



CITY COUNCIL AGENDA

February 17, 2026

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

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **INVOCATION: MINISTERIAL ALLIANCE**
4. **PLEDGE OF ALLEGIANCE**
5. **APPROVAL OF AGENDA p 4**
6. **ADMINISTRATION AGENDA p 5**
7. **PRESENTATIONS / PROCLAMATIONS p 11**
 - A. Proclamation for Fire Chief Lonnie Tormey
8. **PUBLIC FORUM (*Citizen input and requests*) p 11**
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11. **NEW BUSINESS p 15**
 - A. Approval of sign waiver for Lions Club Pancake Feed p 15
 - B. Award Bid for Arbor Valley Phase II p 17
 - C. Resolution 808-26; Authorization of Sale of Bonds and Notes p 29
 - D. Approval of CHIP-2026-01 Application p 35
 - E. Approve Updated Letter of Intent with Elevate Senior Living p 45
 - F. Acceptance of proposal for Aeration Basin Rotor Shaft and Bearings p 51
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12. **CONSENT AGENDA p 59**
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13. **STAFF REPORTS p 92**

14. GOVERNING BODY REPORTS p 94

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 February 3, 2026, regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
February 3, 2026
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, Eric Scriven, Amy Reid, Gina Gregory, Jeanne Daniels, Chris Evans and Matt Stamm.

Members Absent: Ben Anderson

Staff Present: Lloyd Newman, Public Safety Director
Rodney Eggleston, Public Works Director
Kyle Fiedler, Community Development Director
Neal Owings, Parks and Public Buildings Director
Clint Miller, Finance Director
Kristi Carrithers, City Clerk/HR Director
Cyndra Kastens, City Administrator

Press present: The Ark Valley News

APPROVAL OF AGENDA

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

ADMINISTRATION AGENDA –

Gregory moved to approve the minutes of January 20, 2026, regular City Council meeting as presented, seconded by Reid. Vote yea: unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS –

Finance Director Miller announced that the GFOA Distinguished Budget Presentation Award has been received. This award can aid in receiving lowering interest rate on Bond Financing.

PUBLIC FORUM – None

APPOINTMENTS – Mayor Truman recommended the re-appointment of Casey Carlson to the Economic Development Board through 2027. Evans moved to approve the appointment, seconded by Colbert. Vote Yea: unanimous. Motion carried.

OLD BUSINESS – None

NEW BUSINESS-

A. APPROVAL OF LIONS CLUB CAR SHOW AND STREET CLOSURE

Keith Harimon with the Lions Club requested closure of Main Street, South Ash and Park Street for the annual car show on September 11, 2026. He stated that 200 entries in 2025 were viewed with the majority from the surrounding area.

Evans moved to approve Lions Club car show request and streets closure for September 11, 2026, with a rain date of September 13, 2026. Motion seconded by Stamm. Vote yea: unanimous. Motion Carried.

B. CHANGE ORDER 31-PRAIRIE LAKES V

Samantha Ghareeb, project manager with SEH presented change order #1 for Prairie Lakes V. This change order reflects an increase of 30 additional days but does not reflect a change in cost.

Stamm moved to approve change order #1 for Prairie Les Phase V and authorize Mayor to sign Motion seconded by Colbert. Vote yea: unanimous. Motion Carried.

C. APPROVAL OF FEDERAL CONSTRUCTION ENGINEERING INSPECTION SERVICES

Kristy Skaggs, PEC presented for approval an agreement for inspection services on the multi-use trail portion of the Seneca Roadway project. She reminded Council that this project is separate from the road construction. This is an agreement between Sedgwick County, Valley Center and KDOT. KDOT requires inspectors to have specialize qualifications that we don't have.

Evans moved to accept agreement #1045-25 for Construction Inspection Service with Sedgwick County and the Kansas Dept. of Transportation and authorize Mayor to sign. Motion seconded by Gregory. Vote yea: unanimous. Motion Carried.

D. ORDINANCE 1441-26; AMEND ORDINANCE 1428-25 DE-ANNEXATION

Community Development Director Fiedler presented Ordinance 1441-26. This Ordinance amended Ordinance 1428-25 which annexed a tract of land. The legal description was incorrect on 1428-25. 1441-26 corrects the legals. Fiedler requested waiver of 1st reading as this information needs to be corrected with Sedgwick County.

Stamm moved to waive 1st reading of Ordinance 1441-26 and move to approve Ordinance 1441-26 to amend Ordinance 1428-25 de-annexing a tract of land. Motion seconded by Evans. Vote yea: unanimous. Motion Carried.

E. AUTHORIZATION OF BANK SIGNERS

Finance Director Miller explained as Cyndra Kastens started as City Administrator on January 26th. he requests official action to authorize update to signers of the checks effective 2-24-26. He recommends new designated signers for checking accounts at Halstead Bank, Fidelity Bank, Peoples Bank and Emprise Bank. The following people are requested:

C. Clint Miller – Finance Director
Cyndra Kastens – City Administrator
James (Jet) Truman – Mayor
Ben Anderson – Council President

These changes will take place effectively from 2-24-26, which gives the banks three weeks to put the new signee documents together, and for the City to gather the required signatures for those documents.

Reid made a motion to authorize the following persons as signers for accounts at Halstead Bank, Fidelity Bank, Peoples Bank and Emprise Bank: Cyndra Kastens, C. Clint Miller, James (Jet) Truman and Ben Anderson. Also remove Kristi Carrithers as an authorized signer. Motion seconded by Scriven. Vote yea: unanimous. Motion Carried.

F. DISCUSSION REGARDING BRUSH PILE

Public Works Director requested guidance from City Council regarding the brush pile. He explained that the current location is not good for burning due to the proximity to neighboring lots. Also, the state has tightened burning restrictions. Consensus among Council was to keep it open in some way for residents as it does provide a needed service. Most voiced concerns regarding burning and didn't think that was an option even if the site was moved. Eggleston stated that some cities contract to have the brush hauled away or chip it into mulch. Both options come with additional costs. Possible options include limiting hours available to residents, a gated entrance with key access, staff monitor open gate. Finance Director Miller reminded Council that additional costs for the brush site are not included in the 2026 budget.

Mark Burks 3433 87th St. N. encouraged council to find a solution. He uses the site and the mulch on a regular basis. Stated that illegal dumping is a huge problem. Offered a solution to add \$1.00 per month to each utility bill to cover cost.

Council directed Eggleston to bring back estimates for mulching and hauling of brush. Include in the estimates

how many days each month the site could be open.

G. DISCUSSION REGARDING SPECIAL USE PERMIT FOR 201 S CEDAR

Community Development Director Fiedler reported on the history and the current status of the business operating at 201 S. Cedar. A special use permit was approved by the City with specific restrictions. Howard Hancock, building owner, indicated that they will follow all restrictions and they were only waiting on approval of building plans by Wichita-Sedgwick County metropolitan Area Building and Construction Department to begin getting permits to remodel to get all parts of building up to code. The City received MABCD reviewed plans on December 3, 2025. Code enforcement and Fire Chief inspected the facility and found violations. Terry Sower, owner of business stated that the pallet piles were out of compliance due to the recent snow. Councilmember Reid voiced her concerns about city liability. City Administrator Kasten will consult with City Attorney Arbuckle regarding the revocation of the special use permit, but a formal notice to correct all violations found can be given. Evans moved to deliver a correction notice to business giving them 5 days to make all corrections or a temporary suspension of business will be issued. Gregory seconded the motion. Vote aye: unanimous. Motion carried.

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – FEBRUARY 3, 2026
- B. PLANNING AND ZONING BOARD MINUTES – JANUARY 27, 2026
- C. DELINQUENT ACCOUNT REPORT – NOVEMBER 2025

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

STAFF REPORTS

COMMUNITY DEVELOPMENT DIRECTOR FIEDLER

The new website is now live. He reported that some items on the old website did not get transferred over so staff is looking into loading that content. Fiedler stated that the state has received new flood maps from FEMA. While locations in Valley Center were not removed, no additions of land were included in new flood plain.

One opening is available on the Economic Development Board.

PUBLIC WORKS DIRECTOR EGGLESTON

Eggleston shared photos on progress of the water treatment plant.

He announced that the relocation of the gas line on the Seneca Street project should be completed this week.

Public works currently has two open streets department and one opening in the water/sewer departments.

FINANCE DIRECTOR MILLER

A bond sale is scheduled at the end of March. He continues shopping for property and liability insurance for the city. He has received notice that EMC is planning on moving all roof hail damage claims to a catastrophic plan.

CITY CLERK/HR/CO-INTERIM ADMINISTRATOR CARRITHERS

Announced that she will be retiring April 3rd.

A meet and greet reception for the community will be held 4:00-7:00pm on February 17th, prior to the next City Council Meeting.

CITY ADMINISTRATOR KASTENS

Thanked the Council and staff. She has been here just over a week and has met with all the department heads and will be working with the engineers and the community in the next week. Excited to be here

GOVERNING BODY REPORTS –

MAYOR TRUMAN

Learned the Kaden Langford, a local student has received a Gore Scholarship from Wichita State University and would like to invite him to next Council Meeting.

COUNCILMEMBER COLBERT

Will be sharing news and updates from the Kansas Legislative Session. Looking forward to working the Cyndra Kastens.

COUNCILMEMBER SCRIVEN

Thanked Kastens for her guidance regarding the Special Use Permit discussion. Thanked Carrithers for her service.

COUNCILMEMBER DANIELS

Thanked the staff for all their work during the recent snowstorm. Congratulations to Miller for receiving the GFOA award.

COUNCILMEMBER EVANS

Echoed his congratulations to Miller for receiving the GFOA award.

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

ADJOURN -

The meeting adjourned at 8:36 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of February 3, 2026 Regular Council Meeting as presented/ amended.

PRESENTATIONS / PROCLAMATIONS

PROCLAMATION FOR FIRE CHIEF LONNIE TORMEY DAY

Retirement recognition reception will be at Community Building. February 26, 2026 from 3:00pm to 5:00pm.

PUBLIC FORUM

APPOINTMENTS



PROCLAMATION

“HONORING FIRE CHIEF LONNIE TORMEY”

WHEREAS, Fire Chief Lonnie Tormey has honorably and faithfully served the City of Valley Center Fire Department for an extraordinary **48.5 years**, demonstrating unwavering dedication to public safety, professionalism, and service; and

WHEREAS, throughout his nearly five decades of service, Chief Tormey devoted his career to protecting life and property, responding to emergencies with courage and compassion, and ensuring the safety and well-being of the citizens of Valley Center; and

WHEREAS, Chief Tormey’s leadership within the Fire Department strengthened the organization through his commitment to training, preparedness, and operational excellence, leaving a lasting impact on both the department and the community it serves; and

WHEREAS, beyond his official duties, Chief Tormey exemplified integrity, dependability, and a deep sense of civic pride, earning the respect of his fellow firefighters, city officials, and generations of Valley Center residents; and

WHEREAS, the City of Valley Center is profoundly grateful for Fire Chief Tormey’s lifetime of service and recognizes the legacy he leaves behind—one defined by selflessness, leadership, and an enduring commitment to this community;

NOW, THEREFORE BE IT PROCLAIMED, I, James E. Truman, Mayor, recognize his retirement, express our sincere appreciation to Chief Tormey and proclaim February 26, 2026 as Fire Chief Lonnie Tormey Day.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Valley Center to be affixed this 17th day of February, 2026.

James E. Truman, Mayor

Attest: _____
Kristi Carrithers, City Clerk

OLD BUSINESS

A. DISCUSSION REGARDING SPECIAL USE PERMIT FOR 201 S. CEDAR:

Staff will update the Council on the status of the fire violation notice. Staff will also be seeking Council's approval to set a compliance date to secure permits as this was not set on the original conditions list for the Special use Permit.

