



CITY COUNCIL AGENDA

January 6, 2026

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.

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. INVOCATION: MINISTERIAL ALLIANCE**
- 4. PLEDGE OF ALLEGIANCE**
- 5. APPROVAL OF AGENDA p 4**
- 6. ADMINISTRATION AGENDA p 5**
 - A. City Council Meeting Minutes – December 16, 2025
- 7. PRESENTATIONS / PROCLAMATIONS p 10 -**
- 8. PUBLIC FORUM (*Citizen input and requests*) p 10**
- 9. APPOINTMENTS p 10**
- 10. OLD BUSINESS p 10**
- 11. OUTGOING COUNCIL MEMBERS RECOGNITION p 11**
- 12. ADJOURN**

SWEAR IN OF COUNCILMEMBERS DANIELS AND SCRIVEN

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. APPROVAL OF AGENDA**
- 4. NEW BUSINESS p 13**
 - A. Approval of Water/Sewer Rate 2026 p 13
 - B. Approval of Food for Fines Program p 18
- 5. CONSENT AGENDA p 23**
 - A. Appropriation Ordinance - January 6, 2026 p 24
 - B. Treasurer's Report – November 2025 p 34

- C. Revenue and Expense Report – November 2025 p 36
 - D. Check Reconciliation – November 2025 p 51
 - E. Valley Center Public Library Reports p 56
 - F. RSVP Volunteer Transportation Program p 62
- 7. **STAFF REPORTS p 73**
 - 8. **GOVERNING BODY REPORTS p 74**
 - 9. **ADJOURN**

A RECEPTION TO THANK COUNCILMEMBERS WILSON AND KERSTETTER FOR THIER SERVICE WILL BEGIN AT 6:30PM, PRIOR TO REGULAR CITY COUNCIL MEETING.

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 any time 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.valleycenterks.gov or call (316) 755-7310.

CALL TO ORDER

ROLL CALL

INVOCATION – MINISTERIAL ALLIANCE

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

RECOMMENDED ACTION:

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

ADMINISTRATION AGENDA

A. MINUTES:

Attached are the Minutes from the December 16, 2025, regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
December 16, 2025
CITY HALL
121 S. MERIDIAN

Mayor Truman called the regular council meeting to order at 7:00 p.m. with the following members present: Ronald Colbert, Robert Wilson, Amy Reid, Gina Gregory, Dale Kerstetter, Chris Evans and Matt Stamm.

Members Absent: Ben Anderson

Staff Present: Gage Scheer, City Engineer
Lloyd Newman, Public Safety Director
Rodney Eggleston, Public Works Director
Kyle Fiedler, Community Development Director
Neal Owings, Parks and Public Buildings Director
Barry Arbuckle, City Attorney
Clint Miller, Finance Director/Interim City Administrator
Kristi Carrithers, City Clerk/HR Director/Interim City Administrator

Press present: The Ark Valley News

APPROVAL OF AGENDA

Stamm moved to approve the agenda as presented, seconded by Evans. Vote yea: unanimous. Motion carried.

ADMINISTRATION AGENDA –

Wilson moved to approve the minutes of December 2, 2025, regular City Council meeting as presented, seconded by Reid. Vote yea: unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS – None

PUBLIC FORUM – None

APPOINTMENTS – None

OLD BUSINESS – None

NEW BUSINESS-

A. RESOLUTION 806-25; UPDATE OF VALLEY CENTER BOUNDARY LEGAL DESCRIPTION

City Engineer Gage Scheer presented Resolution 806-25. This is an annual resolution needed if any property has been annexed or de-annexed by the city. Kerstetter verified that the area along Interurban is included in update.

Kerstetter moved to adopt Resolution 806-25, describing City of Valley Center Boundaries. Motion seconded by Stamm. Vote yea: unanimous. Motion Carried.

B. TITLE VI PROGRAM APPROVAL

Co-Interim Administrator Carrithers presented for approval document for Title VI Program. Adoption of the program is needed for the grant and operation of the senior center bus. She explained it's an outreach plan to engage minority and limited English proficient populations. Valley Center has a limited English population of less than 1%, so it would be rare that an interpreter would be needed. Gregory asked if a

Title VI Program Coordinator has been designated. Carrithers indicated it would begin with Scharlene Porchia-Washington and then move to HR Director or Administrator. Wilson moved to approve Title VI Program for the City of Valley Center and authorize Mayor to sign. Colbert seconded the motion. Vote aye: Unanimous. Motion carried.

C. AXON BODY CAMERA CONTRACT APPROVAL

Public Safety Director presented a 10-year contract for the purchase of Axon Body Worn Camera, equipment and software. He explained that this company is the leader in body worn cameras, equipment and software. Included in the contract is replacement of equipment every 2 ½ years. Newman explained that a feature of the cameras is an AI report writing feature using the video. Officers must review and rewrite parts of the report for accuracy. Kerstetter asked if the cost would increase if more than 19 cameras were needed. Newman also shared that the cameras are equipped with a GPS that Sedgwick County could track if needed. Reid asked if other bids were obtained. Newman stated that he did not request bids from other companies as Axon is the best in his experience. Newman explained that approving a contract before the end of 2025 will save the City a substantial amount. Newman also stated that he negotiated an additional \$6,000. off the contract price. Finance Director Miller stated that he feels confident in the funding. It will only impact the 2026 budget by \$5,000.00. The cost would then to be included in future budgets. Total cost of the original contract over the 10-year period is \$419,970.11.

Wilson moved to approve 10-year contract with Axon for body worn cameras, equipment and software at a total cost not to exceed \$419,970.11, contingent upon Financial Director's final year-end financial analysis. Kerstetter seconded the motion. Vote aye: unanimous. Motion carried.

D. EXECUTIVE SESSION; DISCUSSION REGARDING NON-ELECTED PERSONNEL

Gregory made motion for Council to recess into executive session to discuss nonelected personnel matter exception, K.S.A. 75-4319(b)(1). Included in the session are City Council members, Mayor and interim administrators Carrithers and Miller. The open meeting will resume in the City Council Chamber in ten minutes. Kerstetter seconded the motion. Vote aye: unanimous. Motion carried.

Session started at 7:21pm

Session ended at 7:31pm

Mayor Truman called meeting back to order at 7:31 pm.

Gregory stated no action was taken by Council while in executive session.

Gregory moved to appoint Cyndra Kasten as the City Administrator according to the terms finalized by the negotiation committee. Kerstetter seconded the motion. Vote aye: unanimous. Motion carried.

Gregory stated that Ms. Kasten will begin on January 26, 2026.

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – DECEMBER 16, 2025
- B. PLANNING AND ZONING BOARD MINUTES-NOVEMBER 25, 2025
- C. ECONOMIC DEVELOPMENT BOARD MINUTES-DECEMBER 3, 2025
- D. CEREAL MALT BEVERAGE LICENSE APPROVAL
- E. TREASURER'S REPORT AUGUST 2025
- F. REVENUE AND EXPENSE REPORT AUGUST 2025
- G. CHECK RECONCILIATION AUGUST 2025
- H. TREASURER'S REPORT SEPTEMBER 2025
- I. REVENUE AND EXPENSE REPORT SEPTEMBER 2025
- J. CHECK RECONCILIATION SEPTEMBER 2025
- K. TREASURER'S REPORT OCTOBER 2025
- L. REVENUE AND EXPENSE REPORT OCTOBER 2025

M. CHECK RECONCILIATION OCTOBER 2025

Kerstetter moved, seconded by Evans, to approve the Consent Agenda as presented. Vote Yea: Unanimous. Motion carried.

STAFF REPORTS

COMMUNITY DEVELOPMENT DIRECTOR FIEDLER

Reported that Main Street Valley Center is selling Christmas ornaments. They are available at various locations in Valley Center.

PARKS AND PUBLIC BUILDING DIRECTOR OWINGS

Sedgwick County will again provide a Christmas Tree recycling location at Veterans Park beginning December 22nd. Free mulch will be available at the site.

The repairs to the Ford Street welcome sign have been completed. Owings also reported that Farha Roofing continues work on hail damaged roofs.

PUBLIC WORKS DIRECTOR EGGLESTON

The building slab has been poured at the water treatment plant. The bridge deck and rails are complete for Seneca Street project. Tie-in on the 12' water main along Seneca is in progress. The setup for winter operations is in the old shop building, brine, salt, sand. This will make for much safer operations of this function.

FINANCE DIRECTOR/CO-INTERIM ADMINISTRATOR MILLER

Has been consulting with Bond Council regarding issuance of temp notes for Vale Point and Amber Ridge. He is working on the end of year financials. Miller has also terminated 18 contracts with Enterprise for city vehicles and will finance all of these with Halstead Bank.

CITY CLERK/HR/CO-INTERIM ADMINISTRATOR CARRITHERS

Reported that Kason Robinson began with the Parks and Public Building department on December 15th.

GOVERNING BODY REPORTS –

MAYOR TRUMAN

COUNCILMEMBERS COLBERT, WILSON, REID and STAMM

Wishing all staff and Valley Center residents a Merry Christmas.

COUNCILMEMBER GREGORY

Expressed her appreciation of the 12 days of Christmas decorations along Meridian. Wished all a Merry Christmas.

COUNCILMEMBER KERSTETTER

Thanked the search and negotiation committees for their work on City Administrator position. Thanked Carrithers and Miller for their interim City Administrator leadership.

Stamm moved to adjourn, second by Kerstetter. Vote Yea: Unanimous.

ADJOURN -

The meeting adjourned at 7:46 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the December 16, 2025, Regular Council Meeting as presented/ amended.

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

OLD BUSINESS-NONE

OUTGOING COUNCILMEMBER RECOGNITION

COUNCILMEMBER ROBERT WILSON

COUNCILMEMBER DALE KERSTETTER

ADJOURN

SWEAR IN NEW COUNCILMEMBERS

- **JEANNE DANIELS**
- **ERIC SCRIVEN**

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

NEW BUSINESS

A. 2026 WATER/SEWER RATE APPROVAL:

Finance Director Miller will present and request approval for 2026 City of Valley Center water/sewer rates. These are adjusted annually based on City of Wichita rate increases.

- Memo from Director Miller



January 6, 2026

To: Jet Truman & Members of Council

From: Clint Miller – Finance Director

Subject: 2026 Water and Sewer Rates

BACKGROUND

Annually, City Council is presented with proposed user charge recommendations for water and sewer rates that are charged to our residents.

On December 10, 2019, the City of Wichita updated their annual wholesale volume rates to include a 6.25% increase. The increase is attributed to the new construction of a 120MGD water treatment plant.

On January 15, 2020, City Council voted to approve an overall increase of 4% to Valley Center water rates and absorb the remaining increase from the City of Wichita.

On December 8, 2020, the City of Wichita increased annual wholesale volume rates by 6.5%.

On January 5, 2021, City Council was presented 2 options for future water rates. The City Council chose to move forward with Option B which reduced all 5/8" and 3/4" meter base charges to \$30.00, while freezing all other base charges along with reducing all tier 1 water rates to \$5.00 while maintaining the 4% annual increase to tier 2 and tier 3 water rates. Option B was presented as a viable option for the next several years if the City of Wichita did not increase rates more than 6.5% per year.

On December 14, 2021, the City of Wichita increased annual wholesale volume rates by 6.5%.

On December 21, 2021 City Council approved a 4% increase to tier 2 and tier 3 water rates and kept all base charges frozen at current levels.

On November 25, 2022 the City of Wichita increased the wholesale volume rates by 7.45%.

On January 3, 2023 City Council approved a 4% increase to tier 1, 2, and 3 water rates and kept all base charges frozen at current levels.

On November 28, 2023 the City of Wichita increased the wholesale volume rates by 7.54%.

On December 13, 2024 the City of Wichita increased wholesale volume rates as follows: tier 1 rates increased 7.28%, tier 2 rates increased 7.18% and tier 3 rates increased 7.19%. Valley Center raised rates 4.5%.

On December 2, 2025 the City of Wichita increased wholesale volume rates 7.11% for 2026. They also announced additional increases of 7.5% for 2027 and 7.0% for 2028.

The City’s current water rate ordinance states that all future increases from our water supplier for the water commodity shall be automatically added. The ordinance also states that 4% will be added by the city in addition to any other increase made under other sections of this code (City Code 12.08.010).

Our current sewer rate ordinance states that sewer rates will increase 2.5% annually. (City Code 12.60.043)

PROPOSAL

The proposal this evening is to:

- Increase sewer rates by the standard 2.5%
- Increase Valley Center's water rates 7.0% for tier 1, 2, and 3 rates
- Keep all base rates the same as 2024.

In 2026, the City will be charged the following wholesale volume rates for water purchased from Wichita:

C. WHOLESALE VOLUME RATES		
Effective January 1, 2026 to December 31, 2026		
		Rates Per 1,000 Gallons
Block 1:	Metered Consumption through 110% of AWC	\$4.33
Block 2:	Metered Consumption between 111% and 310% of AWC and from Fire Services	22.41
Block 3:	Metered Consumption above 310% of AWC	33.57

D. UNIFORM WHOLESALE VOLUME RATES		
Effective January 1, 2026 to December 31, 2026		
All Metered Consumption	\$6.00	per 1,000 gallons

The City of Wichita has raised rates between 6.0%-7.54% every year this decade. Meanwhile, Valley Center has held increases to 4.0-4.5% annually during the same time frame. Our water reserve funds are strong. However, we are in construction of a new Water Treatment Plant and need additional revenue to cover any cost overruns that may occur during a high inflationary period for building materials. We anticipate keeping our rate increases like the Wichita increases for the 2026 and 2027 calendar years. Once the new Water Treatment Plant is fully operational in Q3 or Q4 of 2027, the City will no longer be purchasing large volume water from Wichita monthly. Starting Q1 or Q2 in 2028, Valley Center residents should see rate decreases for all water tiers barring delays or unforeseen issues with the construction of the Water Treatment Plant. The City average for water usage is 6,000 gallons of water per month. With the 7.0% proposed increase in rates in 2026, the average water bill will increase approximately \$2.45 per month.

