

CITY OF VALLEY CENTER

FINAL AGENDA

March 31, 2011

*THE CITY COUNCIL SHALL HOLD ITS REGULAR MEETINGS IN THE COUNCIL CHAMBER
IN THE CITY HALL, LOCATED AT 121 S. MERIDIAN, BEGINNING AT 7:00 P.M.*

April 5, 2011

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **INVOCATION: MINISTERIAL ALLIANCE**
4. **PLEDGE OF ALLEGIANCE**
5. **APPROVAL OF AGENDA** p 3
6. **CLERKS AGENDA** p 4
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 - B. Chamber Request re: Street Closure for 'Spring Fling' Event p 52
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16. **ADJOURN**

All items listed on this agenda are potential action items unless otherwise noted. The agenda may be modified or changed at the meeting without prior notice.

At anytime during the regular City Council meeting, the City Council may meet in executive session for consultation concerning several matters (real estate, litigation, not-elected personnel and security).

This is an open meeting, open to the public, subject to the Kansas Open Meetings Act (KOMA). The City of Valley Center is committed to providing reasonable accommodations for persons with disabilities upon request of the individual. Individuals with disabilities requiring an accommodation to attend the meeting should contact the City Clerk in a timely manner, at cityclerk@valleycenter-ks.gov or by phone at (316)755-7310.

For Additional information on any item on the agenda, please visit www.valleycenter-ks.gov or call (316) 755-7310.

APPROVAL OF AGENDA

RECOMMENDED ACTION:

Staff recommends motion to approve the agenda as presented / amended.

CLERK'S AGENDA

A. MINUTES:

Attached are the Minutes from the meeting of March 15, 2011 Regular Council Meeting as prepared by the City Clerk.

RECOMMENDED ACTION:

Staff recommends motion to approve the March 15, 2011 Regular Council Meeting Minutes as presented / amended

REGULAR COUNCIL MEETING
MARCH 15, 2011
CITY HALL
121 S. MERIDIAN

Mayor McNown called the meeting to order at 7:00 p.m. with the following members present:
Kate Jackson, Marci Maschino, Lou Cicirello, Harrison Gerling, Al Hobson and Lionel Jackson.

Members absent: Cheryl Nordstedt, Bruce Campbell

Staff Present: Joel Pile, City Administrator
Kristine Polian, City Clerk
Richard Dunn, City Superintendent
Robert Tormey, Fire Captain
Mark Hephner, Police Chief
Neal Owings, Parks Superintendent
Angela Millspaugh, Interim Community Development Officer
Mike Kelsey, City Engineer
Barry Arbuckle, City Attorney

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

Cicirello moved, second by Hobson, to approve the Agenda as presented. Vote yea: unanimous. Motion carried.

CLERK'S AGENDA

MINUTES- MARCH 1, 2011 REGULAR COUNCIL MEETING

Nordstedt moved, second by Cicirello to approve the Minutes from the February 15, 2011 regular Council Meeting as presented. Vote yea: unanimous. Motion carried.

APPROPRIATION ORDINANCE- 03/15/2011

Hobson moved, second by Cicirello, to approve Appropriation Ordinance No. 03/15/2011 as presented. Vote yea: unanimous. Motion carried.

TREASURER'S REPORT- FEBRUARY 2011

Maschino moved, second by K. Jackson, to receive and file the February 2011 Treasurer's Report as presented. Vote yea: unanimous. Motion carried.

PUBLIC FORUM

Anita Winter, 619 Dover Drive, stated (in reference to her son, Justin Winter), though his fence is coming down mandatorily, she still feels the issue is not over and his neighbor is still a problem. She said she is afraid for her son, as she thinks his neighbor seems to be fixated on her son. She wanted the Council to

know that her son was well intended in building the fence; her son built the fence to put more distance between he and his neighbor.

She also said she hopes the Council will consider a less strict punishment for noise ordinance violations other than charging them with disorderly conduct because she does not feel like her son deserved said charge for the aforementioned infraction.

OLD BUSINESS

ORDINANCE 1225-10, AMENDING ZONING REGULATIONS, 2ND READING

Cicirello expressed his concerns of adopting this ordinance; said he thinks by adopting the ordinance it will go against previous decisions made by the Planning Commission and Council.

Hobson stated as a previous Valley Center Planning Commission Chair, he did not see it as a problem.

K. Jackson stated she agreed with Hobson and that adopting this ordinance would not be a problem, given there are not enough buildings in the area.

K. Jackson moved, second by Gerling, to adopt Ordinance 1225-11 amending Valley Center Zoning Regulations, for 2nd Reading. Vote yea: unanimous. Motion carried.

NEW BUSINESS

CHISHOLM LAKE PLANNED UNIT DEVELOPMENT; ORDINANCE 1226-11

Hobson stated he did not feel like he could give the matter proper evaluation due to the size map he received in his agenda packet.

K. Jackson stated that the Planning Commission voted for the P.U.D., but it was a 4-2 vote, so there were obviously some reservations on the part of the Planning Commission.

Gerling asked if lots would be sold from the property before the retention pond is built.

Pile stated it would be at the Council's discretion.

Maschino said she believed this to be one of the most important issues the Council was dealing with and that the Council should move forward.

Cicirello moved, second by K. Jackson, to adopt Ordinance 1226-11, approving the Chisholm Planned Unit Development District, for 1st Reading. Vote yea: Maschino, K. Jackson, Cicirello, Gerling and L. Jackson. Opposed: Hobson. Motion carried.

2011 TAX ABATEMENT REVIEW

Cicirello moved, second by L. Jackson to renew Retro System Abatement request #1 for 2011. Vote yea: unanimous. Motion carried.

Cicirello moved, second by L. Jackson to renew Retro System Abatement request #2 for 2011. Vote yea: unanimous. Motion carried.

Cicirello moved, second By K. Jackson, to renew the National Plastic Abatement request for 2011. Vote yea: unanimous. Motion carried.

Cicirello moved, second by K. Jackson, to renew the Valley Offset Abatement request for 2011. Vote yea: unanimous. Motion carried.

EXECUTIVE SESSION

Cicirello moved, second by Maschino, to move into Executive Session to include City Administrator Pile to discuss non-elected personnel for 30 minutes at 7:36 p.m. Vote yea: unanimous. Motion carried.

Pile left Executive Session at 7:44 p.m.

Cicirello reported no official action was taken in the Executive Session.

CONSENT AGENDA

Cicirello moved, second by Maschino, to approve the Consent Agenda as presented. Vote yea: unanimous. Motion carried.

STAFF REPORTS

CITY ENGINEER KELSEY

Said the opening of Ford Street Bridge is on schedule to open at the end of May; said he delayed the bidding for the sewer rehab project until March 30.

GOVERNING BODY REPORTS

MAYOR MCNOWN

Said he attended the SCAC meeting with Councilmember L. Jackson; the meetings are always informative and encouraged Council to attend.

COUNCILMEMBER CICIRELLO

He asked when Kansas Gas Service was going to be done working on Meridian.

Dunn stated he did not know yet but was looking into the matter.

COUNCILMEMBER HOBSON

Asked for a report on the directional signs.

Pile stated there was a committee that met a few years ago that was given authority to create and purchase directional signs. Said they had not been installed as of yet due to installation issues. Staff is working on insuring the signs meet State specifications; the smaller signs will be installed immediately.

Maschino moved, second by Gerling, to adjourn the meeting. Vote yea: unanimous. Motion carried.

Meeting adjourned at 8:13 p.m.

Kristine A. Polian, City Clerk

CLERK'S AGENDA

B. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for April 5, 2011 as prepared by City Staff.

April 5, 2011 Appropriation

• Packet #1	\$ 167,469.80
• Packet #2	\$ 29.36
• Packet #3	<u>\$ 250.00</u>
 Total	 \$ 167,749.16

RECOMMENDED ACTION:

Staff recommends motion to approve the April 5, 2011 Appropriation Ordinance as presented / amended.