OLD BUSINESS

RECOMMENDED ACTION

**A. DISCUSSION REGARDING SPECIAL USE PERMIT FOR 201 S.
CEDAR:**

Should Council choose to proceed,

RECOMMENDED ACTION

Staff recommends motion to set a compliance date to secure permits.

NEW BUSINESS

A. APPROVAL OF SIGN WAIVER FOR LIONS CLUB PANCAKE FEED:

Howard Talbot and Tammy Miller will seek permission to place signs in ROW in Valley Center beginning on April 4th through April 18th. Signs will be removed by 5pm on the 18th.

They will bring template of the sign for city council review. They would like to have permission to place them in the following locations:

5th and Emporia

77th and Dexter

Main and Meridian

69th and Meridian

85th and Broadway

77th and Broadway

NEW BUSINESS

RECOMMENDED ACTION

A. APPROVAL OF SIGN WAIVER FOR LIONS CLUB PANCAKE FEED:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommend approval to waive the placement in public right-of-way of sign regulations for the Valley Center Lions Club Pancake Feed from April 4 through April 18, 2026.

NEW BUSINESS

B. AWARD BID FOR ARBOR VALLEY PHASE II:

Brent Clark, SEH will present bid tabulations for Arbor Valley Phase II Improvements. Six qualified bids were received for Phase II of Arbor Valley. Based on those bids it is recommended to award the contract to Mies Construction Co. in the amount of \$666,122.70.

- Letter of Award Recommendation
- Bid Tab
- Notice of Award
- Agreement



Building a Better World
for All of Us®

February 11, 2026

RE: Arbor Valley Phase II Improvements
Valley Center, Kansas

Cyndra Kastens
City Administrator
121 S. Meridian Ave.
Valley Center, KS 67147

Ms. Kastens:

Please find attached bid tabulation for the Arbor Valley Phase II Improvements project, which was bid Wednesday February 4th, 2026. After our review of the bidding documents submitted from six (6) qualified contractors, we see no so irregularities in the bids that inhibit the award of the lowest bidder.

It is our recommendation to award the bid to Mies Construction, Inc. based on their bid as the lowest for the base bid, of \$666,122.70, which is lower than our Engineer's Estimate of \$850,000.00

Please let me know if you have any further questions or clarifications required.

Best,

SHORT ELLIOTT HENDRICKSON INC.

A handwritten signature in blue ink, appearing to read "Jake Vasa", is written over a light blue horizontal line.

Jake Vasa, PE
Project Manager
(Lic. NE, KS, IA, MO)

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TABULATION OF BIDS

PROJECT NO.: VALCT 106106
NAME: ARBOR VALLEY PHASE II
OWNER: CITY OF VALLEY CENTER, KS
BID DATE: 2/4/2026

Table with columns: ITEM, QUANTITY, UNIT, DESCRIPTION, FREMAR CORP. (UNIT COST, TOTAL), CONSPEC - KS PAVING, APEX EXCAVATING, PEARSON CONSTRUCTION, MIES CONSTRUCTION, NOWAK CONSTRUCTION, ENGINEER'S ESTIMATE (UNIT COST, TOTAL). Includes sub-sections for GROUP A: (DRAINAGE), GROUP B: (WATER MAIN), and GROUP C: (PAVING).



TABULATION OF BIDS

PROJECT NO.: VALCT 186186
 NAME: ARBOR VALLEY PHASE II
 OWNER: CITY OF VALLEY CENTER, KS
 BID DATE: 2/4/2026

ITEM	QUANTITY	UNIT	DESCRIPTION	1 FREMAR CORP.		2 CONSPEC - KS PAVING		3 APEX EXCAVATING		4 PEARSON CONSTRUCTION		5 MIES CONSTRUCTION		6 NOWAK CONSTRUCTION		ENGINEER'S ESTIMATE	
				UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
5	6,840.00	SQ YD	REINFORCED CRUSHED CONCRETE BASE, 6"	\$9.50	\$64,980.00	\$5.00	\$34,200.00	\$12.00	\$82,080.00	\$8.00	\$54,720.00	\$8.00	\$54,720.00	\$12.00	\$82,080.00		\$0.00
6	6,440.00	SQ YD	BUILD AC PAVEMENT, 6", 4" BIT BASE	\$26.50	\$170,660.00	\$22.00	\$141,680.00	\$29.00	\$186,760.00	\$25.00	\$161,000.00	\$25.00	\$161,000.00	\$29.20	\$188,048.00		\$0.00
7	62.00	LIN FT	SAW CUT	\$5.30	\$328.60	\$2.00	\$124.00	\$6.00	\$372.00	\$5.00	\$310.00	\$5.00	\$310.00	\$6.05	\$375.10		\$0.00
8	62.00	LIN FT	THICKENED EDGE CONNECTION (10")	\$31.80	\$1,971.60	\$50.00	\$3,100.00	\$77.00	\$4,774.00	\$30.00	\$1,860.00	\$30.00	\$1,860.00	\$77.40	\$4,798.80		\$0.00
			TOTAL GROUP C BID		\$264,680.20		\$267,679.00		\$327,621.00		\$269,115.00		\$249,380.00		\$310,995.90		\$0.00
			TOTAL BID GROUP A, B, & C		\$670,159.95		\$725,024.00		\$729,016.00		\$711,016.50		\$666,122.70		\$744,265.50		\$800,000.00

DOCUMENT 00 51 00

NOTICE OF AWARD

To: Mies Construction, Inc.

Date: February 11, 2026

Contract: ARBOR VALLEY Phase II Improvements
Valley Center, KS

Owner: City of Valley Center

You are notified that your Bid dated February 4th, 2020 for the above Contract has been considered. You are the apparent Successful Bidder and have been awarded a Contract for the above referenced project.

The Contract Price is \$666,120.70.

Copies of the proposed Agreement accompany this Notice of Award. Additional sets of Project Manuals and Drawings will be sent to you under separate cover and are not part of this Notice.

You must comply with the following conditions precedent within fifteen days of the date of this Notice of Award; that is by February 26, 2026.

- Deliver the following documents to the Engineer:
- Notice of Award – signed and accepted to Owner
- Agreements – 3 executed signed copies to Owner
- Performance Bonds and Payment Bonds
- Certificates of Insurance

Failure to comply with these conditions within the time specified will entitle OWNER to consider your bid in default, to annul this Notice of Award, and to declare your bid security forfeited.

Within ten days after you comply with the above conditions, OWNER will return to you one fully-executed counterpart of the Contract Documents.

OWNER
By: _____
Title: _____

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by _____, this ____ day of _____, 2026.

By _____
Title _____

c: City of Valley Center, KS

END OF DOCUMENT

DOCUMENT 00 52 00

**STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR
ON THE BASIS OF A STIPULATED PRICE**

THIS AGREEMENT is by and between the CITY OF VALLEY CENTER, KS
(Owner) and Mies Construction, Inc. (Contractor).

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

ARBOR VALLEY PHASE II IMPROVEMENTS
Valley Center, Kansas
VALCT 186186

ARTICLE 2 – THE PROJECT

2.01 The Project includes approximately 6440 SY of Pavement, 2,465 LF of Water Main, 12,615 CY of Excavation, and appurtenant improvements, and erosion control located north of Ford Street, in Valley Center, Kansas.

ARTICLE 3 – ENGINEER

- 3.01 The Project has been designed by Short Elliott Hendrickson Inc. (SEH®).
- 3.02 The Owner has retained SEH (Engineer) to act as Owner’s representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Dates*

- A. The Work will be substantially completed on or before AUGUST 15, 2026, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before SEPTEMBER 15, 2026.

4.03 *Liquidated Damages*

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):
 - 1. Substantial Completion: Contractor shall pay Owner \$700 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.

2. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$500 for each day that expires after such time until the Work is completed and ready for final payment.
3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

4.04 *Special Damages*

- A. In addition to the amount provided for liquidated damages, Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.
- B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.
- C. The special damages imposed in this paragraph are supplemental to any liquidated damages for delayed completion established in this Agreement.

ARTICLE 5 – CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:
- A. For all Work, at the price of \$666,120.70

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Subject to the provisions of SC-15.01.C, Owner shall make monthly progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications of Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract:
 1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract:
 - a. 95 percent of Work completed (with the balance being retainage).
 - b. 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 100 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 200 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

6.04 *Interest*

All amounts not paid when due shall bear interest at the commercial prime rate in effect on the date payment becomes due.

ARTICLE 7 – CONTRACT DOCUMENTS

7.01 *Contents*

- A. The Contract Documents consist of the following:
1. Addenda (numbers 00 00 1__ to 00 00 1__, inclusive).
 2. This Agreement (pages 00 52 00-1 to 00 52 00-6, inclusive).
 3. Performance Bond (Document 00 61 13).
 4. Payment Bond (Document 00 61 14).
 5. General Conditions (pages 00 72 00-1 to 00 72 00-66, inclusive).
 6. Supplementary Conditions (pages 00 73 00-1 to 00 73 00-8, inclusive).
 7. Specifications as listed in the table of contents of the Project Manual.
 9. The Drawings listed in the index located on Drawing Sheet 1.
 10. Exhibits to this Agreement (enumerated as follows).
 - a. Contractor's Bid (Document 00 41 00).
 - b. Documentation submitted by Contractor prior to Notice of Award (pages ___ to ___, inclusive).
 - c. Certificate of Insurance.
 11. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Field Order(s).
 - c. Work Change Directive(s).
 - d. Change Order(s).
- B. The documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 7.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 8 – REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS**8.01 Contractor's Representations**

- A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:
1. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
 2. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
 4. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
 5. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.
 6. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
 7. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
 8. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
 9. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
 10. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

8.02 Contractor's Certifications

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:
1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. “collusive practice” means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. “coercive practice” means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 9 – MISCELLANEOUS

9.01 Terms

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

9.02 Assignment of Contract

- A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

9.03 Successors and Assigns

- A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

9.04 Severability

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on _____, _____ (which is the Effective Date of the Contract).

OWNER:

CITY OF VALLEY CENTER, KS

By: _____

Title: _____

[CORPORATE SEAL]

Attest: _____

Title: _____

Address for Giving Notices:

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of Owner-Contractor Agreement).

Designated Representative:

Name: _____

Title: _____

Address: _____

Phone: _____

Email: _____

CONTRACTOR:

Error! Reference source not found.

By: _____

Title: _____

[CORPORATE SEAL]

Attest: _____

Title: _____

Address for Giving Notices:

License No. _____
(Where Applicable)

Agent for service of process: _____

(If Contractor is a corporation or a partnership, attach evidence of authority to sign.)

Designated Representative:

Name: _____

Title: _____

Address _____

Phone: _____

Email: _____

END OF DOCUMENT

NEW BUSINESS

RECOMMENDED ACTION

B. AWARD BID FOR ARBOR VALLEY PHASE II:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommend motion to accept bid for the Arbor Valley Phase II Improvements and enter into agreement with Mies Construction, Inc. in the amount of \$666,122.70 and authorize Mayor to sign.

NEW BUSINESS

C. RESOLUTION 808-26; AUTHORIZING SALE OF BONDS AND NOTES:

Clayton Kelley with Piper Sandler will present Resolution 808-26. This Resolution authorizes the offering for sale of General Obligations Bonds, Series 2026-1 and General Obligation Temp Notes, Series 2026-1.

- Resolution 808-26

Gilmore & Bell, P.C.
02/09/2026

RESOLUTION NO. 808-26

A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2026-1, AND GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2026-1, OF THE CITY OF VALLEY CENTER, KANSAS.