6,000 GALLON USAGE CHARGE (Dec 2025)

PARK CITY	\$ 42.42
MAIZE	\$ 43.48
GODDARD	\$ 45.50
DERBY	\$ 57.74
BEL AIRE	\$ 66.07
VALLEY CENTER	\$ 67.20
ANDOVER	\$ 69.70
NEWTON	\$ 73.79
KETCHI	\$ 79.64

VC WATER RATES

Year	Tier 1	Tier 2	Tier 3
2018	\$4.88	\$16.13	\$24.11
2019	\$5.08	\$16.78	\$25.07
2020	\$5.28	\$17.45	\$26.07
2021	\$5.00	\$18.15	\$27.12
2022	\$5.00	\$18.88	\$28.20
2023	\$5.20	\$19.63	\$29.33
2024	\$5.59	\$20.86	\$31.16
2025	\$5.84	\$22.06	\$33.96
2026	\$6.25	\$23.60	\$36.34

RECOMMENDATION

- Increase sewer rates by the standard 2.5%
- Increase water rates a flat 7.0% for Valley Center’s tier 1, 2, and 3 rates
- Keep all base rates the same as 2024

Respectfully,

Clint Miller

Finance Director

NEW BUSINESS

RECOMMENDED ACTION

A. 2026 WATER/SEWER RATE APPROVAL:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommend motion to approve proposed 2026 water/sewer rates for the City of Valley Center.

- Increase sewer rates by the standard of 2.5%**
- Increase water rates a flat 7.0% for tier 1, 2, and 3**
- Keep all base rates the same as 2025**

NEW BUSINESS

B. APPROVAL OF FOOD FOR FINES PROGRAM:

Court Clerk Katie Crook will present and seek approval of the Food for Fines program. If approved it would be held February 1, 2026, through March 31, 2026. All food is donated to the Ministerial Alliance to help the local community.

- Memo – Katie Crook, Municipal Court Clerk
- Flyer



To: Mayor Truman & Council Members
From: Katie Crook, Court Clerk

Subject: Food for Fines 2026

BACKGROUND

Please consider approving the Food for Fines program for 2026. I have spoken to Kevin at the Ministerial Alliance and the need for non-perishable items still exists. He is happy to be part of the program each year.

In 2019, we collected 714 cans/items, 69 people participated, and \$3358.50 went toward fines/fees. Additionally, 2 organizations together donated 268 cans/items.

In 2020, we collected 601 cans/items, 53 people participated, and \$2320.00 went toward fines/fees.

In 2021, we collected 379 cans/items, 30 people participated, and \$1525.00 went toward fines/fees.

In 2022, we collected 367 cans/items, 31 people participated, and \$1420.00 went toward fines/fees. We also made it a competition between Public Safety, Public Works, and City Hall and added an additional 1229 cans/items to the collection!

In 2023, we collected 562 cans/items, 51 people participated, and \$2290.00 went toward fines/fees.

In 2024 we collected 420 cans/items, 41 participated, and \$1,940 went towards fines/fees

In 2025 we unfortunately were unable to bring this request forward

PROPOSAL

Food for Fines is a project that will not only benefit the community but will also have a positive impact on the clients of the Valley Center Municipal Court. This program will occur only during the predetermined time frame agreed upon by the City and Municipal Court. Food for Fines is designed to highlight the compassionate side of our judicial system and to encourage charitable giving within the community. We wish to honor our late Court Clerk, Stacy Shay, by continuing to embody the compassion and dedication she exemplified throughout her service

- Proposed dates for 2026 would be from February 1, 2026 through, March 31, 2026 during business hours only.
- For a single **can** of non-perishable food donated to the food drive the Court would forgive **\$5.00 (per Council)** of the person's fine or warrant fees only. Regardless of the number of cans that are donated, the maximum amount that will be forgiven is \$50 to any one person.
- **Donations only apply to Fines and Warrant Fees assessed by the court.** Restitution, Court Costs, Diversion Fees, Community Corrections Fees, Jail Fees, UA's, and Reinstatement Fees are not eligible.
- All non-perishable food items collected will be donated to the Valley Center Food Pantry sponsored by the Ministerial Alliance. The Food Pantry will pick up donated items from City Hall on a scheduled time to be determined based upon participation.
- Dented, rusted, non-labeled, or expired canned food/items will NOT be accepted.

IMPLEMENTATION

To implement this project the Municipal Court will need to inform our clients with flyers, the City's website, and social media. The more clients who are aware of the program the better response the court will receive.

COST

Because the court will be offering the program during business hours there will be no additional cost to the City in overtime.

RECOMMENDATION

The Court recommends approving the proposed Food for Fines Program for 2026. The Court has the potential to reduce the debt owed on active cases that meet the Court's criteria for eligibility at a time of year when the general population is struggling to make ends meet.

Sincerely,
Katie Crook, Court Clerk

**VALLEY CENTER MUNICIPAL COURT
IS OFFERING**

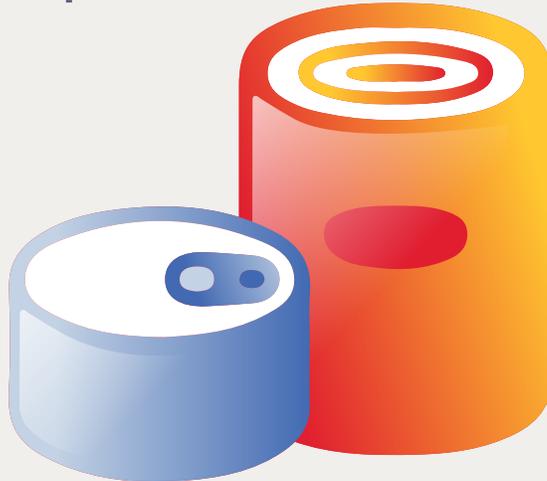
FOOD FOR FINES

FEB 1ST THROUGH MARCH 31ST

- **\$5.00 CREDIT FOR EACH NON-PERISHABLE FOOD FOOD ITEM**
- **\$50.00 LIMIT PER PERSON**
- **ONLY VALID FOR FINES AND WARRANT FEES**

**ELIGIBLE
ITEMS**

**NON PERISHABLE FOOD ITEMS.
FOOD ITEMS CANNOT BE DENTED,
RUSTED, EXPIRED, OR OPEN.**



*All donations will go to:
Valley Center Food Pantry
sponsored by the Ministerial Alliance*

**FOR QUESTIONS & ELIGIBILITY, PLEASE CONTACT KATIE CROOK, MUNICIPAL COURT CLERK
COURTCLERK@VALLEYCENTERKS.GOV OR 316-755-7310 EXT 112**

NEW BUSINESS

RECOMMENDED ACTION

B. APPROVAL OF FOOD FOR FINES PROGRAM:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion of approval of Food for Fines program and set the amount per can/food item at \$5.00 with a maximum amount of \$50.00.

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – JANUARY 6, 2026**
- B. TREASURER’S REPORT – NOVEMBER 2025**
- C. REVENUE AND EXPENSE REPORT – NOVEMBER 2025**
- D. CHECK RECONCILIATION – NOVEMBER**
- E. VALLEY CENTER PUBLIC LIBRARY REPORTS**
- F. RSVP VOLUNTEER TRANSPORTATION PROGRAM**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

VENDOR SET: 02 City of Valley Center

BANK: APBK PEOPLES CHECKING

January 6, 2026 City Council Agenda Page 25

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0059	CITY OF WICHITA							
I-202512094254	CITY OF WICHITA	R	12/12/2025	10,146.50		063993		10,146.50
0084	KMIT-KS MUNICIPAL INSURANCE							
I-202512084244	KMIT-KS MUNICIPAL INSURANCE	R	12/12/2025	42,141.00		063994		42,141.00
0100	GOVERNMENT FINANCE OFFICERS AS							
I-202512094248	GOVERNMENT FINANCE OFFICERS AS	R	12/12/2025	250.00		063995		250.00
0110	LKM - LEAGUE OF KANSAS MUNICIP							
I-202512094247	LKM - LEAGUE OF KANSAS MUNICIP	R	12/12/2025	4,512.38		063996		4,512.38
0113	VALLEY PRINT LOGISTICS							
I-202512104263	VALLEY PRINT LOGISTICS	R	12/12/2025	105.28		063997		105.28
0153	ARK VALLEY NEWS							
I-202512084243	ARK VALLEY NEWS	R	12/12/2025	400.24		063998		400.24
0306	SEDGWICK COUNTY							
I-202512094250	SEDGWICK COUNTY	R	12/12/2025	5,950.80		063999		5,950.80
0768	MABCD							
I-202512094252	MABCD	R	12/12/2025	7,100.00		064000		7,100.00
0780	CHENEY DOOR COMPANY							
I-202512104259	CHENEY DOOR COMPANY	R	12/12/2025	802.00		064001		802.00
0837	KANSASLAND TIRE							
I-202512094255	KANSASLAND TIRE	R	12/12/2025	95.00		064002		95.00
1012	FIRST WIRELESS, INC.							
I-202512094251	FIRST WIRELESS, INC.	R	12/12/2025	528.05		064003		528.05
1078	FLEXIBLE BENEFIT SERVICE CORPO							
I-202512094249	FLEXIBLE BENEFIT SERVICE CORPO	R	12/12/2025	183.50		064004		183.50
1089	LOGIC INC.							
I-202512104262	LOGIC INC.	R	12/12/2025	680.00		064005		680.00
1105	CK POWER							
I-202512104261	CK POWER	R	12/12/2025	520.00		064006		520.00
1234	FLEET FUELS LLC							
I-202512104258	FLEET FUELS LLC	R	12/12/2025	2,002.03		064007		2,002.03

VENDOR SET: 02 City of Valley Center

BANK: APBK PEOPLES CHECKING

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DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1240	UTILITY MAINTENANCE CONTRACTOR							
I-202512094253	UTILITY MAINTENANCE CONTRACTOR	R	12/12/2025	6,800.00		064008		6,800.00
1360	ABCD TECH							
I-202512084245	ABCD TECH	R	12/12/2025	33.75		064009		33.75
1370	AT&T MOBILITY-CC							
I-202512104257	AT&T MOBILITY-CC	R	12/12/2025	180.50		064010		180.50
1511	KANSAS TURNPIKE AUTHORITY							
I-202512104260	KANSAS TURNPIKE AUTHORITY	R	12/12/2025	5.52		064011		5.52
0227	SEDGWICK COUNTY TREASURER							
I-202512094256	SEDGWICK COUNTY TREASURER	R	12/12/2025	2,953.41		064012		2,953.41
0014	WICHITA WINWATER WORKS CO.							
I-202512184302	WICHITA WINWATER WORKS CO.	R	12/19/2025	10,338.23		064018		10,338.23
0092	TYLER TECHNOLOGIES INC							
I-202512164274	TYLER TECHNOLOGIES INC	R	12/19/2025	24,250.00		064019		24,250.00
0134	MIRACLE SIGNS							
I-202512184296	MIRACLE SIGNS	R	12/19/2025	75.00		064020		75.00
0150	AT&T MOBILITY							
I-202512164275	AT&T MOBILITY	R	12/19/2025	907.28		064021		907.28
0297	PHILLIPS SOUTHERN ELEC CO							
I-202512174288	PHILLIPS SOUTHERN ELEC CO	R	12/19/2025	868.00		064022		868.00
0498	BRYAN'S HEATING & AIR CONDITIO							
I-202512164278	BRYAN'S HEATING & AIR CONDITIO	R	12/19/2025	6,078.00		064023		6,078.00
0589	VARITECH INDUSTRIES, INC.							
I-202512184301	VARITECH INDUSTRIES, INC.	R	12/19/2025	154.95		064024		154.95
0824	GALLS, LLC							
I-202512174287	GALLS, LLC	R	12/19/2025	11.12		064025		11.12
0916	OPTIV SECURITY INC.							
I-202512164279	OPTIV SECURITY INC.	R	12/19/2025	65.94		064026		65.94
1008	GENE'S STUMP GRINDING SERVICES							
I-202512164282	GENE'S STUMP GRINDING SERVICES	R	12/19/2025	200.00		064027		200.00

VENDOR SET: 02 City of Valley Center

BANK: APBK PEOPLES CHECKING

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DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1112	CRAFCO, INC							
I-202512174289	CRAFCO, INC	R	12/19/2025	83.40		064028		83.40
1118	PYE BARKER FIRE & SAFETY LLC							
I-202512164273	PYE BARKER FIRE & SAFETY LLC	R	12/19/2025	175.00		064029		175.00
1162	CUT RATES LAWN CARE LLC							
I-202512164280	CUT RATES LAWN CARE LLC	R	12/19/2025	75.00		064030		75.00
1236	SHORT ELLIOT HENDRICKSON, INC.							
I-202512164284	SHORT ELLIOT HENDRICKSON, INC.	R	12/19/2025	15,768.87		064031		15,768.87
1240	UTILITY MAINTENANCE CONTRACTOR							
I-202512184300	UTILITY MAINTENANCE CONTRACTOR	R	12/19/2025	24,297.40		064032		24,297.40
1389	SITEONE LANDSCAPE SUPPLY							
I-202512164272	SITEONE LANDSCAPE SUPPLY	R	12/19/2025	762.55		064033		762.55
1403	PARETO HEALTH							
I-202512164276	PARETO HEALTH	R	12/19/2025	94.00		064034		94.00
1417	ACCESS SYSTEMS LEASING							
I-202512164271	ACCESS SYSTEMS LEASING	R	12/19/2025	3,029.75		064035		3,029.75
1456	WOODCHUCK FIREWOOD & LANDSCAPI							
I-202512154269	WOODCHUCK FIREWOOD & LANDSCAPI	R	12/19/2025	12,200.00		064036		12,200.00
1502	ANDALE CONSTRUCTION, INC.							
I-202512174290	ANDALE CONSTRUCTION, INC.	R	12/19/2025	110,000.74		064037		110,000.74
1503	IWP, LLC							
I-202512164283	IWP, LLC	R	12/19/2025	9,663.22		064038		9,663.22
1	GARNIER, CHRISTOPHER JOSEPH							
I-000202512184305	GARNIER, CHRISTOPHER JOSEPH:	R	12/26/2025	200.00		064040		200.00
0032	AFLAC							
I-AF 202512104265	SUPPLEMENTAL INSURANCE	R	12/26/2025	71.17		064041		
I-AF 202512224332	SUPPLEMENTAL INSURANCE	R	12/26/2025	71.17		064041		
I-AFC202512104265	SUPPLEMENTAL INSURANCE	R	12/26/2025	51.44		064041		
I-AFC202512224332	SUPPLEMENTAL INSURANCE	R	12/26/2025	51.44		064041		
I-AFD202512104265	SUPPLEMENTAL INSURANCE	R	12/26/2025	87.16		064041		
I-AFD202512224332	SUPPLEMENTAL INSURANCE	R	12/26/2025	87.16		064041		
I-AFL202512104265	SUPPLEMENTAL LIFE INSURANCE	R	12/26/2025	60.10		064041		
I-AFL202512224332	SUPPLEMENTAL LIFE INSURANCE	R	12/26/2025	60.10		064041		
I-AFO202512104265	SUPPLEMENTAL INSURANCE	R	12/26/2025	45.89		064041		
I-AFO202512224332	SUPPLEMENTAL INSURANCE	R	12/26/2025	45.91		064041		631.54

