____, Secretary
Jami Viner





December 31, 2021

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

Re: City of Cheney
City Engineering Services
Annual Renewal Agreement

Dear Ms. Young,

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

The term of the aforementioned agreement will expire December 31, 2021. At this time, we are attaching a renewal to this agreement to be effective January 1, 2022 through December 31, 2022 and the 2022 Hourly Rate Sheet. Please note the 2022 Hourly Rates reflect adjustments necessary to keep pace with the increased cost of doing business. Please print and sign the attached Annual Renewal Agreement, keep one copy for your files and return a scanned copy or original to Schwab Eaton.

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

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

Sincerely,

Schwab-Eaton, P.A.

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

Charles D. May, Jr., PE
CDM

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

WITNESSETH

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

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

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

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

IN WITNESS WHEREOF: said parties have caused this renewal Agreement for 2022 to be signed by their duly authorized officers this _____ day of _____, 2022.

CITY OF CHENEY, KANSAS
CHENEY, KANSAS

BY: _____
Philip Mize
Mayor

SCHWAB-EATON, P.A.
WICHITA, KANSAS

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

ATTEST:

BY: _____

WITNESS:

BY: [Signature]



HOURLY BILLING RATES

INCLUDES OVERHEAD AND PROFIT

PRINCIPAL ENGINEER	\$ 190.00	LANDSCAPE ARCHITECT III	\$ 135.00
PROJECT MANAGER	\$ 180.00	LANDSCAPE ARCHITECT II	\$ 121.00
3 MAN SURVEY CREW	\$ 195.00	LANDSCAPE ARCHITECT I	\$ 107.50
2 MAN SURVEY CREW	\$ 140.00	LANDSCAPE ARCHITECT ASSOCIATE II	\$ 97.00
1 MAN SURVEY CREW (GPS/ROBOT)	\$ 125.00	LANDSCAPE ARCHITECT ASSOCIATE I	\$ 82.50
PROFESSIONAL SURVEYOR III	\$ 112.00	ADMINISTRATIVE PROFESSIONAL	\$ 59.00
PROFESSIONAL SURVEYOR II	\$ 96.00	CONSTRUCTION INSPECTOR IV	\$ 90.00
PROFESSIONAL SURVEYOR I	\$ 87.00	CONSTRUCTION INSPECTOR III	\$ 79.00
STRUCTURAL ENGINEER	\$ 155.00	CONSTRUCTION INSPECTOR II	\$ 71.00
DESIGN ENGINEER V	\$ 157.00	CONSTRUCTION INSPECTOR I	\$ 59.00
DESIGN ENGINEER IV	\$ 144.00	DESIGN TECHNICIAN IV	\$ 93.00
DESIGN ENGINEER III	\$ 131.00	DESIGN TECHNICIAN III	\$ 86.50
DESIGN ENGINEER II	\$ 121.00	DESIGN TECHNICIAN II	\$ 79.00
DESIGN ENGINEER I	\$ 115.00	DESIGN TECHNICIAN I	\$ 75.00
ENGINEER IN TRAINING (EIT)	\$ 90.00	CADD TECHNICIAN III	\$ 68.50
SURVEY CREW CHIEF III	\$ 84.00	CADD TECHNICIAN II	\$ 62.00
SURVEY CREW CHIEF II	\$ 75.00	CADD TECHNICIAN I	\$ 55.00
SURVEY CREW CHIEF I	\$ 67.50	INTERN	\$ 47.50
SURVEYOR	\$ 57.50		

Effective October 1, 2021

Superior Emergency Response Vehicles

P.O. Box 965
 12548 SW Highway 54
 Andover, Kansas 67002

Estimate

Date	Estimate #
1/7/2022	2573

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



Emergency Response Vehicles

www.SERVLLC.com 316-733-2223 Email:andy@servllc.com

Thank you for considering SERV!

Description	Qty	Rate	Total
New Tahoe Police Vehicle			
2021 Chevrolet Tahoe PPV 4WD - LED Spotlight - Headlight / Taillight Flasher - Black	1	38,950.00	38,950.00
Whelen Inner Edge FST DUO - Interior Lightbar	1	815.00	815.00
Whelen Dominator 8 Rear Lightstick / TA	1	420.00	420.00
Whelen ION Perimeter Lighting (4 front grille, 4 rear, 2 side cargo window, 2 front corners)	12	95.00	1,140.00
Tag Bracket - Rear	1	35.00	35.00
Whelen Under Mirror / Intersection Lights	2	170.00	340.00
Whelen 200w Siren Controller	1	475.00	475.00
Whelen Siren Speaker + Bracket	1	195.00	195.00
Center Console w/Cupholders and Armrest	1	625.00	625.00
Custom SERV Rear Storage Cabinet w/Simplex Lock	1	1,650.00	1,650.00
Antenna Coax / Antenna	2	65.00	130.00
Circuit Breaker	1	48.50	48.50
75-100AMP Accessory Relay	1	51.90	51.90
BS5032 Split Fuse Block	1	52.50	52.50
Shop Supplies - Wiring, Connectors, Securement Items, Brackets, Etc.	1	150.00	150.00
Professional Installation / Upfitting	1	1,775.00	1,775.00
Trade-In Vehicle 2020 Tahoe		-26,000.00	-26,000.00

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

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

Sales Tax (0.0%)	\$0.00
Total	\$20,852.90



Quotation

Item 4)

