

CITY OF VALLEY CENTER

FINAL AGENDA

October 18, 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.*

October 18, 2011

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **INVOCATION: MINISTERIAL ALLIANCE**
4. **PLEDGE OF ALLEGIANCE**
5. **APPROVAL OF AGENDA** p 3
6. **CLERK'S AGENDA** p 4
 - A. Minutes p
 - October 4, 2011 Council Meeting p
 - B. Appropriation Ordinance p
 - C. September 2011 Treasurer's Report p
7. **PRESENTATIONS / PROCLAMATIONS** p
8. **PUBLIC FORUM** (*Citizen input and requests*) p
9. **APPOINTMENTS** p
10. **COMMITTEES, COMMISSIONS** p
 - A. Minutes for Council review p
11. **OLD BUSINESS** p
12. **NEW BUSINESS**
 - A. Resolution 584-11 Establishing Public Hearing- 500 N. Park
13. **CONSENT AGENDA** p
 - A. Revenue and Expense Financial Summaries September 2011 p
 - B. Bad Debt / Delinquent Accounts p
 - C. Chamber of Commerce Street Closer Request p
14. **STAFF REPORTS** p
 - A. September Police Report
 - B. September Municipal Court Report
 - C. June- September Code Enforcement Report
15. **GOVERNING BODY REPORTS** p
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, non-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 October 4, 2011 Regular Council Meeting as prepared by the City Clerk.

RECOMMENDED ACTION:

Staff recommends motion to approve the October 4, 2011 Regular Council Meeting Minutes as presented / amended

REGULAR COUNCIL MEETING
OCTOBER 4, 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, Judith Leftoff) arrived 7:01 p.m.), Marci Maschino, Lou Cicirello, Harrison Gerling, Al Hobson, Lionel Jackson and Dan Smith.

Members Absent:

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 and Public Buildings Superintendent
Warren Utecht, Community Development Director
Mike Kelsey, City Engineer
Barry Arbuckle, City Attorney

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

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

CLERK'S AGENDA

MINUTES- SEPTEMBER 20, 2011 REGULAR COUNCIL MEETING

L. Jackson moved, second by Cicirello, to approve the Minutes from the September 20, 2011 Regular Council Meeting as presented. Vote yea: unanimous. Motion carried.

APPROPRIATION ORDINANCE- 10/04/2011

L. Jackson moved, second by Cicirello, to approve Appropriation Ordinance No. 10/04/2011 as presented. Vote yea: unanimous. Motion carried.

PUBLIC FORUM

Carrie Tiemeyer, representing the Library, invited the Governing Body to the Library Board presentation on October 6, 2011 at the Valley Center City Hall from 6:00 p.m. to 7:00 p.m. to see the final drawings of the proposed library. Also told the Governing Body of the Friends of the Library Steak Feed fundraiser on October 15, 2011.

COMMITTEES AND COMMISSIONS

Mayor McNown reported the Cemetery Committee reviewed the Cemetery Expansion Project and there are plans to have recently developed cemetery lots opened immediately.

OLD BUSINESS**ORDINANCE 1230-11, ADOPTING CITY POLICY REGARDING RIGHT-OF-WAY MOWING, 2nd READING**

Maschino moved, second by L. Jackson to adopt Ordinance 1230-11 for second reading. Vote yea: None. Opposed: unanimous. Motion failed.

(Discussion after motion, prior to vote)

Council member Cicirello asked K. Jackson and Hobson to explain why they opposed the Ordinance on first reading, as it may change his voting decision.

K. Jackson stated there are 2 phases of annexation where the service plan specifically states mowing will be done and those areas are not included in Ordinance 1230-11.

Cicirello stated he hoped these issues would have been brought up during first reading, as this may have swayed his vote at the time.

Hobson stated the areas should have been included in first reading, as Staff had the knowledge of these service plans.

NEW BUSINESS**2010 AUDIT PRESENTATION**

Brian Nyp, Lowenthal, Odermann and Webb, presented the 2010 financial statements to the Council, stating that they have issued a good opinion. Also stated he reviewed Staff's response to his Management Letter and agrees with everything Staff plans to do to increase the internal controls of the City.

DISCUSSION RE: 2012-2013 C.I.P.

City Administrator Pile went through the six projects Staff considered to be of highest priority.

Kyle Lang, 714 Gatewood, asked the Council to consider all projects in the C.I.P. prudently to ensure the necessity of each project.

Council consensus is to have Staff add the Industrial Road Street improvement project into the C.I.P.

CONSENT AGENDA

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

STAFF REPORTS**CITY CLERK POLIAN**

Provided Council instructions on accessing their webmail accounts now that the Exchange Server is in place.

COMMUNITY DEVELOPMENT DIRECTOR UTECHT

Stated there were shirts for the Council to try on if they needed a new shirt with the Valley Center logo.

CITY ADMINISTRATOR PILE

Presented report regarding the condition of 500 N. Park and stated he researched the property and found that the property is only two years tax-delinquent; the property must be three years tax-delinquent to go to Sherriff's sale, so the earliest it would go to auction would be 2013. Said that even in the event of the property going to Sherriff's sale, this was no guarantee the City would recoup any expense incurred from the property, such as the demolition of the garage done in 2010. Stated there was still plenty of time for the Council to decide how to handle the situation.

GOVERNING BODY REPORTSMAYOR MCNOWN

Reminded everyone of the League of Kansas Municipalities annual conference the following weekend.

COUNCILMEMBER GERLING

Asked City Superintendent Dunn why the street sweeper would be sweeping in an alley. Said he had to power wash his house due to the sweeper being in the back alley behind his house.

Dunn stated he would have to check into the situation and get back with Council.

COUNCILMEMBER L. JACKSON

Requested Staff to prepare a Resolution establishing a public hearing regarding the structure at 500 N. Park.

COUNCILMEMBER HOBSON

Asked Staff to paint the door framework at the Public Safety Building, as it appears to be an eye soar.

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

Meeting adjourned at 8:17 p.m.

Kristine A. Polian, City Clerk

CLERK'S AGENDA**B. APPROPRIATION ORDINANCE:**

Below is the proposed Appropriation Ordinance for October 18, 2011 as prepared by City Staff.

October 18, 2011 Appropriation

• Packet #1	\$ 343,370.47
• Packet #2	<u>\$ 1,669.17</u>
Total	\$ 345,039.64

RECOMMENDED ACTION:

Staff recommends motion to approve the October 18, 2011 Appropriation Ordinance as presented / amended.

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OCTOBER 18, 2011 CITY COUNCIL MEETING				
Page 9				
A T & T KANSAS	SEP 9 THRU OCT 8, 2011	GENERAL FUND	ADMINISTRATION	307.41
	SEP 9 THRU OCT 8, 2011	GENERAL FUND	LEGAL & MUNICIPAL COUR	35.20
	SEP 9 THRU OCT 8, 2011	GENERAL FUND	POLICE	211.56
	SEP 9 THRU OCT 8, 2011	GENERAL FUND	FIRE	33.36
	SEP 9 THRU OCT 8, 2011	GENERAL FUND	EMERGENCY COMMUNICATIO	189.85
	SEP 9 THRU OCT 8, 2011	GENERAL FUND	PARKS AND PUBLIC GROUN	52.17
	SEP 9, 2011 - OCT 8, 2011	WATER OPERATING	NON-DEPARTMENTAL	35.05
	SEP 9 THRU OCT 8, 2011	WATER OPERATING	NON-DEPARTMENTAL	140.47
	SEP 9, 2011 - OCT 8, 2011	SEWER OPERATING	NON-DEPARTMENTAL	40.10
	SEP 9 THRU OCT 8, 2011	SEWER OPERATING	NON-DEPARTMENTAL	187.84
			TOTAL:	1,233.01
AFLAC	CS PV184034 STD	GENERAL FUND	NON-DEPARTMENTAL	39.40
	PT PU342670 STD	GENERAL FUND	NON-DEPARTMENTAL	37.96
	DR PJ720568 ACC	SPECIAL HIGHWAY	NON-DEPARTMENTAL	24.10
	DR PJ720569 CAN	SPECIAL HIGHWAY	NON-DEPARTMENTAL	22.70
	RD P6996300 ACC	WATER OPERATING	NON-DEPARTMENTAL	26.20
			TOTAL:	150.36
ALPHA LAND SURVEYS, INC.	BLOCK/LOT CORNERS	GENERAL FUND	ADMINISTRATION	6,720.00
			TOTAL:	6,720.00
ARK VALLEY NEWS	ORD #1233-11	GENERAL FUND	ADMINISTRATION	76.80
	ORD #1232-11	GENERAL FUND	ADMINISTRATION	76.80
	WARREN	GENERAL FUND	COMMUNITY DEVELOPMENT	21.76
	JANITOR	GENERAL FUND	PARKS AND PUBLIC GROUN	20.00
	GROUNDS	GENERAL FUND	PARKS AND PUBLIC GROUN	20.00
	9-15-11 GROUNDS	GENERAL FUND	PARKS AND PUBLIC GROUN	20.00
	OLIVERA	GENERAL FUND	ENVIRONMENTAL SERVICES	19.84
			TOTAL:	255.20
AT&T	9-25- 10-24-11 PH & DATA	GENERAL FUND	POLICE	74.33
	9-25- 10-24-11 PH & DATA	GENERAL FUND	EMERGENCY COMMUNICATIO	148.66
	9-25- 10-24-11 PH & DATA	GENERAL FUND	EMERGENCY COMMUNICATIO	74.33
	9-25- 10-24-11 PH & DATA	WATER OPERATING	NON-DEPARTMENTAL	254.04
	9-25- 10-24-11 PH & DATA	WATER OPERATING	NON-DEPARTMENTAL	298.35
			TOTAL:	849.71
BEALL & MITCHELL LLC	COMER	GENERAL FUND	LEGAL & MUNICIPAL COUR	150.00
	KANE	GENERAL FUND	LEGAL & MUNICIPAL COUR	150.00
			TOTAL:	300.00
BOB KELLET INSURANCE AGENT	UNDGERGROUND TANK RENEWAL	GENERAL FUND	ADMINISTRATION	48.59
	NOTARY-WALKER	GENERAL FUND	ADMINISTRATION	50.00
	NOTARY - UTECHT	GENERAL FUND	COMMUNITY DEVELOPMENT	50.00
	UNDGERGROUND TANK RENEWAL	GENERAL FUND	POLICE	48.63
	UNDGERGROUND TANK RENEWAL	GENERAL FUND	FIRE	48.63
	UNDGERGROUND TANK RENEWAL	GENERAL FUND	PARKS AND PUBLIC GROUN	48.63
	UNDGERGROUND TANK RENEWAL	GENERAL FUND	ENVIRONMENTAL SERVICES	48.63
	UNDGERGROUND TANK RENEWAL	SPECIAL HIGHWAY	SPECIAL HIGHWAY	48.63
	UNDGERGROUND TANK RENEWAL	WATER OPERATING	NON-DEPARTMENTAL	48.63
	UNDGERGROUND TANK RENEWAL	SEWER OPERATING	NON-DEPARTMENTAL	48.63
			TOTAL:	489.00
BREATHING AIR SERVICES	SRVC BREATHING AIR COMPRE	GENERAL FUND	FIRE	502.25
			TOTAL:	502.25

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OCTOBER 18, 2011 CITY COUNCIL MEETING - Page 10				
CALAMP WIRELESS NETWORKS	PD GRANT	EQUIPMENT RESERVE	NON-DEPARTMENTAL	6,184.00_
			TOTAL:	6,184.00
CITY OF WICHITA	8/11/2011 THRU 9/9/2011	WATER OPERATING	NON-DEPARTMENTAL	90,409.99
	AUGUST BIOSOLIDS	SEWER OPERATING	NON-DEPARTMENTAL	3,570.00_
			TOTAL:	93,979.99
CIVIC PLUS	ADMIN	GENERAL FUND	ADMINISTRATION	17.68
	ADMIN	GENERAL FUND	ADMINISTRATION	91.92
	10/2011 EMAIL HOSTING FEE	GENERAL FUND	ADMINISTRATION	91.92
	LEGAL	GENERAL FUND	LEGAL & MUNICIPAL COUR	1.36
	LEGAL	GENERAL FUND	LEGAL & MUNICIPAL COUR	10.81
	10/2011 EMAIL HOSTING FEE	GENERAL FUND	LEGAL & MUNICIPAL COUR	10.81
	COM DEV	GENERAL FUND	COMMUNITY DEVELOPMENT	2.04
	COM DEV	GENERAL FUND	COMMUNITY DEVELOPMENT	5.41
	10/2011 EMAIL HOSTING FEE	GENERAL FUND	COMMUNITY DEVELOPMENT	5.41
	POLICE	GENERAL FUND	POLICE	14.96
	POLICE	GENERAL FUND	POLICE	108.14
	10/2011 EMAIL HOSTING FEE	GENERAL FUND	POLICE	108.14
	FIRE	GENERAL FUND	FIRE	17.00
	FIRE	GENERAL FUND	FIRE	129.76
	10/2011 EMAIL HOSTING FEE	GENERAL FUND	FIRE	129.76
	EMER COMM	GENERAL FUND	EMERGENCY COMMUNICATIO	6.12
	EMER COMM	GENERAL FUND	EMERGENCY COMMUNICATIO	43.26
	10/2011 EMAIL HOSTING FEE	GENERAL FUND	EMERGENCY COMMUNICATIO	43.26
	PARKS & PB BLDGS	GENERAL FUND	PARKS AND PUBLIC GROUN	2.72
	PARKS & PB BLDGS	GENERAL FUND	PARKS AND PUBLIC GROUN	21.63
	10/2011 EMAIL HOSTING FEE	GENERAL FUND	PARKS AND PUBLIC GROUN	21.63
	ENVIR SRVCS	GENERAL FUND	ENVIRONMENTAL SERVICES	0.68
	ENVIR SRVCS	GENERAL FUND	ENVIRONMENTAL SERVICES	5.41
	10/2011 EMAIL HOSTING FEE	GENERAL FUND	ENVIRONMENTAL SERVICES	5.41
	SP STREETS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	0.68
	SP STS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	10.81
	10/2011 EMAIL HOSTING FEE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	10.81
	WATER	WATER OPERATING	NON-DEPARTMENTAL	3.40
	WATER	WATER OPERATING	NON-DEPARTMENTAL	27.03
	10/2011 EMAIL HOSTING FEE	WATER OPERATING	NON-DEPARTMENTAL	27.03
	STRM WATER	STORMWATER UTILITY	INVALID DEPARTMENT	1.36
	STRM WATER	STORMWATER UTILITY	INVALID DEPARTMENT	5.41
	10/2011 EMAIL HOSTING FEE	STORMWATER UTILITY	INVALID DEPARTMENT	5.41
	SEWER	SEWER OPERATING	NON-DEPARTMENTAL	5.41
	10/2011 EMAIL HOSTING FEE	SEWER OPERATING	NON-DEPARTMENTAL	5.41_
			TOTAL:	998.00
CNA SURETY	POLIAN BONDING	GENERAL FUND	ADMINISTRATION	192.50_
			TOTAL:	192.50
DELL MARKETING L.P.	DELL EXCHANGE SERVER	EQUIPMENT RESERVE	NON-DEPARTMENTAL	536.00
	DELL EXCHANGE SERVER	EQUIPMENT RESERVE	NON-DEPARTMENTAL	8,557.00
	DELL EXCHANGE SERVER	EQUIPMENT RESERVE	NON-DEPARTMENTAL	5,924.00_
			TOTAL:	15,017.00
DIVERSIFIED LENDING	10/2011 CONTRACT PAYMENT	GENERAL FUND	COMMUNITY DEVELOPMENT	789.67_
			TOTAL:	789.67
DUKES PIANO SERVICE	PIANO TUNING	GENERAL FUND	PARKS AND PUBLIC GROUN	130.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			OCTOBER 18, 2011 CITY COUNCIL MEETING	
			TOTAL:	130.00
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 FED TAX W/H-GEN	GENERAL FUND	NON-DEPARTMENTAL	5,399.76
	EMP DEDUCT-FICA	GENERAL FUND	NON-DEPARTMENTAL	2,140.38
	EMP DEDUCT-MEDIC	GENERAL FUND	NON-DEPARTMENTAL	738.94
	FSA 9312 MH	GENERAL FUND	NON-DEPARTMENTAL	45.00
	FSA 5636 AP	GENERAL FUND	NON-DEPARTMENTAL	60.00
	FSA 5636 AP	GENERAL FUND	NON-DEPARTMENTAL	77.40
	FSA 4975 TW	GENERAL FUND	NON-DEPARTMENTAL	3.00
	FSA 9288 LC	GENERAL FUND	NON-DEPARTMENTAL	20.00
	FSA 9291 CS	GENERAL FUND	NON-DEPARTMENTAL	14.89
	FSA 9288 LC	GENERAL FUND	NON-DEPARTMENTAL	30.00
	FSA 9301 CP	GENERAL FUND	NON-DEPARTMENTAL	25.00
	FSA 9314 DS	GENERAL FUND	NON-DEPARTMENTAL	3.00
	FSA 4172 NO	GENERAL FUND	NON-DEPARTMENTAL	617.40
	FSA 9304 MH	GENERAL FUND	NON-DEPARTMENTAL	6.00
	FSA 9288 LC	GENERAL FUND	NON-DEPARTMENTAL	20.00
	FSA 5636 AP	GENERAL FUND	NON-DEPARTMENTAL	3.26
	FSA 4971 LT	GENERAL FUND	NON-DEPARTMENTAL	19.00
	FSA 4975 TW	GENERAL FUND	NON-DEPARTMENTAL	18.00
	FSA 4975 TW	GENERAL FUND	NON-DEPARTMENTAL	3.00
	FSA 4968 JL	GENERAL FUND	NON-DEPARTMENTAL	169.10
	FSA 4968 JL	GENERAL FUND	NON-DEPARTMENTAL	169.10
	FSA 9288 LC	GENERAL FUND	NON-DEPARTMENTAL	4.00
	FSA 9304 MH	GENERAL FUND	NON-DEPARTMENTAL	12.00
	FSA 5636 AP	GENERAL FUND	NON-DEPARTMENTAL	8.00
	FSA 9314 DS	GENERAL FUND	NON-DEPARTMENTAL	3.00
	FSA 9312 MH	GENERAL FUND	NON-DEPARTMENTAL	23.11
	FSA 4968 JL	GENERAL FUND	NON-DEPARTMENTAL	20.00
	FSA SEPT 2011	GENERAL FUND	NON-DEPARTMENTAL	174.60
	FSA 0221 CP	GENERAL FUND	NON-DEPARTMENTAL	3.00
	FSA 0288 MH	GENERAL FUND	NON-DEPARTMENTAL	20.00
	FSA 0288	GENERAL FUND	NON-DEPARTMENTAL	7.02
	FSA 0213 LN	GENERAL FUND	NON-DEPARTMENTAL	15.00
	FSA 0221 CP	GENERAL FUND	NON-DEPARTMENTAL	22.18
	EMPR BENEFITS-MEDIC	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	738.94
	EMPR BENEFITS-FICA	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	3,159.59
	EMP FED TAX W/H-STC	SPECIAL HIGHWAY	NON-DEPARTMENTAL	453.97
	EMP DEDUCT-FICA	SPECIAL HIGHWAY	NON-DEPARTMENTAL	202.23
	EMP DEDUCT-MEDIC	SPECIAL HIGHWAY	NON-DEPARTMENTAL	69.82
	EMPR BENEFITS-MEDIC	SPECIAL HIGHWAY	SPECIAL HIGHWAY	69.82
	EMPR BENEFITS-FICA	SPECIAL HIGHWAY	SPECIAL HIGHWAY	298.53
	EMP FED TAX W/H-WTR	WATER OPERATING	NON-DEPARTMENTAL	875.17