VENDOR SET: 02 City of Valley Center

BANK: APBK PEOPLES CHECKING

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0445	DELTA DENTAL OF KANSAS, INC.							
I-DDS202512104265	DENTAL INSURANCE	R	12/26/2025	291.52		064042		
I-DDS202512224332	DENTAL INSURANCE	R	12/26/2025	291.52		064042		
I-DEC202512104265	DENTAL INSURANCE	R	12/26/2025	284.64		064042		
I-DEC202512224332	DENTAL INSURANCE	R	12/26/2025	284.64		064042		
I-DES202512104265	DENTAL INSURANCE	R	12/26/2025	144.32		064042		
I-DES202512224332	DENTAL INSURANCE	R	12/26/2025	144.32		064042		
I-DFM202512104265	DENTAL INSURANCE	R	12/26/2025	665.50		064042		
I-DFM202512224332	DENTAL INSURANCE	R	12/26/2025	970.54		064042		3,077.00
0566	SURENCY LIFE AND HEALTH							
I-VEC202512104265	VISION INSURANCE	R	12/26/2025	7.93		064043		
I-VEC202512224332	VISION INSURANCE	R	12/26/2025	7.93		064043		
I-VES202512104265	VISION INSURANCE	R	12/26/2025	9.24		064043		
I-VES202512224332	VISION INSURANCE	R	12/26/2025	9.24		064043		
I-VMC202512104265	VISION INSURANCE	R	12/26/2025	39.20		064043		
I-VMC202512224332	VISION INSURANCE	R	12/26/2025	78.12		064043		
I-VME202512104265	VISION INSURANCE	R	12/26/2025	62.79		064043		
I-VME202512224332	VISION INSURANCE	R	12/26/2025	62.79		064043		
I-VMF202512104265	VISION INSURANCE	R	12/26/2025	151.83		064043		
I-VMF202512224332	VISION INSURANCE	R	12/26/2025	151.83		064043		
I-VMS202512104265	VISION INSURANCE	R	12/26/2025	40.48		064043		
I-VMS202512224332	VISION INSURANCE	R	12/26/2025	40.48		064043		661.86
0014	WICHITA WINWATER WORKS CO.							
I-202512224335	WICHITA WINWATER WORKS CO.	R	12/26/2025	596.85		064044		596.85
0061	VALLEY CENTER PUBLIC LIBRARY							
I-202512224316	VALLEY CENTER PUBLIC LIBRARY	R	12/26/2025	6,669.16		064045		6,669.16
0091	MIES CONSTRUCTION INC							
I-202512224314	MIES CONSTRUCTION INC	R	12/26/2025	159,985.29		064046		159,985.29
0113	VALLEY PRINT LOGISTICS							
I-202512224308	VALLEY PRINT LOGISTICS	R	12/26/2025	473.88		064047		473.88
0227	SEDGWICK COUNTY TREASURER							
I-202512224313	SEDGWICK COUNTY TREASURER	R	12/26/2025	25.00		064048		25.00
0312	VALLEY CENTER RECREATION							
I-202512224306	VALLEY CENTER RECREATION	R	12/26/2025	1,057.50		064049		1,057.50
0680	FLUID EQUIPMENT							
I-202512224315	FLUID EQUIPMENT	R	12/26/2025	21,834.69		064050		21,834.69

VENDOR SET: 02 City of Valley Center

BANK: APBK PEOPLES CHECKING

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0824	GALLS, LLC							
I-202512224317	GALLS, LLC	R	12/26/2025	55.99		064051		55.99
1196	GARVER, LLC.							
I-202512224307	GARVER, LLC.	R	12/26/2025	22,826.95		064052		22,826.95
1500	DELTA FIRE & SAFETY INC.							
I-202512224309	DELTA FIRE & SAFETY INC.	R	12/26/2025	456.85		064053		456.85
1513	FARHA ROOFING LLC							
I-202512224318	FARHA ROOFING LLC	R	12/26/2025	4,537.56		064054		4,537.56
1513	FARHA ROOFING LLC							
I-202512224319	FARHA ROOFING LLC	R	12/26/2025	2,567.40		064055		2,567.40
1513	FARHA ROOFING LLC							
I-202512224320	FARHA ROOFING LLC	R	12/26/2025	50,971.83		064056		50,971.83
1513	FARHA ROOFING LLC							
I-202512224321	FARHA ROOFING LLC	R	12/26/2025	16,145.54		064057		16,145.54
1513	FARHA ROOFING LLC							
I-202512224322	FARHA ROOFING LLC	R	12/26/2025	3,461.15		064058		3,461.15
1513	FARHA ROOFING LLC							
I-202512224323	FARHA ROOFING LLC	R	12/26/2025	16,083.62		064059		16,083.62
1513	FARHA ROOFING LLC							
I-202512224324	FARHA ROOFING LLC	R	12/26/2025	5,448.12		064060		5,448.12
1513	FARHA ROOFING LLC							
I-202512224325	FARHA ROOFING LLC	R	12/26/2025	4,163.82		064061		4,163.82
1513	FARHA ROOFING LLC							
I-202512224326	FARHA ROOFING LLC	R	12/26/2025	11,067.16		064062		11,067.16
1513	FARHA ROOFING LLC							
I-202512224327	FARHA ROOFING LLC	R	12/26/2025	40,157.85		064063		40,157.85
1513	FARHA ROOFING LLC							
I-202512224328	FARHA ROOFING LLC	R	12/26/2025	9,749.27		064064		9,749.27
1513	FARHA ROOFING LLC							
I-202512224329	FARHA ROOFING LLC	R	12/26/2025	12,465.63		064065		12,465.63

VENDOR SET: 02 City of Valley Center

BANK: APBK PEOPLES CHECKING

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1513	FARHA ROOFING LLC							
I-202512224330	FARHA ROOFING LLC	R	12/26/2025	5,200.00		064066		5,200.00
1513	FARHA ROOFING LLC							
I-202512224331	FARHA ROOFING LLC	R	12/26/2025	5,000.00		064067		5,000.00
1514	THE WICHITA PUMP & SUPPLY CO.,							
I-202512224310	THE WICHITA PUMP & SUPPLY CO.,	R	12/26/2025	6,232.00		064068		6,232.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	70	716,291.92	0.00	716,291.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	70	716,291.92	0.00	716,291.92

VENDOR SET: 03 City of Valley Center

BANK: APBK PEOPLES CHECKING

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0107	KATHERINE LECHNER							
I-202512084240	KATHERINE LECHNER	R	12/12/2025	87.90		064013		87.90
0151	MATTHEW NICHOLSON							
I-202512084241	MATTHEW NICHOLSON	R	12/12/2025	234.98		064014		234.98
0162	LINLEE PRATER							
I-202512084242	LINLEE PRATER	R	12/12/2025	67.96		064015		67.96
0169	SABRINA YOUNG							
I-202512094246	SABRINA YOUNG	R	12/12/2025	250.00		064016		250.00
0134	KYLE RANEY							
I-202512164277	KYLE RANEY	R	12/19/2025	20.85		064039		20.85
0170	PARIS MOORE							
I-202512224334	PARIS MOORE	R	12/26/2025	53.20		064069		53.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	714.89	0.00	714.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 03 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	6	714.89	0.00	714.89

VENDOR SET: 04 City of Valley Center

BANK: APBK PEOPLES CHECKING

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0194	MARTHA MAXWELL							
I-202512104264	MARTHA MAXWELL	R	12/12/2025	2,245.97		064017		2,245.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	2,245.97	0.00	2,245.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: APBK TOTALS:	1	2,245.97	0.00	2,245.97
BANK: APBK TOTALS:	77	719,252.78	0.00	719,252.78
REPORT TOTALS:	77	719,252.78	0.00	719,252.78

SELECTION CRITERIA

VENDOR SET: * - All
 VENDOR: ALL
 BANK CODES: All
 FUNDS: All

CHECK SELECTION

CHECK RANGE: 063993 THRU 064069
 DATE RANGE: 0/00/0000 THRU 99/99/9999
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
 PRINT G/L: NO
 UNPOSTED ONLY: NO
 EXCLUDE UNPOSTED: NO
 MANUAL ONLY: NO
 STUB COMMENTS: NO
 REPORT FOOTER: NO
 CHECK STATUS: NO
 PRINT STATUS: * - All

CONSENT AGENDA

B. TREASURER'S REPORT – NOVEMBER 2025:

MTD TREASURERS REPORT

AS OF: NOVEMBER 30TH, 2025

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
010-GENERAL FUND	2,065,494.91	190,399.89	395,703.14	1,860,191.66	0.00	(53,920.73)	1,806,270.93
020-SPECIAL PARKS AND REC	44,469.55	196.99	0.00	44,666.54	0.00	0.00	44,666.54
030-SPECIAL ALCOHOL AND DRUGS	23,220.06	0.00	0.00	23,220.06	0.00	0.00	23,220.06
040-POOL/REC SALES TAX	1,235,959.59	1,167,160.32	2,051,572.94	351,546.97	0.00	0.00	351,546.97
050-TIF FUND	368,604.93	1,013.61	157,137.50	212,481.04	0.00	0.00	212,481.04
110-EMPLOYEE BENEFITS	(97,337.65)	13,211.22	60,236.75	(144,363.18)	0.00	0.00	(144,363.18)
126-BUILDING EQUIP RESERVE	70,221.25	322.65	29,018.00	41,525.90	0.00	0.00	41,525.90
127-EQUIPMENT RESERVE	359,938.23	1,401.87	15,543.22	345,796.88	0.00	0.00	345,796.88
130-FLEET MANAGEMENT FUND	235,925.37	12,722.79	27,193.00	221,455.16	0.00	0.00	221,455.16
140-LIBRARY	20,808.58	0.00	0.00	20,808.58	0.00	0.00	20,808.58
150-SPECIAL HIGHWAY	700,675.90	2,625.31	77,279.03	626,022.18	0.00	103.18	626,125.36
160-EMERGENCY EQUIPMENT	30,217.25	637.57	999.74	29,855.08	0.00	0.00	29,855.08
161-PUBLIC SAFETY TRAINING	12,612.16	155.00	0.00	12,767.16	0.00	0.00	12,767.16
225-PARK BEAUTIFICATION FUND	2,215.33	0.00	0.00	2,215.33	0.00	0.00	2,215.33
240-D.A.R.E.	1,678.04	0.00	0.00	1,678.04	0.00	0.00	1,678.04
250-DRUG TAX DISTRIBUTION	3,491.42	0.00	0.00	3,491.42	0.00	0.00	3,491.42
260-LAW ENFORCE BLOCK GRANT	2,266.25	0.00	0.00	2,266.25	0.00	0.00	2,266.25
280-ADSAP	1,071.19	0.00	0.00	1,071.19	0.00	0.00	1,071.19
350-CAPITAL PROJECTS FUND	7,775,103.22	546,849.66	1,963,577.27	6,358,375.61	0.00	0.00	6,358,375.61
410-BOND & INTEREST	1,488,527.29	0.00	2,058,566.75	(570,039.46)	0.00	0.00	(570,039.46)
420-LAND BANK RESERVE	43,288.61	196.82	0.00	43,485.43	0.00	0.00	43,485.43
510-GIFTS AND GRANTS	7,642.38	0.00	0.00	7,642.38	0.00	0.00	7,642.38
520-STATE/FEDERAL GRANT MNGMT	1,571.41	0.00	0.00	1,571.41	0.00	0.00	1,571.41
610-WATER OPERATING	3,823,615.90	245,637.40	126,454.35	3,942,798.95	(7,223.89)	1,511.99	3,951,534.83
612-STORMWATER UTILITY FUND	565,125.35	31,472.45	31,000.00	565,597.80	(227.20)	0.00	565,825.00
613-SOLID WASTE UTILITY	194,538.70	53,941.32	48,325.64	200,154.38	(214.97)	0.00	200,369.35
619-WATER SURPLUS RESERVE	814,484.70	2,736.74	0.00	817,221.44	0.00	0.00	817,221.44
620-SEWER OPERATING	1,925,837.41	140,910.56	37,323.40	2,029,424.57	(1,804.47)	116.81	2,031,345.85
628-SEWER SURPLUS RESERVE	250,021.63	1,149.05	0.00	251,170.68	0.00	0.00	251,170.68
GRAND TOTAL	21,971,288.96	2,412,741.22	7,079,930.73	17,304,099.45	(9,470.53)	(52,188.75)	17,261,381.23

*** END OF REPORT ***

CONSENT AGENDA

C. REVENUE AND EXPENSE REPORT – NOVEMBER 2025

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	1,946,585.00	0.00	0.00	1,883,273.10	0.00	63,311.90	96.75
INTERGOVERNMENTAL	820,000.00	0.00	0.00	745,868.41	0.00	74,131.59	90.96
LICENSES & PERMITS	828,196.00	108,445.68	0.00	1,061,058.72	0.00	(232,862.72)	128.12
CHARGES FOR SERVICES	6,090.00	1,000.00	0.00	4,755.00	0.00	1,335.00	78.08
FINES & FORFEITURES	166,860.00	62,279.08	0.00	160,760.75	0.00	6,099.25	96.34
USE OF MONEY & PROPERTY	70,000.00	12,487.42	0.00	110,930.35	0.00	(40,930.35)	158.47
OTHER REVENUES	68,000.00	2,984.41	0.00	215,809.21	0.00	(147,809.21)	317.37
MISCELLANEOUS	166,000.00	1,574.60	0.00	164,366.52	0.00	1,633.48	99.02
TOTAL REVENUES	4,071,731.00	188,771.19	0.00	4,346,822.06	0.00	(275,091.06)	106.76

EXPENDITURE SUMMARY

<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	485,453.00	43,632.46	0.00	496,919.07	0.00	(11,466.07)	102.36
CONTRACTUAL SERVICES	234,221.00	24,750.35	0.00	261,318.13	6.00	(27,103.13)	111.57
COMMODITIES	11,515.00	(37.00)	0.00	6,763.64	0.00	4,751.36	58.74
CAPITAL OUTLAY	9,000.00	142.41	0.00	25,356.44	0.00	(16,356.44)	281.74
OTHER COSTS/MISC.	<u>209,963.00</u>	<u>1,691.25</u>	<u>0.00</u>	<u>319,323.91</u>	<u>0.00</u>	<u>(109,360.91)</u>	<u>152.09</u>
TOTAL ADMINISTRATION	950,152.00	70,179.47	0.00	1,109,681.19	6.00	(159,535.19)	116.79