827 Fisher Drive
 Waterloo, IA 50701
 www.grainger.com
 (800)472-4643

Customer Information

CITY OF CHENEY
 131 N MAIN STR
 CHENEY KS 67025-8433

Billing Information

CITY OF CHENEY
 PO BOX I
 CHENEY KS 67025-0997

Shipping Information

CITY OF CHENEY
 131 N MAIN STR
 CHENEY KS 67025-8433

Information

Grainger Quote Number 2049753765
 Validity Start Date 01/07/2022
 Validity End Date 02/07/2022
 Creation Date 01/07/2022
 Grainger EIN Number 36-1150280
 PO # QUOTE
 PO Create Date
 PO Release #
 Customer Number 811601467
 Department Number
 Project/Job Number
 Requisitioner Name
 Attention
 Caller DANIELLE YOUNG
 Telephone Number 3165423815
 Page 1 / 2

Freight Forwarder

We will deliver according to the following terms and conditions:

Incoterms® 2020: FOB ORIGIN
 Freight Terms: Prepaid
 Carrier: * See line item detail
 Payment Terms: Net 30 days after invoice date

Special Instructions:

Item PO-Line	Material	Description	Expected Del Date	Qty	Unit	Price	Total in USD
10	49LX92	Automatic Standby Generator,67dBA,44"H Mfg Brand Name: GENERAC Manufacturer Part No: 7043 Carrier:		1.00	EA	6,185.34	6,185.34
Sub Total							6,185.34
Total USD							\$ 6,185.34



Quotation

Item 4)

827 Fisher Drive
Waterloo, IA 50701
www.grainger.com
(800)472-4643

Information

Grainger Quote Number 2049753765
Creation Date 01/07/2022
Customer Number 811601467
Page 2 / 2

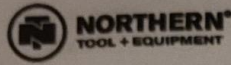
Item PO-Line	Material	Description	Expected Del Date	Qty	Unit	Price	Total in USD
-----------------	----------	-------------	----------------------	-----	------	-------	-----------------

Please reference our Grainger Quote Number, your Grainger Customer Number, and method of payment when remitting payment.

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

This transaction is subject to W.W. Grainger, Inc. sales terms and conditions. For a copy, please visit the website at <http://www.grainger.com> or refer to the current catalog.

Thank you for the opportunity to provide this quotation. Please note that all the prices are based on products and quantities quoted. Any changes to the products and/or quantities may result in different pricing. The non-catalog freight policy applies unless freight amount is listed above. Please contact the Grainger office shown above if you have further questions or need to submit a new request.



NorthernTool.com | 1-800-221-0516 | Call Your Local Store To Confirm Availability

Generac Guardian Series Air-Cooled Home Standby Generator — 22 kW (LP)/19.5 kW (NG), 200 Amp Transfer Switch, Model# 7043

Item# 54317 ★★★★★ (1892) [Write a Review](#) [Ask a Question](#)



Only \$5727.00

Free Shipping (Lower 48 states)

Easy Financing Available | [Learn More](#)

Ship It Free (Lower 48 States)
In Stock
[See Unloading Instructions](#)

- True Power™ technology delivers superior power quality with less than 5% total harmonic distortion
- OHVI™ engine requires less maintenance
- Quiet-Test™ self-test mode is quieter and uses less fuel
- Tough, durable all-weather, corrosion-resistant aluminum enclosure
- Pre-attached composite mounting pad

Product Summary

The Generac Guardian Series Air-Cooled Home Standby Generator protects your home automatically 24/7. Runs on natural gas or liquid propane (LP) fuel, and sits outside just like a central air conditioning unit. No refueling, no manual starting and no extension cords are necessary. Delivers power directly to your home's electrical system, backing up your entire home or just the most essential items. Tool-less fuel conversion, internal main circuit breaker and system status LED. Unit comes standard with Wi-Fi. Assembled in U.S.A. with 24/7/365 customer support. **Not intended for use as primary power in place of utility or in life-support applications. Read the owner's manual in its entirety before using this product.**

What's Included

(1) Home standby generator, (1) 200 Amp transfer switch, (1) Pre-attached composite mounting pad

Features + Benefits

- True Power™ technology delivers superior power quality with less than 5% total harmonic distortion
- OHVI™ engine requires less maintenance
- Quiet-Test™ self-test mode is quieter and uses less fuel
- Tough, durable all-weather, corrosion-resistant aluminum enclosure
- Pre-attached composite mounting pad
- Smart, user-friendly Generac Evolution™ Controller features a dual-line multilingual LCD display
- Unit comes standard with Wi-Fi
- 24/7/365 Customer Support Team

Key Specs

Item#	54317	Rated Watts NG (kW)	19.5
Brand	Generac	Surge Watts NG (kW)	19.5
Manufacturer's Warranty	5 year limited warranty	Noise Level (dB)	67
Ship Weight	515.0 lbs	Enclosure	Aluminum
Surge Watts (kW)	22/19.5	Start Type	Automatic
Rated Watts (kW)	22/19.5	Battery Required	Yes
Volts	120/240	Battery Included	No
Amps	91.66 LP/81.25 NG	Transfer Switch	Yes, 200A
Fuel Type	Liquid propane, natural gas	Auto Shutdown	Yes
Engine	Generac OHVI	UL Listed	Yes
Engine Displacement	999	Engine Cooling	Air
Rated Watts LP (kW)	22	Dimensions L x W x H (in.)	48 x 25 x 29
Surge Watts LP (kW)	22		



