



MEETING OF THE COUNCIL MEETING

Council Chambers, City Hall – 131 N Main St

July 15, 2021 at 7:00 PM

AGENDA

HONORABLE MAYOR MIZE AND MEMBERS OF THE COUNCIL

CALL REGULAR MEETING TO ORDER

MEMBERS PRESENT

PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

PRAYER

DETERMINE AGENDA ADDITIONS

CONSENT AGENDA

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

A) June 10, 2021 Minutes

B) **BUILDING PERMITS**

Fence - 612 Cherry Oaks Ct - Brian Mason
Electric - 524 E Aetna - Linnebur Electric
Electric - 314 N Marshall - Central States Electric
Curb Cut - 202 N Main - Evans Building
Sprinkler - 307 Birch - Ryan Lawn & Tree
Sprinkler - 229 Lakeside - Ryan Lawn & Tree
Sprinkler - 337 Birch - Ryan Lawn & Tree
Sprinkler - 427 N Adams - Precision Plumbing
Electrical - 307 N Main - Cheney Electric
Sign - 115 N Main - Kasi Henning
Roofing - 326 W 4th - Design One Contractors
Roofing - 104 Filmore - Tommy Hill
Roofing - 406 E 6th - Burwell Construction
Shed - 602 N Main - Lowe's/Brenda Harbison

[C](#) Bills List June 2021

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

John McKee

OLD BUSINESS

NEW BUSINESS

1) "NATIONAL NIGHT OUT" EVENT ON AUGUST 14, 2021

The annual National Night Out event in Cheney began in 2019. City staff and Elected officials will visit the block parties.

Motion: Approve Proclamation designating August 14, 2021 as "National Night Out" and to close the following streets and other streets as designated by City Staff for the registered "Neighborhood Block Parties" on August 14, 2021.

Quail Run Ct
Aetna (Sunset to Sunnyside)

2) CONSIDERATION OF AGREEMENT WITH AGING PROJECTS

Each year the City enters into a facility agreement with Aging Projects to provide a place for Friendship Meals to be served.

Motion: Approve the agreement with Aging Projects.

3) CONSIDERATION OF INTERIOR RESTORATION ON WATER TOWER

The City has a maintenance agreement with Cunningham to perform bi-annual maintenance on our water tower for \$5,860 every two years.

Their report shows the interior of the tower needs painted. This is something we have been budgeting for as we knew it would be needed soon.

Option 1- \$74,640- normal full blast removing all the interior paint and then applying a new two-coat epoxy liner.

*4-year warranty on Interior Coating or repairs performed by the Company

If City keeps the bi-annual service and coating maintenance agreement, the *warranty is extended to 10-years

Will give tower 10 years of protection, but will likely last 15-20 years or more

Option 2- \$64,640- interior brush-blast - only removes the lightly adhered paint and heavy corrosion (does not remove all the paint)

2-year warranty (no option for extended warranty)

Will give tower 6-8 years of coating protection

Option 1 & 2 include a new 2-coat epoxy liner. Bids were not received from other companies since Cunningham has performed our tower maintenance since 2012.

Motion: Approve Option ___ from Cunningham in the amount of \$_____ for the Interior Renovation of the Water Tower and continue the bi-annual maintenance program of \$5,860.

4) CONSIDERATION OF SELECTING AN ENGINEER FOR THE COST SHARE GRANT PROJECT

The City received a Cost Share Grant from KDOT to construct a sidewalk along South Main from Santa Fe to the north edge of the Sports Complex. The grant does not cover the cost for design and construction engineering. A request for Qualifications was sent out to eight engineering firms and 2 proposals were received by the deadline on July 9th. Staff will review the proposals and make a recommendation on the firm to hire.

Motion: Select and hire _____ for a contract amount of \$_____ to serve as design and construction engineer on the Cost Share Grant Project.

5) AUTHORIZING PAYMENT TO KMGGA FOR LEGAL FEES

KMGGA has utilized law firms to help fight the battle from the February Winter Storm. They have been successful in removing the pipeline penalties and helped keep natural gas flowing to our community. KMGGA is continuing to work with law firms in the fight to reduce the cost of gas. Per KMGGA's policy, their net equity fund has now fallen below their \$400,000 as they've used it to pay their legal fees. The executive committee, made up of staff from other cities, voted to implement a surcharge to the members. The City of Cheney has been assessed a fee of \$10,554 based on our usage during the February storm and our annual gas consumption. Funding is available in our gas reserve fund to cover the legal fees.

Motion: Authorize payment of \$10,554 to KMGGA for Legal Fees
Funding: Gas Reserve

6) DISCUSSION OF PROPOSED 2022 BUDGET

The 2022 Budget was prepared taking into consideration items discussed at the Budget Workshop. The proposed budget shows the mill levy staying level as years past at 60.378. Due to a new state law, a revenue neutral rate has been set at 57.967 and to exceed this rate, as shown on the proposed budget, an additional notice, resolution and public hearing is required. Once the budget is published, the mill levy cannot be increased, but Council can choose to decrease the mill levy before final adoption. Last year the mill levy was set at 60.608.

Motion: Intent of the City Council to exceed the Revenue Neutral Rate with a proposed mill levy of _____ and publish the notice of public hearing set for September 9, 2021 at 7 pm at Cheney City Hall.

7) CONSIDERATION OF ADDITION TO AUTO-READ UTILITY SYSTEM

At the time our auto-read system was installed, there were no MIUs available for our large commercial gas meters.

They are now available and we are requesting the purchase of 19 MIUs from KGM in the amount of \$4,951.99 so commercial gas meters can be switched to the auto-read system.

Staff is requesting an additional collector be added at the wells to receive auto-read from the water well, to compare to reads at the Valve Pit each day.
This would also allow for the water meter to be read at St Rose Church in Mt Vernon.
The cost for installation from Zenner is \$8,728.50.

These items can be voted on separately.

Motion: Approve the purchase of MIU equipment from KGM in the amount of \$4,951.99 and quote from Zenner in the amount of \$8,728.50.

8) DISCUSSION OF MAINTENANCE DEPARTMENT PICK-UP

A 2019 Ford F250 Crew cab pick-up was purchased in October 2019 in the amount of \$35,500
Used pick-ups are in high demand and the trade-in offer from Lubbers is \$40,000.
A new 2022 Chevy 2500 gas Double Cab pickup could be purchased for \$34,000.

Motion: Authorize trade-in of 2019 Ford pickup and purchase 2022 Chevy 2500 for \$34,000.

REPORTS

Police Report

[9\)](#) Court Report

[10\)](#) Police Report

Fire Report

[11\)](#) Fire Report

Maintenance Report

[12\)](#) Gas Report

[13\)](#) Water Report

[14\)](#) Trash Report

[15\)](#) Maintenance Report

Golf Course Report

[16\)](#) Golf Report

Administrator's Report

[17\)](#) Admin Report

ATTORNEY'S ITEMS

MAYOR'S ITEMS

Mayor Philip Mize

COUNCIL ITEMS

Councilmember Albers

Councilmember Gile

Councilmember Graf

Councilmember Kampling

Councilmember Williams

EXECUTIVE SESSION

- 18) Council member _____ moved that the City Council enter into executive session to discuss preliminary discussions relating to the acquisition of real property KSA 75-4319(b)(6) for _____ minutes at _____ pm with City Administrator Danielle Young and Attorney Parker.

Council member _____ seconded the motion.

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

June 10, 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 Kassie Gile, Ryan Graf, Greg Kampling, and Greg Williams were present. Council member Jeff Albers arrived during the Administrator Report. Staff present were City Administrator/Clerk Danielle Young, City Attorney Austin Parker, Police Chief Ken Winter, and Maintenance Superintendent Brad Ewy.

Guests present were Shelly Thurman-Wing and Michelle Franklin- TSNews.

PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

DETERMINE AGENDA ADDITIONS- none

CONSENT AGENDA

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

A) BUILDING PERMITS

Sign - 105 Shadybrook - Body Forge

Sign - 217 N Main - Eck Agency

Electrical - 914 N Main - Cox-Kent & Associates

Siding - 407 N Main - Monjaras Construction

Roofing - 2 Heather Lane - Superior Roofing

Siding - 737 E 2nd Ave - James Adolph

Electrical - 825 Sunset - Cheney Electric

Fence - 311 Evergreen - Reddi Fence

Building - 324 Shadybrook - JY Construction

Mechanical - 914 N Main - BBH LLC

Mechanical - 202 N Main - BBH LLC

Fence - 102 & 104 N Washington - June Gregory

B) Minutes of the May 13, 2021 Council Meeting

C) Bills List May 26, 2021

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

Motion made by Councilmember Kampling, Seconded by Councilmember Graf.

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

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

Shelly Thurman-Wing, owner of Willowleaf Bakery, told the Council she had already been approved by them to use a couple parking spaces in front of her business on Saturday mornings to serve breakfast. Tonight, she was requesting a designated 15-minute loading zone in front of her building because it gets overtaken with people parking for the doctor's office and the bar, so people are unable to come in and out of her business. She explained that she bakes a lot of pies for people and didn't think it was right for people to have to carry pies across the street to where they have to park. Shelly said there wasn't adequate parking for her business and her business slows down around 11 am. She used to stay open until 2 pm, but there was nowhere for people to park, so business was slow during that time and now she closes at noon. She only has carry-out business and no dine-in services, so people are not there very long. She has talked to businesses next to her about the 15-minute parking and they're in favor. The new Lake House Nutrition business will be open until 6.

Mayor Mize asked if there were any other alternatives to where people could park in the back of their businesses. Shelly stated there is a large storage building behind her building, limiting people from parking back there. Administrator Young explained that the alley is used for several loading trucks for China Bar and asked if customers picking up pies could stop in the alley for pies. Shelly did not think that would work.

Attorney Austin Parker stated an ordinance would need to be approved to describe the designated parking stall conditions, but said it might be hard to describe what she is requesting.

Mayor said he was concerned if they approved the request that the dentist office might request a parking stall and then Dr. Gould and other businesses might ask for designated parking stalls also. Attorney Parker stated that looking at other communities, Cheney is not unique as businesses vary along Main Street. He explained that typically street parking designates handicap parking, or maybe states 2 hours or less on Main Street.

Michelle Franklin from Times Sentinel addressed their employees parking in front of their business and said they would like to be agreeable and park somewhere else to free up space for customers, but they're not sure where else they could park. She stated they would do their best to find areas to park and offer suggestions. Attorney Parker suggested monitoring the area over the next month to get a better idea of the parking issues within the block. Parker explained that addressing the parking is hard because it's public parking and not on private land. It was mentioned there are some vehicles parked there that never move.

OLD BUSINESS**NEW BUSINESS**

CONSIDERATION TO RESCHEDULE JULY COUNCIL MEETING

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

Motion: Reschedule the Council meeting to July 15, 2021 at 7 pm.

Motion made by Councilmember Kampling, Seconded by Councilmember Graf.

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

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

Currently Brad Ewy serves as the Director and Jerry Peitz as the alternate. With Brad retiring a new Director needs to be appointed.

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

Motion made by Councilmember Graf, Seconded by Councilmember Williams.

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

CONSIDERATION OF MAYOR MIZE'S APPOINTMENTS FOR 2021-2022

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

Part-time Police Officers: Danny McDorman

Fire Chief: Jerry Peitz effective June 26th, 2021

Motion: Confirm the Mayor's appointments.

Motion made by Councilmember Williams, Seconded by Councilmember Graf.

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

DISCUSSION OF FIRE STATION REMODEL

Administrator Young showed photos of the additional 5 bays to the north side of the Fire Station. The doors would face 5th Ave and a curb cut would be done for drive access. Young reviewed some design options that her and Chief Ewy had discussed as they would like to tie the new building addition together with the existing structure so it doesn't look like two different buildings. Young reviewed adding awnings over the existing windows and walk-thru doors, a large station number with contrasting backdrop, and either additional metal over the existing brick building along the top, or adding brick to the bottom of the metal building. The pitch of the room was discussed. Young reviewed financing options and thought the FRA could loan the funds to the City for the addition. The payback on the loan would be approximately \$14,000 over 10 years or \$9742. Over 15 years. Councilmember Kampling thought paying it back over 10 years was doable, since the improvement of the building would be there a long time. It was discussed how the FRA received their funding and allowable uses. Additional funds would still be needed and the City could utilize a combination of CIP funds, Fire

Department donation funds, and Fire budgeted funds. Councilmember Graf asked if the building would be steel framed. Ewy stated yes. Young and Ewy asked if Council was good with them moving forward on getting bids with their ideas.

Councilmember Kampling moved to move forward with Fire Station addition and determine financing. Councilmember Williams seconded the motion.

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

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

The City of Cheney is considered a non-entitlement unit and will receive American Rescue Plan Funds in the amount of \$328,748.21 from the State of Kansas. Half of the funds are set to be distributed in July and the other half next year. Young discussed that the funds will need to be spent based on Treasury Guidance for the response to COVID-19 or its negative economic impacts, premium pay or investments in water, sewer or broadband infrastructure. The State of Kansas is set to receive 5 billion with 2.3 billion going to state agency programs, 143 million to capital project funds, 1.6 billion in state fiscal recovery funds, and 1 billion to local fiscal recovery funds. Sedgwick County is also set to receive funds. Young stated the City has until the end of 2024 to utilize the money.

Motion: Approve the documents and any other documents necessary to accept the funds and authorize the Mayor to Sign.

Motion made by Councilmember Kassie Gile, Seconded by Councilmember Ryan Graf.

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

REPORTS

Police Report

Chief Winter reported that Unit 3 Patrol Car is in the Body Shop in Garden Plain after it hit a deer. The 2018 Ford Explorer sold for \$18,000.

Fire Report

Chief Ewy had nothing to report on.

Maintenance Report

Maintenance Superintendent Brad Ewy said they would be looking at street work tomorrow.

A plaque was presented to Brad for his retirement of 41 years as Fire Chief and 29 years as Maintenance Superintendent. His retirement day is June 25th.

Golf Course Report

Fowler was absent. Young reported that the Friends of Cherry Oaks Tournament is scheduled for the end of June. Funds raised will pay off the balance of the restroom project and they are still determining a next project to tackle.

