

**UDALL CITY COUNCIL
REGULAR MEETING
AGENDA**

**REGULAR MEETING
GOVERNING BODY
CITY OF UDALL, KANSAS**

**March 12, 2012
6:30 P.M.
Udall City Building**

CALL TO ORDER: Invocation

ROLL CALL: Adams Brown Clasen Moore Smith

MODIFICATION OF AGENDA:

GENERAL DISCUSSION:

1. Herschel West, Waste Connections presenting Top Recycler awards for 2011
 - Raymond and Brenda Dockery
 - John and Kathy Clasen
 - Wayne and Renata Smalley
2. Carl Myers, Director of Member Services for the Kansas Power Pool – Presentation

BUSINESS FROM FLOOR: Comments will be accepted from the audience on items not listed on the agenda.
Please limit remarks to a maximum of five (5) minutes per person/issue.

CONSENT AGENDA: Minutes of 02/04/2012 and 02/21/2012 Special Meeting(s),
Regular Council Meeting 2/13/2012
Clerk's and Treasurer's Reports for February 2012
Expenditure Report for 02-14-2012 to 03-12-2012 \$141,624.40

OLD BUSINESS: All matters listed within the Old Business have been discussed at a prior City Council meeting.

1. Rozella Sherman, UPC – report of training held in Wellington on February 24th
2. Continued progress on Community Building. Volunteers & email addresses please; for contact purposes

NEW BUSINESS:

1. Resolution #270 Transferring 2011 Local Sales Tax receipts into Water Fund.
2. Restaurant License application from Scott Dingman d/b/a Dacia's at 121 East First Street

COUNCILMEMBERS REPORTS:

STAFF REPORTS:

2011 Audit site work completed February 15 by Peterson, Peterson & Goss

ADJOURN:

**REGULAR COUNCIL MEETING
CITY OF UDALL**

Monday, February 13, 2012

The Udall City Council met for the Regular Council Meeting on Monday, *February 13, 2012*, at 6:30 p.m., at the city building. Mayor Chris *Lette* called the meeting to order. Mayor *Lette* gave the invocation and the Pledge of Allegiance was recited. Roll call taken with the following council members present: Bob *Clasen*, Steve *Brown*, Ryan *Moore* and Randall *Smith* Quorum established. Attending were Rozella Sherman, Jerry Brown, Matthew Wilson, James Karasek, Eric Allen and Lulita Hopkins.

APPROVAL OF AGENDA

MOTION: by *Clasen*, second by *Brown*, approving the agenda as amended adding item #7 to New Business, Executive Session to discuss legal matters. All voted aye, motion carried.

GENERAL DISCUSSION:

1. Purchase of real estate adjacent to City Building at auction on February 4, 2012.

MOTION: by *Clasen*, second by *Smith*, affirming the purchase of real estate at 116 S. Main at \$32,000.00. All voted aye, motion carried.

2. Information regarding Mayer Specialty Services, sewer line maintenance company that services the City of Udall. The company had 11 emergency calls the first full week of January, the majority due to root infestation. Fall/winter/spring is when trees are dormant and the majority of root growth occurs. The extreme heat and lack of moisture last summer caused the roots to really search for water, most often finding it in sewer lines. Roots grow microscopically, one cell at a time, and enter sewer lines any way they can: pipe joints, lateral connections, etc. The City of Udall is a step ahead as we currently take a pro-active step by being on a routine sewer maintenance program. We will continue to monitor the sewer lines as in the past to provide adequate service to our customers.

BUSINESS FROM THE FLOOR: Jerry Brown presented information received from Foster & Associates regarding a Training Session to be held in Wellington on February 24th. The session will include a PowerPoint presentation as an "Orientation for Zoning Regulations" and will also cover twenty different subjects documented with state statutes, Attorney General Opinions and court cases. It is recommended the Zoning Administrator attend along with planning commission members, clerks or any other interested parties. The training fee is \$100.00 regardless of number attending. It was discussed this would be from the UPC budget.

MOTION: by *Clasen*, second by *Brown*, to authorize attendance for Eric Allen, Rozella Sherman, Carla Lette and Lulita Hopkins. All voted aye, motion carried.

CONSENT AGENDA:

MOTION: by *Smith*, second by *Brown*, approving the Consent Agenda including the minutes for the Regular Council Meeting of January 9, 2012 and Special Council Meeting on February 3, 2012; Clerk's Report for the month of January 2012, and Expenditure Reports in the amount of \$193,148.82. All voted aye, motion carried.