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A T & T KANSAS	3/9-4/8/11 PH & DATA SVCS	GENERAL FUND	ADMINISTRATION	304.70
	3/9-4/8/11 PH & DATA SVCS	GENERAL FUND	LEGAL & MUNICIPAL COUR	33.58
	3/9-4/8/11 PH & DATA SVCS	GENERAL FUND	POLICE	208.21
	3/9-4/8/11 PH & DATA SVCS	GENERAL FUND	FIRE	33.87
	3/9-4/8/11 PH & DATA SVCS	GENERAL FUND	EMERGENCY COMMUNICATIO	188.13
	3/9-4/8/11 INTERNET	GENERAL FUND	PARKS AND PUBLIC GROUN	67.09
	3/9-4/8/11 PH & DATA SVCS	GENERAL FUND	PARKS AND PUBLIC GROUN	52.17
	3/9-4/8/11 PH-VALL CRK ST	WATER OPERATING	NON-DEPARTMENTAL	36.10
	3/9-4/8/11 PH DES SU	WATER OPERATING	NON-DEPARTMENTAL	41.30
	3/9-4/8/11 PH & DATA SVCS	WATER OPERATING	NON-DEPARTMENTAL	134.11
	3/9-4/8/11 PH & DATA SVCS	SEWER OPERATING	NON-DEPARTMENTAL	183.78
		TOTAL:		1,283.04
	ADMIN PRO	3/2011 FSA/DB CARD ADMIN	GENERAL FUND	ADMINISTRATION
			TOTAL:	182.00
B & B KLASSEN ENTERPRISES	CENTRAL ROAD GRAVEL	SPECIAL HIGHWAY	SPECIAL HIGHWAY	270.18
			TOTAL:	270.18
BEALL & MITCHELL LLC	CASE NO. 096924	GENERAL FUND	LEGAL & MUNICIPAL COUR	150.00
	CASE NO. 096899	GENERAL FUND	LEGAL & MUNICIPAL COUR	150.00
	CASE NO. 100719C	GENERAL FUND	LEGAL & MUNICIPAL COUR	150.00
	CASE NO. 11081	GENERAL FUND	LEGAL & MUNICIPAL COUR	150.00
	CASE NO. 11081 (B)	GENERAL FUND	LEGAL & MUNICIPAL COUR	150.00
	TOTAL:		750.00	
BOB KELLETT INSURANCE AGENT	ADDITION OF FORD F250	SPECIAL HIGHWAY	SPECIAL HIGHWAY	46.00
			TOTAL:	46.00
CITY OF HUTCHINSON	MUNI COURT REG V TRNG	GENERAL FUND	LEGAL & MUNICIPAL COUR	15.00
			TOTAL:	15.00
CITY OF WICHITA	2/9-3/7/2011 ICT WA PURCH	WATER OPERATING	NON-DEPARTMENTAL	16,183.70
	2/2011 BIOSOLIDS HAULING	SEWER OPERATING	NON-DEPARTMENTAL	4,200.00
			TOTAL:	20,383.70
CIVIC PLUS	2/2011 SPAM FILTERING FEE	GENERAL FUND	ADMINISTRATION	27.04
	2/2011 SPAM FILTERING FEE	GENERAL FUND	LEGAL & MUNICIPAL COUR	2.08
	2/2011 SPAM FILTERING FEE	GENERAL FUND	COMMUNITY DEVELOPMENT	3.12
	2/2011 SPAM FILTERING FEE	GENERAL FUND	POLICE	22.88
	2/2011 SPAM FILTERING FEE	GENERAL FUND	FIRE	26.00
	2/2011 SPAM FILTERING FEE	GENERAL FUND	EMERGENCY COMMUNICATIO	9.36
	2/2011 SPAM FILTERING FEE	GENERAL FUND	PARKS AND PUBLIC GROUN	4.16
	2/2011 SPAM FILTERING FEE	GENERAL FUND	ENVIRONMENTAL SERVICES	1.04
	2/2011 SPAM FILTERING FEE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	1.04
	2/2011 SPAM FILTERING FEE	WATER OPERATING	NON-DEPARTMENTAL	5.20
	2/2011 SPAM FILTERING FEE	STORMWATER UTILITY	INVALID DEPARTMENT	2.08
		TOTAL:		104.00
CRAIN CHEMICAL	(2) OIL BASE FLR SWP	SPECIAL HIGHWAY	SPECIAL HIGHWAY	134.17
			TOTAL:	134.17
CTA	PH CALL-OUT: CITY HALL	GENERAL FUND	ADMINISTRATION	70.00
			TOTAL:	70.00
DR CRUM AND TODD PA	2/2011 RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	20.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ADDISON 1/2011	GENERAL FUND	NON-DEPARTMENTAL	10.00
			TOTAL:	30.00
EDNA BUSCHOW	3/2011 SEDG CO DISTRIBU	LIBRARY	NON-DEPARTMENTAL	10,535.10
			TOTAL:	10,535.10
ING LIFE INSURANCE & ANNUITY	VFG496-0159	GENERAL FUND	NON-DEPARTMENTAL	50.00
	VFG496-7047	GENERAL FUND	NON-DEPARTMENTAL	15.00
	VFG496-9889	GENERAL FUND	NON-DEPARTMENTAL	350.00
	VFG496-1325	GENERAL FUND	NON-DEPARTMENTAL	12.00
	VFG496-2230	GENERAL FUND	NON-DEPARTMENTAL	50.00
	VFG496-9681	GENERAL FUND	NON-DEPARTMENTAL	100.00
	VFG496-5676	GENERAL FUND	NON-DEPARTMENTAL	25.00
	VFG496-1112	GENERAL FUND	NON-DEPARTMENTAL	20.00
	VFG496-8830	SPECIAL HIGHWAY	NON-DEPARTMENTAL	15.00
	VFG496-2852	WATER OPERATING	NON-DEPARTMENTAL	12.50
	VFG496-0649	WATER OPERATING	NON-DEPARTMENTAL	200.00
			TOTAL:	849.50
INTRUST BANK NA	EMP DEDUCT-FED W/H	GENERAL FUND	NON-DEPARTMENTAL	4,261.17
	EMP DEDUCT-FICA/MED	GENERAL FUND	NON-DEPARTMENTAL	2,513.19
	EMP FED TAX W/H	GENERAL FUND	NON-DEPARTMENTAL	4,590.53
	EMP FICA & MEDICARE	GENERAL FUND	NON-DEPARTMENTAL	2,654.22
	EMPR BENEFITS-MEDI	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	644.99
	EMPR BENEFITS-FICA	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	2,757.80
	EMPR BENEFITS-MEDI	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	681.17
	EMPR BENEFITS-FICA	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	2,912.58
	EMP DEDUCT-FED W/H	SPECIAL HIGHWAY	NON-DEPARTMENTAL	455.05
	EMP DEDUCT-FICA/MED	SPECIAL HIGHWAY	NON-DEPARTMENTAL	273.92
	EMP FED TAX W/H	SPECIAL HIGHWAY	NON-DEPARTMENTAL	459.27
	EMP FICA & MEDICARE	SPECIAL HIGHWAY	NON-DEPARTMENTAL	274.13
	EMPR BENEFITS-MEDI	SPECIAL HIGHWAY	SPECIAL HIGHWAY	70.29
	EMPR BENEFITS-FICA	SPECIAL HIGHWAY	SPECIAL HIGHWAY	300.58
	EMPR BENEFITS-MEDI	SPECIAL HIGHWAY	SPECIAL HIGHWAY	70.35
	EMPR BENEFITS-FICA	SPECIAL HIGHWAY	SPECIAL HIGHWAY	300.81
	EMP DEDUCT-FED W/H	WATER OPERATING	NON-DEPARTMENTAL	839.00
	EMP DEDUCT-FICA/MED	WATER OPERATING	NON-DEPARTMENTAL	529.30
	EMP FED TAX W/H	WATER OPERATING	NON-DEPARTMENTAL	740.09
	EMP FICA & MEDICARE	WATER OPERATING	NON-DEPARTMENTAL	506.01
	EMPR BENEFITS-MEDI	WATER OPERATING	NON-DEPARTMENTAL	135.83
	EMPR BENEFITS-FICA	WATER OPERATING	NON-DEPARTMENTAL	580.83
	EMPR BENEFITS-MEDI	WATER OPERATING	NON-DEPARTMENTAL	129.86
	EMPR BENEFITS-FICA	WATER OPERATING	NON-DEPARTMENTAL	555.26
	EMP DEDUCT-FED W/H	SEWER OPERATING	NON-DEPARTMENTAL	290.21
	EMP DEDUCT-FICA/MED	SEWER OPERATING	NON-DEPARTMENTAL	184.23
	EMP FED TAX W/H	SEWER OPERATING	NON-DEPARTMENTAL	281.02
	EMP FICA & MEDICARE	SEWER OPERATING	NON-DEPARTMENTAL	180.63
	EMPR BENEFITS-MEDI	SEWER OPERATING	NON-DEPARTMENTAL	47.28
	EMPR BENEFITS-FICA	SEWER OPERATING	NON-DEPARTMENTAL	202.16
	EMPR BENEFITS-MEDI	SEWER OPERATING	NON-DEPARTMENTAL	46.36
	EMPR BENEFITS-FICA	SEWER OPERATING	NON-DEPARTMENTAL	198.20
			TOTAL:	28,666.32
INTRUST CARD CENTER CITY OF VALLEY CEN	1/2011 BLDG PERMITS	GENERAL FUND	NON-DEPARTMENTAL	256.00
	ICMA MEMBER RENEW	GENERAL FUND	ADMINISTRATION	708.00
	MMC APP - 2/23	GENERAL FUND	ADMINISTRATION	50.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CURR ADD INFO-TAXES	GENERAL FUND	ADMINISTRATION	19.95
	1/2011 OVERAGES	GENERAL FUND	ADMINISTRATION	114.98
	TYPEWRITER REPAIR	GENERAL FUND	ADMINISTRATION	78.00
	CITY HALL CABLE CHRG	GENERAL FUND	ADMINISTRATION	34.81
	LUNCH-SNOWED IN	GENERAL FUND	ADMINISTRATION	24.00
	BUS LUNCH MTG	GENERAL FUND	ADMINISTRATION	26.04
	ADMIN-OFFICE SUPP(S)	GENERAL FUND	ADMINISTRATION	49.90
	RUBBERBANDS	GENERAL FUND	ADMINISTRATION	7.82
	CARTRIDGES; BATT(S)	GENERAL FUND	ADMINISTRATION	53.98
	69 ACRES-FERT CHRG	GENERAL FUND	ADMINISTRATION	33.31
	WELLNESS LUNCH	GENERAL FUND	ADMINISTRATION	20.93
	WELLNESS INCENTIVES	GENERAL FUND	ADMINISTRATION	50.00
	WELLNESS INCENTIVES	GENERAL FUND	ADMINISTRATION	50.00
	WELLNESS INCENTIVES	GENERAL FUND	ADMINISTRATION	90.00
	POSTAGE FOR COURT	GENERAL FUND	LEGAL & MUNICIPAL COUR	4.34
	1/2011 OVERAGES	GENERAL FUND	LEGAL & MUNICIPAL COUR	9.03
	FILE BOXES & BINDERS	GENERAL FUND	LEGAL & MUNICIPAL COUR	98.40
	1/2011 OVERAGES	GENERAL FUND	COMMUNITY DEVELOPMENT	114.98
	CARTRIDES FOR CD	GENERAL FUND	COMMUNITY DEVELOPMENT	29.98
	POSTAGE FOR PD	GENERAL FUND	POLICE	6.57
	POSTAGE FOR PD	GENERAL FUND	POLICE	2.27
	POSTAGE FOR PD	GENERAL FUND	POLICE	5.66
	POSTAGE - PD	GENERAL FUND	POLICE	4.37
	LODGING-TRNG WK	GENERAL FUND	POLICE	254.88
	1/2011 OVERAGES	GENERAL FUND	POLICE	9.03
	DECAL RMVG TOOL	GENERAL FUND	POLICE	30.65
	REPLACE RADIO KNOB	GENERAL FUND	POLICE	3.39
	UNIFORM SHRT-VOGT	GENERAL FUND	POLICE	39.99
	UNIFORM EMBROIDERY	GENERAL FUND	POLICE	70.00
	UNIFORM EMBROIDERY	GENERAL FUND	POLICE	20.00
	UNIFORM EMBROIDERY	GENERAL FUND	POLICE	10.00
	PD - 2 PKS OF CDS	GENERAL FUND	POLICE	17.58
	8 GS USB - PD	GENERAL FUND	POLICE	19.88
	TRNG AMMUNITION	GENERAL FUND	POLICE	18.68
	16" REFLECTIVE #S	GENERAL FUND	POLICE	150.00
	TAGS-VEH #S 7;8;2;10	GENERAL FUND	POLICE	24.00
	BATTERIES FOR PD	GENERAL FUND	POLICE	233.92
	REPLACE-LTS: VEH #2	GENERAL FUND	POLICE	19.99
	FUEL-PD VEH TO TRNG	GENERAL FUND	POLICE	26.38
	(3) REAR SIGHTS	GENERAL FUND	POLICE	173.51
	SLINGS/MOUNTS x 2	GENERAL FUND	POLICE	88.96
	SCBA HYDRO TEST	GENERAL FUND	FIRE	1,026.00
	TRNG-ERG & NIOSH BK	GENERAL FUND	FIRE	173.20
	1/2011 OVERAGES	GENERAL FUND	FIRE	9.03
	FILTER FUEL CAP	GENERAL FUND	FIRE	21.65
	MISC FIRE SUPPLIES	GENERAL FUND	FIRE	192.85
	BULBS; FILTERS; WIRE	GENERAL FUND	FIRE	45.37
	BATT 9V, AA, AAA	GENERAL FUND	FIRE	29.74
	LT TUBES; TIRE SLNT	GENERAL FUND	FIRE	23.44
	BULL BRD LETT-FIRE	GENERAL FUND	FIRE	18.95
	CHR CASTERS-FIRE	GENERAL FUND	FIRE	40.00
	CLASS 'A' FOAM	GENERAL FUND	FIRE	625.00
	POSTAGE FOR EMER C	GENERAL FUND	EMERGENCY COMMUNICATIO	0.88
	1/2011 OVERAGES	GENERAL FUND	EMERGENCY COMMUNICATIO	9.03
	UNIFORM PANTS-TEDE	GENERAL FUND	EMERGENCY COMMUNICATIO	119.97
	UNIFORM PANTS-TEDE	GENERAL FUND	EMERGENCY COMMUNICATIO	64.35

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	WHT 8.5" x 11" PAPER	GENERAL FUND	EMERGENCY COMMUNICATIO	146.74
	BIC WITE-OUT	GENERAL FUND	EMERGENCY COMMUNICATIO	16.69
	BULLETIN BOARD	GENERAL FUND	EMERGENCY COMMUNICATIO	50.94
	KRPA-AFO CLASS x 2	GENERAL FUND	PARKS AND PUBLIC GROUN	510.00
	UNIFORM CLNG-PARKS	GENERAL FUND	PARKS AND PUBLIC GROUN	91.03
	LT BULBS; CAULKING	GENERAL FUND	PARKS AND PUBLIC GROUN	43.93
	OIL PLUG	GENERAL FUND	PARKS AND PUBLIC GROUN	6.14
	FLAPPER; CARTRIDGES	GENERAL FUND	PARKS AND PUBLIC GROUN	18.36
	LIGHT BULBS	GENERAL FUND	PARKS AND PUBLIC GROUN	188.28
	LIQUID NAILS	GENERAL FUND	PARKS AND PUBLIC GROUN	5.98
	XMISSION & DIFF FLUI	GENERAL FUND	PARKS AND PUBLIC GROUN	20.61
	FILTERS; PARTS; SOLV	GENERAL FUND	PARKS AND PUBLIC GROUN	98.31
	MOWER BLADES	GENERAL FUND	PARKS AND PUBLIC GROUN	159.39
	TARP	GENERAL FUND	PARKS AND PUBLIC GROUN	4.99
	PIPE PLUG	GENERAL FUND	PARKS AND PUBLIC GROUN	15.96
	PRO LOCK POLY CHAIN	GENERAL FUND	PARKS AND PUBLIC GROUN	38.50
	LIGHT BULBS	GENERAL FUND	PARKS AND PUBLIC GROUN	83.12
	SOFT-SIDE BRFCASE	GENERAL FUND	PARKS AND PUBLIC GROUN	57.93
	BROCHURE HOLDERS	GENERAL FUND	PARKS AND PUBLIC GROUN	215.83
	FLR MATS - CITY HALL	GENERAL FUND	PARKS AND PUBLIC GROUN	289.69
	ADD'L FLR MATS-BLDGS	GENERAL FUND	PARKS AND PUBLIC GROUN	382.88
	CHAIRS - COMM BLDG	GENERAL FUND	PARKS AND PUBLIC GROUN	1,155.39
	RECYCLE CONTAINERS	GENERAL FUND	PARKS AND PUBLIC GROUN	728.13
	PARK TRASH CANS/LDS	GENERAL FUND	PARKS AND PUBLIC GROUN	1,129.89
	1/2011 OVERAGES	GENERAL FUND	ENVIRONMENTAL SERVICES	9.03
	REPLACE COMP EQUIP	EQUIPMENT RESERVE	NON-DEPARTMENTAL	183.91
	REPLACE COMPUTER	EQUIPMENT RESERVE	NON-DEPARTMENTAL	1,680.02
	SVC CALL-CORR SCHL	SPECIAL HIGHWAY	SPECIAL HIGHWAY	220.00
	RPR TRAFF SIGNALS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	867.00
	VEH #29 MAINT	SPECIAL HIGHWAY	SPECIAL HIGHWAY	20.69
	DEXCOOL ANTIFREEZE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	49.44
	VEH #35-WX STRIPPING	SPECIAL HIGHWAY	SPECIAL HIGHWAY	38.64
	VEH #37 BRK FLUID	SPECIAL HIGHWAY	SPECIAL HIGHWAY	9.89
	VEH #28 TOW TO SHP	SPECIAL HIGHWAY	SPECIAL HIGHWAY	40.00
	VEH #37 BRAKE FLUID	SPECIAL HIGHWAY	SPECIAL HIGHWAY	15.00
	VEH #37 SLV CYLINDER	SPECIAL HIGHWAY	SPECIAL HIGHWAY	8.75
	SVC FOR VEH #50	SPECIAL HIGHWAY	SPECIAL HIGHWAY	349.47
	BATT(S) VEH #6	SPECIAL HIGHWAY	SPECIAL HIGHWAY	132.60
	VEH #28 & #36 MAINT	SPECIAL HIGHWAY	SPECIAL HIGHWAY	27.22
	REPLACE PLOW SHOES	SPECIAL HIGHWAY	SPECIAL HIGHWAY	433.96
	UNIFORM CLNG-STs	SPECIAL HIGHWAY	SPECIAL HIGHWAY	108.16
	SCH ZN LTS-CLK CNTL	SPECIAL HIGHWAY	SPECIAL HIGHWAY	314.00
	RESTOCK SUPPLIES	SPECIAL HIGHWAY	SPECIAL HIGHWAY	247.93
	BOLTS & SCREWS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	10.20
	DE-ICER	SPECIAL HIGHWAY	SPECIAL HIGHWAY	15.70
	1/8 WELDING RODS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	19.99
	WELDING SLEEVES	SPECIAL HIGHWAY	SPECIAL HIGHWAY	12.96
	CITY SIGN PURCH	SPECIAL HIGHWAY	SPECIAL HIGHWAY	50.00
	CASTERS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	19.36
	BOOT SCRUBBER	SPECIAL HIGHWAY	SPECIAL HIGHWAY	9.99
	50LB BAG-OIL DRY	SPECIAL HIGHWAY	SPECIAL HIGHWAY	24.67
	BOLTS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	4.48
	ADD'L BOLTS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	4.46
	SPKR JKS-WLKS #2 & 9	SPECIAL HIGHWAY	SPECIAL HIGHWAY	122.60
	3 A BATTERIES	SPECIAL HIGHWAY	SPECIAL HIGHWAY	17.97
	EQUIP AIR FILTERS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	36.23