WHEREAS, the City of Valley Center, Kansas (the “Issuer”), has previously authorized certain improvements described as follows (the “Bond Improvements”):

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Amount</u>
CIP Projects – TIF District	713-22	14-570 <i>et seq.</i> / Charter No. 27-2009	\$5,065,000

WHEREAS, the Issuer desires to issue its general obligation bonds in order to permanently finance the costs of such Bond Improvements and to retire the following temporary notes of the Issuer, which were issued to temporarily finance a portion of the costs of the Bond Improvements (the “Refunded Notes”):

<u>Series</u>	<u>Dated Date</u>	<u>Maturity Date</u>	<u>Original Amount</u>	<u>Outstanding Amount</u>	<u>Redemption Amount</u>	<u>Redemption Date</u>
2024-1	10/10/2024	06/01/2026	\$4,835,000	\$4,835,000	\$4,835,000	04/10/2026

WHEREAS, the Issuer proposes to issue its general obligation bonds to pay the costs of the Bond Improvements and to retire the Refunded Notes; and

WHEREAS, the Issuer has previously authorized certain improvements described as follows (the “Note Improvements”):

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Authorized Amount¹</u>
Amber Ridge/Trails End Addition – Drainage Improvements Phase 2 Residential	780-25	12-6a01 <i>et seq.</i>	\$360,000
Amber Ridge/Trails End Addition – Paving Improvements Phase 2 Residential	781-25	12-6a01 <i>et seq.</i>	1,200,000
Amber Ridge/Trails End Addition – Water Improvements Phase 2 Residential	782-25	12-6a01 <i>et seq.</i>	370,000
Amber Ridge/Trails End Addition – Sanitary Sewer Improvements Phase 2 Residential	783-25	12-6a01 <i>et seq.</i>	565,000
Arbor Valley – Drainage Improvements-Phase 2	785-25	12-6a01 <i>et seq.</i>	190,000
Arbor Valley – Paving Improvements-Phase 2	786-25	12-6a01 <i>et seq.</i>	643,000
Arbor Valley – Water Improvements-Phase 2	787-25	12-6a01 <i>et seq.</i>	230,000
ValePointe Addition – Drainage Improvements Phase 1	797-25	12-6a01 <i>et seq.</i>	1,600,000
ValePointe Addition – Paving Improvements Phase 1	798-25	12-6a01 <i>et seq.</i>	1,000,000
ValePointe Addition – Sanitary Sewer Improvements Phase 1	799-25	12-6a01 <i>et seq.</i>	750,000
ValePointe Addition – Water Improvements Phase 1	800-25	12-6a01 <i>et seq.</i>	500,000
Total			\$7,408,000

¹ Plus interest on interim financing and costs of issuance

WHEREAS, the City Council of the Issuer (the “Governing Body”) has selected the firm of Piper Sandler & Co., Leawood, Kansas (the “Municipal Advisor”), as municipal advisor for one or more series of general obligation bonds and temporary notes of the Issuer to be issued in order to provide funds to finance such improvements and to retire the Refunded Notes; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor to proceed with the offering for sale of said general obligation bonds and temporary notes and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said general obligation bonds and temporary notes; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor and Gilmore & Bell, P.C., Wichita, Kansas, the Issuer’s bond counsel (“Bond Counsel”), in conjunction with the Finance Director to proceed with the preparation and distribution of a preliminary official statement and notice of bond sale and to authorize the distribution thereof and all other preliminary action necessary to sell said general obligation bonds.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VALLEY CENTER, KANSAS, AS FOLLOWS:

Section 1. There is hereby authorized to be offered for sale the Issuer’s General Obligation Bonds, Series 2026-1 (the “Bonds”) described in the Notice of Bond Sale, which is hereby approved in substantially the form presented to the Governing Body this date (the “Notice of Bond Sale”) and the General Obligation Temporary Notes, Series 2026-1 (the “Notes,” and collectively with the Bonds, the “Securities”) as described in the Notice of Note Sale, which is hereby approved in substantially the form presented to the Governing Body this date (the “Notice of Note Sale,” and collectively with the Notice of Bond Sale, the “Notices of Sale”). All proposals for the purchase of the Securities shall be delivered to the Governing Body at its meeting to be held on the sale date referenced in the Notices of Sale, at which meeting the Governing Body shall review such bids and award the sale of the Securities or reject all proposals.

Section 2. The Mayor and Finance Director, in conjunction with the Municipal Advisor and Bond Counsel, are hereby authorized to cause to be prepared a Preliminary Official Statement relating to the Securities (the “Preliminary Official Statement”), and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Securities.

Section 3. The Clerk, in conjunction with the Municipal Advisor and Bond Counsel, is hereby authorized and directed to give notice of said sales by publishing a summary of the Notice of Bond Sale not less than 6 days before the date of the bond sale in a newspaper of general circulation in Sedgwick County, Kansas, and the *Kansas Register* and by distributing copies of the Notices of Sale and Preliminary Official Statement to prospective purchasers of the Securities. Proposals for the purchase of each series of the Securities shall be submitted upon the terms and conditions set forth in the Notices of Sale, and awarded or rejected in the manner set forth in the Notices of Sale.

Section 4. For the purpose of enabling each purchaser of the Securities (collectively the “Purchaser”) to comply with the requirements of Rule 15c2-12 of the Securities and Exchange Commission (the “Rule”), the Mayor and Clerk are hereby authorized: (a) to approve the form of the Preliminary Official Statement and to execute the “Certificate Deeming Preliminary Official Statement Final” in substantially the form attached hereto as *Exhibit A* as approval of the Preliminary Official Statement, such official’s signature thereon being conclusive evidence of such official’s and the Issuer’s approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to the Municipal Securities Rulemaking Board; and (c) take such other actions or execute such other

documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

Section 5. The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Securities or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the Rule and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 6. The Mayor, Clerk, Finance Director, and the other officers and representatives of the Issuer, the Municipal Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to: (a) carry out the sale of the Securities; and (b) make provision for payment and/or redemption of the Refunded Notes from proceeds of the Bonds.

The transactions described in this Resolution may be conducted, and documents related to the Bonds may be sent, received, executed, and stored, by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 7. This Resolution shall be in full force and effect from and after its adoption by the Governing Body.

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ADOPTED by the City Council on February 17, 2026.

(SEAL)

Mayor

ATTEST:

Clerk

NEW BUSINESS
RECOMMENDED ACTION

C. RESOLUTION 808-26; AUTHORIZING SALE OF BONDS AND NOTES:

Should Council choose to proceed,

RECOMMENDED ACTION:

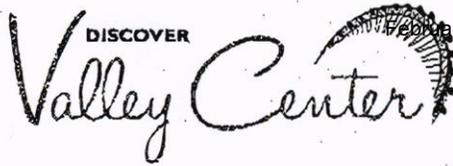
Staff recommend motion to approve Resolution 808-26, authorizing the sale of General Obligation Bonds and temp notes.

NEW BUSINESS

D. APPROVAL OF CHIP-2026-01 APPLICATION:

Community Development Director Fiedler will present CHIP-2026-1, application of K2 Properties, LLC. for approval to participate in the City's Commercial Housing Incentive Program. This application is for new duplex building addressed as 435/437 W. 3rd. Street, Valley Center, KS.

- CHIP Application
- Map



2026-01

2026-2027 Commercial Housing Incentive Program Application
City of Valley Center, Kansas

The City of Valley Center, Kansas, initiated the Commercial Housing Incentive Program (*City Resolution 691-20*) in September 2020. This program is designated for individuals that build/own new multi-family residences in Valley Center and, upon approval, will provide a rebate of **100% OF THE CITY OF VALLEY CENTER'S PORTION OF PROPERTY TAXES PAID ANNUALLY** for a period of three (3) years. In order to qualify for this program, an applicant **must** meet the following requirements:

- Complete this application form and submit it to the Community Development Director,
- Certify that they have built/own a multi-family residential building(s) within the city limits of Valley Center completely constructed between January 01, 2020 and December 31, 2027, and
- Remain current on their property taxes due

Applications will be reviewed by the Community Development Director to ensure that all requirements are met. Final approval will be granted by the Valley Center City Council. Please call the Community Development Dept. at (316) 755-7310 with any questions regarding this program or application.

Applicant's Name(s): K2 Properties, LLC.

Applicant's Mailing Address: 7255 W. Northwind #100 Wichita KS. 67205.

Applicant's Phone Number: 316-358-7350

Applicant's Email Address: penny@k2propertieswichita.com

Address(es) of New Multi-Family Residence(s):
435 / 437 W. 3rd St. Valley Center, KS. 67147

Parcel Identification Number (PIN): _____

Date of Purchase or Certificate of Occupancy: 01/26/26 - Insp. took them to file.
(please provide appropriate documentation)

Applicant's Signature: [Signature] Date: 2/3/26

- Approved Denied

Valley Center Mayor's Signature _____ Date _____



Document #: 2025-025676
Date Recorded: 06/11/2025 01:18:46 PM
Pages: 2 Recording Fee: 38.00
Sedgwick County Kansas
Tonya Buckingham,
Register of Deeds
Electronically Submitted Document

GENERAL WARRANTY DEED

Meridian Title Company
MTW-2025-9002662
144 North Oliver, Suite 303
Wichita KS, 67208

THIS INDENTURE, made this 5 day of JUNE, 2025, by and between **Lisa Cyronek aka Lisa Burghart and Joseph Cyronek, wife and husband, as GRANTOR(S), and K2 Properties LLC, a Kansas Limited Liability Company, as GRANTEE(S)**

WITNESSETH: THAT SAID GRANTOR(S), in consideration of the sum of Ten Dollars and other good and valuable consideration, the receipt and sufficiency which is hereby acknowledged by GRANTOR(S), do/does hereby **grant, bargain and sell, convey and confirm**, unto the said GRANTEE(S) and unto Grantee's heirs and assigns forever, the following described real property situated in the County of Sedgwick, State of Kansas, to-wit:

LOT 21, BLOCK A, MEEDS REPLAT OF PART OF CARPENTERS ADDITION TO VALLEY CENTER, SEDGWICK COUNTY, KANSAS.

Subject to all easements, restrictions and reservations, if any, now of record, and all the taxes and assessments that may be levied, imposed or become payable hereafter.

TO HAVE AND TO HOLD, the premises aforesaid, with all and singular the rights, privileges, appurtenances and immunities thereto belonging or in anywise appertaining, unto the said GRANTEE(S) and unto Grantee's heirs and assigns forever, the said GRANTOR(S) hereby covenanting that they/she/he is/are lawfully seized of an indefeasible estate in fee in the premises herein conveyed; that they/she/he has/have good right to convey the same; that the said premises are free and clear from any encumbrance done or suffered by they/she/he or those under whom they/she/he claims; except as stated above and except for all taxes and assessments, general and special, not now due and payable; and that they/she/he will warrant and defend the title of the said premises unto the said GRANTEE(S), and unto Grantee's heirs and assigns forever, against the lawful claims and demands of all persons whomsoever.

If two or more persons constitute either GRANTOR(S) or GRANTEE(S), the words GRANTOR(S) and GRANTEE(S) shall be construed to read GRANTORS or GRANTEES, whenever the sense of this Deed requires.

IN WITNESS WHEREOF, The said GRANTOR(S) has/have executed this instrument the day and year first above written.

Lisa Cyronek
Lisa Cyronek aka Lisa Burghart

Joseph Cyronek
Joseph Cyronek

STATE OF Arkansas

COUNTY OF Garland

IT REMEMBERED, that on this 5 day of June 2025 before me, the undersigned, a Notary Public in and for the County and State aforesaid, personally appeared Lisa Cyronek aka Lisa Burghart and Joseph Cyronek, wife and husband, known to me to be the person described in and who executed the within instrument of writing, and acknowledged to me that they executed the same as their free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed by official seal in the County and State aforesaid, the day and year first above written.