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			OCTOBER 18, 2011 CITY COUNCIL MEETING	
			Page 12	
	EMP DEDUCT-FICA	WATER OPERATING	NON-DEPARTMENTAL	391.04
	EMP DEDUCT-MEDIC	WATER OPERATING	NON-DEPARTMENTAL	135.00
	FSA 4539 JB	WATER OPERATING	NON-DEPARTMENTAL	20.00
	FSA 4539 JB	WATER OPERATING	NON-DEPARTMENTAL	33.58
	FSA 9286 RD	WATER OPERATING	NON-DEPARTMENTAL	5.06
	FSA 0155 RD	WATER OPERATING	NON-DEPARTMENTAL	6.00
	EMPR BENEFITS-MEDIC	WATER OPERATING	NON-DEPARTMENTAL	135.00
	EMPR BENEFITS-FICA	WATER OPERATING	NON-DEPARTMENTAL	557.26
	EMP FED TAX W/H-SWR	SEWER OPERATING	NON-DEPARTMENTAL	318.27
	EMP DEDUCT-FICA	SEWER OPERATING	NON-DEPARTMENTAL	145.13
	EMP DEDUCT-MEDIC	SEWER OPERATING	NON-DEPARTMENTAL	50.10
	FSA 9309 RE	SEWER OPERATING	NON-DEPARTMENTAL	12.00
	FSA 9281 TF	SEWER OPERATING	NON-DEPARTMENTAL	20.00
	FSA 9309 RE	SEWER OPERATING	NON-DEPARTMENTAL	17.49
	FSA 9281 TF	SEWER OPERATING	NON-DEPARTMENTAL	40.00
	EMPR BENEFITS-MEDIC	SEWER OPERATING	NON-DEPARTMENTAL	50.10
	EMPR BENEFITS-FICA	SEWER OPERATING	NON-DEPARTMENTAL	214.24
			TOTAL:	17,912.48
INTRUST CARD CENTER CITY OF VALLEY CEN	BUILDING INSPECTION	GENERAL FUND	NON-DEPARTMENTAL	969.22
	WICHITA CHAMBER SUB	GENERAL FUND	ADMINISTRATION	429.00
	SHRM MEMBERSHIP	GENERAL FUND	ADMINISTRATION	180.00
	COX INTERNET CH	GENERAL FUND	ADMINISTRATION	64.97
	COX CABLE	GENERAL FUND	ADMINISTRATION	34.81
	CH PRINTING OVERAGES	GENERAL FUND	ADMINISTRATION	111.40
	MENNONITE HOUS LUNCH	GENERAL FUND	ADMINISTRATION	25.98
	WELLNESS INCENTIVES	GENERAL FUND	ADMINISTRATION	50.00
	WELLNESS INCENTIVES	GENERAL FUND	ADMINISTRATION	50.00
	WELLNESS INCENTIVES	GENERAL FUND	ADMINISTRATION	110.00
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	6.28
	COX CABLE MODEM	GENERAL FUND	ADMINISTRATION	49.95
	CH SWITCH FOR SERVER	GENERAL FUND	ADMINISTRATION	345.80
	POSTAGE/COURT	GENERAL FUND	LEGAL & MUNICIPAL COUR	8.84
	COX INTERNET PS	GENERAL FUND	LEGAL & MUNICIPAL COUR	19.75
	PS PRINTING OVERAGES	GENERAL FUND	LEGAL & MUNICIPAL COUR	12.69
	OFFICE SUPPLIES	GENERAL FUND	LEGAL & MUNICIPAL COUR	68.54
	COX INTERNET CD	GENERAL FUND	COMMUNITY DEVELOPMENT	32.49
	WICHITA ANIMAL SHEL	GENERAL FUND	COMMUNITY DEVELOPMENT	120.00
	CH PRINTING OVERAGES	GENERAL FUND	COMMUNITY DEVELOPMENT	55.71
	PRINTER CARTRIDGES	GENERAL FUND	COMMUNITY DEVELOPMENT	8.99
	CAMERA ACCESSORIES	GENERAL FUND	COMMUNITY DEVELOPMENT	321.86
	50% COST NEW PRINTER	GENERAL FUND	COMMUNITY DEVELOPMENT	109.05
	CHARGE ASSOCIATED 69	GENERAL FUND	COMMUNITY DEVELOPMENT	13.38
	MAIL	GENERAL FUND	POLICE	4.64
	MAIL	GENERAL FUND	POLICE	15.12
	COX INTERNET PS	GENERAL FUND	POLICE	19.75
	MIDDLE MANAGEMENT TR	GENERAL FUND	POLICE	175.00
	OIS KLETC TRAINING	GENERAL FUND	POLICE	25.00
	KLETC TRAINING	GENERAL FUND	POLICE	50.00
	KLETC TRAINING	GENERAL FUND	POLICE	50.00
	KLETC TRAINING	GENERAL FUND	POLICE	50.00
	NEWMAN/GRAYSON	GENERAL FUND	POLICE	120.00
	PS PRINTING OVERAGES	GENERAL FUND	POLICE	12.69
	GLOW STICKS	GENERAL FUND	POLICE	146.98
	#4 & #2 CAR REPAIR	GENERAL FUND	POLICE	119.17
	IMPALA GAS	GENERAL FUND	POLICE	10.01

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			OCTOBER 18, 2011 CITY COUNCIL MEETING	Page 13
	UNIFORMS	GENERAL FUND	POLICE	249.79
	CRICE BOOTS	GENERAL FUND	POLICE	85.99
	RADIO HOLDERS	GENERAL FUND	POLICE	109.91
	SHIRTS	GENERAL FUND	POLICE	241.89
	WORK SUPPLIES	GENERAL FUND	POLICE	6.22
	PD FINGERPRINT PADS	GENERAL FUND	POLICE	40.40
	COMPUTER SPEAKER	GENERAL FUND	POLICE	29.00
	KEYBOARD	GENERAL FUND	POLICE	75.00
	KEYBOARD	GENERAL FUND	POLICE	75.00
	COMPUTER	GENERAL FUND	POLICE	909.00
	COMPUTER	GENERAL FUND	POLICE	858.00
	COX INTERNET PS	GENERAL FUND	FIRE	19.75
	PS PRINTING OVERAGES	GENERAL FUND	FIRE	12.69
	BOOSTER CABLES CLAMP	GENERAL FUND	FIRE	34.30
	CABLE CUTTERS WIRE T	GENERAL FUND	FIRE	133.51
	HEX KEY TOOL SET 9(L	GENERAL FUND	FIRE	7.08
	LIGHT BULBS EXIT SIG	GENERAL FUND	FIRE	13.45
	FIREFIGHTER BOOTS	GENERAL FUND	FIRE	274.99
	PADDED RATCHET HELME	GENERAL FUND	FIRE	79.24
	FIREFIGHTER COAT & P	GENERAL FUND	FIRE	1,793.26
	2 GALLON HEFTY BAGS	GENERAL FUND	FIRE	4.71
	2 GALLON HEFTY BAGS	GENERAL FUND	FIRE	4.39
	BOTTLE WATER & GATOR	GENERAL FUND	FIRE	32.16
	PRINTER RIBBONS EVOL	GENERAL FUND	FIRE	160.50
	3 18" X 14 1/2" SKET	GENERAL FUND	FIRE	30.12
	2 LARGE BOXES SHOP R	GENERAL FUND	FIRE	72.30
	C-BATTERIES	GENERAL FUND	FIRE	18.73
	COMPUTER ANTENNA	GENERAL FUND	FIRE	341.87
	REHYDRATION PKTS, SA	GENERAL FUND	FIRE	324.40
	POSTAGE/COURT/COMM	GENERAL FUND	EMERGENCY COMMUNICATIO	2.84
	POSTAGE/PD	GENERAL FUND	EMERGENCY COMMUNICATIO	5.08
	POSTAGE/PD	GENERAL FUND	EMERGENCY COMMUNICATIO	6.23
	COX INTERNET PS	GENERAL FUND	EMERGENCY COMMUNICATIO	19.75
	HARP TRAINING	GENERAL FUND	EMERGENCY COMMUNICATIO	45.00
	PS PRINTING OVERAGES	GENERAL FUND	EMERGENCY COMMUNICATIO	12.69
	UNIFORM SHIRTS	GENERAL FUND	EMERGENCY COMMUNICATIO	119.97
	OFFICE SUPPLIES	GENERAL FUND	EMERGENCY COMMUNICATIO	205.62
	OFFICE SUPPLIES	GENERAL FUND	EMERGENCY COMMUNICATIO	22.09
	FIREWALL SOFTWARE	GENERAL FUND	EMERGENCY COMMUNICATIO	34.95
	TOKENS KCJIS SECURIT	GENERAL FUND	EMERGENCY COMMUNICATIO	152.52
	COX	GENERAL FUND	PARKS AND PUBLIC GROUN	19.98
	COX INTERNET PW	GENERAL FUND	PARKS AND PUBLIC GROUN	19.98
	PW COX SERVICE CALL	GENERAL FUND	PARKS AND PUBLIC GROUN	5.25
	AUGER RENTAL	GENERAL FUND	PARKS AND PUBLIC GROUN	98.00
	LAWN & TREE SPRAY	GENERAL FUND	PARKS AND PUBLIC GROUN	1,924.50
	SERV & CALIBRATE CL	GENERAL FUND	PARKS AND PUBLIC GROUN	300.00
	SRVC FOYER A/C UNIT	GENERAL FUND	PARKS AND PUBLIC GROUN	337.14
	CARPET CLEANING	GENERAL FUND	PARKS AND PUBLIC GROUN	397.60
	CARPET CLEANING	GENERAL FUND	PARKS AND PUBLIC GROUN	445.20
	CARPET CLEANING	GENERAL FUND	PARKS AND PUBLIC GROUN	257.62
	CARPET CLEANING	GENERAL FUND	PARKS AND PUBLIC GROUN	775.60
	JULY UNIFORM CLEANIN	GENERAL FUND	PARKS AND PUBLIC GROUN	129.15
	CLEANING SUPPLIES	GENERAL FUND	PARKS AND PUBLIC GROUN	89.42
	CLEANING SUPPLIES	GENERAL FUND	PARKS AND PUBLIC GROUN	78.49
	DOOR SECURITY HRDWR	GENERAL FUND	PARKS AND PUBLIC GROUN	115.88
	BUG FOGGER & MOUSE B	GENERAL FUND	PARKS AND PUBLIC GROUN	56.77

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			OCTOBER 18, 2011 CITY COUNCIL MEETING	Page 14
	WWTP DOOR MATS	GENERAL FUND	PARKS AND PUBLIC GROUN	117.08
	HERBICIDE, ANT KILLE	GENERAL FUND	PARKS AND PUBLIC GROUN	115.73
	BOW RAKE & FAN	GENERAL FUND	PARKS AND PUBLIC GROUN	116.98
	ARMOR ALL-POOL SLIDE	GENERAL FUND	PARKS AND PUBLIC GROUN	142.35
	BUG SPRAY	GENERAL FUND	PARKS AND PUBLIC GROUN	4.19
	REPAIR MOWER TIRE	GENERAL FUND	PARKS AND PUBLIC GROUN	12.00
	POOL BRUSH	GENERAL FUND	PARKS AND PUBLIC GROUN	14.79
	DISILLED WATER-POOL	GENERAL FUND	PARKS AND PUBLIC GROUN	0.89
	STORAGE TOTES-POOL	GENERAL FUND	PARKS AND PUBLIC GROUN	51.57
	ANTIFREEZE-POOL	GENERAL FUND	PARKS AND PUBLIC GROUN	9.98
	WASP SPRAY	GENERAL FUND	PARKS AND PUBLIC GROUN	3.00
	CEMETERY SIGNS	GENERAL FUND	PARKS AND PUBLIC GROUN	54.00
	LAG BOLTS	GENERAL FUND	PARKS AND PUBLIC GROUN	14.02
	NUTS & BOLTS	GENERAL FUND	PARKS AND PUBLIC GROUN	3.64
	DRY WALL SCREWS	GENERAL FUND	PARKS AND PUBLIC GROUN	4.49
	MISC SUPPLIES	GENERAL FUND	PARKS AND PUBLIC GROUN	24.99
	ELECTRICAL SUPPLIES	GENERAL FUND	PARKS AND PUBLIC GROUN	10.87
	WINDOW CLEANING EXTE	GENERAL FUND	PARKS AND PUBLIC GROUN	18.79
	PLUMING SUPPLIES	GENERAL FUND	PARKS AND PUBLIC GROUN	2.99
	NUTS & BOLTS	GENERAL FUND	PARKS AND PUBLIC GROUN	1.84
	SCREWDRIVER	GENERAL FUND	PARKS AND PUBLIC GROUN	4.79
	FENCE CONSTR SUPPLIE	GENERAL FUND	PARKS AND PUBLIC GROUN	58.92
	FENCE CONSTR SUPPLIE	GENERAL FUND	PARKS AND PUBLIC GROUN	14.92
	UTILITY KNIFE	GENERAL FUND	PARKS AND PUBLIC GROUN	11.39
	MOWER ENGINE REPLACE	GENERAL FUND	PARKS AND PUBLIC GROUN	2,468.73
	COMPUTER REPL OWINGS	GENERAL FUND	PARKS AND PUBLIC GROUN	1,448.00
	LAWN & TREE SPRAY	GENERAL FUND	PARKS AND PUBLIC GROUN	850.00
	BARTELS CREDIT - OWINGS	GENERAL FUND	PARKS AND PUBLIC GROUN	23.80-
	BARTELS CREDIT - OWINGS	GENERAL FUND	PARKS AND PUBLIC GROUN	5.00-
	BARTELS CREDIT - FOSTER	GENERAL FUND	PARKS AND PUBLIC GROUN	33.00-
	COX INTERNET ENVR SR	GENERAL FUND	ENVIRONMENTAL SERVICES	32.49
	CH PRINTING OVERAGES	GENERAL FUND	ENVIRONMENTAL SERVICES	55.71
	50% COST NEW PRINTER	GENERAL FUND	ENVIRONMENTAL SERVICES	109.04
	BEST BUY CREDIT - PLANT	GENERAL FUND	ENVIRONMENTAL SERVICES	21.90-
	DOOR WEDGES ESCAPE R	EQUIPMENT RESERVE	NON-DEPARTMENTAL	334.03
	COX SP STR	SPECIAL HIGHWAY	SPECIAL HIGHWAY	19.99
	COX INTERNET PW	SPECIAL HIGHWAY	SPECIAL HIGHWAY	19.99
	PW COX SERVICE CALL	SPECIAL HIGHWAY	SPECIAL HIGHWAY	5.25
	6/14 - 7/23 COPIER M	SPECIAL HIGHWAY	SPECIAL HIGHWAY	76.68
	DIAG ELEC SHORT # 26	SPECIAL HIGHWAY	SPECIAL HIGHWAY	40.00
	#30 REPLACE BELTS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	37.16
	#35 BEACON LIGHT	SPECIAL HIGHWAY	SPECIAL HIGHWAY	92.37
	TRACTOR DOOR GASKET	SPECIAL HIGHWAY	SPECIAL HIGHWAY	605.01
	JULY UNIFORM CLEANIN	SPECIAL HIGHWAY	SPECIAL HIGHWAY	182.94
	PAINT YELLOW & WHITE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	124.08
	5-3' FENCE POST FOR	SPECIAL HIGHWAY	SPECIAL HIGHWAY	16.45
	20 STOP SIGNS 20 OBJ	SPECIAL HIGHWAY	SPECIAL HIGHWAY	1,693.50
	25-72" FLEXIBLE DELI	SPECIAL HIGHWAY	SPECIAL HIGHWAY	583.13
	PUNCH & LOCK PLIERS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	17.58
	WEED KILLER	SPECIAL HIGHWAY	SPECIAL HIGHWAY	59.99
	WALKIE #2 CASE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	47.00
	SCHOOL ZONE FLASHING	SPECIAL HIGHWAY	SPECIAL HIGHWAY	298.00
	10 SPPED LIMIT 20 SI	SPECIAL HIGHWAY	SPECIAL HIGHWAY	412.56
	BREAK ROOM SUPPLIES	SPECIAL HIGHWAY	SPECIAL HIGHWAY	74.80
	16' SIDE LAP BUILD F	SPECIAL HIGHWAY	SPECIAL HIGHWAY	6.99
	MISC SIGNS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	378.28