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	WALKIE PARTS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	44.93
	(2)-PLOW BLADES	SPECIAL HIGHWAY	SPECIAL HIGHWAY	532.30
	VEH #36 - FUEL	SPECIAL HIGHWAY	SPECIAL HIGHWAY	96.70
	VEH #36 DIESEL FUEL	SPECIAL HIGHWAY	SPECIAL HIGHWAY	124.54
	DUMP TRK - FUEL	SPECIAL HIGHWAY	SPECIAL HIGHWAY	125.00
	VEH #41 TIRE RPR	SPECIAL HIGHWAY	SPECIAL HIGHWAY	119.60
	VEH #28 TIRE RPR	SPECIAL HIGHWAY	SPECIAL HIGHWAY	15.60
	VEH #50 TIRE RPR	SPECIAL HIGHWAY	SPECIAL HIGHWAY	77.40
	TAGS - NEW PD VEH(S)	EMERGENCY EQUIPMEN	INVALID DEPARTMENT	51.00
	EQUIP BRKTS-NEW VEH	EMERGENCY EQUIPMEN	INVALID DEPARTMENT	126.15
	POSTAGE-KS SAMPLES	WATER OPERATING	NON-DEPARTMENTAL	5.20
	POSTAGE-KS SAMPLES	WATER OPERATING	NON-DEPARTMENTAL	5.20
	12/19-1/18 DUTY CELL	WATER OPERATING	NON-DEPARTMENTAL	30.51
	TRNG-J BARTLETT	WATER OPERATING	NON-DEPARTMENTAL	99.00
	VEH #21 RPLC CLUTCH	WATER OPERATING	NON-DEPARTMENTAL	74.78
	ELEC COIL VALVES x 2	WATER OPERATING	NON-DEPARTMENTAL	1,201.84
	SUPP(S)-CLNG WELLS	WATER OPERATING	NON-DEPARTMENTAL	12.07
	UNIFORM CLNG-WTR	WATER OPERATING	NON-DEPARTMENTAL	108.16
	UTILITY ENVELOPES	WATER OPERATING	NON-DEPARTMENTAL	434.85
	VALVE LID EXTENSION	WATER OPERATING	NON-DEPARTMENTAL	8.80
	MISC METER SUPP(S)	WATER OPERATING	NON-DEPARTMENTAL	641.70
	REPLENISH 1ST AID KT	WATER OPERATING	NON-DEPARTMENTAL	50.16
	BATTERIES	WATER OPERATING	NON-DEPARTMENTAL	3.79
	10 - MTR LIDS-RESTK	WATER OPERATING	NON-DEPARTMENTAL	200.00
	1/2 PINT JARS-WA SMP	WATER OPERATING	NON-DEPARTMENTAL	7.49
	WORK TENT	WATER OPERATING	NON-DEPARTMENTAL	294.10
	KEYS; KEY CAPS	WATER OPERATING	NON-DEPARTMENTAL	18.00
	SOLDER KIT-TOWER	WATER OPERATING	NON-DEPARTMENTAL	10.99
	MISC SUPP(S) - P WKS	WATER OPERATING	NON-DEPARTMENTAL	43.97
	(2) 1/3 OZ PAINT PEN	WATER OPERATING	NON-DEPARTMENTAL	7.98
	SAMPLE BOTTLES	STORMWATER UTILITY	INVALID DEPARTMENT	7.90
	UTILITY ENVELOPES	STORMWATER UTILITY	INVALID DEPARTMENT	434.85
	UTILITY ENVELOPES	SOLID WASTE UTILIT	INVALID DEPARTMENT	434.85
	1/2011 LAB ANALYSIS	SEWER OPERATING	NON-DEPARTMENTAL	473.60
	1/2011 COPIER MAINT	SEWER OPERATING	NON-DEPARTMENTAL	69.72
	VEH #26 MAINT	SEWER OPERATING	NON-DEPARTMENTAL	51.45
	VEH #26-REPLACE PRTS	SEWER OPERATING	NON-DEPARTMENTAL	91.26
	INSTALL-SENSAPHONE	SEWER OPERATING	NON-DEPARTMENTAL	1,127.49
	ADD EMER BY-PASS	SEWER OPERATING	NON-DEPARTMENTAL	444.49
	BRK CLNR - COLBY LS	SEWER OPERATING	NON-DEPARTMENTAL	4.79
	(8)-250V FUSES-LIFTS	SEWER OPERATING	NON-DEPARTMENTAL	58.08
	24GA HAND STRAPS	SEWER OPERATING	NON-DEPARTMENTAL	3.19
	UNIFORM CLNG-SWR	SEWER OPERATING	NON-DEPARTMENTAL	108.16
	UTILITY ENVELOPES	SEWER OPERATING	NON-DEPARTMENTAL	434.85
	BATT; COFF; SUG; SOA	SEWER OPERATING	NON-DEPARTMENTAL	173.20
	CHK VALVE & TEST CK	SEWER OPERATING	NON-DEPARTMENTAL	64.15
	DISTILLED WA; BLEACH	SEWER OPERATING	NON-DEPARTMENTAL	11.88
			TOTAL:	24,682.37
JEFFERY A BLACK	SVC-PULL HARD DRIVE	GENERAL FUND	POLICE	45.00
	SVC ASST SET-UP NEW PC	GENERAL FUND	EMERGENCY COMMUNICATIO	90.00
			TOTAL:	135.00
KACM	2011 ANNUAL DUES	GENERAL FUND	ADMINISTRATION	70.00
			TOTAL:	70.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KANSAS DEPT OF REVENUE	3-11-11 BW KS KW-5 TAX WH	GENERAL FUND	NON-DEPARTMENTAL	1,810.22
	3-11-11 BW KS KW-5 TAX WH	SPECIAL HIGHWAY	NON-DEPARTMENTAL	175.87
	3-11-11 BW KS KW-5 TAX WH	WATER OPERATING	NON-DEPARTMENTAL	443.43
	3-11-11 BW KS KW-5 TAX WH	SEWER OPERATING	NON-DEPARTMENTAL	116.07
		TOTAL:		2,545.59
KANSAS GAS SERVICE	2/4-3/4/2011 CITY GAS SVC	GENERAL FUND	ADMINISTRATION	547.68
	2/4-3/4/2011 CITY GAS SVC	GENERAL FUND	POLICE	169.34
	2/4-3/4/2011 CITY GAS SVC	GENERAL FUND	FIRE	84.67
	2/4-3/4/2011 CITY GAS SVC	GENERAL FUND	EMERGENCY COMMUNICATIO	169.34
	2/4-3/4/2011 CITY GAS SVC	WATER OPERATING	NON-DEPARTMENTAL	627.79
	2/4-3/4/2011 CITY GAS SVC	SEWER OPERATING	NON-DEPARTMENTAL	2,216.62
	TOTAL:		3,815.44	
KANSAS MUNICIPAL JUDGES	2011 RENEWAL	GENERAL FUND	LEGAL & MUNICIPAL COUR	25.00
			TOTAL:	25.00
KANSAS OFFICE OF THE TREASURER	L/E TRACEN FUND	GENERAL FUND	NON-DEPARTMENTAL	633.02
	JUDICIAL BRANCH	GENERAL FUND	NON-DEPARTMENTAL	15.98
	L/E TRACEN FUND	GENERAL FUND	NON-DEPARTMENTAL	832.49
	JUDICIAL BRANCH	GENERAL FUND	NON-DEPARTMENTAL	21.01
	TOTAL:		1,502.50	
KANSAS ONE-CALL SYSTEM IN	2/2011 35 LOCATES @ \$0.30	WATER OPERATING	NON-DEPARTMENTAL	10.50
			TOTAL:	10.50
KANSAS PAYMENT CENTER	98D002573	GENERAL FUND	NON-DEPARTMENTAL	110.31
	09DM009607	GENERAL FUND	NON-DEPARTMENTAL	144.97
	06DM000961	GENERAL FUND	NON-DEPARTMENTAL	150.00
	06DM000734	GENERAL FUND	NON-DEPARTMENTAL	224.00
	07DM000222	GENERAL FUND	NON-DEPARTMENTAL	221.54
	98D002573	GENERAL FUND	NON-DEPARTMENTAL	110.31
	09DM009607	GENERAL FUND	NON-DEPARTMENTAL	144.97
	06DM000961	GENERAL FUND	NON-DEPARTMENTAL	150.00
	06DM000734	GENERAL FUND	NON-DEPARTMENTAL	224.00
	07DM000222	GENERAL FUND	NON-DEPARTMENTAL	221.54
	05DM06422	WATER OPERATING	NON-DEPARTMENTAL	204.50
	06DM006517	WATER OPERATING	NON-DEPARTMENTAL	374.39
	05DM06422	WATER OPERATING	NON-DEPARTMENTAL	204.50
	06DM006517	WATER OPERATING	NON-DEPARTMENTAL	374.39
		TOTAL:		2,859.42
	KDHE	WWTP CLS #3 CERT RENEW	SEWER OPERATING	NON-DEPARTMENTAL
			TOTAL:	20.00
KPEERS	EMP DEDUCT-TIER 1	GENERAL FUND	NON-DEPARTMENTAL	1,760.63
	EMP DEDUCT-TIER 2	GENERAL FUND	NON-DEPARTMENTAL	192.10
	EMP DEDUCT-TIER 1	GENERAL FUND	NON-DEPARTMENTAL	1,760.64
	EMP DEDUCT-TIER 2	GENERAL FUND	NON-DEPARTMENTAL	210.65
	EMPR BENEFITS-TIER 1	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	3,195.10
	EMPR BENEFITS-TIER 2	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	247.82
	EMPR DEDUCT-TIER I	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	3,240.92
	EMPR DEDUCT-TIER 2	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	271.75
	EMP DEDUCT-TIER 1	SPECIAL HIGHWAY	NON-DEPARTMENTAL	135.66
	EMP DEDUCT-TIER 2	SPECIAL HIGHWAY	NON-DEPARTMENTAL	115.04
	EMP DEDUCT-TIER 1	SPECIAL HIGHWAY	NON-DEPARTMENTAL	131.14