Haley Neal
Notary Public
Print Name: HALEY NEAL
My Commission Expires:

HALEY NEAL
GARLAND COUNTY
NOTARY PUBLIC - ARKANSAS
My Commission Expires 5-1-2034
Commission No. 00001788

Certificate of Completion

(Must be returned for Occupancy)

City of Valley Center, Kansas

Community Development Department

This Certificate was issued pursuant to the requirements of Section 110 of the International Residential Code or Section 110 of the International Building Code certifying that at the time of issuance this structure received all required inspections and to the best of our knowledge and belief was in compliance with the various Ordinances of the City regulating building construction or use. This Certificate in no way warrants or guarantees workmanship in the structure and the City will not be liable for any non-compliance with the code.

Use Classification _____ Building Permit No. **250462**
Group _____ Type of Construction **NEW RES**
Owner of Building _____ Address **435 W 3RD**
Building Address _____


Community Development Director

By:  Building Official
Date: **1-28-26**

Post in a Conspicuous Place

JOB SITE INSPECTION RECORD

POST THIS CARD AT OR NEAR FRONT OF JOB SITE

PERMIT NO. **250462**

ADDRESS **435 W 3RD**

NATURE OF WORK **NEW RES**

TYPE

OWNER
CONTRACTOR **KZ CONSTRUCTION**

OCCUPANCY

INSPECTOR MUST SIGN APPROPRIATE SPACE

INSPECTION	DATE	INSPECTOR
Foundation		
Setback		
Footing		
Foundation Wall		

DO NOT POUR CONCRETE UNTIL ABOVE IS SIGNED

INSPECTION	DATE	INSPECTOR
Concrete Floor Slabs		
Electrical (groundwork)		
Plumbing (groundwork)	10-2-25	Blh
Reinforcing	10-6-25	Blh
Perimeter Heating		

DO NOT POUR CONCRETE UNTIL ABOVE IS SIGNED

INSPECTION	DATE	INSPECTOR
Rough Electrical	11-12-25	MARCD
Rough Plumbing	10-31-25	Blh
Gas Piping		
Heating and Ventilation	11-2-25	MARCD

ABOVE MUST BE SIGNED BEFORE FRAME INSPECTION

INSPECTION	DATE	INSPECTOR
Roofing		
Framing	11/13/25	Blh

ABOVE MUST BE SIGNED BEFORE WALLS ARE COVERED

CERTIFICATE OF OCCUPANCY

Conditions:

Unrestricted

Restricted as follows:

Valley Center Review	Date
ROW	2/2/26
Sewer	2/2/26
Water	2/2/26
BMP/Stormwater	2/2/26

INSPECTION	DATE	INSPECTOR
Wall Covering		
Sidewall Insulation		
Wallboard		
Miscellaneous		
Attic Insulation		
Electrical Underground		

INSPECTION	DATE	INSPECTOR
Fire Department		
Fire Alarm System		
Fire Sprinkler System		
Fire Extinguishing System		
Fire Detection System		

INSPECTION	DATE	INSPECTOR
Final		
Electrical	1-22-26	Blh
Plumbing		
Htg. Vent. & A/C	1-23-26	Blh
Site Work		
Parking Lot		
Screening		
Sidewalks		
Grading		

CERTIFICATION: **Blh** 1-28-26
The above job has been inspected as noted and is hereby entitled to be issued a CERTIFICATE of OCCUPANCY as noted.

Temporary Partial Full

Certificate of Completion

(Must be returned for Occupancy)

City of Valley Center, Kansas

Community Development Department

This Certificate was issued pursuant to the requirements of Section 110 of the International Residential Code or Section 110 of the International Building Code certifying that at the time of issuance this structure received all required inspections and to the best of our knowledge and belief was in compliance with the various Ordinances of the City regulating building construction or use. This Certificate in no way warrants or guarantees workmanship in the structure and the City will not be liable for any non-compliance with the code.

Use Classification _____ Building Permit No. **250463**
Group _____ Type of Construction **NEW RES**
Owner of Building _____ Address **437 W 3RD**
Building Address _____



Community Development Director

By: 
Building Official
Date: **1-28-26**

Post in a Conspicuous Place

JOB SITE INSPECTION RECORD

POST THIS CARD AT OR NEAR FRONT OF JOB SITE

PERMIT NO. **250463**

ADDRESS **437 W 3RD**

NATURE OF WORK **NEW RES**

TYPE

OWNER _____
CONTRACTOR **K2 CONTRACTORS**

OCCUPANCY

INSPECTOR MUST SIGN APPROPRIATE SPACE

INSPECTION	DATE	INSPECTOR
Foundation		
Setback		
Footing		
Foundation Wall		

DO NOT POUR CONCRETE UNTIL ABOVE IS SIGNED

Concrete Floor Slabs		
Electrical (groundwork)		
Plumbing (groundwork)	10-2-25	[Signature]
Reinforcing	10-1-25	[Signature]
Perimeter Heating		

DO NOT POUR CONCRETE UNTIL ABOVE IS SIGNED

Rough Electrical	11-2-25	[Signature]
Rough Plumbing	10-2-25	[Signature]
Gas Piping	11-7-25	[Signature]
Heating and Ventilation		

ABOVE MUST BE SIGNED BEFORE FRAME INSPECTION

Roofing		
Framing	OK	11/12/25

ABOVE MUST BE SIGNED BEFORE WALLS ARE COVERED

CERTIFICATE OF OCCUPANCY

Conditions:

Unrestricted

Restricted as follows:

Valley Center Review	Date
ROW	2/2/26
Sewer	2/2/26
Water	2/2/26
BMP/Stormwater	2/2/26

INSPECTION	DATE	INSPECTOR
Wall Covering		
Sidewall Insulation		
Wallboard		
Miscellaneous		
Attic Insulation		
Electrical Underground		

Fire Department		
Fire Alarm System		
Fire Sprinkler System		
Fire Extinguishing System		
Fire Detection System		

Final		
Electrical	1-22-26	[Signature]
Plumbing		
Htg. Vent. & A/C	1-23-26	[Signature]
Site Work		
Parking Lot		
Screening		
Sidewalks		
Grading		

CERTIFICATION:

The above job has been inspected as noted and is hereby entitled to be issued a CERTIFICATE of OCCUPANCY as noted.

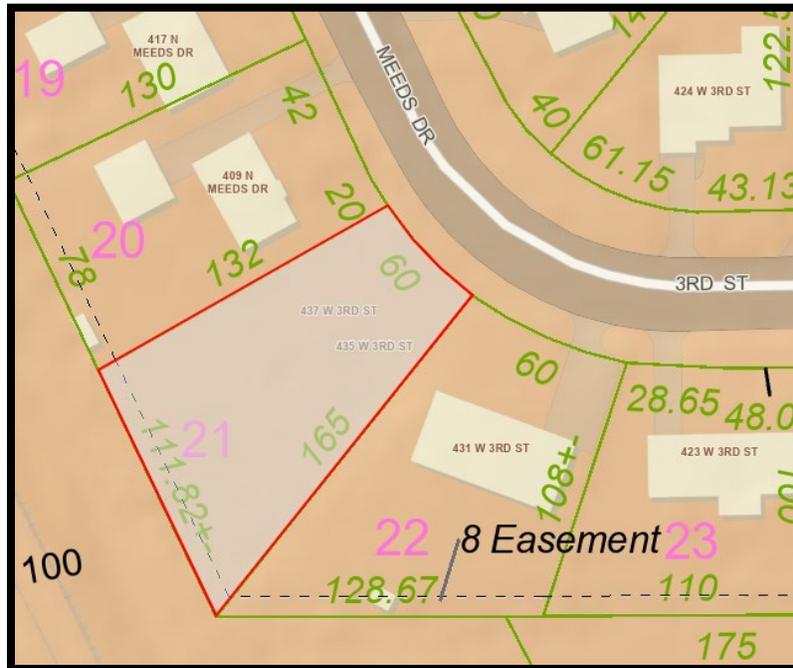
Temporary

Partial

Full

CHIP-2026-01 Property Map

- Property Owner: K2 Properties LLC
- Property Details: one duplex (435/437 W. 3rd St)
- Building finished in February 2026



NEW BUSINESS

RECOMMENDED ACTION

D. APPROVAL OF CHIP-2026-01 APPLICATION:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommend motion to approve application from K2 Properties LLC for CHIP-2026-1.

NEW BUSINESS

E. APPROVE UPDATED LETTER OF INTENT FOR ELEVATE SENIOR LIVING:

City Administrator Cyndra Kastens will present for Council approval an updated Letter of Intent with Elevate Senior Living. The original LOI expired in December 2025. This will renew that document. She will also lead discussion regarding suggested reconveyance language.

- Letter of Intent

LETTER OF INTENT

February 15, 2026

City of Valley Center
121 S. Meridian
Valley Center, KS 67147

Re: Proposal to develop a Senior Living Community on a parcel of land located at Harvest Place – Valley Center Kansas, Sedgwick County NW Lot 3, Block F Harvest Place Addition.

Dear City of Vally Center:

This letter (this "Letter") is intended to summarize the principal terms of a proposal being considered by Elevate Senior Living, LLC ("Buyer") a Delaware, LLC whose primary mailing address is 727 Abby Mist Drive, St. Johns, Florida 32259, regarding its possible development of a senior living community, on a portion of land located at Harvest Place – Valley Center Kansas, Sedgwick County NW Lot 3, Block F Harvest Place (the "Land") owned by the City of Valley Center ("Seller"). The possible contribution of the Land is referred to as the "Transaction" and Buyer and Seller are referred to collectively as the "Parties."

1. Contribution of and Land Value.

(a) Subject to the satisfaction of the conditions described in this Letter, at the closing of the Transaction Seller would contribute **6.031 Acres of the Land**, free and clear of all encumbrances, (not including the amounts due under special assessments), at the valuation price set forth in **Section 1(b)**.

(b) The valuation price for the Land would be **\$180,930.00**, subject to terms and conditions listed in section 3.1, and payable as follows:

(i) \$180,930.00 in land value contributed by the Seller City to the development of the closing of the transaction.

(c) Buyer has calculated the Valuation Price based on information provided by the seller and initial due diligence performed by American Healthcare Management Group, LP.

(ii) the actual parcel to be acquired in 2(a) is represented in the attached land diagram.

2. Proposed Definitive Agreement. Within one hundred twenty (120) days after the execution of this Letter, the Parties shall execute a definitive agreement (the "Definitive Agreement") relating to sellers' contribution of the Land, according to paragraph 1, Contribution of and Land Value, to be drafted by Buyer's representative. The Definitive Agreement would include the terms summarized in this Letter and such other representations, warranties,

conditions, covenants, indemnities and other terms that are customary for transactions of this kind and are not inconsistent with this Letter. The Parties shall also commence to negotiate ancillary agreements to be drafted by Buyer's counsel, including (i) an escrow agreement, (ii) a bill of sale, and (iii) an assignment and assumption agreement.

2.1. **Conditions.** Buyer's obligation to close the proposed Transaction and the need for the 120-day due diligence period will be subject to customary conditions, including:

(a) Buyer's satisfactory completion of due diligence;

- i. to ensure the land is appropriate and accepted by Valley Center, KS and Sedgwick County, KS
- ii. to ensure the environmental reviews show a clear and clean parcel.
- iii. to ensure relocation of wildlife is not required.

(b) Buyer's completion of financing transactions necessary to finance the Senior Living development,

(c) the Board of Directors [and stockholders] of Buyer and Seller approving the Transaction;

(d) the Parties' execution of the Definitive Agreement and the ancillary agreements;

(e) the receipt of any regulatory approvals and third-party consents, on terms satisfactory to Buyer including in particular ZONING, CIVIL ENGINEERING REVIEW and APPROVAL, SEDGWICK COUNTY and OTHER Authorities Having Jurisdiction approvals.