[Compare with Most Popular Home Standby Generators](#)

RESOLUTION #312-2022

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

WHEREAS, The City of Cheney, Kansas, has determined that the financial statements and financial reports for the year ending 2022 to be prepared in conformity with the requirements of K.S.A. 75-1120(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the Governing Body or the members of the general public of the City of Cheney; and

WHEREAS, there are no revenue bond ordinances or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-120(a) for the year ending 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CHENEY, KANSAS, in regular meeting duly assembled this 13th day of January, 2022 that the Governing Body requests the Director of Accounts and Reports to waive the requirements of K.S.A. 75-1120(a) as they apply to the City of Cheney for the year ending 2022.

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

Adopted this 13th day of January, 2022.

Approved by the Mayor this 13th day of January, 2022.

Mayor, Philip Mize

SEAL

ATTEST:

City Clerk, Danielle Young

RESOLUTION NO. 313-2022

A RESOLUTION MAKING FINDINGS AS TO THE ADVISABILITY AND AUTHORIZING CONSTRUCTION OF A WATER MAIN IMPROVEMENT UNDER AND PURSUANT TO K.S.A. 12-6a01 *et seq.*

WHEREAS, a Petition was filed with the Cheney City Clerk on the ___ day of January, 2022, requesting water main improvements along 375th St W adjacent to the property comprising the below-described Improvement District in the City of Cheney, Sedgwick County, Kansas; and

WHEREAS, the Governing Body of the City of Cheney hereby finds said Petition to be sufficient and in compliance with Kansas statutes and other applicable laws, rules and regulations and desires to make the findings and authorize the improvements described below pursuant to and in accordance with K.S.A. 12-6a01 *et seq.*;

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CHENEY, KANSAS; that the following findings as to the advisability of the construction of said improvements are hereby made to-wit:

a) The Petition filed with the Cheney City Clerk on the ____ day of January, 2022 requesting water main improvements to the property comprising the below-described Improvement District is sufficient and complies with the requirements of K.S.A. 12-6a01 *et seq.* and other applicable laws, rules and regulations. The proposed improvement, proposed improvement district, estimated or probable cost, method of assessment and apportionment of costs contained and requested in said Petition and set forth below within this Resolution are advisable and in compliance with Kansas statute and other applicable laws, rules and regulations. The below-described Improvement District does not include all the property which may be deemed to be benefited by the proposed improvement but the persons who signed such Petition are willing to pay the costs of the proposed improvement as set forth in the Petition.

b) GENERAL NATURE OF THE IMPROVEMENT: WATER MAIN IMPROVEMENTS

Engineering and construction of water main lines and other related improvements along 375th St W necessary to serve the below-described Improvement District (collectively the “Improvements”).

c) IMPROVEMENT DISTRICT (Public right-of-way excluded.):

Beginning at the Southwest Corner of the South Half of the North Half of the Southwest Quarter of Section 4, Township 28 South, Range 4 West of the Sixth Principal Meridian, Sedgwick County, Kansas; thence on an assumed bearing of North 00 degrees 01’32” East along the West line of said Southwest Quarter, a distance of 538.34 feet to a point that is 112.96 feet South of the Northwest Corner of said South Half of the North Half of the Southwest Quarter; thence North 89 degrees 50’39” East parallel with the North line of said South Half of the North Half of the Southwest Quarter, a distance of 30.00 feet; thence South 67 degrees 12’26” East, a distance of 1375.70 feet; thence West along the South line of said South Half of the North Half of the Southwest Quarter, a

distance of 1298.53 feet to the point of beginning.

d) ESTIMATED OR PROBABLE COST:

(\$13,500) Thirteen-thousand Five Hundred Dollars and no/cents.

e) METHOD OF ASSESSMENT:

The costs of the improvements authorized by this Resolution shall be spread and apportioned against the property within the below-described Improvement District on an equal share per square foot basis.

e) APPORTIONMENT OF COST:

Improvement District:	100%	One-hundred Percent
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BE IT FURTHER RESOLVED, that City staff has previously prepared an estimate of the cost of said improvements together with plans therefore, and the same has been filed with the City Clerk for consideration and action thereon by the Governing Body of the City of Cheney, Kansas.

BE IT FURTHER RESOLVED, K.S.A. 12-6a01 *et seq.*, provides for the abovesaid improvements to be paid either by allocation of allowable funding streams from City funds or by the issuance of general obligation bonds of the City (the "Bonds"). The Bonds may be issued to reimburse expenditures made on or after the date, which is 60 days before the date of this Resolution, pursuant to Treasury Regulation 1.150-2.

BE IT FURTHER RESOLVED, that the above-described improvement is hereby authorized and declared to be necessary in accordance with the findings of the Governing Body as set out in this Resolution, and that this Resolution shall take effect and be in force from and after its adoption and publication once in the official city newspaper.

BE IT FURTHER RESOLVED, that the benefit district portion of the cost of the above described improvement shall be spread as special assessments for fifteen (15) years upon the property within the current improvement district using the method of assessment described above. Said special assessments shall include interest on the outstanding balance thereof at the rate of three percent (3 %) per annum.

BE IT FURTHER RESOLVED, that this Resolution shall be filed with the Sedgwick County Register of Deeds Office.