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	EMP DEDUCT-TIER 2	SPECIAL HIGHWAY	NON-DEPARTMENTAL	105.31
	EMPR BENEFITS-TIER 1	SPECIAL HIGHWAY	SPECIAL HIGHWAY	240.93
	EMPR BENEFITS-TIER 2	SPECIAL HIGHWAY	SPECIAL HIGHWAY	148.40
	EMPR DEDUCT-TIER I	SPECIAL HIGHWAY	SPECIAL HIGHWAY	253.75
	EMPR DEDUCT-TIER 2	SPECIAL HIGHWAY	SPECIAL HIGHWAY	135.85
	EMP DEDUCT-TIER 1	WATER OPERATING	NON-DEPARTMENTAL	251.79
	EMP DEDUCT-TIER 2	WATER OPERATING	NON-DEPARTMENTAL	179.66
	EMP DEDUCT-TIER 1	WATER OPERATING	NON-DEPARTMENTAL	223.71
	EMP DEDUCT-TIER 2	WATER OPERATING	NON-DEPARTMENTAL	185.83
	EMPR BENEFITS-TIER 1	WATER OPERATING	NON-DEPARTMENTAL	472.30
	EMPR BENEFITS-TIER 2	WATER OPERATING	NON-DEPARTMENTAL	231.76
	EMPR DEDUCT-TIER I	WATER OPERATING	NON-DEPARTMENTAL	432.87
	EMPR DEDUCT-TIER 2	WATER OPERATING	NON-DEPARTMENTAL	239.72
	EMP DEDUCT-TIER 1	SEWER OPERATING	NON-DEPARTMENTAL	140.05
	EMP DEDUCT-TIER 1	SEWER OPERATING	NON-DEPARTMENTAL	137.50
	EMPR BENEFITS-TIER 1	SEWER OPERATING	NON-DEPARTMENTAL	271.00
	EMPR DEDUCT-TIER I	SEWER OPERATING	NON-DEPARTMENTAL	266.06
			TOTAL:	15,177.94
LAURIE B WILLIAMS	0914039	GENERAL FUND	NON-DEPARTMENTAL	55.00
	0914039	GENERAL FUND	NON-DEPARTMENTAL	55.00
	081223113	SPECIAL HIGHWAY	NON-DEPARTMENTAL	100.00
	081001813	WATER OPERATING	NON-DEPARTMENTAL	84.00
	081223113	WATER OPERATING	NON-DEPARTMENTAL	100.00
	081002813	WATER OPERATING	NON-DEPARTMENTAL	84.00
			TOTAL:	478.00
LOREN H HOUK	CASE# 090117	GENERAL FUND	LEGAL & MUNICIPAL COUR	150.00
			TOTAL:	150.00
MAYER SPECIALTY SERVICES	LIFTSTA CLEANINGS - x 4	SEWER OPERATING	NON-DEPARTMENTAL	1,550.00
	EMER SANITARY SWR CLNG	SEWER OPERATING	NON-DEPARTMENTAL	300.00
			TOTAL:	1,850.00
P S I	IT SERVICES - ADMIN	GENERAL FUND	ADMINISTRATION	130.00
	IT SERVICES - ADMIN	GENERAL FUND	ADMINISTRATION	130.00
	IT SERVICES - LEGAL	GENERAL FUND	LEGAL & MUNICIPAL COUR	32.50
	IT SERVICES - LEGAL	GENERAL FUND	LEGAL & MUNICIPAL COUR	32.50
	IT SERVICES - CD	GENERAL FUND	COMMUNITY DEVELOPMENT	520.00
	IT SERVICES - FIRE	GENERAL FUND	FIRE	422.50
	IT SERVICES - FIRE	GENERAL FUND	FIRE	455.00
	IT SERVICES - WATER	WATER OPERATING	NON-DEPARTMENTAL	16.25
	IT SERVICES - WATER	WATER OPERATING	NON-DEPARTMENTAL	16.25
	IT SERVICES - WATER	WATER OPERATING	NON-DEPARTMENTAL	16.25
	IT SERVICES - WATER	WATER OPERATING	NON-DEPARTMENTAL	32.50
	IT SERVICES - WATER	WATER OPERATING	NON-DEPARTMENTAL	32.50
	IT SERVICES - SEWER	SEWER OPERATING	NON-DEPARTMENTAL	16.25
	IT SERVICES - SEWER	SEWER OPERATING	NON-DEPARTMENTAL	16.25
	IT SERVICES - SEWER	SEWER OPERATING	NON-DEPARTMENTAL	16.25
	IT SERVICES - SEWER	SEWER OPERATING	NON-DEPARTMENTAL	32.50
	IT SERVICES - SEWER	SEWER OPERATING	NON-DEPARTMENTAL	32.50
			TOTAL:	1,950.00
PETTY CASH	SHIPPING-RADAR (WARR	GENERAL FUND	POLICE	1.00
	POSTAGE-KEY TO #9	GENERAL FUND	POLICE	2.92
	PD VEH #4-WASH 1/5	GENERAL FUND	POLICE	3.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PD VEH #2-WASH 2/2	GENERAL FUND	POLICE	3.00
	PD VEH #2-WASH 1/28	GENERAL FUND	POLICE	6.00
	PD VEH #4-WASH 1/25	GENERAL FUND	POLICE	5.00
	PD VEH #S 7&8-WASH	GENERAL FUND	POLICE	7.00
	PD VEH #8-WASH 2/14	GENERAL FUND	POLICE	5.00
	PD VEH #10-WASH 2/14	GENERAL FUND	POLICE	3.00
	PD VEH #2-WASH 2/10	GENERAL FUND	POLICE	4.00
	DONUTS-KIA MTG 1/6	GENERAL FUND	POLICE	27.33
	CODE TRUCK-WASH 1/3	GENERAL FUND	ENVIRONMENTAL SERVICES	10.00_
			TOTAL:	77.25
PITNEY BOWES	POSTAGE-CITY HALL MTR	GENERAL FUND	ADMINISTRATION	332.04
	POSTAGE-CITY HALL MTR	GENERAL FUND	COMMUNITY DEVELOPMENT	37.38
	POSTAGE-CITY HALL MTR	GENERAL FUND	FIRE	0.27
	POSTAGE-CITY HALL MTR	GENERAL FUND	ENVIRONMENTAL SERVICES	162.18
	POSTAGE-CITY HALL MTR	WATER OPERATING	NON-DEPARTMENTAL	2.13_
			TOTAL:	534.00
PROFESSIONAL WINDOW CLEANING	CLN WINDOWS-CITY HL	GENERAL FUND	PARKS AND PUBLIC GROUN	48.00
	CLN WINDOW-PSB	GENERAL FUND	PARKS AND PUBLIC GROUN	126.00
	CLN WINDOW-P WKS	GENERAL FUND	PARKS AND PUBLIC GROUN	32.00_
			TOTAL:	206.00
SECURITY BENEFIT	613042-0114	GENERAL FUND	NON-DEPARTMENTAL	25.00
	613042-0047	GENERAL FUND	NON-DEPARTMENTAL	25.00
	613042-5556	GENERAL FUND	NON-DEPARTMENTAL	25.00
	613042-6484	GENERAL FUND	NON-DEPARTMENTAL	25.00_
			TOTAL:	100.00
SEDGWICK COUNTY	2/2011 JAIL HOUSING	GENERAL FUND	LEGAL & MUNICIPAL COUR	261.25_
			TOTAL:	261.25
TYLER TECHNOLOGIES INC	2/2011 MAINT FEE-UTL	GENERAL FUND	ADMINISTRATION	25.00
	4/1/11-3/31/12 MGMT	GENERAL FUND	ADMINISTRATION	1,085.70
	MO WEB SITE SPRT	GENERAL FUND	ADMINISTRATION	25.00
	COURT ON-LINE COMP	GENERAL FUND	LEGAL & MUNICIPAL COUR	75.00
	2/2011 MAINT FEE	GENERAL FUND	LEGAL & MUNICIPAL COUR	25.00
	COURT MO ONLINE COMP	GENERAL FUND	LEGAL & MUNICIPAL COUR	75.00
	COURT MO MAINT	GENERAL FUND	LEGAL & MUNICIPAL COUR	25.00
	UTILITY ON-LINE COMP	WATER OPERATING	NON-DEPARTMENTAL	20.00
	4/1/11-3/31/12 ITRON	WATER OPERATING	NON-DEPARTMENTAL	578.55
	UTILITY BILLG COMP	WATER OPERATING	NON-DEPARTMENTAL	20.00
	UTILITY ON-LINE COMP	STORMWATER UTILITY	INVALID DEPARTMENT	20.00
	UTILITY BILLG COMP	STORMWATER UTILITY	INVALID DEPARTMENT	20.00
	UTILITY ON-LINE COMP	SOLID WASTE UTILIT	INVALID DEPARTMENT	20.00
	UTILITY BILLG COMP	SOLID WASTE UTILIT	INVALID DEPARTMENT	20.00
	UTILITY ON-LINE COMP	SEWER OPERATING	NON-DEPARTMENTAL	20.00
	UTILITY BILLG COMP	SEWER OPERATING	NON-DEPARTMENTAL	20.00_
			TOTAL:	2,074.25
US DEPT OF THE TREASURY	LVG-13648-5160	GENERAL FUND	NON-DEPARTMENTAL	21.73
	LVS-19349-8830	SPECIAL HIGHWAY	NON-DEPARTMENTAL	102.55_
			TOTAL:	124.28
VANTAGEPOINT TRANS AGENTS	394921-5676	GENERAL FUND	NON-DEPARTMENTAL	50.00
	394921-1923	GENERAL FUND	NON-DEPARTMENTAL	25.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	75.00
WASTE MANAGEMENT OF WICHITA	3/2011 CITY TRASH SVC	SOLID WASTE UTILIT	INVALID DEPARTMENT	28,571.90_
			TOTAL:	28,571.90
WESTAR ENERGY	2/3-3/4/2011 CITY ELEC SV	GENERAL FUND	ADMINISTRATION	1,026.66
	2/3-3/4/2011 CITY ELEC SV	GENERAL FUND	ADMINISTRATION	5,946.96
	2/3-3/4/2011 CITY ELEC SV	GENERAL FUND	ADMINISTRATION	39.53
	2/3-3/4/2011 CITY ELEC SV	GENERAL FUND	POLICE	371.83
	2/3-3/4/2011 CITY ELEC SV	GENERAL FUND	FIRE	175.28
	2/3-3/4/2011 CITY ELEC SV	GENERAL FUND	EMERGENCY COMMUNICATIO	350.56
	2/3-3/4/2011 CITY ELEC SV	GENERAL FUND	PARKS AND PUBLIC GROUN	530.95
	2/3-3/4/2011 CITY ELEC SV	SPECIAL HIGHWAY	SPECIAL HIGHWAY	348.86
	2/3-3/4/2011 CITY ELEC SV	WATER OPERATING	NON-DEPARTMENTAL	2,701.96
	2/3-3/4/2011 CITY ELEC SV	SEWER OPERATING	NON-DEPARTMENTAL	5,362.51_
			TOTAL:	16,855.10

===== FUND TOTALS =====

010	GENERAL FUND	50,865.38
110	EMPLOYEE BENEFITS	13,952.13
127	EQUIPMENT RESERVE	1,863.93
140	LIBRARY	10,535.10
150	SPECIAL HIGHWAY	9,031.58
160	EMERGENCY EQUIPMENT	177.15
610	WATER OPERATING	32,049.21
612	STORMWATER UTILITY FUND	484.83
613	SOLID WASTE UTILITY	29,046.75
620	SEWER OPERATING	19,463.74

	GRAND TOTAL:	167,469.80

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CVC - VENDOR ACCOUNTS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 3/10/2011 THRU 3/28/2011
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL MTG4-5-11 PKT 1
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JACKIE BROWN	2/2011 MILEAGE REIMBURSE	GENERAL FUND	ADMINISTRATION	23.36_
			TOTAL:	23.36
NEAL OWINGS	KTA CHARGES	GENERAL FUND	PARKS AND PUBLIC GROUN	6.00_
			TOTAL:	6.00

===== FUND TOTALS =====

010	GENERAL FUND	29.36

	GRAND TOTAL:	29.36

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 03-CVC - EMPLOYEE A/P ACCOUN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 3/09/2011 THRU 3/28/2011
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL MTG 4-5-11 PKT 2
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BRANDON IVY	2/2011 RESTITUTION FEE	GENERAL FUND	NON-DEPARTMENTAL	150.00
	1/2011 RESTITUTION PYMNT	GENERAL FUND	NON-DEPARTMENTAL	100.00_
			TOTAL:	250.00

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===== FUND TOTALS =====
010 GENERAL FUND                250.00
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GRAND TOTAL:                    250.00
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 04-CVC - REIMBURSEMENTS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 3/10/2011 THRU 3/28/2011
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL MTG 4-5-11 PKT 3
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

A. MINUTES FOR COUNCIL REVIEW:

- Planning Commission / BZA, February 22, 2011 Meeting
- Park and Tree Board Minutes, March 17, 2011 Meeting

B. REPORT by VALLEY CENTER VETERAN'S COMMITTEE:

**VALLEY CENTER PLANNING COMMISSION/BOARD OF ZONING APPEALS
7:00 P.M.
FEBRUARY 22, 2011
121 S. MERIDIAN**

Chairman Gary Janzen called the meeting to order at 7:00 p.m. with the following members present: Don Bosken, John Dailey, Jaque Davis, Steve Jackson, Danny Park and Kathryn Schroeder.

Members Absent: Ricky Shellenbarger and Dee Wretburg

Staff Present: Joel Pile, City Administrator and Angela Millspaugh, Interim Community Development Officer

Press:

APPROVAL OF THE AGENDA

Commissioner Dailey stated an Election of Secretary and Recording Secretary needed to be added to the Agenda. City Administrator Pile stated that could be added as item 10A.

Chairman Janzen move, seconded by Davis to approve the agenda with the addition of item 10A. Vote Yea: Unanimous.

MINUTES OF JANUARY 25, 2011 REGULAR MEETING

Interim Community Development Officer Millspaugh stated revised minutes were on the bench.

Commissioner Park move, seconded by Schroeder to approve the minutes as presented. Vote Yea: Unanimous.

COMMUNICATIONS

ITEMS BY ZONING ADMINISTRATOR

City Administrator Joel Pile stated Eldon Miller was no longer with the City and Angela Millspaugh had been hired as Interim Community Development Officer.

SUBDIVISION COMMITTEE REPORT

There was no Subdivision Committee Meeting.

SITE PLAN REVIEW COMMITTEE REPORT

There was no Site Plan Committee Meeting.

PUBLIC COMMENT

None

CONSENT AGENDA

None

PUBLIC HEARING – ZONING REGULATION AMENDMENTS

Chairman Janzen opened the public hearing at 7:04 p.m.

Interim Community Development Officer Millspaugh verified the 20-day notification for the hearing in the Ark Valley News.

City Administrator Pile explained the proposed revision was to allow Auto Repair Garages as a Conditional Use within the Downtown Protective Overlay District (D-O District). Chairman Janzen asked is this change was for a specific property. Pile stated this would apply to all properties within the D-O District and not just one property.

Chairman Janzen opened the public portion of the hearing. Commissioner Park stated he received a letter from James A Cruce, Jr., 231 Goff Rd, stating support of the change. Commissioner Dailey said the letter seemed more appropriate for a Conditional Use hearing as it discusses an applicant. Commissioner Park state he had received the letter that day and therefore is presenting it to the Commission.

Terry Ellis, 2559 E 5th, stated his support for the revision. He stated the business would not hurt the downtown area.

Diane Miller, 100 W Main, stated her support for the change. She said she could move her business to her home where it would be allowed, but she would prefer not to. Commissioner Dailey asked Miller if she understood that she would still have to apply for a Conditional Use permit and it may not pass. Miller responded yes.

Ryan Schmidt, 214 N Burns, stated his support for the revision.

The Public Hearing was closed at 7:23 p.m.

The Commissioners discussed the revision. Dailey stated that with the revision, each application would be looked at individually. Davis stated he would hate to lose business, but he would also hate to lose the Downtown Plan. There was a discussion on the Conditional Use process.