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			OCTOBER 18, 2011 CITY COUNCIL MEETING	Page 15
	SHOOL LIGHT SUPPLIES	SPECIAL HIGHWAY	SPECIAL HIGHWAY	12.23
	STAY BACK WARNING SI	SPECIAL HIGHWAY	SPECIAL HIGHWAY	25.00
	25 FT MEASURE TAPE #	SPECIAL HIGHWAY	SPECIAL HIGHWAY	21.79
	SAWZALL SAW BLADE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	25.79
	BOLTS, NUTS & WASHER	SPECIAL HIGHWAY	SPECIAL HIGHWAY	24.45
	#35 MISC TOOLS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	33.86
	#25 TOOL BOX FOR TRU	SPECIAL HIGHWAY	SPECIAL HIGHWAY	4.99
	DRILL & IMPACT DRIVE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	329.00
	CONCRETE MIX	SPECIAL HIGHWAY	SPECIAL HIGHWAY	36.76
	CROSSWALK SUPPLIES	SPECIAL HIGHWAY	SPECIAL HIGHWAY	30.55
	WHITE & YELLOW PAINT	SPECIAL HIGHWAY	SPECIAL HIGHWAY	193.50
	SCHOOL LIGHT PILERS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	32.55
	METAL WEED EATER BLA	SPECIAL HIGHWAY	SPECIAL HIGHWAY	24.99
	26.5 GALLONS DIESEL	SPECIAL HIGHWAY	SPECIAL HIGHWAY	105.00
	32.8 #36 DIESEL FUEL	SPECIAL HIGHWAY	SPECIAL HIGHWAY	124.00
	#28 FLAT TIRE REPAIR	SPECIAL HIGHWAY	SPECIAL HIGHWAY	16.00
	20 WARM WEATHER PATC	SPECIAL HIGHWAY	SPECIAL HIGHWAY	192.25
	2011 STREET PROGRAM	SPECIAL HIGHWAY	SPECIAL HIGHWAY	2,125.00
	FIRE DEPT - TENNISSEN	SPECIAL HIGHWAY	SPECIAL HIGHWAY	132.61-
	25 LBS KY31 GRASS SE	CAPITAL PROJECTS F	FORD STREET BRIDGE	49.98
	50 LBS FESCUE K-31 G	CAPITAL PROJECTS F	FORD STREET BRIDGE	39.99
	50 LBS FESCUE K-31 G	CAPITAL PROJECTS F	FORD STREET BRIDGE	42.91
	POSTAGE STATE SAMPLE	WATER OPERATING	NON-DEPARTMENTAL	5.10
	POSTAGE STATE SAMPLE	WATER OPERATING	NON-DEPARTMENTAL	5.10
	COX WATER	WATER OPERATING	NON-DEPARTMENTAL	19.99
	COX INTERNET PW	WATER OPERATING	NON-DEPARTMENTAL	19.99
	PW COX SERVICE CALL	WATER OPERATING	NON-DEPARTMENTAL	5.25
	MODEM & LABOR	WATER OPERATING	NON-DEPARTMENTAL	445.25
	NEW SIGHT GLASS FOR	WATER OPERATING	NON-DEPARTMENTAL	22.79
	30" DIRECT DRIVE BAR	WATER OPERATING	NON-DEPARTMENTAL	159.99
	WELL # 10 BOX FAN EL	WATER OPERATING	NON-DEPARTMENTAL	19.99
	WELL CLEANING SUPPLI	WATER OPERATING	NON-DEPARTMENTAL	29.56
	2 200 LB PRESSURE GU	WATER OPERATING	NON-DEPARTMENTAL	13.98
	WELL PAINT 7 & 8	WATER OPERATING	NON-DEPARTMENTAL	11.58
	#7 WELL CHECK VALVE	WATER OPERATING	NON-DEPARTMENTAL	37.57
	#7 & 8 PAINT CHECK V	WATER OPERATING	NON-DEPARTMENTAL	17.37
	JULY UNIFORM CLEANIN	WATER OPERATING	NON-DEPARTMENTAL	182.94
	CTS REDI FCC	WATER OPERATING	NON-DEPARTMENTAL	4,005.65
	6-45 DEGREE EII CTS	WATER OPERATING	NON-DEPARTMENTAL	106.62
	2 BITS FOR WATER LIN	WATER OPERATING	NON-DEPARTMENTAL	19.98
	OFFICE SUPPLIES	WATER OPERATING	NON-DEPARTMENTAL	201.02
	BINDERS, ALARM PAPER	WATER OPERATING	NON-DEPARTMENTAL	159.45
	METER BOXES EXTENSIO	WATER OPERATING	NON-DEPARTMENTAL	955.78
	ELECTRICAL COVERS	WATER OPERATING	NON-DEPARTMENTAL	4.99
	POSTAGE STATE SAMPLE	WATER OPERATING	NON-DEPARTMENTAL	5.20
	BOOST STATION MAINTA	WATER OPERATING	NON-DEPARTMENTAL	36.94
	BENCH VISE	WATER OPERATING	NON-DEPARTMENTAL	59.99
	PIPE CEMENT	WATER OPERATING	NON-DEPARTMENTAL	5.99
	60 REBAR POSTS FOR E	WATER OPERATING	NON-DEPARTMENTAL	53.40
	PAINT CLEANING SUPPL	WATER OPERATING	NON-DEPARTMENTAL	14.36
	TOTAL CHLORINE RGT	WATER OPERATING	NON-DEPARTMENTAL	182.95
	#20 TIRE ALIGNMENT	WATER OPERATING	NON-DEPARTMENTAL	65.00
	6 4" X 7.5" CLAMPS	WATER OPERATING	NON-DEPARTMENTAL	626.22
	14.60 TONS TOP SOIL	WATER OPERATING	NON-DEPARTMENTAL	283.66
	80 WATERMETER AMR ER	WATER OPERATING	NON-DEPARTMENTAL	4,042.40
	13 1" METERS	WATER OPERATING	NON-DEPARTMENTAL	1,564.16

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OCTOBER 18, 2011 CITY COUNCIL MEETING - Page 16				
	BARTELS CREDIT - WILLIAMS	WATER OPERATING	NON-DEPARTMENTAL	22.78-
	FLOAT SWITCHES @ RET	STORMWATER UTILITY	INVALID DEPARTMENT	118.04
	6/19 - 7/18 DUTY PH	SEWER OPERATING	NON-DEPARTMENTAL	117.34
	7/19 - 8/18 DUTY PHO	SEWER OPERATING	NON-DEPARTMENTAL	86.96
	COX SEWER	SEWER OPERATING	NON-DEPARTMENTAL	19.99
	COX INTERNET PW	SEWER OPERATING	NON-DEPARTMENTAL	19.99
	JULY SEWER PLANT TES	SEWER OPERATING	NON-DEPARTMENTAL	473.60
	AUG LAB TESTING FOR	SEWER OPERATING	NON-DEPARTMENTAL	473.60
	PW COX SERVICE CALL	SEWER OPERATING	NON-DEPARTMENTAL	5.25
	TROUBLESHOOTING GRIN	SEWER OPERATING	NON-DEPARTMENTAL	118.03
	SUMP PUMP @N SLUDGE	SEWER OPERATING	NON-DEPARTMENTAL	118.02
	PHONES @ PLANT TROUB	SEWER OPERATING	NON-DEPARTMENTAL	70.00
	7/23 - 8/23 JULY COP	SEWER OPERATING	NON-DEPARTMENTAL	90.60
	HOIST REPAIRS @ PUMP	SEWER OPERATING	NON-DEPARTMENTAL	247.92
	FLANGES & FOOT BALL	SEWER OPERATING	NON-DEPARTMENTAL	750.95
	3 4X4 BLIND FLANGES	SEWER OPERATING	NON-DEPARTMENTAL	83.79
	JULY UNIFORM CLEANIN	SEWER OPERATING	NON-DEPARTMENTAL	182.94
	RED PAINT FOR PLANT	SEWER OPERATING	NON-DEPARTMENTAL	62.04
	GLOVES & FLASHLIGHT	SEWER OPERATING	NON-DEPARTMENTAL	22.96
	GATORADE	SEWER OPERATING	NON-DEPARTMENTAL	20.00
	MISC SUPPLIES	SEWER OPERATING	NON-DEPARTMENTAL	30.44
	LIFT STATION RED & Y	SEWER OPERATING	NON-DEPARTMENTAL	19.95
	GATORADE	SEWER OPERATING	NON-DEPARTMENTAL	20.00
	BATTERY CHARGER & BR	SEWER OPERATING	NON-DEPARTMENTAL	202.14
	1/2" 6 CORD GRIP CON	SEWER OPERATING	NON-DEPARTMENTAL	32.34
	FIRST AID SUPPLIES	SEWER OPERATING	NON-DEPARTMENTAL	32.98
	3 MANHOLE RISERS	SEWER OPERATING	NON-DEPARTMENTAL	1,087.61
	MASON BITS BACKFLOW	SEWER OPERATING	NON-DEPARTMENTAL	12.36
	POWER WASHER SPRAY N	SEWER OPERATING	NON-DEPARTMENTAL	24.99
	LAB GLOVES CHART PEN	SEWER OPERATING	NON-DEPARTMENTAL	243.86
	2 COUPLINS REPAIRS S	SEWER OPERATING	NON-DEPARTMENTAL	1,706.07_
			TOTAL:	49,752.47
KANSAS DEPT OF REVENUE	10-7-11 BW KS KW-5 TAX WH	GENERAL FUND	NON-DEPARTMENTAL	2,215.54
	10-7-11 BW KS KW-5 TAX WH	SPECIAL HIGHWAY	NON-DEPARTMENTAL	173.79
	10-7-11 BW KS KW-5 TAX WH	WATER OPERATING	NON-DEPARTMENTAL	440.53
	10-7-11 BW KS KW-5 TAX WH	SEWER OPERATING	NON-DEPARTMENTAL	128.26_
			TOTAL:	2,958.12
KANSAS OFFICE OF THE SECR	WALKER NOTARY	GENERAL FUND	ADMINISTRATION	25.00
	UTECHT NOTARY	GENERAL FUND	COMMUNITY DEVELOPMENT	25.00_
			TOTAL:	50.00
KANSAS PAYMENT CENTER	98D002573	GENERAL FUND	NON-DEPARTMENTAL	110.31
	09DM009607	GENERAL FUND	NON-DEPARTMENTAL	144.92
	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_
			TOTAL:	1,055.27
KPERS	EMP DEDUCT-TIER I	GENERAL FUND	NON-DEPARTMENTAL	1,797.10
	EMP DEDUCT-MIL BB	GENERAL FUND	NON-DEPARTMENTAL	62.38
	EMP DEDUCT-TIER II	GENERAL FUND	NON-DEPARTMENTAL	430.51
	EMPR BENEFITS-TIER I	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	3,368.64
	EMPR BENEFIT-TIER II	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	555.35

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OCTOBER 18, 2011 CITY COUNCIL MEETING - Page 17				
	EMP DEDUCT-TIER 1	SPECIAL HIGHWAY	NON-DEPARTMENTAL	140.81
	EMP DEDUCT-TIER II	SPECIAL HIGHWAY	NON-DEPARTMENTAL	105.31
	EMPR BENEFITS-TIER I	SPECIAL HIGHWAY	SPECIAL HIGHWAY	250.90
	EMPR BENEFIT-TIER II	SPECIAL HIGHWAY	SPECIAL HIGHWAY	135.85
	EMP DEDUCT-TIER 1	WATER OPERATING	NON-DEPARTMENTAL	238.22
	EMP DEDUCT-TIER II	WATER OPERATING	NON-DEPARTMENTAL	196.63
	EMPR BENEFITS-TIER I	WATER OPERATING	NON-DEPARTMENTAL	446.07
	EMPR BENEFIT-TIER II	WATER OPERATING	NON-DEPARTMENTAL	253.65
	EMP DEDUCT-TIER 1	SEWER OPERATING	NON-DEPARTMENTAL	147.85
	EMPR BENEFITS-TIER I	SEWER OPERATING	NON-DEPARTMENTAL	286.09
			TOTAL:	8,415.36
LAFARGE NORTH AMERICA INC	BEUNO VISTA ROAD PROJECT	SPECIAL HIGHWAY	SPECIAL HIGHWAY	1,712.60
	BEUNO VISTA ROAD PROJECT	SPECIAL HIGHWAY	SPECIAL HIGHWAY	3,436.40
	BEUNO VISTA ROAD PROJECT	SPECIAL HIGHWAY	SPECIAL HIGHWAY	1,685.30
			TOTAL:	6,834.30
Laurie B Williams	09-14039	GENERAL FUND	NON-DEPARTMENTAL	55.00
	08-12231	WATER OPERATING	NON-DEPARTMENTAL	100.00
	08-10028-13	WATER OPERATING	NON-DEPARTMENTAL	84.00
			TOTAL:	239.00
LKM - LEAGUE OF KANSAS MU	LKM CITY ATTORNEY CONFER	GENERAL FUND	LEGAL & MUNICIPAL COUR	65.00
			TOTAL:	65.00
LOWENTHAL WEBB & ODERMANN	AUDIT OF YEAR 2010	GENERAL FUND	ADMINISTRATION	647.70
	AUDIT OF YEAR 2010	GENERAL FUND	LEGAL & MUNICIPAL COUR	647.70
	AUDIT OF YEAR 2010	GENERAL FUND	COMMUNITY DEVELOPMENT	647.70
	AUDIT OF YEAR 2010	GENERAL FUND	POLICE	647.69
	AUDIT OF YEAR 2010	GENERAL FUND	FIRE	647.69
	AUDIT OF YEAR 2010	GENERAL FUND	EMERGENCY COMMUNICATIO	647.69
	AUDIT OF YEAR 2010	GENERAL FUND	PARKS AND PUBLIC GROUN	647.69
	AUDIT OF YEAR 2010	GENERAL FUND	ENVIRONMENTAL SERVICES	647.69
	AUDIT OF YEAR 2010	SPECIAL HIGHWAY	SPECIAL HIGHWAY	647.69
	AUDIT OF YEAR 2010	WATER OPERATING	NON-DEPARTMENTAL	647.69
	AUDIT OF YEAR 2010	STORMWATER UTILITY	INVALID DEPARTMENT	647.69
	AUDIT OF YEAR 2010	SOLID WASTE UTILIT	INVALID DEPARTMENT	647.69
	AUDIT OF YEAR 2010	SEWER OPERATING	NON-DEPARTMENTAL	647.69
			TOTAL:	8,420.00
LOYAL AMERICAN LIFE INSURANCE CO	KP LY0053572L	GENERAL FUND	NON-DEPARTMENTAL	27.94
	CS LY0054783L	GENERAL FUND	NON-DEPARTMENTAL	12.70
	KP LY0054799L	GENERAL FUND	NON-DEPARTMENTAL	12.70
	CS LY0053573L	GENERAL FUND	NON-DEPARTMENTAL	27.94
			TOTAL:	81.28
MATTHEW W RICKE, SCN#20995	11-LM-171: FINAL PAY	SPECIAL HIGHWAY	NON-DEPARTMENTAL	93.67
			TOTAL:	93.67
MAYER SPECIALTY SERVICES	LINE CLEANING LIFT STATIO	SEWER OPERATING	NON-DEPARTMENTAL	1,400.00
			TOTAL:	1,400.00
MUNICIPAL CODE CORPORATION	SUPPLEMENT #7 ORDINANCES	GENERAL FUND	ADMINISTRATION	1,618.81
			TOTAL:	1,618.81
P E C	AUGUST RETAINER	GENERAL FUND	ADMINISTRATION	492.15