ADOPTED by the Cheney City Council this 13th day of January, 2022.

(SEAL)

DANIELLE YOUNG, CITY CLERK

PHILIP MIZE, MAYOR

PETITION
WATER DISTRIBUTION SYSTEM

To the Mayor and City Council
City of Cheney

Dear Council Members:

1. We, the undersigned owners of record as below designated, of lots, parcels, and tracts of real property lying within the area described generally as follows:

Commonly known Address: 2960 S 375th St W, Cheney, Kansas 67025

Legal Description: Beginning at the Southwest Corner of the South Half of the North Half of the Southwest Quarter of Section 4, Township 28 South, Range 4 West of the Sixth Principal Meridian, Sedgwick County, Kansas; thence on an assumed bearing of North 00 degrees 01'32" East along the West line of said Southwest Quarter, a distance of 538.34 feet to a point that is 112.96 feet South of the Northwest Corner of said South Half of the North Half of the Southwest Quarter; thence North 89 degrees 50'39" East parallel with the North line of said South Half of the North Half of the Southwest Quarter, a distance of 30.00 feet; thence South 67 degrees 12'26" East, a distance of 1375.70 feet; thence West along the South line of said South Half of the North Half of the Southwest Quarter, a distance of 1298.53 feet to the point of beginning.

Do hereby petition, pursuant to the provision of K.S.A. 12-6a01 et seq., as follows:

- (a) That there be constructed a water distribution system, including necessary water mains, pipes, valves, hydrants, and appurtenances to serve the area described above, according to plans and specifications to be furnished by the City Engineer of the City of Cheney, Kansas
 - (b) That the estimated and probable cost of the foregoing improvements being Thirteen Thousand Five Hundred Dollars (\$13,500.00), with 100% payable by the improvement district. Said estimated cost is hereby increased at the pro-rata rate of 1% per month from and after **January 1, 2022.**
 - (c) That the land or area above described be constituted as an improvement district against which shall be assessed the total actual cost of the improvement for which the improvement district is liable.
 - (d) That the method of assessment of all costs of the improvement for which the improvement district shall be liable shall be 100%
2. It is requested that the improvement hereby petitioned be made without notice and hearing, which, but for this request, would be required by K.S.A. 12-6a04.


3. That names may not be withdrawn from this petition by the signers thereof after the Governing Body commences consideration of the petition or later than seven (7) days after filing, whichever occurs first.

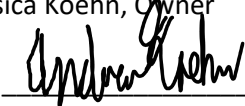
4. That when this petition has been filed with the City Clerk and it has been certified that the signatures thereon are according to the records of the Register of Deeds of Sedgwick County, Kansas, the petition may be found sufficient if signed by either (1) a majority of the resident owners of record of property liable for assessment under the proposal, or (2) the resident owners of record of more than one-half of the area liable for assessment under the proposal, or (3) the owners of record (whether resident or not) of more than one-half of the area liable for assessment under the proposal. The Governing Body is requested to proceed in the manner provided by statute to the end that the petitioned improvements may be expeditiously completed and placed in use.

WITNESS our signatures attached with respect to each of which is indicated the property owned and the date of signing.

LEGAL DESCRIPTION	SIGNATURE	DATE
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Legal Description: Beginning at the Southwest Corner of the South Half of the North Half of the Southwest Quarter of Section 4, Township 28 South, Range 4 West of the Sixth Principal Meridian, Sedgwick County, Kansas; thence on an assumed bearing of North 00 degrees 01'32" East along the West line of said Southwest Quarter, a distance of 538.34 feet to a point that is 112.96 feet South of the Northwest Corner of said South Half of the North Half of the Southwest Quarter; thence North 89 degrees 50'39" East parallel with the North line of said South Half of the North Half of the Southwest Quarter, a distance of 30.00 feet; thence South 67 degrees 12'26" East, a distance of 1375.70 feet; thence West along the South line of said South Half of the North Half of the Southwest Quarter, a distance of 1298.53 feet to the point of beginning.

BY:  _____ DATE: 1/7/2021
Jessica Koehn, Owner

BY:  _____ DATE: 1/7/2021
Andrew Koehn, Owner

CITY OF CHENEY
SIDEWALK INSTALLATION/REPLACEMENT PROGRAM

Fiscal Year 2022

I POLICY STATEMENT

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

II PURPOSE

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

Objectives include:

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

III POLICY

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

Criteria for consideration of a sidewalk grant:

- ❖ The City of Cheney will reimburse property owners for sixty-seven percent of the cost of public sidewalk, located in the street easement, installation/replacement up to \$750.00 per building lot frontage.
- ❖ Reimbursement will occur based measurements determined by the City at a cost of \$4.50 per square foot. Measurements will be rounded to the nearest foot. This policy applies to only projects undertaken within the 2022 calendar year unless approved in 2021 but not constructed.
- ❖ Sidewalk replacements will receive priority and awarded funds first.
- ❖ Grants will be awarded on a first come basis. The City reserves the right to prioritize some replacements based on severity and need for replacement.
- ❖ Requests in 2022 not funded may receive priority for 2023 if the program continues.
- ❖ If funds are available after all replacement requests have been filled, new sidewalks will be considered on a first come basis.
- ❖ New sidewalks must link to existing sidewalks.
- ❖ Sidewalk construction must comply with Cheney city codes regarding specifications for 5' sidewalks.
- ❖ The City will pay for the installation of ADA approaches on corner lots and make those arrangements.