Administrator's Report

Administrator Young gave an update on the art display. There are three pieces let to put up by artist Kelly Caswell, but expenses have been remitted for reimbursement on the grant. The City received a lot of in-kind donations and help from Bob Downey and the report showed the city contributing 973.08 in labor.

The Diamond Dawg buy-out night is June 19th.

A public input website will go out next week showing the pool concept that was put together by the committee and will have a survey for the public to provide feedback.

Councilmember Jeff Albers arrived at the meeting.

The first payment for the natural gas loan is due July 1st in the amount of \$74,533.29, which is amortized over 10 years. The City set the rate at \$3.15/mcf to hopefully pay it off in 7 years. The City has received \$64,767.15 in 3 billing cycles to apply towards the payment. Young reviewed gas usage dipping in the past three months of 2021 compared to 2020 and 2019.

The agreement with Waste Connections expires at the end of 2021, unless the City chooses to extend the contract. It was agreed upon to send out an RFP for trash hauling to see what other options are available.

Young asked that since the City received the cost-share grant from KDOT to build the sidewalk to South Main, if she should do an RFP or RFQ to hire the engineering firm for the design and construction engineering. Attorney Austin Parker said that hiring a special project engineer would be consistent with other projects the City has done in the past and a separate inspection engineer could be used by Schwab Eaton, if the City wished. Councilmember Albers thought the RFP was a good opportunity for another engineering firm to have a chance at doing work for the City. Council agreed to proceed with an RFQ for hiring and engineer for the KDOT grant.

National Night Out has been set for August 14th. Council was receptive to going around to the Block Party events again.

Young explained the new requirements for the Budget and that the mill levy for this year is at 60.616 and the new Revenue Neutral Rate will set the mill levy at 57.967. This is calculated by looking at the new assessed valuation and as it increases, it keeps the expenditure dollar amount the same, and decreases the mill levy rate. The Budget will be discussed at the July meeting, but Young stated the Council will need to determine in July if they want to exceed the Revenue Neutral Rate of 57.967 as an additional public hearing will need to be held. The Council will still be the deciding vote on setting the mill levy after the budget hearing and revenue neutral rate hearing. Young noted that the payment for the Fire State Addition could increase the mill levy.

ATTORNEY'S ITEMS

Attorney Austin Parker had nothing to report.

MAYOR'S ITEMS

Mayor Philip Mize had nothing to report.

COUNCIL ITEMS

Councilmember Albers had nothing to report.

Councilmember Gile had nothing to report.

Councilmember Graf asked Young if Ross Scheer had been in contact with her and he had.

Councilmember Kampling had nothing to report.

Councilmember Williams asked the next process after the engineer was hired. Young explained that once the design as done on the sidewalk, the bid would then be let for construction, the city could accept those bids or wait to see if pricing came down in the next spring or fall.

ADJOURN

Meeting was adjourned at 8:24 pm.



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

Philip Mize, Mayor

Attest:

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

Danielle Young, City Clerk

FACILITY TOUR SEWER DEPARTMENT- videos were shown of the sewer ponds and Brad Ewy explained the process

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/29/2021
 Time: Item C
 Page: 1

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 010 GENERAL OPERATING							
Dept: 001.000 GENERAL							
010-001.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		AUGUST BILLING	0	06/29/2021	06/29/2021	1,212.78
							1,212.78
010-001.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	15.29
							15.29
010-001.000-718.000	OFFICE SUPPLI QUILL CORPORATION/// QUILL CORPORATION///		OFFICE SUPPLIES OFFICE SUPPLIES	0 0	06/29/2021 06/29/2021	06/29/2021 06/29/2021	47.99 104.98
							152.97
010-001.000-726.000	OTHER COMMC ROBERTS HUTCH-LINE		SOAP FOR CONTAINERS	0	06/29/2021	06/29/2021	5.95
							5.95
010-001.000-730.000	PROFESSIONAL EMPAC INC		QUARTERLY STATEMENT	0	06/29/2021	06/29/2021	50.00
							50.00
010-001.000-731.000	STATE IMPOSEI KANSAS DEPT. OF REVENUE #:		FAIR LIQUOR LICENSE	0	06/29/2021	06/29/2021	25.00
							25.00
010-001.000-733.001	TRAVEL EXP #2 PARKER/AUSTIN//		MILEAGE FOR AUSTIN	0	06/29/2021	06/29/2021	112.00
							112.00
010-001.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	1,599.30
							1,599.30
010-001.000-735.100	TELEPHONE VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	41.58
							41.58
010-001.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	477.20
							477.20
010-001.000-736.000	BUILDING/GROI FARM SUPPLY LLC		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	13.06
							13.06
010-001.000-737.000	OTHER CONTR\ COMM LINK INC SAM'S CLUB MASTERCARD		UPDATE PHONE SYSTEM MONTHLY STATEMENT	0 0	06/29/2021 06/30/2021	06/29/2021 06/30/2021	94.00 13.98
							107.98
010-001.000-737.100	POSTAGE PETTY CASH FUND///		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	47.00
							47.00
010-001.000-738.000	ADVERTISING TIMES SENTINEL		SEDGWICK COUNTY FAIR	0	06/29/2021	06/29/2021	155.00
							155.00
						Total Dept. GENERAL:	4,015.11
Dept: 002.000 POLICE							
010-002.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		AUGUST BILLING	0	06/29/2021	06/29/2021	5,412.02

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/29/2021
 Time: Item C
 Page: 2

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							5,412.02
010-002.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	25.14
							25.14
010-002.000-715.000	UNIFORMS AND GODFREY'S TACTICAL SUPPLY		POLICE UNIFORMS	0	06/29/2021	06/29/2021	665.04
							665.04
010-002.000-718.000	OFFICE SUPPLI QUILL CORPORATION///		OFFICE SUPPLIES	0	06/29/2021	06/29/2021	127.99
							127.99
010-002.000-719.000	GAS & OIL KANSASLAND TIRE WHOLESAL		POLICE TIRES	0	06/29/2021	06/29/2021	569.92
							569.92
010-002.000-722.000	SMALL TOOLS & SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	06/30/2021	06/30/2021	159.98
							159.98
010-002.000-726.000	OTHER COMMC ROBERTS HUTCH-LINE SAM'S CLUB MASTERCARD		SOAP FOR CONTAINERS MONTHLY STATEMENT	0 0	06/29/2021 06/30/2021	06/29/2021 06/30/2021	5.95 26.08
							32.03
010-002.000-730.000	PROFESSIONAL EMPAC INC UNIQUE ENTERPRISES		QUARTERLY STATEMENT POLICE SERVICES	0 0	06/29/2021 06/29/2021	06/29/2021 06/29/2021	50.00 605.00
							655.00
010-002.000-732.000	DUES AND TRA JERI'S KITCHEN		DOUGHNUTS FOR POLICE MTG	0	06/29/2021	06/29/2021	38.94
							38.94
010-002.000-733.000	TRAVEL EXPEN SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	06/30/2021	06/30/2021	626.10
							626.10
010-002.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	1,188.49
							1,188.49
010-002.000-735.100	TELEPHONE VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	93.16
							93.16
010-002.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	79.76
							79.76
010-002.000-737.000	OTHER CONTR\ OPTIV SECURITY INC VERIZON WIRELESS MESSAGIN		POLICE SERVICES MONTHLY STATEMENT	0 0	06/29/2021 06/29/2021	06/29/2021 06/29/2021	101.68 80.02
							181.70
010-002.000-737.100	POSTAGE PETTY CASH FUND/// PETTY CASH///		MONTHLY STATEMENT MONTHLY STATEMENT	0 0	06/29/2021 06/29/2021	06/29/2021 06/29/2021	17.00 2.40
							19.40
010-002.000-739.000	EQUIPMENT PA SUPERIOR EMERGENCY RESPI		POLICE PARTS	0	06/29/2021	06/29/2021	13
							450.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/29/2021
 Time: Item C
 Page: 5

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
010-002.000-760.000	MACHINERY AN GARDEN PLAIN BODY & REPAIR		POLICE VEHICLE REPAIRS	0	06/29/2021	06/29/2021	500.00
							500.00
						Total Dept. POLICE:	10,824.67
Dept: 002.100 MUNICIPAL COURT							
010-002.100-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		AUGUST BILLING	0	06/29/2021	06/29/2021	151.01
							151.01
010-002.100-737.000	OTHER CONTR/ GOFF/REGINA//		JESSIE HOLLAND COURT CASE	0	06/29/2021	06/29/2021	200.00
							200.00
010-002.100-737.100	POSTAGE PETTY CASH FUND/// PETTY CASH///		MONTHLY STATEMENT MONTHLY STATEMENT	0 0	06/29/2021 06/29/2021	06/29/2021 06/29/2021	15.40 2.40
							17.80
						Total Dept. MUNICIPAL COURT:	368.81
Dept: 003.000 FIRE							
010-003.000-726.000	OTHER COMMC ROBERTS HUTCH-LINE		SOAP FOR CONTAINERS	0	06/29/2021	06/29/2021	5.95
							5.95
010-003.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	1,273.82
							1,273.82
010-003.000-735.100	TELEPHONE AT&T #3///		FIRE/SHOP PHONES	0	06/29/2021	06/29/2021	158.88
							158.88
010-003.000-735.200	ELECTRIC SERV EVERGY		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	205.14
							205.14
010-003.000-737.000	OTHER CONTR/ VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	80.02
							80.02
010-003.000-739.000	EQUIPMENT PA FARM SUPPLY LLC INTRUST CARD CENTER		MONTHLY STATEMENT FIRE PARTS AND EQUIPMENT	0 0	06/29/2021 06/29/2021	06/29/2021 06/29/2021	140.11 308.36
							448.47
010-003.000-760.000	MACHINERY AN INTRUST CARD CENTER		FIRE PARTS AND EQUIPMENT	0	06/29/2021	06/29/2021	667.83
							667.83
						Total Dept. FIRE:	2,840.11
Dept: 004.000 PARKS & POOLS							
010-004.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		AUGUST BILLING	0	06/29/2021	06/29/2021	102.25
							102.25
010-004.000-724.000	ITEMS PURCHA D. GENERAL CORPORATION SAM'S CLUB MASTERCARD		MONTHLY STATEMENT MONTHLY STATEMENT	0 0	06/29/2021 06/30/2021	06/29/2021 06/30/2021	79.25 412.94
							492.19
010-004.000-726.000	OTHER COMMC						

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/30/2021
 Time: Item C
 Page: 4

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	06/30/2021	06/30/2021	25.66
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	06/30/2021	06/30/2021	85.77
							111.43
010-004.000-734.000	INSURANCE & E						
	EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	336.05
							336.05
010-004.000-735.100	TELEPHONE						
	COX COMMUNICATIONS		POOL PHONE	0	06/29/2021	06/29/2021	57.17
							57.17
010-004.000-735.200	ELECTRIC SERV						
	EVERGY		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	642.13
							642.13
010-004.000-739.000	EQUIPMENT PA						
	CHENEY ELECTRIC SERV., INC.		POOL PARTS	0	06/29/2021	06/29/2021	39.90
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	92.10
	FISHER LUMBER COMPANY INC		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	104.00
	MAXIMUM OUTDOOR EQUIPME		PARKS	0	06/29/2021	06/29/2021	160.64
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	06/30/2021	06/30/2021	73.02
							469.66
010-004.000-760.000	MACHINERY AN						
	MAXIMUM OUTDOOR EQUIPME		PARKS	0	06/29/2021	06/29/2021	479.99
							479.99
							Total Dept. PARKS & POOLS: 2,690.87
Dept: 005.000 STREET LIGHT							
010-005.000-735.000	PUBLIC UTILITY						
	EVERGY		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	318.07
							318.07
							Total Dept. STREET LIGHT: 318.07
Dept: 006.000 STREET MAINT.							
010-006.000-714.000	HOSPITALIZATIC						
	BLUE CROSS BLUE SHIELD OF		AUGUST BILLING	0	06/29/2021	06/29/2021	774.74
							774.74
010-006.000-715.000	UNIFORMS AND						
	ARAMARK		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	37.84
							37.84
010-006.000-726.000	OTHER COMMC						
	ARAMARK		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	37.80
	CARROT-TOP INDUSTRIES		FLAGS FOR STREETS	0	06/29/2021	06/29/2021	363.18
							400.98
010-006.000-734.000	INSURANCE & E						
	EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	545.95
							545.95
010-006.000-739.000	EQUIPMENT PA						
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	24.05
							24.05
							Total Dept. STREET MAINT.: 1,783.56
Dept: 008.000 SENIOR CITIZENS							
010-008.000-734.000	INSURANCE & E						
	EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/29/2021
 Time: 10:00 AM
 Page: 5

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							137.00
010-008.000-735.200	ELECTRIC SER\						
	EVERGY		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	105.61
							105.61
							Total Dept. SENIOR CITIZENS: 242.61
Dept: 012.000 GOLF COURSE							
010-012.000-714.000	HOSPITALIZATIC						
	BLUE CROSS BLUE SHIELD OF		AUGUST BILLING	0	06/29/2021	06/29/2021	2,462.20
							2,462.20
010-012.000-714.100	LIFE INSURANC						
	KCL GROUP BENEFITS		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	12.57
							12.57
010-012.000-718.000	OFFICE SUPPLI						
	QUILL CORPORATION///		OFFICE SUPPLIES	0	06/29/2021	06/29/2021	47.99
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	06/30/2021	06/30/2021	31.13
							79.12
010-012.000-722.000	SMALL TOOLS &						
	SITEONE LANDSCAPING SUPPL		GOLF COURSE TOOLS	0	06/29/2021	06/29/2021	79.99
							79.99
010-012.000-726.000	OTHER COMMC						
	ROBERTS HUTCH-LINE		SOAP FOR CONTAINERS	0	06/29/2021	06/29/2021	5.95
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	06/30/2021	06/30/2021	121.20
							127.15
010-012.000-730.000	PROFESSIONAL						
	ARAMARK		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	92.56
	EMPAC INC		QUARTERLY STATEMENT	0	06/29/2021	06/29/2021	50.00
	SCHUELLER/IRVIN//		GOLF LESSONS	0	06/29/2021	06/29/2021	2,640.00
	SCHUELLER/IRVIN//		GOLF LESSONS	0	06/29/2021	06/29/2021	160.00
	SCHUELLER/IRVIN//		GOLF LESSONS	0	06/29/2021	06/29/2021	80.00
							3,022.56
010-012.000-732.000	DUES AND TRA						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	06/30/2021	06/30/2021	40.00
							40.00
010-012.000-733.000	TRAVEL EXPEN						
	FOWLER/KEVIN//		MILEAGE FOR KEVIN	0	06/29/2021	06/29/2021	36.40
	FOWLER/KEVIN//		TRAVEL FOR KEVIN	0	06/29/2021	06/29/2021	25.76
							62.16
010-012.000-734.000	INSURANCE & E						
	EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	1,698.36
							1,698.36
010-012.000-735.100	TELEPHONE						
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	41.58
							41.58
010-012.000-735.200	ELECTRIC SER\						
	EVERGY		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	2,863.88
							2,863.88
010-012.000-736.000	BUILDING/GROI						
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	281.15
							281.15
010-012.000-736.100	GOLF COURSE						