LEGAL & MUNICIPAL COURT

PERSONNEL SERV. & BENEF.	55,264.58	4,219.66	0.00	45,593.53	0.00	9,671.05	82.50
CONTRACTUAL SERVICES	102,930.00	9,624.14	0.00	113,336.61	5.43	(10,412.04)	110.12
COMMODITIES	700.00	38.34	0.00	589.69	0.00	110.31	84.24
CAPITAL OUTLAY	0.00	69.86	0.00	1,470.06	0.00	(1,470.06)	0.00
OTHER COSTS/MISC.	15,000.00	10,513.67	0.00	10,513.67	0.00	4,486.33	70.09
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(70.00)</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>
TOTAL LEGAL & MUNICIPAL COURT	173,894.58	24,465.67	0.00	171,433.56	5.43	2,455.59	98.59

COMMUNITY DEVELOPMENT

PERSONNEL SERV. & BENEF.	191,812.00	19,510.85	0.00	200,219.08	0.00	(8,407.08)	104.38
CONTRACTUAL SERVICES	57,569.00	5,247.43	0.00	79,079.32	129.95	(21,640.27)	137.59
COMMODITIES	3,950.00	367.36	0.00	5,241.80	0.00	(1,291.80)	132.70
CAPITAL OUTLAY	1,950.00	72.43	0.00	1,271.41	0.00	678.59	65.20
OTHER COSTS/MISC.	<u>20,000.00</u>	<u>24.38</u>	<u>0.00</u>	<u>14,792.90</u>	<u>0.00</u>	<u>5,207.10</u>	<u>73.96</u>
TOTAL COMMUNITY DEVELOPMENT	275,281.00	25,222.45	0.00	300,604.51	129.95	(25,453.46)	109.25

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
POLICE							
PERSONNEL SERV. & BENEF.	1,260,203.00	135,332.22	0.00	1,203,425.91	0.00	56,777.09	95.49
CONTRACTUAL SERVICES	191,300.00	12,163.48	0.00	195,084.86	53.95 (	3,838.81)	102.01
COMMODITIES	67,000.00	3,797.67	0.00	43,395.61	0.00	23,604.39	64.77
CAPITAL OUTLAY	<u>25,700.00</u>	<u>901.30</u>	<u>0.00</u>	<u>25,615.50</u>	<u>0.00</u>	<u>84.50</u>	<u>99.67</u>
TOTAL POLICE	1,544,203.00	152,194.67	0.00	1,467,521.88	53.95	76,627.17	95.04
FIRE							
PERSONNEL SERV. & BENEF.	435,280.00	48,179.18	0.00	430,390.27	0.00	4,889.73	98.88
CONTRACTUAL SERVICES	104,470.00	6,599.23	0.00	97,336.74	15.80	7,117.46	93.19
COMMODITIES	12,700.00	1,086.26	0.00	12,809.49	0.00 (	109.49)	100.86
CAPITAL OUTLAY	8,000.00	292.59	0.00	5,662.86	0.00	2,337.14	70.79
OTHER COSTS/MISC.	<u>3,500.00</u>	<u>679.80</u>	<u>0.00</u>	<u>3,064.80</u>	<u>0.00</u>	<u>435.20</u>	<u>87.57</u>
TOTAL FIRE	563,950.00	56,837.06	0.00	549,264.16	15.80	14,670.04	97.40
PARKS & PUBLIC BLDG							
PERSONNEL SERV. & BENEF.	375,000.00	26,882.42	0.00	285,627.69	0.00	89,372.31	76.17
CONTRACTUAL SERVICES	253,250.00	24,078.78	0.00	234,756.72	19.99	18,473.29	92.71
COMMODITIES	31,500.00	3,004.07	0.00	50,637.85	1,063.88 (	20,201.73)	164.13
CAPITAL OUTLAY	5,500.00	165.60	0.00	5,659.02	0.00 (	159.02)	102.89
OTHER COSTS/MISC.	<u>7,000.00</u>	<u>500.00</u>	<u>0.00</u>	<u>8,903.59</u>	<u>0.00 (</u>	<u>1,903.59)</u>	<u>127.19</u>
TOTAL PARKS & PUBLIC BLDG	672,250.00	54,630.87	0.00	585,584.87	1,083.87	85,581.26	87.27
ENVIRONMENTAL SERVICES							
TOTAL	_____	_____	_____	_____	_____	_____	_____
PUBLIC WKS STORAGE BLDG							
TOTAL	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	4,179,730.58	383,530.19	0.00	4,184,090.17	1,295.00 (	5,654.59)	100.14
** REVENUE OVER (UNDER) EXPENDITURES *	(107,999.58)	(194,759.00)	0.00	162,731.89	(1,295.00) (	269,436.47)	149.48-
REVENUE & OTHER SOURCES OVER/							
(UNDER) EXPENDITURES & OTHER (USES)	(107,999.58)	(194,759.00)	0.00	162,731.89	(1,295.00) (	269,436.47)	149.48-

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	1,092,292.00	0.00	0.00	1,059,908.91	0.00	32,383.09	97.04
INTERGOVERNMENTAL	95,000.00	13,211.22	0.00	164,318.10	0.00 (	69,318.10)	172.97
USE OF MONEY & PROPERTY	0.00	0.00	0.00	12,900.51	0.00 (	12,900.51)	0.00
OTHER REVENUES	48,000.00	0.00	0.00	3,666.52	0.00	44,333.48	7.64
TOTAL REVENUES	1,235,292.00	13,211.22	0.00	1,240,794.04	0.00 (	5,502.04)	100.45
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	1,385,700.00	47,081.39	0.00	1,448,762.56	0.00 (	63,062.56)	104.55
CONTRACTUAL SERVICES	0.00	11,254.11	0.00	46,525.51	0.00 (	46,525.51)	0.00
OTHER COSTS/MISC.	<u>0.00</u>	<u>1,901.25</u>	<u>0.00</u>	<u>3,980.25</u>	<u>0.00 (</u>	<u>3,980.25)</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,385,700.00	60,236.75	0.00	1,499,268.32	0.00 (	113,568.32)	108.20
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	1,385,700.00	60,236.75	0.00	1,499,268.32	0.00 (	113,568.32)	108.20
** REVENUE OVER (UNDER) EXPENDITURES *	(150,408.00)	(47,025.53)	0.00	(258,474.28)	0.00	108,066.28	171.85

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (150,408.00) (47,025.53) 0.00 (258,474.28) 0.00 108,066.28 171.85

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	364,087.00	0.00	0.00	354,382.12	0.00	9,704.88	97.33
TOTAL REVENUES	364,087.00	0.00	0.00	354,382.12	0.00	9,704.88	97.33
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	<u>365,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>334,431.45</u>	<u>0.00</u>	<u>30,568.55</u>	<u>91.63</u>
TOTAL NON-DEPARTMENTAL	365,000.00	0.00	0.00	334,431.45	0.00	30,568.55	91.63
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	365,000.00	0.00	0.00	334,431.45	0.00	30,568.55	91.63
** REVENUE OVER (UNDER) EXPENDITURES *	(913.00)	0.00	0.00	19,950.67	0.00	(20,863.67)	2,185.18-
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(913.00)	0.00	0.00	19,950.67	0.00	(20,863.67)	2,185.18-

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>							
INTERGOVERNMENTAL	1,085,660.00	0.00	0.00	1,033,997.16	0.00	51,662.84	95.24
LICENSES & PERMITS	0.00	25.00	0.00	625.00	0.00 (	625.00)	0.00
USE OF MONEY & PROPERTY	0.00	2,600.31	0.00	25,046.83	0.00 (	25,046.83)	0.00
OTHER REVENUES	0.00	0.00	0.00	302.63	0.00 (	302.63)	0.00
MISCELLANEOUS	0.00	0.00	0.00	280.80	0.00 (	280.80)	0.00
TOTAL REVENUES	1,085,660.00	2,625.31	0.00	1,060,252.42	0.00	25,407.58	97.66

EXPENDITURE SUMMARY

<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	509,067.00	25,296.48	0.00	379,369.06	0.00	129,697.94	74.52
CONTRACTUAL SERVICES	76,610.00	6,833.00	0.00	144,592.09	19.98 (	68,002.07)	188.76
COMMODITIES	72,800.00	3,441.12	0.00	94,252.07	1,355.96 (	22,808.03)	131.33
CAPITAL OUTLAY	521,000.00	41,708.43	0.00	553,630.96	0.00 (	32,630.96)	106.26
OTHER COSTS/MISC.	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
OFFSET	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,315,477.00	77,279.03	0.00	1,171,844.18	1,375.94	142,256.88	89.19
TOTAL EXPENDITURES	1,315,477.00	77,279.03	0.00	1,171,844.18	1,375.94	142,256.88	89.19

** REVENUE OVER (UNDER) EXPENDITURES * (229,817.00) (74,653.72) 0.00 (111,591.76) (1,375.94) (116,849.30) 49.16

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) (229,817.00) (74,653.72) 0.00 (111,591.76) (1,375.94) (116,849.30) 49.16

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	81,941.00	0.00	0.00	78,730.22	0.00	3,210.78	96.08
FINES & FORFEITURES	5,000.00	465.00	0.00	6,494.30	0.00 (	1,494.30)	129.89
USE OF MONEY & PROPERTY	0.00	172.57	0.00	2,036.27	0.00 (	2,036.27)	0.00
OTHER REVENUES	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
TOTAL REVENUES	110,941.00	637.57	0.00	87,260.79	0.00	23,680.21	78.66
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	80,000.00	999.74	0.00	120,356.58	268.03 (	40,624.61)	150.78
OTHER COSTS/MISC.	<u>48,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	128,000.00	999.74	0.00	120,356.58	268.03	7,375.39	94.24
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	128,000.00	999.74	0.00	120,356.58	268.03	7,375.39	94.24
** REVENUE OVER (UNDER) EXPENDITURES *	(17,059.00)	(362.17)	0.00	(33,095.79)	(268.03)	16,304.82	195.58

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (17,059.00) (362.17) 0.00 (33,095.79) (268.03) 16,304.82 195.58

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	1,149,012.00	0.00	0.00	1,116,615.14	0.00	32,396.86	97.18
USE OF MONEY & PROPERTY	5,000.00	0.00	0.00	45,579.37	0.00	(40,579.37)	911.59
OTHER REVENUES	598,906.00	0.00	0.00	579,872.94	0.00	19,033.06	96.82
MISC TRANSFERS	732,550.00	0.00	0.00	0.00	0.00	732,550.00	0.00
TOTAL REVENUES	2,485,468.00	0.00	0.00	1,742,067.45	0.00	743,400.55	70.09
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	140,000.00	197,464.25	0.00	199,464.25	0.00	(59,464.25)	142.47
DEBT SERVICE	<u>2,347,700.00</u>	<u>1,861,102.50</u>	<u>0.00</u>	<u>2,347,699.52</u>	<u>0.00</u>	<u>0.48</u>	<u>100.00</u>
TOTAL NON-DEPARTMENTAL	2,487,700.00	2,058,566.75	0.00	2,547,163.77	0.00	(59,463.77)	102.39
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	2,487,700.00	2,058,566.75	0.00	2,547,163.77	0.00	(59,463.77)	102.39
** REVENUE OVER (UNDER) EXPENDITURES *	(<u>2,232.00</u>)	(<u>2,058,566.75</u>)	<u>0.00</u>	(<u>805,096.32</u>)	<u>0.00</u>	<u>802,864.32</u>	<u>6,070.62</u>

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (2,232.00) (2,058,566.75) 0.00 (805,096.32) 0.00 802,864.32 6,070.62

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>							
CHARGES FOR SERVICES	2,325,179.00	220,152.09	0.00	2,477,127.60	0.00 (	151,948.60)	106.53
USE OF MONEY & PROPERTY	0.00	20,544.87	0.00	166,456.28	0.00 (	166,456.28)	0.00
OTHER REVENUES	0.00	0.00	0.00	1,249.71	0.00 (	1,249.71)	0.00
MISCELLANEOUS	38,000.00	4,940.44	0.00	34,622.37	0.00	3,377.63	91.11

TOTAL REVENUES	2,363,179.00	245,637.40	0.00	2,679,455.96	0.00 (316,276.96)	113.38
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EXPENDITURE SUMMARY

<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	462,709.00	21,607.02	0.00	268,047.11	0.00	194,661.89	57.93
CONTRACTUAL SERVICES	1,130,168.00	87,479.92	0.00	1,143,814.37	0.00 (	13,646.37)	101.21
COMMODITIES	40,150.00	3,852.02	0.00	63,070.10	0.00 (	22,920.10)	157.09
CAPITAL OUTLAY	144,000.00	13,515.39	0.00	159,924.58	0.00 (	15,924.58)	111.06
OTHER COSTS/MISC.	<u>588,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>553,000.00</u>	<u>5.95</u>
TOTAL NON-DEPARTMENTAL	2,365,027.00	126,454.35	0.00	1,669,856.16	0.00	695,170.84	70.61

TOTAL EXPENDITURES	2,365,027.00	126,454.35	0.00	1,669,856.16	0.00	695,170.84	70.61
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** REVENUE OVER (UNDER) EXPENDITURES *	(<u>1,848.00</u>)	<u>119,183.05</u>	<u>0.00</u>	<u>1,009,599.80</u>	<u>0.00 (</u>	<u>1,011,447.80)</u>	<u>4,632.02-</u>
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REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,848.00)	119,183.05	0.00	1,009,599.80	0.00 (1,011,447.80)	4,632.02-
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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	2,868.45	0.00	22,101.35	0.00 (	22,101.35)	0.00
OTHER REVENUES	325,000.00	28,604.00	0.00	312,584.00	0.00	12,416.00	96.18
TOTAL REVENUES	325,000.00	31,472.45	0.00	334,685.35	0.00 (	9,685.35)	102.98
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	27,900.00	0.00	0.00	17,077.08	0.00	10,822.92	61.21
COMMODITIES	5,000.00	0.00	0.00	1,691.89	0.00	3,308.11	33.84
CAPITAL OUTLAY	124,800.00	31,000.00	0.00	116,054.04	0.00	8,745.96	92.99
OTHER COSTS/MISC.	<u>195,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	352,700.00	31,000.00	0.00	134,823.01	0.00	217,876.99	38.23
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	352,700.00	31,000.00	0.00	134,823.01	0.00	217,876.99	38.23
** REVENUE OVER (UNDER) EXPENDITURES *	(27,700.00)	472.45	0.00	199,862.34	0.00 (	227,562.34)	721.52-
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(27,700.00)	472.45	0.00	199,862.34	0.00 (227,562.34)	721.52-