Chairman Janzen move, seconded by Parks that the proposed change to the Zoning Regulations for the City of Valley Center, Kansas to amend the D-O District is hereby adopted and that it be recommended to the City Council for approval by ordinance for publication. Vote Yea: unanimous.

Chairman Janzen move, seconded by Schroeder to close the public hearing. Vote Yea: unanimous.

PUBLIC HEARING – PUD-2010-003

Chairman Janzen stated the public comment portion of the hearing had been closed at the last meeting when this item had been tabled.

Chairman Janzen move, seconded by Davis to take the items off the table. Vote Yea: unanimous.

Chairman Janzen asked City Administrator Pile to give the Commission a history on the case. Pile stated that a drainage study had found the City needed to acquire property for a 30 acre drainage pond. The property came up for auction in the area proposed for the pond and the City was able to acquire the property without going through the condemnation process. The property was larger than needed for the drainage pond. Pile stated the City has the unique opportunity to develop the property and sell a portion of it to recoup some of the purchase cost. Chairman Janzen asked what the process is for selling land. Pile stated the Governing Body would most likely secure the services of a real estate professional to market the property and the Governing Body would have to approve all sales. Chairman Janzen asked Rob Hartman, Professional Engineering Consultants, agent for the applicant, to address the Commission. Hartman stated the size of the drainage pond would be 50 acres which left 19 acres. The City is proposing a PUD with the intent to create a product for the City to recoup the purchase cost and to conform to the City's Comprehensive Plan. He sated the frontage is proposed as commercial and the remaining property is proposed as multi-family. Chairman Janzen

asked if the proposed zoning conformed to the Comprehensive Plan. Hartman stated we feel it does. There was a discussion on Section 113B2e and whether the proposed park/open space met the requirements of this section. Commissioner Park stated concern that the development of the property would do nothing but help a developer by making the property more valuable. There was a discussion on the proposed park. Hartman stated the park was added after a recommendation from the subcommittee. Commissioners also discussed Section 113B2f. City Administrator Pile stated that he, Rob Hartman and Angela Millspaugh, whom had all worked with zoning for several years, had not seen similar requirements and it may be a situation where the Planning Commission may need to research the requirements to determine their purpose and necessity. Commissioner Dailey stated they must have been adopted for a reason.

Commissioner Jackson move, seconded by Janzen to recommend to the Governing Body that the PUD be approved with the conditions listed. Vote Yea: Janzen, Davis, Jackson, Schroeder
Nay: Dailey, Park Abstain: Bosken

UNFINISHED BUSINESS

None

NEW BUSINESS – ELECTION OF SECRETARY/RECORDING SECRETARY

City Administrator Pile stated his recommendation is the Commission name a staff position instead of a person. Commissioner Dailey stated the Commission should go back to having a Commissioner be secretary and the recording secretary be staff. Parks nominated Dailey as Secretary

Chairman Janzen move, seconded by Schroeder that the Community Development Officer be the Recording Secretary and Dailey be the Secretary. Vote Yea: unanimous.

ITEMS BY PLANNING COMMISSIONERS

Commissioner Dailey asked City Administrator Pile to explain who to contact during the transition period of the Community Development Officer and to explain the Economic Development Committee the Council had created and how that fits in to the city. Pile stated Council had created a new Economic Development Committee and at their last meeting the Mayor appointed 6 members to the new Board.

Chairman Janzen move, seconded by Davis, to adjourn. Vote Yea: unanimous.

The meeting was adjourned at 8:37 p.m.

Respectfully submitted,

Angela Millspaugh
Interim Community Development Officer

Approved by the Valley Center Planning Commission on March 22, 2011.

Gary Janzen, Chairman

VALLEY CENTER PARK & TREE BOARD

March 17, 2011, 6:30 – 7:30 pm

City Hall 121 S. Meridian (small conference room)

Meeting Minutes

Call Meeting to Order – 6:30 pm

Roll Call –members present: Roger Stewart, Larry Hoetmer, Jerry Hawkins, Mary Moon, Jim Spencer, City Staff –Neal Owings and

Citizen: Judith Leftoff

New Business

Current Membership & Term Expiration

<u>Name</u>	<u>Term Expiration</u>	<u>Name</u>	<u>Term Expiration</u>
Roger Stewart (chair)	July 2011	Mary Moon	Aug. 2011
Larry Hoetmer	July 2011	Jim Spencer	Aug. 2011
Amy Edwards	April 2011	Wes Karst	Aug. 2011
Jerry Hawkins	July 2011	Robert Wilson	Aug. 2011
Kyle Schaffer	July 2011	Mike Duron	Aug. 2011

Renewal Terms / Commitments

Staggered terms - 1 year & 2 year – **approved/acknowledged**

Commitment: **The following members indicated interest in commitment renewals Roger, Mary, Jim, Larry, Jerry**

Meetings Schedule

Quarterly or 4 times / year with projects times scheduled as necessary – **approved/acknowledged**

Project Recommendations / Capital Improvements

Review of completed CIP projects: **Arrowhead Park phase 2 –sidewalks, Lions Park Playground –safety surfacing**

CIP review & priority recommendations including new projects: **The board reviewed park projects currently listed in the CIP and ranked them according to their top 3 priorities (no order): Arrowhead Park phase 3 – irrigation system, irrigation well, fine grading & seeding. Replace Lions Park Picnic Shelter including installation of new parking lot. Bike Trails/walking paths – hire consult and design a master plan.**

Park & Tree Board Service Project Ideas

Project ideas – **The board will be supplying 400 students at Abilene, West and Wheatland (3rd and 4th grades) with seedling in efforts to bring awareness to Earth Day April 22nd and Arbor Day April 29th. Many other ideas were discussed but none were decided on at this time.**

*if someone has a desire to spearhead a specific project(s), please let us know.

Mary Moon: Park Use for Art in the Park: **board supports promotion of summer event in conjunction with the VC Christian Church**

Summer Cookout – Board Member recognition/recruitment will be in June

Place/Time/Date

Adjourn Meeting

OLD BUSINESS

A. ORDINANCE 1226-11, CHISHOLM LAKE P.U.D.; 2nd READING:

AN ORDINANCE ESTABLISHING THE CHISHOLM LAKE PLANNED UNIT DEVELOPMENT DISTRICT AND APPROVING THE CHISHOLM LAKE PRELIMINARY PLANNED UNIT DEVELOPMENT PLAN, LOCATED IN THE CITY OF VALLEY CENTER, KANSAS, UNDER THE AUTHORITY GRANTED BY THE ZONING REGULATIONS OF THE CITY

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1226-11, approving the Chisholm Lake Planned Unit Development District, for 2nd Reading.

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ORDINANCE NO. 1226-11

AN ORDINANCE ESTABLISHING THE CHISHOLM LAKE PLANNED UNIT DEVELOPMENT DISTRICT AND APPROVING THE CHISHOLM LAKE PRELIMINARY PLANNED UNIT DEVELOPMENT PLAN, LOCATED IN THE CITY OF VALLEY CENTER, KANSAS, UNDER THE AUTHORITY GRANTED BY THE ZONING REGULATIONS OF THE CITY.

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

SECTION 1. Having received the report and recommendation from the Valley Center City Planning Commission on Case No. PUD-2010-003, and proper notice having been given and hearing held on March 23, 2010 as prescribed by law and under authority and subject to the provisions of the Zoning Regulations of the City of Valley Center as originally approved by Ordinance No.1151-07, Chisholm Lake Planned Unit Development District is hereby established and the Chisholm Lake Preliminary Planned Unit Development Plan approved as an overlay district to the RR-1 Suburban Residential District.

Legal Description: ALL THAT PART OF THE NORTHWEST QUARTER OF SECTION 6, TOWNSHIP 26 SOUTH, RANGE 1 EAST OF THE SIXTH P.M., SEDGWICK COUNTY, KANSAS, LYING EAST OF THE RAILROAD RIGHT OF WAY;

EXCEPT

A TRACT OF LAND DESCRIBED IN DOC.#/FLM-PG: 28796531 AND ON FILE AT THE SEDGWICK COUNTY REGISTER OF DEEDS OFFICE, AS BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER, SECTION 6, TOWNSHIP 26 SOUTH, RANGE 1 EAST, SEDGWICK COUNTY, KANSAS, THENCE WEST 451 FEET TO THE EAST LINE OF THE PRESENT PUMP STATION SITE; THENCE SOUTH 875 FEET; THENCE EAST 451 FEET TO THE EAST LINE OF SAID QUARTER SECTION; THENCE NORTH 875 FEET TO THE POINT OF BEGINNING;

AND EXCEPT

A TRACT OF LAND DESCRIBED IN DOC.#/FLM-PG: 28796531 AND ON FILE AT THE SEDGWICK COUNTY REGISTER OF DEEDS OFFICE, AS BEGINNING AT A POINT 1,797.29 FEET EAST AND 238.0 FEET SOUTH OF THE NORTHWEST CORNER OF SECTION 6, TOWNSHIP 26 SOUTH, RANGE 1 EAST, SEDGWICK COUNTY, KANSAS; THENCE EAST PARALLEL WITH THE NORTH LINE OF SAID SECTION 6 A DISTANCE OF 208.71 FEET; THENCE SOUTH AT RIGHT ANGLE 208.71 FEET;

THENCE WEST AT RIGHT ANGLE 208.71 FEET; THENCE NORTH AT RIGHT ANGLE 208.71 FEET TO THE POINT OF BEGINNING;

AND EXCEPT

A TRACT OF LAND DESCRIBED IN DOC.#/FLM-PG: 28796531 AND ON FILE AT THE SEDGWICK COUNTY REGISTER OF DEEDS OFFICE, AS BEGINNING AT THE SOUTHEAST CORNER OF THE PROPERTY PRESENTLY OCCUPIED BY TEXACO-CITIES SERVICE PIPE LINE COMPANY IN THE NORTHWEST QUARTER OF SECTION 6, TOWNSHIP 26 SOUTH, RANGE 1 EAST, SEDGWICK COUNTY, KANSAS, SUCH POINT BEING ON THE EAST LINE OF SAID NORTHWEST QUARTER APPROXIMATELY 2,457.8 FEET EAST AND 875 FEET SOUTH OF THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER; THENCE WEST 208.7 FEET; THENCE SOUTH 417.4 FEET; THENCE EAST 208.7 FEET TO THE EAST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH ALONG SAID EAST LINE A DISTANCE OF 417.4 FEET TO THE POINT OF BEGINNING;

AND EXCEPT

A TRACT OF LAND DESCRIBED AS BEGINNING AT THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER LYING EAST OF RAILROAD RIGHT OF WAY; THENCE EAST 560.65 FEET; THENCE SOUTH 175 FEET; THENCE WEST 476.4 FEET TO SAID RAILROAD RIGHT OF WAY; THENCE NORTHWEST ALONG SAID RAILROAD RIGHT OF WAY TO THE POINT OF BEGINNING.

ALL PUBLIC EASEMENTS LYING WITHIN THE ABOVE DESCRIBED TRACT OF LAND ARE HEREBY VACATED AND REPLATTED BY VIRTUE OF KSA 12-512(b) AMENDED.

General Location: South of Ford and Dexter

Case No. PUD-2010-003 is subject to the following:

Condition(s):

1. Submit property to FEMA requesting LOMA.
2. Submit a utility plan and a drainage plan with the Final PUD Plan.
3. Increase parking design to meet City parking standards.
4. Change the heading of the drawing to Chisholm Lake Preliminary Planned Unit Development (P.U.D.)

Modification(s):

1. Section 7-104B.4.e. of the City of Valley Center Zoning Regulations shall be modified to increase the permitted sign area of a real estate sign from 100 square feet to 150 square feet.

SECTION 2. Upon the taking effect of this Ordinance, the above zoning change shall be entered and shown on the Official Zoning Map(s) as previously adopted by reference and said map(s) is hereby reincorporated as a part of the Zoning Regulations as amended and the applicant within 15 days of publication of this Ordinance shall file a statement with the County Register of Deeds with all the information required by Section 4-116E2 of the PUD Planned Unit Development District.

SECTION 3. This ordinance shall take effect and be in force from and after its passage, approval and publication once in the official city newspaper.

PASSED by the Governing Body and approved by the Mayor of the City of Valley Center, Kansas, on this ____ day of _____, 2011.

First Reading: March 15, 2011

Second Reading: _____

MICHAEL D. MCNOWN, Mayor

ATTEST:

KRISTINE A. POLIAN, City Clerk

OLD BUSINESS

B. EXECUTIVE SESSION:

Discussion regarding Non-Elected Personnel

NEW BUSINESS

A. CONSIDERATION OF BIDS FOR SEWER REHAB PROJECT (FY 2010-2011 CIP):

- Sanitary Sewer System Rehabilitation Bid Tabulations
- Cost Breakdown

- Project Authorized with Resolution # 560-2009 pursuant to K.S.A.12-631a with authorized Project cost of \$250,000.00.
- Financed with City G.O. Bond, Series 2009-1

Should Council choose to proceed

RECOMMENDED ACTION:

NOTE:

Since the bids exceed both the Engineers Estimate and Authorized project amount, P.E.C is adjusting Project Scope to get a revised estimate below \$250,000.00.

Further information will be presented at April 5, 2011 City Council Meeting.