3. **Due Diligence.** From and after the date of the execution of the Definitive Agreement, Seller will authorize its management to allow Buyer and its advisors full access to the land, for the purpose of completing Buyer's due diligence review. The due diligence investigation shall be for a period of ninety (90) days and will include, but is not limited to, a complete review of the financial, legal, tax, environmental components of the land. Closing shall be on or before thirty (30) days after the expiration of the due diligence period.

4. **Termination.** This letter will automatically terminate and be of no further force and effect upon the earlier of (i) execution of the Definitive Agreement by Buyer and Seller, (ii) mutual agreement of Buyer and Seller, and (iii) upon the passing of one hundred twenty (120) days after the execution by Buyer and Seller of this letter. Notwithstanding anything in the previous sentence, paragraphs 6,7 and 9 shall survive the termination of this Letter and the termination of this Letter shall not affect any rights any Party has with respect to the breach of this Letter by another Party prior to such termination. Seller requires that all documentation from an inspection be disclosed if the Definitive Agreement is terminated. This includes responses from Sedgwick County, Kansas regarding the project, any wetland survey and other environmental inspections during the due diligence time period.

6. **Bid Expiration.** This offer will remain in effect until **12:00 PM on June 15, 2026**, unless accepted or rejected by Seller, or withdrawn by Buyer prior to that time.

7. **GOVERNING LAW. THIS LETTER SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH INTERNAL LAWS OF THE STATE OF KANSAS WITHOUT GIVING**

EFFECT TO ANY CHOICE OR CONFLICT OF LAW PROVISION OR RULE (WHETHER OF THE STATE OF FLORIDA OR ANY OTHER JURISDICTION) THAT WOULD CAUSE THE APPLICATION OF LAWS OF ANY JURISDICTION OTHER THAN THOSE OF THE STATE OF KANSAS.

8. Confidentiality. This Letter is confidential to the Parties and their representatives.

9. No Third-Party Beneficiaries. Except as specifically set forth or referred to herein, nothing herein is intended or shall be construed to confer upon any person or entity other than the Parties and their successors or assigns, any rights or remedies under or by reason of this Letter.

10. Expenses. The Parties will each pay their own transaction expenses, including the fees and expenses of investment bankers and other advisors, incurred in connection with the proposed Transaction. Title insurance shall be issued by First American Title insurance Company, and the party ordering the title shall be responsible for payment of the title insurance premium. Seller and Buyer represent and acknowledge that they have dealt with no broker, agent, finder or other intermediary in connection with this transaction.

11. No Binding Agreement. This Letter reflects the intention of the Parties, but for the avoidance of doubt neither this Letter nor its acceptance shall give rise to any legally binding or enforceable obligation on any Party, except regarding paragraphs 5 through 10 hereof. No contract or agreement providing for any transaction involving the Land shall be deemed to exist between Seller and Buyer and any of its affiliates unless and until a final definitive agreement has been executed and delivered.

12. Miscellaneous. This Letter may be executed in counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one agreement. The headings of the various sections of this Letter have been inserted for reference only and shall not be deemed to be a part of this Letter.

[SIGNATURE PAGE FOLLOWS]

If you are in agreement with the terms set forth above and desire to proceed with the proposed Transaction on that basis, please sign this Letter in the space provided below and return an executed copy to the attention of Joseph Jasmon, Elevate Senior Living, 727 Abby Mist Drive, St. Johns, FL 32259

Elevate Senior Living, LLC.

By: 

Joseph Jasmon
Founding Partner
Date: _____

Agreed to and accepted:

City of Valley Center

By: _____

Title: _____

Date: _____

NEW BUSINESS

RECOMMENDED ACTION

E. APPROVE UPDATED LETTER OF INTENT FOR ELEVATE SENIOR LIVING:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommend approval to enter into an updated letter of intent with Elevate Senior Living and authorize Mayor or City Administrator to sign.

NEW BUSINESS

**F. ACCEPTANCE OF PROPOSAL FOR AERATION BASIN ROTOR
SHAFT AND BEARINGS:**

Public Works Director Eggleston will present proposal from CAS Constructors to replace the primary shaft along with two support bearings for the south rotor of the basin. The proposal for labor, equipment and materials is in the amount of \$37,760.00.

- Staff Memo
- Proposal from CAS



February 17, 2026

To: Mayor Truman & Members of Council

From: Rodney Eggleston – Public Works Director

Subject: WWTP Aeration Basin Primary Rotor Shaft & Bearings

BACKGROUND

We are experiencing rotation problems with the aeration discs and shafts in the aeration basin at WWTP. There are 2 sections of aerators, each operated on a separate shaft. The south shaft and bearing are failing. This is causing connector gears to fail, resulting in sections of aerators not functioning. This is an issue that has been recurring for quite some time. We are requesting approval of this quote as a sole source vendor due to the following criteria.

1. There are already spots on this shaft worn to almost half the thickness. Could fail at any moment.
2. With CAS being onsite (and available now) for the WTP project.
3. Could save on mobilization costs (crane being onsite).

PROPOSAL

Staff recommends the approval of the following proposal from CAS Constructors.

The scope of work includes labor, equipment and materials to replace the primary shaft along with two support bearings for the south rotor of the basin.

Current lead time on materials is 5 weeks after release of order.

Proposal price: \$37,760.00

SUMMARY

Staff are recommending the acceptance of the proposal from CAS Constructors in the amount of \$37,760.00 and authorizing the mayor to sign.

Sincerely,

Rodney Eggleston
Public Works Director



January 27, 2026

City of Valley Center
Attn: Nick Manning
510 S. Sheridan Ave.
Valley Center, KS 67147

RE: Aeration Basin Primary Rotor Shaft and Bearings
WWTP – Valley Center, KS

Dear Nick,

CAS is pleased to offer the following scope of work in response to your request for a proposal to replace the south primary rotor shaft and bearings of the aeration basin at the wastewater treatment plant in Valley Center, KS as discussed with Jim Stout.

The scope of work includes labor, equipment and materials to replace the primary shaft along with two support bearings for the south rotor of the aeration basin. CAS will also install a coupling half provided by the Owner. CAS will provide all lifting equipment necessary to perform this work. The south rotor of the basin will be shut down while performing this work, but the basin can remain in service.

Current lead time on materials is 5 weeks after release of order. Work can be performed in mid March, 2026.

Proposal Price: \$37,760.00

Clarifications:

- No AIS/BABA material included in this proposal.
- No electrical work is included in this proposal.
- No painting work is included in this proposal.
- Proposal does not include bond.
- Proposal does not include any tax.
- Payment terms are net 30 days after invoice, no retainage.
- Proposal valid for 14 days.

Thank you for giving CAS the opportunity to submit a proposal.

Sincerely,
CAS CONSTRUCTORS, LLC

A handwritten signature in blue ink that reads "Jamie King". The signature is fluid and cursive.

Jamie King
Project Manager

NEW BUSINESS

RECOMMENDED ACTION

**F. ACCEPTANCE OF PROPOSAL FOR AERATION BASIN ROTOR
SHAFT AND BEARINGS:**

RECOMMENDED ACTION

Staff recommend motion to accept proposal in the amount of \$37,760.00 from CAS Constructors to replace the primary shaft and two support bearings.

NEW BUSINESS

G. APPROVAL OF BUDGET CALENDAR:

Finance Director Miller will present and discuss the proposed 2026 Budget Calendar.

- Proposed Budget Calendar

2027 Valley Center Budget Process Calendar

2026

March 10th	Department budget worksheets distributed to department heads
April 15th	Department base budget and department budget requests & outcomes due to Finance Director / City Administrator
April 27th – May 6th	Individual meetings with departments / City Administrator/ Finance Department
May 19th 6:00 pm	Department budget presentations <i>(prior to regular council meeting)</i>
June 15 th	Deadline for Sedgwick County to notify the city of our revenue-neutral rate
June 16th	Regular council
June 22nd	2027 budget draft presentation and discussion <i>Special Budget council meeting</i>
July 7th	Comprehensive budget discussion and determine intent to exceed the revenue neutral rate for the FY2027 budget.
July 20th	Deadline to notify Sedgwick County if we will exceed revenue neutral rate.
July 28th	<i>Potential Special Budget meeting (if needed)</i>
August 4th	CIP review/discussion <i>(regular council meeting)</i>
August 4th	Publish notice of intent to exceed the revenue neutral rate on the city website and in the Ark Valley News – must include proposed tax rate, our revenue neutral rate, and the date, time, and location of the public hearing. <i>(minimum of 10 days prior to hearing)</i>
August 18th	Notice to exceed revenue neutral rate hearing. Public hearing for 2027 budget. After public hearings, the council will adopt a resolution to approve exceeding the revenue-neutral rate with a roll call vote. Approval of 2027 budget. <i>(regular council meeting)</i>
September 1st	Last day to publish both hearings for the 2027 budget <i>(if needed)</i>
Sep 19 th	Last day to hold public hearings and approve the 2027 budget. <i>(if needed)</i>
Oct 1st	Last day to certify the 2027 budget to Sedgwick County

NEW BUSINESS
RECOMMENDED ACTION

G. APPROVAL OF BUDGET CALENDAR:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt the proposed 2027 budget calendar.

NEW BUSINESS

**H. EXECUTIVE SESSION; CONSULTATION WITH ATTORNEY
DEEMED PRIVILEGED:**

**Should Council choose to
proceed,**

RECOMMENDED ACTION:

Staff recommends motion for Council to recess into executive session for the consultation with attorney deemed privileged. Session to include Councilmembers, Mayor, City Attorney and City Administrator. The open meeting will resume in the City Council Chamber in ----- minutes

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – FEBRUARY 3, 202**
- B. ECONOMIC DEVELOPMENT BOARD MINUTES-FEBRUARY 4, 2026**
- C. TREASURER’S REPORT – DECEMBER 2025**
- D. REVENUE AND EXPENSE REPORT-DECEMBER 2025**
- E. CHECK RECONCILIATION –DECEMBER 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 February 17, 2026, as prepared by City Staff.

February 17, 2026, Appropriation

Peoples Bank \$ 1,143,283.15

VENDOR SET: 02 City of Valley Center

BANK: * ALL BANKS

DATE RANGE: 1/01/2026 THRU 2/12/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0282	KANSAS PAYMENT CENTER							
C-CHECK	KANSAS PAYMENT CENTER	VOIDED V	2/06/2026			064243		53.00CR

* * 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	53.00CR	53.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	53.00CR	0.00	0.00
BANK: *		TOTALS:	1	53.00CR	0.00	0.00