- ❖ A permit is required for sidewalk installations and must be approved by the City building inspector.
- ❖ Applications must be received at City Hall by November 1, 2022 for consideration.
- ❖ Construction must be completed by December 16th, 2022 to receive payment.
- ❖ Payment will be made by check on the regular payment schedule for the City.
- ❖ The City of Cheney reserves the right to refuse projects based on condition of the sidewalk.
- ❖ All bad sections or the entire sidewalk must be included in the application.

Adopted this 13th day of January 2022 by the Cheney City Council.

Philip Mize, Mayor

Danielle Young, City Clerk

CITY OF CHENEY

Application for sidewalk installation/replacement grant for 2022 in the limits of the City of Cheney, Kansas

The governing body approved a sidewalk installation/replacement program for fiscal year 2022. The program allows for a 67% cost share up to \$750.00 per frontage per landowner for the replacement or installation of sidewalks. Applications must be received at City Hall by November 1, 2022 for consideration. Criteria for consideration are outlined in the adopted policy.

Name of Property Owner: _____ Phone: _____

Address of Property Owner: _____

City: _____ State: _____ Zip: _____

Property is located at: _____ Size of tract: _____

Lot: _____ Block: _____ Addition: _____

I request the grant for following reasons: _____

Estimated Cost of Project: _____

I (we) understand this application will be considered on first come basis. However, the City reserves the right to prioritize some replacements based on severity and need for replacement. The total amount of funds available for this program is \$5,000.00 for fiscal year 2022.

Signature of Owner

Date

OFFICE USE ONLY

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

City Representative

Title

CHENEY POLICE DEPARTMENT

December 2021

MONTHLY REPORT

CALLS FOR POLICE SERVICE HANDLED:

TOTAL- 238/average per day-7.7 Previous Month- 254

VEHICLE ACCIDENTS INVESTIGATED:

Non injury- 1(Hit & Run)

Injury- 0

TOTAL- 1

TRAFFIC INVESTIGATIONS:

DUI & Other- 0

TOTAL- 0

WARNINGS ISSUED:

Defective Equipment- 4

Fail to Maintain Lane of Travel- 1

TOTAL- 5

NOTICE TO APPEARS ISSUED

Possession of Marijuana- 1

Possession of Drug Paraphernalia- 1

Headlamps Required- 1

Duty Upon Striking Property to Stop & Report Accident- 1

Disabled/Junk Vehicles- 3

TOTAL- 7

CRIMINAL CASES INVESTIGATED

Burglary/Theft- 9

Possession of Marijuana/Drug Paraphernalia- 1

Criminal Damage to Property- 2

Rape- 1

Attempted Burglary- 2

Domestic Battery-1

Domestic Battery/Aggravated Assault- 1

Warrant Arrest- 3

Theft- 1

Total- 21

CASES CLEARED- 20

PATROL CAR STATISTICS:

Unit #1- (2021 Chevy)

Beginning Odometer- 4,852

Ending Odometer- 5,004

TOTAL- 152

Unit #2-(2020 Chevy)

Beginning Odometer- 12,613

Ending Odometer- 13,586

TOTAL- 973

Unit #3- (2020 Chevy)

Beginning Odometer- 40,327

Ending Odometer- 43,801

TOTAL- 3,474**TOTAL MILES DRIVEN- 4,599****TOTAL GALLONS OF FUEL- 450.14****AVERAGE MILES PER GALLON- 10.2**

CHENEY POLICE MONTHLY OVERVIEW**DECEMBER 2021****DEC 1- CHIEF WINTER TAUGHT DARE AT MIDDLE SCHOOL****DEC 3- CHIEF WINTER TAUGHT DARE AT ELEM SCHOOL****DEC 4- OFFICERS ASSISTED WITH COME HOME TO CHRISTMAS EVENT****DEC 5- OFFICERS ATTENDED CITY CHRISTMAS DINNER PARTY****DEC 7- SGT THREADGILL READ AT ELEM SCHOOL****DEC 7- OFFICER ATTENDED GAMES AT CHS****DEC 8- CHIEF WINTER TAUGHT DARE AT MIDDLE SCHOOL****DEC 8- SGT THREADGILL READ AT ELEM SCHOOL****DEC 9- CHIEF WINTER ATTENDED CITY COUNCIL MTG****DEC 10- CHIEF WINTER TAUGHT DARE AT ELEM SCHOOL****DEC 10- OFFICER COOK WORKED SECURITY AT FARM BUREAU****DEC 11- OFFICER COOK WORKED SECURITY AT WHITE BARN****DEC 14- OFFICER ATTENDED BASKETBALL GAMES AT CHS****DEC 15- CHIEF WINTER TAUGHT DARE AT MIDDLE SCHOOL****DEC 15- OFFICERS PROVIDED CITY COURT SECURITY****DEC 17- CHIEF WINTER TAUGHT DARE AT ELEM SCHOOL****DEC 17- SGT THREADGILL AND OFFICER INLOW ASSISTED WITH CHRISTMAS PROGRAMS/EVENTS AT ELEM SCHOOL****DEC 17- CHIEF WINTER ATTENDED CHRISTMAS MUSIC PROGRAMS AT ELEM SCHOOL****DEC 17- OFFICERS ATTENDED CHALLENGE COIN EVENT AT MIDDLE SCHOOL****DEC 18- OFFICER COOK WORKED SECURITY AT WHITE BARN**