OLD BUSINESS:

1. Ordinance #650 absorbing the Board of Zoning Appeals into the Udall Planning Commission.

MOTION: by *Brown*, second by *Smith*, approving Ordinance #650 absorbing the Board of Zoning Appeals into the Udall Planning Commission. All voted aye, motion carried.

2. Vehicle purchase for police department, also utility vehicle purchase. This item was tabled after discussion that an amount would need to be determined from the budget. Eric Allen will be getting with Erik King and James Karasek on Friday, February 24, to discuss further.

NEW BUSINESS:

1. Resolution # 268 for West Village Apartments to apply for tax credit application to renovate and modernize the existing housing structure.

MOTION: by *Brown*, second by *Smith*, to approve Resolution #268. All voted aye, motion carried.

2. Resolution #269 designation of compliance officer and building inspector.

MOTION: by *Brown*, second by *Clasen*, to approve Resolution #269 appointing Jim Karasek as compliance officer and building inspector. All voted aye, motion carried.

3. Ordinance #649 establishment and implementation of insurance proceeds fund. This will direct insurance companies to determine if the city has a lien placed on property involved in an insurance claim.

MOTION: by *Smith*, second by *Brown*, approving Ordinance #649. All voted aye, motion carried.

4. Security camera in City Building. Item tabled.

5. Reappoint Marya Allen to the Cowley County Community Corrections Advisory Board from May 2012 to April 2014. Ms. Allen has been a productive member and they recommended her reappointment.

MOTION: by *Brown*, second by *Clasen*, reappointing Marya Allen to the Cowley County Community Corrections Advisory Board from May 2012 to April 2014. All voted aye, motion carried.

6. Kansas Traffic Engineering Assistance Program (TEAP) Intersection and School Area Analysis. The analysis has been completed and the final recommendations submitted to the city indication suggested signage and/or other traffic control measures. The maintenance superintendent, mayor and police department will be reviewing the analysis and implementing appropriate measures.

7.

MOTION: by *Clasen*, second by *Brown*, to adjourn into Executive Session for 15 minutes to discuss legal matters.

All voted aye, motion carried.

Meeting resumed at the proper place and time. No action taken.

COUNCILMEMBERS REPORTS:

STAFF REPORTS:

Hopkins – Requesting attending the City Clerks and Municipal Financial Officers Association Spring Conference March 14-16 at the Wichita Marriot. Conference cost, including meals, is \$270.00

MOTION: by *Clasen*, second by *Brown*, approving attendance of CCMFOA Spring Conference. All voted aye, motion carried.

MOTION: by *Smith*, second by *Brown*, to adjourn. All voted aye, motion carried. Lulita Hopkins, City Clerk

SPECIAL COUNCIL MEETING

Tuesday February 21, 2012

The Udall City Council met for a Special Council Meeting on Tuesday, *February 21*, at 5:00 p.m., at the city building as requested by signed request by Ryan *Moore*, Robert *Clasen* and Steve *Brown*. Mayor Chris *Lette* attended the meeting by phone and called the meeting to order. Roll call taken with the following council members present: Janette Adams, Steve *Brown*, Robert *Clasen*, Ryan *Moore*, and Randall *Smith*. Quorum established.

The special meeting was called to consider the purchase of a 2008 Dodge Durango for the Police Department. The car dealership will accept the 2003 Crown Victoria as a trade-in.

MOTION: by *Smith*, second by *Brown* to approve the purchase of the 2008 Dodge Durango for \$12,500.00.

All voted aye, motion carried.

ADJOURNMENT:

MOTION: by *Brown* second by *Smith*, to adjourn. All voted aye, motion carried. _____ Lulita Hopkins, City Clerk

SPECIAL COUNCIL MEETING

Friday February 3, 2012

The Udall City Council met for a Special Council Meeting on Friday, *February 3*, at 4:00 p.m., at the city building as requested by signed request by Ryan *Moore*, Janette *Adams* and Robert *Clasen*. Mayor Chris *Lette* called the meeting to order. Roll call taken with the following council members present: Robert *Clasen*, Ryan *Moore* (by phone), and Steve *Brown*. Quorum established.

MOTION: by *Clasen*, second by *Brown* to go into executive session to discuss acquisition of real estate.

MOTION: by *Clasen*, second by *Brown*, to adjourn. All voted aye, motion carried.

Meeting resumed at the proper place and time. No action taken.

MOTION: by *Clasen* second by *Brown*, to appoint Chris Lette or his agent to represent the City of Udall at a real estate auction to be held on Saturday, February 4, 2012. All voted aye, motion carried.

