



CITY COUNCIL AGENDA

December 16, 2025

***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 2, 2025
7. **PRESENTATIONS / PROCLAMATIONS p 10**
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- 13. STAFF REPORTS p 128**
- 14. GOVERNING BODY REPORTS p 129**
- 15. ADJOURN**

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

At 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@valleycenterk.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 December 2, 2025, regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
December 2, 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, Ben Anderson, Dale Kerstetter, Chris Evans and Matt Stamm.

Members Absent: Gina Gregory

Staff Present: Gage Scheer, City Engineer
Jason Easley, Police Sergeant
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 November 18, 2025, regular City Council meeting as presented, seconded by Kerstetter. Vote yea: unanimous. Motion carried.

Kerstetter moved to approve the minutes of November 24, 2025, special City Council meeting as presented, seconded by Stamm. Vote yea: unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS – None

PUBLIC FORUM – None

APPOINTMENTS – None

OLD BUSINESS – None

NEW BUSINESS-

A. CHIP 2025-25 APPLICATION

Community Development Director Fiedler presented CHIP-2025-02, application of K2M Investments, LLC, for approval to participate in the City’s Commercial Housing Incentive Program. This application is for 8 new duplex buildings (16 units) addressed as 482/484, 486/488, 490/492, 494/496, 498/500, 502/504, 506/508, 510/512 E. Hayes St., Valley Center, Ks. 67147. It would rebate the city portion of taxes for 3 years. Kerstetter verified that the owner must maintain ownership of both sides of duplex. Stamm asked how often ownership is checked. Fiedler stated it is verified on an annual basis with rebates issued in June following all taxes paid.

Anderson moved to approve application from K2M Investments LLC for CHIP-2025-2. Motion seconded by Wilson. Vote yea: Colbert, Wilson, Reid, Anderson, Evans and Stamm. Opposed: Kerstetter. Motion Carried.

B. APPROVAL OF AGREEMENT WITH BAKER TILLY

Finance Director Miller presented agreement for financial consultant work with Baker Tilly. Miller explained that the financial models for the TIF are outdated due to the construction delays. The bond payments for the Rec Center is also an area of concern. Miller requests Council approve an agreement with Baker Tilly to advise the City on possible restricting of bonds for more flexibility. Miller also raised concerns regarding employee wages. We are falling behind in wages of surrounding municipalities and need to consider long-term solutions to attract and retain employees. Kerstetter questioned whether a cap could be placed on the contract and not leave it open ended.

Kerstetter moved to approve agreement with Baker Tilly for financial consulting in an amount not to exceed \$25,000.00 and authorize Mayor to sign. Evans seconded the motion. Vote aye: Unanimous. Motion carried.

C. RESOLUTION 805-25; G.A.A.P. WAIVER

Finance Director Miller presented for approval Resolution 805-25 for annual G.A.A.P. Waiver.

Kerstetter moved to approve Resolution 805-25; G.A.A.P. waiver. Stamm seconded the motion. Vote aye: unanimous. Motion carried.

D. EXECUTIVE SESSION; DISCUSSION REGARDING NON-ELECTED PERSONNEL

Anderson 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. Wilson seconded the motion. Vote aye: unanimous. Motion carried.

Session started at 7:22pm

Session ended at 7:32pm

Mayor Truman called meeting back to order at 7:32 pm.

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

Anderson moved to appoint a negotiation committee for the City Administrator position. Members include himself, Mayor Truman, HR Director Carrithers and Finance Director Miller. Kerstetter seconded the motion. Vote aye: unanimous. Motion carried.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE – DECEMBER 2, 2025

B. CEREAL MALT BEVERAGE LICENSE APPROVAL

C. DELINQUESNT ACCOUNT REPORT -SEPTEMBER 2025ASURER REPORT AUGUST 2025

D. SENIOR CENTER REPORT-JULY THRU NOVEMBER 2025

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

STAFF REPORTS

COMMUNITY DEVELOPMENT DIRECTOR FIEDLER

Reported that following an inspection by the Fire Department the Pallet facility is complying with pallet stack height. The dust reported in November again was probably generated from Connor Industries across the street. Reid verified the 90 days have begun now that they have received their permits.

Fiedler also reported that 450 permits were issued in November.

CITY CLERK/HR DIRECTOR CARRITHERS

Reported that 112 seniors Thanksgiving meals were served on November 25th. Thanked Ben Anderson and all his volunteers for the meal. She stated that she has been assisting with interviews for Parks and Public Buildings and Streets Departments.

GOVERNING BODY REPORTS –

MAYOR TRUMAN

Attended the Community Foundation Pie Auction. It was a great time.

COUNCILMEMBER REID

The resident that attended Council meeting last month has informed her that despite additional citations, the neighbor still has multiple roosters.

COUNCILMEMBER ANDERSON

Thanked his volunteers that regularly help with the senior meals. He also had members of the Freshman basketball team that volunteered and then interacted with the seniors.

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

ADJOURN -

The meeting adjourned at 7:42 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of December 2, 2025 Regular Council Meeting as presented/ amended.

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

OLD BUSINESS

NEW BUSINESS

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

Resolution 806-25 will be presented for approval. This updates city boundary legal description changes occurring in 2025.

- Resolution 806-25

**RESOLUTION NO. 806-25 RESOLUTION ESTABLISHING AND
DEFINING THE BOUNDARIES OF THE CITY OF VALLEY CENTER,
KANSAS:**

NOW THEREFORE BE IT RESOLVED, by the Governing Body of the City of Valley Center, Kansas, pursuant to K.S.A., Section 12-517, the boundaries of the City of Valley Center, Kansas, are hereby defined so as to include the following described territory.

TRACT 1

Beginning at the southwest corner of the north half of the Northeast Quarter, Section 25, Township 25 South, Range 1 West of the 6th Principal Meridian, Sedgwick County, Kansas, said point also being the northwest corner of Lot 1, Block 4 Valley Meadows 4th Addition; thence north along the west line of said north half of the Northeast Quarter to the south right-of-way line of 93rd Street North; thence west along said south right-of-way line of 93rd Street North, to the easterly right-of-way line of Interurban Drive; thence southeasterly along said easterly right-of-way line of Interurban Drive to a point being 200 feet west of the east line of the Southwest Quarter said Section 25; thence continuing southeasterly along said easterly right-of-way line of Interurban Drive, a distance of 349.80 feet; thence southwesterly at a right angle to said easterly right-of-way, a distance of 80.0 feet to a point on the westerly right-of-way line of said Interurban Drive; thence northwesterly along the westerly right-of-way line of Interurban Drive to the north line of the Southwest Quarter of Section 25; thence west along the north line of the Southwest Quarter to the west line of the east half of the Southwest Quarter; thence south along said west line a distance of 50 feet to the southerly right-of-way line of 89th Street North; thence west along said southerly right-of-way line of 89th Street North to the northwest corner of Eighty-Nine Addition; thence south along the westerly line of said Eighty-Nine Addition to the southwest corner of said Eighty-Nine Addition; thence west a distance of 98.08 feet; thence south a distance of 254.57 feet; thence east a distance of 690 feet to the westerly right-of-way line of Kessler Street; thence south along said westerly right-of-way line and westerly line extended of Kessler Street to a point 402.17 feet north of the south line of Section 25; thence west parallel with the south line of Section 25 a distance of 114.38 feet; thence south a distance of 401.78 feet to the north line of Section 36, Township 25 South, Range 1 West of the 6th P.M.; thence west along the north line of Section 36 to the northeast corner of the Northeast Quarter of Section 35, Township 25 South, Range 1 West of the 6th P.M.; thence west a distance of 149.19 feet; thence south a distance of 1430.02 feet to the northerly line of the railroad right-of-way; thence southeasterly along said northerly right-of-way line a distance of 160.31 feet to the west line of the Northwest Quarter of Section 36, Township 25 South, Range 1 West of the 6th P.M.; thence south along said west line to a point 454 feet north of the south line of the Northwest

Quarter of Section 36; thence west parallel with the south line of the Northeast Quarter of Section 35, Township 25 South, Range 1 West of the 6th P.M. a distance of 30 feet to the westerly right-of-way line of 39th Street West; thence south along said westerly right-of-way line to a point 30 feet north of the south line of the Northeast Quarter, Section 35, Township 25 South, Range 1 West of the 6th P.M., said point also being the northerly right-of-way line of 81st Street North; thence west along the northerly right-of-way line of 81st Street North to a point 250 feet west and 80 feet north of the northwest corner of Lot 1, Block 5, Ranchos Del Rio 2nd Addition to Sedgwick County, Kansas; thence south, a distance of 30 feet to the north line of the Southeast Quarter of Section 35; thence south a distance of 50 feet to the south right-of-way line of 81st Street North; thence continuing south a distance of 1270 feet; thence west to the east line of the Southwest Quarter of Section 35; thence north along the easterly line of the Southwest Quarter to a point 330.34 feet south of the north line of said Southwest Quarter; thence west, a distance of 1946.95 feet; thence south to a point 30 feet north of the south line of the Southwest Quarter of Section 35; thence continuing south to the north line of the Northwest Quarter of Section 2, Township 26 South, Range 1 West of the 6th P.M.; thence continuing south a distance of 30 feet to the southerly right-of-way line of 77th Street North; thence east along said southerly right-of-way line of 77th Street North to a point 1509.63 feet east of the east line of the Northwest Quarter of Section 2; thence south a distance of 598.56 feet; thence east a distance of 375.24 feet; thence south a distance of 629.36 feet; thence east to the west line of the Northeast Quarter of Section 2; thence north along said west line of the Northeast Quarter to a point 30 feet south of the north line of the Northeast Quarter; thence east along the south right-of-way line of 77th Street North to the west line of the Northwest Quarter of Section 1, Township 26 South, Range 1 West of the 6th P.M.; thence south along the west line of said Northwest Quarter, said line also being the west line of Rio Bella Addition, to the southwest corner of said Rio Bella Addition, said point also being the southwest corner of Government Lot 4 in Section 1, Township 26 South, Range 1 West; thence east along the south line of said Rio Bella Addition, said line also being the south line of Government Lot 4 and Government Lot 3 to the centerline of the Little Arkansas River; thence southwesterly along the centerline of the Little Arkansas River to a point approx. 465 feet west and approximately 660 feet north of the southeast corner of the Northwest Quarter of Section 1; thence westerly along slough to a point approximately 510 feet north and approximately 1725 feet west of the southeast corner of Northwest Quarter of Section 1; thence south to the north line of the Southwest Quarter of Section 1; thence east along the north line of the Southwest Quarter to the centerline of the Little Arkansas River; thence south along the centerline of the Little Arkansas River to a point approximately 1330 feet south and 440 feet west of the northeast corner of the Southwest Quarter; thence southeasterly to a point approximately 1510 feet south and 270 feet west of said northeast corner; thence continuing southeasterly along the centerline of the Little Arkansas River to a point approximately 1610 feet south of said northeast corner of the Southwest Quarter; thence northeasterly along the centerline of the Little Arkansas River to a point approximately 1440 feet south and 620 feet east of the northwest corner of the Southeast Quarter of Section 1; thence northeasterly along the centerline

of the Little Arkansas River to the northerly corner of Wildwood Addition to Sedgwick County, Kansas; thence southeasterly along the westerly line of said Wildwood Addition to the westerly right-of-way line of Chaparral Avenue; thence southeasterly along the westerly right-of-way line of Chaparral Avenue to the north right-of-way line of 69th Street North; thence west along the north right-of-way line of 69th Street North to the west line of the Southeast Quarter of Section 1; thence south, a distance of 30 feet to the north line of the Northeast Quarter of Section 12, Township 26 South, Range 1 West of the 6th P.M.; thence continuing south a distance of 30 feet to the south right-of-way line of 69th Street North; thence east along the south right-of-way line of 69th Street North, a distance of 1281.85 feet; thence south a distance of 1162.74 feet to the centerline of the Little Arkansas River; thence southwesterly along said centerline of the Little Arkansas River; thence southeasterly along said centerline of the Little Arkansas River to the south line of the Northeast Quarter of said Section 12; thence east along said south line to the east line of the west half of said Northeast Quarter; thence north along said east line a distance of 1294.16 feet; thence east a distance of 1256.78 feet to the west right-of-way line of Meridian Avenue, said point being 60 feet west of the east line of the Northeast Quarter of Section 12; thence east to the west line of the Northwest Quarter of Section 7, Township 26 South, Range 1 East of the 6th P.M.; thence continuing east a distance of 65 feet to the easterly right-of-way line of Meridian Avenue; thence north along the easterly right-of-way line of Meridian Avenue to a point 30 feet south of the north line of the Northwest Quarter of Section 7; thence east along the south right-of-way line of 69th Street North to the west line of the Northeast Quarter of Section 7; thence south along the west line of the Northeast Quarter to the north line of the Southeast Quarter of Section 7; thence continuing south a distance of 320.6 feet; thence east to the northwest corner of Lot A of Fairfield Addition; thence southerly along the westerly lot lines of Lots A, B, C, D, E to the north right-of-way line of 61st Street North, said point also being the southwest corner of Lot F, Fairfield Addition; thence south, a distance of 30 feet to the north line of Section 18, Township 26 South, Range 1 East of the 6th P.M.; thence continuing south a distance of 30 feet to the south right-of-way line of 61st Street North; thence east along the south right-of-way line of 61st Street North to the west line of the Northwest Quarter of Section 17, Township 26 South, Range 1 East of the 6th P.M.; thence continuing east along the south right-of-way line of 61st Street North to the easterly right-of-way line of the Burlington Northern Railroad; thence northwesterly to the south line of the Southwest Quarter of Section 8, Township 26 South, Range 1 East of the 6th P.M.; thence continuing northwesterly along the easterly right-of-way line of the Burlington Northern Railroad to a point 60 feet north of the south line of the Southwest Quarter; thence east, parallel to the south line of the Southwest Quarter to a point 546.8 feet east of the west line of the Southwest Quarter; thence north, parallel to the west line of the Southwest Quarter to the north line of the south half of the Southwest Quarter; thence west along the north line of the south half to the east right-of-way line of Seneca Street; thence north along the east right-of-way line of Seneca Street to the south line of the Northwest Quarter of Section 8; thence continuing north along the east right-of-way line of Seneca Street to a point 1078 feet south of the north line of the Northwest Quarter; thence east, a distance of

approximately 960.26 feet to the westerly right-of-way line of the Wichita-Valley Center Flood Control; thence northwesterly along the westerly right-of-way of the Wichita-Valley Center Flood Control to the south right-of-way line of 69th Street North, said point being 30 feet south of the north line of the Northwest Quarter of Section 8; thence east along the south right-of-way line of 69th Street North to the easterly right-of-way line of the Wichita-Valley Center Flood Control right-of-way; thence southeasterly along said easterly right-of-way line to the southerly right-of-way line of 69th Street North, thence northeasterly along said southerly right-of-way line of 69th Street North to a point approximately 40 feet south and approximately 858 feet east of the northwest corner of the Northwest Quarter of Section 8, thence north to the south line of the Southwest Quarter of Section 5, Township 26 South, Range 1 East of the 6th P.M.; thence west along the south line of said Southwest Quarter of Section 5 to a point approximately 853.5 feet east of the southwest corner of said Southwest Quarter of Section 5; thence north a distance of 30 feet to the northerly right-of-way line of 69th Street North; thence east on the north right-of-way line of 69th Street North to the east line of the W ½, SW ¼ Section 5; thence north along said east line to the south line of NW ¼ Section 5; thence east on said south line to the east line of said NW ¼; thence north along said east line to a point 654 feet south of the south right-of-way line of 77th Street North; thence continuing north on the east line NW ¼, said line also being the west line of NE ¼; thence east parallel with the north line of said Northeast Quarter a distance of approximately 660 feet; thence north a distance of approximately 280 feet; thence east parallel with the north line of said Northeast Quarter a distance of 420 feet; thence north a distance of 350 feet to the south right-of-way line of 77th Street North; thence east continuing along said southerly right-of-way line to a point 250 feet west of the east line of the Northeast Quarter of Section 5; thence southeasterly along said southerly right-of-way of 77th Street North to a point 150 feet west of the east line of the Northeast Quarter and 75 feet south of the north line of the Northeast Quarter of Section 5; thence east along the south right-of-way line of 77th Street North to the westerly right-of-way line of “Old U.S. 81 Highway”; thence continuing east along the south right-of-way line of 77th Street North extended to the west line of the Northwest Quarter of Section 4, Township 26 South, Range 1 East of the 6th P.M.; thence continuing east to the easterly right-of-way line of “Old U.S. 81 Highway”; thence northeasterly to the south line of the Southeast Quarter of Section 32, Township 25 South, Range 1 East of the 6th P.M.; thence continuing northeasterly to the east line of the Southeast Quarter of Section 32, said point being 105.54 feet north of the southeast corner of said Southeast Quarter, said east line of the Southeast Quarter also being the easterly right-of-way line of “Old U.S. 81 Highway”; thence north along the easterly right-of-way line of the “Old U.S. 81 Highway” (said easterly right-of-way established by Condemnation Case 92066) to the south line of the Northwest Quarter of Section 33, Township 25 South, Range 1 East of the 6th P.M.; thence continuing north along said easterly right-of-way line of “Old U.S. 81 Highway” to a point approximately 128.5 feet south of and 60 feet east of the northeast corner of the Northwest Quarter of Section 33; thence northeasterly along a right-of-way (recorded in Deed Book 1514, Page 204) to a point approximately 40 feet south of and 136 feet east of the northwest corner of the Northwest Quarter of Section 33; thence

north, a distance of 40 feet to the south line of the Southwest Quarter of Section 28, Township 25 South, Range 1 East of the 6th P.M.; thence continuing north, a distance of 30 feet; thence west, parallel to the south line of the Southwest Quarter to the east line of the Southeast Quarter of Section 29, Township 25 South, Range 1 East of the 6th P.M.; thence continuing west along the north right-of-way line of 85th Street North to the east line of the Southwest Quarter of Section 29; thence north along said east line of the Southwest Quarter to the south line of the Northeast Quarter of Section 29; thence east to the westerly right-of-way line of "Old U.S. 81 Highway"; thence north along said westerly right-of-way line of "Old U.S. 81 Highway" to the north line of the Northeast Quarter of Section 29; thence east along the north line of the Northeast Quarter of Section 29 to the southwest corner of the Southwest Quarter of Section 21, Township 25 South, Range 1 East of the 6th P.M.; thence east along the south line of said Southwest Quarter, a distance of 60 feet to the easterly right-of-way line of "Old U.S. 81 Highway"; thence north along said easterly right-of-way line of "Old U.S. 81 Highway" a distance of 208.7 feet; thence east a distance of 169.4 feet; thence north a distance of 138 feet; thence west to the easterly right-of-way line of "Old U.S. 81 Highway"; thence north along said easterly right-of-way line of "Old U.S. 81 Highway" a distance of 12 feet; thence east a distance of 370 feet; thence north parallel with the west line of the Southwest Quarter a distance of 90 feet; thence east parallel with the south line of the Southwest Quarter a distance of 235 feet; thence north parallel with the west line of the Southwest Quarter a distance of 873.03 feet to the south line of the north half of the Southwest Quarter of Section 21; thence continuing north, a distance of 1180 feet; thence west parallel with the south line of the north half of the Southwest Quarter a distance of 605.01 feet to the easterly right-of-way line of "Old U.S. 81 Highway"; thence north along the easterly right-of-way line of "Old U.S. 81 Highway" a distance of 144.51 feet to the north line of the Southwest Quarter of Section 21; thence west along the north line of said Southwest Quarter a distance of 60 feet to the northeast corner of the Southeast Quarter of Section 20, Township 25 South, Range 1 East of the 6th P.M.; thence continuing west along the north line of said Southeast Quarter, a distance of 60 feet to the westerly right-of-way line of "Old U.S. 81 Highway"; thence continuing west along the north line of said Southeast Quarter to the northeast corner of the Southwest Quarter of Section 20; thence south along the east line of the Southwest Quarter of Section 20 to a point 540 feet north of the south line of the Southwest Quarter; thence west a distance of 330 feet; thence south a distance of 510 feet to the northerly right-of-way line of 93rd Street North; thence west along said northerly right-of-way line of 93rd Street North to a point 818 feet east of the west line of the east half of the Southwest Quarter; thence north, a distance of 1035.4 feet; thence west a distance of 818 feet to the east line of the west half of the Southwest Quarter; thence north along said east line to the north line of the Southwest Quarter of Section 20, said point being the northeast corner of Meadowlake Acres Addition; thence west along the north line of said Southwest Quarter to the northwest corner of said Meadowlake Acres Addition, said point also being the easterly right-of-way line of Seneca Street; thence continuing west a distance of 50 feet to the east line of the Southeast Quarter of Section 19, Township 25 South, Range 1 East of the 6th P.M.; thence continuing west a distance of 30 feet to the westerly

right-of-way line of Seneca Street; thence south along the westerly right-of-way line of Seneca Street to the northerly right-of-way line of 93rd Street North, said point being 30 feet north of the south line of the Southeast Quarter of Section 19; thence west along said northerly right-of-way of 93rd Street North a distance of approximately 364.8 feet; thence south a distance of 30 feet to the north line of the Northeast Quarter of Section 30, Township 25 South, Range 1 East of the 6th P.M.; thence continuing south a distance of 50 feet to the southerly right-of-way line of 93rd Street North; thence continuing south a distance of 570 feet; thence west a distance of 1094.25 feet; thence south a distance of 175 feet; thence east a distance of 69 feet; thence south to the north line of the Southeast Quarter of Section 30; thence east along said north line of the Southeast Quarter to the westerly right-of-way line of Seneca Street, said point being 30 feet west of the east line of said Southeast Quarter of Section 30; thence south along the westerly right-of-way line of Seneca Street a distance of 992.28 feet; thence west a distance of 804.84 feet; thence south to the north right-of-way line of 85th Street North; thence west along the northerly right-of-way line of 85th Street North to the easterly right-of-way line of Wichita-Valley Center Flood Control; thence continuing west, a distance of 100.08 feet to the east line of the Southwest Quarter of Section 30; thence continuing west, a distance of 95.08 feet to the westerly right-of-way line of the Wichita-Valley Center Flood Control; thence north along the westerly right-of-way line of the Wichita-Valley Center Flood Control to the north line of the Southwest Quarter of Section 30; thence north and northwesterly along westerly right-of-way line of Wichita – Valley Center Flood Control to the south right-of-way line of 93rd Street North; thence east on said south right-of-way line to a point on the east line of annexation as described in Ordinance 1300-16 (Tract 2); thence northwesterly to a point on south line SW ¼ Section 19, Township 25 South, Range 1 East, said point being 280 feet west of the southeast corner SW ¼ said Section 19; thence east along said south line to the southeast corner of SW ¼ Section 19; thence north along east line of said SW ¼ to the south line of the north 30 acres of said SW 1/4; thence west along said south line to the northeast corner of Valley Center Cemetery Addition; thence continuing west along north line of said Valley Center Cemetery Addition to the east right-of-way line of Meridian Avenue; thence south along said east right-of-way line to the southwest corner of Valley Center Cemetery Addition; thence west to the west right-of-way line of Meridian; thence bearing South 00°00'00" East, parallel with and 50.00 feet West of the East line of said Southeast Quarter, a distance of 1,503.43 feet; Thence Bearing South 89°47'18" West, parallel with the South line of said Southeast Quarter, a distance of 10.00 feet; Thence Bearing South 00°00'00" East, parallel with and 60.00 feet West of the East line of said Southeast Quarter, a distance of 85.00 feet; Thence Bearing South 44°53'38" West, a distance of 21.25 feet; Thence Bearing South 89°47'18" West, parallel with and 50.00 feet North of the South line of said Southeast Quarter, a distance of 75.00 feet; Thence Bearing South 00°00'00" East, a distance of 50.00 feet to a point on the South line of said Southeast Quarter, said point being 150.00 feet West of the Southeast corner of said Southeast Quarter; Thence Bearing South 89°47'18" West, along the South line of said Southeast Quarter, also being the North line of the Northeast Quarter of Section 25, Township 25 South, Range 1 West of the 6th P.M., a distance

of 0.21 feet; Thence Bearing South 00°12'42" East, a distance of 50.00 feet; Thence bearing North 89°47'18" East, parallel with and 50.00 feet South of the North line of said Northeast Quarter, a distance of 75.00 feet; Thence Bearing South 45°05'34" East, a distance of 35.28 feet; thence South parallel with the East line of said Northeast Quarter, a distance of 425.00 feet; thence East perpendicular to the East line of said Northeast Quarter, a distance of 10.00 feet; thence South parallel with the East line of said Northeast Quarter, to the South line of the North Half of said Northeast Quarter; thence west along the north line of the south half of the Northeast Quarter of Section 25, Township 25 South, Range 1 West of the 6th P.M. to the point of beginning.

TRACT 2

Beginning at the southeast corner of SW ¼, Section 34, Township 25 south, Range 1 West of 6th Principal Meridian, Sedgwick County Kansas; thence west along south line of said SW ¼ to a point 800 feet east of SW corner of said SW ¼ thence north 545 feet; thence west 800 feet to the west line of said SW ¼; thence north to northwest corner said SW ¼, said point also being the SW corner of Northwest ¼ said Section 34; thence east to east right-of-way line of Ridge Road; thence north on said east right-of-way line to the south right-of-way line of 85th Street North; thence east along said south right-of-way line to the east line of said NW ¼; thence south along east line said NW ¼ to SE corner of said NW ¼, said point also being the NE corner of SW ¼; thence south along east line of SW ¼ to point of beginning. Except the Exceptions described as follows:

- A. Commencing at the northwest corner of the Northwest Quarter, Section 6, Township 26 South, Range 1 East of the 6th P.M.; thence east along the north line of said Northwest Quarter to the westerly right-of-way line of the A.T. & S.F. Railroad; thence southeasterly along said westerly right-of-way line to a point 472.19 feet south of the north line of said Northwest Quarter; said point being the point of beginning; thence west, parallel to and 472.19 feet south of said north line, to a point 33 feet southwesterly of said westerly right-of-way line; thence southeasterly, parallel to and 33 feet southwesterly of said westerly right-of-way line to a point 576.19 feet south of the north line of said Northwest Quarter; thence east, parallel to and 576.19 feet south of the north line to the westerly right-of-way line of the A.T. & S.F. Railroad; thence northwesterly along said westerly right-of-way to the point of beginning.
- B. Commencing at the northwest corner of the Northwest Quarter, Section 6, Township 26 South, Range 1 East of the 6th P.M.; thence east along the north line of said Northwest Quarter to the westerly right-of-way line of the A.T. & S.F. Railroad; thence southeasterly along said westerly right-of-way line to a point 851.45 feet south of the north line of said Northwest Quarter, said point being the point of beginning; thence west parallel to and 851.45 feet south of said north line, to a point on the westerly line of the vacated AVI right-of-way; thence southeasterly along said right-of-way line to a point that is 948.4 feet south of the north line of the Northwest Quarter; thence east parallel to

said north line to the easterly line of the vacated AVI right-of-way; thence northwesterly along the easterly right-of-way to the point of beginning.