VENDOR SET: 02 City of Valley Center

BANK: APBK PEOPLES CHECKING

February 17, 2026 City Council Agenda Page 62

DATE RANGE: 1/01/2026 THRU 2/12/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0014	WICHITA WINWATER WORKS CO.							
I-202601264488	WICHITA WINWATER WORKS CO.	R	1/30/2026	615.17		064188		615.17
0059	CITY OF WICHITA							
I-202601264483	CITY OF WICHITA	R	1/30/2026	1,680.00		064189		1,680.00
0076	KANSAS SECRETARY OF STATE							
I-202601274492	KANSAS SECRETARY OF STATE	R	1/30/2026	25.00		064190		25.00
0091	MIES CONSTRUCTION INC							
I-202601284497	MIES CONSTRUCTION INC	R	1/30/2026	73,169.78		064191		73,169.78
0106	KANSAS MUNICIPAL JUDGES' ASSOC							
I-202601264479	KANSAS MUNICIPAL JUDGES' ASSOC	R	1/30/2026	25.00		064192		25.00
0784	MERIDIAN ANALYTICAL LABS, LLC							
I-202601264484	MERIDIAN ANALYTICAL LABS, LLC	R	1/30/2026	750.00		064193		750.00
0884	ENDURA							
I-202601264480	ENDURA	R	1/30/2026	269.10		064194		269.10
0916	OPTIV SECURITY INC.							
I-202601264487	OPTIV SECURITY INC.	R	1/30/2026	527.52		064195		527.52
0944	CONKLIN CARS NEWTON FORD LINCO							
I-202601264486	CONKLIN CARS NEWTON FORD LINCO	R	1/30/2026	16,428.51		064196		16,428.51
0944	CONKLIN CARS NEWTON FORD LINCO							
I-202601284495	CONKLIN CARS NEWTON FORD LINCO	R	1/30/2026	25,026.40		064197		25,026.40
1098	TRAILERSPLUS WICHITA							
I-202601284499	TRAILERSPLUS WICHITA	R	1/30/2026	3,780.16		064198		3,780.16
1110	KANSAS PAVING							
I-202601264489	KANSAS PAVING	R	1/30/2026	1,403.50		064199		1,403.50
1189	AMERICAN WATER WORKS ASSOCIATI							
I-202601264485	AMERICAN WATER WORKS ASSOCIATI	R	1/30/2026	385.00		064200		385.00
1236	SHORT ELLIOT HENDRICKSON, INC.							
I-202601274491	SHORT ELLIOT HENDRICKSON, INC.	R	1/30/2026	28,914.24		064201		28,914.24
1240	UTILITY MAINTENANCE CONTRACTOR							
I-202601264490	UTILITY MAINTENANCE CONTRACTOR	R	1/30/2026	7,690.98		064202		7,690.98

VENDOR SET: 02 City of Valley Center

BANK: APBK PEOPLES CHECKING

DATE RANGE: 1/01/2026 THRU 2/12/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1446	SUPERIOR SERVICE COMPANY							
I-202601274494	SUPERIOR SERVICE COMPANY	R	1/30/2026	929.66		064203		929.66
1502	ANDALE CONSTRUCTION, INC.							
I-202601284498	ANDALE CONSTRUCTION, INC.	R	1/30/2026	150,864.75		064204		150,864.75
1513	FARHA ROOFING LLC							
I-202601284500	FARHA ROOFING LLC	R	1/30/2026	7,319.21		064205		7,319.21
1518	CAS CONSTRUCTORS, LLC							
I-202601274493	CAS CONSTRUCTORS, LLC	R	1/30/2026	3,048.00		064206		3,048.00
1519	OPIE'S LAWN SPRINKLER SERVICE							
I-202601284501	OPIE'S LAWN SPRINKLER SERVICE	R	1/30/2026	2,780.00		064207		2,780.00
1	JODY COOKE							
I-000202601294503	JODY COOKE:	R	2/06/2026	500.00		064210		500.00
1	GRAHAM, TRAVIS LEE							
I-000202601294505	GRAHAM, TRAVIS LEE:	R	2/06/2026	123.27		064211		123.27
1	SHAMBLIN, LARA							
I-000202601294506	SHAMBLIN, LARA:	R	2/06/2026	1,000.00		064212		1,000.00
0713	WICHITA KENWORTH							
I-202602044540	WICHITA KENWORTH	R	2/04/2026	4,062.87		064213		4,062.87
0035	BARRY ARBUCKLE							
I-202602034535	BARRY ARBUCKLE	R	2/06/2026	800.00		064214		800.00
0042	LARRY LINN							
I-202602034531	LARRY LINN	R	2/06/2026	1,870.00		064215		1,870.00
0061	VALLEY CENTER PUBLIC LIBRARY							
I-202602044536	VALLEY CENTER PUBLIC LIBRARY	R	2/06/2026	199,960.53		064216		199,960.53
0077	KANSAS OFFICE OF THE TREASURER							
I-202602034521	KANSAS OFFICE OF THE TREASURER	R	2/06/2026	1,368.31		064217		1,368.31
0092	TYLER TECHNOLOGIES INC							
I-202602034530	TYLER TECHNOLOGIES INC	R	2/06/2026	59,977.78		064218		59,977.78
0156	BEALL & MITCHELL, LLC							
I-202602034533	BEALL & MITCHELL, LLC	R	2/06/2026	2,035.00		064219		2,035.00

VENDOR SET: 02 City of Valley Center

BANK: APBK PEOPLES CHECKING

DATE RANGE: 1/01/2026 THRU 2/12/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0196	P E C (PROFESSIONAL ENGINEERIN							
I-202602034527	P E C (PROFESSIONAL ENGINEERIN	R	2/06/2026	56,522.51		064220		56,522.51
0226	RURAL WATER DISTRICT #2							
I-202602024510	RURAL WATER DISTRICT #2	R	2/06/2026	41.08		064221		41.08
0457	CHRISTOPHER MICHAEL LEE DAVIS,							
I-202602034532	CHRISTOPHER MICHAEL LEE DAVIS,	R	2/06/2026	125.00		064222		125.00
0498	BRYAN'S HEATING & AIR CONDITIO							
I-202602034515	BRYAN'S HEATING & AIR CONDITIO	R	2/06/2026	125.00		064223		125.00
0574	WORKFORCE ALLIANCE OF SOUTH CE							
I-202602044537	WORKFORCE ALLIANCE OF SOUTH CE	R	2/06/2026	1,958.00		064224		1,958.00
0601	JOY K. WILLIAMS, ATTORNEY AT L							
I-202602034534	JOY K. WILLIAMS, ATTORNEY AT L	R	2/06/2026	1,485.00		064225		1,485.00
0768	MABCD							
I-202602034512	MABCD	R	2/06/2026	200.00		064226		200.00
0824	GALLS, LLC							
I-202602044538	GALLS, LLC	R	2/06/2026	88.00		064227		88.00
1082	T-MOBILE							
I-202602034523	T-MOBILE	R	2/06/2026	115.50		064228		115.50
1199	NATIONWIDE							
I-202602024509	NATIONWIDE	R	2/06/2026	65.00		064229		65.00
1234	FLEET FUELS LLC							
I-202602034529	FLEET FUELS LLC	R	2/06/2026	900.59		064230		900.59
1240	UTILITY MAINTENANCE CONTRACTOR							
I-202602034519	UTILITY MAINTENANCE CONTRACTOR	R	2/06/2026	23,400.00		064231		23,400.00
1258	WILDCAT CONSTRUCTION CO., INC							
I-202602034514	WILDCAT CONSTRUCTION CO., INC	R	2/06/2026	439,256.80		064232		439,256.80
1279	MARQUEE HEALTH LLC							
I-202602034522	MARQUEE HEALTH LLC	R	2/06/2026	1,584.00		064233		1,584.00
1394	IDEATEK TELECOM, LLC.							
I-202602034525	IDEATEK TELECOM, LLC.	R	2/06/2026	1,759.41		064234		1,759.41

VENDOR SET: 02 City of Valley Center

BANK: APBK PEOPLES CHECKING

DATE RANGE: 1/01/2026 THRU 2/12/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1450	TEXTMYGOV							
I-202602034516	TEXTMYGOV	R	2/06/2026	5,000.00		064235		5,000.00
1452	MURPHY TRACTOR & EQUIPMENT							
I-202602034528	MURPHY TRACTOR & EQUIPMENT	R	2/06/2026	712.07		064236		712.07
1474	JAN-PRO REGIONAL FRANCHISE							
I-202602034518	JAN-PRO REGIONAL FRANCHISE	R	2/06/2026	5,135.00		064237		5,135.00
1505	WORTH HYDRO							
I-202602024508	WORTH HYDRO	R	2/06/2026	5,041.42		064238		5,041.42
1520	BAKER TILLY MUNICIPAL ADVISORS							
I-202602034517	BAKER TILLY MUNICIPAL ADVISORS	R	2/06/2026	1,100.00		064239		1,100.00
1521	PURE							
I-202602034520	PURE	R	2/06/2026	751.00		064240		751.00
0282	KANSAS PAYMENT CENTER							
I-CSH202602034524	CASE #0000436829	V	2/06/2026	53.00		064243		53.00
0282	KANSAS PAYMENT CENTER							
M-CHECK	KANSAS PAYMENT CENTER	VOIDED	V 2/06/2026			064243		53.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	51	1,142,748.12	0.00	1,142,695.12
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	53.00CR	53.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	51	1,142,695.12	0.00	1,142,695.12

VENDOR SET: 03 City of Valley Center

BANK: APBK PEOPLES CHECKING

DATE RANGE: 1/01/2026 THRU 2/12/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0033	NEAL OWINGS							
I-202601264481	NEAL OWINGS	R	1/30/2026	60.00		064208		60.00
0164	JONATHAN HOLDAWAY							
I-202601264482	JONATHAN HOLDAWAY	R	1/30/2026	250.00		064209		250.00
0170	PARIS MOORE							
I-202602034513	PARIS MOORE	R	2/06/2026	118.03		064241		118.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	428.03	0.00	428.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 03 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	428.03	0.00	428.03

VENDOR SET: 04 City of Valley Center

BANK: APBK PEOPLES CHECKING

DATE RANGE: 1/01/2026 THRU 2/12/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0249	MELISSA OSTROM							
I-202602034526	MELISSA OSTROM	R	2/06/2026	160.00		064242		160.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	160.00	0.00	160.00
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 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: APBK TOTALS:	1	160.00	0.00	160.00
BANK: APBK TOTALS:	55	1,143,283.15	0.00	1,143,283.15
REPORT TOTALS:	55	1,143,283.15	0.00	1,143,283.15

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 064188 THRU 064243
 DATE RANGE: 1/01/2026 THRU 2/12/2026
 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. ECONOMIC DEVELOPMENT BOARD MINUTES-FEBRUARY 4, 2026:

VALLEY CENTER ECONOMIC DEVELOPMENT BOARD MEETING MINUTES

Wednesday, February 4, 2026

1:00 P.M.

MEETING WAS CALLED TO ORDER AT 1:02 P.M. THOSE IN ATTENDANCE:

Ben Anderson, Chairperson

Casey Carlson

Ron Colbert

Tim Hoffman

Brian Haight

Cyndra Kastens, City Administrator

Sabrina Young, Community Development Assistant

Kyle Fiedler, Community Development Director

APPROVAL OF DRAFT MINUTES

Motion was made by Tim and seconded by Ron to approve the meeting minutes for December 3, 2025. Motion was unanimous.

NEW BUSINESS:

A. Introduce Cyndra Kastens, City Administrator

Cyndra Kastens introduced as the new City Administrator. Her first day with the City was on January 26.

B. Elevate Senior Living

An addendum to the letter of intent with Elevate Senior Living will be presented to the City Council at their next meeting. The addendum extends the time period for an additional 60 days. Casey suggested the addition of a letter of understanding to accompany the letter of intent. This letter would outline some of the expectations the City will have regarding timelines and claw back clauses. The letter of understanding will be drafted by Kyle and Cyndra and reviewed by the City Attorney before being presented to the City Council.

Motion was made by Ron and seconded by Tim to draft a letter of understanding to accompany the letter of intent. Motion was unanimous.

C. Meeting Schedule

The board discussed the meeting schedule and whether or not meeting every month is needed. It was suggested that the board move to meeting quarterly with a monthly update email and special meetings as needed.

There is also an empty position on the board. It will be advertised on social media and the website so those interested can apply.

Motion was made by Casey and seconded by Brian to change the meeting schedule to quarterly in the second month of each quarter. Motion was unanimous.

D. General Discussion

Economic Development focus was discussed. Main areas of interest are water costs and grocery stores.

Seneca bridge, Wildcat is doing what they can to keep on schedule while Kansas Gas moves a line that was closer to the surface than they thought.

Water treatment plant is on schedule. Iron and block is up for the chemical room and the electric room. No delays like those in Wichita are expected due to this being a different type of facility.