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/29/2021
 Time: Item C
 Page: 6

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MIDWEST TURF		AREATED GOLF COURSE	0	06/29/2021	06/29/2021	2,400.00
							2,400.00
010-012.000-736.110	GOLF COURSE						
	HELENA AGRI-ENTERPRISES LI		GOLF COURSE CHEMICALS	0	06/29/2021	06/29/2021	4,103.80
	HELENA AGRI-ENTERPRISES LI		GOLF COURSE CHEMICALS	0	06/29/2021	06/29/2021	550.00
	HELENA AGRI-ENTERPRISES LI		GOLF COURSE CHEMICALS	0	06/30/2021	06/30/2021	713.50
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	06/30/2021	06/30/2021	550.00
	VAN DIEST SUPPLY COMPANY		GOLF COURSE CHEMICALS	0	06/29/2021	06/29/2021	104.40
	WINFIELD SOLUTIONS LLC		GOLF COURSE CHEMICALS	0	06/29/2021	06/29/2021	468.00
							6,489.70
010-012.000-736.120	IRRIGATION RE						
	PROFESSIONAL TURF PRODUC		GOLF COURSE IRRIGATION	0	06/29/2021	06/29/2021	2,982.30
							2,982.30
010-012.000-736.200	FOOD & BEVER						
	CHERRY OAKS GOLF COURSE		GOLF COURSE FOOD PRODUCTS	0	06/29/2021	06/29/2021	116.80
	PEPSI-COLA		GOLF COURSE BEVERAGES	0	06/29/2021	06/29/2021	283.28
	PEPSI-COLA		GOLF COURSE BEVERAGES	0	06/29/2021	06/29/2021	245.64
	PEPSI-COLA		GOLF COURSE BEVERAGES	0	06/29/2021	06/29/2021	185.12
	ROASTER JOES INC		GOLF COURSE FOOD PRODUCT	0	06/29/2021	06/29/2021	45.40
	S & Y ENTERPRISES		GOLF COURSE FOOD PRODUCTS	0	06/29/2021	06/29/2021	213.00
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	06/30/2021	06/30/2021	720.01
							1,809.25
010-012.000-736.320	MERCHANDISE						
	TITLEIST		GOLF COURSE MERCHANDISE	0	06/29/2021	06/29/2021	237.16
	TITLEIST		GOLF COURSE MERCHANDISE	0	06/29/2021	06/29/2021	461.53
	TITLEIST		GOLF COURSE PARTS	0	06/29/2021	06/29/2021	157.42
	TITLEIST		GOLF COURSE MERCHANDISE	0	06/29/2021	06/29/2021	363.00
	TITLEIST		GOLF COURSE MERCHANDISE	0	06/29/2021	06/29/2021	823.20
	ZEROFRICTION LLC		GOLF COURSE MERCHANDISE	0	06/29/2021	06/29/2021	717.20
							2,759.51
010-012.000-736.400	BEER PURCHASE						
	CHERRY OAKS GOLF COURSE		GOLF COURSE BEER PRODUCTS	0	06/29/2021	06/29/2021	408.00
	CHERRY OAKS GOLF COURSE		GOLF COURSE BEER PRODUCTS	0	06/29/2021	06/29/2021	618.70
	CHERRY OAKS GOLF COURSE		GOLF COURSE BEER PRODUCTS	0	06/29/2021	06/29/2021	513.05
	CHERRY OAKS GOLF COURSE		GOLF COURSE BEER PRODUCTS	0	06/29/2021	06/29/2021	1,208.35
	CHERRY OAKS GOLF COURSE		GOLF COURSE BEER PRODUCTS	0	06/29/2021	06/29/2021	81.60
							2,829.70
010-012.000-737.100	POSTAGE						
	PETTY CASH FUND///		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	10.00
							10.00
010-012.000-738.000	ADVERTISING						
	TIMES SENTINEL		SEDGWICK COUNTY FAIR	0	06/29/2021	06/29/2021	155.00
	TIMES SENTINEL		GOLF COURSE ADVERTISING	0	06/29/2021	06/29/2021	45.00
							200.00
010-012.000-739.000	EQUIPMENT PA						
	FARM SUPPLY LLC		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	289.95
	MIDWEST TURF INC.		GOLF COURSE PARTS	0	06/29/2021	06/29/2021	820.31
	PROFESSIONAL TURF PRODUC		GOLF COURSE PARTS	0	06/29/2021	06/29/2021	159.24
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	06/30/2021	06/30/2021	26.49
							1,295.99
010-012.000-760.000	MACHINERY AN						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	06/30/2021	06/30/2021	369.98

Total Dept. GOLF COURSE: 31,917.15

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/29/2021
 Time: Item C
 Page: 7

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 091.000 INDUSTRIAL DEVELOPI							
010-091.000-726.000	OTHER COMMC SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	06/30/2021	06/30/2021	40.40
							<u>40.40</u>
							Total Dept. INDUSTRIAL DEVELOPMENT: 40.40
							Fund GENERAL OPERATING: 55,041.36
Fund: 030 SEWER							
Dept: 000.000							
030-000.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		AUGUST BILLING	0	06/29/2021	06/29/2021	1,881.77
							<u>1,881.77</u>
030-000.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	6.99
							<u>6.99</u>
030-000.000-715.000	UNIFORMS AND ARAMARK		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	37.87
							<u>37.87</u>
030-000.000-730.000	PROFESSIONAL EMPAC INC		QUARTERLY STATEMENT	0	06/29/2021	06/29/2021	50.00
							<u>50.00</u>
030-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	875.33
							<u>875.33</u>
030-000.000-735.100	TELEPHONE AT&T #3/// VERIZON WIRELESS MESSAGIN		FIRE/SHOP PHONES MONTHLY STATEMENT	0 0	06/29/2021 06/29/2021	06/29/2021 06/29/2021	158.86 8.60
							<u>167.46</u>
030-000.000-735.200	ELECTRIC SER\N EVERGY		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	265.00
							<u>265.00</u>
030-000.000-737.000	OTHER CONTR\N MERIDIAN ANALYTICAL LABS SAM'S CLUB MASTERCARD VERIZON WIRELESS MESSAGIN		WASTE WATER TESTING MONTHLY STATEMENT MONTHLY STATEMENT	0 0 0	06/29/2021 06/30/2021 06/29/2021	06/29/2021 06/30/2021 06/29/2021	292.00 219.12 8.58
							<u>519.70</u>
030-000.000-737.100	POSTAGE PETTY CASH FUND///		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	10.96
							<u>10.96</u>
030-000.000-739.000	EQUIPMENT PA FARM SUPPLY LLC		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	14.05
							<u>14.05</u>
							Total Dept. 000000: 3,829.13
							Total Fund SEWER: 3,829.13
Fund: 050 WATER							
Dept: 000.000							
050-000.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		AUGUST BILLING	0	06/29/2021	06/29/2021	1,407.88
							<u>1,407.88</u>

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/29/2021
 Time: Item C
 Page: 6

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
050-000.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	6.98
							6.98
050-000.000-715.000	UNIFORMS AND ARAMARK		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	37.87
							37.87
050-000.000-726.000	OTHER COMMC BRONSTON//MARY/ DPC ENTERPRISES, L. P. ROBERTS HUTCH-LINE SAM'S CLUB MASTERCARD		BRADS RETIREMENT PARTY CHLORINE SOAP FOR CONTAINERS MONTHLY STATEMENT	0 0 0 0	06/29/2021 06/29/2021 06/29/2021 06/30/2021	06/29/2021 06/29/2021 06/29/2021 06/30/2021	30.23 30.00 5.92 194.79
							260.94
050-000.000-730.000	PROFESSIONAL EMPAC INC		QUARTERLY STATEMENT	0	06/29/2021	06/29/2021	50.00
							50.00
050-000.000-732.000	DUES AND TRA KANSAS RURAL WATER ASSOC		YEARLY DUES	0	06/29/2021	06/29/2021	794.00
							794.00
050-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	1,465.50
							1,465.50
050-000.000-735.100	TELEPHONE AT&T #3/// VERIZON WIRELESS MESSAGIN		FIRE/SHOP PHONES MONTHLY STATEMENT	0 0	06/29/2021 06/29/2021	06/29/2021 06/29/2021	158.88 8.60
							167.48
050-000.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	215.20
							215.20
050-000.000-737.000	OTHER CONTR\ VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	8.60
							8.60
050-000.000-737.100	POSTAGE PETTY CASH FUND/// PETTY CASH///		MONTHLY STATEMENT MONTHLY STATEMENT	0 0	06/29/2021 06/29/2021	06/29/2021 06/29/2021	10.97 9.60
							20.57
050-000.000-739.000	EQUIPMENT PA FARM SUPPLY LLC		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	14.05
							14.05
050-000.000-760.000	MACHINERY AN CORE & MAIN		CHLORINATOR	0	06/29/2021	06/29/2021	2,362.06
							2,362.06
							Total Dept. 000000: 6,811.13
							Total Fund WATER: 6,811.13
Fund: 060 GAS							
Dept: 000.000							
060-000.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		AUGUST BILLING	0	06/29/2021	06/29/2021	2,008.39
							2,008.39
060-000.000-714.100	LIFE INSURANC						19

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/29/2021
 Time: Item C
 Page: 9

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	KCL GROUP BENEFITS		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	6.98
							6.98
060-000.000-715.000	UNIFORMS AND ARAMARK		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	37.87
							37.87
060-000.000-726.000	OTHER COMMC LIEAP		JOSEPH TALBOTT REFUND	0	06/29/2021	06/29/2021	683.07
							683.07
060-000.000-730.000	PROFESSIONAL EMPAC INC		QUARTERLY STATEMENT	0	06/29/2021	06/29/2021	50.00
							50.00
060-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	874.72
							874.72
060-000.000-735.100	TELEPHONE AT&T #3///		FIRE/SHOP PHONES	0	06/29/2021	06/29/2021	158.88
	VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	8.60
							167.48
060-000.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	345.66
							345.66
060-000.000-737.000	OTHER CONTR\ VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	8.60
							8.60
060-000.000-737.100	POSTAGE PETTY CASH FUND///		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	10.97
							10.97
060-000.000-739.000	EQUIPMENT PA FARM SUPPLY LLC		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	14.05
							14.05
						Total Dept. 000000:	4,207.79
						Total Fund GAS:	4,207.79

Fund: 080 METER DEPOSITS

Dept: 000.000

080-000.000-800.000	GAS DEPOSIT F TALBOT/JOSEPH// & HERMES WENINGER/KIMBERLY//		DEPOSIT REFUND	0	06/29/2021	06/29/2021	223.32
			DEPOSIT REIMBURSEMENT	0	06/29/2021	06/29/2021	42.87
							266.19
						Total Dept. 000000:	266.19
						Total Fund METER DEPOSITS:	266.19

Fund: 096 LIBRARY OPERATING FUNI

Dept: 000.000

096-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	485.25
							485.25
096-000.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/29/2021
 Time: Item C)
 Page: 10

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							376.33
Total Dept. 000000:							861.58
LIBRARY OPERATING FUND:							861.58
Fund: 111 PAYROLL CLEARING FUND							
Dept: 000.000							
111-000.000-224.000	DENTAL BLUE CROSS BLUE SHIELD OF		AUGUST BILLING	0	06/29/2021	06/29/2021	832.77
							832.77
111-000.000-228.000	miscellaneous 4 BLUE CROSS BLUE SHIELD OF		AUGUST BILLING	0	06/29/2021	06/29/2021	1,716.72
							1,716.72
Total Dept. 000000:							2,549.49
Fund PAYROLL CLEARING FUND:							2,549.49
Fund: 114 CAPITAL IMPROVEMENT							
Dept: 000.000							
114-000.000-763.000	CONSTRUCTION FISHER LUMBER COMPANY INC		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	312.00
							312.00
Total Dept. 000000:							312.00
Fund CAPITAL IMPROVEMENT:							312.00
Fund: 136 DIGITAL SIGN							
Dept: 000.000							
136-000.000-730.000	PROFESSIONAL EMC INSURANCE COMPANIES//		MONTHLY STATEMENT	0	06/29/2021	06/29/2021	9.99
							9.99
Total Dept. 000000:							9.99
Total Fund DIGITAL SIGN:							9.99
Fund: 140 AGENCY							
Dept: 000.000							
140-000.000-491.000	Income from Other BLUE CROSS BLUE SHIELD OF		AUGUST BILLING	0	06/29/2021	06/29/2021	1,215.84
							1,215.84
140-000.000-726.000	OTHER COMM GARDEN PLAIN BODY & REPAIRS GODFREY'S TACTICAL SUPPLY		POLICE VEHICLE REPAIRS POLICE UNIFORMS	0 0	06/29/2021 06/29/2021	06/29/2021 06/29/2021	3,375.65 478.38
							3,854.03
140-000.000-750.000	SEDGWICK COL MABCD		MAY STATEMENT	0	06/29/2021	06/29/2021	307.50
							307.50
140-000.000-780.000	RESTITUTION D DOLLAR GENERAL		KATHY SHUMARD RESTITUTION	0	06/29/2021	06/29/2021	100.00
							100.00
Total Dept. 000000:							5,437.16
Total Fund AGENCY:							5,437.16

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/30/2021
 Time: Item C
 Page: 11

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 171 KCAIC Art Grant							
Dept: 000.000							
171-000.000-763.000	CONSTRUCTION						
	SAM'S CLUB MASTERCARD		MONTHLY STATEMENT	0	06/30/2021	06/30/2021	144.25
							144.25
						Total Dept. 000000:	144.25
						Total Fund KCAIC Art Grant:	144.25
						Grand Total:	79,510.28

NATIONAL NIGHT OUT 2021

PROCLAMATION



WHEREAS, the National Association of Town Watch (NATW) is sponsoring a unique, nationwide crime, drug and violence prevention program on August 4, 2021 entitled “National Night Out”; and

WHEREAS, the City of Cheney and Cheney Police Department have created a “Neighborhood Block Party” event on August 14th, 2021 in association with the “National Night Out” event; and

WHEREAS, the National Night Out campaign provides an opportunity for neighbors in Cheney to join over 38 million neighbors across 16 thousand communities from all 50 states, U.S. territories and military bases worldwide; and

WHEREAS, National Night Out is an annual community-building campaign that promotes strong police-community partnerships and neighborhood camaraderie to make our neighborhoods safer, more caring places to live and work; and

WHEREAS, neighbors in Cheney assist the Cheney Police Department through joint community-building efforts and support National Night Out 2021; and

WHEREAS, it is essential that all neighbors of Cheney come together with police and work together to build a safe, more caring community; and

NOW, THEREFORE I, Mayor Mize, hereby calls upon all citizens of Cheney, Kansas to join the City of Cheney and Cheney Police Department, and the National Association of Town Watch in support for National Night Out during the City’s “Neighborhood Block Party” event on August 14th, 2021.