- C. Commencing at a point 1318.62 feet east of the west line of the Southeast Quarter of Section 31, Township 25 South, Range 1 East of the 6th P.M.; thence north, a distance of 60 feet to the north right-of-way line of 77th Street North, said point being the Point of Beginning; thence continuing north along the west line of the east half of the Southeast Quarter to the south line of the north half of the Southeast Quarter; thence east along the south line of said north half to the west line of SW $\frac{1}{4}$, Section 32, Township 26 south, Range 1 East; thence north along said west line, a distance of 330 feet;; thence continuing east, a distance of 30 feet to the easterly right-of-way line of Seneca Street; thence north, parallel to the west line of the Southwest Quarter to the north line of the Southwest Quarter; thence east along said north line of the Southwest Quarter to a point 917.13 feet east of the northwest corner of the Southwest Quarter; thence south, parallel with the east line of the west half of the Southwest Quarter to a point 208.71 feet north of the south line of the Southwest Quarter; thence west, parallel to the south line of the Southwest Quarter a distance of 708.42 feet; thence north, parallel with the west line of the Southwest Quarter, a distance of 208.71 feet; thence west, a distance of 178.71 feet to the east right-of-way line of Seneca Street; thence continuing west a distance of 30 feet to the east line of the Southeast Quarter of Section 31, Township 25 South, Range 1 East of the 6th P.M.; thence continuing west, a distance of 30 feet to the west right-of-way line of Seneca Street; thence north along the westerly right-of-way line of Seneca Street to a point 430 feet north of the south line of the Southeast Quarter; thence continuing along the west right-of-way line of Seneca on an assumed bearing of North 01°30'58" West a distance of 228.28 feet; thence bearing South 89°15'22" West a distance of 30 feet; thence bearing South 07°54'24" West a distance of 126.88 feet; thence bearing South 25°59'20" West a distance of 115.13 feet to a point 430 feet north of the south line of the Southeast Quarter; thence west to a point 238 feet west of the east line of said Southeast Quarter; thence south to the north right-of-way line of 77th Street North; thence west on said north right-of-way line being 60 feet north of the south line of the Southeast Quarter to the Point of Beginning.
- D. Commencing at a point 1361.01 feet south and 331.79 feet west of the northeast corner of the Northwest Quarter of Section 29, Township 25 South, Range 1 West of the 6th P.M.; thence south, a distance of 627.81 feet to the north line of the south half of the south half, thence west along the south line of said Northwest Quarter a distance of approximately 11 feet to the Point of Beginning; thence south to the south line of the Northwest Quarter of Section 29; thence west along the south line of said Northwest Quarter to a point 658.5 feet east of the southwest corner of said Northwest Quarter; thence north to the north line of the south half of the south half of the Northwest Quarter; thence east along said north line to the Point of Beginning.
- E. Beginning at a point on the south right-of-way line of 77th Street North and on the east line of the west $\frac{1}{2}$, NW $\frac{1}{4}$, Section 5, Township 26 South, Range 1 East, 6th P.M., Sedgwick County, Kansas; thence south along said east line a distance of 654 feet; thence west to the west line of said NW $\frac{1}{4}$; thence south to the southwest corner said NW $\frac{1}{4}$;

thence east to the east right-of-way line of Seneca; thence south along said east right-of-way line to the north line of Wichita – Valley Center Flood Control; thence southeasterly along easterly line of Wichita - Valley Center Flood Control to the north right-of-way line of 69th Street North; thence west along the northerly right-of-way line of 69th Street North to the westerly right-of-way line of the Wichita-Valley Center Flood Control; thence northwesterly along said westerly right-of-way line of Wichita-Valley Center Flood Control to the easterly right-of-way line of Seneca Street; thence west a distance of 30 feet to the east line of the Southeast Quarter of Section 6, Township 26 South, Range 1 East of the 6th P.M.; thence continuing west a distance of 30 feet to the westerly right-of-way line of Seneca Street; thence south along said westerly right-of-way of Seneca Street to the northerly right-of-way line of 69th Street North; thence west along the north right-of-way line of 69th Street North to the westerly right-of-way line of the Atchison, Topeka and Santa Fe Railroad; thence southeasterly along the westerly right-of-way line of the Atchison, Topeka and Santa Fe Railroad to the south line of the Southeast Quarter; thence west along the south line of the Southeast Quarter to the easterly right-of-way line of Interurban Drive; thence northwesterly along said east right-of-way line of Interurban Drive to the south line of the Northwest Quarter, Section 6; thence east along the south line of the Northwest Quarter to the centerline of the vacated 66 foot AVI right-of-way; thence northwesterly along said centerline to a point that is 1089 feet south of the north line of the Northwest Quarter; thence east, parallel to said north line to the westerly right-of-way line of the A.T. & S.F. Railroad; thence southeasterly along the westerly right-of-way of said A.T. & S.F. Railroad to the north line of the Southwest Quarter; thence southeasterly along said westerly right-of-way line to a point on the east line of the Southwest Quarter of Section 6; thence north along said east line to the northeast corner of the Southwest Quarter; thence continuing north, along the east line of the Northwest Quarter of Section 6 to the south right-of-way line of 77th Street North; thence East parallel with the North line of said Northeast Quarter, to a point 2557 feet West of the East line of said Northeast Quarter; thence South parallel with the East line of said Northeast Quarter, to a point 60 feet south of the North line of said Northeast Quarter; thence East parallel with the North line of said Northeast Quarter a distance of 402 feet, more or less, to a point 2155 feet West of the East line of said Northeast Quarter; thence North parallel with the East line of said Northeast Quarter, to a point 30 feet South of the North line of said Northeast Quarter; thence east parallel with the North line of said Northeast Quarter to a point approximately 823.47 feet East of the West line of said Northeast Quarter; thence south 211.06 feet; thence east 139.75 feet; thence north 230.95 feet to said south right-of-way line; thence east along the south right-of-way line of 77th Street North to the west line of the Northwest Quarter of Section 5, Township 26 South, Range 1 East of the 6th P.M.; thence continuing east along the south right-of-way line of 77th Street North to the point of beginning.

- F. That part of Government Lot 1 in Southwest Quarter of Southwest Quarter of section 19 described as follows: Beginning at the Southeast Corner of said Southwest Quarter; thence north along the East line of said Southwest Quarter, 732.02 feet; thence west parallel with the South line of said Southwest Quarter, 450 feet; thence south parallel with the East line of said Southwest Quarter, 430.27 feet; thence southeasterly 351.81 feet, more or less, to a point on the South line of said Southwest Quarter, said point being

280 feet west of the Southeast corner of said Southwest Quarter; thence east 280 feet to the point of beginning.

PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this 16th day of December 2025.

{SEAL}

Jet Truman, Mayor

ATTEST:

Kristi Carrithers, City Clerk

NEW BUSINESS

RECOMMENDED ACTION

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

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommend motion to adopt Resolution 806-25, describing City of Valley Center Boundaries.

NEW BUSINESS

B. TITLE VI PROGRAM APPROVAL:

Co-Interim Administrator Carrithers will present for approval document for Title VI Program. It's an outreach plan to engage minority and limited English proficient populations. This document is necessary for the Senior Center Bus program. Valley Center has a limited English population of less than 1%, so it would be rare that an interpreter would be needed.

➤ Agreement

City of Valley Center Title VI Program



2025

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INTRODUCTION

Title VI of the Civil Rights Act of 1964 provides that “no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity receiving federal financial assistance.” To fulfill this basic civil rights mandate, each federal agency that provides financial assistance for any program is authorized and directed by the United States Department of Justice to apply provisions of Title VI to each program by issuing applicable rules, regulations, or requirements. The Federal Transit Administration (FTA) of the United States Department of Transportation issued guidelines in October 2012, FTA C 4702.1B, which describe the contents of Title VI compliance programs that recipients of FTA-administered funds for transit programs are required to adopt and maintain.

To meet these regulatory requirements, the City of Valley Center submits this Title VI Program as a new program.

The Valley Center Senior Center van provides transportation for planned senior center trips. The Valley Center Senior Center van is partly funded by Section 5310. The program operates as a direct recipient of the Federal Transit Administration. The Valley Center Senior Center van is ADA accessible and operates out of Valley Center, Kansas, a city with a population of 7,340.

NOTICE TO THE PUBLIC

Notifying the Public of Rights under Title VI

THE CITY OF VALLEY CENTER, KANSAS

Title VI of the Civil Rights Act of 1964 prohibits discrimination based on race, color, or national origin in programs and activities receiving federal financial assistance. The City of Valley Center, Kansas is committed to a policy of non-discrimination and operates its program and services without regard to race, color and national origin in accordance with Title VI.

Any person who believes he or she has been aggrieved by any unlawful discriminatory practices under Title VI may file a complaint with the City of Valley Center Title VI Coordinator:

City of Valley Center/Title VI Coordinator/City Attorney
121 S. Meridian
Valley Center, KS 67147
(316) 755-7310

Complaints may also be filed directly with the Federal Transit Administration:

Office of Civil Rights
Attention: Title VI Program Coordinator
East Building, 5th Floor – TCR
1200 New Jersey Avenue SE
Washington, DC 20590

- If information is needed in another language, call (316) 755-7310.
- Si necesita información en otro idioma, llame al (316) 755-7310.

AVISO AL PÚBLICO

Notificación al Público de Derechos bajo el Título VI

LA CIUDAD DE VALLEY CENTER, KANSAS

El Título VI de la Ley de Derechos Civiles de 1964 prohíbe la discriminación por motivos de raza, color u origen nacional en los programas y actividades que reciben asistencia financiera federal. La ciudad de Valley Center, Kansas está comprometida con una política de no discriminación y opera su programa y servicios sin tener en cuenta la raza, el color y el origen nacional de acuerdo con el Título VI.

Cualquier persona que crea que ha sido agraviada por cualquier práctica discriminatoria ilegal bajo el Título VI puede presentar una queja ante el Coordinador del Título VI de la Ciudad de Valley Center:

Coordinador del Título VI de la Ciudad de Valley Center/Abogado de la Ciudad
121 S. Meridian
Valley Center, Kansas
(316) 755-7310

Las quejas también pueden presentarse directamente ante la Administración Federal de Tránsito:

Oficina de Derechos Civiles
Atención: Coordinador del Programa Título VI
Edificio Este,^{5o} Piso – TCR
1200 New Jersey Avenue SE
Washington, DC 20590

- Si se necesita información en otro idioma, póngase en contacto con el (316) 755-7310.
- Si necesita información en otro idioma, llame al (316) 755-7310.

CITY OF VALLEY CENTER COMPLAINT PROCEDURE

To comply with the Federal Transit Administration's requirements and guidelines, as a recipient of federal funds, the City of Valley Center must develop procedures for investigating and tracking Title VI complaints filed and making procedures for filing a complaint available to members of the public.

RESPONSIBILITIES:

Any person who believes he or she has been discriminated against based on race, color, or national origin may file a Title VI complaint. The City of Valley Center investigates complaints received no more than 180 days after the alleged incident and will process complaints that are complete.

PROCEDURE:

Once the complaint is received, the City of Valley Center will review it to determine if our office has jurisdiction. The complainant will receive an acknowledgment letter informing her/him whether the complaint will be investigated by our office.

The City of Valley Center has 60 business days to investigate the complaint. If more information is needed to resolve the case, the City of Valley Center may contact the complainant. The complainant has 15 business days from the date of the letter to send the requested information to the investigator assigned to the case. If the investigator is not contacted by the complainant or does not receive the additional information within 15 business days, the City of Valley Center can administratively close the case. The case can also be administratively closed if the complainant no longer wishes to pursue their case.

After the investigator reviews the complaint, he/she will issue one of two letters to the complainant: 1) a closure letter or 2) a letter of finding. A closure letter summarizes the allegations and states that there was not a Title VI violation and that the case will be closed. A letter of finding summarizes the allegations and the interviews regarding the alleged incident and explains whether any disciplinary action, additional training of the staff members, or other action will occur. If the complainant wishes to appeal against the decision, he/she has 30 days after the date of either letter to do so.

A complainant may also file a complaint directly with the Federal Transit Administration:

Office of Civil Rights
Attention: Title VI Program Coordinator
East Building, 5th Floor - TCR
1200 New Jersey Avenue SE
Washington, DC 20590

Have you filed this complaint with any other Federal, State, or local agency, or with any Federal or State court?	Yes	No
If yes, check all that apply:		
<input type="checkbox"/> Federal Agency:	<input type="checkbox"/> Federal Court:	
<input type="checkbox"/> State Agency:	<input type="checkbox"/> State Court:	
<input type="checkbox"/> Local Agency:		
Please provide information about a contact person at the agency/court where the complaint was filed:		
Name:		
Title:		
Agency:		
Address:		
Telephone:		
Section VI		
Name of agency complaint is against:		
Contact Person:		
Title:		
Telephone Number:		

You may attach any written materials or other information that you think is relevant to your complaint.

Signature and date required below.

Signature Date

Please submit this form in person to the address below, or mail this form to:

City of Valley Center
 Attn: Title VI Coordinator/City Attorney
 121 S. Meridian
 Valley Center, Kansas
 (316) 755-7310

TITLE VI INVESTIGATIONS, LAWSUITS, AND COMPLAINTS

The City of Valley Center has not had any Title VI Complaints filed. There are currently no pending investigations or lawsuits pertaining to Title VI complaints against The City of Valley Center.

	Date (Month, Day, Year)	Summary (Include basis of complaint: Race, Color or National Origin)	Status	Action(s) Taken
Investigations				
1.				
2.				
Lawsuits				
1.				
2.				
Complaints				
1.				
2.				

PUBLIC PARTICIPATION ELEMENT

PURPOSE:

The purpose of this procedure is to prescribe the actions required to inform and invite public participation from targeted Title VI communities in pending Valley Center Transit activities.

REFERENCE:

Guidelines

GENERAL:

Notices of public hearing will be published 15 days in advance of the hearing, or as early as practicable, and are required generally for the following actions of the City of Valley Center:

1. All fare changes, service hour changes, routes changes affect the total service area.
2. Implementation of other significant changes.
3. Legal notices pertaining to grants

RESPONSIBILITIES:

1. Department Heads are responsible for the preparation of hearing notices pertaining to their areas of responsibility. Example: The Deputy Administrative Officer will be responsible for hearing notices of a route change.
2. The Community Relations Director is responsible for the publication of notice of public hearings and distribution of all notices.
3. The City Clerk will be responsible for maintaining a file of certified notices of public hearing as provided by the publisher.
4. The Senior Center Director is responsible to reach out to low-income and minority groups through the Senior Center.
5. Outreach to specific groups will be based on census data collected determining if any low-income, minority or LEP groups are affected.

PROCEDURES:

1. All notices shall be publicized as follows:
 - a. Legal notices pertaining to grants, fare/route changes and any other significant change will be published 15 days in advance of the hearing if possible, or as early as practicable before the hearing.
 - b. Times-Sentinel will be used.
 - c. General releases (PSAs), if necessary
2. Bulletins will be posted at City facilities and in the Valley Center Senior Center van that discuss changes and information for how to provide comments.
3. Notification on the City of Valley Center website and social media accounts.
4. Public hearings and meetings will be scheduled generally in the evening to accommodate work schedules. Valley Center Senior Center van will provide on-demand pickup for the meeting when needed. All meeting locations will be accessible.
5. Public comments can be provided through email to the senior center staff, a recorded phone line, postal mail, social media, comment cards provided at Senior Center and open City Council meetings under citizens to be heard.
6. Public hearings will be open to the public and posted in advance. Citizens will be encouraged to attend to provide comments. Language or sign interpretation will be provided upon request since less than 1% of the population speaks Spanish or English less than very well.

FOUR FACTOR ANALYSIS

1. Identify the proportion of LEP individuals who can utilize the service provided by the City of Valley Center.

Using information from the 2010-2023 American Community Survey data, the Hispanic or Latino group has 1.2% of the total population and fewer than 100 persons who “speak English less than very well” and will require written translation.

2. Identify the frequency with which LEP individuals utilize the service.

The frequency is low due to the small population of LEPs.

3. Identify the importance of the service to the LEP community.

Providing services to everyone in the community is a priority for the City of Valley Center. We will use an interpreter to communicate and schedule rides for individuals who speak English less than very well.

4. Identify the resources available and the respective costs of these resources.

Due to the relatively low number of LEP individuals in Valley Center and the low frequency of contact with staff, it is not currently warranted to provide full multi-language translations of written materials, but rather, upon request, is deemed appropriate currently. If needed, the interpreters are City of Valley Center employees. There are no additional costs associated with this service.

LIMITED ENGLISH PROFICIENCY PLAN

The purpose of developing a Limited English Proficiency (LEP) Plan, as a recipient of federal funds, is to identify the extent of LEP individuals and identify ways that the transit agency can reduce, or eliminate, barriers to LEP individuals.

Valley Center Senior Center is committed to providing equal opportunity in all programs and services to ensure full compliance with all civil rights laws, including Title VI of the 1964 Civil Rights Act which requires non-discrimination based on race, color or national origin. Equal opportunity includes program access for persons with Limited English Proficiency (LEP).

Limited English Proficient (LEP) persons refer to: Persons for whom English is not their primary language and who have a limited ability to read, write, speak, or understand English. It includes people who reported to the U.S. Census that they speak English less than very well, not well, or not at all.

Utilizing the information gathered from the Four Factor Analysis, the following plan is developed to provide the necessary assistance to LEP people.

1. Identified LEP Individuals.

Since less than 1% of the population speaks Spanish or English less than very well no language meets the requirements. Valley Center Senior Center (or City of Valley Center) will provide translation materials and interpretation services when needed.

2. Language Assistance Measures.

Since less than 1% of the population speaks Spanish or English less than very well no language meets the requirements.

3. Training Staff.

Drivers will be trained to identify those needing assistance and assist riders as well as using a phone translator. An interpreter will help with scheduling the ride.

4. Providing Notice.

The LEP Plan is posted on the agency's website, www.valleycenterks.gov. The LEP plan will be provided to any person or agency requesting a copy. The person to contact regarding the LEP Plan is the Human Resource Manager and can be reached via phone at (316) 755-7310.

5. Monitoring and Updating the LEP Plan.

City of Valley Center will update the plan according to the Title VI update schedule, which is every three years. The plan will also be updated anytime changes in the demographics of the agency's service area are deemed significant regarding LEP people.

City of Valley Center Human Resources is designated as the Equal Opportunity/Limited English Proficiency Coordinator and may be reached at 316-755-7310 for information, access or to file a complaint.

FACILITY LOCATION EQUITY ANALYSIS

The City of Valley Center has no facilities.

PLANNING AND ADVISORY BOARDS

Valley Center

Body	White	African American	Native American	Asian American	Other	More than One Race
Population	89.3%	0.5%	0.3%	0.8%	0.2 %	8.9%
City Council	100%					

Members are elected to these positions.

City of Valley Center Title VI Program

APPROVED on _____, 2025.

Jet Truman, Mayor

ATTEST:

Kristi Carrithers, City Clerk

Approved as to Form:

Barry Arbuckle, City Attorney

NEW BUSINESS
RECOMMENDED ACTION

B. TITLE VI PROGRAM APPROVAL:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommend motion to approve Title VI Program for City of Valley Center and authorize Mayor to sign.

NEW BUSINESS

C. AXON BODY CAMERA CONTRACT APPROVAL:

Public Safety Director will present for approval a 10-year contract for the purchase of Axon Body Worn Camera, equipment and software. Total cost of the contract over the 10-year period is \$419,970.11. Finance Director Miller will discuss financial benefits/ramifications of entering into a contract before the end of 2025.

- Staff Memo
- Axon Contract



December 16, 2025

To: Mayor Truman & Members of Council

From: Lloyd Newman, Public Safety Director

Subject: Axon BWC Purchasing Agreement

RECOMMENDATION

City staff is recommending authorization to enter into a ten-year contract for the purchase of Axon Body Worn Cameras, equipment and software. This would be contingent upon the CFO's final approval later this month.

BACKGROUND

Currently the Police Department is utilizing Axon Body worn cameras. We are due a refresher on the body cameras as part of our previous five-year contract which was paid in full up front. In speaking with our sale representative in reference to our refresher, he asked if we would be interested in a new contract as prices are ever increasing and technology has changed drastically since our last purchase.

With the refresher program, we are always guaranteed the latest version of the body cameras that we have with the newest upgrades every two and half years. The parts that change are the various software features and costs. We currently have nineteen body worn cameras with three pro licenses and seventeen basic licenses. We paid for 10GB of storage in the cloud for those videos and after the five-year contract expires, we would pay yearly for that storage. The two current pro licenses allow for transcription of videos for those three users.

The ten-year contract will come with the nineteen body worn cameras full warranties with a refresher every 2.5 years. This also includes the docking stations. It would come with nineteen pro licenses giving greater capabilities including the ability for all users to have the videos transcribed. The contract would include Axon Draft One, which is AI-assisted report writing. This would be a completely new feature. Draft One will write a narrative report based on information from the video. There are safeguards built in forcing officers to review the written reports for accuracy before allowing the report to be

uploaded or even copied. This creates accurate and better written reports. The contract also comes with device connectivity, a safety feature allowing officers' locations to be tracked through GPS.

FINANCIAL CONSIDERATION

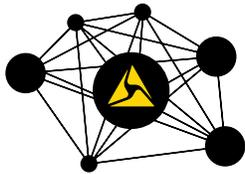
We have a little over one year left of the current contract and credit is applied to the proposed contract. A ten-year contract allows us to predict a specific amount each year for the next ten years rather than paying the entire amount up front. Although at any time we could pay the remaining balance with no penalty. We have the flexibility to pay a much smaller amount in year one to get started. It is currently written so that we would pay \$5,000 year one and \$46,107.70 each year after. Signing the contract prior to the end of this year provides a discount/savings of \$107,207 in credits and discounts. The average cost of inflation with Axon per year is 6-8%. Entering into a ten-year contract will lock in our current price. All things combined we would be saving roughly \$250,000 for a ten-year contract versus signing separate five-year contracts.



9 REASONS WHY YOU SHOULD CHOOSE AXON



YOUR MISSION EVERY DAY IS TO PROTECT LIFE. SO IS OURS. WE ARE AXON, A TEAM COMMITTED TO PUSHING THE BOUNDARIES OF TECHNOLOGY TO HELP YOU FEEL MORE CONFIDENT IN THE FIELD, AT THE STATION, AND IN COURT.



AXON ECOSYSTEM

Provides seamless end-to-end workflow solutions with connected devices and software, so you can focus on what matters most.



MANUFACTURED IN ARIZONA

All of our products are made at our HQ in Scottsdale.



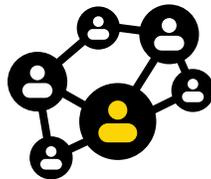
24/7 CUSTOMER SUPPORT

Plus a dedicated Customer Success Manager to act as your personal advocate.



OUR ROADMAP

Is based on direct feedback from customers to better adapt to their needs.



SEAMLESS INTEGRATIONS

With our strategic partners allow for ease of sharing with no workflow disruptions.



120+ PERSON

Professional Services Team is available for on-site implementation.



WE OFFER PRODUCT TRIALS

Because we are confident you will love our products too.



25,000 AGENCIES

Across the country trust Axon's products to protect life, preserve truth, and accelerate justice.

—1993—

PROTECTING LIFE FOR 3 DECADES

Axon has been focused on protecting life as the trusted name in public safety.