ADJOURNMENT:

MOTION: by *Clasen* second by *Brown*, to adjourn. All voted aye, motion carried. ____Norma Ciskowski Asst. City Clerk

City of Udall
 Summary of Cash Receipts, Cash Disbursements and Ending Unencumbered Cash
 For the Year-to-Date as of: February 29, 2012

Fund	Beginning		Cash Receipts		Cash		Ending		Outstanding	
	Cash	Cash	and Transfers	and Transfers	Disbursements	and Transfers	Cash	Cash	Encumbrances	and Accounts
									Payable	Unencumbered
										Cash
General Fund	165,165.03	118,109.08		73,084.11		210,190.00		210,190.00		
Special Highway Fund	25,309.16	5,663.18		600.37		30,371.97		30,371.97		
Library Fund	478.07	3,782.02		4,017.09		243.00		243.00		
Bond & Interest Fund	25,820.17	9,329.00		16,684.63		18,464.54		18,464.54		
Electric Fund	285,983.83	111,944.67		150,593.68		247,334.82		247,334.82		
Water Fund	84,227.64	28,378.06		69,420.34		43,185.36		43,185.36		
Sewer Fund	63,184.98	11,335.56		7,852.80		66,667.74		66,667.74		
Refuse Fund	14,248.25	8,898.21		8,338.49		14,807.97		14,807.97		
Capital Improvement Res	85,900.00			3,200.00		82,700.00		82,700.00		
Capital Equipment Res	32,628.43					32,628.43		32,628.43		
Electric Reserve Fund	20,000.00					20,000.00		20,000.00		
Sewer Reserve Fund	5,000.00					5,000.00		5,000.00		
Water Reserve Fund	40,905.59					40,905.59		40,905.59		
Swimming Pool Const Fund		10,175.69				10,175.69		10,175.69		
Local Sales Tax	75,797.80	8,933.16				84,730.96		84,730.96		
Grant Programs	3,000.00					-2,800.00		-2,800.00		
Payroll Clearing Fund	-1,996.94	43,070.51				5,800.00		5,800.00		
						42,069.61		-996.04		
Total	925,652.01	359,619.14		381,661.12		903,610.03		903,610.03		-
Composition of Cash:										
				Investments		527,226.00				
				Checking Accounts		376,184.03				
				Other Accounts		200.00				
				Total		903,610.03				

City of Udall
 Summary of Budgetary Status - All Funds
 For the Year-to-Date as of: February 29, 2012

Fund	Beginning Unencumbered Cash	Prior Year Cancelled Encumbr's	Cash Receipts and Transfers	Budgetary Expenditures	Ending Unencumbered Cash	Budgeted Expenditures	Remaining Budget
General Fund	162,487.66		118,109.08	70,406.74	210,190.00	443,530.00	373,123.26
Special Highway Fund	25,309.16		5,663.18	600.37	30,371.97	54,307.00	53,706.63
Library Fund	243.00		3,782.02	3,782.02	243.00	7,835.00	4,052.98
Bond & Interest Fund	25,820.17		9,329.00	16,684.63	18,464.54	51,735.00	35,050.37
Electric Fund	247,957.00		111,944.67	112,566.85	247,334.82	790,820.00	678,253.15
Water Fund	77,744.59		28,378.06	62,937.29	43,185.36	307,748.00	244,810.71
Sewer Fund	62,822.66		11,335.56	7,490.48	66,667.74	102,527.00	95,036.52
Refuse Fund	10,194.37		8,898.21	4,284.61	14,807.97	67,178.00	62,893.39
Capital Improvement Res	85,900.00			3,200.00	82,700.00	85,900.00	82,700.00
Capital Equipment Res	32,628.43				32,628.43	32,628.00	32,628.00
Electric Reserve Fund	20,000.00				20,000.00	20,000.00	20,000.00
Sewer Reserve Fund	5,000.00				5,000.00	5,000.00	5,000.00
Water Reserve Fund	40,905.59				40,905.59	40,906.00	40,906.00
Swimming Pool Const Fund							
Local Sales Tax	75,797.80		10,175.69		10,175.69	57,570.00	57,570.00
Grant Programs	3,000.00		8,933.16		84,730.96	131,000.00	131,000.00
Payroll Clearing Fund	-1,996.94		43,070.51	5,800.00	-2,800.00	268,530.00	262,730.00
				42,069.61	-996.04		
Total	873,813.49	-	359,619.14	329,822.60	903,610.03		

TREASURER'S CASH REPORT
FOR THE MONTH ENDING 2-29-12

	Beginning Cash Balance	Cash Received	Cash Disbursed	Ending Cash Balance
GENERAL ACCOUNT	219832.13	94279.55	6,711.50 22,000.00 161390.15	152720.03
INVESTMENTS	750217.40	472.60	0	750690.00
CLERKS CASH	200.00	0	0	200.00
TOTALS	970249.53	94752.15	167391.65	903610.03