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL: 492.15
P S I	SEPT MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	747.50
	SEPT MONTHLY SUPPORT	GENERAL FUND	LEGAL & MUNICIPAL COUR	65.00
	SEPT MONTHLY SUPPORT	GENERAL FUND	EMERGENCY COMMUNICATIO	325.00
	TREND MIRCO	EQUIPMENT RESERVE	NON-DEPARTMENTAL	556.00
	SEPT MONTHLY SUPPORT	EQUIPMENT RESERVE	NON-DEPARTMENTAL	5,297.50
				TOTAL: 6,991.00
PBHOIDALE CO INC	DIESEL SERVICE TANK	GENERAL FUND	POLICE	321.34
	DIESEL SERVICE TANK	GENERAL FUND	FIRE	321.33
	DIESEL SERVICE TANK	GENERAL FUND	PARKS AND PUBLIC GROUN	321.33
	DIESEL SERVICE TANK	SPECIAL HIGHWAY	SPECIAL HIGHWAY	321.34
	DIESEL SERVICE TANK	WATER OPERATING	NON-DEPARTMENTAL	321.33
	DIESEL SERVICE TANK	SEWER OPERATING	NON-DEPARTMENTAL	321.33
				TOTAL: 1,928.00
PEARSON EXCAVATING INC	VC CEMETARY ROAD IMPROVEM	GENERAL FUND	ADMINISTRATION	3,807.67
	VC CEMETARY ROAD IMPROVEM	GENERAL FUND	ADMINISTRATION	3,145.00
				TOTAL: 6,952.67
PRAIRIE SONG DESIGNS	CITY OF VC BANNER	GENERAL FUND	COMMUNITY DEVELOPMENT	50.00
				TOTAL: 50.00
REYNOLDS INLINER LLC	SANITARY SEWER REHAB	CAPITAL PROJECTS F	SEWER REHAB-2010 CIP	68,023.35
				TOTAL: 68,023.35
RODNEY T HOLLINGER, III	1118 N PARKWAY	GENERAL FUND	ENVIRONMENTAL SERVICES	40.00
				TOTAL: 40.00
SECURITY BENEFIT	613042-5556	GENERAL FUND	NON-DEPARTMENTAL	25.00
	613042-6484	GENERAL FUND	NON-DEPARTMENTAL	25.00
				TOTAL: 50.00
SEDGWICK COUNTY	AUG 2011 HOUSING FEES	GENERAL FUND	LEGAL & MUNICIPAL COUR	390.83
				TOTAL: 390.83
SEDGWICK COUNTY SHERIFF'S OFFICE	TRAINING DS	GENERAL FUND	POLICE	100.00
				TOTAL: 100.00
TERNES LAW FIRM, CHARTERE	ATTY SRVCS 9/14/2011	GENERAL FUND	LEGAL & MUNICIPAL COUR	150.00
				TOTAL: 150.00
TYLER TECHNOLOGIES INC	SEP MONTHLY FEES	GENERAL FUND	ADMINISTRATION	25.00
	10/2011 THRU 9/2012	GENERAL FUND	ADMINISTRATION	703.17
	SEP MONTHLY FEES	GENERAL FUND	LEGAL & MUNICIPAL COUR	75.00
	SEP MONTHLY FEES	GENERAL FUND	LEGAL & MUNICIPAL COUR	25.00
	SEP MONTHLY FEES	WATER OPERATING	NON-DEPARTMENTAL	20.00
	SEP MONTHLY FEES	STORMWATER UTILITY	INVALID DEPARTMENT	20.00
	10/2011 THRU 9/2012	STORMWATER UTILITY	INVALID DEPARTMENT	703.17
	10/2011 THRU 9/2012	STORMWATER UTILITY	INVALID DEPARTMENT	703.18
	SEP MONTHLY FEES	SOLID WASTE UTILIT	INVALID DEPARTMENT	20.00
	10/2011 THRU 9/2012	SOLID WASTE UTILIT	INVALID DEPARTMENT	703.18
	SEP MONTHLY FEES	SEWER OPERATING	NON-DEPARTMENTAL	20.00
	10/2011 THRU 9/2012	SEWER OPERATING	NON-DEPARTMENTAL	703.17
				TOTAL: 3,720.87

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OCTOBER 18, 2011 CITY COUNCIL MEETING - Page 19				
U S DEPT OF EDUCATION	10-17-11 BW S447705160	GENERAL FUND	NON-DEPARTMENTAL	168.72_
			TOTAL:	168.72
VALLEY CENTER HIGH SCHOOL	2011 - 2012 YEARBOOK AD	GENERAL FUND	ADMINISTRATION	50.00_
			TOTAL:	50.00
VALLEY CENTER HISTORICAL & CULTURAL SO	2011 PHONE DIRECTORY	GENERAL FUND	ADMINISTRATION	18.00
	2011 PHONE DIRECTORY	GENERAL FUND	LEGAL & MUNICIPAL COUR	3.00
	2011 PHONE DIRECTORY	GENERAL FUND	COMMUNITY DEVELOPMENT	3.00
	2011 PHONE DIRECTORY	GENERAL FUND	POLICE	6.00
	2011 PHONE DIRECTORY	GENERAL FUND	FIRE	6.00
	2011 PHONE DIRECTORY	GENERAL FUND	EMERGENCY COMMUNICATIO	3.00
	2011 PHONE DIRECTORY	GENERAL FUND	PARKS AND PUBLIC GROUN	6.00
	2011 PHONE DIRECTORY	GENERAL FUND	ENVIRONMENTAL SERVICES	3.00
	2011 PHONE DIRECTORY	SPECIAL HIGHWAY	SPECIAL HIGHWAY	3.00
	2011 PHONE DIRECTORY	WATER OPERATING	NON-DEPARTMENTAL	9.00
	2011 PHONE DIRECTORY	SEWER OPERATING	NON-DEPARTMENTAL	3.00_
			TOTAL:	63.00
VANTAGEPOINT TRANS AGENTS	486035-9524	GENERAL FUND	NON-DEPARTMENTAL	15.00
	486035-5676	GENERAL FUND	NON-DEPARTMENTAL	50.00
	486035-1923	GENERAL FUND	NON-DEPARTMENTAL	25.00_
			TOTAL:	90.00
VERIZONS WIRELESS	9/23 THRU 10/22	GENERAL FUND	ADMINISTRATION	40.01
	8/23 THRU 9/22	GENERAL FUND	ADMINISTRATION	40.01
	8/23 THRU 9/22	GENERAL FUND	COMMUNITY DEVELOPMENT	40.01_
			TOTAL:	120.03
WASTE MANAGEMENT OF WICHITA	SEPT SOLID WASTE	SOLID WASTE UTILIT	INVALID DEPARTMENT	26,453.90_
			TOTAL:	26,453.90

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

010	GENERAL FUND	67,294.87
110	EMPLOYEE BENEFITS	7,822.52
127	EQUIPMENT RESERVE	27,388.53
150	SPECIAL HIGHWAY	17,950.61
350	CAPITAL PROJECTS FUND	68,156.23
610	WATER OPERATING	109,969.85
612	STORMWATER UTILITY FUND	2,204.26
613	SOLID WASTE UTILITY	27,824.77
620	SEWER OPERATING	14,758.83

	GRAND TOTAL:	343,370.47

SELECTION CRITERIA

OCTOBER 18, 2011 CITY COUNCIL MEETING

Page 20

SELECTION OPTIONS

VENDOR SET: 02-CVC - VENDOR ACCOUNTS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 9/23/2011 THRU 10/07/2011
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 PACKET # 1 10/18/2011
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OCTOBER 18, 2011 CITY COUNCIL MEETING - Page 21				
AMANDA PARK	JULY - SEPT 2011 MILEAGE	GENERAL FUND	ADMINISTRATION	14.77_
			TOTAL:	14.77
BRENDA HIPPS	TRAVEL MILEAGE	GENERAL FUND	LEGAL & MUNICIPAL COUR	39.60_
			TOTAL:	39.60
CATHY SEXTON	10/2011 SR COORD CONTRACT	GENERAL FUND	ADMINISTRATION	1,125.00_
			TOTAL:	1,125.00
CINDY PLANT	KC, MO TRAINING	GENERAL FUND	ENVIRONMENTAL SERVICES	248.87_
			TOTAL:	248.87
CORTNEY HARP	HARP TRAVEL	GENERAL FUND	POLICE	202.13_
			TOTAL:	202.13
JACKIE BROWN	SEPT 2011 MILEAGE	GENERAL FUND	ADMINISTRATION	11.33_
			TOTAL:	11.33
WARREN UTECHT	SEPT 2011 MILEAGE	GENERAL FUND	COMMUNITY DEVELOPMENT	27.47_
			TOTAL:	27.47

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===== FUND TOTALS =====
010 GENERAL FUND                1,669.17
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GRAND TOTAL:                    1,669.17
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 03-CVC - EMPLOYEE A/P ACCOUN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 9/23/2011 THRU 10/07/2011
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 PACKET # 2 10/18/2011
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

CLERK'S AGENDA

C. TREASURER'S REPORT for SEPTEMBER 2011:

RECOMMENDED ACTION:

Staff recommends motion to receive and file the September 2011 Treasurer's Report.

10-03-2011 09:13 AM

CITY OF VALLEY CENTER
 PERIOD CASH FLOW REPORT
 AS OF: SEPTEMBER 30TH, 2011

PAGE: 1

FUND	BEGINNING CASH BALANCE	RECEIVABLES & NET ASSETS	PERIOD REVENUES	PAYABLES & NET LIABILITIES	PERIOD EXPENDITURES	ENDING CASH BALANCE	Y-T-D ENCUMBRANCE	UNENCUMBERED CASH BALANCE
GENERAL FUND	430,472.07	0.00	137,596.61 (	1,191.77)	171,768.70	397,491.75	8,500.28	388,991.47
SPECIAL PARKS AND REC	6,095.80	0.00	1,774.26	0.00	0.00	7,870.06	0.00	7,870.06
SPECIAL ALCOHOL AND DRUG	10,595.76	0.00	1,774.26	0.00	0.00	12,370.02	0.00	12,370.02
EMPLOYEE BENEFITS	208,337.31	0.00	50,610.07	0.00	44,403.52	214,543.86	266.10	214,277.76
FLEXIBLE SPENDING ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE VEHICLE REPLACEMENT	640.30	0.00	0.00	0.00	0.00	640.30	0.00	640.30
BUILDING EQUIP RESERVE	111,177.90	0.00	0.00	0.00	0.00	111,177.90	0.00	111,177.90
EQUIPMENT RESERVE	290,083.60	0.00	0.00	0.00	9,239.78	280,843.82	15,017.00	265,826.82
PUBLIC WORKS BUILDING	8,627.24	0.00	0.00	0.00	0.00	8,627.24	0.00	8,627.24
LIBRARY	16,457.48	0.00	17,356.35	0.00	0.00	33,813.83	0.00	33,813.83
SPECIAL HIGHWAY	422,703.62	0.00	58,424.64 (	43.35)	63,059.14	418,112.47	6,845.11	411,267.36
EMERG EQUIPMENT RESERVE	107,549.51	0.00	3,856.37	0.00	0.00	111,405.88	0.00	111,405.88
PAYROLL CLEARING FUND	37.62	0.00	0.00	0.00	0.00	37.62	0.00	37.62
ACTIVE AGING GRANT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
PARK BEAUTIFICATION	2,963.55	0.00	0.00	0.00	0.00	2,963.55	0.00	2,963.55
BUSINESS IMPROVEMENT DIST	1,143.50	0.00	0.00	0.00	0.00	1,143.50	0.00	1,143.50
D.A.R.E.	3,081.50	0.00	0.00	0.00	0.00	3,081.50	0.00	3,081.50
VETERANS FLAG REWARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRUG TAX DIST	5,061.73	0.00	0.00	0.00	0.00	5,061.73	0.00	5,061.73
LAW ENFORCEMENT BLOCK GR	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
ADSAP	2,559.80	0.00	0.00	0.00	0.00	2,559.80	0.00	2,559.80
CAPITAL IMPROVEMENT FUND	3,354.07	0.00	0.00	0.00	0.00	3,354.07	0.00	3,354.07
PROJECTS FUND	665,849.86	0.00	0.00	0.00	10,288.88	655,560.98	0.00	655,560.98
G O BOND & INTEREST	1,190,628.85	0.00	72,135.49	0.00	0.00	1,262,764.34	0.00	1,262,764.34
WATER OPERATING	454,073.91	12,020.43	153,556.51 (	2,291.11)	158,620.08	463,321.88	90,437.02	372,884.86
METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORMWATER	45,538.16 (	6.30)	2,983.00	0.00	1,551.16	46,963.70	5.41	46,958.29
WATER MAINTENANCE RESERVE	7,780.37	0.00	0.00	0.00	0.00	7,780.37	0.00	7,780.37
WATER IMPROVEMENT FUND	146,497.48	0.00	0.00	0.00	0.00	146,497.48	0.00	146,497.48
WATER LOAN P & I 2000	27,025.37	0.00	0.00	0.00	0.00	27,025.37	0.00	27,025.37
WATER LOAN P & I 2007	697.88	0.00	0.00	0.00	0.00	697.88	0.00	697.88
WATER SURPLUS RESERVE	535,721.38	0.00	0.00	0.00	0.00	535,721.38	0.00	535,721.38
SEWER OPERATING	370,356.79 (	2,963.79)	84,736.61 (	170.26)	244,254.57	208,045.30	6,475.41	201,569.89
SEWER OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 SEWER LOAN P & I	(58,283.29)	0.00	215,000.00	0.00	0.00	156,716.71	0.00	156,716.71
1993 SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER BOND RESERVE	201,995.51	0.00	0.00	0.00	0.00	201,995.51	0.00	201,995.51
1997 SEWER BOND P & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 SW BOND DEPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 SW BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 SW BOND P & I	138,753.31	0.00	0.00	0.00	0.00	138,753.31	0.00	138,753.31
2001 SW REV BOND DEPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 SW BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	5,365,077.94	9,050.34	799,804.17 (	3,696.49)	703,185.83	5,474,443.11	127,546.33	5,346,896.78
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

OLD BUSINESS

NEW BUSINESS

A. RESOLUTION 584-11 ESTABLISHING PUBLIC HEARING- 500 N. PARK

- During the October 4, 2011 City Council Meeting, evidence was presented concerning the condition of the structure located at 500 N. Park, Valley Center, KS.
- The City Council requested a resolution be drafted setting the time, date and place of a public hearing to determine if the structure located at 500 N. Park should be condemned and ordered repaired or removed.
- Resolution 584-11, establishes November 15, 2011 as the date for the City Council to conduct a public hearing to determine if the structure is unsafe or dangerous and poses a risk to public welfare.

RECOMMENDED ACTION:

Staff recommends motion to adopt Resolution 584-11, fixing the date, time, place and providing for notice of hearing before the Governing Body of the City of Valley Center, KS, at which the owner, his or her agent(s), lien holders of record, occupants and other parties in interest of the structure located at 500 N. Park may appear and show cause why such structure should not be condemned and ordered repaired or demolished as an unsafe or dangerous structure.

RESOLUTION NO. 584-11

A RESOLUTION FIXING THE TIME AND PLACE AND PROVIDING FOR A NOTICE OF HEARING BEFORE THE GOVERNING BODY OF THE CITY OF VALLEY CENTER, KANSAS, AT WHICH THE OWNER, HIS OR HER AGENT, LIENHOLDERS OF RECORD, OCCUPANTS AND OTHER PARTIES IN INTEREST OF STRUCTURES LOCATED WITHIN SAID CITY AND DESCRIBED HEREIN MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURE SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS AN UNSAFE OR DANGEROUS STRUCTURE.

WHEREAS, the enforcing officer of the City of Valley Center, Kansas, did on the 4th day of October, 2011, file with the governing body of said City a statement in writing that the structures, hereinafter described, are unsafe or dangerous.

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

That a hearing will be held on the 15th day of November, 2011, before the governing body of the City of Valley Center, Kansas, at 7:00 p.m. in the Valley Center City Hall Council Chambers At 121 S. Meridian at which the owner, his or her agent, any lienholders of record, any occupant and any other parties in interest, as that term is defined by law, of the structure located at:

**Lot 12 Park Ave. Carpenter's Addition
500 N. Park**

may appear and show cause why such structure should not be condemned as unsafe or dangerous structure and ordered repaired or demolished.

BE IT FURTHER RESOLVED that the City Clerk shall cause this resolution to be published and shall give notice of the aforesaid hearing in the manner provided by law.

ADOPTED this 18th day of October, 2011.