WE ARE TRANSFORMING PUBLIC SAFETY WITH TECHNOLOGY



Axon Enterprise, Inc.
 17800 N 85th St
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic:(800) 978-2737
 International: +1.800.978.2737

Q-769791-45987TC

Issued: 11/26/2025

Quote Expiration: 12/31/2025

Estimated Contract Start Date: 03/01/2026

Account Number: 198593

Payment Terms: N30

Mode of Delivery: UPS-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Valley Center Police Department - KS 616 E 5th St Valley Center, KS 67147-2619 USA	Valley Center Police Department - KS 616 E 5th St Valley Center KS 67147-2619 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Travis Cole Phone: (480) 463-2200 Email: tcole@axon.com Fax: 480-463-2200	Lloyd Newman Phone: 1-316-755-7325 Email: lnewman@valleycenterks.org Fax:

Quote Summary

Program Length	120 Months
TOTAL COST	\$419,970.11
ESTIMATED TOTAL W/ TAX	\$419,970.11

Discount Summary

Average Savings Per Year	\$17,062.35
TOTAL SAVINGS	\$170,623.45

Payment Summary

Date	Subtotal	Tax	Total
Feb 2026	\$5,000.00	\$0.00	\$5,000.00
Jan 2027	\$46,107.79	\$0.00	\$46,107.79
Jan 2028	\$46,107.79	\$0.00	\$46,107.79
Jan 2029	\$46,107.79	\$0.00	\$46,107.79
Jan 2030	\$46,107.79	\$0.00	\$46,107.79
Jan 2031	\$46,107.79	\$0.00	\$46,107.79
Jan 2032	\$46,107.79	\$0.00	\$46,107.79
Jan 2033	\$46,107.79	\$0.00	\$46,107.79
Jan 2034	\$46,107.79	\$0.00	\$46,107.79
Jan 2035	\$46,107.79	\$0.00	\$46,107.79
Total	\$419,970.11	\$0.00	\$419,970.11

Quote Unbundled Price: \$590,595.00
Quote List Price: \$527,177.40
Quote Subtotal: \$419,970.11

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100553	TRANSFER BALANCE - SOFTWARE AND SERVICES	1			\$1.00	(\$14,423.57)	(\$14,423.57)	\$0.00	(\$14,423.57)
100552	TRANSFER BALANCE - GOODS	1			\$1.00	(\$1,326.55)	(\$1,326.55)	\$0.00	(\$1,326.55)
BWCamSBDTAP	Body Worn Camera Single-Bay Dock TAP Bundle	1	120	\$8.85	\$11.61	\$11.61	\$1,393.20	\$0.00	\$1,393.20
BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	19	120	\$138.42	\$110.46	\$110.46	\$251,848.56	\$0.00	\$251,848.56
A la Carte Hardware									
H00003	AB4 1-Bay Dock Bundle	1			\$229.00	\$0.00	\$0.00	\$0.00	\$0.00
H00001	AB4 Camera Bundle	19			\$899.00	\$0.00	\$0.00	\$0.00	\$0.00
H00002	AB4 Multi Bay Dock Bundle	2			\$1,638.90	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Software									
73449	AXON BODY - LICENSE - CONNECTED CAMERA	19	120		\$6.06	\$6.06	\$13,816.80	\$0.00	\$13,816.80
85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	19	120		\$25.20	\$25.20	\$57,456.00	\$0.00	\$57,456.00
101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	19	120		\$78.76	\$48.77	\$111,205.67	\$0.00	\$111,205.67
A la Carte Services									
80146	AXON BODY - PSO - VIRTUAL STARTER	1			\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total							\$419,970.11	\$0.00	\$419,970.11

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 1-Bay Dock Bundle	100201	AXON BODY 4 - DOCK - SINGLE BAY	1	1	02/01/2026
AB4 1-Bay Dock Bundle	71104	AXON - DOCK/DATAPORT POWERCORD - NORTH AMERICA	1	1	02/01/2026
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	19	1	02/01/2026
AB4 Camera Bundle	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	21	1	02/01/2026
AB4 Camera Bundle	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	21	1	02/01/2026
AB4 Camera Bundle	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	21	1	02/01/2026
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	2	1	02/01/2026
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	2	1	02/01/2026
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	2	1	02/01/2026
Body Worn Camera Single-Bay Dock TAP Bundle	73313	AXON BODY - TAP REFRESH 1 - DOCK SINGLE BAY	1	1	08/01/2028
BWC Unlimited with TAP 10YR	73309	AXON BODY - TAP REFRESH 1 - CAMERA	19	1	08/01/2028
BWC Unlimited with TAP 10YR	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	2	1	08/01/2028
Body Worn Camera Single-Bay Dock TAP Bundle	73314	AXON BODY - TAP REFRESH 2 - DOCK SINGLE BAY	1	1	02/01/2031
BWC Unlimited with TAP 10YR	73310	AXON BODY - TAP REFRESH 2 - CAMERA	19	1	02/01/2031
BWC Unlimited with TAP 10YR	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	2	1	02/01/2031

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BWC Unlimited with TAP 10YR	73345	AXON BODY - TAP REFRESH 3 - CAMERA	19	1	08/01/2033
BWC Unlimited with TAP 10YR	73347	AXON BODY - TAP REFRESH 3 - DOCK MULTI BAY	2	1	08/01/2033
BWC Unlimited with TAP 10YR	73346	AXON BODY - TAP REFRESH 4 - CAMERA	19	1	02/01/2036
BWC Unlimited with TAP 10YR	73348	AXON BODY - TAP REFRESH 4 - DOCK MULTI BAY	2	1	02/01/2036

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BWC Unlimited with TAP 10YR	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	19	03/01/2026	02/29/2036
BWC Unlimited with TAP 10YR	73746	AXON EVIDENCE - ECOM LICENSE - PRO	19	03/01/2026	02/29/2036
A la Carte	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	19	03/01/2026	02/29/2036
A la Carte	73449	AXON BODY - LICENSE - CONNECTED CAMERA	19	03/01/2026	02/29/2036
A la Carte	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	19	03/01/2026	02/29/2036

Services

Bundle	Item	Description	QTY
A la Carte	80146	AXON BODY - PSO - VIRTUAL STARTER	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Body Worn Camera Single-Bay Dock TAP Bundle	80466	AXON BODY - TAP WARRANTY - SINGLE BAY DOCK	1	02/01/2027	02/29/2036
BWC Unlimited with TAP 10YR	80464	AXON BODY - TAP WARRANTY - CAMERA	19	02/01/2027	02/29/2036
BWC Unlimited with TAP 10YR	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	2	02/01/2027	02/29/2036

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	616 E 5th St	Valley Center	KS	67147-2619	USA

Payment Details

Feb 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Transfer Value	100552	TRANSFER BALANCE - GOODS	1	(\$1,326.55)	\$0.00	(\$1,326.55)
Transfer Value	100553	TRANSFER BALANCE - SOFTWARE AND SERVICES	1	(\$14,423.57)	\$0.00	(\$14,423.57)
Year 1	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	19	\$5,295.91	\$0.00	\$5,295.91
Year 1	73449	AXON BODY - LICENSE - CONNECTED CAMERA	19	\$657.99	\$0.00	\$657.99
Year 1	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 1	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	19	\$2,736.20	\$0.00	\$2,736.20
Year 1	BWCamSBDTAP	Body Worn Camera Single-Bay Dock TAP Bundle	1	\$66.35	\$0.00	\$66.35
Year 1	BWCuW TAP10Yr	BWC Unlimited with TAP 10YR	19	\$11,993.67	\$0.00	\$11,993.67
Year 1	H00001	AB4 Camera Bundle	19	\$0.00	\$0.00	\$0.00
Year 1	H00002	AB4 Multi Bay Dock Bundle	2	\$0.00	\$0.00	\$0.00
Year 1	H00003	AB4 1-Bay Dock Bundle	1	\$0.00	\$0.00	\$0.00
Total				\$5,000.00	\$0.00	\$5,000.00

Mar 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	BWCamSBDTAP	Body Worn Camera Single-Bay Dock TAP Bundle	1	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00

Jan 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	19	\$11,767.75	\$0.00	\$11,767.75
Year 2	73449	AXON BODY - LICENSE - CONNECTED CAMERA	19	\$1,462.09	\$0.00	\$1,462.09
Year 2	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 2	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	19	\$6,079.98	\$0.00	\$6,079.98
Year 2	BWCamSBDTAP	Body Worn Camera Single-Bay Dock TAP Bundle	1	\$147.43	\$0.00	\$147.43
Year 2	BWCuW TAP10Yr	BWC Unlimited with TAP 10YR	19	\$26,650.54	\$0.00	\$26,650.54
Year 2	H00001	AB4 Camera Bundle	19	\$0.00	\$0.00	\$0.00
Year 2	H00002	AB4 Multi Bay Dock Bundle	2	\$0.00	\$0.00	\$0.00
Year 2	H00003	AB4 1-Bay Dock Bundle	1	\$0.00	\$0.00	\$0.00
Total				\$46,107.79	\$0.00	\$46,107.79

Jan 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	19	\$11,767.75	\$0.00	\$11,767.75
Year 3	73449	AXON BODY - LICENSE - CONNECTED CAMERA	19	\$1,462.09	\$0.00	\$1,462.09
Year 3	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 3	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	19	\$6,079.98	\$0.00	\$6,079.98
Year 3	BWCamSBDTAP	Body Worn Camera Single-Bay Dock TAP Bundle	1	\$147.43	\$0.00	\$147.43

Jan 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	19	\$26,650.54	\$0.00	\$26,650.54
Year 3	H00001	AB4 Camera Bundle	19	\$0.00	\$0.00	\$0.00
Year 3	H00002	AB4 Multi Bay Dock Bundle	2	\$0.00	\$0.00	\$0.00
Year 3	H00003	AB4 1-Bay Dock Bundle	1	\$0.00	\$0.00	\$0.00
Total				\$46,107.79	\$0.00	\$46,107.79

Jan 2029						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	19	\$11,767.75	\$0.00	\$11,767.75
Year 4	73449	AXON BODY - LICENSE - CONNECTED CAMERA	19	\$1,462.09	\$0.00	\$1,462.09
Year 4	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 4	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	19	\$6,079.98	\$0.00	\$6,079.98
Year 4	BWCamSBDTAP	Body Worn Camera Single-Bay Dock TAP Bundle	1	\$147.43	\$0.00	\$147.43
Year 4	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	19	\$26,650.54	\$0.00	\$26,650.54
Year 4	H00001	AB4 Camera Bundle	19	\$0.00	\$0.00	\$0.00
Year 4	H00002	AB4 Multi Bay Dock Bundle	2	\$0.00	\$0.00	\$0.00
Year 4	H00003	AB4 1-Bay Dock Bundle	1	\$0.00	\$0.00	\$0.00
Total				\$46,107.79	\$0.00	\$46,107.79

Jan 2030						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	19	\$11,767.75	\$0.00	\$11,767.75
Year 5	73449	AXON BODY - LICENSE - CONNECTED CAMERA	19	\$1,462.09	\$0.00	\$1,462.09
Year 5	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 5	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	19	\$6,079.98	\$0.00	\$6,079.98
Year 5	BWCamSBDTAP	Body Worn Camera Single-Bay Dock TAP Bundle	1	\$147.43	\$0.00	\$147.43
Year 5	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	19	\$26,650.54	\$0.00	\$26,650.54
Year 5	H00001	AB4 Camera Bundle	19	\$0.00	\$0.00	\$0.00
Year 5	H00002	AB4 Multi Bay Dock Bundle	2	\$0.00	\$0.00	\$0.00
Year 5	H00003	AB4 1-Bay Dock Bundle	1	\$0.00	\$0.00	\$0.00
Total				\$46,107.79	\$0.00	\$46,107.79

Jan 2031						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 6	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	19	\$11,767.75	\$0.00	\$11,767.75
Year 6	73449	AXON BODY - LICENSE - CONNECTED CAMERA	19	\$1,462.09	\$0.00	\$1,462.09
Year 6	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 6	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	19	\$6,079.98	\$0.00	\$6,079.98
Year 6	BWCamSBDTAP	Body Worn Camera Single-Bay Dock TAP Bundle	1	\$147.43	\$0.00	\$147.43
Year 6	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	19	\$26,650.54	\$0.00	\$26,650.54
Year 6	H00001	AB4 Camera Bundle	19	\$0.00	\$0.00	\$0.00
Year 6	H00002	AB4 Multi Bay Dock Bundle	2	\$0.00	\$0.00	\$0.00
Year 6	H00003	AB4 1-Bay Dock Bundle	1	\$0.00	\$0.00	\$0.00
Total				\$46,107.79	\$0.00	\$46,107.79

Jan 2032						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 7	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	19	\$11,767.75	\$0.00	\$11,767.75
Year 7	73449	AXON BODY - LICENSE - CONNECTED CAMERA	19	\$1,462.09	\$0.00	\$1,462.09

Jan 2032						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 7	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 7	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	19	\$6,079.98	\$0.00	\$6,079.98
Year 7	BWCamSBDTAP	Body Worn Camera Single-Bay Dock TAP Bundle	1	\$147.43	\$0.00	\$147.43
Year 7	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	19	\$26,650.54	\$0.00	\$26,650.54
Year 7	H00001	AB4 Camera Bundle	19	\$0.00	\$0.00	\$0.00
Year 7	H00002	AB4 Multi Bay Dock Bundle	2	\$0.00	\$0.00	\$0.00
Year 7	H00003	AB4 1-Bay Dock Bundle	1	\$0.00	\$0.00	\$0.00
Total				\$46,107.79	\$0.00	\$46,107.79

Jan 2033						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 8	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	19	\$11,767.75	\$0.00	\$11,767.75
Year 8	73449	AXON BODY - LICENSE - CONNECTED CAMERA	19	\$1,462.09	\$0.00	\$1,462.09
Year 8	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 8	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	19	\$6,079.98	\$0.00	\$6,079.98
Year 8	BWCamSBDTAP	Body Worn Camera Single-Bay Dock TAP Bundle	1	\$147.43	\$0.00	\$147.43
Year 8	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	19	\$26,650.54	\$0.00	\$26,650.54
Year 8	H00001	AB4 Camera Bundle	19	\$0.00	\$0.00	\$0.00
Year 8	H00002	AB4 Multi Bay Dock Bundle	2	\$0.00	\$0.00	\$0.00
Year 8	H00003	AB4 1-Bay Dock Bundle	1	\$0.00	\$0.00	\$0.00
Total				\$46,107.79	\$0.00	\$46,107.79

Jan 2034						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 9	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	19	\$11,767.75	\$0.00	\$11,767.75
Year 9	73449	AXON BODY - LICENSE - CONNECTED CAMERA	19	\$1,462.09	\$0.00	\$1,462.09
Year 9	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 9	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	19	\$6,079.98	\$0.00	\$6,079.98
Year 9	BWCamSBDTAP	Body Worn Camera Single-Bay Dock TAP Bundle	1	\$147.43	\$0.00	\$147.43
Year 9	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	19	\$26,650.54	\$0.00	\$26,650.54
Year 9	H00001	AB4 Camera Bundle	19	\$0.00	\$0.00	\$0.00
Year 9	H00002	AB4 Multi Bay Dock Bundle	2	\$0.00	\$0.00	\$0.00
Year 9	H00003	AB4 1-Bay Dock Bundle	1	\$0.00	\$0.00	\$0.00
Total				\$46,107.79	\$0.00	\$46,107.79

Jan 2035						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 10	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	19	\$11,767.75	\$0.00	\$11,767.75
Year 10	73449	AXON BODY - LICENSE - CONNECTED CAMERA	19	\$1,462.09	\$0.00	\$1,462.09
Year 10	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 10	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	19	\$6,079.98	\$0.00	\$6,079.98
Year 10	BWCamSBDTAP	Body Worn Camera Single-Bay Dock TAP Bundle	1	\$147.43	\$0.00	\$147.43
Year 10	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	19	\$26,650.54	\$0.00	\$26,650.54
Year 10	H00001	AB4 Camera Bundle	19	\$0.00	\$0.00	\$0.00
Year 10	H00002	AB4 Multi Bay Dock Bundle	2	\$0.00	\$0.00	\$0.00
Year 10	H00003	AB4 1-Bay Dock Bundle	1	\$0.00	\$0.00	\$0.00
Total				\$46,107.79	\$0.00	\$46,107.79

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Agency has existing contract(s) originated via Quote(s):

Q-366771

Agency is terminating those contracts effective 3/1/2026. Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Transfer Balance of -\$15,750.12

100% discounted body-worn camera and docking station hardware contained in this quote reflects a TAP replacement for hardware purchased under existing quotes aforementioned above. All TAP obligations from this contract will be considered fulfilled upon execution of this quote.

Signature

Date Signed

11/26/2025



NEW BUSINESS
RECOMMENDED ACTION

C. AXON BODY CAMERA CONTRACT APPROVAL:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommend motion to approve ten year contract with Axon for body worn cameras, equipment and software at a total cost of \$419,970.11, contingent upon Financial Director's final year-end financial analysis.

NEW BUSINESS

D. EXECUTIVE SESSION TO DISCUSS NONELECTED PERSONNEL:

Should Council choose to proceed

Staff recommends motion for Council to recess into executive session to discuss nonelected personnel matter exception, K.S.A. 75-4319(b)(1). The open meeting will resume in the City Council Chamber in _____ minutes.

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**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for December 16, 2025, as prepared by City Staff.

December 16, 2025, Appropriation

Peoples Bank \$ 1,483,628.42

VENDOR SET: 02 City of Valley Center

BANK: * ALL BANKS

DATE RANGE:11/01/2025 THRU 12/09/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0275	KANSAS DEPT OF REVENUE							
	C-CHECK	VOIDED	V 11/30/2025			063959		2,369.07CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	2,369.07CR	2,369.07CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	1	2,369.07CR	0.00	0.00
BANK: * TOTALS:	1	2,369.07CR	0.00	0.00

VENDOR SET: 02 City of Valley Center

BANK: APBK PEOPLES CHECKING

DATE RANGE:11/01/2025 THRU 12/09/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0275	KANSAS DEPT OF REVENUE							
I-202511184149	KANSAS DEPT OF REVENUE	V	11/30/2025	2,369.07		063959		2,369.07
0275	KANSAS DEPT OF REVENUE							
M-CHECK	KANSAS DEPT OF REVENUE	VOIDED V	11/30/2025			063959		2,369.07CR
0035	BARRY ARBUCKLE							
I-202512044235	BARRY ARBUCKLE	R	12/05/2025	800.00		063960		800.00
0042	LARRY LINN							
I-202512044231	LARRY LINN	R	12/05/2025	1,700.00		063961		1,700.00
0077	KANSAS OFFICE OF THE TREASURER							
I-202512034210	KANSAS OFFICE OF THE TREASURER	R	12/05/2025	974.16		063962		974.16
0156	BEALL & MITCHELL, LLC							
I-202512044233	BEALL & MITCHELL, LLC	R	12/05/2025	1,850.00		063963		1,850.00
0183	KANSAS ONE-CALL SYSTEM, INC							
I-202512034218	KANSAS ONE-CALL SYSTEM, INC	R	12/05/2025	152.95		063964		152.95
0196	P E C (PROFESSIONAL ENGINEERIN							
I-202512034222	P E C (PROFESSIONAL ENGINEERIN	R	12/05/2025	5,190.00		063965		5,190.00
0226	RURAL WATER DISTRICT #2							
I-202512034214	RURAL WATER DISTRICT #2	R	12/05/2025	415.71		063966		415.71
0328	UCI - UTILITY CONSULTANTS							
I-202512044228	UCI - UTILITY CONSULTANTS	R	12/05/2025	630.00		063967		630.00
0351	WICHITA STATE UNIVERSITY							
I-202512044227	WICHITA STATE UNIVERSITY	R	12/05/2025	75.00		063968		75.00
0378	PEARSON CONSTRUCTION LLC							
I-202512034217	PEARSON CONSTRUCTION LLC	R	12/05/2025	384,803.08		063969		384,803.08
0457	CHRISTOPHER MICHAEL LEE DAVIS,							
I-202512044232	CHRISTOPHER MICHAEL LEE DAVIS,	R	12/05/2025	125.00		063970		125.00
0601	JOY K. WILLIAMS, ATTORNEY AT L							
I-202512044234	JOY K. WILLIAMS, ATTORNEY AT L	R	12/05/2025	1,350.00		063971		1,350.00
0824	GALLS, LLC							
I-202512044225	GALLS, LLC	R	12/05/2025	762.49		063972		762.49

VENDOR SET: 02 City of Valley Center

BANK: APBK PEOPLES CHECKING

DATE RANGE:11/01/2025 THRU 12/09/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0910	EMPAC, INC							
I-202512034212	EMPAC, INC	R	12/05/2025	624.00		063973		624.00
0916	OPTIV SECURITY INC.							
I-202512034219	OPTIV SECURITY INC.	R	12/05/2025	131.88		063974		131.88
1082	T-MOBILE							
I-202512034215	T-MOBILE	R	12/05/2025	115.50		063975		115.50
1162	CUT RATES LAWN CARE LLC							
I-202512044226	CUT RATES LAWN CARE LLC	R	12/05/2025	3,440.00		063976		3,440.00
1240	UTILITY MAINTENANCE CONTRACTOR							
I-202512034223	UTILITY MAINTENANCE CONTRACTOR	R	12/05/2025	2,655.00		063977		2,655.00
1258	WILDCAT CONSTRUCTION CO., INC							
I-202512034213	WILDCAT CONSTRUCTION CO., INC	R	12/05/2025	532,465.05		063978		532,465.05
1278	MERIDIAN STREET ART GLASS							
I-202512034211	MERIDIAN STREET ART GLASS	R	12/05/2025	205.00		063979		205.00
1297	BURNS & MCDONNELL/CAS CONSTRUC							
I-202512044224	BURNS & MCDONNELL/CAS CONSTRUC	R	12/05/2025	535,189.45		063980		535,189.45
1391	ARC PHYSICAL THERAPY PLUS LP							
I-202512034205	ARC PHYSICAL THERAPY PLUS LP	R	12/05/2025	35.00		063981		35.00
1392	WORKSTEPS, INC.							
I-202512044230	WORKSTEPS, INC.	R	12/05/2025	75.00		063982		75.00
1394	IDEATEK TELECOM, LLC.							
I-202512044229	IDEATEK TELECOM, LLC.	R	12/05/2025	1,760.38		063983		1,760.38
1416	MOUNTAINLAND SUPPLY COMPANY							
I-202512034220	MOUNTAINLAND SUPPLY COMPANY	R	12/05/2025	276.95		063984		276.95
1441	TROPICAL DETAIL							
I-202512034209	TROPICAL DETAIL	R	12/05/2025	150.00		063985		150.00
1474	JAN-PRO REGIONAL FRANCHISE							
I-202512034221	JAN-PRO REGIONAL FRANCHISE	R	12/05/2025	5,135.00		063986		5,135.00
1507	ANDALE READY MIX CENTRAL INC.							
I-202512034207	ANDALE READY MIX CENTRAL INC.	R	12/05/2025	422.50		063987		422.50

VENDOR SET: 02 City of Valley Center

BANK: APBK PEOPLES CHECKING

DATE RANGE:11/01/2025 THRU 12/09/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1508	LIGHTBULBS							
I-202512034208	LIGHTBULBS	R	12/05/2025	36.94		063988		36.94
1509	OLIVE GARDEN							
I-202512044237	OLIVE GARDEN	R	12/05/2025	1,312.96		063989		1,312.96
1510	KANSAS BOARD OF TAX APPEALS							
I-202512054238	KANSAS BOARD OF TAX APPEALS	R	12/05/2025	400.00		063992		400.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	31	1,485,628.07	0.00	1,483,259.00
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 2,369.07CR	2,369.07CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	31	1,483,259.00	0.00	1,483,259.00

VENDOR SET: 03 City of Valley Center

BANK: APBK PEOPLES CHECKING

DATE RANGE:11/01/2025 THRU 12/09/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0157	KYLE FIEDLER							
I-202512034206	KYLE FIEDLER	R	12/05/2025	154.42		063990		154.42
0168	TYSON TERHUNE							
I-202512044236	TYSON TERHUNE	R	12/05/2025	215.00		063991		215.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	369.42	0.00	369.42
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: 03 BANK: APBK TOTALS:	2	369.42	0.00	369.42
BANK: APBK TOTALS:	33	1,483,628.42	0.00	1,483,628.42
REPORT TOTALS:	33	1,483,628.42	0.00	1,483,628.42

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 063959 THRU 063992
 DATE RANGE: 11/01/2025 THRU 12/09/2025
 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. PLANNING AND ZONING BOARD MINUTES-NOVEMBER 25, 2025:

**PLANNING AND ZONING BOARD/BOARD OF ZONING APPEALS MEETING
MINUTES
CITY OF VALLEY CENTER, KANSAS**

Tuesday, November 25, 2025 7:00 P.M.

CALL TO ORDER: Gary Janzen, called the meeting to order at 7:00 P.M. with the following board members present: Steve Conway, Dalton Wilson, Rick Shellenbarger, Amy Bradley, Scot Phillips

Members Absent: Paul Spranger

City Staff Present: Kyle Fiedler, Sabrina Young

Audience: Dan Frazier, Mark Wood, Kathy Wood

AGENDA: A motion was made by Janzen and seconded by Shellenbarger to set the agenda. Motion passed unanimously.

APPROVAL OF DRAFT MINUTES: Janzen made a motion to approve October 25, 2025, meeting minutes. The motion was seconded by Phillips. Motion passed unanimously.

COMMUNICATIONS: None

PUBLIC HEARING BEFORE THE PLANNING AND ZONING BOARD/BOARD OF ZONING APPEALS:

1. Review of V-2025-08, application of Dan Frazier, pursuant to City Code 17.10.08, who is petitioning for a variance to have a side-yard setback less than 35 feet for an accessory garage on property addressed as 501 E. Valley Park Dr. Valley Center, KS 67147.

Fiedler reviewed his staff report, sharing the applicant is asking for a variance to have a side-yard setback of less than 35 feet. There will be a second piece to this variance at the next meeting. The property currently has a 35ft setback on both sides. Typically, in a R-1B district you can have a 25 ft setback for one side on a corner. The other can be reduced to 15 ft. When this property was platted, it was platted with 35ft on both sides which is very limiting to where he can build on the lot. The house meets the 35ft setback, but he is asking for a variance to have a 12ft setback to add an accessory garage. Only one communication was received from a neighbor to the west. They thought the garage would only be 12ft from the curb. Once it was explained that there is a right-of-way and then the property line and that the garage would be 12ft from the property line, they had no issue with it.

Janzen opened the hearing for comments from the public: 7:02 PM

No public spoke.

Janzen closed the hearing for comments from the public: 7:05 PM

Based on the City Staff recommendations, public comments, and discussion by the Board of Zoning Appeals, Janzen made a motion to approve V-2025-08. Motion was seconded by Wilson. The vote was unanimous. Motion passed.

2. Review of V-2025-09, application of Kathleen & Mark Wood, pursuant to City Code 17.10.08, who is petitioning for a variance to have a side-yard setback less than 1 foot for a carport addition to the home as well as an accessory shed on property addressed as 724 E. Butler, Valley Center, KS 67147.

Fiedler reviewed his staff report sharing the applicant is asking for a variance to have a side-yard setback of less than 1 foot for a carport addition to the home as well as an accessory shed. After the hailstorm, the applicant would like to add a carport for another covered parking space. They also plan to tear down the small shed on the property and build a slightly larger one. Fire also reviewed the plan as there were concerns about access to the shed behind the carport. Fire stated that as long as the carport is open and not enclosed, then there is no issue. No communication was received on this variance. The applicant stated that they spoke to their neighbors on both sides and neither had an issue.

Janzen opened the hearing for comments from the public: 7:06 PM

No public spoke.

Janzen closed the hearing for comments from the public: 7:10 PM

Based on the City Staff recommendations, public comments, and discussion by the Board of Zoning Appeals, Janzen made a motion to approve V-2025-09. Motion was seconded by Shellenbarger. The vote was unanimous. Motion passed.

3. Review of V-2025-10, application of Hatchet General Contracting, pursuant to City Code 17.10.08, who is petitioning for a variance to build a new home on a RR-1 Lot that is smaller than the minimum zoning requirement on property addressed as 2330 W. 69th St N., Valley Center, KS 67204.