Professional Engineering Consultants, P.A. 303 S. Topeka Wichita, Kansas 67202 Phone (316) 262-2691	OWNER: City of Valley Center PROJECT: Sanitary Sewer System Rehabilitation PEC PROJECT NO: 35-09470-2502 Bid Date/Time: March 30, 2011 @ 10:00 AM	<h2 style="margin: 0;">BID TABULATION</h2>
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ENGINEER'S ESTIMATE

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ENGINEER'S ESTIMATE		Reynolds Inliner, LLC		Insituform Technologies USA, Inc.		UNIT PRICE	COST	UNIT PRICE	COST
				UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST				
Base Bid													
1	Rehabilitate 8" Sanitary Sewer	1,579	LF	\$ 20.00	\$ 31,580.00	\$ 19.00	\$ 30,001.00	\$ 20.40	\$ 32,211.60				
2	Rehabilitate 12" Sanitary Sewer	1,884	LF	\$ 25.00	\$ 47,100.00	\$ 28.00	\$ 52,752.00	\$ 37.00	\$ 69,708.00				
3	8" Sanitary Sewer	122	LF	\$ 45.00	\$ 5,490.00	\$ 72.00	\$ 8,784.00	\$ 32.00	\$ 3,904.00				
4	8" Point Repair	358	LF	\$ 75.00	\$ 26,850.00	\$ 128.00	\$ 45,824.00	\$ 60.50	\$ 21,659.00				
5	12" Point Repair	37	LF	\$ 120.00	\$ 4,440.00	\$ 340.00	\$ 12,580.00	\$ 68.00	\$ 2,516.00				
6	Remove and Replace Asphalt Pavement	193	LF	\$ 80.00	\$ 15,440.00	\$ 14.00	\$ 2,702.00	\$ 72.00	\$ 13,896.00				
7	Remove and Replace Gravel Drive	7	LF	\$ 75.00	\$ 525.00	\$ 11.00	\$ 77.00	\$ 41.00	\$ 287.00				
8	Remove and Replace Concrete Pavement	22	LF	\$ 100.00	\$ 2,200.00	\$ 60.00	\$ 1,320.00	\$ 72.00	\$ 1,584.00				
9	Manhole (4' Diameter)	1	EA	\$ 3,500.00	\$ 3,500.00	\$ 3,900.00	\$ 3,900.00	\$ 3,500.00	\$ 3,500.00				
10	Manhole Adjustment	1	EA	\$ 1,500.00	\$ 1,500.00	\$ 1,390.00	\$ 1,390.00	\$ 3,500.00	\$ 3,500.00				
11	Manhole Rehabilitation	207	LF	\$ 250.00	\$ 51,750.00	\$ 362.00	\$ 74,934.00	\$ 210.00	\$ 43,470.00				
12	Replacement of Manhole Frame and Cover	17	EA	\$ 500.00	\$ 8,500.00	\$ 1,028.00	\$ 17,476.00	\$ 4,100.00	\$ 69,700.00				
13	Sanitary Sewer Abandonment	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 9,400.00	\$ 9,400.00	\$ 617.80	\$ 617.80				
14	Sewer Service Reconnection	60	EA	\$ 150.00	\$ 9,000.00	\$ 50.00	\$ 3,000.00	\$ 75.00	\$ 4,500.00				
15	Sanitary Sewer Inspection (Television-Preconstruction)	5,698	LF	\$ 3.00	\$ 17,094.00	\$ 2.00	\$ 11,396.00	\$ 2.80	\$ 15,954.40				
16	Erosion Control	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1.00	\$ 1.00				
17	Site Clearing and Restoration	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 2,200.00	\$ 2,200.00	\$ 1.00	\$ 1.00				
				TOTAL CONSTRUCTION COSTS		\$ 240,969.00		\$ 278,836.00		\$ 287,009.80			
Alternate No. 1 - Sanitary Sewer Line 1													
1	Rehabilitate 8" Sanitary Sewer	401	LF	\$ 20.00	\$ 8,020.00	\$ 19.00	\$ 7,619.00	\$ 24.80	\$ 9,944.80				
2	Manhole Rehabilitation	24	LF	\$ 250.00	\$ 6,000.00	\$ 362.00	\$ 8,688.00	\$ 216.20	\$ 5,188.80				
3	Replacement of Manhole Frame and Cover	2	EA	\$ 500.00	\$ 1,000.00	\$ 1,030.00	\$ 2,060.00	\$ 4,118.50	\$ 8,237.00				
4	Sewer Service Reconnection	10	EA	\$ 100.00	\$ 1,000.00	\$ 50.00	\$ 500.00	\$ 183.90	\$ 1,839.00				
5	Sanitary Sewer Inspection (Television-Preconstruction)	401	LF	\$ 3.00	\$ 1,203.00	\$ 2.00	\$ 802.00	\$ 2.80	\$ 1,122.80				
6	Erosion Control	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00				
7	Site Clearing and Restoration	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00				
				TOTAL CONSTRUCTION COSTS		\$ 20,723.00		\$ 19,671.00		\$ 26,334.40			

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ENGINEER'S ESTIMATE		Reynolds Inliner, LLC		Insituform Technologies USA, Inc.		UNIT PRICE	COST	UNIT PRICE	COST
				UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST				
Alternate No. 2 - Sanitary Sewer Line 2													
1	Rehabilitate 8" Sanitary Sewer	365	LF	\$ 20.00	\$ 7,300.00	\$ 19.00	\$ 6,935.00	\$ 26.20	\$ 9,563.00				
2	Manhole Rehabilitation	24	LF	\$ 250.00	\$ 6,000.00	\$ 362.00	\$ 8,688.00	\$ 216.20	\$ 5,188.80				
3	Replacement of Manhole Frame and Cover	2	EA	\$ 500.00	\$ 1,000.00	\$ 1,030.00	\$ 2,060.00	\$ 4,118.50	\$ 8,237.00				
4	Sewer Service Reconnection	10	EA	\$ 100.00	\$ 1,000.00	\$ 50.00	\$ 500.00	\$ 185.10	\$ 1,851.00				
5	Sanitary Sewer Inspection (Television-Preconstruction)	365	LF	\$ 3.00	\$ 1,095.00	\$ 2.00	\$ 730.00	\$ 2.80	\$ 1,022.00				
6	Erosion Control	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00				
7	Site Clearing and Restoration	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00				
TOTAL CONSTRUCTION COSTS					\$ 19,895.00		\$ 18,915.00		\$ 25,863.80				
Alternate No. 3 - Sanitary Sewer Line 3													
1	Rehabilitate 8" Sanitary Sewer	360	LF	\$ 20.00	\$ 7,200.00	\$ 19.00	\$ 6,840.00	\$ 29.40	\$ 10,584.00				
2	Manhole Rehabilitation	36	LF	\$ 250.00	\$ 9,000.00	\$ 362.00	\$ 13,032.00	\$ 216.20	\$ 7,783.20				
3	Replacement of Manhole Frame and Cover	3	EA	\$ 500.00	\$ 1,500.00	\$ 1,030.00	\$ 3,090.00	\$ 4,118.50	\$ 12,355.50				
4	Sewer Service Reconnection	4	EA	\$ 100.00	\$ 400.00	\$ 50.00	\$ 200.00	\$ 209.10	\$ 836.40				
5	Sanitary Sewer Inspection (Television-Preconstruction)	360	LF	\$ 3.00	\$ 1,080.00	\$ 2.00	\$ 720.00	\$ 2.80	\$ 1,008.00				
6	Erosion Control	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00				
7	Site Clearing and Restoration	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00				
TOTAL CONSTRUCTION COSTS					\$ 22,680.00		\$ 23,884.00		\$ 32,569.10				
Alternate No. 4 - Sanitary Sewer Line 4													
1	Rehabilitate 8" Sanitary Sewer	101	LF	\$ 20.00	\$ 2,020.00	\$ 40.00	\$ 4,040.00	\$ 81.20	\$ 8,201.20				
2	Manhole Rehabilitation	24	LF	\$ 250.00	\$ 6,000.00	\$ 362.00	\$ 8,688.00	\$ 216.20	\$ 5,188.80				
3	Replacement of Manhole Frame and Cover	2	EA	\$ 500.00	\$ 1,000.00	\$ 1,030.00	\$ 2,060.00	\$ 4,118.50	\$ 8,237.00				
4	Sewer Service Reconnection	2	EA	\$ 100.00	\$ 200.00	\$ 50.00	\$ 100.00	\$ 556.90	\$ 1,113.80				
5	Sanitary Sewer Inspection (Television-Preconstruction)	101	LF	\$ 3.00	\$ 303.00	\$ 2.00	\$ 202.00	\$ 2.80	\$ 282.80				
6	Erosion Control	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00				
7	Site Clearing and Restoration	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00				
TOTAL CONSTRUCTION COSTS					\$ 13,023.00		\$ 15,092.00		\$ 23,025.60				

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ENGINEER'S ESTIMATE		Reynolds Inliner, LLC		Insituform Technologies USA, Inc.		UNIT PRICE	COST	UNIT PRICE	COST
				UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST				
Alternate No. 5 - Sanitary Sewer Line 5													
1	Rehabilitate 8" Sanitary Sewer	402	LF	\$ 20.00	\$ 8,040.00	\$ 19.00	\$ 7,638.00	\$ 24.50	\$ 9,849.00				
2	Manhole Rehabilitation	24	LF	\$ 250.00	\$ 6,000.00	\$ 362.00	\$ 8,688.00	\$ 216.20	\$ 5,188.80				
3	Replacement of Manhole Frame and Cover	2	EA	\$ 500.00	\$ 1,000.00	\$ 1,030.00	\$ 2,060.00	\$ 4,118.50	\$ 8,237.00				
4	Sewer Service Reconnection	12	EA	\$ 100.00	\$ 1,200.00	\$ 50.00	\$ 600.00	\$ 165.50	\$ 1,986.00				
5	Sanitary Sewer Inspection (Television-Preconstruction)	402	LF	\$ 3.00	\$ 1,206.00	\$ 2.00	\$ 804.00	\$ 2.80	\$ 1,125.60				
6	Erosion Control	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00				
7	Site Clearing and Restoration	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00				
TOTAL CONSTRUCTION COSTS					\$ 20,946.00		\$ 19,792.00		\$ 26,388.40				
Alternate No. 6 - Sanitary Sewer Line 7													
1	Rehabilitate 8" Sanitary Sewer	477	LF	\$ 20.00	\$ 9,540.00	\$ 19.00	\$ 9,063.00	\$ 22.50	\$ 10,732.50				
2	Manhole Rehabilitation	34	LF	\$ 250.00	\$ 8,500.00	\$ 362.00	\$ 12,308.00	\$ 216.20	\$ 7,350.80				
3	Replacement of Manhole Frame and Cover	3	EA	\$ 500.00	\$ 1,500.00	\$ 1,030.00	\$ 3,090.00	\$ 4,118.50	\$ 12,355.50				
4	Sewer Service Reconnection	9	EA	\$ 100.00	\$ 900.00	\$ 50.00	\$ 450.00	\$ 188.00	\$ 1,692.00				
5	Sanitary Sewer Inspection (Television-Preconstruction)	477	LF	\$ 3.00	\$ 1,431.00	\$ 2.00	\$ 954.00	\$ 2.80	\$ 1,335.60				
6	Erosion Control	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00				
7	Site Clearing and Restoration	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00				
TOTAL CONSTRUCTION COSTS					\$ 25,371.00		\$ 25,867.00		\$ 33,468.40				
Alternate No. 7 - Sanitary Sewer Line 10													
1	Rehabilitate 8" Sanitary Sewer	323	LF	\$ 20.00	\$ 6,460.00	\$ 19.00	\$ 6,137.00	\$ 34.70	\$ 11,208.10				
2	Manhole Rehabilitation	26	LF	\$ 250.00	\$ 6,500.00	\$ 362.00	\$ 9,412.00	\$ 216.20	\$ 5,621.20				
3	Replacement of Manhole Frame and Cover	2	EA	\$ 500.00	\$ 1,000.00	\$ 1,030.00	\$ 2,060.00	\$ 4,118.50	\$ 8,237.00				
4	Sanitary Sewer Inspection (Television-Preconstruction)	323	LF	\$ 3.00	\$ 969.00	\$ 2.00	\$ 646.00	\$ 2.80	\$ 904.40				
5	Erosion Control	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00				
6	Site Clearing and Restoration	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00				
TOTAL CONSTRUCTION COSTS					\$ 18,429.00		\$ 18,257.00		\$ 25,972.70				

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ENGINEER'S ESTIMATE		Reynolds Inliner, LLC		Insituform Technologies USA, Inc.		UNIT PRICE	COST	UNIT PRICE	COST
				UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST				
Alternate No. 8 - Sanitary Sewer Line 20													
1	Rehabilitate 8" Sanitary Sewer	372	LF	\$ 20.00	\$ 7,440.00	\$ 19.00	\$ 7,068.00	\$ 24.90	\$ 9,262.80				
2	Manhole Rehabilitation	18	LF	\$ 250.00	\$ 4,500.00	\$ 362.00	\$ 6,516.00	\$ 216.20	\$ 3,891.60				
3	Replacement of Manhole Frame and Cover	2	EA	\$ 500.00	\$ 1,000.00	\$ 1,030.00	\$ 2,060.00	\$ 4,118.50	\$ 8,237.00				
4	Sewer Service Reconnection	19	EA	\$ 100.00	\$ 1,900.00	\$ 50.00	\$ 950.00	\$ 119.80	\$ 2,276.20				
5	Sanitary Sewer Inspection (Television-Preconstruction)	372	LF	\$ 3.00	\$ 1,116.00	\$ 2.00	\$ 744.00	\$ 2.80	\$ 1,041.60				
6	Erosion Control	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00				
7	Site Clearing and Restoration	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00				
TOTAL CONSTRUCTION COSTS					\$ 19,456.00		\$ 17,340.00		\$ 24,711.20				
Addendum No. 1							Yes		Yes				
Addendum No. 2							Yes		Yes				
Addendum No. 3							Yes		Yes				
Bid Bond							Yes		Yes				

**Valley Center Sanitary Sewer Rehabilitation
PEC Project 35-09470-2502**

Low Bid Amount (Base Bid):	\$278,836.00
Design	\$18,000.00
Construction Administration	\$3,500.00
Construction Inspection	\$20,000.00
8% (Legal, fiscal, temp notes, etc.)	\$22,306.88
Total Cost	\$342,642.88

Alternate	Cost
1	\$19,671.00
2	\$18,915.00
3	\$23,884.00
4	\$15,092.00
5	\$19,792.00
6	\$25,867.00
7	\$18,257.00
8	\$17,340.00
Total (All Alternates)	\$158,818.00

CONSENT AGENDA

A. PAY REQUEST FROM VALLEY CENTER RECREATION COMMISSION (FY 2010 POOL):

B. CHAMBER REQUEST; STREET CLOSURE FOR 'SPRING FLING' EVENT:

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. PAY REQUEST FROM VALLEY CENTER RECREATION COMMISSION (FY 2010 POOL):

- Statement from Valley Center Recreation Commission
- Accountant Letter
- 2010 Pool Financial Statement

Valley Center Recreation Commission

**P.O. Box 414 / 117 North Park
Valley Center, Kansas 67147**

March 17, 2011

STATEMENT

To: City of Valley Center
P.O. Box 188 / 121 S. Meridian
Valley Center, KS 67147

Financial settlement / losses from the 2010 swimming pool season

Please remit: \$14,067.09

George, Bowerman & Noel, P.A.