FURTHER, LET IT BE RESOLVED THAT, WE THE GOVERNING BODY, do hereby proclaim Saturday, August 14th, 2021 as “NATIONAL NIGHT OUT” in Cheney, Kansas.

Danielle Young, City Clerk

Philip Mize, Mayor



"NATIONAL NIGHT OUT"

NEIGHBORHOOD BLOCK PARTY

Saturday

August 14th

6:00 PM TO 8:30 PM

National Night Out (NNO) is an annual community- building campaign that promotes police- community partnership and neighborhood camaraderie to make our community safer and a better place to live. The NNO event involves Cheney City Officials and Police Officers working together to promote crime prevention strategies, increase ways that citizens can protect themselves and their property, and build relationships to strengthen our community.

Is your Neighborhood Interested in having a Block Party?!

The City of Cheney will provide participants the following:

- One (or Two) NNO signs to advertise the event. Signs available July 19th, 2021
 - Barricades to close off the street during the event. Street closure approval by the City Council will be obtained on July 15th.
 - Police/Fire Trucks available to attend and participate during the event.
 - A WINNER will be decided by submitting photos to our Photo Contest.
- Activity Guide with Block Party ideas!

If your neighborhood is interested in participating in this years National Night Out event, Please contact kwinter@cheneyks.org or dyoung@cheneyks.org for additional information and to register your event by July 17th!



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

ADDRESS: 516 N. Main
CITY: Cheney STATE: Kansas ZIP: 67025
TELEPHONE: 316-542-3721
CONTACT: Danielle D. Young, City Clerk, City of Cheney

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

AGING PROJECTS, INC. (API) agrees to:

1. That the dining room is to be used by Aging Projects Inc. Meals on Wheels/Friendship Meals (API) from 9:30 a.m. to 1:00 p.m. each Monday through Friday, October 1, 2021 through September 30, 2022. Excluded days shall be: November 25 and 26, 2021; December 24, 27 and 31, 2021; April 15, 2022; May 30, 2022; July 4, 2022; and September 5, 2022. Additional closing or open dates and/or times may be requested.
2. Employ and supervise a Center Manager to oversee the program and coordinate the work of the volunteers. The Center Manager will be an employee of API and will be fully responsible for the operation of the site in compliance with program regulations, and under the sole supervision of the API staff.
3. Provide equipment and supplies necessary to deliver and serve the meals, and clean the equipment and tables used for the program before and after meals.
4. Provide services of the Area Supervisor to supervise the Site Supervisor in the operation of the site.
5. Pay all bills for meals, consumable supplies, staff training, and incidental expenses directly related to the meals.
6. Send to the Dining Center all communications from the central office that are sent to other centers, and at all times give the same consideration as the other centers receive.

7. Handle registration, meal reservations and deposit of contributions according to the API Policy. Participants will be informed of the cost to provide the meal and be encouraged to contribute according to their ability.
8. Acknowledge the cooperation of the Cheney Senior Center in Nutrition Program publicity whenever possible.
9. Assist Cheney Senior Center Director in arranging occasional activities at time that would encourage participation in the meal program.
10. Purchase a license for food service from the authority designated by the state to issue the license and provide a copy of the license to Cheney Senior Center for display to meet code requirements, the license is for API dining site use only.

THE CHENEY SENIOR CENTER agrees to:

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

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

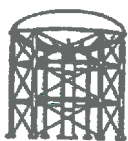
Any changes to this agreement will be negotiated by the persons listed below or their designee. This agreement will remain in effect for the balance of the Aging Projects, Inc. Meals on Wheels/Friendship Meals contract (October 1, 2021 - September 30, 2022.) It may be renewed by mutual agreement. Changes can be made only with the approval of parties listed below.

Date: _____

 Rozanna M. O'Brien, Executive Director
 Aging Projects, Inc.

Date: _____

 Danielle D. Young, City Clerk
 City of Cheney



CUNNINGHAM

4835 Azure Lane

Joplin, MO 64801

Phone: 620-848-3030 / Fax: 877-774-7181

City of Cheney Renovation Bid

PROPOSAL SUBMITTED TO Cheney, City of		PHONE	DATE 6/15/2021
STREET		FAX NUMBER	
CITY, STATE AND ZIP CODE		JOB NAME AND LOCATION 400,000 Gallon Hydro-Pillar Tower	
MANAGER Brad Ewy	CELL PHONE (316) 215-1967	OTHER INFO	

SCOPE OF WORK

INTERIOR: FULL RENOVATION (Option 1) 4-year warranty / 10-year extended warranty with acceptance of service and coating maintenance

Cleaning: ALL INTERIOR SURFACES shall be abrasive blasted to near white metal conforming to pictorial standards of S.S.P.C- SP No. 10.

SSPC SP #10 – The removal of all oil, grease, dirt, mill scale, rust, corrosion products, oxides, paint or other foreign matter have been completely removed from the surface by abrasive blasting, except for very light shadows, very slight streaks or slight discolorations caused by rust stain, mill scale oxides or slight, tight residues of paint or coating. At least 95% of each of each square inch of surface area shall be free of all visible residues, and the remainder shall be limited to the light discolorations mentioned above. From a practical standpoint, this is probably the best quality surface preparation that can be expected to today for existing plant facility maintenance work.

Stripe Coating: Prior to the coating procedure, all interior surfaces shall be completely blown down with clean, dry filtered air. All spent abrasive and dust shall be removed from the interior of the tank. After completion of blow down, all weld seams, ladders, angles, edges, etc. shall be stripe coated by hand.

Interior Coating System: Interior coating system shall be a quality epoxy coating from the Sherwin Williams Co. Coating data pages shall be provided upon request.

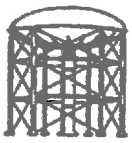
Primer Coat: NSF approved Epoxy, applied at 4-6 mils dry film thickness

Finish Coat: NSP approved Epoxy, applied at 4-6 mils dry film thickness

Total Mils will be between 8-12 dry film thickness.

Cure Time: Interior coatings must be allowed to cure a minimum of seven (7) days at 77 degrees at 50% relative humidity before being placed into service for potable water.

DISCLAIMER: Cure-time for coatings will vary dependent on temperature, humidity, air-movement and film thickness. Adequate time for sufficient curing must be allowed.



CUNNINGHAM

4835 Azure Lane Joplin, MO 64801 Phone: 620-848-3030 / Fax: 877-774-7181

MISCELLANEOUS / OPTIONAL ITEMS:

Interior Sanitizing and Closing of the Tower: After the interior coating has sufficiently cured and on approval of the option by the Owner, the Company agrees to sanitize all interior surfaces from roof line down; including all surfaces that come into contact with potable water. This procedure shall conform to standards of A.W.W.A C-652-11 (Chlorination method II).

Service and Coating Maintenance; Upon approval from the Owner the Company agrees to perform a bi-annual service and coating maintenance. Acceptance of this option is not payable until the service first service is completed. Acceptance of this option will extend the interior warranty from a 4-year warranty to a 10-year guaranteed warranty.

.....

WARRANTY

Option 1 Warranty Information:

The Company warrants its work to be free from defects in material and workmanship for a period of

FOUR (4) years on Interior Coating or repairs performed by the Company
TWO (2) years on dry interior and exterior coating

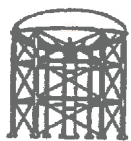
Service Warranty: With acceptance of an optional Service and Maintenance Agreement, and provided the maintenance agreement is kept in force and effect; and paid for as agreed, the Warranty on the Interior Coating and Repairs shall be extended to **TEN (10) years from the date of completion of the work** with the following exceptions: acts or events not within the scope or control of the Company's services (example: mechanical float systems, acts of nature; vandalism; etc.) Service Warranty is not in full effect until exceptions, if any, are inserted or the words "no exceptions" inserted and signed by both parties, which in most cases cannot be done until the interior of the tank has been abrasive blast cleaned.

Possible Exceptions: After interior cleaning has been completed and the Company inspectors determine that additional repair for soundness or structural safety is required, and the Owner elects not to authorize such repair, then the Company accepts no responsibility or liability should the tank leak or deteriorates further. Under no circumstances does the Company warrant the structural condition of the tank.

This Warranty shall be expressly limited to the work performed by the Company. This Warranty is in lieu of all other warranties expressed or implied and no person (employee or otherwise) is authorized to make any representation or Warranty binding the Company except to refer to this Warranty.

Should any of the repairs performed by the Company or lining under this Warranty prove to be defective within the period of this Warranty; the Company will remedy such defects at no cost to the Owner. However, if in the opinion of the Owner, they cannot be remedied except by complete replacement, then the Company will make complete replacement. The Owner will be charged only for the term of service actually received. The remaining original cost will be applied as an adjustment on the cost of replacement. The replacement cost of any Coating or Repairs shall be within 30% of the original cost. Variations within this 30% will depend on increases or decreases in material and labor costs. It is agreed that should the Owner refuse such an adjustment; the Company will make no adjustments short of replacement in which case this Warranty becomes limited to other work performed by the Company.

.....



CUNNINGHAM

4835 Azure Lane

Joplin, MO 64801

Phone: 620-848-3030 / Fax: 877-774-7181

INTERIOR: FULL RENOVATION (Option 2) 2-year warranty / No extended warranty

Cleaning: ALL INTERIOR SURFACES shall be abrasive blasted to near white metal on delaminated areas conforming to pictorial standards of S.S.P.C- SP No. 10, all other areas will be "brush blasted" conforming to pictorial standards of S.S.P.C – SP No. 7.

SSPC SP #10 – The removal of all oil, grease, dirt, mill scale, rust, corrosion products, oxides, paint or other foreign matter have been completely removed from the surface by abrasive blasting, except for very light shadows, very slight streaks or slight discolorations caused by rust stain, mill scale oxides or slight, tight residues of paint or coating. At least 95% of each of each square inch of surface area shall be free of all visible residues, and the remainder shall be limited to the light discolorations mentioned above. From a practical standpoint, this is probably the best quality surface preparation that can be expected to today for existing plant facility maintenance work.

SSPC SP #7 – A method in which all oil, grease, dirt, rust scale, loose mill scale, loose rust and loose paint or coatings are removed completely. Tight mill scale and tightly-adhered rust, paint and coatings are permitted to remain.

Stripe Coating: Prior to the coating procedure, all interior surfaces shall be completely blown down with clean, dry filtered air. All spent abrasive and dust shall be removed from the interior of the tank. After completion of blow down, all weld seams, ladders, angles, edges, etc. shall be stripe coated by hand.

Interior Coating System: Interior coating system shall be a quality epoxy coating from the Sherwin Williams Co. Coating data pages shall be provided upon request.

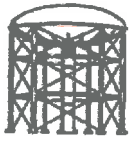
Primer Coat: NSF approved Epoxy, applied at 4-6 mils dry film thickness

Finish Coat: NSF approved Epoxy, applied at 4-6 mils dry film thickness

Total Mils will be between 8-12 dry film thickness.

Cure Time: Interior coatings must be allowed to cure a minimum of seven (7) days at 77 degrees at 50% relative humidity before being placed into service for potable water.

DISCLAIMER: Cure-time for coatings will vary dependent on temperature, humidity, air-movement and film thickness. Adequate time for sufficient curing must be allowed.



CUNNINGHAM

4835 Azure Lane

Joplin, MO 64801

Phone: 620-848-3030 / Fax: 877-774-7181

Option 1

Cost to sandblast and paint interior: \$86,000.00

Per Agreement Discount 100% of Service and Maintenance if done in 2019: -(\$5,860.00)

Discount for Late July / Early August 2019 Scheduling: -(\$5,500.00)

Total Price: \$74,640.00

Option 2

Cost to sandblast and paint interior: \$74,000.00

Per Agreement Discount 100% of Service and Maintenance if done in 2019: -(\$5,860.00)

Discount for Late July / Early August 2019 Scheduling: -(\$3,500.00)

Total Price: \$64,640.00

Optional Items

Optional Disinfect and closing of tower: \$3,515.00

Optional bi-annual service and maintenance program: \$5,860.00

Notice: Please take notice that the quotation set forth above is not a contract and is subject to and conditioned upon approval by Cunningham Inc. In the event such approval is not obtained, you will be provided with a revised quotation and the quotation and the quotation set forth above shall be null, void and of no force or effect. The pricing and recommendations detailed in this proposal represent confidential information provided by Cunningham Inc. We request that it not be copied or shared with others outside your firm. All quotations are set for 60 (sixty) days from the submitted date. Should a contractual agreement not be sustained during that time, this quotation is considered null, void and of no force or effect.