Fiedler reviewed his staff report sharing the applicant is asking for a variance to build a new home on a property that is smaller than the minimum zoning requirement. Hatch General Contracting is handling the application for the property owner. The property owner has decided it is more cost effective to tear down and build new. However, they will have to put in a new septic system because where they want to build the new home is on top of the existing system. The variance process is required because this is a whole new project on the property which does not conform with the current zoning regulations. The lot was never plated and simply annexed into the city and is causing it to not conform to the current zoning regulation and is about 1400 feet smaller than what code requires. Fiedler and the public works department went onsite and reviewed this with the property owner and the contractor to come up with a stie plan that would work for all parties. The only concern came from the neighbor to the east who simply wanted to make sure the new home would not be built any closer to the property line. The garage will be a

little closer because it is a bit offset from the home but is still greater than the minimum setback requirement. No other communications were received.

Janzen opened the hearing for comments from the public: 7:11 PM

No public spoke.

Janzen closed the hearing for comments from the public: 7:14 PM

Based on the City Staff recommendations, public comments, and discussion by the Board of Zoning Appeals, Janzen made a motion to approve V-2025-10. Motion was seconded by Conway. The vote was unanimous. Motion passed.

OLD/UNFINISHED BUSINESS:

- 1. None

NEW BUSINESS:

- 1. Approval of 2026 Board Meeting Dates

Fiedler presented a tentative schedule for the 2026 meeting dates. It was suggested to move the November date from the 26th to the 19th. Janzen made a motion to approve the meeting schedule with the suggested change. Bradley seconded the motion. The vote was unanimous.

STAFF REPORTS:

- 1. None

ITEMS BY PLANNING AND ZONING BOARD/BZA MEMBERS:

- Gary Janzen - Officer elections to be on the agenda for the December meeting.
- Paul Spranger - absent
- Rick Shellenbarger - none
- Scot Phillips - none
- Steve Conway - none
- Dalton Wilson – none
- Amy Bradley – none

ADJOURNMENT OF THE PLANNING AND ZONING BOARD/BOARD OF ZONING APPEALS MEETING: At 7:18 P.M., a motion was made by Wilson to adjourn and seconded by Bradley. The vote was unanimous, and the meeting was adjourned.

Respectfully submitted,

/s/ Kyle Fiedler, Secretary

Gary Janzen, Chairperson

CONSENT AGENDA

C. ECONOMIC DEVELOPMENT BOARD MINUTES–DECEMBER 3, 2025:

VALLEY CENTER ECONOMIC DEVELOPMENT BOARD MEETING MINUTES

Wednesday, December 3, 2025 1:00 P.M.
(Meeting held online)

MEETING WAS CALLED TO ORDER AT 1:05 P.M. THOSE IN ATTENDANCE:

Ben Anderson, Chairperson
Ivan Gomez
Casey Carlson
Tim Hoffman
Randy Jackson
Sabrina Young, Community Development Assistant
Kyle Fiedler, Community Development Director

APPROVAL OF DRAFT MINUTES

Motion was made by Ivan and seconded by Tim to approve the meeting minutes for November 5, 2025. Motion was unanimous.

NEW BUSINESS:

A. General Discussion

Water Treatment Plant update - Builders hope to pour the foundation next week. Goal is to have buildings up by the end of March 2026. Can sign up on the website to receive updates on the progress.

Amber Ridge – Bids awarded for Phase 1. Dirt work happening next week.
Prairie Lakes – Bids awarded for Phase 5.

Downtown updates – 200 W Main is getting a new roof and there are plans to renovate. Edward Jones building is being renovated. There will be office space in the back for rent.

New Housing – 2 New Residential Building permits were issued in November, 3 more are in the process of getting permitted. All are custom-built homes.

January 7, 2026 meeting will be virtual. March 2026 meeting will be in person.

ADJOURNMENT

Motion was made by Randy and seconded by Ivan to adjourn the meeting. Motion was unanimous. Meeting adjourned at 1:16 P.M.

Respectfully submitted,

Kyle Fiedler, Secretary

CONSENT AGENDA

D. CEREAL MALT BEVERAGE LICENSE APPROVAL:

The following business has made application for a Cereal Malt Beverage License for the year 2026.

Package Sales:

- Kwik Shop, 110 E. 5th, Valley Center, KS

CONSENT AGENDA

E. TREASURER’S REPORT –AUGUST 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	2,619,548.30	155,151.63	367,171.67	2,407,528.26	0.00	(951.83)	2,406,576.43
020-SPECIAL PARKS AND REC	41,799.84	151.89	0.00	41,951.73	0.00	0.00	41,951.73
030-SPECIAL ALCOHOL AND DRUGS	20,950.41	0.00	0.00	20,950.41	0.00	0.00	20,950.41
040-POOL/REC SALES TAX	479,378.41	77,716.63	0.00	557,095.04	0.00	0.00	557,095.04
050-TIF FUND	434,090.07	1,648.32	15,381.25	420,357.14	0.00	0.00	420,357.14
110-EMPLOYEE BENEFITS	154,193.08	15,551.45	19,578.08	150,166.45	0.00	0.00	150,166.45
126-BUILDING EQUIP RESERVE	69,415.91	262.33	0.00	69,678.24	0.00	0.00	69,678.24
127-EQUIPMENT RESERVE	426,011.87	1,455.06	2,971.75	424,495.18	0.00	0.00	424,495.18
130-FLEET MANAGEMENT FUND	90,975.40	252.18	29,719.88	61,507.70	0.00	0.00	61,507.70
140-LIBRARY	17,093.44	0.00	0.00	17,093.44	0.00	0.00	17,093.44
150-SPECIAL HIGHWAY	628,883.05	74,292.10	69,218.23	633,956.92	0.00	183.27	634,140.19
160-EMERGENCY EQUIPMENT	53,311.72	730.01	15,819.44	38,222.29	0.00	0.00	38,222.29
161-PUBLIC SAFETY TRAINING	12,089.83	187.33	0.00	12,277.16	0.00	0.00	12,277.16
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	10,156,430.27	33,384.62	564,812.97	9,625,001.92	0.00	0.00	9,625,001.92
410-BOND & INTEREST	1,331,380.28	5,063.06	0.00	1,336,443.34	0.00	0.00	1,336,443.34
420-LAND BANK RESERVE	67,603.52	255.37	0.00	67,858.89	0.00	0.00	67,858.89
510-GIFTS AND GRANTS	7,062.98	550.00	0.00	7,612.98	0.00	0.00	7,612.98
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	3,664,539.90	274,745.18	321,867.65	3,617,417.43	39,331.90	2,607.65	3,580,693.18
612-STORMWATER UTILITY FUND	484,331.64	30,719.98	9,051.25	506,000.37	660.14	0.00	505,340.23
613-SOLID WASTE UTILITY	193,918.64	53,520.39	48,364.00	199,075.03	1,098.44	0.00	197,976.59
619-WATER SURPLUS RESERVE	807,654.81	2,224.76	0.00	809,879.57	0.00	0.00	809,879.57
620-SEWER OPERATING	1,786,691.53	136,807.36	174,913.09	1,748,585.80	3,423.08	70.30	1,745,233.02
623-07 SEWER LOAN P & I	0.00	0.00	(104,323.57)	104,323.57	0.00	0.00	104,323.57
628-SEWER SURPLUS RESERVE	247,154.01	934.09	0.00	248,088.10	0.00	0.00	248,088.10
GRAND TOTAL	23,806,802.55	865,603.74	1,534,545.69	23,137,860.60	44,513.56	1,909.39	23,095,256.43

*** END OF REPORT ***

CONSENT AGENDA

F. REVENUE AND EXPENSE REPORT –AUGUST 2025:

AS OF: AUGUST 31ST, 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	1,758,243.16	0.00	188,341.84	90.32
INTERGOVERNMENTAL	820,000.00	72,036.64	0.00	588,407.64	0.00	231,592.36	71.76
LICENSES & PERMITS	828,196.00	60,936.34	0.00	734,945.57	0.00	93,250.43	88.74
CHARGES FOR SERVICES	6,090.00	200.00	0.00	2,030.00	0.00	4,060.00	33.33
FINES & FORFEITURES	166,860.00	7,735.08	0.00	78,805.33	0.00	88,054.67	47.23
USE OF MONEY & PROPERTY	70,000.00	10,315.48	0.00	80,810.96	0.00 (	10,810.96)	115.44
OTHER REVENUES	68,000.00	3,638.02	0.00	184,382.39	0.00 (	116,382.39)	271.15
MISCELLANEOUS	166,000.00	290.07	0.00	4,550.21	0.00	161,449.79	2.74
TOTAL REVENUES	4,071,731.00	155,151.63	0.00	3,432,175.26	0.00	639,555.74	84.29

EXPENDITURE SUMMARY

<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	485,453.00	45,638.29	0.00	339,007.15	0.00	146,445.85	69.83
CONTRACTUAL SERVICES	234,221.00	16,814.57	0.00 (	133,990.13)	6.00	368,205.13	57.20-
COMMODITIES	11,515.00	102.64	0.00	5,090.69	0.00	6,424.31	44.21
CAPITAL OUTLAY	9,000.00	142.41	0.00	11,230.13	0.00 (	2,230.13)	124.78
OTHER COSTS/MISC.	<u>209,963.00</u>	<u>71.92</u>	<u>0.00</u>	<u>317,632.66</u>	<u>0.00 (</u>	<u>107,669.66)</u>	<u>151.28</u>
TOTAL ADMINISTRATION	950,152.00	62,769.83	0.00	538,970.50	6.00	411,175.50	56.73

LEGAL & MUNICIPAL COURT

PERSONNEL SERV. & BENEF.	55,264.58	2,545.79	0.00	32,344.86	0.00	22,919.72	58.53
CONTRACTUAL SERVICES	102,930.00	10,377.62	0.00	85,406.65	5.43	17,517.92	82.98
COMMODITIES	700.00	0.00	0.00	525.93	0.00	174.07	75.13
CAPITAL OUTLAY	0.00	69.86	0.00	1,260.48	0.00 (	1,260.48)	0.00
OTHER COSTS/MISC.	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
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	12,993.27	0.00	119,467.92	5.43	54,421.23	68.70

COMMUNITY DEVELOPMENT

PERSONNEL SERV. & BENEF.	191,812.00	17,861.20	0.00	144,663.06	0.00	47,148.94	75.42
CONTRACTUAL SERVICES	57,569.00	3,710.28	0.00	65,966.64	129.95 (	8,527.59)	114.81
COMMODITIES	3,950.00	256.48	0.00	4,124.63	0.00 (	174.63)	104.42
CAPITAL OUTLAY	1,950.00	70.43	0.00	864.82	0.00	1,085.18	44.35
OTHER COSTS/MISC.	<u>20,000.00</u>	<u>5,150.00</u>	<u>0.00</u>	<u>14,708.52</u>	<u>0.00</u>	<u>5,291.48</u>	<u>73.54</u>
TOTAL COMMUNITY DEVELOPMENT	275,281.00	27,048.39	0.00	230,327.67	129.95	44,823.38	83.72

AS OF: AUGUST 31ST, 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
POLICE							
PERSONNEL SERV. & BENEF.	1,260,203.00	121,389.48	0.00	841,015.31	0.00	419,187.69	66.74
CONTRACTUAL SERVICES	191,300.00	17,383.07	0.00	159,626.78	53.95	31,619.27	83.47
COMMODITIES	67,000.00	4,392.38	0.00	29,905.62	0.00	37,094.38	44.64
CAPITAL OUTLAY	<u>25,700.00</u>	<u>4,536.27</u>	<u>0.00</u>	<u>14,635.92</u>	<u>0.00</u>	<u>11,064.08</u>	<u>56.95</u>
TOTAL POLICE	1,544,203.00	147,701.20	0.00	1,045,183.63	53.95	498,965.42	67.69
FIRE							
PERSONNEL SERV. & BENEF.	435,280.00	42,579.09	0.00	306,667.27	0.00	128,612.73	70.45
CONTRACTUAL SERVICES	104,470.00	8,110.52	0.00	78,343.28	15.80	26,110.92	75.01
COMMODITIES	12,700.00	1,243.81	0.00	9,668.93	0.00	3,031.07	76.13
CAPITAL OUTLAY	8,000.00	2,532.84	0.00	5,257.73	0.00	2,742.27	65.72
OTHER COSTS/MISC.	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL FIRE	563,950.00	54,466.26	0.00	399,937.21	15.80	163,996.99	70.92
PARKS & PUBLIC BLDG							
PERSONNEL SERV. & BENEF.	375,000.00	28,166.49	0.00	199,589.07	0.00	175,410.93	53.22
CONTRACTUAL SERVICES	253,250.00	19,208.45	0.00	178,303.58	19.99	74,926.43	70.41
COMMODITIES	31,500.00	4,285.53	0.00	35,630.03	1,063.88	(5,193.91)	116.49
CAPITAL OUTLAY	5,500.00	165.60	0.00	5,162.22	0.00	337.78	93.86
OTHER COSTS/MISC.	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,703.59</u>	<u>0.00</u>	<u>(703.59)</u>	<u>110.05</u>
TOTAL PARKS & PUBLIC BLDG	672,250.00	51,826.07	0.00	426,388.49	1,083.87	244,777.64	63.59
ENVIRONMENTAL SERVICES							
TOTAL							
PUBLIC WKS STORAGE BLDG							
TOTAL							
TOTAL EXPENDITURES	4,179,730.58	356,805.02	0.00	2,760,275.42	1,295.00	1,418,160.16	66.07
** REVENUE OVER (UNDER) EXPENDITURES	(107,999.58)	(201,653.39)	0.00	671,899.84	(1,295.00)	(778,604.42)	620.93-
REVENUE & OTHER SOURCES OVER/							
(UNDER) EXPENDITURES & OTHER (USES)	(107,999.58)	(201,653.39)	0.00	671,899.84	(1,295.00)	(778,604.42)	620.93-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2025

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	990,154.42	0.00	102,137.58	90.65
INTERGOVERNMENTAL	95,000.00	14,640.50	0.00	123,125.38	0.00 (	28,125.38)	129.61
USE OF MONEY & PROPERTY	0.00	910.95	0.00	10,225.77	0.00 (	10,225.77)	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	15,551.45	0.00	1,127,172.09	0.00	108,119.91	91.25
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	1,385,700.00	14,558.81	0.00	1,074,245.37	0.00	311,454.63	77.52
CONTRACTUAL SERVICES	0.00	5,019.27	0.00	14,792.37	0.00 (	14,792.37)	0.00
OTHER COSTS/MISC.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,079.00</u>	<u>0.00 (</u>	<u>2,079.00)</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,385,700.00	19,578.08	0.00	1,091,116.74	0.00	294,583.26	78.74
<u>ADMINISTRATION</u>							
TOTAL	1,385,700.00	19,578.08	0.00	1,091,116.74	0.00	294,583.26	78.74
TOTAL EXPENDITURES	1,385,700.00	19,578.08	0.00	1,091,116.74	0.00	294,583.26	78.74
** REVENUE OVER (UNDER) EXPENDITURES *(<u>150,408.00</u>) (<u>4,026.63</u>) <u>0.00</u> <u>36,055.35</u> <u>0.00 (</u> <u>186,463.35</u>) <u>23.97-</u>							

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (150,408.00) (4,026.63) 0.00 36,055.35 0.00 (186,463.35) 23.97-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2025

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	331,059.05	0.00	33,027.95	90.93
TOTAL REVENUES	364,087.00	0.00	0.00	331,059.05	0.00	33,027.95	90.93
<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>314,823.52</u>	<u>0.00</u>	<u>50,176.48</u>	<u>86.25</u>
TOTAL NON-DEPARTMENTAL	365,000.00	0.00	0.00	314,823.52	0.00	50,176.48	86.25
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	365,000.00	0.00	0.00	314,823.52	0.00	50,176.48	86.25
** REVENUE OVER (UNDER) EXPENDITURES *	(913.00)	0.00	0.00	16,235.53	0.00	(17,148.53)	1,778.26-
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(913.00)	0.00	0.00	16,235.53	0.00	(17,148.53)	1,778.26-

AS OF: AUGUST 31ST, 2025

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	72,036.63	0.00	776,947.73	0.00	308,712.27	71.56
LICENSES & PERMITS	0.00	50.00	0.00	600.00	0.00 (	600.00)	0.00
USE OF MONEY & PROPERTY	0.00	2,205.47	0.00	18,159.00	0.00 (	18,159.00)	0.00
OTHER REVENUES	0.00	0.00	0.00	143.00	0.00 (	143.00)	0.00
TOTAL REVENUES	1,085,660.00	74,292.10	0.00	795,849.73	0.00	289,810.27	73.31

<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	509,067.00	37,166.08	0.00	291,302.60	0.00	217,764.40	57.22
CONTRACTUAL SERVICES	76,610.00	12,809.46	0.00	115,064.79	19.98 (	38,474.77)	150.22
COMMODITIES	72,800.00	19,207.76	0.00	73,552.76	1,355.96 (	2,108.72)	102.90
CAPITAL OUTLAY	521,000.00	34.93	0.00	419,081.07	0.00	101,918.93	80.44
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	69,218.23	0.00	899,001.22	1,375.94	415,099.84	68.44
TOTAL EXPENDITURES	1,315,477.00	69,218.23	0.00	899,001.22	1,375.94	415,099.84	68.44

** REVENUE OVER (UNDER) EXPENDITURES * (229,817.00) 5,073.87 0.00 (103,151.49) (1,375.94) (125,289.57) 45.48

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) (229,817.00) 5,073.87 0.00 (103,151.49) (1,375.94) (125,289.57) 45.48

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2025

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	73,545.38	0.00	8,395.62	89.75
FINES & FORFEITURES	5,000.00	555.00	0.00	5,024.30	0.00	(24.30)	100.49
USE OF MONEY & PROPERTY	0.00	175.01	0.00	1,574.98	0.00	(1,574.98)	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	730.01	0.00	80,144.66	0.00	30,796.34	72.24
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	80,000.00	15,819.44	0.00	104,873.24	268.03	(25,141.27)	131.43
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	15,819.44	0.00	104,873.24	268.03	22,858.73	82.14
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	128,000.00	15,819.44	0.00	104,873.24	268.03	22,858.73	82.14
** REVENUE OVER (UNDER) EXPENDITURES *	(17,059.00)	(15,089.43)	0.00	(24,728.58)	(268.03)	7,937.61	146.53

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (17,059.00) (15,089.43) 0.00 (24,728.58) (268.03) 7,937.61 146.53

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2025

420-LAND BANK RESERVE
 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	255.37	0.00	1,189.64	0.00 (	1,189.64)	0.00
TOTAL REVENUES	0.00	255.37	0.00	1,189.64	0.00 (	1,189.64)	0.00
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
TOTAL							
<hr/>							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	255.37	0.00	1,189.64	0.00 (	1,189.64)	0.00
<hr/>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	255.37	0.00	1,189.64	0.00 (	1,189.64)	0.00

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2025

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	256,543.36	0.00	1,782,439.91	0.00	542,739.09	76.66
USE OF MONEY & PROPERTY	0.00	15,616.14	0.00	112,149.75	0.00	(112,149.75)	0.00
OTHER REVENUES	0.00	0.00	0.00	1,249.71	0.00	(1,249.71)	0.00
MISCELLANEOUS	38,000.00	2,585.68	0.00	20,464.58	0.00	17,535.42	53.85

TOTAL REVENUES 2,363,179.00 274,745.18 0.00 1,916,303.95 0.00 446,875.05 81.09

EXPENDITURE SUMMARY

<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	462,709.00	23,149.60	0.00	193,289.60	0.00	269,419.40	41.77
CONTRACTUAL SERVICES	1,130,168.00	266,450.08	0.00	852,676.31	0.00	277,491.69	75.45
COMMODITIES	40,150.00	3,621.65	0.00	54,088.64	0.00	(13,938.64)	134.72
CAPITAL OUTLAY	144,000.00	28,646.32	0.00	107,998.69	0.00	36,001.31	75.00
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	321,867.65	0.00	1,243,053.24	0.00	1,121,973.76	52.56

TOTAL EXPENDITURES 2,365,027.00 321,867.65 0.00 1,243,053.24 0.00 1,121,973.76 52.56

** REVENUE OVER (UNDER) EXPENDITURES *(1,848.00) (47,122.47) 0.00 673,250.71 0.00 (675,098.71) 6,431.32-

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (1,848.00) (47,122.47) 0.00 673,250.71 0.00 (675,098.71) 6,431.32-

AS OF: AUGUST 31ST, 2025

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	2,123.98	0.00	14,505.30	0.00	(14,505.30)	0.00
OTHER REVENUES	325,000.00	28,596.00	0.00	226,640.00	0.00	98,360.00	69.74
TOTAL REVENUES	325,000.00	30,719.98	0.00	241,145.30	0.00	83,854.70	74.20

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

CONTRACTUAL SERVICES	27,900.00	1,526.25	0.00	15,333.08	0.00	12,566.92	54.96
COMMODITIES	5,000.00	0.00	0.00	1,691.89	0.00	3,308.11	33.84
CAPITAL OUTLAY	124,800.00	7,525.00	0.00	85,054.04	0.00	39,745.96	68.15
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	9,051.25	0.00	102,079.01	0.00	250,620.99	28.94

ADMINISTRATION

TOTAL	352,700.00	9,051.25	0.00	102,079.01	0.00	250,620.99	28.94
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** REVENUE OVER (UNDER) EXPENDITURES *(27,700.00) 21,668.73 0.00 139,066.29 0.00 (166,766.29) 502.04-

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) (27,700.00) 21,668.73 0.00 139,066.29 0.00 (166,766.29) 502.04-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2025

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	834.00	0.00	4,166.00	16.68
CHARGES FOR SERVICES	593,026.00	51,539.83	0.00	406,057.70	0.00	186,968.30	68.47
USE OF MONEY & PROPERTY	1,600.00	710.60	0.00	5,171.98	0.00	(3,571.98)	323.25
MISCELLANEOUS	12,000.00	1,269.96	0.00	9,921.96	0.00	2,078.04	82.68
TOTAL REVENUES	611,626.00	53,520.39	0.00	421,985.64	0.00	189,640.36	68.99
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	597,536.00	48,364.00	0.00	392,601.00	0.00	204,935.00	65.70
CAPITAL OUTLAY	<u>3,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,060.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	600,596.00	48,364.00	0.00	392,601.00	0.00	207,995.00	65.37
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	600,596.00	48,364.00	0.00	392,601.00	0.00	207,995.00	65.37
** REVENUE OVER (UNDER) EXPENDITURES **	<u>11,030.00</u>	<u>5,156.39</u>	<u>0.00</u>	<u>29,384.64</u>	<u>0.00</u>	<u>(18,354.64)</u>	<u>266.41</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	11,030.00	5,156.39	0.00	29,384.64	0.00	(18,354.64)	266.41

AS OF: AUGUST 31ST, 2025

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	275.00	0.00	2,375.00	0.00	(2,375.00)	0.00
CHARGES FOR SERVICES	1,464,579.00	128,581.22	0.00	998,510.16	0.00	466,068.84	68.18
USE OF MONEY & PROPERTY	12,360.00	7,951.14	0.00	55,831.52	0.00	(43,471.52)	451.71
OTHER REVENUES	0.00	0.00	0.00	596.00	0.00	(596.00)	0.00
TOTAL REVENUES	1,476,939.00	136,807.36	0.00	1,057,312.68	0.00	419,626.32	71.59

EXPENDITURE SUMMARY

<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	405,767.00	25,238.33	0.00	212,755.90	0.00	193,011.10	52.43
CONTRACTUAL SERVICES	466,623.00	35,316.14	0.00	318,177.96	84.00	148,361.04	68.21
COMMODITIES	19,800.00	10,035.05	0.00	28,324.33	0.00	(8,524.33)	143.05
CAPITAL OUTLAY	135,500.00	0.00	0.00	10,139.93	0.00	125,360.07	7.48
OTHER COSTS/MISC.	<u>534,550.00</u>	<u>104,323.57</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	174,913.09	0.00	813,045.26	84.00	749,110.74	52.05
TOTAL EXPENDITURES	1,562,240.00	174,913.09	0.00	813,045.26	84.00	749,110.74	52.05

** REVENUE OVER (UNDER) EXPENDITURES *(85,301.00) (38,105.73) 0.00 244,267.42 (84.00) (329,484.42) 286.26-

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) (85,301.00) (38,105.73) 0.00 244,267.42 (84.00) (329,484.42) 286.26-

CONSENT AGENDA

G. CHECK RECONCILIATION –AUGUST 2025:

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

CHECK DATE: December 16, 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	8/06/2025	BANK-DRAFT	002174	ALLIED BENEFIT-ATF2	13,670.79CR	POSTED	A	8/08/2025
1000-001.000	8/13/2025	BANK-DRAFT	002175	ALLIED BENEFIT-ATF2	3,204.07CR	POSTED	A	8/14/2025
1000-001.000	8/15/2025	BANK-DRAFT	002150	KANSAS DEPT OF REVENUE	6,046.95CR	POSTED	A	8/08/2025
1000-001.000	8/15/2025	BANK-DRAFT	002151	KANSAS PAYMENT CENTER	1,238.75CR	POSTED	A	8/08/2025
1000-001.000	8/15/2025	BANK-DRAFT	002152	KPERS	30,807.68CR	POSTED	A	8/08/2025
1000-001.000	8/15/2025	BANK-DRAFT	002153	EMPOWER FINANCIAL	3,575.40CR	POSTED	A	8/11/2025
1000-001.000	8/15/2025	BANK-DRAFT	002154	IRS- DEPARTMENT OF THE TREASUR	28,463.56CR	POSTED	A	8/08/2025
1000-001.000	8/15/2025	BANK-DRAFT	002155	MID AMERICAN CREDIT UNION	1,069.74CR	POSTED	A	8/08/2025
1000-001.000	8/15/2025	BANK-DRAFT	002178	ALLIED BENEFIT-ATF2	30,647.62CR	POSTED	A	8/11/2025
1000-001.000	8/20/2025	BANK-DRAFT	002176	ALLIED BENEFIT-ATF2	7,784.56CR	POSTED	A	8/22/2025
1000-001.000	8/22/2025	BANK-DRAFT	002156	KANSAS DEPT OF REVENUE	6,306.06CR	POSTED	A	8/22/2025
1000-001.000	8/22/2025	BANK-DRAFT	002157	KANSAS PAYMENT CENTER	1,238.75CR	POSTED	A	8/22/2025
1000-001.000	8/22/2025	BANK-DRAFT	002158	KPERS	29,315.66CR	POSTED	A	8/22/2025
1000-001.000	8/22/2025	BANK-DRAFT	002159	EMPOWER FINANCIAL	3,630.40CR	POSTED	A	8/25/2025
1000-001.000	8/22/2025	BANK-DRAFT	002160	IRS- DEPARTMENT OF THE TREASUR	30,511.94CR	POSTED	A	8/22/2025
1000-001.000	8/22/2025	BANK-DRAFT	002161	MID AMERICAN CREDIT UNION	1,069.74CR	POSTED	A	8/22/2025
1000-001.000	8/27/2025	BANK-DRAFT	002177	ALLIED BENEFIT-ATF2	29,937.58CR	POSTED	A	8/28/2025
1000-001.000	8/31/2025	BANK-DRAFT	002162	IRS- DEPARTMENT OF THE TREASUR	76.58CR	POSTED	A	8/29/2025
1000-001.000	8/31/2025	BANK-DRAFT	002163	KANSAS GAS SERVICE	828.00CR	POSTED	A	8/22/2025
1000-001.000	8/31/2025	BANK-DRAFT	002164	EVERGY KANSAS CENTRAL, INC.	25,004.57CR	POSTED	A	8/29/2025
1000-001.000	8/31/2025	BANK-DRAFT	002165	KANSAS DEPT OF REVENUE	2,277.38CR	POSTED	A	8/25/2025
1000-001.000	8/31/2025	BANK-DRAFT	002166	WEX BANK	8,399.45CR	POSTED	A	8/22/2025
1000-001.000	8/31/2025	BANK-DRAFT	002167	WASTE CONNECTIONS OF KANSAS, I	48,104.12CR	POSTED	A	8/26/2025
1000-001.000	8/31/2025	BANK-DRAFT	002168	ENTERPRISE FLEET MANAGEMENT	29,719.88CR	POSTED	A	8/20/2025
1000-001.000	8/31/2025	BANK-DRAFT	002169	IMA	3,357.52CR	POSTED	A	8/29/2025
1000-001.000	8/31/2025	BANK-DRAFT	002180	PEOPLES BANK & TRUST COMPANY	16,466.52CR	POSTED	A	8/26/2025
1000-001.000	8/31/2025	BANK-DRAFT	002209	FLEXIBLE BENEFIT SERVICE CORPO	3,502.54CR	POSTED	A	8/31/2025