Bid openings for Vale Pointe and Arbor Valley were on the 4th so those will be starting soon. Prairie Lakes phase 5 did a change order, expected completion of infrastructure is June. Amber Ridge phase 1 off of 5th street should be done in March or April. Hopefully later this year there will be homes because they are supposed to build four models. Harvest Place phase 1 is supposed to be completed in March as well. Rio Bella development the infrastructure is complete

The next meeting will be held Wednesday, May 6, 2026 at 1:00pm.

ADJOURNMENT

Motion was made by Tim and seconded by Ron to adjourn the meeting. Motion was unanimous. Meeting adjourned at 1:59 P.M.

Respectfully submitted,

Kyle Fiedler, Secretary

CONSENT AGENDA

C. TREASURER'S REPORT- DECEMBER 2025:

MTD TREASURERS REPORT

February 17, 2026 City Council Agenda Page 73

AS OF: DECEMBER 31ST, 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	1,874,893.50	436,661.59	509,406.52	1,802,148.57	0.00	(373.60)	1,801,774.97
020-SPECIAL PARKS AND REC	44,666.54	2,240.40	0.00	46,906.94	0.00	0.00	46,906.94
030-SPECIAL ALCOHOL AND DRUGS	23,220.06	2,041.51	0.00	25,261.57	0.00	0.00	25,261.57
040-POOL/REC SALES TAX	454,545.44	117,376.92	0.00	571,922.36	0.00	0.00	571,922.36
050-TIF FUND	212,481.04	2,881.43	(422,409.21)	637,771.68	0.00	0.00	637,771.68
110-EMPLOYEE BENEFITS	(144,363.18)	434,551.12	240,866.98	49,320.96	0.00	0.00	49,320.96
126-BUILDING EQUIP RESERVE	41,525.90	158.50	5,324.00	36,360.40	0.00	0.00	36,360.40
127-EQUIPMENT RESERVE	345,796.88	81,668.02	9,663.22	417,801.68	0.00	0.00	417,801.68
130-FLEET MANAGEMENT FUND	221,455.16	45,693.07	46,842.04	220,306.19	0.00	0.00	220,306.19
140-LIBRARY	20,808.58	6,669.16	26,619.83	857.91	0.00	0.00	857.91
150-SPECIAL HIGHWAY	694,747.94	79,680.91	144,491.07	629,937.78	0.00	1,489.11	631,426.89
160-EMERGENCY EQUIPMENT	29,855.08	42,743.92	0.00	72,599.00	0.00	0.00	72,599.00
161-PUBLIC SAFETY TRAINING	12,767.16	135.00	0.00	12,902.16	0.00	0.00	12,902.16
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	6,358,375.61	543,157.12	2,244,206.02	4,657,326.71	0.00	0.00	4,657,326.71
410-BOND & INTEREST	(570,039.46)	755,098.76	0.00	185,059.30	0.00	0.00	185,059.30
420-LAND BANK RESERVE	43,485.43	190.75	0.00	43,676.18	0.00	0.00	43,676.18
510-GIFTS AND GRANTS	7,642.38	50.00	0.00	7,692.38	0.00	0.00	7,692.38
520-STATE/FEDERAL GRANT MNGMT	1,571.41	(1,571.41)	0.00	0.00	0.00	0.00	0.00
610-WATER OPERATING	3,951,577.23	227,416.96	687,679.98	3,491,314.21	(16,181.15)	(2,855.92)	3,504,639.44
612-STORMWATER UTILITY FUND	565,825.00	30,609.82	210,142.26	386,292.56	24.39	0.00	386,268.17
613-SOLID WASTE UTILITY	200,369.35	54,447.92	63,593.64	191,223.63	660.96	0.00	190,562.67
619-WATER SURPLUS RESERVE	817,221.44	3,634.90	0.00	820,856.34	0.00	0.00	820,856.34
620-SEWER OPERATING	2,031,303.45	137,091.54	615,231.81	1,553,163.18	667.82	(2,476.60)	1,550,018.76
628-SEWER SURPLUS RESERVE	251,170.68	1,106.98	22,920.22	229,357.44	0.00	0.00	229,357.44
GRAND TOTAL	17,501,624.85	3,003,734.89	4,404,578.38	16,100,781.36	(14,827.98)	(4,217.01)	16,111,392.33
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*** END OF REPORT ***

CONSENT AGENDA

D. REVENUE AND EXPENSE REPORT – DECEMBER 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	36,654.55	0.00	1,919,927.65	0.00	26,657.35	98.63
INTERGOVERNMENTAL	820,000.00	77,099.05	0.00	891,590.03	0.00 (	71,590.03)	108.73
LICENSES & PERMITS	828,196.00	139,254.97	0.00	1,200,313.69	0.00 (	372,117.69)	144.93
CHARGES FOR SERVICES	6,090.00	1,150.00	0.00	5,905.00	0.00	185.00	96.96
FINES & FORFEITURES	166,860.00	6,920.68	0.00	167,681.43	0.00 (	821.43)	100.49
USE OF MONEY & PROPERTY	70,000.00	9,950.49	0.00	120,880.84	0.00 (	50,880.84)	172.69
OTHER REVENUES	68,000.00	4,800.20	0.00	220,609.41	0.00 (	152,609.41)	324.43
MISCELLANEOUS	166,000.00	159,689.23	0.00	324,055.75	0.00 (	158,055.75)	195.21
TOTAL REVENUES	4,071,731.00	435,519.17	0.00	4,850,963.80	0.00 (	779,232.80)	119.14

EXPENDITURE SUMMARY

<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENE.	485,453.00	17,681.92	0.00	514,600.99	0.00 (	29,147.99)	106.00
CONTRACTUAL SERVICES	234,221.00	280,063.45	0.00	541,381.58	6.00 (	307,166.58)	231.14
COMMODITIES	11,515.00	2,303.08	0.00	9,066.72	0.00	2,448.28	78.74
CAPITAL OUTLAY	9,000.00	653.45	0.00	26,009.89	0.00 (	17,009.89)	289.00
OTHER COSTS/MISC.	<u>209,963.00</u>	<u>85,624.38</u>	<u>0.00</u>	<u>404,948.29</u>	<u>0.00 (</u>	<u>194,985.29)</u>	<u>192.87</u>
TOTAL ADMINISTRATION	950,152.00	386,326.28	0.00	1,496,007.47	6.00 (	545,861.47)	157.45

LEGAL & MUNICIPAL COURT

PERSONNEL SERV. & BENE.	55,264.58	1,899.23	0.00	47,492.76	0.00	7,771.82	85.94
CONTRACTUAL SERVICES	102,930.00	9,006.71	0.00	122,343.32	5.43 (	19,418.75)	118.87
COMMODITIES	700.00	8.59	0.00	598.28	0.00	101.72	85.47
CAPITAL OUTLAY	0.00	519.25	0.00	1,989.31	0.00 (	1,989.31)	0.00
OTHER COSTS/MISC.	15,000.00	5,950.80	0.00	16,464.47	0.00 (	1,464.47)	109.76
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	17,384.58	0.00	188,818.14	5.43 (	14,928.99)	108.59

COMMUNITY DEVELOPMENT

PERSONNEL SERV. & BENE.	191,812.00	27,571.52	0.00	227,790.60	0.00 (	35,978.60)	118.76
CONTRACTUAL SERVICES	57,569.00	3,610.47	0.00	82,689.79	129.95 (	25,250.74)	143.86
COMMODITIES	3,950.00	48.32	0.00	5,290.12	0.00 (	1,340.12)	133.93
CAPITAL OUTLAY	1,950.00	245.76	0.00	1,517.17	0.00	432.83	77.80
OTHER COSTS/MISC.	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,792.90</u>	<u>0.00</u>	<u>5,207.10</u>	<u>73.96</u>
TOTAL COMMUNITY DEVELOPMENT	275,281.00	31,476.07	0.00	332,080.58	129.95 (	56,929.53)	120.68

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>POLICE</u>							
PERSONNEL SERV. & BENEF.	1,260,203.00	27,679.16	0.00	1,231,105.07	0.00	29,097.93	97.69
CONTRACTUAL SERVICES	191,300.00	(11,881.39)	0.00	183,203.47	53.95	8,042.58	95.80
COMMODITIES	67,000.00	3,589.87	0.00	46,985.48	0.00	20,014.52	70.13
CAPITAL OUTLAY	<u>25,700.00</u>	<u>352.31</u>	<u>0.00</u>	<u>25,967.81</u>	<u>0.00</u>	<u>(267.81)</u>	<u>101.04</u>
TOTAL POLICE	1,544,203.00	19,739.95	0.00	1,487,261.83	53.95	56,887.22	96.32
<u>FIRE</u>							
PERSONNEL SERV. & BENEF.	435,280.00	11,758.78	0.00	442,149.05	0.00	(6,869.05)	101.58
CONTRACTUAL SERVICES	104,470.00	4,350.28	0.00	101,687.02	15.80	2,767.18	97.35
COMMODITIES	12,700.00	724.62	0.00	13,534.11	0.00	(834.11)	106.57
CAPITAL OUTLAY	8,000.00	1,054.39	0.00	6,717.25	0.00	1,282.75	83.97
OTHER COSTS/MISC.	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,064.80</u>	<u>0.00</u>	<u>435.20</u>	<u>87.57</u>
TOTAL FIRE	563,950.00	17,888.07	0.00	567,152.23	15.80	(3,218.03)	100.57
<u>SENIOR SERVICES</u>							
PERSONNEL SERV. & BENEF.	0.00	(2,307.14)	0.00	35,155.81	0.00	(35,155.81)	0.00
CONTRACTUAL SERVICES	0.00	6,655.05	0.00	61,622.37	21.22	(61,643.59)	0.00
COMMODITIES	0.00	97.28	0.00	1,464.22	0.00	(1,464.22)	0.00
CAPITAL OUTLAY	<u>0.00</u>	<u>255.54</u>	<u>0.00</u>	<u>6,007.70</u>	<u>0.00</u>	<u>(6,007.70)</u>	<u>0.00</u>
TOTAL SENIOR SERVICES	0.00	4,700.73	0.00	104,250.10	21.22	(104,271.32)	0.00
<u>PARKS & PUBLIC BLDG</u>							
PERSONNEL SERV. & BENEF.	375,000.00	9,412.28	0.00	295,039.97	0.00	79,960.03	78.68
CONTRACTUAL SERVICES	253,250.00	10,176.35	0.00	244,933.07	19.99	8,296.94	96.72
COMMODITIES	31,500.00	3,920.23	0.00	54,558.08	1,063.88	(24,121.96)	176.58
CAPITAL OUTLAY	5,500.00	6,779.43	0.00	12,438.45	0.00	(6,938.45)	226.15
OTHER COSTS/MISC.	<u>7,000.00</u>	<u>1,602.55</u>	<u>0.00</u>	<u>10,506.14</u>	<u>0.00</u>	<u>(3,506.14)</u>	<u>150.09</u>
TOTAL PARKS & PUBLIC BLDG	672,250.00	31,890.84	0.00	617,475.71	1,083.87	53,690.42	92.01
<u>ENVIRONMENTAL SERVICES</u>							
TOTAL							
<u>PUBLIC WKS STORAGE BLDG</u>							
TOTAL							
TOTAL EXPENDITURES	4,179,730.58	509,406.52	0.00	4,793,046.06	1,316.22	(614,631.70)	114.71
** REVENUE OVER (UNDER) EXPENDITURES *	(107,999.58)	(73,887.35)	0.00	57,917.74	(1,316.22)	(164,601.10)	52.41-
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	(107,999.58)	(73,887.35)	0.00	57,917.74	(1,316.22)	(164,601.10)	52.41-

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	19,952.00	0.00	1,079,860.91	0.00	12,431.09	98.86
INTERGOVERNMENTAL	95,000.00	12,561.63	0.00	176,879.73	0.00 (	81,879.73)	186.19
USE OF MONEY & PROPERTY	0.00	0.00	0.00	12,900.51	0.00 (	12,900.51)	0.00
OTHER REVENUES	48,000.00	402,037.49	0.00	405,704.01	0.00 (357,704.01)	845.22