Michael D. McNown, Mayor

ATTEST:

Kristine A. Polian, City Clerk

CONSENT AGENDA

**A. REVENUE and EXPENSE FINANCIAL SUMMARIES for
SEPTEMBER 2011:**

B. BAD DEBT / DELINQUENT ACCOUNTS REPORT:

C. CHAMBER OF COMMERCE STREET CLOSURE REQUEST

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. REVENUE and EXPENSE FINANCIAL SUMMARIES for SEPTEMBER 2011:

- *GENERAL FUND*
- *EMPLOYEE BENEFITS FUND*
- *LIBRARY*
- *SPECIAL HIGHWAY*
- *EMERGENCY EQUIPMENT RESERVE*
- *BOND AND INTEREST*
- *WATER OPERATING*
- *STORMWATER UTILITY FUND*
- *SOLID WASTE UTILITY*
- *SEWER OPERATING*

10-03-2011 09:46 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2011

PAGE: 1

010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	927,350.00	77,277.63	0.00	879,869.13	0.00	47,480.87	94.88
INTERGOVERNMENTAL	470,500.00	39,026.07	0.00	350,856.99	0.00	119,643.01	74.57
LICENSES & PERMITS	476,750.00	12,613.20	0.00	358,572.14	0.00	118,177.86	75.21
CHARGES FOR SERVICES	6,900.00	845.00	0.00	4,718.00	0.00	2,182.00	68.38
FINES & FORFEITURES	65,000.00	6,868.25	0.00	63,762.51	0.00	1,237.49	98.10
USE OF MONEY & PROPERTY	21,200.00	400.00	0.00	4,119.25	0.00	17,080.75	19.43
OTHER REVENUES	60,000.00	404.02	0.00	26,259.38	0.00	33,740.62	43.77
MISCELLANEOUS	142,000.00	162.44	0.00	9,390.92	0.00	132,609.08	6.61
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,169,700.00	137,596.61	0.00	1,697,548.32	0.00	472,151.68	78.24
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	228,000.00	18,625.54	0.00	197,316.94	0.00	30,683.06	86.54
CONTRACTUAL SERVICES	148,095.00	17,577.71	0.00	114,921.17	97.92	33,075.91	77.67
COMMODITIES	9,000.00	156.28	0.00	6,943.77	0.00	2,056.23	77.15
CAPITAL OUTLAY	17,000.00	395.75	0.00	3,811.28	0.00	13,188.72	22.42
OTHER COSTS/MISC.	106,000.00	6,759.79	0.00	34,879.45	0.00	71,120.55	32.91
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	508,095.00	43,515.07	0.00	357,872.61	97.92	150,124.47	70.45
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	89,325.00	5,026.45	0.00	50,691.58	0.00	38,633.42	56.75
CONTRACTUAL SERVICES	16,270.00	1,037.47	0.00	9,064.33	16.24	7,189.43	55.81
COMMODITIES	850.00	68.54	0.00	688.38	0.00	161.62	80.99
CAPITAL OUTLAY	300.00	0.00	0.00	1,000.00	0.00	(700.00)	333.33
OTHER COSTS/MISC.	25,000.00	0.00	0.00	3,960.55	0.00	21,039.45	15.84
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL & MUNICIPAL COURT	131,745.00	6,132.46	0.00	65,404.84	16.24	66,323.92	49.66
<u>COMMUNITY DEVELOPMENT</u>							
PERSONNEL SERV. & BENEF.	54,075.00	4,616.00	0.00	34,956.48	0.00	19,118.52	64.64
CONTRACTUAL SERVICES	29,800.00	953.19	0.00	23,422.01	135.36	6,242.63	79.05
COMMODITIES	500.00	158.99	0.00	989.08	0.00	(489.08)	197.82
CAPITAL OUTLAY	3,000.00	430.91	0.00	11,829.34	0.00	(8,829.34)	394.31
OTHER COSTS/MISC.	15,000.00	1,592.72	0.00	14,834.22	0.00	165.78	98.89
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT	102,375.00	7,751.81	0.00	86,031.13	135.36	16,208.51	84.17

10-03-2011 09:46 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2011

PAGE: 4

010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>PUBLIC WKS STORAGE BLDG</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	2,266,985.00	171,768.70	0.00	1,639,025.71	8,500.28	619,459.01	72.67
** REVENUE OVER(UNDER) EXPENDITURES *(	97,285.00)	(34,172.09)	0.00	58,522.61 (	8,500.28)	(147,307.33)	51.42-
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
<hr/>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (	97,285.00)	(34,172.09)	0.00	58,522.61 (	8,500.28)	(147,307.33)	51.42-

10-03-2011 09:46 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2011

PAGE: 1

110-EMPLOYEE BENEFITS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	639,120.00	46,306.43	0.00	603,379.57	0.00	35,740.43	94.41
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	15,000.00	4,303.64	0.00	25,302.50	0.00 (	10,302.50)	168.68
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	654,120.00	50,610.07	0.00	628,682.07	0.00	25,437.93	96.11
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	608,825.00	44,403.52	0.00	448,869.27	266.10	159,689.63	73.77
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	638,825.00	44,403.52	0.00	448,869.27	266.10	189,689.63	70.31
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	638,825.00	44,403.52	0.00	448,869.27	266.10	189,689.63	70.31
** REVENUE OVER(UNDER) EXPENDITURES **	15,295.00	6,206.55	0.00	179,812.80 (	266.10) (	164,251.70)	1,173.89
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	15,295.00	6,206.55	0.00	179,812.80 (	266.10) (	164,251.70)	1,173.89

10-03-2011 09:46 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2011

PAGE: 1

140-LIBRARY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	226,900.00	17,356.35	0.00	213,633.46	0.00	13,266.54	94.15
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	226,900.00	17,356.35	0.00	213,633.46	0.00	13,266.54	94.15
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	225,000.00	0.00	0.00	196,277.11	0.00	28,722.89	87.23
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	225,000.00	0.00	0.00	196,277.11	0.00	28,722.89	87.23
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	225,000.00	0.00	0.00	196,277.11	0.00	28,722.89	87.23
** REVENUE OVER(UNDER) EXPENDITURES **	1,900.00	17,356.35	0.00	17,356.35	0.00	(15,456.35)	913.49
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,900.00	17,356.35	0.00	17,356.35	0.00	(15,456.35)	913.49

10-03-2011 09:46 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2011

PAGE: 1

150-SPECIAL HIGHWAY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	718,950.00	58,424.64	0.00	540,912.26	0.00	178,037.74	75.24
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	0.00	0.00	1,079.12	0.00	(1,079.12)	0.00
MISCELLANEOUS	60,500.00	0.00	0.00	0.00	0.00	60,500.00	0.00
TOTAL REVENUES	779,450.00	58,424.64	0.00	541,991.38	0.00	237,458.62	69.54
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	222,500.00	13,413.36	0.00	151,594.68	0.00	70,905.32	68.13
CONTRACTUAL SERVICES	47,100.00	2,048.73	0.00	30,506.29	10.81	16,582.90	64.79
COMMODITIES	75,300.00	5,483.80	0.00	32,257.71	0.00	43,042.29	42.84
CAPITAL OUTLAY	398,500.00	42,113.25	0.00	191,056.92	6,834.30	200,608.78	49.66
OTHER COSTS/MISC.	71,000.00	0.00	0.00	0.00	0.00	71,000.00	0.00
DEBT SERVICE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	824,400.00	63,059.14	0.00	405,415.60	6,845.11	412,139.29	50.01
TOTAL EXPENDITURES	824,400.00	63,059.14	0.00	405,415.60	6,845.11	412,139.29	50.01
** REVENUE OVER(UNDER) EXPENDITURES *(	44,950.00)	(4,634.50)	0.00	136,575.78	(6,845.11)	(174,680.67)	288.61-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	(44,950.00)	(4,634.50)	0.00	136,575.78	(6,845.11)	(174,680.67)	288.61-

10-03-2011 09:46 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2011

PAGE: 1

160-EMERGENCY EQUIPMENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	49,910.00	3,856.37	0.00	47,459.41	0.00	2,450.59	95.09
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	49,910.00	3,856.37	0.00	47,459.41	0.00	2,450.59	95.09
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	54,000.00	0.00	0.00	53,976.88	0.00	23.12	99.96
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	54,000.00	0.00	0.00	53,976.88	0.00	23.12	99.96
TOTAL EXPENDITURES	54,000.00	0.00	0.00	53,976.88	0.00	23.12	99.96
** REVENUE OVER(UNDER) EXPENDITURES *(	4,090.00)	3,856.37	0.00	(6,517.47)	0.00	2,427.47	159.35
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (	4,090.00)	3,856.37	0.00	(6,517.47)	0.00	2,427.47	159.35

10-03-2011 09:46 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2011

PAGE: 1

410-BOND & INTEREST
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	729,961.00	43,674.11	0.00	563,675.35	0.00	166,285.65	77.22
USE OF MONEY & PROPERTY	2,500.00	0.00	0.00	304.45	0.00	2,195.55	12.18
OTHER REVENUES	793,000.00	28,461.38	0.00	749,323.39	0.00	43,676.61	94.49
MISCELLANEOUS	98,000.00	0.00	0.00	0.00	0.00	98,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	7,196.93	0.00	(7,196.93)	0.00
MISC TRANSFERS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
MISC TRANSFERS	180,500.00	0.00	0.00	0.00	0.00	180,500.00	0.00
TOTAL REVENUES	1,833,961.00	72,135.49	0.00	1,320,500.12	0.00	513,460.88	72.00
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
OTHER COSTS/MISC.	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
DEBT SERVICE	1,641,700.00	0.00	0.00	197,287.29	0.00	1,444,412.71	12.02
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,871,700.00	0.00	0.00	197,287.29	0.00	1,674,412.71	10.54
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,871,700.00	0.00	0.00	197,287.29	0.00	1,674,412.71	10.54
** REVENUE OVER(UNDER) EXPENDITURES *(	37,739.00)	72,135.49	0.00	1,123,212.83	0.00	(1,160,951.83)	2,976.27-
OTHER FINANCING SOURCES	180,500.00	0.00	0.00	0.00	0.00	180,500.00	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	180,500.00	0.00	0.00	0.00	0.00	180,500.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	142,761.00	72,135.49	0.00	1,123,212.83	0.00	(980,451.83)	786.78

10-03-2011 09:46 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2011

PAGE: 1

610-WATER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,121,100.00	153,556.51	0.00	1,108,324.27	0.00	12,775.73	98.86
USE OF MONEY & PROPERTY	500.00	0.00	0.00	0.00	0.00	500.00	0.00
OTHER REVENUES	0.00	0.00	0.00	10.00	0.00	10.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,121,600.00	153,556.51	0.00	1,108,334.27	0.00	13,265.73	98.82
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	295,300.00	23,439.06	0.00	239,593.64	0.00	55,706.36	81.14
CONTRACTUAL SERVICES	540,100.00	119,139.13	0.00	447,325.77	90,437.02	2,337.21	99.57
COMMODITIES	41,500.00	10,435.33	0.00	22,145.63	0.00	19,354.37	53.36
CAPITAL OUTLAY	49,000.00	5,606.56	0.00	20,126.60	0.00	28,873.40	41.07
OTHER COSTS/MISC.	296,970.00	0.00	0.00	137,200.00	0.00	159,770.00	46.20
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,222,870.00	158,620.08	0.00	866,391.64	90,437.02	266,041.34	78.24
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,222,870.00	158,620.08	0.00	866,391.64	90,437.02	266,041.34	78.24
** REVENUE OVER(UNDER) EXPENDITURES *(	101,270.00)	(5,063.57)	0.00	241,942.63	(90,437.02)	(252,775.61)	149.61-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (101,270.00)(5,063.57) 0.00 241,942.63 (90,437.02)(252,775.61) 149.61-

10-03-2011 09:46 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2011

PAGE: 1

612-STORMWATER UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	62,000.00	2,983.00	0.00	26,481.80	0.00	35,518.20	42.71
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	62,000.00	2,983.00	0.00	26,481.80	0.00	35,518.20	42.71
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	35,000.00	1,551.16	0.00	10,138.92	5.41	24,855.67	28.98
COMMODITIES	0.00	0.00	0.00	253.89	0.00	(253.89)	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	22,500.00	0.00	0.00	434.85	0.00	22,065.15	1.93
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	57,500.00	1,551.16	0.00	10,827.66	5.41	46,666.93	18.84
TOTAL EXPENDITURES	57,500.00	1,551.16	0.00	10,827.66	5.41	46,666.93	18.84
** REVENUE OVER(UNDER) EXPENDITURES **	4,500.00	1,431.84	0.00	15,654.14	(5.41)	(11,148.73)	347.75
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	4,500.00	1,431.84	0.00	15,654.14	(5.41)	(11,148.73)	347.75

10-03-2011 09:46 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2011

PAGE: 1

613-SOLID WASTE UTILITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	32,000.00	30,034.68	0.00	267,072.71	0.00 (	235,072.71)	834.60
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	24.00	0.00	200.00	0.00 (	200.00)	0.00
TOTAL REVENUES	32,000.00	30,058.68	0.00	267,272.71	0.00 (	235,272.71)	835.23
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	20,900.00	27,284.18	0.00	217,303.15	0.00 (	196,403.15)	1,039.73
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	29,900.00	27,284.18	0.00	217,303.15	0.00 (	187,403.15)	726.77
TOTAL EXPENDITURES	29,900.00	27,284.18	0.00	217,303.15	0.00 (	187,403.15)	726.77
** REVENUE OVER(UNDER) EXPENDITURES **	2,100.00	2,774.50	0.00	49,969.56	0.00 (	47,869.56)	2,379.50
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	2,100.00	2,774.50	0.00	49,969.56	0.00 (	47,869.56)	2,379.50

10-03-2011 09:46 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2011

PAGE: 1

620-SEWER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,011,800.00	84,736.61	0.00	731,744.87	0.00	280,055.13	72.32
USE OF MONEY & PROPERTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REVENUES	3,500.00	0.00	0.00	1,617.75	0.00	1,882.25	46.22
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,015,500.00	84,736.61	0.00	733,362.62	0.00	282,137.38	72.22
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	234,600.00	12,999.47	0.00	133,899.90	0.00	100,700.10	57.08
CONTRACTUAL SERVICES	299,400.00	9,535.03	0.00	135,905.80	6,475.41	157,018.79	47.56
COMMODITIES	26,200.00	5,014.00	0.00	10,629.76	0.00	15,570.24	40.57
CAPITAL OUTLAY	19,000.00	1,706.07	0.00	13,755.48	0.00	5,244.52	72.40
OTHER COSTS/MISC.	449,500.00	215,000.00	0.00	215,000.00	0.00	234,500.00	47.83
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,028,700.00	244,254.57	0.00	509,190.94	6,475.41	513,033.65	50.13
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,028,700.00	244,254.57	0.00	509,190.94	6,475.41	513,033.65	50.13
** REVENUE OVER(UNDER) EXPENDITURES *(	13,200.00)	(159,517.96)	0.00	224,171.68	(6,475.41)	(230,896.27)	1,649.21-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (13,200.00)(159,517.96) 0.00 224,171.68 (6,475.41)(230,896.27) 1,649.21-

CONSENT AGENDA

B. BAD DEBT / DELINQUENT ACCOUNTS REPORT:

10/03/2011 11:54 AM

A C C O U N T A G I N G R E P O R T

PAGE: 1

ZONE: ALL

CONTRACTS: NO

STAT: All

START DATES: 0/00/0000 THRU 99/99/9999

LAST BILL DATES: 0/00/0000 THRU 99/99/9999

FINAL DATES: 6/15/2011 THRU 8/31/2011

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-0023-08	COON, ALISSA	5/17/2011	F				89.27	104.49	193.76
01-0023-09	ALLEN, SHAUN	6/17/2011	F	37.72	95.00	96.07			228.79
01-0148-05	STEPHENS, DYLAN	6/15/2011	F		30.82	76.88	48.43		156.13

**** BOOK # :0001 TOTAL ACCOUNTS: 3 37.72 125.82 172.95 137.70 104.49 578.68

02-0054-02	BRYANT, JOSEPH R JR	9/06/2011	F	22.70					22.70
------------	---------------------	-----------	---	-------	--	--	--	--	-------

**** BOOK # :0002 TOTAL ACCOUNTS: 1 22.70 0.00 0.00 0.00 0.00 22.70

03-0005-01	WHITE, KAY A.	7/14/2011	F		33.30	58.63			91.93
03-0046-01	DYER, DONNA	8/02/2011	F		33.37	63.34			96.71
03-0060-07	HORSCH, VALERIE	6/16/2011	F				67.39		67.39
03-0104-06	BORBOA, JON	0/00/0000	F				12.95		12.95

**** BOOK # :0003 TOTAL ACCOUNTS: 4 0.00 66.67 121.97 80.34 0.00 268.98

04-0014-04	DEFREES, CRYSTAL	7/19/2011	F		67.40	109.54	84.54		261.48
------------	------------------	-----------	---	--	-------	--------	-------	--	--------

**** BOOK # :0004 TOTAL ACCOUNTS: 1 0.00 67.40 109.54 84.54 0.00 261.48

05-0012-08	JAMES, NINA	8/01/2011	F	37.45	70.14	77.06	7.32		191.97
05-0055-91	VALLEY INVESTMENT	9/06/2011	F	39.76					39.76
05-0084-03	ASHLEY, ALICIA	8/15/2011	F		72.13				72.13

**** BOOK # :0005 TOTAL ACCOUNTS: 3 77.21 142.27 77.06 7.32 0.00 303.86

06-0023-05	MUELLER, ROBERT	8/08/2011	F		99.95				99.95
06-0119-01	GREENLEE, TAMMY	7/25/2011	F				82.23		82.23
06-0173-98	B P PROPERTIES, LLC	6/02/2011	F		63.24	81.72	56.62		201.58

**** BOOK # :0006 TOTAL ACCOUNTS: 3 0.00 163.19 163.95 56.62 0.00 383.76

07-0009-04	HUDLIN & GOLDSTON	6/07/2011	F		69.12	88.05	62.55		219.72
07-0048-91	LAPPAN, RUTH	9/12/2005	F				28.61		28.61
07-0143-06	DAVIS, DAVID	7/18/2011	F		49.95	75.94			125.89