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	8/01/2025	CHECK	063498	WICHITA WINWATER WORKS CO.	1,698.75CR	POSTED	A	8/05/2025
1000-001.000	8/01/2025	CHECK	063499	VALLEY PRINT LOGISTICS	1,174.18CR	POSTED	A	8/05/2025
1000-001.000	8/01/2025	CHECK	063500	WHITE STAR MACHINERY & SUPPLY	712.75CR	POSTED	A	8/08/2025
1000-001.000	8/01/2025	CHECK	063501	AT&T MOBILITY	267.64CR	POSTED	A	8/07/2025
1000-001.000	8/01/2025	CHECK	063502	P E C (PROFESSIONAL ENGINEERIN	4,750.00CR	POSTED	A	8/05/2025
1000-001.000	8/01/2025	CHECK	063503	CITY OF WICHITA	132,007.19CR	POSTED	A	8/05/2025
1000-001.000	8/01/2025	CHECK	063504	UTILITY CONTRACTORS INC VOIDED	2,655.00CR	VOIDED	A	8/01/2025
1000-001.000	8/01/2025	CHECK	063505	KEY EQUIPMENT & SUPPLY COMPANY	2,268.01CR	POSTED	A	8/08/2025
1000-001.000	8/01/2025	CHECK	063506	GALLS, LLC	252.41CR	POSTED	A	8/11/2025
1000-001.000	8/01/2025	CHECK	063507	KANSASLAND TIRE	122.00CR	POSTED	A	8/07/2025
1000-001.000	8/01/2025	CHECK	063508	INTERSTATE BATTERY SYSTEMS OF	388.00CR	POSTED	A	8/06/2025
1000-001.000	8/01/2025	CHECK	063509	GRAINGER	18.90CR	POSTED	A	8/06/2025
1000-001.000	8/01/2025	CHECK	063510	T-MOBILE	115.50CR	POSTED	A	8/08/2025
1000-001.000	8/01/2025	CHECK	063511	KANSAS PAVING	912.60CR	POSTED	A	8/11/2025
1000-001.000	8/01/2025	CHECK	063512	PYE BARKER FIRE & SAFETY LLC	65.00CR	POSTED	A	8/08/2025

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
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 STATUS: All
 FOLIO: All

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 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	8/01/2025	CHECK	063513	CUT RATES LAWN CARE LLC	2,735.00CR	POSTED	A	8/08/2025
1000-001.000	8/01/2025	CHECK	063514	BURNS & MCDONNELL/CAS CONSTRUC	145,811.28CR	POSTED	A	8/11/2025
1000-001.000	8/01/2025	CHECK	063515	NATIONAL SIGN COMPANY, INC.	757.95CR	POSTED	A	8/06/2025
1000-001.000	8/01/2025	CHECK	063516	PRO-WELD LLC	337.50CR	POSTED	A	8/12/2025
1000-001.000	8/01/2025	CHECK	063517	CMI, INC	105.00CR	POSTED	A	8/08/2025
1000-001.000	8/01/2025	CHECK	063518	KYLE FIEDLER	42.77CR	POSTED	A	8/04/2025
1000-001.000	8/01/2025	CHECK	063519	JASON & JENIFER AMARO	1,129.75CR	POSTED	A	8/07/2025
1000-001.000	8/08/2025	CHECK	063520	BARRY ARBUCKLE	800.00CR	POSTED	A	8/13/2025
1000-001.000	8/08/2025	CHECK	063521	LARRY LINN	1,700.00CR	POSTED	A	8/13/2025
1000-001.000	8/08/2025	CHECK	063522	KANSAS OFFICE OF THE TREASURER	3,674.93CR	POSTED	A	8/13/2025
1000-001.000	8/08/2025	CHECK	063523	EMERGENCY FIRE EQUIPMENT	357.00CR	POSTED	A	8/12/2025
1000-001.000	8/08/2025	CHECK	063524	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	8/18/2025
1000-001.000	8/08/2025	CHECK	063525	KANSAS ONE-CALL SYSTEM, INC	258.02CR	POSTED	A	8/21/2025
1000-001.000	8/08/2025	CHECK	063526	RURAL WATER DISTRICT #2	17.54CR	POSTED	A	8/12/2025
1000-001.000	8/08/2025	CHECK	063527	SEDGWICK COUNTY	2,148.90CR	POSTED	A	8/12/2025
1000-001.000	8/08/2025	CHECK	063528	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	8/18/2025
1000-001.000	8/08/2025	CHECK	063529	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	8/25/2025
1000-001.000	8/08/2025	CHECK	063530	SALINA SUPPLY COMPANY	271.45CR	POSTED	A	8/12/2025
1000-001.000	8/08/2025	CHECK	063531	GADES SALES CO, INC.	6,864.37CR	POSTED	A	8/13/2025
1000-001.000	8/08/2025	CHECK	063532	GALLS, LLC	174.28CR	POSTED	A	8/15/2025
1000-001.000	8/08/2025	CHECK	063533	IMAGINE IT, INC.	1,966.65CR	POSTED	A	8/14/2025
1000-001.000	8/08/2025	CHECK	063534	CK POWER	13,545.00CR	POSTED	A	8/14/2025
1000-001.000	8/08/2025	CHECK	063535	CRAFCO, INC	929.10CR	POSTED	A	8/18/2025
1000-001.000	8/08/2025	CHECK	063536	PYE BARKER FIRE & SAFETY LLC	1,054.00CR	POSTED	A	8/18/2025
1000-001.000	8/08/2025	CHECK	063537	CUT RATES LAWN CARE LLC	2,105.00CR	POSTED	A	8/18/2025
1000-001.000	8/08/2025	CHECK	063538	UTILITY MAINTENANCE CONTRACTOR	8,335.00CR	POSTED	A	8/13/2025
1000-001.000	8/08/2025	CHECK	063539	IDEATEK TELECOM, LLC.	1,770.28CR	POSTED	A	8/13/2025
1000-001.000	8/08/2025	CHECK	063540	RED CARPET TROPHY	57.52CR	POSTED	A	8/12/2025
1000-001.000	8/08/2025	CHECK	063541	T & W TIRE, LLC.	867.75CR	POSTED	A	8/13/2025
1000-001.000	8/08/2025	CHECK	063542	KENNETH THIESSEN	1,700.68CR	POSTED	A	8/11/2025
1000-001.000	8/08/2025	CHECK	063543	JAN-PRO REGIONAL FRANCHISE	1,750.00CR	POSTED	A	8/12/2025
1000-001.000	8/08/2025	CHECK	063544	COOPER LAW OFFICES LLC	450.00CR	POSTED	A	8/14/2025
1000-001.000	8/08/2025	CHECK	063545	JONATHAN HOLDAWAY	250.00CR	POSTED	A	8/11/2025
1000-001.000	8/15/2025	CHECK	063546	WICHITA WINWATER WORKS CO.	7,910.95CR	POSTED	A	8/19/2025
1000-001.000	8/15/2025	CHECK	063547	AT&T MOBILITY	907.28CR	POSTED	A	8/22/2025
1000-001.000	8/15/2025	CHECK	063548	ARK VALLEY NEWS	1,548.80CR	POSTED	A	8/18/2025
1000-001.000	8/15/2025	CHECK	063549	IIMC - INT'L INSTITUTE	195.00CR	POSTED	A	8/22/2025
1000-001.000	8/15/2025	CHECK	063550	CTA (COMMUNICATIONS TECHNOLOGY	119.58CR	POSTED	A	8/19/2025
1000-001.000	8/15/2025	CHECK	063551	VALLEY CENTER RECREATION	1,363.50CR	POSTED	A	8/21/2025
1000-001.000	8/15/2025	CHECK	063552	COX COMMUNICATIONS	10,909.73CR	POSTED	A	8/19/2025
1000-001.000	8/15/2025	CHECK	063553	DELL FINANCIAL SERVICES, LLC	6,923.65CR	POSTED	A	8/22/2025
1000-001.000	8/15/2025	CHECK	063554	CORE & MAIN	8,421.30CR	POSTED	A	8/25/2025
1000-001.000	8/15/2025	CHECK	063555	DITCH WITCH UNDERCON	4,158.27CR	POSTED	A	8/19/2025
1000-001.000	8/15/2025	CHECK	063556	HENRY HELGERSON COMPANY	622.30CR	POSTED	A	8/26/2025

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

CHECK DATE: December 16, 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	8/15/2025	CHECK	063557	GADES SALES CO, INC.	1,250.00CR	POSTED	A	8/21/2025
1000-001.000	8/15/2025	CHECK	063558	GALLS, LLC	389.22CR	POSTED	A	8/21/2025
1000-001.000	8/15/2025	CHECK	063559	RECREATION SUPPLY COMPANY	229.41CR	POSTED	A	8/22/2025
1000-001.000	8/15/2025	CHECK	063560	FLEXIBLE BENEFIT SERVICE CORPO	204.25CR	POSTED	A	9/02/2025
1000-001.000	8/15/2025	CHECK	063561	PYE BARKER FIRE & SAFETY LLC	65.00CR	POSTED	A	8/25/2025
1000-001.000	8/15/2025	CHECK	063562	EQUIPMENTSHARE.COM, INC.	5,553.65CR	POSTED	A	8/20/2025
1000-001.000	8/15/2025	CHECK	063563	FLEET FUELS LLC	1,395.20CR	POSTED	A	8/21/2025
1000-001.000	8/15/2025	CHECK	063564	UTILITY MAINTENANCE CONTRACTOR	2,400.00CR	POSTED	A	8/20/2025
1000-001.000	8/15/2025	CHECK	063565	AT&T MOBILITY-CC	290.50CR	POSTED	A	8/22/2025
1000-001.000	8/15/2025	CHECK	063566	SITEONE LANDSCAPE SUPPLY	1,054.05CR	POSTED	A	8/20/2025
1000-001.000	8/15/2025	CHECK	063567	DONE RIGHT LAWN CARE LLC.	75.00CR	POSTED	A	8/22/2025
1000-001.000	8/15/2025	CHECK	063568	JAN-PRO REGIONAL FRANCHISE	3,805.00CR	POSTED	A	8/21/2025
1000-001.000	8/15/2025	CHECK	063569	GENERAL CODE	2,295.00CR	POSTED	A	8/21/2025
1000-001.000	8/15/2025	CHECK	063570	KATHERINE LECHNER	79.99CR	POSTED	A	8/19/2025
1000-001.000	8/15/2025	CHECK	063571	CUT RATES LAWN CARE LLC	5,090.05CR	POSTED	A	8/18/2025
1000-001.000	8/22/2025	CHECK	063572	AFLAC	730.47CR	POSTED	A	8/28/2025
1000-001.000	8/22/2025	CHECK	063573	DELTA DENTAL OF KANSAS, INC.	2,931.22CR	POSTED	A	9/02/2025
1000-001.000	8/22/2025	CHECK	063574	SURENCY LIFE AND HEALTH	828.66CR	POSTED	A	8/27/2025
1000-001.000	8/22/2025	CHECK	063575	JOHNSON AUTOMOTIVE	23.96CR	POSTED	A	8/27/2025
1000-001.000	8/22/2025	CHECK	063576	VALLEY PRINT LOGISTICS	677.60CR	POSTED	A	8/26/2025
1000-001.000	8/22/2025	CHECK	063577	TRAFFIC CONTROL SERVICES, INC.	15,819.44CR	POSTED	A	8/27/2025
1000-001.000	8/22/2025	CHECK	063578	INTERLINGUAL INTERPRETING SERV	233.60CR	POSTED	A	8/28/2025
1000-001.000	8/22/2025	CHECK	063579	PITNEY BOWES	609.00CR	POSTED	A	9/03/2025
1000-001.000	8/22/2025	CHECK	063580	VALLEY CENTER CHAMBER OF COMME	5,000.00CR	POSTED	A	9/11/2025
1000-001.000	8/22/2025	CHECK	063581	CHRISTOPHER MICHAEL LEE DAVIS,	115.00CR	POSTED	A	8/27/2025
1000-001.000	8/22/2025	CHECK	063582	LEXIPOL LLC	6,434.33CR	POSTED	A	8/28/2025
1000-001.000	8/22/2025	CHECK	063583	WICHITA KENWORTH	1,978.91CR	POSTED	A	8/27/2025
1000-001.000	8/22/2025	CHECK	063584	MERIDIAN ANALYTICAL LABS, LLC	750.00CR	POSTED	A	8/29/2025
1000-001.000	8/22/2025	CHECK	063585	GADES SALES CO, INC.	994.02CR	POSTED	A	8/28/2025
1000-001.000	8/22/2025	CHECK	063586	GALLS, LLC	847.13CR	POSTED	A	8/29/2025
1000-001.000	8/22/2025	CHECK	063587	FELD FIRE	2,273.14CR	POSTED	A	8/29/2025
1000-001.000	8/22/2025	CHECK	063588	IMAGINE IT, INC.	9,095.67CR	POSTED	A	8/28/2025
1000-001.000	8/22/2025	CHECK	063589	PYE BARKER FIRE & SAFETY LLC	175.00CR	POSTED	A	9/02/2025
1000-001.000	8/22/2025	CHECK	063590	CUT RATES LAWN CARE LLC	1,940.00CR	POSTED	A	8/29/2025
1000-001.000	8/22/2025	CHECK	063591	SHORT ELLIOT HENDRICKSON, INC.	167,749.20CR	POSTED	A	8/29/2025
1000-001.000	8/22/2025	CHECK	063592	T & W TIRE, LLC.	3,378.72CR	POSTED	A	8/27/2025
1000-001.000	8/22/2025	CHECK	063593	ADVANCED MICROBIAL SOLUTIONS,	6,000.00CR	POSTED	A	8/28/2025
1000-001.000	8/22/2025	CHECK	063594	VALLEY CENTER CHRISTIAN CHURCH	14,543.52CR	POSTED	A	9/03/2025
1000-001.000	8/29/2025	CHECK	063595	KENNEDY, ERIN	1,233.00CR	POSTED	A	9/05/2025
1000-001.000	8/29/2025	CHECK	063596	BROWN, DENISE	944.65CR	POSTED	A	10/15/2025
1000-001.000	8/29/2025	CHECK	063597	WICHITA WINWATER WORKS CO.	4,045.14CR	POSTED	A	9/05/2025
1000-001.000	8/29/2025	CHECK	063598	CITY OF WICHITA	3,940.00CR	POSTED	A	9/05/2025
1000-001.000	8/29/2025	CHECK	063599	VALLEY PRINT LOGISTICS	1,610.28CR	POSTED	A	9/05/2025
1000-001.000	8/29/2025	CHECK	063600	AT&T MOBILITY	267.64CR	POSTED	A	9/09/2025

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

CHECK DATE: December 16, 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	8/29/2025	CHECK	063601	P E C (PROFESSIONAL ENGINEERIN	60,935.78CR	POSTED	A	9/05/2025
1000-001.000	8/29/2025	CHECK	063602	CITY OF WICHITA	120,316.42CR	POSTED	A	9/05/2025
1000-001.000	8/29/2025	CHECK	063603	VALLEY CENTER HIGH SCHOOL	150.00CR	POSTED	A	9/17/2025
1000-001.000	8/29/2025	CHECK	063604	PEARSON CONSTRUCTION LLC	168,975.44CR	POSTED	A	9/05/2025
1000-001.000	8/29/2025	CHECK	063605	DELL FINANCIAL SERVICES, LLC	18.70CR	POSTED	A	9/09/2025
1000-001.000	8/29/2025	CHECK	063606	CHENEY DOOR COMPANY	2,971.75CR	POSTED	A	9/05/2025
1000-001.000	8/29/2025	CHECK	063607	GALLS, LLC	554.99CR	POSTED	A	9/11/2025
1000-001.000	8/29/2025	CHECK	063608	KANSASLAND TIRE	48.00CR	POSTED	A	9/10/2025
1000-001.000	8/29/2025	CHECK	063609	FELD FIRE	1,127.50CR	POSTED	A	9/10/2025
1000-001.000	8/29/2025	CHECK	063610	CK POWER	1,219.49CR	POSTED	A	9/05/2025
1000-001.000	8/29/2025	CHECK	063611	KAESER COMPRESSORS, INC.	1,877.40CR	POSTED	A	9/11/2025
1000-001.000	8/29/2025	CHECK	063612	CUT RATES LAWN CARE LLC	10,320.00CR	POSTED	A	9/05/2025
1000-001.000	8/29/2025	CHECK	063613	UTILITY MAINTENANCE CONTRACTOR	2,655.00CR	POSTED	A	9/10/2025
1000-001.000	8/29/2025	CHECK	063614	BERAN CONCERTE INC	2,270.00CR	POSTED	A	9/05/2025
1000-001.000	8/29/2025	CHECK	063615	DONE RIGHT LAWN CARE LLC.	250.00CR	POSTED	A	9/09/2025
1000-001.000	8/29/2025	CHECK	063616	PARETO HEALTH	94.00CR	POSTED	A	9/12/2025
1000-001.000	8/29/2025	CHECK	063617	RED CARPET TROPHY	40.00CR	POSTED	A	9/09/2025
1000-001.000	8/29/2025	CHECK	063618	ACCESS SYSTEMS LEASING	791.39CR	POSTED	A	9/09/2025

TOTALS FOR ACCOUNT 1000-001	CHECK	TOTAL:	1,049,741.49CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	366,255.81CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	1,049,741.49CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	366,255.81CR

CONSENT AGENDA

H. TREASURER'S REPORT – SEPTEMBER 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	2,406,576.43	339,378.90	199,031.73	2,546,923.60	0.00	(3,555.38)	2,543,368.22
020-SPECIAL PARKS AND REC	41,951.73	2,350.69	0.00	44,302.42	0.00	0.00	44,302.42
030-SPECIAL ALCOHOL AND DRUGS	20,950.41	2,269.65	0.00	23,220.06	0.00	0.00	23,220.06
040-POOL/REC SALES TAX	557,095.04	94,186.84	0.00	651,281.88	0.00	0.00	651,281.88
050-TIF FUND	420,357.14	1,479.23	54,750.00	367,086.37	0.00	0.00	367,086.37
110-EMPLOYEE BENEFITS	150,166.45	74,131.34	239,401.59	(15,103.80)	0.00	0.00	(15,103.80)
126-BUILDING EQUIP RESERVE	69,678.24	269.30	0.00	69,947.54	0.00	0.00	69,947.54
127-EQUIPMENT RESERVE	424,495.18	1,493.74	0.00	425,988.92	0.00	0.00	425,988.92
130-FLEET MANAGEMENT FUND	61,507.70	138.07	31,144.54	30,501.23	0.00	0.00	30,501.23
140-LIBRARY	17,093.44	19,607.93	0.00	36,701.37	0.00	0.00	36,701.37
150-SPECIAL HIGHWAY	634,140.19	101,989.26	50,429.37	685,700.08	0.00	192.21	685,892.29
160-EMERGENCY EQUIPMENT	38,222.29	4,905.88	14,483.60	28,644.57	0.00	0.00	28,644.57
161-PUBLIC SAFETY TRAINING	12,277.16	135.00	0.00	12,412.16	0.00	0.00	12,412.16
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	9,625,001.92	1,008,807.00	1,297,947.14	9,335,861.78	0.00	0.00	9,335,861.78
410-BOND & INTEREST	1,336,443.34	128,828.31	0.00	1,465,271.65	0.00	0.00	1,465,271.65
420-LAND BANK RESERVE	67,858.89	262.15	0.00	68,121.04	0.00	0.00	68,121.04
510-GIFTS AND GRANTS	7,612.98	29.40	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	3,580,693.18	268,687.68	57,284.87	3,792,095.99	(1,773.36)	555.61	3,794,424.96
612-STORMWATER UTILITY FUND	505,340.23	30,987.80	0.00	536,328.03	643.61	0.00	535,684.42
613-SOLID WASTE UTILITY	197,976.59	53,871.36	48,212.75	203,635.20	805.77	0.00	202,829.43
619-WATER SURPLUS RESERVE	809,879.57	2,283.83	0.00	812,163.40	0.00	0.00	812,163.40
620-SEWER OPERATING	1,745,233.02	136,643.02	40,928.99	1,840,947.05	2,505.46	192.59	1,838,634.18
623-07 SEWER LOAN P & I	104,323.57	0.00	104,323.57	0.00	0.00	0.00	0.00
628-SEWER SURPLUS RESERVE	248,088.10	958.90	0.00	249,047.00	0.00	0.00	249,047.00
GRAND TOTAL	23,095,256.43	2,273,695.28	2,137,938.15	23,231,013.56	2,181.48	(2,614.97)	23,226,217.11

*** END OF REPORT ***

CONSENT AGENDA

I. REVENUE AND EXPENSE REPORT – SEPTEMBER 2025

AS OF: SEPTEMBER 30TH, 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	105,695.76	0.00	1,863,938.92	0.00	82,646.08	95.75
INTERGOVERNMENTAL	820,000.00	76,420.09	0.00	664,827.73	0.00	155,172.27	81.08
LICENSES & PERMITS	828,196.00	90,197.50	0.00	825,143.07	0.00	3,052.93	99.63
CHARGES FOR SERVICES	6,090.00	50.00	0.00	2,080.00	0.00	4,010.00	34.15
FINES & FORFEITURES	166,860.00	8,967.65	0.00	87,772.98	0.00	79,087.02	52.60
USE OF MONEY & PROPERTY	70,000.00	8,442.83	0.00	89,253.79	0.00 (	19,253.79)	127.51
OTHER REVENUES	68,000.00	24,887.85	0.00	209,270.24	0.00 (	141,270.24)	307.75
MISCELLANEOUS	166,000.00	23,641.07	0.00	28,191.28	0.00	137,808.72	16.98
TOTAL REVENUES	4,071,731.00	338,302.75	0.00	3,770,478.01	0.00	301,252.99	92.60

EXPENDITURE SUMMARY

<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	485,453.00	23,144.71	0.00	362,151.86	0.00	123,301.14	74.60
CONTRACTUAL SERVICES	234,221.00	17,715.40	0.00 (	116,274.73)	6.00	350,489.73	49.64-
COMMODITIES	11,515.00	711.17	0.00	5,801.86	0.00	5,713.14	50.39
CAPITAL OUTLAY	9,000.00	142.41	0.00	11,372.54	0.00 (	2,372.54)	126.36
OTHER COSTS/MISC.	<u>209,963.00</u>	<u>0.00</u>	<u>0.00</u>	<u>317,632.66</u>	<u>0.00 (</u>	<u>107,669.66)</u>	<u>151.28</u>
TOTAL ADMINISTRATION	950,152.00	41,713.69	0.00	580,684.19	6.00	369,461.81	61.12

LEGAL & MUNICIPAL COURT

PERSONNEL SERV. & BENEF.	55,264.58	2,778.06	0.00	35,122.92	0.00	20,141.66	63.55
CONTRACTUAL SERVICES	102,930.00	9,849.56	0.00	95,256.21	5.43	7,668.36	92.55
COMMODITIES	700.00	0.00	0.00	525.93	0.00	174.07	75.13
CAPITAL OUTLAY	0.00	69.86	0.00	1,330.34	0.00 (	1,330.34)	0.00
OTHER COSTS/MISC.	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
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	12,697.48	0.00	132,165.40	5.43	41,723.75	76.01

COMMUNITY DEVELOPMENT

PERSONNEL SERV. & BENEF.	191,812.00	9,043.09	0.00	153,706.15	0.00	38,105.85	80.13
CONTRACTUAL SERVICES	57,569.00	4,013.40	0.00	69,980.04	129.95 (	12,540.99)	121.78
COMMODITIES	3,950.00	301.32	0.00	4,425.95	0.00 (	475.95)	112.05
CAPITAL OUTLAY	1,950.00	72.43	0.00	937.25	0.00	1,012.75	48.06
OTHER COSTS/MISC.	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,708.52</u>	<u>0.00</u>	<u>5,291.48</u>	<u>73.54</u>
TOTAL COMMUNITY DEVELOPMENT	275,281.00	13,430.24	0.00	243,757.91	129.95	31,393.14	88.60