Certified Public Accountants
Management Consultants
Tax Advisors

Paul R. Bowerman
Gary L. George

Epic Center 301 N. Main, Suite 1350 Wichita, Kansas 67202 Telephone (316) 262-6277 Fax (316) 265-6150

January 10, 2011.

Steve Geddes, Director
Valley Center Recreation Commission
117 North Park, P.O. Box 414
Valley Center, Kansas 67147

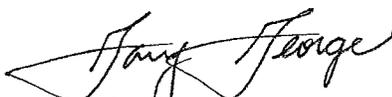
Dear Steve:

Enclosed is a detail accounting of the 2010 season receipts and disbursements for the Swimming Pool, Swimming Lesson and Concession activities. The following documents are included:

1. A summary worksheet reflecting the amount due from the City of Valley Center, Kansas, in the amount of \$14,067.09 (**Exhibit A**).
2. A worksheet (2 pages) detailing Swimming Pool, Swimming Lesson and Concession receipts and expenditures by month for the period October 1, 2009 through September 30, 2010. This detail worksheet reflects expenditures as posted to the general ledger (with additions for FICA and Medicare taxes). The worksheet then adds computations for workmen's compensation and unemployment taxes on wages paid for the Swimming Pool, Swimming Lessons and Concessions during that period (**Exhibit B**).
3. A worksheet reconciling receipts and expenditures per the general ledger accounts for Swimming Pool, Swimming Lessons and Concessions to the detail worksheet by month (item #2 above) [**Exhibit C**].
4. I have also enclosed for your information a worksheet summarizing the pool, lesson and concession revenues and expenditures and the settlement amount with the City of Valley Center for the last fifteen operating seasons.

I trust this is the information necessary to assist you in the final settlement with the City of Valley Center regarding the 2010 season for Swimming Pool, Swimming Lesson and Concession activities administered by the Valley Center Recreation Commission. If you have any questions, please do not hesitate to contact me.

Sincerely,



Gary L. George

Enclosures

Valley Center Recreation Commission
 Swimming Pool, Swimming Lessons and Concessions 2010 Season
 1/7/11

Amount due to (from) City of Valley Center per computation worksheet for:	
Swimming Pool	(15,746.46)
Swimming Lessons	1,617.63
Concessions	61.74
	<hr/>
Total amount due to (from) City of Valley Center for 2010 season	<u>(14,067.09)</u>

	2009			2010									Total
	October	November	December	January	February	March	April	May	June	July	August	September	
Swimming Pool Expenditures:													
A/C #50902 General bills	0.00	0.00	0.00	0.00	878.22	279.00	332.00	610.59	1,469.06	989.55	1,108.81	0.00	5,667.23
A/C #50902 Payroll	0.00	0.00	0.00	0.00	0.00	0.00	52.75	33.13	12,359.16	13,722.78	11,325.81	0.00	37,493.63
FICA taxes (6.2%)	0.00	0.00	0.00	0.00	0.00	0.00	3.27	2.05	766.27	850.81	702.20	0.00	2,324.60
Medicare taxes (1.45%)	0.00	0.00	0.00	0.00	0.00	0.00	0.76	0.48	179.21	198.98	164.22	0.00	543.65
Total per general ledger (plus FICA & Medicare)	0.00	0.00	0.00	0.00	878.22	279.00	388.78	646.25	14,773.70	15,762.12	13,301.04	0.00	46,029.11
Workers Compensation & Unemployment Expenditures:													
Pool rate 6-30-10 \$1.21 per/\$100	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.40	149.55	166.05	0.00	0.00	316.64
Pool rate 6-30-11 \$1.07 per/\$100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.19	0.00	121.19
Unemployment tax .10%	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.03	12.36	13.72	11.33	0.00	37.49
Total Swimming Pool Expenses	0.00	0.00	0.00	0.00	878.22	279.00	389.47	646.68	14,935.61	15,941.89	13,433.56	0.00	46,504.43
Swimming Concession Expenditures:													
A/C #50901 General bills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.26	3,028.70	958.29	0.00	608.49	6,490.74
A/C #50901 Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.54	973.82	585.25	0.00	2,282.61
FICA taxes (6.2%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.86	60.38	36.29	0.00	141.53
Medicare taxes (1.45%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.49	14.12	8.49	0.00	33.10
Total per general ledger (plus FICA & Medicare)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.26	3,807.59	2,006.61	630.03	608.49	8,947.98
Workers Compensation & Unemployment Expenditures:													
Pool rate 6-30-10 \$1.21 per/\$100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.75	0.00	0.00	0.00	8.75
Pool rate 6-30-11 \$1.07 per/\$100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.42	6.26	0.00	16.68
Unemployment tax .10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.97	0.59	0.00	2.28
Total Swimming Concession Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.26	3,817.06	2,018.00	636.88	608.49	8,975.69
Swimming Lesson Expenditures:													
A/C #50904 General bills	0.00	0.00	0.00	0.00	0.00	0.00	206.00	156.00	0.00	157.00	0.00	0.00	519.00
A/C #50904 Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.56	1,122.03	1,710.87	773.29	0.00	3,650.75
FICA taxes (6.2%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76	69.57	106.07	47.94	0.00	226.34
Medicare taxes (1.45%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	16.27	24.81	11.21	0.00	52.94
Total per general ledger (plus FICA & Medicare)	0.00	0.00	0.00	0.00	0.00	0.00	206.00	203.97	1,207.87	1,998.75	832.44	0.00	4,449.03
Workers Compensation & Unemployment Expenditures:													
Pool rate 6-30-10 \$1.21 per/\$100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	13.58	0.00	0.00	0.00	14.12
Pool rate 6-30-11 \$1.07 per/\$100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.31	8.27	0.00	26.58
Unemployment tax .10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	1.12	1.71	0.77	0.00	3.64
Total Swimming Lessons Expenses	0.00	0.00	0.00	0.00	0.00	0.00	206.00	204.55	1,222.57	2,018.77	841.48	0.00	4,493.37
Total Swimming Pool, Swimming Concessions and Swimming Lessons Expenses	0.00	0.00	0.00	0.00	878.22	279.00	595.47	2,746.49	19,975.24	19,978.66	14,911.92	608.49	59,973.49

	2009			2010									Total
	October	November	December	January	February	March	April	May	June	July	August	September	
A/C #40901 Swimming Concession Receipts	0.00	0.00	0.00	√ (150.07)	0.00	0.00	0.00	0.00	5,104.09	3,205.48	877.93	0.00	9,037.43
A/C #40902 Swimming Pool Receipts	0.00	0.00	0.00	(30.00)	0.00	0.00	362.50	7,017.50	15,939.00	5,778.50	1,690.47	0.00	30,757.97
A/C #40904 Swimming Lesson Receipts	0.00	0.00	0.00	0.00	0.00	96.00	420.00	1,250.00	3,020.00	1,220.00	105.00	0.00	6,111.00
Total Swimming Receipts	0.00	0.00	0.00	(180.07)	0.00	96.00	782.50	8,267.50	24,063.09	10,203.98	2,673.40	0.00	45,906.40
Swimming Concessions Net Income (Loss)	0.00	0.00	0.00	(150.07)	0.00	0.00	0.00	(1,895.26)	1,287.03	1,187.48	241.05	(608.49)	61.74
Swimming Pool Net Income (Loss)	0.00	0.00	0.00	(30.00)	(878.22)	(279.00)	(26.97)	6,370.82	1,003.39	(10,163.39)	(11,743.09)	0.00	(15,746.46)
Swimming Lessons Net Income (Loss)	0.00	0.00	0.00	0.00	0.00	96.00	214.00	1,045.45	1,797.43	(798.77)	(736.48)	0.00	1,617.63
Total Swimming Pool, Lessons and Concessions Net Income (Loss)	0.00	0.00	0.00	(180.07)	(878.22)	(183.00)	187.03	5,521.01	4,087.85	(9,774.68)	(12,238.52)	(608.49)	(14,067.09)

* - includes November 2010 expenditures of \$608.49 for invoice dated July 16, 2010.
 √ - reductions in receipts due to deposit corrections posted to wrong revenue account in the prior year.

Exhibit C

Valley Center Recreation Commission
 Reconciliation of Swimming Pool, Swimming Lessons
 and Concession Receipts and Expenditures Per General Ledger
 to the 2010 Season Receipts and Expenditures
 1/7/11

	Swimming Concessions A/C#40901	Swimming Pool A/C#40902	Swimming Lessons A/C#40904
Total receipts per 6-30-10 trial balance (general ledger)	8,064.49	47,031.84	7,271.00
Less:			
July 2009 receipts	(2,462.55)	(5,603.75)	(2,485.00)
August 2009 receipts	(647.92)	(1,732.55)	0.00
September 2009 receipts	0.00	0.00	0.00
Add:			
July 2010 receipts	3,205.48	5,778.50	1,220.00
August 2010 receipts	877.93	1,690.47	105.00
September 2010 receipts	0.00	0.00	0.00
2009 Pool Season settlement received from City of Valley Center 4-28-10 included in general ledger amounts at 6-30-10	0.00	(16,406.54)	0.00
Total receipts per detail accounting of 2010 swimming pool season	9,037.43	30,757.97	6,111.00

	Swimming Concessions A/C#50901	Swimming Pool A/C#50902	Swimming Lessons A/C#50904
Total direct disbursements per 6-30-10 trial balance (general ledger)	8,242.23	41,967.93	5,005.08
Less:			
July 2009 disbursements	(2,056.79)	(13,283.78)	(2,447.05)
August 2009 disbursements	(537.94)	(9,278.85)	(1,029.44)
September 2009 disbursements (voided check issued in prior fiscal year)	0.00	(3,391.39)	0.00
Add:			
July 2010 disbursements	1,932.11	14,712.33	1,867.87
August 2010 disbursements	585.25	12,434.62	773.29
September 2010 disbursements (voided check issued in prior fiscal year)	608.49	0.00	0.00
Employer FICA not posted to account (10-1-09 through 9-30-10)	141.53	2,324.60	226.34
Employer Medicare not posted to account (10-1-09 through 9-30-10)	33.10	543.65	52.94
Employer paid workers compensation (7-1-09 through 6-30-10)	8.75	316.64	14.12
Employer paid workers compensation (7-1-10 through 9-30-10)	16.68	121.19	26.58
Employer paid unemployment tax (10-1-09 through 9-30-10)	2.28	37.49	3.64
Total direct disbursements per detail accounting of 2010 swimming pool season	8,975.69	46,504.43	4,493.37

Valley Center Recreation Commission
 Summary of Swimming Pool, Lessons and Concessions
 Last Fifteen Pool Seasons

	POOL SEASON											
	2009			2009			2008			2007		
	Pool	Lessons	Concessions									
Revenues:												
Per general ledger	30,757.97	6,111.00	9,037.43	31,501.75	7,130.00	8,642.90	31,230.50	6,699.00	8,773.21	21,195.86	6,650.00	5,978.82
Less interest income included in pool receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less journal entry posted to pool receipts related to 1998 season settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted revenues	30,757.97	6,111.00	9,037.43	31,501.75	7,130.00	8,642.90	31,230.50	6,699.00	8,773.21	21,195.86	6,650.00	5,978.82
Expenditures:												
Per general ledger (including FICA and Medicare taxes)	46,029.11	4,449.03	8,947.98	50,357.50	5,436.20	7,284.80	48,278.19	5,250.25	8,790.07	35,556.12	4,519.84	6,048.00
Add benefit expenditures (worker's comp & unemployment)	475.32	44.34	27.71	521.68	52.65	28.36	483.87	45.73	28.38	358.21	43.80	21.55
Less prior year season payment to City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less worker's compensation included in general ledger	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less journal entry posted to lesson expenditures related to 1998 season settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	46,504.43	4,493.37	8,975.69	50,879.18	5,488.85	7,313.16	48,762.06	5,295.98	8,818.45	35,914.33	4,563.64	6,069.55
Net revenues (deficit) by functional area	(15,746.46)	1,617.63	61.74	(19,377.43)	1,641.15	1,329.74	(17,531.56)	1,403.02	(45.24)	(14,718.47)	2,086.36	(90.73)
	1,617.63			1,641.15			1,403.02			2,086.36		
	61.74			1,329.74			(45.24)			(90.73)		
Net revenues (deficit)	(14,067.09)			(16,406.54)			(16,173.78)			(12,722.84)		