**CUNNINGHAM SANDBLASTING
&
PAINTING CO.**

By

Sam D. Coffey - COO

Dated this 15th day of June, 2021

KANSAS MUNICIPAL GAS AGENCY

LEGAL FEES ALLOCATION

City of Cheney
131 N. Main St
P.O. Box 1
Cheney, KS 67025

Invoice Number: KMGACH-Legal
Invoice Date: July 6, 2021

DUE DATE: July 20, 2021

Make Check Payable to:
KMGACH Gas Supply Operating Fund

Mail Payment to:
Kansas Municipal Gas Agency
Attn: Accounting Dept
6300 West 95th Street
Overland Park, KS 66212-1431

DESCRIPTION	
Legal Fees Allocation	\$10,554.00
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> <p><i>Note: This invoice is due on July 20, 2021. If you would like to pay this invoice in six installments, please contact Gerry Stephenson @ stephenson@kmea.com</i></p> </div>	

CURRENT AMOUNT DUE \$10,554.00



Dear KMGA Members –

We wanted to provide this update and additional information since our recent meetings with each of the members that own their gas systems. For the other members (power plants), we know this will be somewhat new information, so do not hesitate to reach out to us if you have any questions.

February Invoices

We purchased gas from eight different suppliers during the height of the winter storm in February. All of our members paid their respective February invoices which allowed us to pay our upstream suppliers in full. As part of payment, we protested each invoice and also provided a list of questions to the suppliers to help with our investigation into the high prices. Unfortunately, we did not receive a response from most of the suppliers and the ones that did reply, they provided little helpful information. This was not a surprise to us given the situation.

Kansas Private Gas Companies

As we have said many times, we are not alone in the impact on the gas price surge. Black Hills recently made their rate filing to the Kansas Corporation Commission on their requested rate plan to recover their extraordinary costs incurred in February. Black Hills’ February costs were equal to \$93.6 million. They are recommending that the KCC approve spreading this cost out over 5 years beginning August 1 through a separate line item that is based on a per unit charge as follows:

Residential Service	\$0.21805/Therm (\$2.1805/MMBtu)
Small Commercial	\$0.255884/Therm (\$2.55884/MMBtu)
Small Volume Service	\$0.212001/Therm (\$2.12001/MMBtu)
Large Volume Service	\$0.205751/Therm (\$2.05751/MMBtu)
Large Volume Interruptible	\$0.041231/Therm (\$0.41231/MMBtu)

The KCC will need to approve this before it is final, but as you can see the private gas companies are recommending passing these costs on to their customers in much the same way as many of our members.

Kansas Gas Service and Atmos Energy have yet to file their rate plans with the KCC but we will keep monitoring and provide further information once known.

Investigations Update

We continue to monitor and cooperate with the investigations being undertaken by the Federal Energy Regulatory Commission (FERC) and the Kansas Attorney General. At this time, there is nothing further to report. We have supplied responses to a couple data requests from FERC which were more targeted to the electric side. In addition, we have supplied responses to requests from the AG office as well as had

several phone conversations with them. These investigations are still on-going and hopefully they will release some of their findings in the near future.

Legal Update

As a recap, we enlisted the services of Jennings Strouss, regulatory law firm out of Washington D.C., starting on February 12. The number one priority early on was to make sure the natural gas continued to flow to our members. In addition, Jennings Strouss led our efforts on elimination of pipeline penalties which proved to be very helpful as all pipelines waived the penalties or relaxed some operational requirements which allowed us to avoid penalties. They also were a tremendous resource for us as we considered many options to deal with the financial crisis created by the winter storm. We continue to work with Jennings Strouss on matters relating to FERC, including the ongoing investigation, and they will assist as needed on any other matters moving forward.

Over a month ago, we transitioned from Jennings Strouss to a local Kansas City law firm, Mauer Law Firm, to lead our efforts going forward with any potential litigation needs. We have met with Steve Mauer and Chrissy Roto on several occasions to start discussing strategies. At this time, our strategy has not changed and we continue to remain steadfast on this effort. As we have mentioned, the legal strategy is to monitor the investigations and await those findings to come out before we act. We have up to two years (February 2023) before we have to pursue any litigation with our gas suppliers. We believe this is the most sensible and cost-effective approach. It would be extremely expensive for us to pursue litigation and do our own investigations with our eight suppliers.

Unfortunately, we have been provided notice of intent to pursue litigation against us from one of our members, City of Howard, and several residents in the City. The law firm, Smithyman & Zakoura, is representing the City. This is the same law firm that is representing the City of Mulberry (not a KMGGA member) in a lawsuit against their supplier, British Petroleum (BP). The City has not yet filed their petition in Court and our attorneys have been in discussions with the City's attorneys relating to this potential suit.

Staff and the Executive Committee will continually be working with our law firms following the investigations, monitoring other litigation in the gas industry and taking appropriate actions as events unfold.

Funding of Legal Costs

Unfortunately, the help provided by Jennings Strouss and others came at a cost. To date, we have incurred just over \$200,000 in legal and consulting costs related to the February storm. Many years ago, a "Net Equity Fund" policy was established which created a reserve fund with a target balance of \$500,000. Going into February, this fund was just over \$600,000. We utilized the fund to pay these costs bringing the balance to near \$400,000. Per the policy, once the fund falls below the \$400,000 level, a surcharge is implemented to replenish it back to the target balance.

During their June 15 meeting, the KMGGA Executive Committee passed a motion to assess the members a fee to recover the legal and consulting fees to date as well as an estimate of the costs to be incurred for the remainder of the calendar year. This will allow for the fund to be replenished to the target balance of \$500,000 and will provide funds to cover legal and consulting costs going forward for the remainder

of the year. The amount to be collected from the membership is \$350,000. There will be no other “Net Equity Fund” surcharge needed at this time.

The allocation to the members of the \$350,000 assessment is based on the following:

- 75% based on the gas usage during those days of the winter storm (February 11-19); and
- 25% based on the gas usage during the calendar year 2020

The Executive Committee believes this method is the fairest way. Most of the legal costs incurred to date and to be incurred are related to the winter storm and any success in collection from our upstream suppliers will benefit those that had usage during that period, hence the 75% weighting. 25% was weighted on 2020 usage which provides an equal distribution to all members (cities with gas systems and power plant cities) with the reasoning that all members have an interest in the success of KMGGA either with a lawsuit against the agency or in its efforts against upstream suppliers.

The motion of the Executive Committee also provided that these costs should be assessed in July but allowing each member to either pay their share in one payment or the option to spread it out over the next six months. Therefore, we will be sending out invoices to the members in the coming days for these costs. We asked that those members that wish to have their share spread out to please contact Gerry Stephenson at stephenson@kmea.com or 913-660-0239.

Attached is the breakdown by City of each City’s share of these costs.

In Conclusion

Please know that we (KMGGA Staff and the Executive Committee) remain resolute as we deal with the high gas costs driven by the unprecedented natural gas prices. We will continue to pursue and monitor the activities listed above.

Thanks again for all your cooperation and patience as we work through this extraordinary event.

And as always, feel free to reach out to us with any questions or comments.



Gus Collins, KMGGA President
gcollins@winfieldks.org
 620-221-5600



Paul Mahlberg, KMGGA General Manager
mahlberg@kmea.com
 913-660-0234

Legal Fees Allocation	\$350,000
Volumes 2/11/21 to 2/19/21	75%
2020 Volumes	25%

City/Power Plant	Delivered Volume		Assessment
	2/11/21 - 2/19/21	2020	
Abbyville	413	3,559	\$563
Altamont	4,716	41,406	\$6,453
Anthony	67	1,808	\$128
Argonia	2,279	18,192	\$3,064
Augusta-SStar	0	10,646	\$318
Augusta-Waste	129	872	\$169
Baldwin-Orange	0	728	\$22
Beloit PP	0	1,185	\$35
Beloit North Campus	0	4,431	\$132
Burlingame	4,595	43,012	\$6,367
Burrton	2,746	24,461	\$3,768
Cassoday	863	7,267	\$1,172
Cheney	7,396	79,466	\$10,554
Coffeyville	1,128	450,961	\$14,701
Concordia	166	2,255	\$251
Denison	992	9,070	\$1,369
Ellinwood	0	383	\$11
Eskridge	5,489	50,270	\$7,573
Garden City-Jameson	0	17,523	\$523
Gardner	0	466	\$14
Garnett	15,593	140,209	\$21,436
Girard	52	74	\$60
Halstead	8,977	196,349	\$15,790
Hesston	23,571	308,291	\$35,278
Hoisington	0	198	\$6
Howard	3,313	24,923	\$4,409
Humboldt	7,404	81,345	\$10,619
Jamestown	1,324	13,074	\$1,855
Kechi	5,978	54,919	\$8,253
LaCygne	3,715	56,027	\$5,782
Little River	2,024	20,029	\$2,837
Louisburg	24,722	121,788	\$30,988
Lyons	15,410	159,766	\$21,817
McLouth	3,132	29,177	\$4,336
Moundridge	8,397	99,639	\$12,264
Osage City	11,689	106,873	\$16,122
Ottawa PP	0	9,412	\$281
Ottawa PP Bldg	171	1,889	\$246
Partridge	738	6,586	\$1,013
Rozel	908	8,147	\$1,248
Russell PP Combined	0	6,703	\$200
Spearville	3,640	32,935	\$5,010
Sterling	0	237	\$7
Sylvia	916	8,811	\$1,277
Uniontown	1,055	8,157	\$1,411
Walton	1,121	10,234	\$1,546
Wamego	0	3,281	\$98
Washington PP	36	481	\$54
Wellington	5	14,704	\$444
Wellington KGS PP	0	1,508	\$45
Wellington Fire	108	1,926	\$177
Wellington Hosp Bldg	405	2,683	\$528
Winfield LDC	61,820	542,148	\$84,574
Winfield PP	33	92,686	\$2,801
	237,236	2,933,170	\$350,000

City of Cheney
Capital Improvement Plan for 2007-2011

YEAR	PROJECT DESCRIPTION	TOTAL COST	FUND
2022	Transfer into Capital Improvement Reserve	\$ 45,000	General
2022	Transfer into Capital Outlay if not spent for Sidewalks	\$ 6,000	General
2022	Transfer into Capital Equipment Reserve	\$ 50,000	General
2022	City Hall Equipment- Copier	\$ 10,000	General
2022	Police Car	\$ 40,000	Police
2022	Police Car Upfit	\$ 8,000	Police
2022	Police Station*	\$ 15,000	Police
2022	Fire Reserve transfer (min \$40,000)	\$ 40,000	Fire
2022	Fire Station Loan Payment to FRA (remodel)*	\$ 9,000	Fire
2022	Fire Station Remodel (items outside of Loan)*	\$ 15,000	Fire
2022	Fire Equipment expense	\$ 30,000	Fire
2022	Golf Cart - Lease (decrease \$7,100)*	\$ 32,895	Golf
2022	Golf Course- Transfer for Friends of Cherry Oaks	\$ 24,000	Golf
2022	Golf Course Pmt- Principal	\$ 55,000	Golf
2022	Golf Course Pmt- Interest (decrease \$1994)*	\$ 6,344	Golf
2022	Golf Course Equipment	\$ 40,000	Capital Improv
2022	Golf Course Maintenance Lean-to Construction*	\$ 15,000	Golf
2022	Park Buildings Grounds & Maint (Pool & S Main)	\$ 24,000	Parks
2022	Swimming Pool Bathhouse Update*	\$ 120,000	Parks
2022	Park Land Improvements (South Main-Ballfield/Picnic Shelter)	\$ 43,000	Parks
2022	Transfer into Capital Improvement	\$ 10,000	Parks
2022	Equipment (mowers)	\$ 35,000	Parks
2022	Road Materials expense	\$ 70,000	Street
2022	Sidewalks Expense	\$ 10,000	Street
2022	Street Mach & Equip expense	\$ 45,000	Street
2022	Road Construction expense	\$ 185,000	Street
2022	Transfer into General Fund	\$ 25,000	Water
2022	Transfer into Water Reserve	\$ 40,000	Water
2022	Water Equipment- (trencher)	\$ 30,000	Water
2022	KDHE Water Loan Pmt	\$ 41,400	Water
2022	Transfer into Sewer Reserve	\$ 40,000	Sewer
2022	Transfer into General Fund	\$ 25,000	Sewer
2022	Sewer Equipment- pick-up	\$ 40,000	Sewer
2022	2014 Bond Pmt (decrease)*	\$ -	Sewer
2022	KDHE Sewer Pmt	\$ 28,357	Sewer
2022	Sewer Utility Construction*	\$ 80,000	Sewer
2022	Gas Transfer to General	\$ 15,000	Gas
2022	Gas Transfer to Reserve	\$ 35,000	Gas
2022	Gas Utility Construction	\$ 25,000	Gas
2022	Gas Low-Interest Loan Pmt*	\$ 152,473	Gas
2022	Bond and Interest- GO 2014 (increase \$5000)	\$ 85,000	Bond & Interest
2022	Bond and Interest- GO 2014	\$ 14,975	Bond & Interest
2022	Bond and Interest- CDBG & E 2nd AveTransfer	\$ 9,551	Bond & Interest
	* denotes changes in 2022 from 2021		
	Transfer		
	Payment		
	Equipment Purchase		
	Reserve Purchase		
	Construction		