INVESTMENT INFORMATION

ACCOUNT TYPE DEPOSITED WITH	BEGINNING BALANCE	INTEREST RECEIVED	CASH DISBURSED	ENDING BALANCE
CORNERBANK C.D.	686468.38	472.60	0	686940.98
UNION STATE BANK C.D.	63749.02	0	0	63749.02
TOTAL INVESTMENTS	750217.40	472.60	0	750690.00

BONDED INDEBTEDNESS

	BEGINNING BALANCE	PAYMENTS PRINCIPAL	INTEREST	ENDING BALANCE	DATE PAID OFF
WHISPERING PINES	140000.00	0	3367.50	140000.00	9-1-16
WASTEWATER KDHE	206301.16	9954.42	3352.71	196346.74	9-1-20
KS PUBLIC WATER SUPPLY LOAN FUND PROJECT No 2490	1265032.30	0	0	1265032.30	8-1-29
TOTALS	1611333.46	9954.42	6730.21	1601379.04	

Expenditure Approval Report

For Checks Dated From 2/14/2012 to 3/12/2012

Listing Includes Electronic Checks, Printed Paper Checks, and UnPrinted Checks

02/17/2012	USBCK (1325)	EP Number:4734	Allen, Eric	
2171290181	1	Pay Check	2012	1,526.22
Payroll Clearing Fund		Payroll Costs	Payroll Costs	
Check Total				<u>1,526.22</u>
02/17/2012	USBCK (1325)	EP Number:4735	Ciskowski, Norma A	
2171290021	1	Pay Check	2012	652.69
Payroll Clearing Fund		Payroll Costs	Payroll Costs	
Check Total				<u>652.69</u>
02/17/2012	USBCK (1325)	EP Number:4736	Hopkins, Lulita L	
2171290251	1	Pay Check	2012	1,042.74
Payroll Clearing Fund		Payroll Costs	Payroll Costs	
Check Total				<u>1,042.74</u>
02/17/2012	USBCK (1325)	EP Number:4737	Karasek, James M	
2171290531	1	Pay Check	2012	1,059.08
Payroll Clearing Fund		Payroll Costs	Payroll Costs	
Check Total				<u>1,059.08</u>
02/17/2012	USBCK (1325)	EP Number:4738	King, Robert E	
2171290521	1	Pay Check	2012	916.01
Payroll Clearing Fund		Payroll Costs	Payroll Costs	
Check Total				<u>916.01</u>
02/17/2012	USBCK (1325)	EP Number:4739	Stout, Jeremy M	
2171290321	1	Pay Check	2012	919.63
Payroll Clearing Fund		Payroll Costs	Payroll Costs	
Check Total				<u>919.63</u>
02/17/2012	USBCK (1325)	EP Number:4740	White, Dennis D	
2171290451	1	Pay Check	2012	1,039.95
Payroll Clearing Fund		Payroll Costs	Payroll Costs	
Check Total				<u>1,039.95</u>
02/22/2012	USBCK (1325)	EP Number:4782	Kansas State Treasurer	
020212 161.28	1	KPERS E King	2012	161.28
General Fund		Police	Payroll Costs	
020212 2442.48	1	16212 E 125th St (shop)	2012	764.55
Electric Fund		Electric	Electric Utility	
020212 2442.48	2	13225 E 125th St (wells)	2012	1,358.73
Electric Fund		Electric	Electric Utility	
020212 2442.48	3	16158 E 125th St S HL	2012	28.13
Electric Fund		Electric	Electric Utility	
020212 2442.48	4	16158 E 125th St S HL	2012	79.47
Electric Fund		Electric	Electric Utility	
020212 2442.48	5	16158 E 125th St S HL	2012	30.91
Electric Fund		Electric	Electric Utility	
020212 2442.48	6	16158 E 125th St S HL	2012	36.34
Electric Fund		Electric	Electric Utility	
020212 2442.48	7	2694 Highway K-55W TWR	2012	144.75
Electric Fund		Electric	Electric Utility	
020212 5136.18	1	Electric	2012	3,595.33
Electric Fund		Electric	Group Health	
020212 5136.18	2	Water	2012	1,232.69
Water Fund		Water	Group Health	
020212 5136.18	3	Sewer	2012	308.16
Sewer Fund		Sewer	Group Health	