Valley Center Recreation Commission
 Summary of Swimming Pool, Lessons and Concessions
 Last Fifteen Pool Seasons

	POOL SEASON											
	2006			2005			2004			2003		
	Pool	Lessons	Concessions	Pool	Lessons	Concessions	Pool	Lessons	Concessions	Pool	Lessons	Concessions
Revenues:												
Per general ledger	32,142.36	7,895.00	7,473.38	21,569.23	6,712.00	6,565.03	19,725.00	7,388.00	4,749.49	22,638.99	6,880.00	7,393.29
Less interest income included in pool receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less journal entry posted to pool receipts related to 1998 season settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted revenues	32,142.36	7,895.00	7,473.38	21,569.23	6,712.00	6,565.03	19,725.00	7,388.00	4,749.49	22,638.99	6,880.00	7,393.29
Expenditures:												
Per general ledger (including FICA and Medicare taxes)	32,372.55	4,692.38	7,194.30	29,346.45	4,151.16	7,190.44	25,237.11	3,583.00	5,159.08	34,444.78	4,448.37	6,701.43
Add benefit expenditures (worker's comp & unemployment)	344.76	48.02	25.84	285.68	36.04	22.50	216.77	28.48	17.79	329.66	42.64	25.35
Less prior year season payment to City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less worker's compensation included in general ledger	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less journal entry posted to lesson expenditures related to 1998 season settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted expenditures	32,717.31	4,740.40	7,220.14	29,632.13	4,187.20	7,212.94	25,453.88	3,611.48	5,176.87	34,774.44	4,491.01	6,726.78
Net revenues (deficit) by functional area	(574.95)	3,154.60	253.24	(8,062.90)	2,524.80	(647.91)	(5,728.88)	3,776.52	(427.38)	(12,135.45)	2,388.99	666.51
	3,154.60			2,524.80			3,776.52			2,388.99		
	253.24			(647.91)			(427.38)			666.51		
Net revenues (deficit)	2,832.89			(6,186.01)			(2,379.74)			(9,079.95)		

Valley Center Recreation Commission
 Summary of Swimming Pool, Lessons and Concessions
 Last Fifteen Pool Seasons

	POOL SEASON											
	2002			2001			2000		1999		1998	
	Pool	Lessons	Concessions	Pool	Lessons	Concessions	Pool	Lessons	Pool	Lessons	Pool	Lessons
Revenues:												
Per general ledger	28,000.55	9,703.00	7,647.27	29,246.70	9,600.00	8,270.66	28,848.96	9,975.00	31,107.04	12,644.00	28,229.60	9,835.25
Less interest income included in pool receipts	0.00	0.00	0.00	0.00	0.00	0.00	(2,533.60)	0.00	0.00	0.00	0.00	0.00
Less journal entry posted to pool receipts related to 1998 season settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,080.79)	0.00	0.00	0.00
Adjusted revenues	28,000.55	9,703.00	7,647.27	29,246.70	9,600.00	8,270.66	26,315.36	9,975.00	26,026.25	12,644.00	28,229.60	9,835.25
Expenditures:												
Per general ledger (including FICA and Medicare taxes)	33,619.20	7,706.49	6,188.36	27,367.57	6,652.52	4,692.30	35,134.53	7,400.01	28,017.07	13,502.06	29,207.44	5,928.32
Add benefit expenditures (worker's comp & unemployment)	364.83	151.95	22.00	297.18	76.46	13.55	318.61	83.94	275.21	80.33	357.34	76.18
Less prior year season payment to City	0.00	0.00	0.00	0.00	0.00	0.00	(5,711.06)	0.00	(2,581.93)	0.00	0.00	0.00
Less worker's compensation included in general ledger	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86.36)	0.00
Less journal entry posted to lesson expenditures related to 1998 season settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,333.55)	0.00	0.00
Total Expenditures	33,984.03	7,858.44	6,210.36	27,664.75	6,728.98	4,705.85	29,742.08	7,483.95	25,710.35	7,248.84	29,478.42	6,004.50
Net revenues (deficit) by functional area	(5,983.48)	1,844.56	1,436.91	1,581.95	2,871.02	3,564.81	(3,426.72)	2,491.05	315.90	5,395.16	(1,248.82)	3,830.75
	<u>1,844.56</u>		<u>1,436.91</u>	<u>1,581.95</u>	<u>2,871.02</u>	<u>3,564.81</u>	<u>2,491.05</u>	<u>2,491.05</u>	<u>5,395.16</u>	<u>5,395.16</u>	<u>3,830.75</u>	<u>3,830.75</u>
	<u>1,436.91</u>			<u>1,581.95</u>	<u>2,871.02</u>	<u>3,564.81</u>						
Net revenues (deficit)	<u>(2,702.01)</u>			<u>8,017.78</u>			<u>(935.67)</u>		<u>5,711.06</u>		<u>2,581.93</u>	

Valley Center Recreation Commission
 Summary of Swimming Pool, Lessons and Concessions
 Last Fifteen Pool Seasons

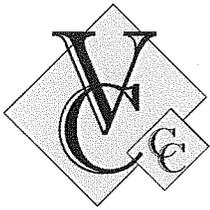
POOL SEASON			
1997		1996	
Pool	Lessons	Pool	Lessons

Revenues:				
Per general ledger	27,035.06	9,010.00	28,535.65	7,995.00
Less interest income included in pool receipts	0.00	0.00	0.00	0.00
Less journal entry posted to pool receipts related to 1998 season settlement	0.00	0.00	0.00	0.00
Adjusted revenues	<u>27,035.06</u>	<u>9,010.00</u>	<u>28,535.65</u>	<u>7,995.00</u>
Expenditures:				
Per general ledger (including FICA and Medicare taxes)	31,235.59	10,498.04	25,776.79	4,080.34
Add benefit expenditures (worker's comp & unemployment)	400.16	83.13	414.02	61.73
Less prior year season payment to City	(2,283.11)	(3,914.66)	0.00	0.00
Less worker's compensation included in general ledger	0.00	0.00	0.00	0.00
Less journal entry posted to lesson expenditures related to 1998 season settlement	0.00	0.00	0.00	0.00
	<u>29,352.64</u>	<u>6,666.51</u>	<u>26,190.81</u>	<u>4,142.07</u>
Net revenues (deficit) by functional area	(2,317.58)	2,343.49	2,344.84	3,852.93
	<u>2,343.49</u>		<u>3,852.93</u>	
Net revenues (deficit)	<u>25.91</u>		<u>6,197.77</u>	

CONSENT AGENDA

B. CHAMBER of COMMERCE REQUEST - STREET CLOSURE for 'SPRING FLING' EVENT:

- Letter of Request from Chamber of Commerce Executive Director



Valley Center Chamber of Commerce

214 W. Main, PO Box 382, Valley Center, KS 67147
316-755-7340 • vccc67147@yahoo.com • www.vckschamber.com

MISSION STATEMENT: The Valley Center Chamber of Commerce is committed to a POSITIVE BUSINESS CLIMATE and COMMUNITY GROWTH

Dear City Council Members:

The Valley Center Chamber of Commerce would like to have a Spring Fling on May 7, 2011. The Spring Fling will consist of a car show and a sanctioned cook-off contest for BBQ, Chili, and Dutch Ovens. We are also exploring options, such as, large inflatables for children and booth spaces for Chamber members.

We have a two-fold request. First, we would like the location to be determined an Event/Entertainment District for this event. The Chamber has contracted with Spirit's Pub and Grill for the exclusive opportunity to sell alcohol to attendees. We understand that we will need to have signs clearly posted to identify the event boundaries. Second, we would like to request street closure for May 7th on Main Street, from Meridian to Colby. Although the actual event goes from 3pm to 7pm, the BBQ and Chili trailers would need to start setting up early. Cooking will start in the morning and go throughout the day. We request street closure from 8 a.m. until 8 p.m.

Thank you and we appreciate your consideration.

Marshella Peterson
Executive Director
Valley Center Chamber of Commerce

STAFF REPORTS

A. City Clerk Polian

B. Chief of Police Hephner

- Police Department February 2011 Report
- Municipal Court February 2011 Docket Reports

C. Fire Chief Tormey

D. Interim Community Development Officer Millspaugh

E. City Superintendent Dunn

F. Environmental Services Officer Plant

- Code Enforcement February 2011 Report

G. Parks & Public Buildings Superintendent Owings

H. City Engineer Kelsey

I. City Attorney Arbuckle

J. City Administrator Pile

Training: Sgt's Newman and Vogt attended a two day supervisor training at KLETC. Officer Kirk presented an eight hour Taser refresher training to all officers. Detective Grayson attended a two day training on Media relations at KLETC. He also attended a two day training at KLETC on Integrity and Leadership.

Community Outreach Programs: Sgt Vogt did two Operation Lifesaver Presentations at Beech Elementary School in Wichita.

Response Times Average:

Priority calls-6 minutes

Non-priority calls (Report calls)-8 minutes

Miscellaneous items: Officers responded to a domestic case during the month, when they arrived a suspect was attempting to flee in a vehicle. The two responding officers (Easley & Clifton) were nearly struck by the suspect as he was leaving. The suspect was charged with Aggravated Assault on LEO, various traffic charges, as well as with domestic battery. Officer Easley will have knee surgery later this month as a result of injuries he received.

Chief Mark Hephner
Valley Center Police Chief
March 11, 2011

MUNICIPAL COURT DOCKET

FEBRUARY 9, 2011

71 TOTAL CASES
 46 TOTAL PERSONS

2 CASES WITH NO STATUS CHG.
 20 CONTINUED TO NEW DATE
 3 CONTINUED
 8 FINALIZED - FOUND GUILTY
 1 SENTENCING TO NEW DATE
 1 SENTENCING
 6 LATE NOTICE
 5 DISMISSED/PRESENTED INSURANCE
 2 EXTENSION OF TIME TO PAY TO NEW DATE
 7 EXTENSION OF TIME TO PAY
 5 TRIAL TO NEW DATE
 1 DISMISSED HAD DL
 2 DECEASED DEFENDANT
 7 INITIAL APPEARANCE TO NEW DATE
 1 COMMUNITY SERVICE ORDERED

FEBRUARY 23, 2011

95 TOTAL CASES
 62 TOTAL PERSONS

7 CASES WITH NO STATUS CHG.
 6 PAYMENT PLAN
 9 DISMISSED WITHOUT PREJUDICE
 2 SENTENCING TO NEW DATE
 7 SENTENCING
 8 TRIAL TO NEW DATE
 1 TRIAL
 11 CONTINUED TO NEW DATE
 9 CONTINUED
 1 EXTENSION OF TIME TO PAY TO NEW DATE
 5 EXTENSION OF TIME TO PAY
 7 INITIAL APPEARANCE TO NEW DATE
 1 INITIAL APPEARANCE
 9 FINALIZED - FOUND GUILTY
 3 WARRANT ISSUED
 2 DIVERSION
 2 NOTICE OF SUSPENSION SENT
 3 LATE NOTICE
 1 DISMISSED/PRESENTED INSURANCE
 1 DISMISSED HAD DL

Code Enforcement Department
February 2011

- I answered thirty eight calls for service during the month of February.
- Ten complaints were filed for dogs running loose.
- Five dogs were impounded.
- On February 15, 2011 at 0845 hours I picked up a Blue Heeler from 122 N. Park; at 0900 hours this dog was taken to the Valley Center Vet Clinic. This dog was adopted.
- On February 16, 2011 at 0920 hours I picked up a Shiba Inu from 333 Valley Park Drive; at 0953 I took this dog to the Valley Center Vet Clinic. This dog was reclaimed the dog the same day.
- On February 18, 2011 at 1137 hours I picked up a Lab from # 6 Valley Oaks Court; this dog was reclaimed the same day.
- On February 18, 2011 at 1150 hours I picked up a Bassett Hound from 1211 Stoneridge; this dog was reclaimed the same day.
- On February 28, 2011 at 0945hours I picked up a Pit Bull from 123 N. Dexter; at 1004 hours this dog was taken to the Valley Center Vet Clinic. This dog was reclaimed the following day.
- On February 28, 2011 at 0032 hours I received a call at home Officer Switzer had an injured Rottweiler he was instructed to contact Dr. Dean and the dog was taken to the Valley Center Vet Clinic. This dog was not reclaimed but later adopted.
- One barking dog complaint was received and addressed.
- One cat bite was reported; cat was placed in rabies observation and then released.
- Five dead animals were disposed of.
- One complaint was filed for an opossum in a garage.
- One complaint was filed for a muskrat inside of the gutter.
- Dog was released from soccer field.
- One sign was removed from city property.
- Eight miscellaneous complaints for animal related problems.
- Spoke with two home owners regarding the new trash service.
- Two inoperable vehicles letters was sent to the property owner.
- Fifty one dog licenses renewal letters were sent to dog owners.
- Eleven letters were sent to homeowners for trash and debris in their yards.
- I attended two weeks of training with Incode.
I attended a board meeting with the Valley Center Animal League.

Officer Cindy Plant

GOVERNING BODY REPORTS

- A. Mayor McNown**
- B. Councilmember K. Jackson**
- C. Councilmember Maschino**
- D. Councilmember Nordstedt**
- E. Councilmember Campbell**
- F. Councilmember Cicirello**
- G. Councilmember Gerling**
- H. Councilmember Hobson**
- I. Councilmember L. Jackson**

ADJOURN