612-STORMWATER UTILITY FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>USE OF MONEY & PROPERTY</u>							
4000-436.100 INTEREST ON IDLE FUNDS	0.00	2,868.45	0.00	22,101.35	0.00	(22,101.35)	0.00
TOTAL USE OF MONEY & PROPERTY	0.00	2,868.45	0.00	22,101.35	0.00	(22,101.35)	0.00
<u>OTHER REVENUES</u>							
4000-437.200 STORMWATER MANAGEMENT FEE	325,000.00	28,604.00	0.00	312,584.00	0.00	12,416.00	96.18
TOTAL OTHER REVENUES	325,000.00	28,604.00	0.00	312,584.00	0.00	12,416.00	96.18
<u>MISCELLANEOUS</u>							
TOTAL							
TOTAL REVENUES	325,000.00	31,472.45	0.00	334,685.35	0.00	(9,685.35)	102.98

612-STORMWATER UTILITY FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERV. & BENEF.</u>							
TOTAL							
<u>CONTRACTUAL SERVICES</u>							
5000-720.201 POSTAGE	3,200.00	0.00	0.00	3,000.00	0.00	200.00	93.75
5000-720.232 PROFESIONAL SERVICES	500.00	0.00	0.00	4,578.48	0.00	(4,078.48)	915.70
5000-720.247 PRINTING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
5000-720.252 SOFTWARE/ HARDWARE MAINT	6,000.00	0.00	0.00	7,424.66	0.00	(1,424.66)	123.74
5000-720.253 MAINTENANCE & REPAIR	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
5000-720.254 EQUIPMENT MAINT & REPAIR	1,000.00	0.00	0.00	2,073.94	0.00	(1,073.94)	207.39
5000-720.276 ADMINISTRATIVE FEES	<u>15,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,600.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	27,900.00	0.00	0.00	17,077.08	0.00	10,822.92	61.21
<u>COMMODITIES</u>							
5000-730.304 SUPPLIES & PARTS	0.00	0.00	0.00	947.89	0.00	(947.89)	0.00
5000-730.341 GASOLINE, OIL, DIESEL	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
5000-730.360 NPDES REQUIREMENTS	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>744.00</u>	<u>0.00</u>	<u>756.00</u>	<u>49.60</u>
TOTAL COMMODITIES	5,000.00	0.00	0.00	1,691.89	0.00	3,308.11	33.84
<u>CAPITAL OUTLAY</u>							
5000-740.410 SYSTEM IMPROVEMENT	<u>124,800.00</u>	<u>31,000.00</u>	<u>0.00</u>	<u>116,054.04</u>	<u>0.00</u>	<u>8,745.96</u>	<u>92.99</u>
TOTAL CAPITAL OUTLAY	124,800.00	31,000.00	0.00	116,054.04	0.00	8,745.96	92.99
<u>OTHER COSTS/MISC.</u>							
5000-770.700 TRANSFER TO B & I	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
5000-770.708 TRANSFER - EQUIPMENT RESE	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL OTHER COSTS/MISC.	195,000.00	0.00	0.00	0.00	0.00	195,000.00	0.00
TOTAL NON-DEPARTMENTAL	352,700.00	31,000.00	0.00	134,823.01	0.00	217,876.99	38.23

612-STORMWATER UTILITY FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OFFSET							
TOTAL							
TOTAL							
TOTAL EXPENDITURES	352,700.00	31,000.00	0.00	134,823.01	0.00	217,876.99	38.23
** REVENUE OVER (UNDER) EXPENDITURES *	(27,700.00)	472.45	0.00	199,862.34	0.00	(227,562.34)	721.52-
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(27,700.00)	472.45	0.00	199,862.34	0.00	(227,562.34)	721.52-

*** END OF REPORT ***

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>							
LICENSES & PERMITS	5,000.00	0.00	0.00	1,668.00	0.00	3,332.00	33.36
CHARGES FOR SERVICES	593,026.00	51,538.85	0.00	560,216.79	0.00	32,809.21	94.47
USE OF MONEY & PROPERTY	1,600.00	876.71	0.00	7,520.76	0.00 (	5,920.76)	470.05
MISCELLANEOUS	12,000.00	1,525.76	0.00	14,191.44	0.00 (	2,191.44)	118.26
TOTAL REVENUES	611,626.00	53,941.32	0.00	583,596.99	0.00	28,029.01	95.42
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	597,536.00	48,325.64	0.00	538,555.51	0.00	58,980.49	90.13
CAPITAL OUTLAY	<u>3,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,837.25</u>	<u>0.00 (</u>	<u>9,777.25)</u>	<u>419.52</u>
TOTAL NON-DEPARTMENTAL	600,596.00	48,325.64	0.00	551,392.76	0.00	49,203.24	91.81
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	600,596.00	48,325.64	0.00	551,392.76	0.00	49,203.24	91.81
** REVENUE OVER (UNDER) EXPENDITURES **	<u>11,030.00</u>	<u>5,615.68</u>	<u>0.00</u>	<u>32,204.23</u>	<u>0.00 (</u>	<u>21,174.23)</u>	<u>291.97</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	11,030.00	5,615.68	0.00	32,204.23	0.00 (	21,174.23)	291.97

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>							
LICENSES & PERMITS	0.00	100.00	0.00	2,475.00	0.00 (	2,475.00)	0.00
CHARGES FOR SERVICES	1,464,579.00	130,297.44	0.00	1,387,234.36	0.00	77,344.64	94.72
USE OF MONEY & PROPERTY	12,360.00	10,513.12	0.00	83,772.37	0.00 (	71,412.37)	677.77
OTHER REVENUES	0.00	0.00	0.00	596.00	0.00 (	596.00)	0.00
TOTAL REVENUES	1,476,939.00	140,910.56	0.00	1,474,077.73	0.00	2,861.27	99.81

EXPENDITURE SUMMARY

<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	405,767.00	18,299.65	0.00	283,637.58	0.00	122,129.42	69.90
CONTRACTUAL SERVICES	466,623.00	12,622.81	0.00	363,000.46	84.00	103,538.54	77.81
COMMODITIES	19,800.00	6,400.94	0.00	36,972.82	0.00 (	17,172.82)	186.73
CAPITAL OUTLAY	135,500.00	0.00	0.00	15,607.69	0.00	119,892.31	11.52
OTHER COSTS/MISC.	<u>534,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>243,647.14</u>	<u>0.00</u>	<u>290,902.86</u>	<u>45.58</u>
TOTAL NON-DEPARTMENTAL	1,562,240.00	37,323.40	0.00	942,865.69	84.00	619,290.31	60.36
TOTAL EXPENDITURES	1,562,240.00	37,323.40	0.00	942,865.69	84.00	619,290.31	60.36

** REVENUE OVER (UNDER) EXPENDITURES *(85,301.00) 103,587.16 0.00 531,212.04 (84.00) (616,429.04) 622.65-

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (85,301.00) 103,587.16 0.00 531,212.04 (84.00) (616,429.04) 622.65-

CONSENT AGENDA

D. CHECK RECONCILIATION

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-001.000 POOLED CASH
TYPE: Bank Draft, Check
STATUS: All
FOLIO: All

CHECK DATE: 11/01/2025 THRU 11/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1000-001.000	11/05/2025	BANK-DRAFT	002245	ALLIED BENEFIT-ATF2	28,105.68CR	POSTED	A	11/07/2025
1000-001.000	11/12/2025	BANK-DRAFT	002274	ALLIED BENEFIT-ATF2	7,153.08CR	POSTED	A	11/13/2025
1000-001.000	11/14/2025	BANK-DRAFT	002250	KANSAS DEPT OF REVENUE	5,828.25CR	POSTED	A	11/14/2025
1000-001.000	11/14/2025	BANK-DRAFT	002251	KANSAS PAYMENT CENTER	643.00CR	POSTED	A	11/14/2025
1000-001.000	11/14/2025	BANK-DRAFT	002252	KPERS	29,842.85CR	POSTED	A	11/14/2025
1000-001.000	11/14/2025	BANK-DRAFT	002253	EMPOWER FINANCIAL	3,044.44CR	POSTED	A	11/17/2025
1000-001.000	11/14/2025	BANK-DRAFT	002254	IRS- DEPARTMENT OF THE TREASUR	28,674.74CR	POSTED	A	11/14/2025
1000-001.000	11/14/2025	BANK-DRAFT	002255	MID AMERICAN CREDIT UNION	992.82CR	POSTED	A	11/14/2025
1000-001.000	11/15/2025	BANK-DRAFT	002246	ALLIED BENEFIT-ATF2	27,525.80CR	POSTED	A	11/12/2025
1000-001.000	11/19/2025	BANK-DRAFT	002275	ALLIED BENEFIT-ATF2	12,797.48CR	POSTED	A	11/21/2025
1000-001.000	11/20/2025	BANK-DRAFT	002249	KANSAS OFFICE OF THE TREASURER	2,051,572.94CR	POSTED	A	11/18/2025
1000-001.000	11/21/2025	BANK-DRAFT	002257	KPERS	1,287.45CR	POSTED	A	11/21/2025
1000-001.000	11/21/2025	BANK-DRAFT	002258	IRS- DEPARTMENT OF THE TREASUR	895.94CR	POSTED	A	11/21/2025
1000-001.000	11/26/2025	BANK-DRAFT	002260	KANSAS DEPT OF REVENUE	6,042.81CR	POSTED	A	11/28/2025
1000-001.000	11/26/2025	BANK-DRAFT	002261	KANSAS PAYMENT CENTER	643.00CR	POSTED	A	11/28/2025
1000-001.000	11/26/2025	BANK-DRAFT	002262	KPERS	30,870.63CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	BANK-DRAFT	002263	EMPOWER FINANCIAL	3,044.44CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	BANK-DRAFT	002264	IRS- DEPARTMENT OF THE TREASUR	29,699.95CR	POSTED	A	11/28/2025
1000-001.000	11/26/2025	BANK-DRAFT	002265	MID AMERICAN CREDIT UNION	992.82CR	POSTED	A	11/28/2025
1000-001.000	11/26/2025	BANK-DRAFT	002276	ALLIED BENEFIT-ATF2	10,635.63CR	OUTSTND	A	0/00/0000
1000-001.000	11/28/2025	BANK-DRAFT	002247	PEOPLES BANK & TRUST COMPANY	15,194.23CR	POSTED	A	11/26/2025
1000-001.000	11/30/2025	BANK-DRAFT	002248	KANSAS OFFICE OF THE TREASURER	2,209,565.00CR	POSTED	A	11/26/2025
1000-001.000	11/30/2025	BANK-DRAFT	002259	IMAGINE IT, INC.	16,274.34CR	POSTED	A	11/18/2025
1000-001.000	11/30/2025	BANK-DRAFT	002266	KANSAS DEPT REVENUE	4,096.31CR	POSTED	A	11/17/2025
1000-001.000	11/30/2025	BANK-DRAFT	002267	KANSAS GAS SERVICE	1,639.59CR	POSTED	A	11/21/2025
1000-001.000	11/30/2025	BANK-DRAFT	002268	EVERGY KANSAS CENTRAL, INC.	21,490.38CR	POSTED	A	11/26/2025
1000-001.000	11/30/2025	BANK-DRAFT	002269	WEX BANK	7,554.04CR	POSTED	A	11/24/2025
1000-001.000	11/30/2025	BANK-DRAFT	002270	WASTE CONNECTIONS OF KANSAS, I	48,325.64CR	POSTED	A	11/26/2025
1000-001.000	11/30/2025	BANK-DRAFT	002271	ENTERPRISE FLEET MANAGEMENT	26,136.75CR	POSTED	A	11/20/2025
1000-001.000	11/30/2025	BANK-DRAFT	002272	IMA	9,843.92CR	POSTED	A	11/28/2025
1000-001.000	11/30/2025	BANK-DRAFT	002273	VALENZ HEALTH	56.13CR	POSTED	A	11/24/2025
1000-001.000	11/30/2025	BANK-DRAFT	002278	FLEXIBLE BENEFIT SERVICE CORPO	1,151.43CR	POSTED	A	11/25/2025
1000-001.000	11/30/2025	BANK-DRAFT	002279	KANSAS DEPT OF REVENUE	2,369.07CR	POSTED	A	11/25/2025

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
1000-001.000	11/07/2025	CHECK	063860	WICHITA WINWATER WORKS CO.	1,942.86CR	POSTED	A	11/12/2025
1000-001.000	11/07/2025	CHECK	063861	BARRY ARBUCKLE	19,800.00CR	POSTED	A	11/13/2025
1000-001.000	11/07/2025	CHECK	063862	LARRY LINN	1,700.00CR	POSTED	A	11/21/2025
1000-001.000	11/07/2025	CHECK	063863	KANSAS OFFICE OF THE TREASURER	815.12CR	POSTED	A	11/13/2025
1000-001.000	11/07/2025	CHECK	063864	MIES CONSTRUCTION INC	510,011.54CR	POSTED	A	11/13/2025
1000-001.000	11/07/2025	CHECK	063865	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	11/17/2025
1000-001.000	11/07/2025	CHECK	063866	KANSAS ONE-CALL SYSTEM, INC	271.32CR	POSTED	A	11/14/2025
1000-001.000	11/07/2025	CHECK	063867	RURAL WATER DISTRICT #2	568.96CR	POSTED	A	11/10/2025
1000-001.000	11/07/2025	CHECK	063868	VALLEY CENTER RECREATION	9,824.27CR	POSTED	A	11/13/2025

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-001.000 POOLED CASH
TYPE: Bank Draft, Check
STATUS: All
FOLIO: All