DEC 18- SGT MARTINEZ WORKED SECURITY AT FARM BUREAU

DEC 31- SGT MARTINEZ WORKED SECURITY AT WHITE BARN

CHENEY POLICE DEPARTMENT
END OF YEAR STATISTICS
JANUARY THRU DECEMBER 2021

CALLS/INCIDENTS HANDLED:

2021- 3,645	<u>2020- 4,386</u>	<u>2019- 4,299</u>	<u>2018- 4,225</u>
AVERAGE PER MONTH- 303.7	<u>2020- 365.5</u>	<u>2019- 358.2</u>	<u>2018- 352.1</u>
AVERAGE PER DAY- 10.0	<u>2020- 12.0</u>	<u>2019- 11.9</u>	<u>2018- 11.6</u>

VEHICLE ACCIDENTS INVESTIGATED:**NON INJURY- 18 INJURY- 2**

2021- 20	<u>2020- 15</u>	<u>2019- 21</u>	<u>2018- 25</u>
AVERAGE PER MONTH- 1.7	<u>2020- 1.25</u>	<u>2019- 1.75</u>	<u>2018- 2.1</u>

TRAFFIC INVESTIGATIONS:**DUI & OTHER-**

2021- 5	<u>2020- 7</u>	<u>2019- 4</u>	<u>2018- 3</u>
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CRIMINAL CASES INVESTIGATED:

2021-164(THRU 12/23)	<u>2020- 198</u>	<u>2019- 221</u>	<u>2018- 194</u>
CRIMINAL CASES CLEARED-90(THRU NOV)	<u>2020- 138</u>	<u>2019- 179</u>	<u>2018- 145</u>
AVERAGE CASES PER MONTH- 13.7	<u>2020- 16.5</u>	<u>2019- 18.4</u>	<u>2018- 16.2</u>

NOTICE TO APPEARS ISSUED:

2021- 170	<u>2020- 221</u>	<u>2019- 215</u>	<u>2018- 237</u>
AVERAGE PER MONTH- 14.2	<u>2020- 18.4</u>	<u>2019- 18.0</u>	<u>2018- 19.7</u>

WRITTEN WARNINGS ISSUED

2021- 275	<u>2020-386</u>	<u>2019- 244</u>	<u>2018- 135</u>
AVERAGE PER MONTH- 22.91	<u>2020- 32.2</u>	<u>2019- 20.3</u>	<u>2018- 11.2</u>

PATROL CAR STATISTICS:

UNIT #1- (2021 CHEVROLET) (MAY 1, 2021 THRU DECEMBER 31, 2021)

TOTAL MILES DRIVEN- 5,004

AVERAGE PER MONTH- 417

UNIT #2- (2020 CHEVROLET) (JANUARY 1, 2021 THRU DECEMBER 31, 2021)

TOTAL MILES DRIVEN- 11,459

AVERAGE PER MONTH- 955

UNIT #3- (2020 CHEVROLET) (JANUARY 1, 2021 THRU DECEMBER 31. 2021)

TOTAL MILES DRIVEN- 35,347

AVERAGE PER MONTH- 2,945

(2018 FORD) (TOTAL MILES DRIVEN- 7,319) (ENDING ODOMETER- 57,172)

(JANUARY 1, 2021 THRU 05312021) OUT OF SERVICE 05312021(SOLD TO COUNCIL GROVE)

TOTAL MILES DRIVEN (UNIT 1, 2, 3 & 2018 Ford)

(January thru December 2021) – 59,129

AVERAGE PER MONTH- 4,927

TOTAL GALLONS OF FUEL (2021) – 6,173.95	<u>2020- 5,593.3</u>	<u>2019- 5,059.2</u>	<u>2018- 4,608.9</u>
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TOTAL MILES DRIVEN (2021) – 59,129	<u>2020- 50,653</u>	<u>2019- 54,298</u>	<u>2018- 46,515</u>
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AVERAGE MILES PER GALLON (2021)- 9.7	<u>2020- 9.1</u>	<u>2019- 10.7</u>	<u>2018- 10.1</u>
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**CHENEY MUNICIPAL COURT
DECEMBER 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 MICHAEL INLOW, MARTY BELL, CHRIS BECKER DAVID OHLDE, GRANT COOK, MIKE SATTERLEE DANNY MCDORMAN, CARRIE PHELPS, KADY KRATZBERG
COURT SERVICE OFFICER:	CHRISTOPHER DAVIS
COURT CLERK:	ANGIE GASSMANN

TOTAL NUMBER OF NEW NOTICES TO APPEAR: 5

NUMBER OF TICKETS BY CHENEY #1	0	NUMBER OF TICKETS BY CHENEY #2	2
NUMBER OF TICKETS BY CHENEY #3	0	NUMBER OF TICKETS BY CHENEY #4	0
NUMBER OF TICKETS BY CHENEY #5	0	NUMBER OF TICKETS BY CHENEY #6	0
NUMBER OF TICKETS BY CHENEY #7	0	NUMBER OF TICKETS BY CHENEY #8	0
NUMBER OF TICKETS BY CHENEY #9	3	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:	8	NUMBER OF CONTINUED/REVIEWS ON DOCKET:	19
CONTINUED	7	CONTINUED	13
DISMISSED	1	SENTENCED	1
PAID	1	DISMISSED	0
FAIL TO APPEAR	0	PAID OR PMT MADE	2
WARRANT ISSUED	0	DRIVERS LICENSE SUSPENDED	0
SET FOR TRIAL	0	WARRANT ISSUED	0
SENTENCED	0	SET FOR TRIAL	3
		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	\$300.00
AMOUNT OF FINES COLLECTED FOR MONTH	\$1,258.78
AMOUNT OF FINES OUTSTANDING CURRENTLY	\$0.00
AMOUNT IN COLLECTIONS	\$17,464.42
COURT APPOINTED ATTORNEY FEES	\$0.00
INTERLINGUAL SERVICES	\$0.00