Expenditure Approval Report

For Checks Dated From 2/14/2012 to 3/12/2012

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020312	1054.89	1	KPERS ACH deposit	2012	1,054.89
Payroll Clearing Fund			Payroll Costs	Payroll Costs	
020312	14.40	1	ACH services fee	2012	14.40
General Fund			General Govt.	Other Prof. Services	
020312	171.71	1	KPERS J Karasek	2012	171.71
General Fund			Police	Payroll Costs	
020312	1907.64	1	IRS ACH deposit	2012	1,907.64
Payroll Clearing Fund			Payroll Costs	Payroll Costs	
021412	1587.74	1	sales & excise tax	2012	1,587.74
General Fund			General Govt.	Taxes Remitted	
021612	1041.17	1	KPERS ACH deposit	2012	1,041.17
Payroll Clearing Fund			Payroll Costs	Payroll Costs	
021612	173.11	1	KPERS J Karasek	2012	173.11
General Fund			Police	Payroll Costs	
021712	\$225	1	reinstatement fee	2012	225.00
General Fund			Police	Court Remittances	
021712	1888.67	1	IRS ACH deposit	2012	1,888.67
Payroll Clearing Fund			Payroll Costs	Payroll Costs	
022912	6.30	1	per item charge	2012	6.30
General Fund			General Govt.	Other Prof. Services	
Check Total					<u>15,810.97</u>

03/02/2012	USBck (1325)	EP Number:4741	Allen, Eric		
321290181	1	Pay Check	2012		1,665.62
Payroll Clearing Fund		Payroll Costs	Payroll Costs		
Check Total					<u>1,665.62</u>

03/02/2012	USBck (1325)	EP Number:4742	Ciskowski, Norma A		
321290021	1	Pay Check	2012		773.62
Payroll Clearing Fund		Payroll Costs	Payroll Costs		
Check Total					<u>773.62</u>

03/02/2012	USBck (1325)	EP Number:4743	Hopkins, Lulita L		
321290251	1	Pay Check	2012		1,060.11
Payroll Clearing Fund		Payroll Costs	Payroll Costs		
Check Total					<u>1,060.11</u>

03/02/2012	USBck (1325)	EP Number:4744	Karasek, James M		
321290531	1	Pay Check	2012		1,077.31
Payroll Clearing Fund		Payroll Costs	Payroll Costs		
Check Total					<u>1,077.31</u>

03/02/2012	USBck (1325)	EP Number:4745	King, Robert E		
321290521	1	Pay Check	2012		916.01
Payroll Clearing Fund		Payroll Costs	Payroll Costs		
Check Total					<u>916.01</u>

03/02/2012	USBck (1325)	EP Number:4747	Rutter, Richard W		
321290111	1	Pay Check	2012		236.85
Payroll Clearing Fund		Payroll Costs	Payroll Costs		
Check Total					<u>236.85</u>

03/02/2012	USBck (1325)	EP Number:4748	Stout, Jeremy M		
321290321	1	Pay Check	2012		935.86
Payroll Clearing Fund		Payroll Costs	Payroll Costs		
Check Total					<u>935.86</u>

03/02/2012	USBck (1325)	EP Number:4749	White, Dennis D		
321290451	1	Pay Check	2012		1,123.35
Payroll Clearing Fund		Payroll Costs	Payroll Costs		

Expenditure Approval Report

For Checks Dated From 2/14/2012 to 3/12/2012

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Check Total				1,123.35
02/29/2012	USBCK (1325)	EP Number:4763	Ashley Giddens	
022912	1.50	1 voided ck #16044	2012	1.50
General Fund		General Govt.	Other Supplies	
Check Total				1.50
02/14/2012	USBCK (1325)	Ck Number: 16217	Shane Watts	
021412	\$950	1 guttering at park	2012	950.00
Electric Fund		Electric	Building & Grounds Maint	
Check Total				950.00
02/17/2012	USBCK (1325)	Ck Number: 16218	Kansas Payment Center	
021712	63.23	1 child support payments	2012	63.23
Payroll Clearing Fund		Payroll Costs	Payroll Costs	
Check Total				63.23
02/15/2012	USBCK (1325)	Ck Number: 16220	Petty Cash	
021512	60.69	1 petty cash	2012	60.69
General Fund		General Govt.	Community Program Serv	
Check Total				60.69
02/15/2012	USBCK (1325)	Ck Number: 16222	Union State Bank	
021512	29009.73	1 Cashiers Check	2012	29,009.73
General Fund		General Govt.	Other Prof. Services	
Check Total				29,009.73
02/23/2012	USBCK (1325)	Ck Number: 16223	Joe Watt Auto Sales, Inc	
022312	\$12,500	1 VIN #1D8HB48208F115640	2012	12,500.00
General Fund		Police	Vehicles	
Check Total				12,500.00
02/21/2012	USBCK (1325)	Ck Number: 16224	Airgas	
9901211743		1 9901211743-rent cylinder	2012	22.95
Electric Fund		Electric	Other Supplies	
Check Total				22.95
02/21/2012	USBCK (1325)	Ck Number: 16225	KDHE/Attn: Brenda Diegel	
022112	13317.13	1 C20 1325-01 Principal	2012	9,954.42
Bond & Interest Fund		Debt Service	KDHE Loan Principal	
022112	13317.13	2 C20 1325-01 Interest	2012	3,104.83
Bond & Interest Fund		Debt Service	KDHE Loan Interest	
022112	13317.13	3 C20 1325-01 Serv Fee	2012	257.88
Bond & Interest Fund		Debt Service	Debt Service Fees	
Check Total				13,317.13
02/21/2012	USBCK (1325)	Ck Number: 16226	Salina Supply Company	
1099441		1 (6) 3/4 compr cplg	2012	100.92
Water Fund		Water	Other Supplies	
1099441		2 Nibco Globe valve	2012	149.18
Water Fund		Water	Other Supplies	
1099441		3 ss clamp 1/2-11/	2012	7.09
Water Fund		Water	Other Supplies	
1099441		4 ss clamp 3/4 - 13/	2012	8.02
Water Fund		Water	Other Supplies	
1099441		5 freight	2012	5.00
Electric Fund		Electric	Freight	
Check Total				270.21