AS OF: SEPTEMBER 30TH, 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
POLICE							
PERSONNEL SERV. & BENEF.	1,260,203.00	38,870.15	0.00	879,885.46	0.00	380,317.54	69.82
CONTRACTUAL SERVICES	191,300.00	11,314.24	0.00	170,941.02	53.95	20,305.03	89.39
COMMODITIES	67,000.00	4,793.21	0.00	34,698.83	0.00	32,301.17	51.79
CAPITAL OUTLAY	<u>25,700.00</u>	<u>8,619.75</u>	<u>0.00</u>	<u>23,255.67</u>	<u>0.00</u>	<u>2,444.33</u>	<u>90.49</u>
TOTAL POLICE	1,544,203.00	63,597.35	0.00	1,108,780.98	53.95	435,368.07	71.81
FIRE							
PERSONNEL SERV. & BENEF.	435,280.00	13,820.26	0.00	320,487.53	0.00	114,792.47	73.63
CONTRACTUAL SERVICES	104,470.00	6,400.84	0.00	84,744.12	15.80	19,710.08	81.13
COMMODITIES	12,700.00	857.13	0.00	10,526.06	0.00	2,173.94	82.88
CAPITAL OUTLAY	8,000.00	56.27	0.00	5,314.00	0.00	2,686.00	66.43
OTHER COSTS/MISC.	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL FIRE	563,950.00	21,134.50	0.00	421,071.71	15.80	142,862.49	74.67
PARKS & PUBLIC BLDG							
PERSONNEL SERV. & BENEF.	375,000.00	15,519.12	0.00	215,108.19	0.00	159,891.81	57.36
CONTRACTUAL SERVICES	253,250.00	14,866.21	0.00	193,169.79	19.99	60,060.22	76.28
COMMODITIES	31,500.00	4,493.52	0.00	40,123.55	1,063.88	(9,687.43)	130.75
CAPITAL OUTLAY	5,500.00	165.60	0.00	5,327.82	0.00	172.18	96.87
OTHER COSTS/MISC.	<u>7,000.00</u>	<u>700.00</u>	<u>0.00</u>	<u>8,403.59</u>	<u>0.00</u>	<u>(1,403.59)</u>	<u>120.05</u>
TOTAL PARKS & PUBLIC BLDG	672,250.00	35,744.45	0.00	462,132.94	1,083.87	209,033.19	68.91
ENVIRONMENTAL SERVICES							
TOTAL							
PUBLIC WKS STORAGE BLDG							
TOTAL							
TOTAL EXPENDITURES	4,179,730.58	188,317.71	0.00	2,948,593.13	1,295.00	1,229,842.45	70.58
** REVENUE OVER (UNDER) EXPENDITURES *	(107,999.58)	149,985.04	0.00	821,884.88	(1,295.00)	(928,589.46)	759.81-
REVENUE & OTHER SOURCES OVER/							
(UNDER) EXPENDITURES & OTHER (USES)	(107,999.58)	149,985.04	0.00	821,884.88	(1,295.00)	(928,589.46)	759.81-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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	58,640.01	0.00	1,048,794.43	0.00	43,497.57	96.02
INTERGOVERNMENTAL	95,000.00	13,902.27	0.00	137,027.65	0.00 (	42,027.65)	144.24
USE OF MONEY & PROPERTY	0.00	1,589.06	0.00	11,814.83	0.00 (	11,814.83)	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	74,131.34	0.00	1,201,303.43	0.00	33,988.57	97.25
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	1,385,700.00	232,532.74	0.00	1,306,778.11	0.00	78,921.89	94.30
CONTRACTUAL SERVICES	0.00	6,868.85	0.00	21,661.22	0.00 (	21,661.22)	0.00
OTHER COSTS/MISC.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,079.00</u>	<u>0.00 (</u>	<u>2,079.00)</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,385,700.00	239,401.59	0.00	1,330,518.33	0.00	55,181.67	96.02
<u>ADMINISTRATION</u>							
TOTAL	1,385,700.00	239,401.59	0.00	1,330,518.33	0.00	55,181.67	96.02
** REVENUE OVER (UNDER) EXPENDITURES *	(150,408.00)	(165,270.25)	0.00	(129,214.90)	0.00 (	21,193.10)	85.91

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (150,408.00) (165,270.25) 0.00 (129,214.90) 0.00 (21,193.10) 85.91

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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	19,607.93	0.00	350,666.98	0.00	13,420.02	96.31
TOTAL REVENUES	364,087.00	19,607.93	0.00	350,666.98	0.00	13,420.02	96.31
<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>314,823.52</u>	<u>0.00</u>	<u>50,176.48</u>	<u>86.25</u>
TOTAL NON-DEPARTMENTAL	365,000.00	0.00	0.00	314,823.52	0.00	50,176.48	86.25
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	365,000.00	0.00	0.00	314,823.52	0.00	50,176.48	86.25
** REVENUE OVER (UNDER) EXPENDITURES *	(913.00)	19,607.93	0.00	35,843.46	0.00	(36,756.46)	3,925.90-
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(913.00)	19,607.93	0.00	35,843.46	0.00	(36,756.46)	3,925.90-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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	99,585.85	0.00	876,533.58	0.00	209,126.42	80.74
LICENSES & PERMITS	0.00	0.00	0.00	600.00	0.00 (	600.00)	0.00
USE OF MONEY & PROPERTY	0.00	2,403.41	0.00	20,562.41	0.00 (	20,562.41)	0.00
OTHER REVENUES	0.00	0.00	0.00	143.00	0.00 (	143.00)	0.00
TOTAL REVENUES	1,085,660.00	101,989.26	0.00	897,838.99	0.00	187,821.01	82.70

<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	509,067.00	26,843.79	0.00	318,146.39	0.00	190,920.61	62.50
CONTRACTUAL SERVICES	76,610.00	14,448.70	0.00	129,513.49	19.98 (	52,923.47)	169.08
COMMODITIES	72,800.00	9,101.95	0.00	82,654.71	1,355.96 (	11,210.67)	115.40
CAPITAL OUTLAY	521,000.00	34.93	0.00	419,116.00	0.00	101,884.00	80.44
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	50,429.37	0.00	949,430.59	1,375.94	364,670.47	72.28
TOTAL EXPENDITURES	1,315,477.00	50,429.37	0.00	949,430.59	1,375.94	364,670.47	72.28

** REVENUE OVER (UNDER) EXPENDITURES * (229,817.00) 51,559.89 0.00 (51,591.60) (1,375.94) (176,849.46) 23.05

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (229,817.00) 51,559.89 0.00 (51,591.60) (1,375.94) (176,849.46) 23.05

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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	4,358.84	0.00	77,904.22	0.00	4,036.78	95.07
FINES & FORFEITURES	5,000.00	405.00	0.00	5,429.30	0.00	(429.30)	108.59
USE OF MONEY & PROPERTY	0.00	142.04	0.00	1,717.02	0.00	(1,717.02)	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	4,905.88	0.00	85,050.54	0.00	25,890.46	76.66
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	80,000.00	14,483.60	0.00	119,356.84	268.03	(39,624.87)	149.53
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	14,483.60	0.00	119,356.84	268.03	8,375.13	93.46
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	128,000.00	14,483.60	0.00	119,356.84	268.03	8,375.13	93.46
** REVENUE OVER (UNDER) EXPENDITURES *	(17,059.00)	(9,577.72)	0.00	(34,306.30)	(268.03)	17,515.33	202.68

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (17,059.00) (9,577.72) 0.00 (34,306.30) (268.03) 17,515.33 202.68

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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	63,311.29	0.00	1,104,558.40	0.00	44,453.60	96.13
USE OF MONEY & PROPERTY	5,000.00	5,676.80	0.00	39,809.44	0.00	(34,809.44)	796.19
OTHER REVENUES	598,906.00	59,840.22	0.00	574,443.97	0.00	24,462.03	95.92
MISC TRANSFERS	732,550.00	0.00	0.00	0.00	0.00	732,550.00	0.00
TOTAL REVENUES	2,485,468.00	128,828.31	0.00	1,718,811.81	0.00	766,656.19	69.15
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	140,000.00	0.00	0.00	2,000.00	0.00	138,000.00	1.43
DEBT SERVICE	<u>2,347,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>486,597.02</u>	<u>0.00</u>	<u>1,861,102.98</u>	<u>20.73</u>
TOTAL NON-DEPARTMENTAL	2,487,700.00	0.00	0.00	488,597.02	0.00	1,999,102.98	19.64
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	2,487,700.00	0.00	0.00	488,597.02	0.00	1,999,102.98	19.64
** REVENUE OVER (UNDER) EXPENDITURES *(<u>2,232.00</u>) <u>128,828.31</u> <u>0.00</u> <u>1,230,214.79</u> <u>0.00</u> (<u>1,232,446.79</u>) <u>5,117.15-</u>							

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (2,232.00) 128,828.31 0.00 1,230,214.79 0.00 (1,232,446.79) 5,117.15-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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	247,669.20	0.00	2,030,109.11	0.00	295,069.89	87.31
USE OF MONEY & PROPERTY	0.00	16,755.19	0.00	128,904.94	0.00	(128,904.94)	0.00
OTHER REVENUES	0.00	0.00	0.00	1,249.71	0.00	(1,249.71)	0.00
MISCELLANEOUS	38,000.00	4,263.29	0.00	24,727.87	0.00	13,272.13	65.07

TOTAL REVENUES	2,363,179.00	268,687.68	0.00	2,184,991.63	0.00	178,187.37	92.46
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EXPENDITURE SUMMARY

<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	462,709.00	21,286.94	0.00	214,576.54	0.00	248,132.46	46.37
CONTRACTUAL SERVICES	1,130,168.00	14,750.92	0.00	867,427.23	0.00	262,740.77	76.75
COMMODITIES	40,150.00	1,879.58	0.00	55,968.22	0.00	(15,818.22)	139.40
CAPITAL OUTLAY	144,000.00	19,367.43	0.00	127,366.12	0.00	16,633.88	88.45
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	57,284.87	0.00	1,300,338.11	0.00	1,064,688.89	54.98

TOTAL EXPENDITURES	2,365,027.00	57,284.87	0.00	1,300,338.11	0.00	1,064,688.89	54.98
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** REVENUE OVER (UNDER) EXPENDITURES	(<u>1,848.00</u>)	<u>211,402.81</u>	<u>0.00</u>	<u>884,653.52</u>	<u>0.00</u>	(<u>886,501.52</u>)	<u>7,870.86-</u>
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REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,848.00)	211,402.81	0.00	884,653.52	0.00	(886,501.52)	7,870.86-
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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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	2,291.80	0.00	16,797.10	0.00	(16,797.10)	0.00
OTHER REVENUES	325,000.00	28,696.00	0.00	255,336.00	0.00	69,664.00	78.56
TOTAL REVENUES	325,000.00	30,987.80	0.00	272,133.10	0.00	52,866.90	83.73
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	27,900.00	0.00	0.00	15,333.08	0.00	12,566.92	54.96
COMMODITIES	5,000.00	0.00	0.00	1,691.89	0.00	3,308.11	33.84
CAPITAL OUTLAY	124,800.00	0.00	0.00	85,054.04	0.00	39,745.96	68.15
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	0.00	0.00	102,079.01	0.00	250,620.99	28.94
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	352,700.00	0.00	0.00	102,079.01	0.00	250,620.99	28.94
** REVENUE OVER (UNDER) EXPENDITURES *	(27,700.00)	30,987.80	0.00	170,054.09	0.00	(197,754.09)	613.91-
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(27,700.00)	30,987.80	0.00	170,054.09	0.00	(197,754.09)	613.91-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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	417.00	0.00	1,251.00	0.00	3,749.00	25.02
CHARGES FOR SERVICES	593,026.00	51,407.79	0.00	457,465.49	0.00	135,560.51	77.14
USE OF MONEY & PROPERTY	1,600.00	748.05	0.00	5,920.03	0.00	(4,320.03)	370.00
MISCELLANEOUS	12,000.00	1,298.52	0.00	11,220.48	0.00	779.52	93.50
TOTAL REVENUES	611,626.00	53,871.36	0.00	475,857.00	0.00	135,769.00	77.80
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	597,536.00	48,212.75	0.00	440,813.75	0.00	156,722.25	73.77
CAPITAL OUTLAY	<u>3,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,060.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	600,596.00	48,212.75	0.00	440,813.75	0.00	159,782.25	73.40
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	600,596.00	48,212.75	0.00	440,813.75	0.00	159,782.25	73.40
** REVENUE OVER (UNDER) EXPENDITURES **	<u>11,030.00</u>	<u>5,658.61</u>	<u>0.00</u>	<u>35,043.25</u>	<u>0.00</u>	<u>(24,013.25)</u>	<u>317.71</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	11,030.00	5,658.61	0.00	35,043.25	0.00	(24,013.25)	317.71

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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	0.00	0.00	2,375.00	0.00	(2,375.00)	0.00
CHARGES FOR SERVICES	1,464,579.00	128,156.35	0.00	1,126,666.51	0.00	337,912.49	76.93
USE OF MONEY & PROPERTY	12,360.00	8,486.67	0.00	64,318.19	0.00	(51,958.19)	520.37
OTHER REVENUES	0.00	0.00	0.00	596.00	0.00	(596.00)	0.00
TOTAL REVENUES	1,476,939.00	136,643.02	0.00	1,193,955.70	0.00	282,983.30	80.84

EXPENDITURE SUMMARY

<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	405,767.00	18,710.60	0.00	231,466.50	0.00	174,300.50	57.04
CONTRACTUAL SERVICES	466,623.00	17,807.10	0.00	335,985.06	84.00	130,553.94	72.02
COMMODITIES	19,800.00	1,471.29	0.00	29,795.62	0.00	(9,995.62)	150.48
CAPITAL OUTLAY	135,500.00	2,940.00	0.00	13,079.93	0.00	122,420.07	9.65
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	40,928.99	0.00	853,974.25	84.00	708,181.75	54.67
TOTAL EXPENDITURES	1,562,240.00	40,928.99	0.00	853,974.25	84.00	708,181.75	54.67

** REVENUE OVER (UNDER) EXPENDITURES *(85,301.00) 95,714.03 0.00 339,981.45 (84.00) (425,198.45) 398.47-

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (85,301.00) 95,714.03 0.00 339,981.45 (84.00) (425,198.45) 398.47-

CONSENT AGENDA

J. CHECK RECONCILIATION –SEPTEMBER 2025

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

CHECK DATE: December 16, 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	9/03/2025	BANK-DRAFT	002210	ALLIED BENEFIT-ATF2	11,026.46CR	POSTED	A	9/04/2025
1000-001.000	9/05/2025	BANK-DRAFT	002181	KANSAS DEPT OF REVENUE	5,447.51CR	POSTED	A	9/05/2025
1000-001.000	9/05/2025	BANK-DRAFT	002182	KANSAS PAYMENT CENTER	1,238.75CR	POSTED	A	9/05/2025
1000-001.000	9/05/2025	BANK-DRAFT	002183	KPERS	28,735.61CR	POSTED	A	9/05/2025
1000-001.000	9/05/2025	BANK-DRAFT	002184	EMPOWER FINANCIAL	3,630.40CR	POSTED	A	9/08/2025
1000-001.000	9/05/2025	BANK-DRAFT	002185	IRS- DEPARTMENT OF THE TREASUR	26,052.54CR	POSTED	A	9/05/2025
1000-001.000	9/05/2025	BANK-DRAFT	002186	MID AMERICAN CREDIT UNION	1,069.74CR	POSTED	A	9/05/2025
1000-001.000	9/10/2025	BANK-DRAFT	002211	ALLIED BENEFIT-ATF2	15,740.50CR	POSTED	A	9/11/2025
1000-001.000	9/15/2025	BANK-DRAFT	002214	ALLIED BENEFIT-ATF2	28,511.17CR	POSTED	A	10/15/2025
1000-001.000	9/15/2025	BANK-DRAFT	002225	ALLIED BENEFIT-ATF2	920.73CR	POSTED	A	10/15/2025
1000-001.000	9/17/2025	BANK-DRAFT	002212	ALLIED BENEFIT-ATF2	8,065.45CR	POSTED	A	9/19/2025
1000-001.000	9/19/2025	BANK-DRAFT	002187	KANSAS DEPT OF REVENUE	6,000.52CR	POSTED	A	9/19/2025
1000-001.000	9/19/2025	BANK-DRAFT	002188	KANSAS PAYMENT CENTER	1,172.50CR	POSTED	A	9/19/2025
1000-001.000	9/19/2025	BANK-DRAFT	002189	KPERS	30,285.53CR	POSTED	A	9/19/2025
1000-001.000	9/19/2025	BANK-DRAFT	002190	EMPOWER FINANCIAL	3,630.40CR	POSTED	A	9/22/2025
1000-001.000	9/19/2025	BANK-DRAFT	002191	IRS- DEPARTMENT OF THE TREASUR	28,767.14CR	POSTED	A	9/19/2025
1000-001.000	9/19/2025	BANK-DRAFT	002192	MID AMERICAN CREDIT UNION	1,069.74CR	POSTED	A	9/19/2025
1000-001.000	9/24/2025	BANK-DRAFT	002213	ALLIED BENEFIT-ATF2	13,993.03CR	POSTED	A	9/26/2025
1000-001.000	9/30/2025	BANK-DRAFT	002193	PEOPLES BANK & TRUST COMPANY	12,024.46CR	POSTED	A	9/26/2025
1000-001.000	9/30/2025	BANK-DRAFT	002194	KANSAS GAS SERVICE	888.68CR	POSTED	A	9/23/2025
1000-001.000	9/30/2025	BANK-DRAFT	002195	EVERGY KANSAS CENTRAL, INC.	24,167.40CR	POSTED	A	9/18/2025
1000-001.000	9/30/2025	BANK-DRAFT	002196	KANSAS DEPT OF REVENUE	3,292.86CR	POSTED	A	9/25/2025
1000-001.000	9/30/2025	BANK-DRAFT	002197	IRS- DEPARTMENT OF THE TREASUR	72.74CR	POSTED	A	9/30/2025
1000-001.000	9/30/2025	BANK-DRAFT	002198	WEX BANK	7,680.98CR	POSTED	A	9/22/2025
1000-001.000	9/30/2025	BANK-DRAFT	002199	ENTERPRISE FLEET MANAGEMENT	31,144.54CR	POSTED	A	9/22/2025
1000-001.000	9/30/2025	BANK-DRAFT	002200	IMA	4,210.48CR	POSTED	A	9/15/2025
1000-001.000	9/30/2025	BANK-DRAFT	002201	VALENZ HEALTH	835.00CR	POSTED	A	9/24/2025
1000-001.000	9/30/2025	BANK-DRAFT	002208	IMA	298.62CR	POSTED	A	9/30/2025
1000-001.000	9/30/2025	BANK-DRAFT	002215	FLEXIBLE BENEFIT SERVICE CORPO	3,185.15CR	POSTED	A	9/30/2025

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
1000-001.000	9/05/2025	CHECK	063619	WICHITA WINWATER WORKS CO.	456.00CR	POSTED	A	9/09/2025
1000-001.000	9/05/2025	CHECK	063620	BARRY ARBUCKLE	800.00CR	POSTED	A	9/11/2025
1000-001.000	9/05/2025	CHECK	063621	LARRY LINN	1,700.00CR	POSTED	A	9/16/2025
1000-001.000	9/05/2025	CHECK	063622	KANSAS OFFICE OF THE TREASURER	1,435.93CR	POSTED	A	9/09/2025
1000-001.000	9/05/2025	CHECK	063623	KDHE-BUREAU OF WATER	104,323.57CR	POSTED	A	9/22/2025
1000-001.000	9/05/2025	CHECK	063624	MIES CONSTRUCTION INC	264,850.45CR	POSTED	A	9/09/2025
1000-001.000	9/05/2025	CHECK	063625	LKM - LEAGUE OF KANSAS MUNICIP	145.00CR	POSTED	A	9/09/2025
1000-001.000	9/05/2025	CHECK	063626	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	9/15/2025
1000-001.000	9/05/2025	CHECK	063627	KANSAS ONE-CALL SYSTEM, INC	212.80CR	POSTED	A	9/30/2025
1000-001.000	9/05/2025	CHECK	063628	RURAL WATER DISTRICT #2	17.54CR	POSTED	A	9/05/2025
1000-001.000	9/05/2025	CHECK	063629	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	9/22/2025
1000-001.000	9/05/2025	CHECK	063630	ECONO SIGNS LLC	387.96CR	POSTED	A	9/19/2025
1000-001.000	9/05/2025	CHECK	063631	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	9/12/2025

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

CHECK DATE: December 16, 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	9/05/2025	CHECK	063632	CORE & MAIN	4,703.20CR	POSTED	A	9/10/2025
1000-001.000	9/05/2025	CHECK	063633	EMPAC, INC	450.00CR	POSTED	A	9/11/2025
1000-001.000	9/05/2025	CHECK	063634	FELD FIRE	900.00CR	POSTED	A	9/15/2025
1000-001.000	9/05/2025	CHECK	063635	IMAGINE IT, INC.	6,966.65CR	POSTED	A	9/11/2025
1000-001.000	9/05/2025	CHECK	063636	T-MOBILE	115.00CR	POSTED	A	9/11/2025
1000-001.000	9/05/2025	CHECK	063637	PYE BARKER FIRE & SAFETY LLC	481.50CR	POSTED	A	9/12/2025
1000-001.000	9/05/2025	CHECK	063638	CUT RATES LAWN CARE LLC	2,960.00CR	POSTED	A	9/15/2025
1000-001.000	9/05/2025	CHECK	063639	ARC PHYSICAL THERAPY PLUS LP	35.00CR	POSTED	A	9/09/2025
1000-001.000	9/05/2025	CHECK	063640	RED CARPET TROPHY	2,020.30CR	POSTED	A	9/09/2025
1000-001.000	9/05/2025	CHECK	063641	MOUNTAINLAND SUPPLY COMPANY	53.78CR	POSTED	A	9/15/2025
1000-001.000	9/05/2025	CHECK	063642	JAN-PRO REGIONAL FRANCHISE	5,135.00CR	POSTED	A	9/11/2025
1000-001.000	9/05/2025	CHECK	063643	BRANDON MOXLEY	250.00CR	POSTED	A	9/15/2025
1000-001.000	9/05/2025	CHECK	063644	RANKIN, REBECCA ANNE	1,500.00CR	POSTED	A	9/05/2025
1000-001.000	9/12/2025	CHECK	063645	SHROPSHIRE, JAKE	236.39CR	POSTED	A	9/15/2025
1000-001.000	9/12/2025	CHECK	063646	WICHITA WINWATER WORKS CO.	586.60CR	POSTED	A	9/17/2025
1000-001.000	9/12/2025	CHECK	063647	LKM - LEAGUE OF KANSAS MUNICIP	1,004.96CR	POSTED	A	9/22/2025
1000-001.000	9/12/2025	CHECK	063648	HACH COMPANY	564.58CR	POSTED	A	9/18/2025
1000-001.000	9/12/2025	CHECK	063649	TRAFFIC CONTROL SERVICES, INC.	14,483.60CR	POSTED	A	9/17/2025
1000-001.000	9/12/2025	CHECK	063650	AT&T MOBILITY	907.28CR	POSTED	A	9/29/2025
1000-001.000	9/12/2025	CHECK	063651	ARK VALLEY NEWS	700.16CR	POSTED	A	9/18/2025
1000-001.000	9/12/2025	CHECK	063652	APAC - KANSAS INC	2,981.51CR	POSTED	A	9/17/2025
1000-001.000	9/12/2025	CHECK	063653	SEDGWICK COUNTY	1,667.25CR	POSTED	A	9/17/2025
1000-001.000	9/12/2025	CHECK	063654	BRYAN'S HEATING & AIR CONDITIO	330.00CR	POSTED	A	9/17/2025
1000-001.000	9/12/2025	CHECK	063655	RENTAL RANCH LLC	775.95CR	POSTED	A	9/19/2025
1000-001.000	9/12/2025	CHECK	063656	DITCH WITCH UNDERCON	104.50CR	POSTED	A	9/19/2025
1000-001.000	9/12/2025	CHECK	063657	GALLS, LLC	141.75CR	POSTED	A	9/19/2025
1000-001.000	9/12/2025	CHECK	063658	FIRE PROTECTION SERVICES INC	2,250.00CR	POSTED	A	9/23/2025
1000-001.000	9/12/2025	CHECK	063659	KANSASLAND TIRE	564.00CR	POSTED	A	9/19/2025
1000-001.000	9/12/2025	CHECK	063660	FLEXIBLE BENEFIT SERVICE CORPO	206.75CR	POSTED	A	10/02/2025
1000-001.000	9/12/2025	CHECK	063661	PYE BARKER FIRE & SAFETY LLC	913.00CR	POSTED	A	9/22/2025
1000-001.000	9/12/2025	CHECK	063662	EQUIPMENTSHARE.COM, INC.	4,337.16CR	POSTED	A	9/19/2025
1000-001.000	9/12/2025	CHECK	063663	WASTE CONNECTIONS OF KANSAS, I	48,212.75CR	POSTED	A	9/23/2025
1000-001.000	9/12/2025	CHECK	063664	PRAIRIELAND PARTNERS LLC	2,920.08CR	POSTED	A	9/17/2025
1000-001.000	9/12/2025	CHECK	063665	CUT RATES LAWN CARE LLC	2,855.00CR	POSTED	A	9/19/2025
1000-001.000	9/12/2025	CHECK	063666	FLOCK SAFETY	7,500.00CR	POSTED	A	9/23/2025
1000-001.000	9/12/2025	CHECK	063667	FLEET FUELS LLC	1,217.81CR	POSTED	A	9/18/2025
1000-001.000	9/12/2025	CHECK	063668	UTILITY MAINTENANCE CONTRACTOR	7,160.00CR	POSTED	A	9/18/2025
1000-001.000	9/12/2025	CHECK	063669	ABCD TECH	135.00CR	POSTED	A	9/18/2025
1000-001.000	9/12/2025	CHECK	063670	LAMPTON WELDING SUPPLY CO., IN	84.95CR	POSTED	A	9/17/2025
1000-001.000	9/12/2025	CHECK	063671	WORKSTEPS, INC.	75.00CR	POSTED	A	9/19/2025
1000-001.000	9/12/2025	CHECK	063672	IDEATEK TELECOM, LLC.	1,759.79CR	POSTED	A	9/18/2025
1000-001.000	9/12/2025	CHECK	063673	ATCO INTERNATIONAL	370.00CR	POSTED	A	9/24/2025
1000-001.000	9/12/2025	CHECK	063674	C & B EQUIPMENT MIDWEST	420.00CR	POSTED	A	9/17/2025
1000-001.000	9/12/2025	CHECK	063675	KYLE RANEY	159.94CR	POSTED	A	9/15/2025