CITY OF CHENEY
Water Expenditures

8	X	Y	Z	AA	AB	AC	Water Fund										AL			
							2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual		2019 Actual	2020 Actual	2021 Budget
9							132,397	131,279	111,160	106,155	105,922	113,543	126,384	133,381	134,453	136,415	125,886	128,223	164,800	164,800
10	Personnel Expenditures	52,533	51,646	75,975	74,904	53,028	58,677	57,881	61,428	63,429	59,368	62,545	62,545	62,545	62,545	59,368	62,545	78,600	79,400	79,400
11	Commodities	26,040	15,349	16,721	13,694	18,428	18,932	26,900	30,891	19,700	22,327	19,700	30,891	19,700	22,327	26,392	24,500	25,700	35,200	35,200
12	Contractual Services	0	0	0	0	948	1,499	4,147	0	5,860	0	4,147	0	5,860	0	0	0	0	25,000	25,000
13	Construction	10,531	11,572	6,697	4,298	10,723	6,753	15,638	4,993	35,934	4,515	27,455	35,934	4,993	4,515	27,455	23,276	30,000	30,000	30,000
14	Capital Purchases	0	0	5,000	50,000	110,000	120,000	80,000	83,440	75,000	65,000	65,000	83,440	75,000	65,000	65,000	65,000	65,000	65,000	65,000
15	Transfer	44,436	106,594	86,382	41,379	86,005	62,317	62,611	62,244	63,192	62,712	62,611	62,244	63,192	62,712	41,379	41,379	41,390	41,384	41,384
16	Debt Service	265,937	316,439	301,935	290,431	385,053.8	381,720.76	373,560.3	376,377	397,558	350,337	348,657	397,558	350,337	348,657	339,781	339,781	430,490	440,784	440,784
17	Total	284,073	362,868	396,150	394,216	358,740	367,272.21	363,337	360,154	384,597	391,391	391,014	391,014	384,597	391,391	540,560	540,560	540,637	541,337	541,337

CITY OF CHENEY
Gas Expenditures

14	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	Gas Expenditures					
																2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual
15																					
16	Personnel Expenditures	131,124	140,818	152,788	151,390	153,340	165,511	169,120	180,994	182,762	181,264	169,704	172,409	225,200	220,000						
17	Commodities	28,557	31,601	35,259	29,167	28,867	32,975	34,930	30,019	40,397	35,702	30,982	21,091	43,300	43,300						
18	Natural Gas Purchase	485,038	412,767	286,899	181,744	227,877	299,757	169,019	164,715	209,941	267,222	302,905	256,938	700,000	700,000						
19	Contractual Services	37,330	37,424	35,164	34,004	31,585	27,828	30,481	28,276	32,566	37,928	47,565	32,344	47,100	47,700						
20	Transfers to General/Rese	0	0	30,000	25,000	85,000	50,000	60,000	60,000	25,000	35,000	50,000	40,000	50,000	50,000						
21	Capital Purchases	9,303	13,110	7,328	3,019	9,598	8,403	11,268	3,678	19,357	9,880	19,177	26,328	45,000	45,000						
22	Debt																				
23	Total	691,352	635,721	547,438	424,324	536,266	584,473	494,817	467,682	510,023	566,996	620,332	549,110	1,110,600	1,258,473						
24	Revenue	742,762	743,601	570,376	464,608	553,972	666,061	525,047	415,208	515,058	588,881	1,042,105	1,040,305	1,040,505	1,036,330						

CITY OF CHENEY
Sewer Expenditures

12	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	Sewer Expenditures					
																2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual
13																					
14	Personnel Expenditures	126,581	135,073	8,613	144,547	144,165	155,605	151,063	156,437	158,096	160,417	148,952	154,201	196,200	196,200						
15	Commodities	13,842	14,706	14,227	20,502	17,000	20,082	20,082	24,474	16,117	20,051	24,807	26,485	33,800	34,700						
16	Contractual Services	14,137	19,566	161,165	17,136	24,774	11,349	14,029	14,956	16,390	16,091	17,319	16,771	21,400	21,900						
17	Capital Purchases	8,654	7,732	826	1,350	6,963	10,048	10,399	45,361	20,754	5,642	17,878	29,062	60,000	140,000						
18	Transfers	0	0	12,500	10,000	62,000	50,000	60,000	83,440	65,000	65,000	65,000	65,000	65,000	65,000						
19	Debt Service	78,317	78,447	78,582	78,721	78,866	75,571	76,552	97,200	107,056	105,656	28,358	107,857	105,607	28,357						
20	Total	241,531	255,525	275,913	272,256	333,768	323,073	332,126	421,870	383,353	372,857	302,314	399,376	482,007	486,157						
21	Revenue	265,993	269,398	264,400	313,678	314,121	331,762	338,706	344,784	361,806	366,751	382,356	499,112	498,935	498,235						

General Fund Revenue												
Revenue Source	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Difference
Ad Valorem Tax	602,980	611,380	623,683	627,999	682,436	692,263	723,235	774,047	807,590	847,381	892,136	44,755
Delinquent Tax	8,000	18,919	8,281	13,440	9,513	9,180	13,143	20,493	3,862	5,000	5,000	0
Motor Vehicle Tax	84,341	99,947	103,909	113,039	115,377	122,107	124,997	116,463	118,961	119,353	124,480	5,127
Alcoholic Liquor Tax	9,093	9,387	6,457	8,562	7,147	7,244	8,179	8,861	3,828	8,673	5,264	-3,409
State Motor Fuel Tax	54,560	76,650	78,988	80,355	82,097	83,417	85,323	86,051	81,449	70,520	79,930	9,410
Local Sales Tax	272,000	320,843	333,465	343,963	356,673	351,978	365,875	381,164	388,350	305,000	310,000	5,000
Golf Course	528,714	423,375	392,752	460,926	493,202	503,952	507,135	548,904	759,675	507,500	531,500	24,000
Utility Franchise	86,000	118,450	126,531	121,346	125,148	123,002	128,768	118,229	117,002	118,000	115,000	-3,000
Trash Service	145,000	143,036	143,346.25	146,041.58	151,972.96	153,912	157,936	165,534	169,455	166,300	167,000	700
Swimming Pool	17,500	22,130	21,894	20,454	21,163	18,832	19,255	16,168	10,430	15,710	15,710	0
Interest	5,000	5,204	7,079	6,945	7,189	8,024	9,386	11,428	14,587	10,000	10,000	0
Other	147,520	315,642	203,291	253,842	222,033	245,418	231,344	228,027	215,878	203,569	217,944	14,375
Total	1,987,080	2,164,962	2,051,677	2,196,913	2,273,952	2,319,329	2,374,576	2,488,108	2,705,176	2,461,831	2,551,281	89,450

Expenditures

General Fund																
U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	
	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Difference	
1																
2																
3	Administration Department	309,767	309,767	194,863	224,979	261,878	298,457	309,983	290,058	328,467	291,288	267,732	539,013	584,671	-215,900	
4	Police Department	270,375	336,986	368,860	386,095	379,258	431,939	437,757	459,325	460,044	466,160	481,509	493,696	607,050	18,000	
5	Municipal Court	17,524	25,830	18,499	18,978	22,988	25,434	29,495	30,955	29,724	30,931	33,412	26,814	41,600	14,786	
6	Fire Department	83,957	93,100	93,064	108,326	101,531	118,475	132,989	129,611	125,052	138,073	155,397	174,850	199,550	24,700	
7	Golf Course	627,654	633,942	713,352	722,857	628,148	635,338	635,500	697,400	657,467	655,672	685,492	708,347	713,688	24,602	
8	Parks Department	53,061	60,507	72,619	76,219	79,028	67,826	88,752	109,127	143,168	121,339	129,036	118,291	178,325	120,400	
9	Street Light	24,514	23,000	23,242	26,052	26,592	29,335	29,605	35,459	35,822	37,755	38,967	39,000	40,000	1,000	
10	Street Department	301,978	298,802	276,790	294,428	307,030	332,135	342,721	313,502	398,674	342,321	387,804	383,830	455,650	1,100	
11	Senior Citizens Center	4,181	3,900	4,208	6,244	5,416	6,238	5,001	6,401	5,069	13,079	9,036	6,900	7,000	100	
12	Trash Service	116,905	131,871	131,780	135,860	104,319	107,114	107,505	112,703	114,264	107,644	121,079	124,092	136,600	0	
13	Industrial Development	9,989	2,663	986	2,053	1,177	1,782	2,609	509	1,244	1,727	4,646	5,000	5,000	0	
14	TORT	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000	0	
15	Total	1,819,905	1,920,370	1,898,260	2,002,082	1,917,365	2,054,074	2,121,917	2,182,597	2,298,632	2,204,056	2,312,898	2,626,732	2,953,234	-25,999	

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Capital Improvement	294,000	51,000	51,000	KSA 12-1, 118
General Fund	Equipment Reserve	50,000	75,000	50,000	KSA 12-1, 117
Gas	Gas Reserve	15,000	35,000	35,000	KSA 12-825d
Gas	General	-	15,000	15,000	KSA 12-825d
Sewer	General	-	25,000	25,000	KSA 12-825d
Sewer	Sewer Reserve	40,000	40,000	40,000	KSA 12-825d
Water	Water Reserve	40,000	40,000	40,000	KSA 12-825d
Water	General	-	25,000	25,000	KSA 12-825d
General Fund (Fire)	Fire Reserve	30,000	40,000	40,000	KSA 12-1, 117
General Fund (Fire)	Capital Improvement	-	-	-	KSA 12-1, 118
General Fund (Golf)	Capital Improvement	24,770	22,000	24,000	KSA 12-1, 118
General Fund (Parks)	Capital Improvement	35,000	10,000	10,000	KSA 12-1, 118
General Fund (Streets)	Capital Improvement	30,000	10,000	10,000	KSA 12-1, 118
General Fund (unallocat	Capital Improvement		200,000	45,000	KSA 12-1, 118
Gas	Capital Improvement	25,000			KSA 12-1, 118
Sewer	Capital Improvement	25,000			KSA 12-1, 118
Water	Capital Improvement	25,000			KSA 12-1, 118
	Totals	633,770	588,000	410,000	
	Adjustments				
	Adjusted Totals	633,770	588,000	410,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Cheney

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	948,005	1,023,857	477,134
Receipts:			
Ad Valorem Tax	807,590	855,154	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,862	5,700	5,000
Motor Vehicle Tax	118,961	119,353	124,480
Recreational Vehicle Tax	1,717	1,484	1,770
16/20M Vehicle Tax	523	523	338
Commercial Vehicle Tax	4,457	4,683	4,704
Watercraft Tax	806	862	1,005
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	3,828	8,673	5,264
Compensating Use Tax			
Local Sales Tax	388,350	310,000	310,000
Franchise Tax	117,002	115,000	115,000
Licenses	4,950	2,450	2,350
Building Permits	9,704	8,000	8,000
Golf Course	759,675	520,000	531,500
Police Fines	35,295	22,000	23,000
Trash Service	169,455	166,300	167,000
Rural Fire Contracts	53,732	56,000	68,000
Special Assessments (Internal Finances)	1,994	1,994	1,994
Transfer into General Fund	0	65,000	65,000
Swimming Pool	12,518	18,910	18,910
Grants	0	52,500	52,000
Reimbursements	0	12,000	12,500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	14,587	10,000	10,000
Neighborhood Revitalization Rebate			0
Miscellaneous	196,170	49,925	51,400
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,705,176	2,406,511	1,579,215
Resources Available:	3,653,181	3,430,368	2,056,349

Cheney

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	3,653,181	3,430,368	2,056,349
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
General Administration	195,013	258,671	267,771
Police	495,658	607,050	625,050
Court	26,814	41,600	41,600
Fire	151,794	134,850	159,550
Golf Course	684,207	691,688	714,289
Parks & Pool	83,291	168,325	288,725
Street Light	38,967	39,000	40,000
Street Maintenance	353,830	445,550	446,650
Senior Center	10,317	6,900	7,000
Industrial Development	1,571	5,000	5,000
Trash Service	124,092	136,600	136,600
Transfer into Equipment Reserve	50,000	50,000	50,000
Transfer into Capital Improvement	294,000	51,000	51,000
Transfer into Fire Reserve	30,000	40,000	40,000
Transfer into Capital Improvement (Golf)	24,770	22,000	24,000
Transfer into Capital Improvement (Street)	30,000	10,000	10,000
Transfer into Capital Improvement (Parks)	35,000	10,000	10,000
Transfer into Equipment Reserve		25,000	0
Transfer into Capital Improvement (Fire)	0	0	0
Transfer into Capital Improvement (Unallocated)		200,000	
Cash Forward (2022 column)			
Miscellaneous		10,000	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,629,324	2,953,234	2,927,235
Unencumbered Cash Balance Dec 31	1,023,857	477,134	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,627,843	2,953,234	2,927,235
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	2,927,235
		Tax Required	870,885
	Delinquent Comp Rate: 2.4%		21,250
	Amount of 2021 Ad Valorem Tax		892,136

CPA Summary

Cheney

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	558	10,418
Receipts:			
State of Kansas Gas Tax	56,444	56,030	55,720
County Transfers Gas	25,005	24,350	24,210
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	81,449	80,380	79,930
Resources Available:	81,449	80,938	90,348
Expenditures:			
Street Repair and Maintenance	80,891	70,520	90,348
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	80,891	70,520	90,348
Unencumbered Cash Balance Dec 31	558	10,418	0
2020/2021/2022 Budget Authority Amount	85,560	70,520	90,348

Adopted Budget

Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	380,719	454,054	564,201
Receipts:			
Utility Fees	393,863	530,537	529,237
Connection Fees	15,728	5,100	7,500
Interest on Idle Funds	3,525	3,000	3,000
Miscellaneous		2,000	1,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	413,116	540,637	541,337
Resources Available:	793,835	994,691	1,105,538
Expenditures:			
Operating Expense	210,126	269,100	279,400
Capital Expense	23,276	30,000	30,000
Construction	0	25,000	25,000
Debt Service	41,379	41,390	41,384
Transfer to Reserve Fund	40,000	40,000	40,000
Transfer to Capital Improvement	25,000	25,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	339,781	430,490	440,784
Unencumbered Cash Balance Dec 31	454,054	564,201	664,754
2020/2021/2022 Budget Authority Amount	426,200	430,490	440,784