Expenditure Approval Report

For Checks Dated From 2/14/2012 to 3/12/2012

Listing Includes Electronic Checks, Printed Paper Checks, and UnPrinted Checks

02/21/2012	USBck (1325)	Ck Number: 16227	Winfield Daily Courier	
022112	94.60	1 subscription 1 year	2012	94.60
General Fund		General Govt.	Dues & Substrictions	
Check Total				94.60
02/21/2012	USBck (1325)	Ck Number: 16228	Kansas Gas Service	
022112	1186.27	1 Gas service - shop	2012	700.00
Electric Fund		Electric	Gas Utility	
022112	1186.27	2 Gas serv- museum/library	2012	282.06
General Fund		General Govt.	Gas Utility	
022112	1186.27	3 Gas serv - City Bldg	2012	204.21
General Fund		General Govt.	Gas Utility	
Check Total				1,186.27
02/21/2012	USBck (1325)	Ck Number: 16229	Cabelas Inc.	
022112		1 purchased 1/5/2011	2012	359.93
Electric Fund		Electric	Other Supplies	
Check Total				359.93
02/21/2012	USBck (1325)	Ck Number: 16230	Mayer Specialty Services LLC	
2012079		1 1,284 LF root x treatmen	2012	1,733.40
Sewer Fund		Sewer	Other Prof. Services	
2012079		2 15.25 hrs jet, tv 8"line	2012	3,812.50
Sewer Fund		Sewer	Other Prof. Services	
Check Total				5,545.90
02/21/2012	USBck (1325)	Ck Number: 16231	ConocoPhillips Fleet	
022112	228.16	1 fuel - maintenance	2012	54.91
Electric Fund		Electric	Fuel - Maint Vehicles	
022112	228.16	2 fuel - maint	2012	54.91
Water Fund		Water	Fuel - Maint Vehicles	
022112	228.16	3 fuel - maint.	2012	54.91
Sewer Fund		Sewer	Fuel - Maint Vehicles	
022112	228.16	4 fuel - maint.	2012	54.89
General Fund		Parks	Fuel - Maint Vehicles	
022112	228.16	5 non-fuel - maintenance	2012	8.54
Electric Fund		Electric	Fuel - Maint Vehicles	
Check Total				228.16
02/21/2012	USBck (1325)	Ck Number: 16232	Cenex Fleet Fueling	
022112	593.18	1 fuel - police vehicles	2012	341.71
General Fund		Police	Fuel - Police Vehicles	
022112	593.18	2 fuel - electric	2012	62.87
Electric Fund		Electric	Fuel - Maint Vehicles	
022112	593.18	3 fuel - maint vehicles	2012	62.87
Sewer Fund		Sewer	Fuel - Maint Vehicles	
022112	593.18	4 fuel - maint vehicles	2012	62.87
General Fund		Streets	Fuel - Maint Vehicles	
022112	593.18	5 fuel - maint vehicles	2012	62.86
General Fund		Parks	Fuel - Maint Vehicles	
Check Total				593.18
02/21/2012	USBck (1325)	Ck Number: 16233	Sprint	
021221	99.05	1 cell phone - Police Dept	2012	83.87
General Fund		Police	Phone	
021221	99.05	2 cell phone maint dept	2012	15.18
Electric Fund		Electric	Phone	
Check Total				99.05