**CHENEY FIRE DEPARTMENT
DECEMBER 2021**

We had 8 Fire Runs & 20 EMS Runs, Totaling 28 Runs For This Month

Fire Runs

<u>Fire Runs</u>	<u>Type of Incident</u>
12/03/2021	STABILIZATION OF VEHICLE
12/06/2021	CO2 INVESTIGATION
12/07/2021	ASSIST CITIZEN
12/07/2021	ASSIST CITIZEN
12/11/2021	GRASS FIRE
12/16/2021	SMOKLE ODOR
12/27/2021	EXTINGUISH CONTROLLED BURN
12/30/2021	CHILD LOCKED IN VEHICLE

EMS Runs

<u>EMS Runs</u>	<u>Type of EMS</u>
12/02/2021	HIP PAIN
12/03/2021	ABDOMINAL PAIN
12/04/2021	SICK PERSON
12/04/2021	FALL
12/05/2021	FALL
12/08/2021	CHEST PAINS
12/08/2021	WELFARE CHECK
12/08/2021	FALL
12/09/2021	HEAD INJURY
12/10/2021	SICK PERSON
12/10/2021	UNCONSCIOUS PT
12/11/2021	DIFFICULTY BREATHING
12/12/2021	SUICIDAL PT/DISREGARDED
12/17/2021	SICK PERSON
12/18/2021	ASSAULT
12/20/2021	CHEST PAIN/DISREGARDED
12/22/2021	SICK PERSON
12/28/2021	TRANSFER
12/28/2021	UNCONSCIOUS PT
12/30/2021	FALL

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	PERCENTAGE 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	8,626,700	\$ 68,249.76	774	\$29,004.07	6,066,300		\$6,014.00	2,560,400	\$33,231.69	7,175,750	-1,450,950	-20%	0
NOVEMBER	5,728,600	\$ 62,254.54	777	\$24,192.92	3,877,400	93	\$5,541.32	1,851,200	\$32,520.30	7,706,164	1,977,564	26%	0
DECEMBER	5,093,700	\$ 60,301.80	778	\$23,179.76	3,432,000	89	\$5,140.60	1,661,700	\$31,981.44	5,297,000	203,300	4%	0
TOTAL-AVG.	82,778,800	\$762,813.22	776.08	\$315,500.51	58,339,700	90.82	\$63,934.24	24,439,100	\$383,378.47	94,115,914	11,337,114	12%	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 - hand read meters - miu's not reporting /Switched Well #11 from Hand read to Auto Read MIU
- November - Auto Read MIU self adjusted
- December -

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)			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)			2131	\$ 12,759.66	\$5.9900	2,533	\$ 37,767.15	719	\$ 19,713.69	1,084	83	\$ 18,053.46	1,449	\$ 25,007.49	\$ 7,978.95
NOV (So.Mtr)			4879	\$ 30,686.18	\$6.2900	4,302	\$ 59,490.94	720	\$ 33,518.06	2,220	82	\$ 25,972.88	2,082	\$ 28,804.76	\$ 13,551.30
DEC (So.Mtr)			7864	\$ 52,511.77	\$6.6800	8,006	\$ 106,524.71	718	\$ 60,037.32	4,313	82	\$ 46,487.39	3,693	\$ 54,012.94	\$ 25,218.90
TOTAL	0	0.00	74,697	\$ 363,733.00	0.00	75,909	\$ 772,702.42	719.25	\$ 443,411.58	40,667	82.50	\$ 329,290.84	35,242	\$ 408,969.42	\$ 136,382.40

JAN 645+
 FEB 979-
 MARCH 1194+
 APRIL 107+
 MAY 237+
 JUNE 60+
 JULY 13+
 AUG 31+
 SEPT 63-
 OCT 402+ hand read - miu's congested
 NOV 577-
 DEC 142+
 TOTAL 1212+

MAINTENANCE REPORT

January 2022

We started off the new year with cold weather. Daily checks on well house heaters were done to insure nothing would freeze. We did have to replace a thermo-coupler on one overhead furnace.

Performance Reviews were completed in December. We have a great group of guys working that are dedicated to their jobs. Training has been going well with the new hires. There has been some illness which has left us down 1, sometimes 2 guys at any given time frame.

We have been doing maintenance on equipment as time allows after completing daily duties.

Required changes to our Operation & Maintenance Gas Manual were added and submitted to the KCC for approval.

Required corrections from the Wastewater Inspection were completed, documented & sent to KDHE. Still working with several companies to eliminate the blue-green algae issue.

Water samples were sent in with Absent results for E.Coli & Total Coliform.

Brush was removed for the upcoming sidewalk project on the west side of Main/Avenue B. A section of RR siding will be removed for the same project.