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

CHECK DATE: December 16, 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	9/12/2025	CHECK	063676	WILLIAM DILLMAN	250.00CR	POSTED	A	9/18/2025
1000-001.000	9/11/2025	CHECK	063677	BURNS & MCDONNELL/CAS CONSTRUC	982,303.20CR	POSTED	A	9/18/2025
1000-001.000	9/19/2025	CHECK	063678	D&D PLUMBING, INC.	1,580.30CR	POSTED	A	9/29/2025
1000-001.000	9/19/2025	CHECK	063679	LKM - LEAGUE OF KANSAS MUNICIP	120.00CR	POSTED	A	9/29/2025
1000-001.000	9/19/2025	CHECK	063680	VALLEY PRINT LOGISTICS	70.00CR	POSTED	A	9/23/2025
1000-001.000	9/19/2025	CHECK	063681	HACH COMPANY	95.29CR	POSTED	A	9/25/2025
1000-001.000	9/19/2025	CHECK	063682	PITNEY BOWES	609.00CR	POSTED	A	10/30/2025
1000-001.000	9/19/2025	CHECK	063683	VALLEY CENTER RECREATION	1,224.00CR	POSTED	A	9/26/2025
1000-001.000	9/19/2025	CHECK	063684	DAVE BOWMAN, PH.D.	225.00CR	POSTED	A	9/30/2025
1000-001.000	9/19/2025	CHECK	063685	PHILIP L. WEISER, J.D.	150.00CR	POSTED	A	9/25/2025
1000-001.000	9/19/2025	CHECK	063686	MERIDIAN ANALYTICAL LABS, LLC	750.00CR	POSTED	A	9/25/2025
1000-001.000	9/19/2025	CHECK	063687	GALLS, LLC	1,063.48CR	POSTED	A	9/24/2025
1000-001.000	9/19/2025	CHECK	063688	FIRE PROTECTION SERVICES INC	3,590.00CR	POSTED	A	9/26/2025
1000-001.000	9/19/2025	CHECK	063689	IMAGINE IT, INC.	9,131.11CR	POSTED	A	9/26/2025
1000-001.000	9/19/2025	CHECK	063690	GENE'S STUMP GRINDING SERVICES	700.00CR	POSTED	A	9/24/2025
1000-001.000	9/19/2025	CHECK	063691	EMC INSURANCE COMPANIES	1,463.00CR	POSTED	A	9/25/2025
1000-001.000	9/19/2025	CHECK	063692	CUT RATES LAWN CARE LLC	4,580.00CR	POSTED	A	9/26/2025
1000-001.000	9/19/2025	CHECK	063693	PARETO HEALTH	94.00CR	POSTED	A	9/26/2025
1000-001.000	9/19/2025	CHECK	063694	RED CARPET TROPHY	18.78CR	POSTED	A	9/30/2025
1000-001.000	9/19/2025	CHECK	063695	ACCESS SYSTEMS LEASING	793.39CR	POSTED	A	9/26/2025
1000-001.000	9/19/2025	CHECK	063696	WICHITA TAI CHI FOR HEALVOIDED	315.00CR	VOIDED	A	9/19/2025
1000-001.000	9/19/2025	CHECK	063697	BISHOP LIFTING	1,209.00CR	POSTED	A	9/25/2025
1000-001.000	9/19/2025	CHECK	063698	SCOTT LEMUZ	250.00CR	POSTED	A	9/24/2025
1000-001.000	9/19/2025	CHECK	063699	AFLAC	730.47CR	POSTED	A	9/26/2025
1000-001.000	9/19/2025	CHECK	063700	DELTA DENTAL OF KANSAS, INC.	2,701.63CR	POSTED	A	9/30/2025
1000-001.000	9/19/2025	CHECK	063701	SURENCY LIFE AND HEALTH	746.76CR	POSTED	A	9/26/2025
1000-001.000	9/26/2025	CHECK	063702	CITY OF NEWTON	100.00CR	POSTED	A	10/01/2025
1000-001.000	9/26/2025	CHECK	063703	LKM - LEAGUE OF KANSAS MUNICIP	200.00CR	POSTED	A	10/01/2025
1000-001.000	9/26/2025	CHECK	063704	TRAFFIC CONTROL SERVICES, INC.	395.00CR	POSTED	A	10/01/2025
1000-001.000	9/26/2025	CHECK	063705	AT&T MOBILITY	267.64CR	POSTED	A	10/02/2025
1000-001.000	9/26/2025	CHECK	063706	P E C (PROFESSIONAL ENGINEERIN	54,750.00CR	POSTED	A	9/30/2025
1000-001.000	9/26/2025	CHECK	063707	DELL FINANCIAL SERVICES, LLC	18.70CR	POSTED	A	10/02/2025
1000-001.000	9/26/2025	CHECK	063708	CORE & MAIN	5,603.40CR	POSTED	A	9/30/2025
1000-001.000	9/26/2025	CHECK	063709	GALLS, LLC	115.00CR	POSTED	A	10/01/2025
1000-001.000	9/26/2025	CHECK	063710	FELD FIRE	330.00CR	POSTED	A	10/07/2025
1000-001.000	9/26/2025	CHECK	063711	CITYCODE FINANCIAL LLC	100.00CR	POSTED	A	10/01/2025
1000-001.000	9/26/2025	CHECK	063712	CK POWER	6,060.00CR	POSTED	A	9/30/2025
1000-001.000	9/26/2025	CHECK	063713	CUT RATES LAWN CARE LLC	3,665.00CR	POSTED	A	10/02/2025
1000-001.000	9/26/2025	CHECK	063714	SHORT ELLIOT HENDRICKSON, INC.	50,374.93CR	POSTED	A	10/06/2025
1000-001.000	9/26/2025	CHECK	063715	UTILITY MAINTENANCE CONTRACTOR	4,710.00CR	POSTED	A	10/07/2025
1000-001.000	9/26/2025	CHECK	063716	WELLPATH LLC	18.00CR	POSTED	A	10/03/2025
1000-001.000	9/26/2025	CHECK	063717	GREG FOX	228.00CR	POSTED	A	9/29/2025
1000-001.000	9/26/2025	CHECK	063718	KYLE FIEDLER	616.82CR	POSTED	A	10/01/2025
1000-001.000	9/26/2025	CHECK	063719	RICKY PHILLIPS	500.00CR	POSTED	A	9/29/2025

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

CHECK DATE: December 16, 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	9/30/2025	CHECK	063720	GERBER COLLISION	VOIDED	2,000.00CR	VOIDED	A	9/30/2025
1000-001.000	9/30/2025	CHECK	063721	GERBER COLLISION		2,000.00CR	POSTED	A	10/02/2025
*** 1000-001.000	9/05/2025	CHECK	069644	RANKIN, REBECCA ANNE	VOIDED	1,500.00CR	VOIDED	A	9/05/2025
TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL:	1,657,166.34CR			
				DEPOSIT	TOTAL:	0.00			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	303,158.63CR			
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	1,657,166.34CR			
				DEPOSIT	TOTAL:	0.00			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	303,158.63CR			

CONSENT AGENDA

K. TREASURER'S REPORT- OCTOBER 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	2,543,368.22	389,513.77	533,346.97	2,399,535.02	0.00	(2,215.49)	2,397,319.53
020-SPECIAL PARKS AND REC	44,302.42	167.13	0.00	44,469.55	0.00	0.00	44,469.55
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	651,281.88	635,706.47	51,028.76	1,235,959.59	0.00	0.00	1,235,959.59
050-TIF FUND	367,086.37	1,518.56	0.00	368,604.93	0.00	0.00	368,604.93
110-EMPLOYEE BENEFITS	(15,103.80)	20,196.36	108,513.24	(103,420.68)	0.00	0.00	(103,420.68)
126-BUILDING EQUIP RESERVE	69,947.54	273.71	0.00	70,221.25	0.00	0.00	70,221.25
127-EQUIPMENT RESERVE	425,988.92	1,252.03	67,302.72	359,938.23	0.00	0.00	359,938.23
130-FLEET MANAGEMENT FUND	30,501.23	233,857.63	28,433.49	235,925.37	0.00	0.00	235,925.37
140-LIBRARY	36,701.37	3,715.14	19,607.93	20,808.58	0.00	0.00	20,808.58
150-SPECIAL HIGHWAY	685,892.29	159,788.12	141,695.98	703,984.43	0.00	130.05	704,114.48
160-EMERGENCY EQUIPMENT	28,644.57	1,572.68	0.00	30,217.25	0.00	0.00	30,217.25
161-PUBLIC SAFETY TRAINING	12,412.16	200.00	0.00	12,612.16	0.00	0.00	12,612.16
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	9,335,861.78	566,132.23	2,211,041.58	7,690,952.43	0.00	0.00	7,690,952.43
410-BOND & INTEREST	1,465,271.65	23,255.64	0.00	1,488,527.29	0.00	0.00	1,488,527.29
420-LAND BANK RESERVE	68,121.04	167.57	25,000.00	43,288.61	0.00	0.00	43,288.61
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	3,794,424.96	248,826.93	241,394.70	3,801,857.19	(22,077.52)	1,350.19	3,825,284.90
612-STORMWATER UTILITY FUND	535,684.42	31,079.80	1,744.00	565,020.22	(105.13)	0.00	565,125.35
613-SOLID WASTE UTILITY	202,829.43	53,798.67	62,253.37	194,374.73	(163.97)	0.00	194,538.70
619-WATER SURPLUS RESERVE	812,163.40	2,321.30	0.00	814,484.70	0.00	0.00	814,484.70
620-SEWER OPERATING	1,838,634.18	139,211.47	50,592.59	1,927,253.06	465.74	25.54	1,926,812.86
628-SEWER SURPLUS RESERVE	249,047.00	974.63	0.00	250,021.63	0.00	0.00	250,021.63
GRAND TOTAL	23,226,217.11	2,513,529.84	3,541,955.33	22,197,791.62	(21,880.88)	(709.71)	22,218,962.79
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CONSENT AGENDA

L. REVENUE AND EXPENSE REPORT – OCTOBER 2025:

AS OF: OCTOBER 31ST, 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	19,334.18	0.00	1,883,273.10	0.00	63,311.90	96.75
INTERGOVERNMENTAL	820,000.00	81,040.68	0.00	745,868.41	0.00	74,131.59	90.96
LICENSES & PERMITS	828,196.00	127,469.97	0.00	952,613.04	0.00 (	124,417.04)	115.02
CHARGES FOR SERVICES	6,090.00	1,675.00	0.00	3,755.00	0.00	2,335.00	61.66
FINES & FORFEITURES	166,860.00	10,708.69	0.00	98,481.67	0.00	68,378.33	59.02
USE OF MONEY & PROPERTY	70,000.00	9,189.14	0.00	98,442.93	0.00 (	28,442.93)	140.63
OTHER REVENUES	68,000.00	3,554.56	0.00	212,824.80	0.00 (	144,824.80)	312.98
MISCELLANEOUS	166,000.00	134,600.64	0.00	162,791.92	0.00	3,208.08	98.07
TOTAL REVENUES	4,071,731.00	387,572.86	0.00	4,158,050.87	0.00 (	86,319.87)	102.12

EXPENDITURE SUMMARY

<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	485,453.00	91,134.75	0.00	453,286.61	0.00	32,166.39	93.37
CONTRACTUAL SERVICES	234,221.00	21,017.89	0.00 (	95,256.84)	6.00	329,471.84	40.67-
COMMODITIES	11,515.00	998.78	0.00	6,800.64	0.00	4,714.36	59.06
CAPITAL OUTLAY	9,000.00	13,841.49	0.00	25,214.03	0.00 (	16,214.03)	280.16
OTHER COSTS/MISC.	<u>209,963.00</u>	<u>0.00</u>	<u>0.00</u>	<u>317,632.66</u>	<u>0.00 (</u>	<u>107,669.66)</u>	<u>151.28</u>
TOTAL ADMINISTRATION	950,152.00	126,992.91	0.00	707,677.10	6.00	242,468.90	74.48

LEGAL & MUNICIPAL COURT

PERSONNEL SERV. & BENEF.	55,264.58	6,250.95	0.00	41,373.87	0.00	13,890.71	74.87
CONTRACTUAL SERVICES	102,930.00	8,456.26	0.00	103,712.47	5.43 (	787.90)	100.77
COMMODITIES	700.00	25.42	0.00	551.35	0.00	148.65	78.76
CAPITAL OUTLAY	0.00	69.86	0.00	1,400.20	0.00 (	1,400.20)	0.00
OTHER COSTS/MISC.	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
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	14,802.49	0.00	146,967.89	5.43	26,921.26	84.52

COMMUNITY DEVELOPMENT

PERSONNEL SERV. & BENEF.	191,812.00	27,002.08	0.00	180,708.23	0.00	11,103.77	94.21
CONTRACTUAL SERVICES	57,569.00	3,851.85	0.00	73,831.89	129.95 (	16,392.84)	128.48
COMMODITIES	3,950.00	448.49	0.00	4,874.44	0.00 (	924.44)	123.40
CAPITAL OUTLAY	1,950.00	261.73	0.00	1,198.98	0.00	751.02	61.49
OTHER COSTS/MISC.	<u>20,000.00</u>	<u>60.00</u>	<u>0.00</u>	<u>14,768.52</u>	<u>0.00</u>	<u>5,231.48</u>	<u>73.84</u>
TOTAL COMMUNITY DEVELOPMENT	275,281.00	31,624.15	0.00	275,382.06	129.95 (	231.01)	100.08

AS OF: OCTOBER 31ST, 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
POLICE							
PERSONNEL SERV. & BENEF.	1,260,203.00	188,208.23	0.00	1,068,093.69	0.00	192,109.31	84.76
CONTRACTUAL SERVICES	191,300.00	11,980.36	0.00	182,921.38	53.95	8,324.67	95.65
COMMODITIES	67,000.00	4,899.11	0.00	39,597.94	0.00	27,402.06	59.10
CAPITAL OUTLAY	<u>25,700.00</u>	<u>1,458.53</u>	<u>0.00</u>	<u>24,714.20</u>	<u>0.00</u>	<u>985.80</u>	<u>96.16</u>
TOTAL POLICE	1,544,203.00	206,546.23	0.00	1,315,327.21	53.95	228,821.84	85.18
FIRE							
PERSONNEL SERV. & BENEF.	435,280.00	61,723.56	0.00	382,211.09	0.00	53,068.91	87.81
CONTRACTUAL SERVICES	104,470.00	5,993.39	0.00	90,737.51	15.80	13,716.69	86.87
COMMODITIES	12,700.00	1,197.17	0.00	11,723.23	0.00	976.77	92.31
CAPITAL OUTLAY	8,000.00	56.27	0.00	5,370.27	0.00	2,629.73	67.13
OTHER COSTS/MISC.	<u>3,500.00</u>	<u>2,385.00</u>	<u>0.00</u>	<u>2,385.00</u>	<u>0.00</u>	<u>1,115.00</u>	<u>68.14</u>
TOTAL FIRE	563,950.00	71,355.39	0.00	492,427.10	15.80	71,507.10	87.32
PARKS & PUBLIC BLDG							
PERSONNEL SERV. & BENEF.	375,000.00	43,637.08	0.00	258,745.27	0.00	116,254.73	69.00
CONTRACTUAL SERVICES	253,250.00	17,508.15	0.00	210,677.94	19.99	42,552.07	83.20
COMMODITIES	31,500.00	7,510.23	0.00	47,633.78	1,063.88	17,197.66	154.60
CAPITAL OUTLAY	5,500.00	165.60	0.00	5,493.42	0.00	6.58	99.88
OTHER COSTS/MISC.	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,403.59</u>	<u>0.00</u>	<u>1,403.59</u>	<u>120.05</u>
TOTAL PARKS & PUBLIC BLDG	672,250.00	68,821.06	0.00	530,954.00	1,083.87	140,212.13	79.14
ENVIRONMENTAL SERVICES							
TOTAL							
PUBLIC WKS STORAGE BLDG							
TOTAL							
TOTAL EXPENDITURES	4,179,730.58	520,142.23	0.00	3,468,735.36	1,295.00	709,700.22	83.02
** REVENUE OVER (UNDER) EXPENDITURES	(107,999.58)	(132,569.37)	0.00	689,315.51	(1,295.00)	(796,020.09)	637.06-
REVENUE & OTHER SOURCES OVER/							
(UNDER) EXPENDITURES & OTHER (USES)	(107,999.58)	(132,569.37)	0.00	689,315.51	(1,295.00)	(796,020.09)	637.06-

AS OF: OCTOBER 31ST, 2025

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	11,114.48	0.00	1,059,908.91	0.00	32,383.09	97.04
INTERGOVERNMENTAL	95,000.00	14,079.23	0.00	151,106.88	0.00 (	56,106.88)	159.06
USE OF MONEY & PROPERTY	0.00	1,085.68	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	26,279.39	0.00	1,227,582.82	0.00	7,709.18	99.38
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	1,385,700.00	94,903.06	0.00	1,401,681.17	0.00 (	15,981.17)	101.15
CONTRACTUAL SERVICES	0.00	13,610.18	0.00	35,271.40	0.00 (	35,271.40)	0.00
OTHER COSTS/MISC.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,079.00</u>	<u>0.00 (</u>	<u>2,079.00)</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,385,700.00	108,513.24	0.00	1,439,031.57	0.00 (	53,331.57)	103.85
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	1,385,700.00	108,513.24	0.00	1,439,031.57	0.00 (	53,331.57)	103.85
** REVENUE OVER (UNDER) EXPENDITURES *	(150,408.00)	(82,233.85)	0.00	(211,448.75)	0.00	61,040.75	140.58
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	(150,408.00)	(82,233.85)	0.00	(211,448.75)	0.00	61,040.75	140.58

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

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	3,715.14	0.00	354,382.12	0.00	9,704.88	97.33
TOTAL REVENUES	364,087.00	3,715.14	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>19,607.93</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	19,607.93	0.00	334,431.45	0.00	30,568.55	91.63
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	365,000.00	19,607.93	0.00	334,431.45	0.00	30,568.55	91.63
** REVENUE OVER (UNDER) EXPENDITURES *	(913.00)	(15,892.79)	0.00	19,950.67	0.00	(20,863.67)	2,185.18-
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(913.00)	(15,892.79)	0.00	19,950.67	0.00	(20,863.67)	2,185.18-

AS OF: OCTOBER 31ST, 2025

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	157,463.58	0.00	1,033,997.16	0.00	51,662.84	95.24
LICENSES & PERMITS	0.00	0.00	0.00	600.00	0.00 (	600.00)	0.00
USE OF MONEY & PROPERTY	0.00	1,884.11	0.00	22,446.52	0.00 (	22,446.52)	0.00
OTHER REVENUES	0.00	159.63	0.00	302.63	0.00 (	302.63)	0.00
MISCELLANEOUS	0.00	280.80	0.00	280.80	0.00 (	280.80)	0.00
TOTAL REVENUES	1,085,660.00	159,788.12	0.00	1,057,627.11	0.00	28,032.89	97.42

EXPENDITURE SUMMARY

<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	509,067.00	35,926.19	0.00	354,072.58	0.00	154,994.42	69.55
CONTRACTUAL SERVICES	76,610.00	8,245.60	0.00	137,759.09	19.98 (	61,169.07)	179.84
COMMODITIES	72,800.00	8,156.24	0.00	90,810.95	1,355.96 (	19,366.91)	126.60
CAPITAL OUTLAY	521,000.00	92,806.53	0.00	511,922.53	0.00	9,077.47	98.26
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	145,134.56	0.00	1,094,565.15	1,375.94	219,535.91	83.31
TOTAL EXPENDITURES	1,315,477.00	145,134.56	0.00	1,094,565.15	1,375.94	219,535.91	83.31

** REVENUE OVER (UNDER) EXPENDITURES * (229,817.00) 14,653.56 0.00 (36,938.04) (1,375.94) (191,503.02) 16.67

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (229,817.00) 14,653.56 0.00 (36,938.04) (1,375.94) (191,503.02) 16.67

AS OF: OCTOBER 31ST, 2025

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	826.00	0.00	78,730.22	0.00	3,210.78	96.08
FINES & FORFEITURES	5,000.00	600.00	0.00	6,029.30	0.00	(1,029.30)	120.59
USE OF MONEY & PROPERTY	0.00	146.68	0.00	1,863.70	0.00	(1,863.70)	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	1,572.68	0.00	86,623.22	0.00	24,317.78	78.08
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	80,000.00	0.00	0.00	119,356.84	268.03	(39,624.87)	149.53
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	0.00	0.00	119,356.84	268.03	8,375.13	93.46
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	128,000.00	0.00	0.00	119,356.84	268.03	8,375.13	93.46
** REVENUE OVER (UNDER) EXPENDITURES *	(17,059.00)	1,572.68	0.00	(32,733.62)	(268.03)	15,942.65	193.46
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	(17,059.00)	1,572.68	0.00	(32,733.62)	(268.03)	15,942.65	193.46

AS OF: OCTOBER 31ST, 2025

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	12,056.74	0.00	1,116,615.14	0.00	32,396.86	97.18
USE OF MONEY & PROPERTY	5,000.00	5,769.93	0.00	45,579.37	0.00	(40,579.37)	911.59
OTHER REVENUES	598,906.00	5,428.97	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	23,255.64	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	0.00	0.00	2,000.00	0.00	138,000.00	1.43
DEBT SERVICE	<u>2,347,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>486,597.02</u>	<u>0.00</u>	<u>1,861,102.98</u>	<u>20.73</u>
TOTAL NON-DEPARTMENTAL	2,487,700.00	0.00	0.00	488,597.02	0.00	1,999,102.98	19.64

<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	2,487,700.00	0.00	0.00	488,597.02	0.00	1,999,102.98	19.64

** REVENUE OVER (UNDER) EXPENDITURES *(2,232.00) 23,255.64 0.00 1,253,470.43 0.00 (1,255,702.43) 6,159.07-

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) (2,232.00) 23,255.64 0.00 1,253,470.43 0.00 (1,255,702.43) 6,159.07-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

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	226,866.40	0.00	2,256,975.51	0.00	68,203.49	97.07
USE OF MONEY & PROPERTY	0.00	17,006.47	0.00	145,911.41	0.00 (	145,911.41)	0.00
OTHER REVENUES	0.00	0.00	0.00	1,249.71	0.00 (	1,249.71)	0.00
MISCELLANEOUS	38,000.00	4,954.06	0.00	29,681.93	0.00	8,318.07	78.11
TOTAL REVENUES	2,363,179.00	248,826.93	0.00	2,433,818.56	0.00 (	70,639.56)	102.99
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	462,709.00	31,863.55	0.00	246,440.09	0.00	216,268.91	53.26
CONTRACTUAL SERVICES	1,130,168.00	188,907.22	0.00	1,056,334.45	0.00	73,833.55	93.47
COMMODITIES	40,150.00	3,249.86	0.00	59,218.08	0.00 (	19,068.08)	147.49
CAPITAL OUTLAY	144,000.00	19,043.07	0.00	146,409.19	0.00 (	2,409.19)	101.67
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	243,063.70	0.00	1,543,401.81	0.00	821,625.19	65.26
TOTAL EXPENDITURES	2,365,027.00	243,063.70	0.00	1,543,401.81	0.00	821,625.19	65.26
** REVENUE OVER (UNDER) EXPENDITURES *(<u>1,848.00</u>) <u>5,763.23</u> <u>0.00</u> <u>890,416.75</u> <u>0.00</u> (<u>892,264.75</u>) <u>8,182.72-</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (1,848.00) 5,763.23 0.00 890,416.75 0.00 (892,264.75) 8,182.72-							

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

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	2,435.80	0.00	19,232.90	0.00 (	19,232.90)	0.00
OTHER REVENUES	325,000.00	28,644.00	0.00	283,980.00	0.00	41,020.00	87.38
TOTAL REVENUES	325,000.00	31,079.80	0.00	303,212.90	0.00	21,787.10	93.30
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	27,900.00	1,744.00	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	0.00	0.00	85,054.04	0.00	39,745.96	68.15
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	1,744.00	0.00	103,823.01	0.00	248,876.99	29.44
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	352,700.00	1,744.00	0.00	103,823.01	0.00	248,876.99	29.44
** REVENUE OVER (UNDER) EXPENDITURES *	(27,700.00)	29,335.80	0.00	199,389.89	0.00 (	227,089.89)	719.82-
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(27,700.00)	29,335.80	0.00	199,389.89	0.00 (	227,089.89)	719.82-

AS OF: OCTOBER 31ST, 2025

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	417.00	0.00	1,668.00	0.00	3,332.00	33.36
CHARGES FOR SERVICES	593,026.00	51,212.45	0.00	508,677.94	0.00	84,348.06	85.78
USE OF MONEY & PROPERTY	1,600.00	724.02	0.00	6,644.05	0.00 (	5,044.05)	415.25
MISCELLANEOUS	12,000.00	1,445.20	0.00	12,665.68	0.00 (	665.68)	105.55
TOTAL REVENUES	611,626.00	53,798.67	0.00	529,655.67	0.00	81,970.33	86.60
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	597,536.00	49,416.12	0.00	490,229.87	0.00	107,306.13	82.04
CAPITAL OUTLAY	<u>3,060.00</u>	<u>12,837.25</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	62,253.37	0.00	503,067.12	0.00	97,528.88	83.76
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	600,596.00	62,253.37	0.00	503,067.12	0.00	97,528.88	83.76
** REVENUE OVER (UNDER) EXPENDITURES **	<u>11,030.00</u>	<u>(8,454.70)</u>	<u>0.00</u>	<u>26,588.55</u>	<u>0.00 (</u>	<u>15,558.55)</u>	<u>241.06</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	11,030.00 (	8,454.70)	0.00	26,588.55	0.00 (	15,558.55)	241.06

AS OF: OCTOBER 31ST, 2025

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	0.00	0.00	2,375.00	0.00	(2,375.00)	0.00
CHARGES FOR SERVICES	1,464,579.00	130,270.41	0.00	1,256,936.92	0.00	207,642.08	85.82
USE OF MONEY & PROPERTY	12,360.00	8,941.06	0.00	73,259.25	0.00	(60,899.25)	592.71
OTHER REVENUES	0.00	0.00	0.00	596.00	0.00	(596.00)	0.00
TOTAL REVENUES	1,476,939.00	139,211.47	0.00	1,333,167.17	0.00	143,771.83	90.27