10/03/2011 11:54 AM

A C C O U N T A G I N G R E P O R T

PAGE: 2

ZONE: ALL

CONTRACTS: NO

STAT: All

START DATES: 0/00/0000 THRU 99/99/9999

LAST BILL DATES: 0/00/0000 THRU 99/99/9999

FINAL DATES: 6/15/2011 THRU 8/31/2011

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
=====									
**** BOOK # :0007	TOTAL ACCOUNTS:	3		0.00	119.07	192.60	62.55	0.00	374.22
=====									
08-0064-00	HOYME, RYAN	6/06/2011	F			56.96	123.05	100.84	280.85
08-0078-07	RICH, JOSH	6/10/2011	F			96.15	132.84	13.14	242.13
=====									
**** BOOK # :0008	TOTAL ACCOUNTS:	2		0.00	0.00	153.11	255.89	113.98	522.98
=====									
09-0020-03	BILYEU, ROBERT	8/29/2011	F			50.66	101.80	109.80	262.26
09-0087-01	LUEDTKE, BEN	8/02/2011	F		29.10				29.10
=====									
**** BOOK # :0009	TOTAL ACCOUNTS:	2		0.00	29.10	50.66	101.80	109.80	291.36
=====									
10-0001-03	ENGLAND, ERIC	8/15/2011	F		36.37				36.37
10-0003-06	CLIFTON, BENJAMIN	9/06/2011	F		81.22				81.22
10-0012-02	MCKEE, PAULA	6/07/2011	F			57.77	102.16	73.70	233.63
10-0031-03	GIBSON, SHELLY L	8/08/2011	F		71.08	103.62			174.70
10-0098-02	STODDARD, MARISSA	9/26/2011	F			53.10	67.50		120.60
=====									
**** BOOK # :0010	TOTAL ACCOUNTS:	5		0.00	188.67	214.49	169.66	73.70	646.52
=====									
11-0017-01	SITS, ROBERT	8/01/2011	F			63.00			63.00
11-0061-00	KASSELMAN, LARRY	9/06/2011	F	21.82					21.82
11-0093-05	CAREY, AMANDA	8/08/2011	F		35.51	40.04			75.55
=====									
**** BOOK # :0011	TOTAL ACCOUNTS:	3		21.82	35.51	103.04	0.00	0.00	160.37
=====									
**** BOOK # :0012	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
**** BOOK # :0013	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
14-0043-00	SOUTHERN, BILL	8/22/2011	F			65.53	83.94		149.47

10/03/2011 11:54 AM

A C C O U N T A G I N G R E P O R T

PAGE: 3

ZONE: ALL

CONTRACTS: NO

STAT: All

START DATES: 0/00/0000 THRU 99/99/9999

LAST BILL DATES: 0/00/0000 THRU 99/99/9999

FINAL DATES: 6/15/2011 THRU 8/31/2011

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
14-0043-90	JACOBS, KIM	9/06/2011	F	0.01CR					0.01CR
14-0050-00	SMITH, TANDI	7/07/2011	F		85.29	135.43	106.97		327.69
14-0110-02	LENAHAN, JILLIAN	6/03/2011	F			38.48	98.05	114.45	250.98
14-0112-02	TAYLOR, STEVE	7/06/2011	F		96.01	145.99	134.31		376.31

=====
 **** BOOK # :0014 TOTAL ACCOUNTS: 5 0.01CR 181.30 385.43 423.27 114.45 1104.44
 =====

=====
 **** BOOK # :0017 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

=====
 **** BOOK # :0018 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

=====
 20-0030-98 MENNONITE HOUSING 0/00/0000 F 25.24 25.24
 =====

=====
 **** BOOK # :0020 TOTAL ACCOUNTS: 1 25.24 0.00 0.00 0.00 0.00 25.24
 =====

=====
 80-0024-00 ADSIT FARMING ENTERPRISE 5/16/2011 F 39.25 14.25 53.50
 80-0387-00 WILKINSON, BILLY 5/31/2011 F 37.95 14.25 52.20
 =====

=====
 **** BOOK # :0080 TOTAL ACCOUNTS: 2 0.00 0.00 37.95 53.50 14.25 105.70
 =====

=====
 REPORT TOTALS TOTAL ACCOUNTS: 38 184.68 1119.00 1782.75 1433.19 530.67 5050.29
 =====

10/03/2011 11:54 AM

A C C O U N T A G I N G R E P O R T

PAGE: 4

===== R E P O R T T O T A L S =====

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	74.36	412.18	640.59	486.65	178.47	1792.25
200-SEWER	105.24	539.57	785.15	605.17	244.20	2279.33
300-PROT	0.09	1.13	1.88	1.46	0.69	5.25
400-RECONNECT FEE	0.00	39.61	105.63	112.52	25.20	282.96
600-STORMWATER UTILITY FEE	5.00	15.00	17.23	13.32	3.45	54.00
610-SOLID WASTE	0.00	66.16	150.46	141.97	54.67	413.26
700-STATE TAX RATE	0.00	1.55	1.98	1.41	0.00	4.94
850-PENALTY	0.00	43.80	79.83	70.69	23.99	218.31
996-Unapplied Credits	0.01CR	0.00	0.00	0.00	0.00	0.01CR
TOTALS	184.68	1119.00	1782.75	1433.19	530.67	5050.29

TOTAL REVENUE CODES: 5,050.29
 TOTAL ACCOUNT BALANCE 5,050.29
 DIFFERENCE: 0.00

ERRORS: 000

10/03/2011 11:54 AM

A C C O U N T A G I N G R E P O R T

PAGE: 5

SELECTION CRITERIA

REPORT OPTIONS

ZONE: * - All
ACCOUNT STATUS: ALL
CUSTOMER CLASS: ALL
COMMENT CODES: All

BALANCE SELECTION

SELECTION: ALL
RANGE: 9999999.99CR THRU 9999999.99
AGES TO TEST: ALL
INCLUDE ZERO BALANCES: Do Not Include

DATE SELECTION

CUSTOMER DATES: YES
START DATE: 0/00/0000 THRU 99/99/9999
LAST BILL DATE: 0/00/0000 THRU 99/99/9999
FINAL DATE: 6/15/2011 THRU 8/31/2011

TRANSACTION DETAIL

PRINT TRANSACTION DETAIL: NO
OLDEST TRANSACTION DATE: 99/99/9999

PRINT OPTION

TOTALS ONLY: NO
CONTRACTS: NO
PRINT SEQUENCE: ACCOUNT NUMBER
COMMENT CODES: None
*** END OF REPORT ***

CONSENT AGENDA

C. CHAMBER OF COMMERCE STREET CLOSURE REQUEST:



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 request a street closure for October 28, 2011.

For the safety of the children participating, we would like to make the following requests for Trick or Treat Street:

- Street closure: Main Street, from Meridian to Ash, as we've had it in the past. The time for the Main Street closing would be Friday afternoon at 4:00 p.m. until approximately 8:00 p.m. on October 28.

Thank you and we appreciate your consideration.

Marshella Peterson, Director
The Valley Center Chamber of Commerce

STAFF REPORTS

A. City Clerk Polian

B. Chief of Police Hephner

C. Fire Chief Tormey

D. Community Development Director Utecht

E. City Superintendent Dunn

F. Parks & Public Buildings Superintendent Owings

G. City Engineer Kelsey

H. City Attorney Arbuckle

I. City Administrator Pile

Officer's Report

October 9, 2011

Chief Mark V. Hephner #1

Attention: Joel Pile
City Administrator
Valley Center Kansas

Subject: Valley Center Police September Monthly Report

The Police Department answered 294 calls for service during September 2011. Of those calls, 48 generated police cases. Emergency Communications/Records recorded 71 Fire Department calls for service, 82 records dissemination requests, 1076 telephone calls and 364 citizen contacts. The following is a break down of the police department cases:

Calls for Service: Three 911 hang up call; nine alarm calls; eight animal calls; twenty-two assist citizen/motorist calls; fifteen assist EMS calls; eight assist fire; thirty-three assist other agency calls; one auto theft case; one bank robbery; two burglary reports; six criminal damage to property cases; twelve check business/residence calls; four check shots fired calls; eleven check the welfare calls; three child custody calls; twenty-two disorderly conduct/disturbance calls; eleven driving/parking complaints; four DUI cases; one embezzlement case; fifteen found property cases; one fraud report; four funeral escorts; three harassment/phone call complaints; two injury accidents; two lost property reports; five loud music/noise calls; one mail theft report; nine misc reports; eleven non injury accidents; eleven open door/gate reports; fourteen outside assist cases; two railroad crossing checks; two school programs presented; one sick and cared for report; two stolen tag reports; eighteen suspicious activity/persons/vehicle calls; six theft cases; three traffic hazard calls; one trespassing call; three violation of PFA reports; and one warrant arrests. Officers wrote fifty-three citations with seventy-three violations during the month.

During the month of September, Sedgwick County Emergency 911 Dispatch covered for the City of Valley Center 80 hours.

The chief attended a meeting with Highway Patrol Officer on September 6 demonstrating aircard use for LE. The chief made a conditional offer of employment to Eric Leeker for a part-time dispatcher position. The chief had a school security meeting with Mr. White of the School District on September 8. The chief attended the monthly Sedgwick County Chief's Meeting in Derby on September 15. The chief attended the Kansas Association of Chief's of Police Conference in Hutchinson September 19-21.

During the month, Detective Sergeant Lloyd Newman II along with Sgt Vogt supervised Municipal Court sessions during the month. Sgt Newman assisted working the school zones the first several weeks of school.

Sgt Vogt attended an Operation Impact meeting on August 10. He worked on two officer complaints. He organized and worked on the STEP Program on DUI enforcement. He supervised the FTO training of Officer Crice. He assisted working school zones the first several weeks of school.

Detective Grayson spent much of the month attending training. He did assist several agencies on case including Park City, Sedgwick County Sheriff, Wichita Police Department and the FBI. He followed up on the Emprise Bank robbery. He attended Federal Court on the 21st regarding the suspect that was arrested. The suspect also had a detention hearing on the 29th. Grayson assisted the Wichita Police Department on a homicide case with ties to VC.

Training: The monthly training for all department members was on directing traffic and traffic control. Dispatcher Cortney Harp successfully completed the two-week Basic Law Enforcement Communication Training at the Kansas Highway Patrol Training Center in Salina. Chief Hephner, Sgt Newman and Sgt Vogt attended training at the KACP Conference in Hutch September 19-21.

Community Outreach Programs: Sgt Newman arranged for a local girl scout group to attend municipal court on September 28. The Cadets assisted with security for Fall Festival. The Cadets also sold Valley Center Police Coins as a fund raising effort.

Detective Grayson worked with a company called Home Buddies about life alert devices for the residences at Sunflower Garden. He plans on presenting the plan next month.

Detective Grayson had lunch with the students at Abilene Elementary School once during the month.

Officer Gordon made a presentation at the VC Intermediate School.

Officer Adams spent ten hours on the Cadet related programs including meetings. He had the Cadets conduct an ID-A-Child during Fall Festival. He worked with the elementary schools on child safety seat issues. He conducted a special traffic enforcement with sheriff's officers regarding high school traffic at 93rd and Interurban. He taught seven classes at the high school.

Response Times Average:

Priority calls-6 minutes

Non-priority calls (Report calls)-12 minutes

Miscellaneous items: The department policed the Fall Festival September 23-25. We had no major incidents to report. The department spent a total of 176 man hours planning and providing security at all Fall Festival Events.

Officer Allen Adams is gone for three months of training as a part of his National Guard Training.

Chief Mark Hephner
Valley Center Police Chief
October 9, 2011



CUSTOMER SERVICE AWARD

Employee/Employees' Being Recognized: Dispatcher Courtney Harp

Reason for Recommendation: Officer Virginia Crice

Officer Allen Adams

Officer Duane Schrag

Detective Jay Grayson

Sgt Matt Vogt

Sgt Lloyd Newman

Person Making Recommendation: Officer JC Kirk
Chief Hephner

Supervisor Comments: See Attached

Signatures—Employee _____

Supervisor _____

Chief _____

Copies to: Employee
Employees' File



CUSTOMER SERVICE AWARD

Employee/Employees' Being Recognized: DISPATCHER COURTNEY HARP

Reason for Recommendation: OFFICER VIRGINIA CRICE

OFFICER ALLEN ADAMS

" DUANE SCHRAS

DETECTIVE JAY GRAYSON

SGT MATT VOGT

SGT LLOYD NEWMAN

OFFICER JC KIRK

SEE ATTACHED

Person Making Recommendation: CHIEF HEPPNER

Supervisor Comments: SEE ATTACHED

Signatures—Employee _____

Supervisor _____

Chief *[Signature]*

Copies to: Employee
Employees' File



To the Valley Center Police & Staff,

The Valley Center Emprise Branch would like to thank you for your hard work. We truly appreciate your swift response, efficiency in handling the investigation, and concern for our well-being.

Thank you for keeping Valley Center safe!

Thanks!
Kees

Shawn

Thanks for everything!
Cory

Y'all the best!

Thank you best!

So much!

Thanks!!

Brittany S. Jennifer

Jake

All employees:

I would like to commend all officers as well as the dispatcher, Courtney Harp for a job well done on the Emprise Bank robbery that occurred on Monday 9-12-2011! The Valley Center Police Department's response to the bank robbery was excellent.

The initial response was very good. Officer Crice did an excellent job taking the scene, protecting it, interviewing employees and quickly getting out information to the other responding officers. We were able to quickly get a number of officers into the area which allowed us to thoroughly saturate the area and begin door to door searches looking for witnesses and evidence. Dispatcher Courtney Harp did an excellent job responding to officer requests and answering numerous telephone calls.

Officers that made the initial response were Allen Adams, Virginia Crice, Duane Schrag, Detective Jay Grayson and Sgt Matt Vogt. Sgt Lloyd Newman had already left for the day, he quickly responded to the scene as well. Sgt's Vogt and Newman coordinated the outside the bank response and I coordinated the response in the bank.

Photos of the suspect that were captured by the bank cameras were quickly sent out to the responding officers and the news media. This quick broadcast of the suspects photo resulted in his identification within the hour of the robbery. The suspect was arrested in Butler County in the early morning hours on Wednesday, 9-14-2011.

Officer JC Kirk picked up the suspect from Butler County and brought him to Valley Center to be interviewed. Officer Kirk recovered evidence on the suspect that connected him to the crime.

Detective Grayson, assisted by an FBI agent, interviewed the suspect. Detective Grayson also followed-up with several other interviews and searches. The follow-up investigation was supervised by Sgt Newman.

I would be remiss if I did not acknowledge other agencies that assisted: The Sedgwick County Sheriff's Office, Kechi Police Department, Park City Police Department and the Butler County Sheriff's Office.

Mark Hephner

Chief of Police
Valley Center Police Department
616 E. 5th
VC, KS 67147
Phone: 316-755-7325
Fax: 316-755-7339
policechief@valleycenterks.org

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 9/1/2011
Time: 12:00:00AM

To Date: 9/30/2011
Time: 11:59:59PM

Page 1 of 10

Print Date: 10/7/2011 Time: 10:41:38AM

Transactions for CUSTOMER ID: 000007300 POLICE DEPARTMENT

Transactions for User 000000003 : NEWMAN, LLOYD

Date	Time	TC	Site	Vehicle ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
9/6/2011	7:58:00AM	05	COVC	00000896	325,888		1	1		14.80GL	
9/12/2011	9:46:00PM	05	COVC	00000896	32,888		1	1		14.00GL	
9/19/2011	11:43:00AM	05	COVC	00000896	331,194		1	1		14.80GL	
9/23/2011	9:27:00AM	05	COVC	00008896	33,618		1	1		16.40GL	
9/27/2011	8:32:00AM	05	COVC	00000896	33,843		1	1		12.60GL	
Summary for User : 000000003 NEWMAN, LLOYD							Total for	5	transactions		72.60

Product summary for User ID 000000003

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	Unleaded	5	72.60 GL

Hose summary for User ID 000000003

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Product</u>	<u>Transactions</u>	<u>Quantity</u>
COVC	1	1	1	5	72.60 GL

Transactions for Vehicle 000000001 : CHEVY IMPALA

Date	Time	TC	Site	User ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
9/2/2011	7:01:00AM	00	COVC	000006801	93,746	76,628	1	1		12.20GL	
9/15/2011	7:01:00AM	00	COVC	000068011	93,971	76,628	1	1		2.70GL	
9/15/2011	7:03:00AM	00	COVC	000006801	93,971	76,628	1	1		11.60GL	

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 9/1/2011
Time: 12:00:00AM

To Date: 9/30/2011
Time: 11:59:59PM

Page 2 of 10

Print Date: 10/7/2011 Time: 10:41:38AM

Transactions for CUSTOMER ID: 000007300 POLICE DEPARTMENT

Transactions for Vehicle 00000001 : CHEVY IMPALA

Date	Time	TC	Site User ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
9/20/2011	4:14:00PM	00	COVC 000006801	94,243	76,628	1	1		14.40GL	
9/27/2011	1:32:00PM	00	COVC 000006801	94,407	76,628	1	1		11.50GL	
Summary for Vehicle : 00000001 CHEVY IMPALA						Total for	5	transactions	52.40	

Product summary for Vehicle ID 00000001

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	Unleaded	5	52.40 GL

Hose summary for Vehicle ID 00000001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Product</u>	<u>Transactions</u>	<u>Quantity</u>
COVC	1	1	1	5	52.40 GL

Transactions for Vehicle 00000002 : CROWN VIC

Date	Time	TC	Site User ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
9/1/2011	4:15:00AM	00	COVC 000000027	62,107	31,887	1	1		9.00GL	
9/2/2011	9:40:00PM	00	COVC 000001908	62,227	31,887	1	1		10.10GL	
9/3/2011	5:16:00AM	00	COVC 000002230	62,315	31,887	1	1		6.00GL	
9/4/2011	7:05:00AM	00	COVC 000001908	62,409	31,887	1	1		7.30GL	
9/5/2011	10:31:00PM	00	COVC 000001908	62,419	31,887	1	1		6.80GL	
9/9/2011	5:14:00PM	00	COVC 000002230	62,600	31,887	1	1		8.10GL	
9/10/2011	12:28:00AM	00	COVC 000000026	62,648	31,887	1	1		4.20GL	
9/10/2011	4:56:00PM	00	COVC 000002230	62,812	31,887	1	1		10.50GL	
9/11/2011	4:21:00AM	00	COVC 000000026	62,859	31,887	1	1		4.30GL	
9/12/2011	2:32:00PM	00	COVC 000002230	62,958	31,887	1	1		7.50GL	
9/17/2011	11:30:00PM	00	COVC 000000027	63,051	31,887	1	1		6.90GL	
9/18/2011	12:41:00PM	00	COVC 000002230	63,200	31,887	1	1		9.50GL	