CPA Summary

--

Cheney

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	400,804	398,866	415,794
Receipts:			
Utility Fees	382,604	483,795	483,095
Connection Fees	3,960	3,160	3,160
Special Assessments	7,180	7,180	7,180
Interest on Idle Funds	3,694	3,200	3,200
Miscellaneous		1,600	1,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	397,438	498,935	498,235
Resources Available:	798,242	897,801	914,029
Expenditures:			
Operation Expense	197,457	251,400	252,800
Capital Expense	16,497	40,000	40,000
Construction	12,565	20,000	100,000
Transfer to Reserve Fund	40,000	40,000	40,000
Transfer to General Fund	0	25,000	25,000
Debt Service	107,857	105,607	28,357
Transfer to Capital Improvement	25,000		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	399,376	482,007	486,157
Unencumbered Cash Balance Dec 31	398,866	415,794	427,872
2020/2021/2022 Budget Authority Amoun	476,757	482,007	486,157

Adopted Budget

Gas	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	228,163	229,222	366,138
Receipts:			
Utility Fees	538,507	900,000	1,026,705
Connection Fees	5,137	5,400	4,800
Loan Proceeds	0	1,472,116	0
Interest on Idle Funds	2,749	2,400	2,225
Miscellaneous	3,776	2,000	2,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	550,169	2,381,916	1,036,330
Resources Available:	778,332	2,611,138	1,402,468
Expenditures:			
Operating Expense	482,782	2,000,000	1,011,000
Capital Expense	26,328	25,000	25,000
Construction	0	20,000	20,000
Transfer to Reserve Fund	15,000	35,000	35,000
Transfer to General Fund	0	15,000	15,000
Transfer to Capital Improvement	25,000	0	0
Debt Service	0	150,000	152,473
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	549,110	2,245,000	1,258,473
Unencumbered Cash Balance Dec 31	229,222	366,138	143,995
2020/2021/2022 Budget Authority Amoun	1,104,000	1,110,600	1,258,473

See Tab C

CPA Summary

Cheney

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Stormwater	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Utility Fees	0	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	50,000	50,000
Resources Available:	0	50,000	50,000
Expenditures:			
Operating Expense	0	25,000	25,000
Capital Expense	0	0	0
Construction	0	25,000	25,000
Debt Service	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	50,000	50,000
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	50,000	50,000	50,000

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

2022

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2020 is to be shown)

Cheney

Non-Budgeted Funds-A

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Capital Equipment/Fire			Capital Equipment			Capital Improvement			Gifts and Memorials			Sewer Reserve		
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		Total
Cash Balance Jan 1	168,051		Cash Balance Jan 1	122,062		Cash Balance Jan 1	665,669		Cash Balance Jan 1	21,478		Cash Balance Jan 1	211,392	1,188,652
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
Interest	528		Interest	903		Interest	5,000		Other Income	13,340		Interest	1,652	
Transfer In	30,000		Transfer In	50,000		Transfer In	458,770					Transfer In	40,000	
			Other Income	43,781		Other Income	24,580							
Total Receipts	30,528													
Total Receipts	30,528		Total Receipts	94,684		Total Receipts	488,350		Total Receipts	13,340		Total Receipts	41,652	668,554
Resources Available:	198,579		Resources Available:	216,746		Resources Available:	1,154,019		Resources Available:	34,818		Resources Available:	253,044	1,857,206
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
Machinery & Equip	159,000		Machinery & Equip	106,589		Building & Maintenance	18,844		Other Commodities	8,894		Machinery & Equip	225	
						Construction	51,017							
Total Expenditures	159,000		Total Expenditures	106,589		Total Expenditures	69,861		Total Expenditures	8,894		Total Expenditures	225	344,569
Cash Balance Dec 31	39,579		Cash Balance Dec 31	110,157		Cash Balance Dec 31	1,084,158		Cash Balance Dec 31	25,924		Cash Balance Dec 31	252,819	1,512,637
														1,512,637

**Note: These two block figures should agree.

CPA Summary

--	--

Page No.

2022

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2020 is to be shown)

Cheney

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Joint Fire		LWCF Grant		Capital Projects		Unencumbered		Unencumbered	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
76,766	-16,471	-5,173							
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Interest	75	Grant Funds	16,471	Special Assessments	1,582				
Other Income	21,804								
Total Receipts	21,879	Total Receipts	16,471	Total Receipts	1,582			Total Receipts	0
Resources Available:	98,645	Resources Available:	0	Resources Available:	-3,591			Resources Available:	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Life Insurance	20,691		0		0				
Other Commodities	29,378								
Total Expenditures	50,069	Total Expenditures	0	Total Expenditures	0			Total Expenditures	0
Cash Balance Dec 31	48,576	Cash Balance Dec 31	0	Cash Balance Dec 31	-3,591			Cash Balance Dec 31	0
		See Tab B							

**Note: These two block figures should agree.

CPA Summary	
Total Receipts	50,069
Total Expenditures	44,985
Cash Balance Dec 31	44,985

Page No.

From: bkepler@kgmgas.com
Subject: Pulser Equip
Date: Mar 12, 2021 at 1:02:37 PM
To: cmonk@cheneyks.org
Cc: Nicole H nhernandez@kgmgas.com

Nicole,

Please send Craig a new customer packet. We had done business with Cheney as DeRossett Company but not yet as KGM.

Craig,

Here is pricing since you guys are not set up yet in our KGM system yet.

(14) PULSIMATIC TRANSMITTER, 1 PULSE PER REVOLUTION, FORM A READ SWITCH, P/N 300-2P1. \$301.54 PER unit \$ 4221.56

(14) ROCKWELL MOUNTING KIT, (SET OF 2) 3-1/2", 5/16-18 THREAD. \$12.12 169.68

(5) DRESSER PULSE OUTPUT CABLE, MALE CIR W/ 5' CABLE, P/N [056922-003](#). \$112.15

Let me know if you have any questions or need anything else.

\$ 560.75

Thanks,

\$ 4951.99

Brett Kepler



Territory Manager

18861 178th Street, Tonganoxie, KS 66086

Cell: 913.231.8470

Office: 913.728.2500

Fax: 913.728.2510

www.kgmgas.com



Customer Name: Cheney
 Billing Address:
 City/State/Zip:
 Shipping Name:
 Shipping Address:
 City/State/Zip:
 Email: cmunk@cheneyks.org
 Phone: (316)772-7836

Salesman: Dan Pasternak
 Attn: Craig
 Subject: Quote
 PO:
 Ship VIA:
 FFA:

Sales Quote
 Version 2.4.2
 Date: 3/23/2021

Item 7)

Accept Partial Shipments:

Section	Meter Type	Meter Size	Register Units	Register Options	Qty	Unit Price	Extended Price	Annual Maintenance	List Price
Section	Register/ETR Options	Register Shroud	Register Lid	Bottom Type	Part Number	Notes			
Section	Fire Hydrant Meter	Handle Options	Registration	Inlet Connection	Qty	Unit Price	Extended Price	Annual Maintenance	List Price
Section	Outlet Connection	FHM Add-ons							
Section	Description				Qty	Unit Price	Extended Price	Annual	List Price
2	Flanges/Gaskets/Bolts/Kits							\$0.00	\$0.00
3	Radio Interface Units							\$0.00	\$0.00
4	Handheld / Cradle / Accessories							\$0.00	\$0.00
6	Stealth AMI System Hardware and Infrastructure						\$4,628.50	\$500.00	
5.1	Stealth Collector - Cellular Ready (ZS-COLLECTOR-CEL)				1	\$3,230.00	\$3,230.00	\$360.00	
5.2	Stealth Enhanced Repeater- Battery Powered (ZSER-BP)				1	\$778.50	\$778.50	\$150.00	
5.3	Stealth MIU Repeater (MIUR)			Includes Mounting Pole	4	\$130.00	\$520.00		
6	Software						\$0.00	\$0.00	
7	Project Management Installation/Training						\$4,200.00	\$0.00	
7.1	Project Management				3	\$1,400.00	\$4,200.00		
8	Accessories and other items						\$0.00	\$0.00	
9	Hydrant Meter Accessories						\$0.00	\$0.00	
Total System Cost and Annual Maintenance							\$9,728.50	\$500.00	

Collector brings all - see info w/ cloud seeds to server
 1 Repeater - shoots info to collector (recharged)
 4 Repeaters (may not need all)
 Project Management & installation
 where will poles be set?

\$ 40,000 - Oct 2019
35,500



Derek Tanner
LUBBERS CHEVROLET, INC.

ATTENTION ALL USERS: When using Order Workbench (OWB), please DO NOT disable pop-up windows functionality. OWB uses pop-up windows to display business critical alerts, confirmations and warning messages while in transactions. For assistance, contact the OWB Help Desk at 1-888-337-1010.

jvm002

Item 8

ORDERWorkbench | Main > Order Vehicles > Configure a New Vehicle: Choose Options

PLAN & FORECAST ORDER VEHICLES MANAGE INVENTORY LOCATE VEHICLES DELIVER VEHICLES REPORTS & TOOLS

Configure a New Vehicle: Choose Options



Choose Model Choose Options Customer/Other Info View Summary

Choose the options that are available for the selected PEG, and then click "Next: Configuration Summary". Click "Cancel" to cancel the entire configuration. You can see what changes you have made to the original PEG by expanding the "Options Added and Removed" section and view the "As Configured" pricing in the "My Configuration" box.

MY CONFIGURATION

2022 CHEVROLET TRUCK
CHDDBL - CK20953 - 2500HD
Silverado: LWB, 4WD, Double Cab
Pickup

PEG: 1WT

Distrib. Entity: FLT Fleet
Order Type: FBC-Fleet Political
Subdivision

Fleet and Upfitter Ordering Not Available Until July 1, 2021

Options Added and Removed

* indicates a required field

RELATED LINKS

- ↑ View List of All Options and Their Detailed Descriptions
- ↑ US On-Line Order/Reference Guide

Select Vehicle Options

→ View Weekly Constraints Report (Retail)

Expand / Collapse All Options

Select	Option Code	Description	MSRP	Invoice
Primary Color* [GAZ]				
<input type="checkbox"/>	G1W	Iridescent Pearl Tricoat	\$995.00	\$905.45
<input type="checkbox"/>	G7C	Red Hot	\$0.00	\$0.00
<input type="checkbox"/>	GA0	Northsky Blue Metallic	\$0.00	\$0.00
<input type="checkbox"/>	GAN	Silver Ice Metallic	\$0.00	\$0.00
<input checked="" type="checkbox"/>	GAZ	Summit White	\$0.00	\$0.00
<input type="checkbox"/>	GB8	Mosaic Black Metallic	\$0.00	\$0.00
<input type="checkbox"/>	GBA	Black	\$0.00	\$0.00
<input type="checkbox"/>	GHR	Greenstone Metallic	\$0.00	\$0.00
<input type="checkbox"/>	GSK	Cherry Red Tintcoat	\$495.00	\$450.45
Trim* [H0U]				
<input checked="" type="checkbox"/>	H0U	Jet Black, Cloth seat trim	\$0.00	\$0.00
<input type="checkbox"/>	H0Y	Jet Black, Leather-appointed front outboard seat trim	\$0.00	\$0.00
<input type="checkbox"/>	H1T	Jet Black, Cloth seat trim	\$0.00	\$0.00
<input type="checkbox"/>	H1Y	Jet Black, Perforated leather-appointed front outboard seat trim	\$0.00	\$0.00
<input type="checkbox"/>	H2G	Jet Black, Vinyl seat trim	\$0.00	\$0.00
<input type="checkbox"/>	HV5	Gideon/Very Dark Atmosphere, Cloth seat trim	\$0.00	\$0.00
<input type="checkbox"/>	HVC	Gideon/Very Dark Atmosphere, Leather-appointed front outboard seat trim	\$0.00	\$0.00
<input type="checkbox"/>	HVE	Gideon/Very Dark Atmosphere, Perforated leather-appointed front outboard seat trim	\$0.00	\$0.00
GVWR [C7G]				
<input type="checkbox"/>	C7A	Lowered GVWR, 10,000 lbs. (4536 kg)	\$0.00	\$0.00
<input checked="" type="checkbox"/>	C7G	GVWR, 10,500 lbs. (4763 kg)	\$0.00	\$0.00
<input type="checkbox"/>	JFO	GVWR, 11,200 lbs. (5080 kg)	\$0.00	\$0.00
<input type="checkbox"/>	JGG	GVWR, 10,750 lbs. (4876 kg)	\$0.00	\$0.00
<input type="checkbox"/>	JGM	GVWR, 11,450 lbs. (5194 kg)	\$0.00	\$0.00
Engine* [L8T]				
<input type="checkbox"/>	L5P	Engine, Duramax 6.6L Turbo-Diesel V8	\$9,890.00	\$8,999.90
<input checked="" type="checkbox"/>	L8T	Engine, 6.6L V8	\$0.00	\$0.00
Transmission* [MYD]				
<input type="checkbox"/>	MGM	Transmission, Allison 10-Speed automatic	\$0.00	\$0.00
<input type="checkbox"/>	MGU	Transmission, Allison 10-Speed automatic with integrated Power Take-Off (PTO)	\$0.00	\$0.00

\$34,000

**CHENEY MUNICIPAL COURT
JUNE 2021 COURT REPORT**

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

TOTAL NUMBER OF NEW NOTICES TO APPEAR: 11

NUMBER OF TICKETS BY CHENEY #1	0	NUMBER OF TICKETS BY CHENEY #2	0
NUMBER OF TICKETS BY CHENEY #3	2	NUMBER OF TICKETS BY CHENEY #4	3
NUMBER OF TICKETS BY CHENEY #5	5	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	1	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:	13	NUMBER OF CONTINUED/REVIEWS ON DOCKET:	28
CONTINUED	8	CONTINUED	18
DISMISSED	0	SENTENCED	2
PAID	1	DISMISSED	0
FAIL TO APPEAR	2	PAID OR PMT MADE	3
WARRANT ISSUED	0	DRIVERS LICENSE SUSPENDED	0
SET FOR TRIAL	0	WARRANT ISSUED	3
SENTENCED	3	SET FOR TRIAL	2
		SENT FOR COLLECITON	1