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CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	11/07/2025	CHECK	063869	PEARSON CONSTRUCTION LLC	285,998.45CR	POSTED	A	11/12/2025
1000-001.000	11/07/2025	CHECK	063870	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	11/17/2025
1000-001.000	11/07/2025	CHECK	063871	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/07/2025	CHECK	063872	GALLS, LLC	590.23CR	POSTED	A	11/14/2025
1000-001.000	11/07/2025	CHECK	063873	LITTLE ARKANSAS DAR	500.00CR	POSTED	A	11/14/2025
1000-001.000	11/07/2025	CHECK	063874	CUT RATES LAWN CARE LLC	490.00CR	POSTED	A	11/20/2025
1000-001.000	11/07/2025	CHECK	063875	UTILITY MAINTENANCE CONTRACTOR	5,310.00CR	POSTED	A	11/12/2025
1000-001.000	11/07/2025	CHECK	063876	FIRE SAFETY EDUCATION	410.00CR	POSTED	A	11/13/2025
1000-001.000	11/07/2025	CHECK	063877	WILDCAT CONSTRUCTION CO., INC	146,921.27CR	POSTED	A	11/12/2025
1000-001.000	11/07/2025	CHECK	063878	THE RADAR SHOP INC.	413.20CR	POSTED	A	11/12/2025
1000-001.000	11/07/2025	CHECK	063879	IDEATEK TELECOM, LLC.	1,696.09CR	POSTED	A	11/13/2025
1000-001.000	11/07/2025	CHECK	063880	JAN-PRO REGIONAL FRANCHISE	5,135.00CR	POSTED	A	11/13/2025
1000-001.000	11/07/2025	CHECK	063881	KOHNENS TREE SERVICE LLC	500.00CR	POSTED	A	11/13/2025
1000-001.000	11/07/2025	CHECK	063882	BURNS & MCDONNELL/CAS CONSTRUC	530,299.97CR	POSTED	A	11/12/2025
1000-001.000	11/14/2025	CHECK	063883	KDOT BUREAU OF TRANSPORTATION	77,000.00CR	POSTED	A	11/20/2025
1000-001.000	11/14/2025	CHECK	063884	AT&T MOBILITY	907.28CR	POSTED	A	11/20/2025
1000-001.000	11/14/2025	CHECK	063885	ARK VALLEY NEWS	1,281.96CR	POSTED	A	11/17/2025
1000-001.000	11/14/2025	CHECK	063886	VALLEY CENTER RECREATION	1,057.50CR	POSTED	A	11/19/2025
1000-001.000	11/14/2025	CHECK	063887	BRYAN'S HEATING & AIR CONDITIO	29,018.00CR	POSTED	A	11/18/2025
1000-001.000	11/14/2025	CHECK	063888	CORE & MAIN	3,081.87CR	POSTED	A	11/19/2025
1000-001.000	11/14/2025	CHECK	063889	DRAGONFLY LAWN & TREE CARE LLC	4,141.75CR	POSTED	A	11/18/2025
1000-001.000	11/14/2025	CHECK	063890	GALLS, LLC	1,162.85CR	POSTED	A	11/21/2025
1000-001.000	11/14/2025	CHECK	063891	ENDURA	999.74CR	POSTED	A	11/19/2025
1000-001.000	11/14/2025	CHECK	063892	FERRELLGAS	12.00CR	POSTED	A	11/24/2025
1000-001.000	11/14/2025	CHECK	063893	CONKLIN CARS NEWTON FORD LINCO	72.60CR	OUTSTND	A	0/00/0000
1000-001.000	11/14/2025	CHECK	063894	FLEXIBLE BENEFIT SERVICE CORPO	202.50CR	POSTED	A	11/21/2025
1000-001.000	11/14/2025	CHECK	063895	EMC INSURANCE COMPANIES	911.00CR	POSTED	A	11/20/2025
1000-001.000	11/14/2025	CHECK	063896	MARQUEE HEALTH LLC	1,901.25CR	POSTED	A	11/21/2025
1000-001.000	11/14/2025	CHECK	063897	ABCD TECH	67.50CR	POSTED	A	11/19/2025
1000-001.000	11/14/2025	CHECK	063898	AT&T MOBILITY-CC	215.50CR	POSTED	A	11/20/2025
1000-001.000	11/14/2025	CHECK	063899	WORKSTEPS, INC.	375.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/14/2025	CHECK	063900	TROPICAL DETAIL	150.00CR	POSTED	A	11/17/2025
1000-001.000	11/14/2025	CHECK	063901	ANDALE CONSTRUCTION, INC.	31,350.00CR	POSTED	A	11/24/2025
1000-001.000	11/14/2025	CHECK	063902	IWP, LLC	9,663.22CR	POSTED	A	11/21/2025
1000-001.000	11/14/2025	CHECK	063903	KRISTI CARRITHERS	218.78CR	POSTED	A	11/18/2025
1000-001.000	11/14/2025	CHECK	063904	CLINT MILLER	352.00CR	POSTED	A	11/18/2025
1000-001.000	11/21/2025	CHECK	063905	WICHITA WINWATER WORKS CO.	4,284.74CR	POSTED	A	11/26/2025
1000-001.000	11/21/2025	CHECK	063906	KANSAS OFFICE OF THE TREASURER	6,866.25CR	POSTED	A	11/28/2025
1000-001.000	11/21/2025	CHECK	063907	VALLEY PRINT LOGISTICS	369.33CR	POSTED	A	11/26/2025
1000-001.000	11/21/2025	CHECK	063908	SOUTH WEST BUTLER QUARRY, LLC.	544.12CR	OUTSTND	A	0/00/0000
1000-001.000	11/21/2025	CHECK	063909	WHITE STAR MACHINERY & SUPPLY	677.50CR	OUTSTND	A	0/00/0000
1000-001.000	11/21/2025	CHECK	063910	SEDGWICK COUNTY	2,533.65CR	POSTED	A	11/26/2025
1000-001.000	11/21/2025	CHECK	063911	ECONO SIGNS LLC	168.20CR	OUTSTND	A	0/00/0000
1000-001.000	11/21/2025	CHECK	063912	PHILIP L. WEISER, J.D.	150.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Bank Draft, Check
 STATUS: All
 FOLIO: All

CHECK DATE: 11/01/2025 THRU 11/30/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1000-001.000	11/21/2025	CHECK	063913	DITCH WITCH UNDERCON	195.86CR	OUTSTND	A	0/00/0000
1000-001.000	11/21/2025	CHECK	063914	GALLS, LLC	860.16CR	OUTSTND	A	0/00/0000
1000-001.000	11/21/2025	CHECK	063915	GRAINGER	21.62CR	POSTED	A	11/28/2025
1000-001.000	11/21/2025	CHECK	063916	PYE BARKER FIRE & SAFETY LLC	580.50CR	OUTSTND	A	0/00/0000
1000-001.000	11/21/2025	CHECK	063917	SHORT ELLIOT HENDRICKSON, INC.	87,154.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/21/2025	CHECK	063918	MSA PROFESSIONAL SERVICES, INC	105.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/21/2025	CHECK	063919	TROJAN TECHNOLOGIES CORP	1,750.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/21/2025	CHECK	063920	PARETO HEALTH	94.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/21/2025	CHECK	063921	MOUNTAINLAND SUPPLY COMPANY	127.92CR	OUTSTND	A	0/00/0000
1000-001.000	11/21/2025	CHECK	063922	ACCESS SYSTEMS LEASING	793.39CR	OUTSTND	A	0/00/0000
1000-001.000	11/21/2025	CHECK	063923	TROPICAL DETAIL	567.00CR	POSTED	A	11/24/2025
1000-001.000	11/21/2025	CHECK	063924	ADVANCED MICROBIAL SOLUTIONS,	6,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/21/2025	CHECK	063925	PRO-WELD LLC	250.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/21/2025	CHECK	063926	JENNA HARRIS	200.00CR	POSTED	A	11/26/2025
1000-001.000	11/19/2025	CHECK	063927	OLDFATHER, KELLI	1,325.76CR	POSTED	A	11/20/2025
1000-001.000	11/26/2025	CHECK	063928	LARA, NATHAN JUNIVINCIO	150.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063929	SOUTH CENTRAL SEALING LLC	41,673.50CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063930	AT&T MOBILITY	267.79CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063931	CUSIP GLOBAL SERVICE	1,578.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063932	P E C (PROFESSIONAL ENGINEERIN	51,611.75CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063933	STANDARD & POOR'S FINANCIAL	30,020.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063934	CITY OF WICHITA	75,381.16CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063935	ALPHA LAND SURVEYS, INC.	2,540.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063936	FREMAR CORPORATION	31,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063937	PIPER SANDLER	158,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063938	DELL FINANCIAL SERVICES, LLC	18.70CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063939	CORE & MAIN	1,311.93CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063940	CHENEY DOOR COMPANY	662.50CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063941	MERIDIAN ANALYTICAL LABS, LLC	750.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063942	GALLS, LLC	471.30CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063943	PATTON TERMITES & PEST CONTROL	350.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063944	CONKLIN CARS NEWTON FORD LINCO	2.38CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063945	CUT RATES LAWN CARE LLC	3,255.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063946	GARVER, LLC.	34,648.38CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063947	SHORT ELLIOT HENDRICKSON, INC.	17,119.35CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063948	MUNIHUB	1,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063949	HALSTEAD BANK	1,056.25CR	POSTED	A	11/28/2025
1000-001.000	11/26/2025	CHECK	063950	RED CARPET TROPHY	56.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063951	ARMANDO FLEMING	120.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063952	WORTH HYDRO	825.80CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063953	UNITED RENTALS	5,880.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063954	AMANDA PARK	70.42CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063955	LINLEE PRATER	142.45CR	POSTED	A	11/28/2025
1000-001.000	11/26/2025	CHECK	063956	AFLAC	730.47CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Bank Draft, Check
 STATUS: All
 FOLIO: All

CHECK DATE: 11/01/2025 THRU 11/30/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	11/26/2025	CHECK	063957	DELTA DENTAL OF KANSAS, INC.	2,614.34CR	OUTSTND	A	0/00/0000
1000-001.000	11/26/2025	CHECK	063958	SURENCY LIFE AND HEALTH	819.07CR	OUTSTND	A	0/00/0000
1000-001.000	11/30/2025	CHECK	063959	KANSAS DEPT OF REVENUE VOIDED	2,369.07CR	VOIDED	A	11/30/2025
TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL:	2,272,780.19CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	4,643,990.58CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	2,272,780.19CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	4,643,990.58CR		

CONSENT AGENDA

E. VALLEY CENTER PUBLIC LIBRARY REPORTS

Valley Center Public Library
Income Statement
Compared with Budget
For the Twelve Months Ending December 31, 2025

	Current Month	Current Month	Current Month	Year to Date	Year to Date	Year to Date
Revenues						
City of Valley Center	\$ 0.00	\$ 10,000.00	(10,000.00)	\$ 334,431.45	\$ 365,000.00	(30,568.55)
State Aid	0.00	0.00	0.00	3,550.38	2,200.00	1,350.38
SCKLS Grant	0.00	0.00	0.00	30,878.00	24,000.00	6,878.00
Fines	12.95	166.63	(153.68)	1,284.65	2,000.00	(715.35)
Copier Fees	0.00	100.00	(100.00)	1,034.15	1,200.00	(165.85)
Book Sale Income	0.00	0.00	0.00	0.00	0.00	0.00
Other Grants	0.00	0.00	0.00	247.62	250.00	(2.38)
Interest Income	0.00	1,166.63	(1,166.63)	14,764.72	14,000.00	764.72
Endowments/Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Memorial Funds	0.00	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00
Donations - Microfilm	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	29.13	(29.13)	391.22	350.00	41.22
Summer Reading Grants	0.00	0.00	0.00	8,400.00	9,000.00	(600.00)
Central KS Community Foundatio	0.00	0.00	0.00	0.00	0.00	0.00
Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	12.95	11,462.39	(11,449.44)	394,982.19	418,000.00	(23,017.81)
Cost of Sales						
Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	12.95	11,462.39	(11,449.44)	394,982.19	418,000.00	(23,017.81)
Expenses						
Wages	23,238.06	18,875.00	4,363.06	220,357.62	226,500.00	(6,142.38)
COVID	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Taxes	1,777.69	1,750.00	27.69	16,872.45	21,000.00	(4,127.55)

Valley Center Public Library
 Income Statement
 Compared with Budget
 For the Twelve Months Ending December 31, 2025

	Current Month	Current Month	Current Month	Year to Date	Year to Date	Year to Date
Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Mileage	35.70	41.63	(5.93)	437.85	500.00	(62.15)
Books	2,095.13	2,291.63	(196.50)	23,873.38	27,500.00	(3,626.62)
Non-Print Materials	497.68	1,083.37	(585.69)	6,630.96	13,000.00	(6,369.04)
Movie Licensing	0.00	0.00	0.00	405.00	400.00	5.00
Periodicals	73.00	187.50	(114.50)	2,372.92	2,250.00	122.92
E-Books	0.00	0.00	0.00	1,550.00	1,500.00	50.00
Digital Magazines	0.00	0.00	0.00	0.00	0.00	0.00
Memory Kits	0.00	0.00	0.00	0.00	0.00	0.00
Electricity & Gas	1,000.22	1,375.00	(374.78)	12,430.31	16,500.00	(4,069.69)
Telephone	0.00	175.00	(175.00)	0.00	2,100.00	(2,100.00)
Internet Service	183.58	241.63	(58.05)	2,260.29	2,900.00	(639.71)
Trash	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance	0.00	250.00	(250.00)	1,957.04	3,000.00	(1,042.96)
Storage Rental	57.50	57.50	0.00	690.00	690.00	0.00
Janitorial Service	1,403.34	1,025.50	377.84	13,176.74	12,306.00	870.74
Accounting	35.00	62.50	(27.50)	472.50	750.00	(277.50)
Web page	0.00	0.00	0.00	0.00	50.00	(50.00)
Covid Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	130.67	187.50	(56.83)	2,420.15	2,250.00	170.15
Office Equipment	0.00	166.63	(166.63)	590.22	2,000.00	(1,409.78)
Book Supplies	0.00	233.37	(233.37)	1,754.02	2,800.00	(1,045.98)
Display Materials	0.00	0.00	0.00	0.00	0.00	0.00
Courier Service	0.00	0.00	0.00	4,245.00	4,500.00	(255.00)
Computer Software	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)
Computer Maintenance	160.00	395.87	(235.87)	6,257.99	4,750.00	1,507.99
Butterfly Garden	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	33.37	(33.37)	254.71	400.00	(145.29)
Insurance	115.00	0.00	115.00	4,842.00	7,000.00	(2,158.00)
Seminars	0.00	0.00	0.00	0.00	0.00	0.00
Dues	0.00	0.00	0.00	105.00	125.00	(20.00)

Valley Center Public Library
 Income Statement
 Compared with Budget
 For the Twelve Months Ending December 31, 2025