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 9/1/2011
Time: 12:00:00AM

To Date: 9/30/2011
Time: 11:59:59PM

Page 3 of 10

Print Date: 10/7/2011 Time: 10:41:38AM

Transactions for CUSTOMER ID: 000007300 POLICE DEPARTMENT

Transactions for Vehicle 00000002 : CROWN VIC

Date	Time	TC	Site User ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
9/19/2011	5:13:00PM	00	COVC 000002230	63,288	31,887	1	1		8.00GL	
9/23/2011	3:06:00AM	00	COVC 000002613	63,371	31,887	1	1		6.00GL	
9/24/2011	6:55:00AM	00	COVC 000001908	63,487	31,887	1	1		9.00GL	
9/25/2011	6:01:00AM	00	COVC 000001908	63,563	31,887	1	1		7.80GL	
9/26/2011	5:20:00PM	00	COVC 000002230	63,727	31,887	1	1		11.50GL	
9/30/2011	5:25:00PM	00	COVC 000002230	63,809	31,887	1	1		8.00GL	

Summary for Vehicle : 00000002 CROWN VIC

Total for 18 transactions **140.50**

Product summary for Vehicle ID 00000002

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	Unleaded	18	140.50 GL

Hose summary for Vehicle ID 00000002

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Product</u>	<u>Transactions</u>	<u>Quantity</u>
COVC	1	1	1	18	140.50 GL

Transactions for Vehicle 00000004 : Crown Vic

Date	Time	TC	Site User ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
9/2/2011	3:51:00PM	00	COVC 000000004	60,741	33,000	1	1		11.60GL	
9/3/2011	3:53:00PM	00	COVC 000000004	60,839	33,000	1	1		8.00GL	
9/8/2011	3:46:00PM	00	COVC 000000004	60,972	33,000	1	1		10.00GL	
9/11/2011	9:38:00PM	00	COVC 000000027	61,137	33,000	1	1		11.80GL	
9/15/2011	3:24:00PM	00	COVC 000000004	61,261	33,000	1	1		7.80GL	
9/17/2011	3:55:00PM	00	COVC 000000004	61,360	33,000	1	1		7.50GL	
9/20/2011	12:50:00AM	00	COVC 000000004	61,535	33,000	1	1		0.10GL	
9/20/2011	12:51:00AM	00	COVC 000000004	61,535	33,000	1	1		13.20GL	

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 9/1/2011
Time: 12:00:00AM

To Date: 9/30/2011
Time: 11:59:59PM

Page 4 of 10

Print Date: 10/7/2011 Time: 10:41:38AM

Transactions for CUSTOMER ID: 000007300 POLICE DEPARTMENT

Transactions for Vehicle 00000004 : Crown Vic

Date	Time	TC	Site User ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
9/23/2011	1:43:00AM	00	COVC 000000004	61,670	33,000	1	1		7.70GL	
9/24/2011	4:42:00PM	00	COVC 000000004	61,776	33,000	1	1		7.70GL	
9/30/2011	6:50:00PM	00	COVC 000000026	61,958	33,000	1	1		11.70GL	
Summary for Vehicle : 00000004 Crown Vic						Total for	11	transactions	97.10	

Product summary for Vehicle ID 00000004

Product	Description	Transactions	Quantity
1	Unleaded	11	97.10 GL

Hose summary for Vehicle ID 00000004

Site ID	Hose	Grade	Product	Transactions	Quantity
COVC	1	1	1	11	97.10 GL

Transactions for Vehicle 00000005 : CROWN VIC

Date	Time	TC	Site User ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
9/8/2011	1:50:00AM	00	COVC 000000550	26,261	8,950	1	1		13.00GL	
9/15/2011	4:59:00AM	00	COVC 000000550	26,447	8,950	1	1		14.30GL	
9/21/2011	6:29:00AM	00	COVC 000000550	26,575	8,950	1	1		12.00GL	
9/25/2011	11:44:00PM	00	COVC 000000550	26,680	8,950	1	1		10.20GL	
9/28/2011	5:34:00AM	00	COVC 000000550	26,794	8,950	1	1		13.30GL	
Summary for Vehicle : 00000005 CROWN VIC						Total for	5	transactions	62.80	

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 9/1/2011
Time: 12:00:00AM

To Date: 9/30/2011
Time: 11:59:59PM

Page 5 of 10

Print Date: 10/7/2011 Time: 10:41:38AM

Transactions for CUSTOMER ID: 000007300 POLICE DEPARTMENT

Product summary for Vehicle ID 00000005

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	Unleaded	5	62.80 GL

Hose summary for Vehicle ID 00000005

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Product</u>	<u>Transactions</u>	<u>Quantity</u>
COVC	1	1	1	5	62.80 GL

Transactions for Vehicle 00000006 : Ford Expedition

Date	Time	TC	Site	User	ID	Odometer	Next PM	Hose	CC#	Product	Unit Cost	Quantity	Total
9/7/2011	2:32:00PM	00	COVC	000000006		27,584	3,000	1		1		18.50GL	
9/15/2011	1:27:00PM	00	COVC	000000006		27,797	3,000	1		1		18.00GL	
9/20/2011	8:07:00AM	00	COVC	000000006		27,944	3,000	1		1		9.80GL	
9/29/2011	1:03:00PM	00	COVC	000000006		28,233	3,000	1		1		21.10GL	

Summary for Vehicle : 00000006 Ford Expedition

Total for 4 transactions **67.40**

Product summary for Vehicle ID 00000006

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	Unleaded	4	67.40 GL

Hose summary for Vehicle ID 00000006

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Product</u>	<u>Transactions</u>	<u>Quantity</u>
COVC	1	1	1	4	67.40 GL

Transactions for Vehicle 00000007 : Crown Vic

Date	Time	TC	Site	User	ID	Odometer	Next PM	Hose	CC#	Product	Unit Cost	Quantity	Total
9/2/2011	4:55:00PM	00	COVC	000001221		9,453	80,298	1		1		11.00GL	
9/8/2011	4:30:00PM	00	COVC	000001221		9,625	80,298	1		1		11.70GL	

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 9/1/2011
Time: 12:00:00AM

To Date: 9/30/2011
Time: 11:59:59PM

Print Date: 10/7/2011 Time: 10:41:38AM

Transactions for CUSTOMER ID: 000007300 POLICE DEPARTMENT

Transactions for Vehicle 00000007 : Crown Vic

Date	Time	TC	Site User ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
9/15/2011	1:04:00PM	00	COVC 000001221	9,760	80,298	1	1		10.40GL	
9/17/2011	4:06:00PM	00	COVC 000001221	9,872	80,298	1	1		8.20GL	
9/23/2011	1:34:00PM	00	COVC 000001221	10,056	80,298	1	1		12.00GL	
9/28/2011	4:33:00PM	00	COVC 000001221	10,178	80,298	1	1		10.00GL	

Summary for Vehicle : 00000007 Crown Vic

Total for 6 transactions **63.30**

Product summary for Vehicle ID 00000007

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	Unleaded	6	63.30 GL

Hose summary for Vehicle ID 00000007

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Product</u>	<u>Transactions</u>	<u>Quantity</u>
COVC	1	1	1	6	63.30 GL

Transactions for Vehicle 00000008 : Crown Vic

Date	Time	TC	Site User ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
9/6/2011	4:08:00PM	00	COVC 000002024	7,220	80,301	1	1		9.00GL	
9/8/2011	1:05:00AM	00	COVC 000002024	7,289	80,301	1	1		7.00GL	
9/12/2011	7:47:00PM	00	COVC 000002024	7,364	80,301	1	1		9.00GL	
9/14/2011	4:47:00PM	00	COVC 000002024	7,423	80,301	1	1		5.50GL	
9/17/2011	3:37:00AM	00	COVC 000002613	7,582	80,301	1	1		9.50GL	
9/18/2011	1:17:00AM	00	COVC 000000008	7,656	80,301	1	1		5.70GL	
9/21/2011	10:19:00PM	00	COVC 000002024	7,749	80,301	1	1		8.50GL	
9/24/2011	7:49:00AM	00	COVC 000000008	7,852	80,301	1	1		10.10GL	
9/26/2011	6:25:00PM	00	COVC 000002024	7,976	80,301	1	1		11.00GL	
9/28/2011	4:01:00PM	00	COVC 000002024	8,093	80,301	1	1		10.00GL	

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 9/1/2011
Time: 12:00:00AM

To Date: 9/30/2011
Time: 11:59:59PM

Page 7 of 10

Print Date: 10/7/2011 Time: 10:41:38AM

Transactions for CUSTOMER ID: 000007300 POLICE DEPARTMENT

Summary for Vehicle : 00000008 Crown Vic

Total for 10 transactions **85.30**

Product summary for Vehicle ID 00000008

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	Unleaded	10	85.30 GL

Hose summary for Vehicle ID 00000008

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Product</u>	<u>Transactions</u>	<u>Quantity</u>
COVC	1	1	1	10	85.30 GL

Transactions for Vehicle 00000009 : Crown Vic

Date	Time	TC	Site User ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
9/2/2011	10:58:00PM	00	COVC 000005563	87,936	58,530	1	1		11.50GL	
9/3/2011	10:45:00PM	00	COVC 000005563	88,027	58,530	1	1		7.70GL	
9/5/2011	2:52:00AM	00	COVC 000000009	88,215	58,530	1	1		0.20GL	
9/5/2011	2:53:00AM	00	COVC 000000009	88,215	58,530	1	1		12.20GL	
9/7/2011	6:28:00AM	00	COVC 000000027	88,315	58,530	1	1		8.00GL	
9/10/2011	6:33:00AM	00	COVC 000000009	88,476	58,530	1	1		12.00GL	
9/14/2011	8:09:00PM	00	COVC 000005563	88,598	58,530	1	1		9.40GL	
9/23/2011	2:39:00AM	00	COVC 000005563	88,748	58,530	1	1		11.00GL	
9/24/2011	10:09:00PM	00	COVC 000005563	88,864	58,530	1	1		12.10GL	
9/27/2011	1:16:00AM	00	COVC 000000009	88,957	58,530	1	1		10.00GL	
9/30/2011	10:50:00AM	00	COVC 000005563	89,036	58,530	1	1		11.40GL	

Summary for Vehicle : 00000009 Crown Vic

Total for 11 transactions **105.50**

Product summary for Vehicle ID 00000009

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	Unleaded	11	105.50 GL

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 9/1/2011
Time: 12:00:00AM

To Date: 9/30/2011
Time: 11:59:59PM

Page 8 of 10

Print Date: 10/7/2011 Time: 10:41:38AM

Transactions for CUSTOMER ID: 000007300 POLICE DEPARTMENT

Hose summary for Vehicle ID 00000009

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Product</u>	<u>Transactions</u>	<u>Quantity</u>
COVC	1	1	1	11	105.50 GL

Transactions for Vehicle 00000010 : Crown Vic

Date	Time	TC	Site User ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
9/5/2011	6:59:00AM	00	COVC 000000010	16,408	3,000	1	1		9.50GL	
9/7/2011	1:53:00PM	00	COVC 000000010	16,487	3,000	1	1		8.50GL	
9/13/2011	9:06:00AM	00	COVC 000000010	16,574	3,000	1	1		8.00GL	
9/20/2011	7:05:00AM	00	COVC 000000010	16,687	3,000	1	1		9.00GL	
9/24/2011	8:34:00AM	00	COVC 000000010	16,779	3,000	1	1		7.40GL	
9/27/2011	12:44:00PM	00	COVC 000000010	16,895	3,000	1	1		9.00GL	

Summary for Vehicle : 00000010 Crown Vic

Total for 6 transactions **51.40**

Product summary for Vehicle ID 00000010

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	Unleaded	6	51.40 GL

Hose summary for Vehicle ID 00000010

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Product</u>	<u>Transactions</u>	<u>Quantity</u>
COVC	1	1	1	6	51.40 GL

Transactions for Vehicle 00000011 : Crown Vic

Date	Time	TC	Site User ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
9/8/2011	2:03:00PM	00	COVC 000000011	65,234	50,650	1	1		12.80GL	
9/15/2011	9:03:00AM	00	COVC 000000011	65,389	50,650	1	1		10.70GL	
9/19/2011	5:56:00PM	00	COVC 000000011	65,588	50,650	1	1		9.10GL	
9/27/2011	5:54:00PM	00	COVC 000000011	65,714	50,650	1	1		10.10GL	

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 9/1/2011
Time: 12:00:00AM

To Date: 9/30/2011
Time: 11:59:59PM

Transactions for CUSTOMER ID: 000007300 POLICE DEPARTMENT

Summary for Vehicle : 00000011 Crown Vic

Total for	4	transactions	42.70
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Product summary for Vehicle ID 00000011

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	Unleaded	4	42.70 GL

Hose summary for Vehicle ID 00000011

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Product</u>	<u>Transactions</u>	<u>Quantity</u>
COVC	1	1	1	4	42.70 GL

Summary for CUSTOMER ID : 000007300

	85		841.00
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Subgroup Product Summary for 000007300

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	Unleaded	85	841.00
Total for Product 1			841.00 GL
Product Summary for: 000007300		85	841.00

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 9/1/2011
Time: 12:00:00AM

To Date: 9/30/2011
Time: 11:59:59PM

Page 10 of 10

Print Date: 10/7/2011 Time: 10:41:38AM

Subgroup Hose Summary for 000007300

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
COVC	1	1	Unleaded	85	841.00 GL
Total for Site COVC				85	841.00
Hose Summary for: 000007300				85	841.00

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	Unleaded	85	841.00 GL
Total Product Summary:		85	841.00

Hose Summary for all Transactions

Hose Summary for Site: COVC

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
COVC	1	1	85	841.00 GL
Total for Site: COVC				85 841.00
Total Hose Summary for all sites				85 841.00

VEHICLE EFFICIENCY REPORT

VECHICLES LISTED BY Vehicle ID

NOTE: Transactions with High or Low Odometer readings are not included in averages

Start Date: 09/01/11

End Date: 09/30/11

Page 1 of 4

Print Date: 10/07/11 Time: 10:49:21

Listing for Vehicle ID : 00000001

Vehicle ID: 00000001-

Product: 1 - Unleaded

<u>Date</u>	<u>Time</u>	<u>Site</u>	<u>User ID</u>	<u>TC</u>	<u>Hose</u>	<u>Grade</u>	<u>Odometer</u>	<u>Quantity</u>	<u>Efficiency</u>	<u>MILES</u>	<u>Messages</u>
09/02/11	7:01:45 AM	COV	000006801	00	1		93,746	12.20	19.43	237	Valid Transaction
09/15/11	7:01:12 AM	COV	000068011	00	1		93,971	2.70	83.33	225	Valid Transaction
09/15/11	7:03:11 AM	COV	000006801	00	1		93,971	11.60	0.00	0	Same Odometer Rea
09/20/11	4:14:20 PM	COV	000006801	00	1		94,243	14.40	18.89	272	Valid Transaction
09/27/11	1:32:38 PM	COV	000006801	00	1		94,407	11.50	14.26	164	Valid Transaction

4 Valid Transactions

Total Efficiency **17.14** for **898.00** Total Miles & **52.40** Total

Listing for Vehicle ID : 00000002

Vehicle ID: 00000002-

Product: 1 - Unleaded

<u>Date</u>	<u>Time</u>	<u>Site</u>	<u>User ID</u>	<u>TC</u>	<u>Hose</u>	<u>Grade</u>	<u>Odometer</u>	<u>Quantity</u>	<u>Efficiency</u>	<u>MILES</u>	<u>Messages</u>
09/01/11	4:15:41 AM	COV	000000027	00	1		62,107	9.00	11.22	101	Valid Transaction
09/02/11	9:40:40 PM	COV	000001908	00	1		62,227	10.10	11.88	120	Valid Transaction
09/03/11	5:16:44 AM	COV	000002230	00	1		62,315	6.00	14.67	88	Valid Transaction
09/04/11	7:05:21 AM	COV	000001908	00	1		62,409	7.30	12.88	94	Valid Transaction
09/05/11	10:31:23 PM	COV	000001908	00	1		62,419	6.80	1.47	10	Valid Transaction
09/09/11	5:14:30 PM	COV	000002230	00	1		62,600	8.10	22.35	181	Valid Transaction
09/10/11	12:28:06 AM	COV	000000026	00	1		62,648	4.20	11.43	48	Valid Transaction
09/10/11	4:56:11 PM	COV	000002230	00	1		62,812	10.50	15.62	164	Valid Transaction
09/11/11	4:21:43 AM	COV	000000026	00	1		62,859	4.30	10.93	47	Valid Transaction
09/12/11	2:32:02 PM	COV	000002230	00	1		62,958	7.50	13.20	99	Valid Transaction
09/17/11	11:30:03 PM	COV	000000027	00	1		63,051	6.90	13.48	93	Valid Transaction
09/18/11	12:41:31 PM	COV	000002230	00	1		63,200	9.50	15.68	149	Valid Transaction
09/19/11	5:13:27 PM	COV	000002230	00	1		63,288	8.00	11.00	88	Valid Transaction
09/23/11	3:06:48 AM	COV	000002613	00	1		63,371	6.00	13.83	83	Valid Transaction
09/24/11	6:55:59 AM	COV	000001908	00	1		63,487	9.00	12.89	116	Valid Transaction
09/25/11	6:01:29 AM	COV	000001908	00	1		63,563	7.80	9.74	76	Valid Transaction
09/26/11	5:20:42 PM	COV	000002230	00	1		63,727	11.50	14.26	164	Valid Transaction
09/30/11	5:25:48 PM	COV	000002230	00	1		63,809	8.00	10.25	82	Valid Transaction