Expenditure Approval Report

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Listing Includes Electronic Checks, Printed Paper Checks, and UnPrinted Checks

02/21/2012	USBCK (1325)	Ck Number: 16234	Kansas Power Pool	
022112	31644.52	1 January 2012	2012	31,644.52
Electric Fund		Electric	Electric Contract	
Check Total				<u>31,644.52</u>
02/21/2012	USBCK (1325)	Ck Number: 16235	Dennis D White, Jr	
022112	1	(5) meals Hutch	2012	50.00
Electric Fund		Electric	Travel Expenses	
Check Total				<u>50.00</u>
02/21/2012	USBCK (1325)	Ck Number: 16236	Jeremy Stout	
022112	\$50	1 (5) trips, Hutchinson	2012	50.00
Electric Fund		Electric	Travel Expenses	
Check Total				<u>50.00</u>
02/21/2012	USBCK (1325)	Ck Number: 16237	Anita Kaye Bruner	
022112	40.00	1 overpaid Tkt2011016	2012	40.00
General Fund		Police	Court Remittances	
Check Total				<u>40.00</u>
02/21/2012	USBCK (1325)	Ck Number: 16238	City of Winfield	
022112	6001.60	1 delivery svc chg	2012	6,001.60
Electric Fund		Electric	Electric Contract	
Check Total				<u>6,001.60</u>
03/02/2012	USBCK (1325)	Ck Number: 16239	Muret, William E	
321290511	1	Pay Check	2012	374.51
Payroll Clearing Fund		Payroll Costs	Payroll Costs	
Check Total				<u>374.51</u>
03/02/2012	USBCK (1325)	Ck Number: 16240	Kansas Payment Center	
030212	63.23	1 child support payments	2012	63.23
Payroll Clearing Fund		Payroll Costs	Payroll Costs	
Check Total				<u>63.23</u>
03/12/2012	USBCK (1325)	Ck Number: 16241	Galaxie Business Equipment, Inc	
031212	88.19	1 comp. copier contract	2012	88.19
General Fund		General Govt.	Office Supplies	
Check Total				<u>88.19</u>
03/12/2012	USBCK (1325)	Ck Number: 16242	Waste Connections	
031212	4288.36	1 refuse contract	2012	4,288.36
Refuse Fund		Refuse	Trash Contract	
Check Total				<u>4,288.36</u>
03/12/2012	USBCK (1325)	Ck Number: 16243	KACM Treasurer Kristi Orbin	
031212	50.00	1 KACM Norma Ciskowski	2012	50.00
General Fund		Police	Dues & Substrictions	
Check Total				<u>50.00</u>
03/12/2012	USBCK (1325)	Ck Number: 16244	Kansas One Call System, Inc.	
031212	11.20	1 locates	2012	11.20
Electric Fund		Electric	Other Supplies	
Check Total				<u>11.20</u>
03/12/2012	USBCK (1325)	Ck Number: 16245	Kriz Davis Company	
031212	963.00	1 (20) Landis+Gyr 32.50 ea	2012	650.00
Electric Fund		Electric	Other Supplies	