EXPENDITURE SUMMARY

<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	405,767.00	33,871.43	0.00	265,337.93	0.00	140,429.07	65.39
CONTRACTUAL SERVICES	466,623.00	14,392.59	0.00	350,377.65	84.00	116,161.35	75.11
COMMODITIES	19,800.00	776.26	0.00	30,571.88	0.00	(10,771.88)	154.40
CAPITAL OUTLAY	135,500.00	2,527.76	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	51,568.04	0.00	905,542.29	84.00	656,613.71	57.97
TOTAL EXPENDITURES	1,562,240.00	51,568.04	0.00	905,542.29	84.00	656,613.71	57.97

** REVENUE OVER (UNDER) EXPENDITURES *(85,301.00) 87,643.43 0.00 427,624.88 (84.00) (512,841.88) 501.21-

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) (85,301.00) 87,643.43 0.00 427,624.88 (84.00) (512,841.88) 501.21-

CONSENT AGENDA

M. CHECK RECONCILIATION –OCTOBER 2025

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

CHECK DATE: December 16, 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	10/01/2025	BANK-DRAFT	002216	ALLIED BENEFIT-ATF2	31,543.47CR	POSTED	A	10/03/2025
1000-001.000	10/03/2025	BANK-DRAFT	002202	KANSAS DEPT OF REVENUE	5,941.04CR	POSTED	A	10/03/2025
1000-001.000	10/03/2025	BANK-DRAFT	002203	KANSAS PAYMENT CENTER	621.00CR	POSTED	A	10/03/2025
1000-001.000	10/03/2025	BANK-DRAFT	002204	KPERS	30,999.92CR	POSTED	A	10/03/2025
1000-001.000	10/03/2025	BANK-DRAFT	002205	EMPOWER FINANCIAL	3,605.40CR	POSTED	A	10/06/2025
1000-001.000	10/03/2025	BANK-DRAFT	002206	IRS- DEPARTMENT OF THE TREASUR	28,369.48CR	POSTED	A	10/03/2025
1000-001.000	10/03/2025	BANK-DRAFT	002207	MID AMERICAN CREDIT UNION	1,069.74CR	POSTED	A	10/03/2025
1000-001.000	10/08/2025	BANK-DRAFT	002223	ALLIED BENEFIT-ATF2	13,569.33CR	POSTED	A	10/09/2025
1000-001.000	10/15/2025	BANK-DRAFT	002224	ALLIED BENEFIT-ATF2	9,174.31CR	POSTED	A	10/16/2025
1000-001.000	10/15/2025	BANK-DRAFT	002226	ALLIED BENEFIT-ATF2	30,372.51CR	POSTED	A	10/15/2025
1000-001.000	10/17/2025	BANK-DRAFT	002217	KANSAS DEPT OF REVENUE	5,927.18CR	POSTED	A	10/17/2025
1000-001.000	10/17/2025	BANK-DRAFT	002218	KANSAS PAYMENT CENTER	621.00CR	POSTED	A	10/17/2025
1000-001.000	10/17/2025	BANK-DRAFT	002219	KPERS	29,459.27CR	POSTED	A	10/17/2025
1000-001.000	10/17/2025	BANK-DRAFT	002220	EMPOWER FINANCIAL	3,605.40CR	POSTED	A	10/20/2025
1000-001.000	10/17/2025	BANK-DRAFT	002221	IRS- DEPARTMENT OF THE TREASUR	28,585.18CR	POSTED	A	10/17/2025
1000-001.000	10/17/2025	BANK-DRAFT	002222	MID AMERICAN CREDIT UNION	1,069.74CR	POSTED	A	10/17/2025
1000-001.000	10/22/2025	BANK-DRAFT	002227	ALLIED BENEFIT-ATF2	10,932.30CR	POSTED	A	10/23/2025
1000-001.000	10/29/2025	BANK-DRAFT	002244	ALLIED BENEFIT-ATF2	31,754.08CR	POSTED	A	10/30/2025
1000-001.000	10/31/2025	BANK-DRAFT	002228	PEOPLES BANK & TRUST COMPANY	14,641.08CR	POSTED	A	10/27/2025
1000-001.000	10/31/2025	BANK-DRAFT	002229	PITNEY BOWES	662.25CR	POSTED	A	10/29/2025
1000-001.000	10/31/2025	BANK-DRAFT	002230	KANSAS GAS SERVICE	1,211.78CR	POSTED	A	10/22/2025
1000-001.000	10/31/2025	BANK-DRAFT	002231	EVERGY KANSAS CENTRAL, INC.	24,109.72CR	POSTED	A	10/31/2025
1000-001.000	10/31/2025	BANK-DRAFT	002232	KANSAS DEPT OF REVENUE	2,049.82CR	POSTED	A	10/27/2025
1000-001.000	10/31/2025	BANK-DRAFT	002233	KANSAS EMPLOYMENT SECURITY	814.62CR	POSTED	A	10/16/2025
1000-001.000	10/31/2025	BANK-DRAFT	002234	IMAGINE IT, INC.	11,150.25CR	POSTED	A	10/31/2025
1000-001.000	10/31/2025	BANK-DRAFT	002235	WEX BANK	7,471.49CR	POSTED	A	10/22/2025
1000-001.000	10/31/2025	BANK-DRAFT	002236	WASTE CONNECTIONS OF KANSAS, I	48,476.12CR	POSTED	A	10/23/2025
1000-001.000	10/31/2025	BANK-DRAFT	002237	ENTERPRISE FLEET MANAGEMENT	28,433.49CR	POSTED	A	10/20/2025
1000-001.000	10/31/2025	BANK-DRAFT	002238	IMA	12,161.18CR	POSTED	A	10/31/2025
1000-001.000	10/31/2025	BANK-DRAFT	002239	KANSAS DEPT OF REVENUE	7,428.32CR	POSTED	A	10/31/2025
1000-001.000	10/31/2025	BANK-DRAFT	002240	KPERS	30,228.82CR	POSTED	A	10/31/2025
1000-001.000	10/31/2025	BANK-DRAFT	002241	EMPOWER FINANCIAL	3,605.40CR	CLEARED	A	11/03/2025
1000-001.000	10/31/2025	BANK-DRAFT	002242	IRS- DEPARTMENT OF THE TREASUR	39,210.81CR	POSTED	A	10/31/2025
1000-001.000	10/31/2025	BANK-DRAFT	002243	MID AMERICAN CREDIT UNION	1,069.74CR	POSTED	A	10/31/2025
1000-001.000	10/31/2025	BANK-DRAFT	002256	FLEXIBLE BENEFIT SERVICE CORPO	3,544.04CR	POSTED	A	10/31/2025

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
1000-001.000	10/03/2025	CHECK	063722	JOHNSON AUTOMOTIVE	88.30CR	POSTED	A	10/10/2025
1000-001.000	10/03/2025	CHECK	063723	WICHITA WINWATER WORKS CO.	228.62CR	POSTED	A	10/07/2025
1000-001.000	10/03/2025	CHECK	063724	BARRY ARBUCKLE	800.00CR	POSTED	A	10/08/2025
1000-001.000	10/03/2025	CHECK	063725	LARRY LINN	1,700.00CR	POSTED	A	10/15/2025
1000-001.000	10/03/2025	CHECK	063726	KANSAS OFFICE OF THE TREASURER	712.78CR	POSTED	A	10/08/2025
1000-001.000	10/03/2025	CHECK	063727	HACH COMPANY	289.05CR	POSTED	A	10/09/2025
1000-001.000	10/03/2025	CHECK	063728	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	10/14/2025

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

CHECK DATE: December 16, 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
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1000-001.000	10/03/2025	CHECK	063730	P E C (PROFESSIONAL ENGINEERIN	40,249.13CR	POSTED	A	10/07/2025
1000-001.000	10/03/2025	CHECK	063731	CITY OF WICHITA	87,237.07CR	POSTED	A	10/07/2025
1000-001.000	10/03/2025	CHECK	063732	PEARSON CONSTRUCTION LLC	12,772.75CR	POSTED	A	10/07/2025
1000-001.000	10/03/2025	CHECK	063733	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	10/08/2025
1000-001.000	10/03/2025	CHECK	063734	BRYAN'S HEATING & AIR CONDITIO	520.20CR	POSTED	A	10/09/2025
1000-001.000	10/03/2025	CHECK	063735	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	10/28/2025
1000-001.000	10/03/2025	CHECK	063736	DRAGONFLY LAWN & TREE CARE LLC	2,883.75CR	POSTED	A	10/07/2025
1000-001.000	10/03/2025	CHECK	063737	CHENEY DOOR COMPANY	580.75CR	POSTED	A	10/07/2025
1000-001.000	10/03/2025	CHECK	063738	CONKLIN CARS NEWTON FORD LINCO	181.90CR	POSTED	A	10/08/2025
1000-001.000	10/03/2025	CHECK	063739	RED EQUIPMENT LLC.	837.81CR	POSTED	A	10/08/2025
1000-001.000	10/03/2025	CHECK	063740	T-MOBILE	116.00CR	POSTED	A	10/10/2025
1000-001.000	10/03/2025	CHECK	063741	CUT RATES LAWN CARE LLC	1,940.00CR	POSTED	A	10/15/2025
1000-001.000	10/03/2025	CHECK	063742	GARVER, LLC.	1,918.33CR	POSTED	A	10/08/2025
1000-001.000	10/03/2025	CHECK	063743	JAN-PRO REGIONAL FRANCHISE	5,135.00CR	POSTED	A	10/09/2025
1000-001.000	10/03/2025	CHECK	063744	ARMANDO FLEMING	315.00CR	POSTED	A	10/08/2025
1000-001.000	10/03/2025	CHECK	063745	AMANDA PARK	80.74CR	POSTED	A	10/06/2025
1000-001.000	10/03/2025	CHECK	063746	KATIE CROOK	247.80CR	POSTED	A	10/07/2025
1000-001.000	10/10/2025	CHECK	063747	WICHITA WINWATER WORKS CO.	1,371.72CR	POSTED	A	10/16/2025
1000-001.000	10/10/2025	CHECK	063748	CITY OF NEWTON	100.00CR	POSTED	A	10/22/2025
1000-001.000	10/10/2025	CHECK	063749	VALLEY PRINT LOGISTICS	1,432.55CR	POSTED	A	10/16/2025
1000-001.000	10/10/2025	CHECK	063750	ARK VALLEY NEWS	256.00CR	POSTED	A	10/14/2025
1000-001.000	10/10/2025	CHECK	063751	KANSAS ONE-CALL SYSTEM, INC	309.89CR	POSTED	A	10/22/2025
1000-001.000	10/10/2025	CHECK	063752	RURAL WATER DISTRICT #2	35.08CR	POSTED	A	10/14/2025
1000-001.000	10/10/2025	CHECK	063753	APAC - KANSAS INC	18,290.00CR	POSTED	A	10/16/2025
1000-001.000	10/10/2025	CHECK	063754	PITNEY BOWES GLOBAL FINANCIAL	174.00CR	POSTED	A	10/24/2025
1000-001.000	10/10/2025	CHECK	063755	SEDGWICK COUNTY	399.00CR	POSTED	A	10/16/2025
1000-001.000	10/10/2025	CHECK	063756	VALLEY CENTER RECREATION	1,147.50CR	CLEARED	A	11/03/2025
1000-001.000	10/10/2025	CHECK	063757	BRYAN'S HEATING & AIR CONDITIO	530.00CR	POSTED	A	10/16/2025
1000-001.000	10/10/2025	CHECK	063758	NORTHRIDGE SAND, L.L.C.	211.95CR	POSTED	A	10/22/2025
1000-001.000	10/10/2025	CHECK	063759	KANSAS RECREATION & PARK ASSOC	150.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2025	CHECK	063760	GALLS, LLC	243.14CR	POSTED	A	10/20/2025
1000-001.000	10/10/2025	CHECK	063761	PYE BARKER FIRE & SAFETY LLC	626.50CR	POSTED	A	10/20/2025
1000-001.000	10/10/2025	CHECK	063762	CUT RATES LAWN CARE LLC	4,535.00CR	POSTED	A	10/23/2025
1000-001.000	10/10/2025	CHECK	063763	FIRE SAFETY EDUCATION	1,425.00CR	POSTED	A	10/21/2025
1000-001.000	10/10/2025	CHECK	063764	BURNS & MCDONNELL/CAS CONSTRUC	539,193.63CR	POSTED	A	10/20/2025
1000-001.000	10/10/2025	CHECK	063765	SITEONE LANDSCAPE SUPPLY	1,479.29CR	POSTED	A	10/20/2025
1000-001.000	10/10/2025	CHECK	063766	ARC PHYSICAL THERAPY PLUS LP	105.00CR	POSTED	A	10/22/2025
1000-001.000	10/10/2025	CHECK	063767	IDEATEK TELECOM, LLC.	1,757.93CR	POSTED	A	10/17/2025
1000-001.000	10/10/2025	CHECK	063768	GERBER COLLISION	12,531.46CR	POSTED	A	10/15/2025
1000-001.000	10/10/2025	CHECK	063769	CASELLE	47,000.00CR	POSTED	A	10/20/2025
1000-001.000	10/10/2025	CHECK	063770	DEEZCOINS LLC	1,612.77CR	POSTED	A	10/17/2025
1000-001.000	10/10/2025	CHECK	063771	WICHITA SIGN COMPANY	25,837.25CR	POSTED	A	10/16/2025
1000-001.000	10/10/2025	CHECK	063772	FLEESON GOOING ATTORNEYS AT LA	375.00CR	POSTED	A	10/16/2025

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

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 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	10/10/2025	CHECK	063773	MATTHEW VOGT	535.00CR	POSTED	A	10/14/2025
1000-001.000	10/10/2025	CHECK	063774	LLOYD C. NEWMAN	535.00CR	POSTED	A	10/14/2025
1000-001.000	10/10/2025	CHECK	063775	GREG FOX	535.00CR	POSTED	A	10/15/2025
1000-001.000	10/10/2025	CHECK	063776	MIES CONSTRUCTION INC	1,420,284.42CR	VOIDED	A	10/10/2025
1000-001.000	10/14/2025	CHECK	063777	MIES CONSTRUCTION INC	1,155,433.97CR	POSTED	A	10/16/2025
1000-001.000	10/17/2025	CHECK	063778	WICHITA WINWATER WORKS CO.	1,559.33CR	POSTED	A	10/22/2025
1000-001.000	10/17/2025	CHECK	063779	VALLEY CENTER PUBLIC LIBRARY	19,607.93CR	POSTED	A	10/24/2025
1000-001.000	10/17/2025	CHECK	063780	KANSAS SECRETARY OF STATE	122.40CR	POSTED	A	10/28/2025
1000-001.000	10/17/2025	CHECK	063781	KDHE-DIV OF H & E LABORATORIES	850.00CR	POSTED	A	10/30/2025
1000-001.000	10/17/2025	CHECK	063782	KDHE-BUREAU OF WATER	185.00CR	POSTED	A	10/29/2025
1000-001.000	10/17/2025	CHECK	063783	AT&T MOBILITY	907.28CR	POSTED	A	10/23/2025
1000-001.000	10/17/2025	CHECK	063784	APPLIED CONCEPTS, INC	160.00CR	POSTED	A	10/27/2025
1000-001.000	10/17/2025	CHECK	063785	CORE & MAIN	3,908.96CR	POSTED	A	10/23/2025
1000-001.000	10/17/2025	CHECK	063786	GALLS, LLC	1,991.74CR	POSTED	A	10/24/2025
1000-001.000	10/17/2025	CHECK	063787	SODSHOP	1,770.00CR	POSTED	A	10/23/2025
1000-001.000	10/17/2025	CHECK	063788	INTERSTATE BATTERY SYSTEMS OF	194.00CR	POSTED	A	10/23/2025
1000-001.000	10/17/2025	CHECK	063789	ITRON, INC.	5,370.01CR	POSTED	A	10/28/2025
1000-001.000	10/17/2025	CHECK	063790	OKLAHOMA MUNICIPAL LEAGUE	75.00CR	POSTED	A	10/24/2025
1000-001.000	10/17/2025	CHECK	063791	KANSAS PAVING	1,334.45CR	POSTED	A	10/22/2025
1000-001.000	10/17/2025	CHECK	063792	CRAFCO, INC	484.95CR	POSTED	A	10/27/2025
1000-001.000	10/17/2025	CHECK	063793	PYE BARKER FIRE & SAFETY LLC	387.00CR	POSTED	A	10/27/2025
1000-001.000	10/17/2025	CHECK	063794	CUT RATES LAWN CARE LLC	1,310.00CR	CLEARED	A	11/10/2025
1000-001.000	10/17/2025	CHECK	063795	SHORT ELLIOT HENDRICKSON, INC.	44,808.18CR	POSTED	A	10/27/2025
1000-001.000	10/17/2025	CHECK	063796	UTILITY MAINTENANCE CONTRACTOR	13,570.77CR	POSTED	A	10/24/2025
1000-001.000	10/17/2025	CHECK	063797	FIRE SAFETY EDUCATION	960.00CR	POSTED	A	10/24/2025
1000-001.000	10/17/2025	CHECK	063798	MCCOWNGORDON CONSTRUCTION, LLC	51,028.76CR	POSTED	A	10/23/2025
1000-001.000	10/17/2025	CHECK	063799	ABCOT TECH	157.50CR	POSTED	A	10/27/2025
1000-001.000	10/17/2025	CHECK	063800	AT&T MOBILITY-CC	444.50CR	POSTED	A	10/24/2025
1000-001.000	10/17/2025	CHECK	063801	ACCESS SYSTEMS LEASING	793.39CR	POSTED	A	10/23/2025
1000-001.000	10/17/2025	CHECK	063802	WATEREUSE	1,150.00CR	CLEARED	A	11/03/2025
1000-001.000	10/17/2025	CHECK	063803	PRO-WELD LLC	1,437.50CR	POSTED	A	10/28/2025
1000-001.000	10/17/2025	CHECK	063804	POWER PLAY, LLC	195.00CR	POSTED	A	10/30/2025
1000-001.000	10/17/2025	CHECK	063805	INTERGRATED RESOURCES, LLC	2,600.00CR	POSTED	A	10/20/2025
1000-001.000	10/17/2025	CHECK	063806	G.PRODIGY CONSULTING AGENCY	400.00CR	CLEARED	A	11/12/2025
1000-001.000	10/17/2025	CHECK	063807	KRISTI CARRITHERS	297.85CR	POSTED	A	10/20/2025
1000-001.000	10/17/2025	CHECK	063808	ELIZABETH LINDAHL	55.72CR	POSTED	A	10/23/2025
1000-001.000	10/17/2025	CHECK	063809	AFLAC	730.47CR	POSTED	A	10/31/2025
1000-001.000	10/17/2025	CHECK	063810	DELTA DENTAL OF KANSAS, INC.	3,252.26CR	CLEARED	A	11/10/2025
1000-001.000	10/17/2025	CHECK	063811	SURENCY LIFE AND HEALTH	784.35CR	POSTED	A	10/27/2025
1000-001.000	10/24/2025	CHECK	063812	SOUTH CENTRAL SEALING LLC	73,181.60CR	POSTED	A	10/28/2025
1000-001.000	10/24/2025	CHECK	063813	AT&T MOBILITY	267.79CR	POSTED	A	10/30/2025
1000-001.000	10/24/2025	CHECK	063814	UCI - UTILITY CONSULTANTS	90.00CR	CLEARED	A	11/03/2025
1000-001.000	10/24/2025	CHECK	063815	BANNON TRUCKING, LLC	465.37CR	POSTED	A	10/29/2025
1000-001.000	10/24/2025	CHECK	063816	MERIDIAN ANALYTICAL LABS, LLC	2,324.00CR	POSTED	A	10/28/2025

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

CHECK DATE: December 16, 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	10/24/2025	CHECK	063817	GALLS, LLC	1,097.21CR	POSTED	A	10/31/2025
1000-001.000	10/24/2025	CHECK	063818	MCCLEAND SOUND, INC	140.00CR	POSTED	A	10/28/2025
1000-001.000	10/24/2025	CHECK	063819	MISSOURI MUNICIPAL LEAGUE	90.00CR	CLEARED	A	11/03/2025
1000-001.000	10/24/2025	CHECK	063820	FLEXIBLE BENEFIT SERVICE CORPO	207.50CR	CLEARED	A	11/03/2025
1000-001.000	10/24/2025	CHECK	063821	KANSAS PAVING	1,192.10CR	POSTED	A	10/30/2025
1000-001.000	10/24/2025	CHECK	063822	CRAFCO, INC	117.00CR	CLEARED	A	11/05/2025
1000-001.000	10/24/2025	CHECK	063823	PYE BARKER FIRE & SAFETY LLC	451.50CR	CLEARED	A	11/06/2025
1000-001.000	10/24/2025	CHECK	063824	EQUIPMENTSHARE.COM, INC.	632.64CR	POSTED	A	10/31/2025
1000-001.000	10/24/2025	CHECK	063825	CUT RATES LAWN CARE LLC	2,620.00CR	CLEARED	A	11/10/2025
1000-001.000	10/24/2025	CHECK	063826	MUNIHUB	1,000.00CR	CLEARED	A	11/14/2025
1000-001.000	10/24/2025	CHECK	063827	WILDCAT CONSTRUCTION CO., INC	291,237.07CR	POSTED	A	10/29/2025
1000-001.000	10/24/2025	CHECK	063828	DONE RIGHT LAWN CARE LLC.	75.00CR	POSTED	A	10/30/2025
1000-001.000	10/24/2025	CHECK	063829	PERETO HEALTH	94.00CR	POSTED	A	10/31/2025
1000-001.000	10/24/2025	CHECK	063830	RED CARPET TROPHY	38.00CR	POSTED	A	10/28/2025
1000-001.000	10/24/2025	CHECK	063831	VALLEY CENTER LIONS CLUB	264.00CR	CLEARED	A	11/03/2025
1000-001.000	10/24/2025	CHECK	063832	TRACY ELECTRIC, INC	2,527.76CR	POSTED	A	10/30/2025
1000-001.000	10/24/2025	CHECK	063833	DREAM AUTO CLINIC	822.00CR	CLEARED	A	11/03/2025
1000-001.000	10/24/2025	CHECK	063834	WILLIAM ANDREWS	129.99CR	POSTED	A	10/27/2025
1000-001.000	10/24/2025	CHECK	063835	CLINT MILLER	266.00CR	POSTED	A	10/28/2025
1000-001.000	10/24/2025	CHECK	063836	KYLE FIEDLER	365.55CR	POSTED	A	10/27/2025
1000-001.000	10/24/2025	CHECK	063837	JAMES TRUMAN JR	264.60CR	POSTED	A	10/29/2025
1000-001.000	10/28/2025	CHECK	063838	VALLEY CENTER POSTMASTER	6,000.00CR	CLEARED	A	11/06/2025
1000-001.000	10/31/2025	CHECK	063839	DECKER, NORMAN	591.08CR	CLEARED	A	11/05/2025
1000-001.000	10/31/2025	CHECK	063840	EMERGENCY FIRE EQUIPMENT	362.09CR	CLEARED	A	11/04/2025
1000-001.000	10/31/2025	CHECK	063841	INTERLINGUAL INTERPRETING SERV	71.80CR	CLEARED	A	11/13/2025
1000-001.000	10/31/2025	CHECK	063842	P E C (PROFESSIONAL ENGINEERIN	130,652.63CR	CLEARED	A	11/04/2025
1000-001.000	10/31/2025	CHECK	063843	CITY OF WICHITA	79,467.44CR	CLEARED	A	11/07/2025
1000-001.000	10/31/2025	CHECK	063844	DELL FINANCIAL SERVICES, LLC	18.70CR	CLEARED	A	11/12/2025
1000-001.000	10/31/2025	CHECK	063845	CHENEY DOOR COMPANY	261.50CR	CLEARED	A	11/05/2025
1000-001.000	10/31/2025	CHECK	063846	MERIDIAN ANALYTICAL LABS, LLC	744.00CR	CLEARED	A	11/04/2025
1000-001.000	10/31/2025	CHECK	063847	ROYAL FRANCHISING, LLC DBA JAN	596.05CR	CLEARED	A	11/04/2025
1000-001.000	10/31/2025	CHECK	063848	CENTRAL KEY & SAFE COMPANY, IN	157.50CR	CLEARED	A	11/04/2025
1000-001.000	10/31/2025	CHECK	063849	GALLS, LLC	1,375.07CR	CLEARED	A	11/05/2025
1000-001.000	10/31/2025	CHECK	063850	T-MOBILE	115.50CR	CLEARED	A	11/07/2025
1000-001.000	10/31/2025	CHECK	063851	PYE BARKER FIRE & SAFETY LLC	516.00CR	CLEARED	A	11/07/2025
1000-001.000	10/31/2025	CHECK	063852	FLEET FUELS LLC	1,269.10CR	CLEARED	A	11/04/2025
1000-001.000	10/31/2025	CHECK	063853	TROPICAL DETAIL	100.00CR	CLEARED	A	11/05/2025
1000-001.000	10/31/2025	CHECK	063854	TOM TROLIO	25,000.00CR	CLEARED	A	11/04/2025
1000-001.000	10/31/2025	CHECK	063855	WICHITA CRIME COMMISION	300.00CR	CLEARED	A	11/04/2025
1000-001.000	10/31/2025	CHECK	063856	DELTA FIRE & SAFETY INC.	19,002.72CR	CLEARED	A	11/05/2025
1000-001.000	10/31/2025	CHECK	063857	SAMUEL G BURKHOLDER	195.00CR	CLEARED	A	11/13/2025
1000-001.000	10/31/2025	CHECK	063858	BENJAMIN ENGLISH	195.00CR	CLEARED	A	11/04/2025
1000-001.000	10/31/2025	CHECK	063859	NICHOLAS BANNING	195.00CR	CLEARED	A	11/13/2025

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

CHECK DATE: December 16, 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

TOTALS FOR ACCOUNT 1000-001

CHECK	TOTAL:	4,210,957.79CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	503,489.28CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	4,210,957.79CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	503,489.28CR

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. City Attorney Arbuckle

G. Public Librarian Sharp

H. Finance Director/Interim City Administrator Miller

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

GOVERNING BODY REPORTS

A. Mayor Truman

B. Councilmember Colbert

C. Councilmember Wilson

D. Councilmember Reid

E. Councilmember Anderson

F. Councilmember Gregory

G. Councilmember Kerstetter

H. Councilmember Evans

I. Councilmember Stamm

ADJOURN