18 Valid Transactions

Total Efficiency **12.83** for **1,803.00** Total Miles & **140.50** Total

Listing for Vehicle ID : 00000003

Vehicle ID: 00000003-

VEHICLE EFFICIENCY REPORT

VECHICLES LISTED BY Vehicle ID

NOTE: Transactions with High or Low Odometer readings are not included in averages

Start Date: 09/01/11

End Date: 09/30/11

Page 3 of 4

Print Date: 10/07/11 Time: 10:49:21

Listing for Vehicle ID : 00000006**Vehicle ID: 00000006-**

Product: 1 - Unleaded

<u>Date</u>	<u>Time</u>	<u>Site</u>	<u>User ID</u>	<u>TC</u>	<u>Hose</u>	<u>Grade</u>	<u>Odometer</u>	<u>Quantity</u>	<u>Efficiency</u>	<u>MILES</u>	<u>Messages</u>
09/07/11	2:32:22 PM	COV	000000006	00	1		27,584	18.50	12.86	238	Valid Transaction
09/15/11	1:27:01 PM	COV	000000006	00	1		27,797	18.00	11.83	213	Valid Transaction
09/20/11	8:07:32 AM	COV	000000006	00	1		27,944	9.80	15.00	147	Valid Transaction
09/29/11	1:03:29 PM	COV	000000006	00	1		28,233	21.10	13.70	289	Valid Transaction

4 Valid Transactions

Total Efficiency

13.16

for

887.00

Total Miles &

67.40**Total****Listing for Vehicle ID : 00000007****Vehicle ID: 00000007-**

Product: 1 - Unleaded

<u>Date</u>	<u>Time</u>	<u>Site</u>	<u>User ID</u>	<u>TC</u>	<u>Hose</u>	<u>Grade</u>	<u>Odometer</u>	<u>Quantity</u>	<u>Efficiency</u>	<u>MILES</u>	<u>Messages</u>
09/02/11	4:55:59 PM	COV	000001221	00	1		9,453	11.00	13.64	150	Valid Transaction
09/08/11	4:30:55 PM	COV	000001221	00	1		9,625	11.70	14.70	172	Valid Transaction
09/15/11	1:04:58 PM	COV	000001221	00	1		9,760	10.40	12.98	135	Valid Transaction
09/17/11	4:06:16 PM	COV	000001221	00	1		9,872	8.20	13.66	112	Valid Transaction
09/23/11	1:34:14 PM	COV	000001221	00	1		10,056	12.00	15.33	184	Valid Transaction
09/28/11	4:33:15 PM	COV	000001221	00	1		10,178	10.00	12.20	122	Valid Transaction

6 Valid Transactions

Total Efficiency

13.82

for

875.00

Total Miles &

63.30**Total****Listing for Vehicle ID : 00000008****Vehicle ID: 00000008-**

Product: 1 - Unleaded

<u>Date</u>	<u>Time</u>	<u>Site</u>	<u>User ID</u>	<u>TC</u>	<u>Hose</u>	<u>Grade</u>	<u>Odometer</u>	<u>Quantity</u>	<u>Efficiency</u>	<u>MILES</u>	<u>Messages</u>
09/06/11	4:08:38 PM	COV	000002024	00	1		7,220	9.00	7.67	69	Valid Transaction
09/08/11	1:05:31 AM	COV	000002024	00	1		7,289	7.00	9.86	69	Valid Transaction
09/12/11	7:47:52 PM	COV	000002024	00	1		7,364	9.00	8.33	75	Valid Transaction
09/14/11	4:47:03 PM	COV	000002024	00	1		7,423	5.50	10.73	59	Valid Transaction
09/17/11	3:37:38 AM	COV	000002613	00	1		7,582	9.50	16.74	159	Valid Transaction
09/18/11	1:17:27 AM	COV	000000008	00	1		7,656	5.70	12.98	74	Valid Transaction
09/21/11	10:19:13 PM	COV	000002024	00	1		7,749	8.50	10.94	93	Valid Transaction
09/24/11	7:49:54 AM	COV	000000008	00	1		7,852	10.10	10.20	103	Valid Transaction
09/26/11	6:25:54 PM	COV	000002024	00	1		7,976	11.00	11.27	124	Valid Transaction
09/28/11	4:01:17 PM	COV	000002024	00	1		8,093	10.00	11.70	117	Valid Transaction

10 Valid Transactions

Total Efficiency

11.04

for

942.00

Total Miles &

85.30**Total****Listing for Vehicle ID : 00000009**

VEHICLE EFFICIENCY REPORT

VEHICLES LISTED BY Vehicle ID

NOTE: Transactions with High or Low Odometer readings are not included in averages

Start Date: 09/01/11

End Date: 09/30/11

Page 4 of 4

Print Date: 10/07/11 Time: 10:49:21

Listing for Vehicle ID : 00000009

Vehicle ID: 00000009-

Product: 1 - Unleaded

<u>Date</u>	<u>Time</u>	<u>Site</u>	<u>User ID</u>	<u>TC</u>	<u>Hose</u>	<u>Grade</u>	<u>Odometer</u>	<u>Quantity</u>	<u>Efficiency</u>	<u>MILES</u>	<u>Messages</u>
09/02/11	10:58:22 PM	COV	000005563	00	1		87,936	11.50	12.26	141	Valid Transaction
09/03/11	10:45:39 PM	COV	000005563	00	1		88,027	7.70	11.82	91	Valid Transaction
09/05/11	2:52:12 AM	COV	000000009	00	1		88,215	0.20	940.00	188	Valid Transaction
09/05/11	2:53:40 AM	COV	000000009	00	1		88,215	12.20	0.00	0	Same Odometer Rea
09/07/11	6:28:24 AM	COV	000000027	00	1		88,315	8.00	12.50	100	Valid Transaction
09/10/11	6:33:25 AM	COV	000000009	00	1		88,476	12.00	13.42	161	Valid Transaction
09/14/11	8:09:57 PM	COV	000005563	00	1		88,598	9.40	12.98	122	Valid Transaction
09/23/11	2:39:50 AM	COV	000005563	00	1		88,748	11.00	13.64	150	Valid Transaction
09/24/11	10:09:51 PM	COV	000005563	00	1		88,864	12.10	9.59	116	Valid Transaction
09/27/11	1:16:54 AM	COV	000000009	00	1		88,957	10.00	9.30	93	Valid Transaction
09/30/11	10:50:44 AM	COV	000005563	00	1		89,036	11.40	6.93	79	Valid Transaction

10 Valid Transactions

Total Efficiency

11.76 for **1,241.00** Total Miles & **105.50** Total

Listing for Vehicle ID : 00000010

Vehicle ID: 00000010-

Product: 1 - Unleaded

<u>Date</u>	<u>Time</u>	<u>Site</u>	<u>User ID</u>	<u>TC</u>	<u>Hose</u>	<u>Grade</u>	<u>Odometer</u>	<u>Quantity</u>	<u>Efficiency</u>	<u>MILES</u>	<u>Messages</u>
09/05/11	6:59:14 AM	COV	000000010	00	1		16,408	9.50	11.58	110	Valid Transaction
09/07/11	1:53:21 PM	COV	000000010	00	1		16,487	8.50	9.29	79	Valid Transaction
09/13/11	9:06:54 AM	COV	000000010	00	1		16,574	8.00	10.88	87	Valid Transaction
09/20/11	7:05:01 AM	COV	000000010	00	1		16,687	9.00	12.56	113	Valid Transaction
09/24/11	8:34:15 AM	COV	000000010	00	1		16,779	7.40	12.43	92	Valid Transaction
09/27/11	12:44:32 PM	COV	000000010	00	1		16,895	9.00	12.89	116	Valid Transaction

6 Valid Transactions

Total Efficiency

11.61 for **597.00** Total Miles & **51.40** Total

Listing for Vehicle ID : 00000011

Vehicle ID: 00000011-

Product: 1 - Unleaded

<u>Date</u>	<u>Time</u>	<u>Site</u>	<u>User ID</u>	<u>TC</u>	<u>Hose</u>	<u>Grade</u>	<u>Odometer</u>	<u>Quantity</u>	<u>Efficiency</u>	<u>MILES</u>	<u>Messages</u>
09/08/11	2:03:01 PM	COV	000000011	00	1		65,234	12.80	17.73	227	Valid Transaction
09/15/11	9:03:18 AM	COV	000000011	00	1		65,389	10.70	14.49	155	Valid Transaction
09/19/11	5:56:12 PM	COV	000000011	00	1		65,588	9.10	21.87	199	Valid Transaction
09/27/11	5:54:45 PM	COV	000000011	00	1		65,714	10.10	12.48	126	Valid Transaction

4 Valid Transactions

Total Efficiency

16.56 for **707.00** Total Miles & **42.70** Total

9-14-2011

136 TOTAL CASES
 84 TOTAL PERSONS

 9 CASES WITH NO STATUS CHG.
 2 TRIAL TO NEW DATE
 11 TRIAL
 2 EXTENSION OF TIME TO PAY TO NEW DATE
 17 EXTENSION OF TIME TO PAY
 21 CONTINUED TO NEW DATE
 6 DISMISSED WITHOUT PREJUDICE
 2 SENTENCING
 26 FINALIZED - FOUND GUILTY
 4 REVIEW HEARING TO NEW DATE
 2 REVIEW HEARING
 2 WARRANT ISSUED
 9 INITIAL APPEARANCE TO NEW DATE
 1 DIVERSION
 7 LATE NOTICE
 8 DISMISSED/PRESENTED INSURANCE
 1 VOIDED DOCKET
 2 DISMISSED HAD DL
 1 AMENDED CHARGE

9-28-2011

107 TOTAL CASES
 58 TOTAL PERSONS

 8 CASES WITH NO STATUS CHG.
 9 EXTENSION OF TIME TO PAY
 6 DISMISSED WITHOUT PREJUDICE
 26 CONTINUED TO NEW DATE
 8 CONTINUED
 6 TRIAL
 1 REVIEW HEARING TO NEW DATE
 2 REVIEW HEARING
 8 INITIAL APPEARANCE TO NEW DATE
 18 FINALIZED - FOUND GUILTY
 6 LATE NOTICE
 6 DISMISSED/PRESENTED INSURANCE
 1 VOIDED DOCKET
 2 PAYMENT PLAN

Code Enforcement Department
June 2011

- I answered seventy nine calls for service during the month of June.
- Ten complaints were filed for dogs running loose.
- Four dogs were impounded.
- June 2, 2011 at 0930 hours Jason Bartlett picked a male Golden retriever mix; it was taken to the Valley Center Vet Clinic. This dog was euthanized; I paid the Valley Center Vet Clinic \$204.
- June 8, 2011 at 0945 hours Jason Bartlett picked a Dachshund mix and returned it to the owner.
- June 23, 2011 at 1524 hours I impounded a male English Spaniel from 621 W. Ness, this dog was taken to the Valley Center Vet Clinic at 1537 hours. On June 24, 2011 the owner saw the picture of their dog on the eblast that the Valley Center Animal League blasts and reclaimed their dog.
- June 24, 2011 at 1509 hours I impounded a female Blue heeler; it was taken to the Valley Center Vet Clinic at 1523 hours. On June 27, 2011 the dog was reclaimed by the owner.
- Three barking dog complaint were received and addressed.
- Citations were issued for a vicious dog.
- One cruelty case was addressed.
- Addressed a complaint of an owner owning to many cats.
- One inspection was done for a horse permit; it was denied.
- Assisted PD with an animal; owner was jailed.
- I disposed of six dead animals.
- One animal traps was set for a raccoon.
- Checked to see if a home owner had a building permit.
- Addressed a complaint of home owner parking in the front yard.
- Twenty five grass letters were sent.
- One inoperable vehicles letter was sent to the property owner.
- Fifty nine dog licenses renewal letters were sent to dog owners.
- Ten letters were sent to homeowners for trash and debris in their yards.
- Six letters sent for no fence around swimming pools.
- Checked one property for sewer problems.
- Checked one property for a broken well cap.
- There were three citation issued for no trash service.
- One citation was issued for property owner neglecting to clean his property.

I attended the Valley Center Animal League board meeting.

Officer Cindy Plant

Code Enforcement Department
July 2011

- I answered one hundred eight calls for service during the month of July.
- Twelve complaints were filed for dogs running loose.
- Three dogs were impounded.
- July 14, 2011 at 1035 hours I impounded a female Poodle Schnauzer mix from 409 N. Burns; it was taken to the Valley Center Vet Clinic at 1048 hours. The city paid the Valley Center Vet Clinic \$90.00 for boarding the dog. The dog was transferred to a license foster home and put up for adoption. On July 22, 2011 the dog owner came forward to reclaim her dog. The dog owner paid \$120.00 to the city and reclaimed her dog.
- July 15, 2011 at 1430 hours I impounded a female Rottweiler mix from 700 McLaughlin; it was taken to Valley Center Vet Clinic at 1450 hours. This dog was reclaimed by the owner the following day.
- July 21, 2011 at 1430 hours I impounded a male Chihuahua mix from 125 Butler; it was taken to the Valley Center Vet Clinic at 1450 hours. This dog was reclaimed by the owner the following day.
- One dog bite was reported.
- One cow was reported running loose on Broadway.
- I received a complaint of a snake on the porch of a home owner.
- An inspection was done for horse permit.
- Six live animal traps were set.
- One dog attract was addressed.
- One horse cruelty case was addressed.
- I disposed of four dead animals.
- I assisted the Police Dept. with an injured dog.
- I delivered dog licenses forms to the Valley Center Vet Clinic.
- I checked to see if roofers had a roofing permit.
- Seven letters were sent to swimming pool owners for no fence around their pools.
- One citation was issued to a pool owner for not complying with the fence ordinance.
- One swimming pool was removed from the owner's property.
- Twenty illegally posted signs were removed from south Meridian.
- Forty grass letters were sent.
- Three inoperable vehicles letter was sent to the property owner.
- Thirty eight dog licenses renewal letters were sent to dog owners.
- Eight letters were sent to homeowners for trash and debris in their yards.
- There were two citation issued for no trash service.
- One complaint received and addressed for a bush growing in the line of sight.
- I served legal papers.

I attended the Valley Center Animal League board meeting.

Officer Cindy Plant

Code Enforcement Department
August 2011

- I answered one hundred fifteen calls for service during the month of August.
- Seventeen complaints were filed for dogs running loose.
- Nine dogs were impounded.
- August 2, 2011 August 2, 2011 at 1650 hours I impounded a female Cairn terrier mix from 520 N. Ash; it was taken to the Valley Center Vet Clinic at 1655 hours. The owner reclaimed her dog on the same day.
- August 9, 2011 at 0945 hours I impounded a neutered male Brittany spaniel from 361 N. Birch; it was taken to the Valley Center Vet Clinic at 1018 hours. The owner reclaimed her dog on the same day.
- August 9, 2011 at 1438 hours I impounded a female Blue heeler from 200 E. Allen; it was taken to the Valley Center Vet Clinic at 1450 hours. The owner reclaimed the dog on August 13, 2011.
- August 10, 2011 at 1200 hours I impounded a male Corgi from 444 N. Meridian; it was taken to the Valley Center Vet Clinic at 1215 hours. The owner reclaimed his dog on the same day.
- August 12, 2011 at 0906 hours I impounded a neutered male Brittany spaniel from 595 W. 1st Street; it was taken to the Valley Center Vet Clinic at 0918 hours. The owner reclaimed the dog on the same day.
- August 12, 2011 at 1352 hours I impounded a female Great Pyrenees from 406 Scott; it was taken to the Valley Center Vet Clinic at 1410 hours. The owner reclaimed the dog on the same day.
- August 16, 2011 at 0848 hours I impounded a neutered male Pit bull from 2nd Street and Abilene; it was taken to the Valley Center Vet Clinic at 0902 hours. The owner reclaimed his dog on the same day.
- August 17, 2011 at 1053 hours I impounded a female Golden retriever from 600 Goff; it was taken to the Valley Center Vet Clinic at 1120 hours. The owner reclaimed the dog on the same day.
- August 17, 2011 at 1535 hours I impounded a male Dachshund from # 9 Son Ct.; it was taken to the Valley Center Vet Clinic at 1550 hours. The owner reclaimed the dog on the same day.
- One dog barking complaint was reported.
- Two dog bites were reported.
- Two cruelty complaints were addressed.
- Eight dead animals were disposed of.

- Six live animal traps were set.
- One horse cruelty case was addressed.
- Two letters were sent to swimming pool owners for no fence around their pools.
- One pool owner placed a fence around his pool.
- One swimming pool was removed from the owner's property.
- One home owner was asked to trim bushes from over the sidewalk.
- One home owner was requested to trim trees from the line of sight.
- Three builders were required to provide erosion control.
- Two citations were issued for failure to provide for solid waste.
- Thirty three grass letters were sent.
- Five inoperable vehicles letter were sent to the property owners.
- Fifty nine dog licenses renewal letters were sent to dog owners.
- Twenty two letters were sent to homeowners for trash and debris in their yards.

I attended the Valley Center Animal League board meeting.

Officer Cindy Plant

GOVERNING BODY REPORTS

A. Mayor McNown

B. Councilmember Leftoff

C. Councilmember Cicirello

D. Councilmember Smith

E. Councilmember Gerling

F. Councilmember Maschino

G. Councilmember L. Jackson

H. Councilmember K. Jackson

I. Councilmember Hobson

ADJOURN