	Current Month	Current Month	Current Month	Year to Date	Year to Date	Year to Date
Advertising	25.00	131.25	(106.25)	1,547.47	1,575.00	(27.53)
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
Returned Checks	0.00	0.00	0.00	0.00	0.00	0.00
Interest Paid	0.00	0.00	0.00	0.24	0.00	0.24
Grant In Kind	0.00	0.00	0.00	0.00	0.00	0.00
TALK - Ks. Humanities	0.00	0.00	0.00	0.00	500.00	(500.00)
Summer Reading Programs	0.00	0.00	0.00	6,013.73	7,000.00	(986.27)
Teen Programs Supplies	0.00	83.37	(83.37)	141.36	1,000.00	(858.64)
Misc. Child. Program Supplies	39.02	166.63	(127.61)	1,424.12	2,000.00	(575.88)
Adult Program Expenses	616.28	208.37	407.91	3,585.16	2,500.00	1,085.16
Supplies for grants received	0.00	0.00	0.00	560.87	194.00	366.87
Newsletter - Bookworm	0.00	0.00	0.00	0.00	0.00	0.00
Resiliency Kits	0.00	0.00	0.00	0.00	0.00	0.00
Services for the Community	0.00	0.00	0.00	40.00	60.00	(20.00)
Miscellaneous	1,052.14	158.37	893.77	1,656.47	1,900.00	(243.53)
Equipment - Technology U.	0.00	0.00	0.00	5,701.91	5,000.00	701.91
Travel Expenses - Cont. Ed.	0.00	0.00	0.00	0.00	0.00	0.00
Continuing Education	0.00	0.00	0.00	211.00	0.00	211.00
Improvements	0.00	395.87	(395.87)	0.00	4,750.00	(4,750.00)
Capital Improvements	0.00	0.00	0.00	0.00	35,000.00	(35,000.00)
Advertising - New Building	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - New Bldg. Activiti	0.00	0.00	0.00	0.00	0.00	0.00
Consultant Travel	0.00	0.00	0.00	0.00	0.00	0.00
Committee Expense -NB	0.00	0.00	0.00	0.00	0.00	0.00
Media Consulting- New Building	0.00	0.00	0.00	0.00	0.00	0.00
Site Prepreparation Cost	0.00	0.00	0.00	0.00	0.00	0.00
Consultant Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Library Bldg - Library portion	0.00	0.00	0.00	0.00	0.00	0.00
Fund Raising	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Adj	0.00	0.00	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00

Valley Center Public Library
Income Statement
Compared with Budget
For the Twelve Months Ending December 31, 2025

	Current Month	Current Month	Current Month	Year to Date	Year to Date	Year to Date
Total Expenses	32,535.01	29,576.86	2,958.15	344,838.48	418,000.00	(73,161.52)
Net Income	(\$ 32,522.06)	(\$ 18,114.47)	(14,407.59)	\$ 50,143.71	\$ 0.00	50,143.71

ASSETS

Current Assets		
Petty Cash Account	\$	100.00
Halstead Regular Acct. 111		7,752.36
Halstead Savings / Draw 777		149,840.98
Halstead Capital Imp 400		181,355.26
Halstead Bank / Print		501.35
Seed Garden		<u>20.98</u>
 Total Current Assets		 339,570.93
Property and Equipment		
Office Equipment		12,754.34
Library Furnishings		<u>15,933.30</u>
 Total Property and Equipment		 28,687.64
Other Assets		
		<u>0.00</u>
Total Other Assets		0.00
Total Assets		<u><u>\$ 368,258.57</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
FICA Payable/Federal W/H	\$	5,255.84
State W/H Payable		1,435.85
State Unemployment		<u>(61.34)</u>
 Total Current Liabilities		 6,630.35
Long-Term Liabilities		
		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		6,630.35
Capital		
Retained Earnings		172,171.94
Retained Earnings - YTD		139,312.57
Net Income		<u>50,143.71</u>
 Total Capital		 <u>361,628.22</u>
Total Liabilities & Capital		<u><u>\$ 368,258.57</u></u>

CONSENT AGENDA

F. RSVP VOLUNTEER TRANSPORTATION PROGRAM

VOLUNTEER TRANSPORTATION SERVICES AGREEMENT

by and between:

SEDGWICK COUNTY, KANSAS

and

CITY OF VALLEY CENTER, KANSAS

Valley Center Senior Center

This Agreement made and entered into this ____ day of _____, 2025, by and between Sedgwick County, Kansas ("County") and the City of Valley Center, Kansas ("Contractor").

WITNESSETH:

WHEREAS, County, by and through its Department of Aging & Disabilities, desires to make available coordination of volunteer transportation services to those residents of Sedgwick County; and

WHEREAS, Contractor warrants that it is fully capable of providing said coordination of volunteer transportation services; and

WHEREAS, County desires to engage Contractor to provide said coordination of volunteer transportation services; and

WHEREAS, County and Contractor desire to state the terms and conditions under which Contractor will provide said services.

NOW, THEREFORE, in consideration of the mutual covenants, conditions and promises contained herein, the parties hereto agree as follows:

1. **Purpose and Scope of Work.** It is mutually agreed by and between County and Contractor that it is the purpose of this Contract that Contractor provide a program of volunteer transportation services as provided by the RSVP Volunteer Program drivers with rides to be coordinated by the Contractor. Contractor understands and agrees that it will be responsible for coordinating needed transportation services that will then be carried out by the County's RSVP volunteers. The parties agree that time is of the essence in Contractor's performance of this Agreement.

2. **Term.** The Agreement shall be for one (1) year, commencing January 1, 2026 and ending December 15, 2026. The Sedgwick County Manager is authorized to approve any renewals on behalf of Sedgwick County Department of Aging & Disabilities.

3. **Prohibition on Rides Provided.** County will not authorize compensation to Contractor for coordinated rides for RSVP volunteer's relatives being transported in the same vehicle. For purposes of this Agreement, the term "relative" includes spouses/partners, siblings, brothers or sisters-in-law, children or stepchildren, grandchildren, great-grandchildren, and any individual, related or not, residing at the same address of the RSVP volunteer. No trip will be compensated if the trip goes beyond the following counties: Butler, Cowley, Harper, Harvey, Kingman, Reno and Sumner.

4. **Incorporation of Documents.** Appendix A (Sedgwick County Mandatory Contractual Provisions Attachment) and Appendix B (Sedgwick County Mandatory Independent Contractor Addendum) are attached hereto and are made a part hereof as if fully set forth herein.

General Terms and Conditions

1. **Contractual Relationship.** It is agreed that the legal relationship between Contractor and County is of a contractual nature. Both parties assert and believe that Contractor is acting as an independent contractor in providing the goods and services and performing the duties required by County hereunder. Contractor is at all times acting as an independent contractor and not as an officer, agent, or employee of County. As an independent contractor, Contractor, or employees of Contractor, will not be within the protection or coverage of County's worker's compensation insurance, nor shall Contractor, or employees of Contractor, be entitled to any current or future benefits provided to employees of County. Further, County shall not be responsible for the withholding of social security, federal, and/or state income tax, or unemployment compensation from payments made by County to Contractor.

2. **Authority to Contract.** Contractor assures it possesses legal authority to contract these services; that resolution, motion or similar action has been duly adopted or passed as an official act of Contractor's governing body, authorizing the signing of this Agreement, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of Contractor to act in connection with the application and to provide such additional information as may be required.

3. **Compensation.** Contractor understands and agrees that any and all compensation provided under this Agreement is on a fee-for-service basis, which is seven dollars (\$7.00) per coordinated ride – not to exceed \$2,000 per year. For purposes of this Agreement, the term "coordinated ride" means a single one-way ride for one single rider or for multiple riders who have the same origin and destination. These fees include all of Contractor's time, labor and equipment, travel, and all other expenses associated with the provision of goods, equipment and/or services, and shall be the sole compensation rendered to Contractor hereunder. Under no circumstances shall the compensation paid under this Agreement exceed available program funds.

4. **Invoicing and Billing.** Contractor shall submit all invoices and/or billing statements no later than the tenth (10th) day of each month.

Pages must include the following information:

- a. Date of trip(s) coordinated
- b. Volunteer driver assigned
- c. Origin and destination addresses
- d. Purpose/description of the ride
- e. Name of passenger(s)
- f. Miles driven with passenger(s) (not from start and end of volunteer home, apt., etc.) per trip
- g. Amount of time driven (in hours and minutes) with passenger(s) (not to include non-road time with passenger(s))
- h. Amount of non-road time (escorted) with passenger(s) (in hours and minutes)

Properly submitted invoices and/or billing statements will be paid within thirty (30) calendar days of receipt by County.

Contractor understands and acknowledges that statements for rides coordinated in the last month of this Agreement must not carry over into the new funding year (beginning January 1, 2027). Accordingly, all statements for services rendered under this Agreement must be submitted to the County no later than December 15, 2026. County will not honor any requests for reimbursement compensation received after that date. County will not honor any requests for reimbursement compensation received after that date.

5. Warranties and Representation. Goods or equipment delivered and/or services rendered hereunder must be made according to the terms of this Agreement both as to time and quantities, with County reserving the right to cancel, reject or refuse any delivery made and/or service rendered prior to or subsequent to the times specified. In the event no quality is specified on the face hereof, the goods or equipment delivered and/or services rendered hereunder must be of the best quality. If delivery of goods or equipment and/or rendering of services cannot be maintained, Contractor must notify County immediately. Upon Contractor's failure to maintain delivery or otherwise perform hereunder, County reserves the right to procure such goods or equipment and/or services elsewhere, in whole or in part, and assess Contractor with any additional costs incurred, unless Contractor's default arises from causes beyond its control and without fault or negligence. This remedy is in addition to any other remedy which County may have pursuant to this Agreement or otherwise and/or any warranty that may be implied or imposed by operation of law.

6. Notification. Notifications required pursuant to this Agreement shall be made in writing and mailed to the addresses shown below. Such notification shall be deemed complete upon mailing.

County: Sedgwick County Department of Aging & Disabilities
Attn: Contract Notification
271 W. 3rd Street N., Suite 500
Wichita, Kansas 67202

and

Sedgwick County Counselor's Office
Attn: Contract Notification
100 N. Broadway, Suite 650
Wichita, Kansas 67202

Contractor: City of Valley Center, Kansas
Attn: City Clerk
116 S. Park
Valley Center, Kansas 67147

7. Termination.

A. Termination for Cause. In the event of any breach of the terms or conditions of this Agreement by Contractor, or in the event of any proceedings by or against Contractor in bankruptcy or insolvency or for appointment of receiver or trustee or any general assignment for the benefit of creditors, County may, in addition to any other remedy provided it by law or in equity or other right reserved to it elsewhere in this Agreement, without any liability to Contractor on account thereof, by written notice, terminate immediately all or any part of this Agreement, procure the goods, equipment and/or services provided for herein elsewhere, on such terms and under such conditions as are reasonable in the sole discretion

of County, and Contractor shall be liable to pay to County any excess cost or other damages caused by Contractor as a result thereof.

B. **Termination for Convenience.** County shall have the right to terminate this Agreement for convenience in whole, or from time to time, in part, upon thirty (30) days' written notice. Upon receipt of such termination notice, Contractor shall not incur any new obligations and shall cancel as many outstanding obligations as reasonably possible. In such event, County's maximum liability shall be limited to payment for goods or equipment delivered and accepted and/or services rendered.

C. **Reduction in Funds.** It is understood that funding may cease or be reduced at any time. In the event that adequate funds are not available to meet the obligations hereunder, either party reserves the right to terminate this Agreement upon thirty (30) days' written notice.

8. **Hold Harmless.** Contractor shall indemnify County, and its elected and appointed officials, officers, managers, members, employees and agents, against any and all loss or damage to the extent such loss and/or damage arises out of Contractor's negligence and/or willful, wanton or reckless conduct in the provision of goods and equipment or performance of services under this Agreement. This indemnification shall not be affected by other portions of the Agreement relating to insurance requirements.

9. **Entire Agreement.** This Agreement and the documents incorporated herein contain all the terms and conditions agreed upon by both parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto. Any agreement not contained herein shall not be binding on either party, nor shall it be of any force or effect.

10. **Assignment.** Neither this Agreement nor any rights or obligations created by it shall be assigned or otherwise transferred by either party without the prior written consent of the other. Any attempted assignment without such consent shall be null and void.

11. **Amendments.** Neither this Agreement nor any rights or obligations created by it shall be amended by either party without the prior written consent of the other. Any attempted amendment without such consent shall be null and void.

12. **Subcontracting.** None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of County. In the event subcontracting is approved by County, Contractor shall remain totally responsible for all actions and work performed by its subcontractors. All approved subcontracts must conform to applicable requirements set forth in this Agreement and in its appendices, exhibits and amendments, if any.

13. **Severability Clause.** In the event that any provision of this Agreement is held to be unenforceable, the remaining provisions shall continue in full force and effect.

14. **Waiver.** Waiver of any breach of any provision in this Agreement shall not be a waiver of any prior or subsequent breach. Any waiver shall be in writing and any forbearance or indulgence in any other form or manner by County shall not constitute a waiver.

15. **Force Majeure.** Contractor shall not be held liable if the failure to perform under this Agreement arises out of causes beyond the control of Contractor. Causes may include, but are not limited to, acts of nature, fires, tornadoes, quarantine, strikes other than by Contractor's employees, and freight embargoes.

16. **Order of Preference.** Any conflict to the provisions of this Agreement and the documents incorporated by reference shall be determined by the following priority order:

- a. Sedgwick County Mandatory Contractual Provisions Attachment (Appendix A)
- b. Sedgwick County Mandatory Independent Contractor Addendum (Appendix B)
- c. Written modifications and addenda to the executed Agreement
- d. This Agreement document

17. **Environmental Protection.** Contractor shall abide by all federal, state and local laws, rules and regulations regarding the protection of the environment. Contractor shall report any violations to the applicable governmental agency. A violation of applicable laws, rules or regulations may result in termination of this Agreement for cause.

18. **Nondiscrimination and Workplace Safety.** Contractor agrees to abide by all federal, state and local laws, rules and regulations prohibiting discrimination in employment and controlling workplace safety. Any violation of applicable laws, rules or regulations may result in termination of this Agreement for cause.

19. **Retention of Records.** Unless otherwise specified in this Agreement, Contractor agrees to preserve and make available at reasonable times all of its books, documents, papers, records and other evidence involving transactions related to this Agreement for a period of five (5) years from the date of expiration or termination of this Agreement.

Matters involving litigation shall be kept for one (1) year following termination of litigation, including all appeals, if the litigation exceeds five (5) years.

20. **Ownership of Data.** All data, forms, procedures, software, manuals, system descriptions and work flows developed or accumulated by Contractor in relation to this Agreement shall be owned by County and shall be handed over and/or returned to County upon the expiration or termination of this Agreement. Contractor shall not release any such materials without written approval of the County.