Expenditure Approval Report

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031212	963.00	2	(1)	Landis Gyr \$235	2012		235.00
Electric Fund				Electric		Other Supplies	
031212	963.00	3	(1)	Landis+Gyr \$78	2012		78.00
Electric Fund				Electric		Other Supplies	
Check Total							<u>963.00</u>
03/12/2012 USBck (1325) Ck Number: 16246 Navrats							
031212	441.28	1		utility billing cards	2012		363.35
Electric Fund				Electric		Office Supplies	
031212	441.28	2		paper, folders, deskpads	2012		77.93
Electric Fund				Electric		Office Supplies	
Check Total							<u>441.28</u>
03/12/2012 USBck (1325) Ck Number: 16247 Salina Supply Company							
031212	149.18	1	(1)	IP Nibco Globe valve	2012		149.18
Water Fund				Water		Other Supplies	
Check Total							<u>149.18</u>
03/12/2012 USBck (1325) Ck Number: 16248 Two Rivers Coop							
		1		dog food, chemicals, feed	2010		.00
Electric Fund				Electric		Other Supplies	
031212	24.99	1		dog food	2012		24.99
Electric Fund				Electric		Other Supplies	
Check Total							<u>24.99</u>
03/12/2012 USBck (1325) Ck Number: 16249 Wheat State Telephone							
031212	336.96	1		General - Phone	2012		164.13
General Fund				General Govt.		Phone	
031212	336.96	2		Shop - Phone	2012		55.08
Electric Fund				Electric		Phone	
031212	336.96	3		Water - phone	2012		37.05
Water Fund				Water		Phone	
031212	336.96	4		Police - Phone	2012		80.70
General Fund				Police		Phone	
Check Total							<u>336.96</u>
03/12/2012 USBck (1325) Ck Number: 16250 Winfield Daily Courier							
031212	261.44	1		Ordinance #649	2012		211.56
General Fund				General Govt.		Dues & Substrictions	
031212	261.44	2		Ordinance #650	2012		49.88
General Fund				General Govt.		Dues & Substrictions	
Check Total							<u>261.44</u>
03/12/2012 USBck (1325) Ck Number: 16251 Carla Lette							
031212	19.82	1		UPC secretary, PC ink	2012		19.82
General Fund				Planning Commission		Office Supplies	
Check Total							<u>19.82</u>
03/12/2012 USBck (1325) Ck Number: 16252 O'Reilly Automotive Inc							
031212	96.45	1	(6)	gallons antifreeze	2012		53.94
Electric Fund				Electric		Vehicle Maintenance	
031212	96.45	2		Armor all protectant	2012		16.99
Electric Fund				Electric		Vehicle Maintenance	
031212	96.45	3	(6)	GAS ANTIFZ	2012		18.54
Electric Fund				Electric		Vehicle Maintenance	
031212	96.45	4	4.5	oz gel	2012		6.98
Electric Fund				Electric		Vehicle Maintenance	
Check Total							<u>96.45</u>
03/12/2012 USBck (1325) Ck Number: 16253 VISA							

Expenditure Approval Report

For Checks Dated From 2/14/2012 to 3/12/2012

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031212	366.12	1	safety harness	2012	161.50
General Fund			General Govt.	Software	
031212	366.12	2	Cowley Co (veh tags)	2012	57.40
General Fund			General Govt.	Software	
031212	366.12	3	printer and ink	2012	86.21
General Fund			General Govt.	Software	
031212	366.12	4	fuel (Coffeyville)	2012	61.01
General Fund			General Govt.	Software	
Check Total					<u>366.12</u>

03/12/2012	USBCK (1325)	Ck Number: 16254	Wichita State University		
12SPCCMFOA-	1	spring clerks conference	2012		270.00
General Fund		General Govt.	Training		
Check Total					<u>270.00</u>

03/12/2012	USBCK (1325)	Ck Number: 16255	Jim Fink		
031212	825	1	used radar, accessories	2012	825.00
General Fund			Police	Vehicle Maintenance	
Check Total					<u>825.00</u>

03/12/2012	USBCK (1325)	Ck Number: 16256	Foster & Associates		
031212	100.00	1	Zoning Admin training	2012	100.00
General Fund			Planning Commission	Training	
Check Total					<u>100.00</u>

03/12/2012	USBCK (1325)	Ck Number: 16257	KDHE- Bureau of Water		
031212	\$25.00	1	Water Oper Lic fee	2012	25.00
Water Fund			Water	Dues & Substrictions	
Check Total					<u>25.00</u>

03/12/2012	USBCK (1325)	Ck Number: 16258	KDHE- Bureau of Water		
031212	\$25.00	1	Water Oper Lic fee	2012	25.00
Water Fund			Water	Dues & Substrictions	
Check Total					<u>25.00</u>

Total 141,624.40

Clerk: _____ Governing Body Head: _____ Date: _____

Governing Body Members: _____

Resolution No. 270

BE IT RESOLVED BY THE GOVERNING BODY OF THE
CITY OF UDALL, KANSAS, IN COMPLIANCE WITH
ORDINANCE #573, SECTION 5, DISBURSEMENT OF CITY
SALES TAX

WHEREAS, the City Council of the City of Udall did adopt Ordinance #573 on May 3rd, 2005, authorizing the consensus vote of the election question allowing the governing body to impose a one percent (1%) sales tax starting October 1, 2005, and extending to September 30, 2015 for the purpose of defraying consumer utility costs and supporting the electric, water and sewer revenue funds for the City of Udall, Kansas, and

WHEREAS, Section 5 of Resolution #573, requires revenue from the imposed sales tax to be deposited in the appropriate City account until approval for its disbursement is made by the City Commission, and

WHEREAS, for the calendar year 2011 a year-end sum of \$75,796.83 was collected in City Sales tax from the State Treasurer's office to the City of Udall.

BE IT FURTHER RESOLVED, said sum of \$75,796.83 shall be transferred to the Water Fund for State Revolving Fund loan payments.

Adopted this 12th day of March, 2012.

Chris Lette, Mayor

(SEAL)
ATTEST:

Lulita Hopkins, City Clerk