NUMBER OF TRIALS 0

NUMBER OF PSI/PDS'S ORDERED	1
MONEY PAID TO CSO FOR PSI, UA'S	\$0.00
AMOUNT OF FINES SET COURT NIGHT	\$1,115.00
AMOUNT OF FINES COLLECTED FOR MONTH	\$1,557.50
AMOUNT OF FINES OUTSTANDING CURRENTLY	\$7,572.63
AMOUNT IN COLLECTIONS	\$19,392.72
COURT APPOINTED ATTORNEY FEES	\$200.00
INTERLINGUAL SERVICES	\$0.00

CHENEY POLICE DEPARTMENT

June 2021

MONTHLY REPORT

CALLS FOR POLICE SERVICE HANDLED:

TOTAL- 376/12.0 calls per day Previous Month- 312

VEHICLE ACCIDENTS INVESTIGATED:

Non injury- 2

Injury- 0

TOTAL- 2

TRAFFIC INVESTIGATIONS:

DUI & Other- 0

TOTAL- 0

WARNINGS ISSUED:

Speeding- 15

Defective Equipment- 6

Headlamps Required- 7

Drove Left of Center- 1

Fail to Maintain Lane of Travel- 1

TOTAL- 30

NOTICE TO APPEARS ISSUED

Speeding- 2

Pit Bull Dog Prohibited- 1

Disabled/Junk Vehicle- 2

MIP Tobacco- 1

Habitual Violator- 1

No Insurance- 1

No Valid Driver's License- 1

Fail to Wear Seatbelts- 1

Littering- 1

Unlawful Discharge of Bow/Arrow- 1

Criminal Trespass- 1

Disorderly Conduct- 1

Interference with Law Enforcement Officer- 1

TOTAL- 15

CRIMINAL CASES INVESTIGATED

Unlawful Use of Bow/Arrow- 1

Mental Patient/Transport to ComCare- 1

Warrant Arrest- 1

Theft- 2

Habitual Violator Arrest- 1

Lost/Missing Property- 1

Criminal Trespass/Disorderly Conduct/Interference With LE Duties- 1

Criminal Damage to Property- 1

Vehicle Burglary/Theft- 1

Disorderly Conduct- 1

Burglary/Theft- 1

Total- 12

CASES CLEARED- 6

PATROL CAR STATISTICS:

Unit #1- (2021 Chevy)	Beginning Odometer- 1,298
	Ending Odometer- 2,015
	TOTAL- 717

Unit #2-(2020 Chevy)	Beginning Odometer- 5,291
	Ending Odometer- 7,735
	TOTAL- 2,444

Unit #3- (2020 Chevy)	Beginning Odometer- 22,800
	Ending Odometer- 24,870
	TOTAL- 2,070

NOTE: 2018 Ford, sold to Council Grove Police Department- \$18,000

TOTAL MILES DRIVEN- 5,231

TOTAL GALLONS OF FUEL- 531.0

AVERAGE MILES PER GALLON- 9.9

CHENEY POLICE MONTHLY OVERVIEW**JUNE 2021**

JUNE 1- MEETING WITH USD ADMIN TEAM REGARDING SCHOOL RESOURCE OFFICER REVIEW AND PLANS FOR 2021-22 SCHOOL YEAR

JUNE 4- TAUGHT DRIVER'S ED CLASS AT 0730 AND 1100 HOURS

MAY 5- OFFICER PROVIDED SECURITY AT WHITE BARN FOR EVENT

JUNE 10- ATTENDED CITY COUNCIL MTG

JUNE 11- PARTICIPATED IN AT&T VIRTUAL MTG

JUNE 14- ATTENDED BOARD OF ED MEETING AT USD 268 WITH SGTS. THREADGILL AND MARTINEZ

JUNE 15- RANGE DAY FOR FIREARMS QUALIFICATONS

JUNE 15- ATTENDED CHENEY SWIM MEET

JUNE 16- RANGE DAY FOR FIREARMS QUALIFICATIONS

JUNE 17- ATTENDED SG COUNTY CHIEF'S MTGS AT COLWICH

JUNE 18- PARTICPATED IN STATE OF KS JUVENILE JUSTICE ZOOM MTG

JUNE 18- OFFICER PROVIDED SECURITY AT WHITE BARN FOR EVENT

JUNE 19- OFFICER PROVIDED SECURITY AT WHITE BARN FOR EVENT

JUNE 19- OFFICERS PROVIDED SECURITY AT CHENEY LAKE FOR EVENT

JUNE 19- OFFICERS ATTENDED DIAMOND DAWGS EVENT

JUNE 21- CHIEF WINTER PARTICIPATED IN JURY DUTY/SELECTION AT SG CO COURT

JUNE 24- CHIEF WINTER AND SGTS MARTINEZ & THREADGILL ATTENDED BRAD EWY RETIREMENT LUNCHEON AT CITY OFFICE

JUNE 25- OFFICERS ATTENDED COMMUNITY RETIREMENT RECEPTION FOR BRAD EWY AT FIRE DEPARTMENT

JUNE 26- OFFICER PROVIDED SECURITY AT WHITE BARN FOR EVENT

JUNE 29- OFFICERS ATTENDED TRAINING AT CITY OFFICE

**CHENEY FIRE DEPARTMENT
JUNE 2021**

We Had 13 Fire Runs 8 EMS Runs, Totaling 21 Runs for This Month.

Fire Runs

06/01/2021	10-48
06/03/2021	GRASS FIRE
06/15/2021	STUBBLE FIRE
06/19/2021	COMBINE FIRE
06/20/2021	SUBMERSION -ASST KINGMAN
06/17/2021	DITCH FIRE
06/18/2021	TRASH FIRE
06/22/2021	COMBINE FIRE
06/24/2021	STUBBLE REKINDLED
06/24/2021	MUTUAL AID-SUMNER CO
06/24/2021	WHEAT STUBBLE FIRE
06/25/2021	BALE FIRE
06/27/2021	WHEAT STUBBLE FIRE

Type of Incident

EMS Runs

06/01/2021	CHEST PAINS
06/13/2021	SEIZURE PT
06/16/2021	SICK PERSON
06/17/2021	HEAT EXPOSURE
06/18/2021	10-48
06/22/2021	WELFARE CHECK
06/23/2021	BLOOD PRESSURE CHECK
06/24/2021	TRANSFER

Type of EMS

2021 GAS REPORT

MONTH	CITY		LACK HILLS		CITY OF CHENEY			RESIDENTIAL			COMMERCIAL			FEE	
	METER READING as of 15th	CITY MCF USAGE as of 15th	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)						0	\$ -							\$ -	\$ -
AUG (So.Mtr)						0	\$ -							\$ -	\$ -
SEPT (So.Mtr)						0	\$ -							\$ -	\$ -
OCT (So.Mtr)						0	\$ -							\$ -	\$ -
NOV (So.Mtr)						0	\$ -							\$ -	\$ -
DEC (So.Mtr)						0	\$ -							\$ -	\$ -
TOTAL	0	0.00	54,356	\$ 241,954.30	0.00	55,620	\$ 487,634.97	718.83	\$ 283,033.49	30,542	82.33	\$ 204,601.48	25,078	\$ 245,680.67	\$ 72,472.05

JAN 645+
 FEB 979-
 MARCH 1194+
 APRIL 107+
 MAY 237+
 JUNE 56+
 JULY
 AUG
 SEPT
 OCT
 NOV
 DEC

TOTAL 967

2021 WATER REPORT													
MONTH	TOTAL VOLUME BILLED	TOTAL DOLLARS BILLED **	# RES. CUST.	\$ BILLED RES. CUST.	VOLUME RES. CUST.	# COMM. CUST.	\$ BILLED COMM. CUST.	VOLUME COMM. CUST.	SEWER DOLLARS BILLED	GALLONS OF WATER METERED INTO SYSTEM	UNACCOUNTED GALLONS OF WATER	PERCENT ACCOUNT WATER	METERED WATER TO DLF COURSE
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	0	\$ -									0	#DIV/0!	0
AUGUST	0	\$ -									0	#DIV/0!	0
SEPTEMBER	0	\$ -									0	#DIV/0!	0
OCTOBER	0	\$ -									0	#DIV/0!	0
NOVEMBER	0	\$ -									0	#DIV/0!	0
DECEMBER	0	\$ -									0	#DIV/0!	0
TOTAL-AVG.	34,165,200	\$362,164.01	776.83	\$145,682.43	23,770,300	88.83	\$29,010.74	10,394,900	\$187,470.84	35,232,000	1,066,800	3%	0

**INC. SEWER

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

2021 TRASH REPORT

	# ADDRESSES	X PICKUPS* PAID TO WC	BILLED MONTHLY	PAID WC
JAN	809	\$30.00	\$14,315.25	\$10,551.86
FEB	807	\$0.00	\$14,218.25	\$10,492.90
MARCH	806	\$60.00	\$14,215.75	\$10,517.89
APRIL	800	\$15.00	\$14,075.75	\$10,448.74
MAY	807	\$0.00	\$14,248.75	\$10,383.74
JUNE	807	\$30.00	\$14,239.75	\$10,499.69
JULY	808	\$0.00	\$14,264.25	
AUG		\$0.00		
SEPT		\$0.00		
OCT		\$0.00		
NOV		\$0.00		
DEC		\$0.00		
TOTALS	806.2857143	\$135.00	\$99,577.75	\$62,894.82

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

MAINTENANCE REPORT
JULY 2021

We have been busy with the Fair preparation and also assisting where needed.

We have been working on making the transitions within the Department. Craig Monk has been doing a great job as the Assistant Maintenance Supervisor. Caleb Wood is doing well as a new employee; learning a lot in a short amount of time. The first week we were short 2 employees but managed through the storm that passed through on June 25th. Many power poles were damaged resulting in multiple Emergency Locates & power outages. The back-up generator for City Office ran but needed a few minor adjustments. Should the need arise again during a power outage, it should operate as intended.

Well 11 Back-up generator will be wired in the week after the Fair.

We would like to install an AutoRead water meter at Well 11. This would help with leak detection as we will be able to get instant readings from both Well11 and the Valve Pit meter.

We would like to entertain the idea of trading in the 2019 Ford F250. Top dollar is being paid for used trucks. This truck has approximately 31,000 miles; ideal time to trade.

Lubbers quoted a 2022 Chevrolet 2500 4x4 extended cab (5 passenger capability) Work Truck with cruise control, hands free calling, electric windows, factory installed spray in bed liner.

City price for 2020 Chevy-\$34,000

Will give us \$40,000 for the 2019 Ford

We will continue to provide the City and it's residence with a top notch maintenance program.

Maintenance Superintendent
Jerry Peitz



Golf Report July 2021

Wow, what a month June was! We had a very warm and dry stretch that stressed the golf course, followed by some really nice rain and recovery temperatures that has rebounded the grass to unprecedented conditions for this time of year. And we had record numbers in both rounds and revenue. The Friends of Cherry Oaks tournament was very successful.

Rounds Report

<u>Year</u>	<u>June</u>	<u>Year to Date</u>
2021	2,924	10,536
2020	2,711	10,856
2019	2,351	7,843
2018	2,319	8,994

Revenue Report

<u>Year</u>	<u>June</u>	<u>Year to Date</u>
2021	\$119,010.49	\$379,230.87
2020	\$111,773.18	\$360,574.74
2019	\$94,091.98	\$271,947.42
2018	\$83,241.44	\$273,538.18

Looking Ahead:

We will host 4 tournaments in July.

Kevin Fowler

Director of Golf

Administrator/Clerk Report- July 2021

BUDGET:

We will discuss the 2022 Budget at the meeting. A new Revenue Neutral Rate (RNR) must be taken into consideration. Final adoption of the Budget will take place in August (if plan to use RNR) or September (if plan to exceed the RNR). It has been recommended this year for everyone to go through the process of exceeding the RNR because as people appeal property valuations, assessed valuations can decrease which could ultimately decrease our mill levy even lower than the RNR of 57.967.

July 15th meeting -discuss proposed budget and determine if the RNR (57.967) will be exceeded
-notify County Clerk’s office by July 20th of plans to exceed/keep RNR (this does not set the mill levy, but gives City ability to exceed the RNR when the budget is adopted in September.

By August 26th- publish RNR hearing and budget hearing in newspaper and website

September 9th- Hold RNR hearing and Adopt Resolution to exceed RNR (if Council chooses to)
-Hold Budget Hearing and Council votes to adopt Budget (the budget can be adopted up to the mill levy exceeding the RNR or can be set at a lower rate, determined by the Council after the public hearings). *The hearings must be held between August 20th and September 20th.

October 1st- must have Budget submitted to County Clerk’s office

*August 12th- hold Budget hearing *****(If not planning to exceed RNR of 57.967)*****

Previous Mill Levies-

2015	2016	2017	2018	2019	2020	2021
57.833	60.740	60.808	60.753	59.426	60.546	60.608

FIRE STATION:

The FRA has agreed to loan the City \$130,000 in funds for the addition to the Fire Station at 0% interest for 15 years. We are still working on finalizing costs and a design for the project.

SENIOR CENTER:

The semi-annual report showing the activities from Jan-June was submitted to the Department on Aging. The Senior Center was closed due to COVID the first quarter and is now trying to get members interested in starting their monthly potlucks back up.

PLANNING COMMISSION MEETING:

The Planning Commission met on June 22nd and approved the variance requested by Dan Fouquet at 811 N Lincoln to build his attached garage.

FARMERS MARKET VOUCHERS:

We have \$35 in Farmers Market vouchers available to distribute to individuals over 60 with qualifying income.

UTILITY BILLS:

There were 109 past due notices sent on 6/21/21 in the amount of \$13,026.79. (107 in 2020, 125 in 2019 and 152 in 2018)

MONTHLY DUTIES:

Cash receipts and journal entries were posted to general ledger for June. Payroll was conducted twice. Revenue and expense reports were given to each department head. Paperwork for a new FT employee.

QUARTERLY DUTIES:

Fire payroll was conducted. Quarterly 941 Report and the Quarterly Unemployment Report were completed. 2nd Quarterly Financial Statement was prepared.