21. **Intellectual Property Rights.** As applicable, all original software, software code, and/or intellectual property developed or created by County in relation to this Agreement shall remain the sole property of the County. Contractor shall surrender all original written materials, including, but not limited to any reports, studies, designs, drawings, specifications, notes, documents, software and documentation, computer-based training modules, electronically or magnetically recorded material, and any and all intellectual property to County upon the expiration or termination of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

SEDGWICK COUNTY, KANSAS

CITY OF VALLEY CENTER, KANSAS

Thomas J. Stolz
County Manager

City Clerk

APPROVED AS TO FORM ONLY:

ATTESTED TO:

Adrienn F. Clark
Assistant County Counselor

Kelly B. Arnold
County Clerk

**APPENDIX A
SEDGWICK COUNTY MANDATORY CONTRACTUAL PROVISIONS ATTACHMENT**

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the Agreement in which this attachment is incorporated.
2. **Choice of Law:** This Agreement shall be interpreted under and governed by the laws of the State of Kansas. The parties agree that any dispute or cause of action that arises in connection with this Agreement will be brought before a court of competent jurisdiction in Sedgwick County, Kansas.
3. **Termination Due To Lack of Funding Appropriation:** If, in the judgment of the Chief Financial Officer, sufficient funds are not appropriated to continue the function performed in this Agreement and for the payment of the charges hereunder, County may terminate this Agreement at the end of its current fiscal year. County agrees to give written notice of termination to Contractor at least thirty (30) days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided for in the Agreement, except that such notice shall not be required prior to ninety (90) days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided to County under the Agreement. County will pay to Contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any related equipment. Upon termination of the Agreement by County, title to any such equipment shall revert to Contractor at the end of County's current fiscal year. The termination of the Agreement pursuant to this paragraph shall not cause any penalty to be charged to the County or the Contractor.
4. **Disclaimer of Liability:** County shall not hold harmless or indemnify any contractor beyond that liability incurred under the Kansas Tort Claims Act (K.S.A. 75-6101 *et seq.*).
5. **Acceptance of Agreement:** This Agreement shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
6. **Arbitration, Damages, Jury Trial and Warranties:** Notwithstanding any language to the contrary, no interpretation shall be allowed to find the County has agreed to binding arbitration, or the payment of damages or penalties upon the occurrence of a contingency. Notwithstanding any language to the contrary, no interpretation shall be allowed to find the County has consented to a jury trial to resolve any disputes that may arise hereunder. Contractor waives its right to a jury trial to resolve any disputes that may arise hereunder. No provision of any Agreement and/or this Contractual Provisions Attachment will be given effect which attempts to exclude, modify, disclaim or otherwise attempt to limit implied warranties of merchantability and fitness for a particular purpose.
7. **Representative's Authority to Contract:** By signing this Agreement, the representative of the Contractor thereby represents that such person is duly authorized by the Contractor to execute this Agreement on behalf of the Contractor and that the Contractor agrees to be bound by the provisions thereof.
8. **Federal, State and Local Taxes:** Unless otherwise specified, the proposal price shall include all applicable federal, state and local taxes. Contractor shall pay all taxes lawfully imposed on it with respect to any product or service delivered in accordance with this Agreement. County is exempt from state sales or use taxes and federal excise taxes for direct purchases. These taxes shall not be included in the Agreement. Upon request, County shall provide to the Contractor a certificate of tax exemption.

County makes no representation as to the exemption from liability of any tax imposed by any governmental entity on the Contractor.

9. **Insurance:** County shall not be required to purchase any insurance against loss or damage to any personal property to which this Agreement relates, nor shall this Agreement require the County to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 *et seq.*), Contractor shall bear the risk of any loss or damage to any personal property to which Contractor holds title.
10. **Conflict of Interest.** Contractor shall not knowingly employ, during the period of this Agreement or any extensions to it, any professional personnel who are also in the employ of the County and providing services involving this Agreement or services similar in nature to the scope of this Agreement to the County. Furthermore, Contractor shall not knowingly employ, during the period of this Agreement or any extensions to it, any County employee who has participated in the making of this Agreement until at least two years after his/her termination of employment with the County.
11. **Confidentiality.** County and Contractor, to the extent applicable, must comply with all the requirements of the Kansas Open Records Act (K.S.A. 45-215 *et seq.*) in providing services and/or goods under this Agreement and the production of records. In addition, Contractor may have access to private or confidential data maintained by County to the extent necessary to carry out its responsibilities under this Agreement and shall maintain such information securely and confidentially. Contractor shall accept full responsibility for providing adequate supervision and training to its agents and employees to ensure compliance with applicable laws. No private or confidential data collected, maintained or used in the course of performance of this Agreement shall be disseminated by either party except as authorized by statute, either during the

period of the Agreement or thereafter. Contractor must agree to return any or all data furnished by the County promptly at the request of County in whatever form it is maintained by Contractor. Upon the termination or expiration of this Agreement, Contractor shall not use any of such data or any material derived from the data for any purpose and, where so instructed by County, shall destroy or render such data or material unreadable.

12. **Cash Basis and Budget Laws.** The right of the County to enter into this Agreement is subject to the provisions of the Cash Basis Law (K.S.A. 10-1112 and 10-1113), the Budget Law (K.S.A. 79-2935), and all other laws of the State of Kansas. This Agreement shall be construed and interpreted so as to ensure that the County shall at all times stay in conformity with such laws, and as a condition of this Agreement the County reserves the right to unilaterally sever, modify, or terminate this Agreement at any time if, in the opinion of its legal counsel, the Agreement may be deemed to violate the terms of such laws.
13. **Anti-Discrimination Clause.** Contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 *et seq.*) and the applicable provisions of the Americans with Disabilities Act (42 U.S.C. 12101 *et seq.*) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs and activities; (b) to include in all solicitations or advertisements for employees the phrase “equal opportunity employer;” (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the Contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the Agreement may be cancelled, terminated or suspended, in whole or in part by County, without penalty thereto; and (f) if it is determined that the Contractor has violated applicable provisions of the ADA, such violation shall constitute a breach of the Agreement and the Agreement may be cancelled, terminated or suspended, in whole or in part by County, without penalty thereto.

Parties to this Agreement understand that the provisions of this paragraph 13 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of this Agreement or whose contracts with the County cumulatively total \$5,000 or less during the County’s fiscal year.

14. **Suspension/Debarment.** Contractor acknowledges that as part of the Code of Federal Regulations (2 C.F.R. Part 180) a person or entity that is debarred or suspended in the System for Award Management (SAM) shall be excluded from federal financial and nonfinancial assistance and benefits under federal programs and activities. All non-federal entities, including Sedgwick County, must determine whether the Contractor has been excluded from the system and any federal funding received or to be received by the County in relation to this Agreement prohibits the County from contracting with any Contractor that has been so listed. In the event the Contractor is debarred or suspended under the SAM, the Contractor shall notify the County in writing of such determination within five (5) business days as set forth in the Notice provision of this Agreement. County shall have the right, in its sole discretion, to declare the Agreement terminated for breach upon receipt of the written notice. Contractor shall be responsible for determining whether any sub-contractor performing any work for Contractor pursuant to this Agreement has been debarred or suspended under the SAM and to notify County within the same five (5) business days, with the County reserving the same right to terminate for breach as set forth herein.
15. **HIPAA Compliance.** Contractor agrees to comply with the requirements of the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-191 (codified at 45 C.F.R. Parts 160 and 164), as amended (“HIPAA”); privacy and security regulations promulgated by the United States Department of Health and Human Services (“DHHS”); title XIII, Subtitle D of the American Recovery and Reinvestment Act of 2009, Pub. L. No. 111-5, as amended (“HITECH Act”); the Genetic Information Nondiscrimination Act of 2008 (“GINA”); provisions regarding Confidentiality of Alcohol and Drug Abuse Patient Records (codified at 42 C.F.R. Part 2), as amended (collectively referred to as “HIPAA”), to the extent that the Contractor uses, discloses or has access to protected health information as defined by HIPAA. Under the final Omnibus Rule effective March 2013, Contractor may be required to enter into a Business Associate Agreement pursuant to HIPAA.
16. **Compliance with Law.** Contractor shall comply with all applicable local, state and federal laws and regulations in carrying out this Agreement, regardless of whether said local, state and federal laws are specifically referenced in the Agreement to which this attached is incorporated.
17. **Tax Set-Off.** If, at any time prior to or during the term of any executed Agreement, Contractor is delinquent in the payment of real and/or personal property taxes to Sedgwick County, and the delinquency exists at the time payment is due under the Agreement, County will offset said delinquent taxes by the amount of the payment due under the Agreement and will continue to do so until the delinquency is satisfied, pursuant to K.S.A. 79-2012.
18. **Inapplicability to Municipal Contractors.** The following provisions found in this Sedgwick County Mandatory Contractual Provisions Attachment shall be inapplicable if the contractor is a Kansas county, incorporated city, township, or improvement district: 8, 10, 17.
19. **Safety Recall Notices.** Throughout the term of the Agreement and at all times thereafter, Contractor must immediately notify County of any and all safety recall notices of products, goods and services Contractor has provided to County. In addition, Contractor shall remedy the recalled defect(s), at no cost to County, by: (1) providing products, goods or services reasonably equal to or better than the quality of the products, goods or services without accounting for the recalled defect(s); or (2) providing compensation to County in an amount not less than the original cost of the products, goods or services less a reasonable amount for depreciation. This Section 18 survives expiration or

termination of the Agreement.

20. **Generative AI.** Contractor shall disclose any use of Generative AI which processes, involves, has access or exposure to, impacts, or potentially impacts the County or County data, systems, goods, services, or products. In addition to the foregoing, Contractor shall specifically identify when Generative AI is intended for use to draft reports containing recommendations that involve engineering judgment or propose decisions, actions, or inactions that involve or rely upon professional engineering knowledge or experience. For purposes of this section, Generative AI is artificial intelligence capable of generating text, images, or other media, using generative models. In the event of any such disclosure, County may, in its sole discretion, deny the use of the Generative AI in performance of the Agreement or terminate this Agreement immediately and without any liability or duty beyond that compensation for goods or services already provided.

In addition, Contractor shall not expose or input any confidential County data, records, processes, or other types of information into Generative AI. Confidential data shall constitute Personal Health Information, medical records, legal or privileged records, personnel records, similarly sensitive records, or other types of data or records identified as confidential by County.

21. **Breach of System.** To the extent Contractor accesses, maintains, retains, modifies, records, stores, destroys, or otherwise holds, uses, or discloses County records or data, it shall, following the discovery of a breach or compromise of Contractor's system or of County information, immediately notify the County of such breach or compromise. Such notice shall include the County data or records that have been, or is reasonably believed by the Contractor to have been, used, accessed, acquired, or disclosed. Contractor shall provide County with any other available information that County reasonably requests or could be used to protect County's own system and data. Within five (5) days of the incident, Contractor shall provide County, in writing, a plan contained remedial steps being taken to address the compromised or potentially compromised data and future plans to prevent recurrence of the same or similar breach. If such remediation plan is acceptable to County IT, Contractor shall immediately implement the plan. In the event the remediation plan is not acceptable to County IT, both parties shall negotiate in good faith for Contractor to provide security protection for the County and/or individuals potentially impacted by the breach.

APPENDIX B

SEDGWICK COUNTY MANDATORY INDEPENDENT CONTRACTOR ADDENDUM

1. This Agreement shall satisfy all tax and other governmentally imposed responsibilities including, but not limited to payment of: state, federal, and social security taxes; unemployment taxes; workers' compensation and self-employment taxes. No federal, state, or local taxes of any kind shall be withheld or paid by County.
2. The parties agree that as an independent contractor, Contractor is not entitled to the following benefits from County: (a) unemployment insurance benefits; (b) workers' compensation coverage; or (c) health insurance coverage. Contractor may only receive such coverages if provided by Contractor or an entity other than County. Subject to the foregoing, Contractor hereby waives and discharges any claim, demand, or action against County's workers' compensation insurance and/or health insurance and further agrees to indemnify County for any such claims related to Contractor's operations or the performance of services by Contractor hereunder
3. The parties hereby acknowledge and agree that County will not: (a) require Contractor to work exclusively for County; (b) establish a quality standard for Contractor, except that County may provide plans and specifications regarding the work but will not oversee the actual work or instruct Contractor as to how the work is to be performed; (c) pay to Contractor a salary or hourly rate, but rather will pay to Contractor a fixed or contract rate; (d) provide more than minimal training for Contractor; (e) provide tools or benefits to Contractor (materials and equipment may be supplied, however); (f) dictate the time of Contractor's performance; (g) pay Contractor personally when possible; instead, County will make all checks payable to the trade or business name under which Contractor does business; and (h) combine its business operations in any way with Contractor's business, but will instead maintain such operations as separate and distinct.
4. Contractor does not have the authority to act for County, to bind County in any respect whatsoever, or to incur debts or liabilities in the name of or on behalf of County.
5. Unless given express written consent by County, Contractor agrees not to bring any other party (including but not limited to employees, agents, subcontractors, sub-subcontractors, and vendors) onto the project site.
6. If Contractor is given written permission to have other parties on the site, and Contractor engages any other party which may be deemed to be an employee of Contractor, Contractor will be required to provide the appropriate workers' compensation insurance coverage as required by this Agreement.
7. Contractor has and hereby retains control of and supervision over the performance of Contractor's obligations hereunder and, if Contractor is given written permission to have other parties on site and the Contractor provides the appropriate coverage, the Contractor agrees to retain control over any persons employed by Contractor for performing the services hereunder and take full and complete responsibility for any liability created by or from any actions or individuals brought to the project by Contractor.
8. County will not provide training or instruction to Contractor regarding the performance of services hereunder.
9. Contractor will not receive benefits of any type from County.
10. Contractor represents that it is engaged in providing similar services to the general public and not required to work exclusively for County.
11. All services are to be performed solely at the risk of Contractor and Contractor shall take all precautions necessary for the proper and sole performance thereof.
12. No workers' compensation insurance shall be obtained by County covering Contractor. Contractor shall comply with the workers' compensation laws pertaining to Contractor.
13. Contractor will not combine its business operations in any way with County's business operations and each party shall maintain their operations as separate and distinct.

STAFF REPORTS

A. Community Development Director Fiedler

B. Parks & Public Buildings Director Owings

C. Public Safety Director Newman

D. Public Works Director Eggleston

E. City Engineer Scheer

F. Public Library Director Sharp

F. City Attorney Arbuckle

G. Finance Director/Interim City Administrator Miller

H. City Clerk/HR Director/Interim City Administrator Carrithers

GOVERNING BODY REPORTS

A. Mayor Truman

B. Councilmember Colbert

C. Councilmember Daniels

D. Councilmember Reid

E. Councilmember Anderson

F. Councilmember Gregory

G. Councilmember Scriven

H. Councilmember Evans

I. Councilmember Stamm

ADJOURN