Have been in contact with Brent from VersaSport on the basketball court -South Main Complex. He would like to meet on site to get a visual of project area & discuss course of action.

We are requesting permission to purchase a generator with auto transfer switch for the shop. This would allow the telemetry system to continue operating the wells supplying water to the city during an outage. Attached is the suggested bid from Twietmeyer Electric on the unit & installation.

We have also met with Chuck May (Schwab-Eaton) on the water main extension along 375th to supply water to a new residence. Due to the steep drainage ditch creating a narrow easement, it was suggested to possibly line bore under the property compared to digging.

There are quite a number of projects to complete in 2022; looking forward to accomplishing as many as possible.

Truck update-the order was picked up by GM to start production with a completion date of March 14th. Shipping to Lubbers after completion so hopefully before the end of March it will be here.

Maintenance Superintendent
Jerry Peitz



Golf Report January 2022

December weather, although extremely dry, was phenomenal for golf. Once again, the final numbers were great, we came really close to those of 2020. We hope to continue with this trend. We have had another inquiry on personal carts, this time from a non-resident.

Rounds Report

<u>Year</u>	<u>December</u>	<u>Year to Date</u>
2021	1,015	22,689 (1,057)
2020	962	23,746
2019	572	17,130
2018	437	17,621

Revenue Report

<u>Year</u>	<u>December</u>	<u>Year to Date</u>
2021	\$27,927.63	\$752,830.41 (1,744.14)
2020	\$23,351.09	\$754,574.55
2019	\$13,772.79	\$545,035.43
2018	\$11,438.62	\$502,870.39

Kevin Fowler

Director of Golf

Some interesting numbers:

Rough Mowers:

Jacobsen 600 (2020): 578 hours, 52,020 miles equivalent (mowed 466 hrs in 2021)

Toro 4000 (2012): 5,357 hours, 428,560 miles equivalent (368 hrs 2021)

Tee Mowers:

Toro 3150 (2011) #1: 3,048 hours, 243,840 miles equivalent (230 hrs 2021)

Toro 3150 (2011) #2: 2,388, 191,040 miles equivalent (236 hrs 2021)

		Diff from prior year
Rainfall:	31.45 inches	+.15 Inches
Snow:	9 inches	-5 inches
Days Closed:	38 days with no golfers (weather)	-9
Tournaments:	39	+12
Season Passes:	71	+18
Drinks sold:	6,714	+156
Beer:	26,497	+3,261
Hot dogs:	1,170	+57
Candy/chips:	3,803	-239
Gloves:	535	+75
Balls:	10,337	+7,084
Grips:	151	+37
Apparel:	101	+14
Hats:	207	-88
Shoes:	19	+1
Bags:	10	+4
Clubs:	22	+15

VARIANCE:

Edward and Barbara Laverentz have applied for a variance of applicable zoning, subdivision and right of way requirements of the City of Cheney, Kansas applicable to the proposed replat of Lot 2, Block A of the Santa Fe Crossing 2nd Addition into multiple lots with access from Santa Fe Street. A variance is required to accomplish this replat because the existing Santa Fe Street right-of-way is currently 30-feet wide and is therefore in non-conformance with current City of Cheney Zoning Code 28.21 Street Standards, which require a minimum of a 60-foot street right-of-way. Due to existing site conditions, without such a variance, utilization of Santa Fe Street as the proposed access road for this replat will also not meet City of Cheney Zoning Code 1.07 B.01 Adequate Public Facilities requiring the road network to have a paved surface. The Public Hearing for the proposed Variance will be held on Tuesday, January 18th at 7 pm.

AMERICAN RESCUE PLAN FUNDS

The Department of Treasury issued updated guidance on 1/6/22 on use of the Funds. Staff will review the updated guidance and come back to Council regarding how the funds can be utilized.

ANNUAL RENEWAL OF SCHWAB-EATON ENGINEERING SERVICES

Schwab-Eaton has been the City’s engineer for the past several years. They have presented a renewal contract for 2022. Staff recommends retaining Schwab-Eaton as the City Engineer.

AUDIT FOR YEAR ENDING 2020

George, Bowerman & Noel have not completed our 2020 Audit yet.

REVENUE/EXPENDITURE REPORT COMPARISONS:

Year End numbers for 2021 will be available at the Council meeting.

WORKSHOP ITEM: COMPREHENSIVE PLAN GOALS IN FEBRUARY

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

END OF YEAR DUTIES:

Scheduled transfers were made.
Cafeteria Plans were given to employees and 2022 deductions were calculated.
Vacation leave over 200 hours and sick time over 720 hours was paid to employees.
Unemployment tax was calculated and paid for 4th quarter. The 4th quarter 941 report was figured and sent to the IRS.
Payroll general ledger accounts were audited.
Reconciled Petty cash accounts.

MONTHLY DUTIES:

Cash receipts and journal entries were posted to general ledger for December. Cash and Cash receipts were reconciled for December. Sales tax reports were filed.
Payroll was conducted twice. Quarterly Fire Payroll was paid. Special bonus payroll was paid.
CMB licenses were sent to the State and distributed to local businesses.
103 past due notices were mailed in the amount of \$12,450.60 (114 in 2020, 142 in 2019, 146 in 2018, 161 in 2017, 151 in 2016)
Council minutes were prepared for the regular and special meeting.