TOTAL REVENUES	1,235,292.00	434,551.12	0.00	1,675,345.16	0.00 (440,053.16)	135.62
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EXPENDITURE SUMMARY

<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	1,385,700.00	129,809.62	0.00	1,578,572.18	0.00 (192,872.18)	113.92
CONTRACTUAL SERVICES	0.00	111,057.36	0.00	157,582.87	0.00 (	157,582.87)	0.00
OTHER COSTS/MISC.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,980.25</u>	<u>0.00 (</u>	<u>3,980.25)</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,385,700.00	240,866.98	0.00	1,740,135.30	0.00 (	354,435.30)	125.58

<u>ADMINISTRATION</u>							
TOTAL							

TOTAL EXPENDITURES	1,385,700.00	240,866.98	0.00	1,740,135.30	0.00 (354,435.30)	125.58
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** REVENUE OVER (UNDER) EXPENDITURES *	(150,408.00)	193,684.14	0.00	(64,790.14)	0.00 (85,617.86)	43.08
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REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(150,408.00)	193,684.14	0.00	(64,790.14)	0.00 (85,617.86)	43.08
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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	6,669.16	0.00	361,051.28	0.00	3,035.72	99.17
TOTAL REVENUES	364,087.00	6,669.16	0.00	361,051.28	0.00	3,035.72	99.17
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	<u>365,000.00</u>	<u>26,619.83</u>	<u>0.00</u>	<u>361,051.28</u>	<u>0.00</u>	<u>3,948.72</u>	<u>98.92</u>
TOTAL NON-DEPARTMENTAL	365,000.00	26,619.83	0.00	361,051.28	0.00	3,948.72	98.92
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	365,000.00	26,619.83	0.00	361,051.28	0.00	3,948.72	98.92
** REVENUE OVER (UNDER) EXPENDITURES *	(913.00)	(19,950.67)	0.00	0.00	0.00	(913.00)	0.00
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	(913.00)	(19,950.67)	0.00	0.00	0.00	(913.00)	0.00

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	77,099.04	0.00	1,179,718.78	0.00 (	94,058.78)	108.66
LICENSES & PERMITS	0.00	75.00	0.00	700.00	0.00 (	700.00)	0.00
USE OF MONEY & PROPERTY	0.00	2,506.87	0.00	27,553.70	0.00 (	27,553.70)	0.00
OTHER REVENUES	0.00	0.00	0.00	302.63	0.00 (	302.63)	0.00
MISCELLANEOUS	0.00	0.00	0.00	280.80	0.00 (	280.80)	0.00
TOTAL REVENUES	1,085,660.00	79,680.91	0.00	1,208,555.91	0.00 (	122,895.91)	111.32

EXPENDITURE SUMMARY

<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	509,067.00	81,166.02	0.00	460,535.08	0.00	48,531.92	90.47
CONTRACTUAL SERVICES	76,610.00	5,362.06	0.00	149,954.15	19.98 (	73,364.13)	195.76
COMMODITIES	72,800.00	7,993.17	0.00	102,245.24	1,355.96 (	30,801.20)	142.31
CAPITAL OUTLAY	521,000.00	13,969.82	0.00	567,600.78	0.00 (	46,600.78)	108.94
OTHER COSTS/MISC.	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	100.00
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	144,491.07	0.00	1,316,335.25	1,375.94 (	2,234.19)	100.17
TOTAL EXPENDITURES	1,315,477.00	144,491.07	0.00	1,316,335.25	1,375.94 (	2,234.19)	100.17

** REVENUE OVER (UNDER) EXPENDITURES * (229,817.00) (64,810.16) 0.00 (107,779.34) (1,375.94) (120,661.72) 47.50

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) (229,817.00) (64,810.16) 0.00 (107,779.34) (1,375.94) (120,661.72) 47.50

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	1,482.89	0.00	80,213.11	0.00	1,727.89	97.89
FINES & FORFEITURES	5,000.00	405.00	0.00	6,899.30	0.00 (	1,899.30)	137.99
USE OF MONEY & PROPERTY	0.00	356.03	0.00	2,392.30	0.00 (	2,392.30)	0.00
OTHER REVENUES	24,000.00	40,500.00	0.00	40,500.00	0.00 (	16,500.00)	168.75
TOTAL REVENUES	110,941.00	42,743.92	0.00	130,004.71	0.00 (	19,063.71)	117.18
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	80,000.00	0.00	0.00	120,356.58	268.03 (	40,624.61)	150.78
OTHER COSTS/MISC.	<u>48,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	128,000.00	0.00	0.00	120,356.58	268.03	7,375.39	94.24
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	128,000.00	0.00	0.00	120,356.58	268.03	7,375.39	94.24
** REVENUE OVER (UNDER) EXPENDITURES *(<u>17,059.00</u>) <u>42,743.92</u> <u>0.00</u> <u>9,648.13</u> (<u>268.03</u>) (<u>26,439.10</u>) <u>54.99-</u>							

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (17,059.00) 42,743.92 0.00 9,648.13 (268.03) (26,439.10) 54.99-

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	21,735.14	0.00	1,138,350.28	0.00	10,661.72	99.07
USE OF MONEY & PROPERTY	5,000.00	813.62	0.00	46,392.99	0.00 (	41,392.99)	927.86
OTHER REVENUES	598,906.00	0.00	0.00	579,872.94	0.00	19,033.06	96.82
MISC TRANSFERS	732,550.00	732,550.00	0.00	732,550.00	0.00	0.00	100.00
TOTAL REVENUES	2,485,468.00	755,098.76	0.00	2,497,166.21	0.00 (	11,698.21)	100.47
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	140,000.00	0.00	0.00	199,464.25	0.00 (	59,464.25)	142.47
DEBT SERVICE	<u>2,347,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,347,699.52</u>	<u>0.00</u>	<u>0.48</u>	<u>100.00</u>
TOTAL NON-DEPARTMENTAL	2,487,700.00	0.00	0.00	2,547,163.77	0.00 (	59,463.77)	102.39
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	2,487,700.00	0.00	0.00	2,547,163.77	0.00 (	59,463.77)	102.39
** REVENUE OVER (UNDER) EXPENDITURES *	(2,232.00)	755,098.76	0.00	(49,997.56)	0.00	47,765.56	2,240.03

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (2,232.00) 755,098.76 0.00 (49,997.56) 0.00 47,765.56 2,240.03

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	205,474.11	0.00	2,682,638.13	0.00 (	357,459.13)	115.37
USE OF MONEY & PROPERTY	0.00	17,196.59	0.00	183,652.87	0.00 (	183,652.87)	0.00
OTHER REVENUES	0.00	0.00	0.00	1,249.71	0.00 (	1,249.71)	0.00
MISCELLANEOUS	38,000.00	4,746.26	0.00	39,368.63	0.00 (	1,368.63)	103.60
TOTAL REVENUES	2,363,179.00	227,416.96	0.00	2,906,909.34	0.00 (	543,730.34)	123.01

EXPENDITURE SUMMARY

<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	462,709.00	98,253.03	0.00	366,300.14	0.00	96,408.86	79.16
CONTRACTUAL SERVICES	1,130,168.00	99,539.20	0.00	1,184,077.66	0.00 (	53,909.66)	104.77
COMMODITIES	40,150.00	18,684.93	0.00	81,755.03	0.00 (	41,605.03)	203.62
CAPITAL OUTLAY	144,000.00	13,202.82	0.00	173,127.40	0.00 (	29,127.40)	120.23
OTHER COSTS/MISC.	<u>588,000.00</u>	<u>458,000.00</u>	<u>0.00</u>	<u>493,000.00</u>	<u>0.00</u>	<u>95,000.00</u>	<u>83.84</u>
TOTAL NON-DEPARTMENTAL	2,365,027.00	687,679.98	0.00	2,298,260.23	0.00	66,766.77	97.18
TOTAL EXPENDITURES	2,365,027.00	687,679.98	0.00	2,298,260.23	0.00	66,766.77	97.18

** REVENUE OVER (UNDER) EXPENDITURES *(1,848.00) (460,263.02) 0.00 608,649.11 0.00 (610,497.11) 2,935.56-

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (1,848.00) (460,263.02) 0.00 608,649.11 0.00 (610,497.11) 2,935.56-

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	1,950.22	0.00	24,051.57	0.00 (	24,051.57)	0.00
OTHER REVENUES	325,000.00	28,659.60	0.00	341,227.60	0.00 (	16,227.60)	104.99
TOTAL REVENUES	325,000.00	30,609.82	0.00	365,279.17	0.00 (	40,279.17)	112.39
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	27,900.00	15,142.26	0.00	32,219.34	0.00 (	4,319.34)	115.48
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	116,054.04	0.00	8,745.96	92.99
OTHER COSTS/MISC.	<u>195,000.00</u>	<u>195,000.00</u>	<u>0.00</u>	<u>195,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL NON-DEPARTMENTAL	352,700.00	210,142.26	0.00	344,965.27	0.00	7,734.73	97.81
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	352,700.00	210,142.26	0.00	344,965.27	0.00	7,734.73	97.81
** REVENUE OVER (UNDER) EXPENDITURES *	(27,700.00)	(179,532.44)	0.00	20,313.90	0.00 (	48,013.90)	73.34-
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(27,700.00)	(179,532.44)	0.00	20,313.90	0.00 (	48,013.90)	73.34-

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	2,085.00	0.00	2,915.00	41.70
CHARGES FOR SERVICES	593,026.00	51,724.22	0.00	611,941.01	0.00 (	18,915.01)	103.19
USE OF MONEY & PROPERTY	1,600.00	799.50	0.00	8,320.26	0.00 (	6,720.26)	520.02
MISCELLANEOUS	12,000.00	1,507.20	0.00	15,698.64	0.00 (	3,698.64)	130.82
TOTAL REVENUES	611,626.00	54,447.92	0.00	638,044.91	0.00 (	26,418.91)	104.32
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	597,536.00	63,593.64	0.00	602,149.15	0.00 (	4,613.15)	100.77
CAPITAL OUTLAY	<u>3,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,837.25</u>	<u>0.00 (</u>	<u>9,777.25)</u>	<u>419.52</u>
TOTAL NON-DEPARTMENTAL	600,596.00	63,593.64	0.00	614,986.40	0.00 (	14,390.40)	102.40
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	600,596.00	63,593.64	0.00	614,986.40	0.00 (	14,390.40)	102.40
** REVENUE OVER (UNDER) EXPENDITURES **	<u>11,030.00</u>	<u>(9,145.72)</u>	<u>0.00</u>	<u>23,058.51</u>	<u>0.00 (</u>	<u>12,028.51)</u>	<u>209.05</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	11,030.00 (	9,145.72)	0.00	23,058.51	0.00 (	12,028.51)	209.05

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	200.00	0.00	2,675.00	0.00 (	2,675.00)	0.00
CHARGES FOR SERVICES	1,464,579.00	128,549.61	0.00	1,515,741.57	0.00 (	51,162.57)	103.49
USE OF MONEY & PROPERTY	12,360.00	8,341.93	0.00	92,114.30	0.00 (	79,754.30)	745.26
OTHER REVENUES	0.00	0.00	0.00	596.00	0.00 (596.00)	0.00

TOTAL REVENUES	1,476,939.00	137,091.54	0.00	1,611,126.87	0.00 (134,187.87)	109.09
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EXPENDITURE SUMMARY

<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	405,767.00	86,673.09	0.00	370,310.67	0.00	35,456.33	91.26
CONTRACTUAL SERVICES	466,623.00	106,073.19	0.00	469,073.65	84.00 (	2,534.65)	100.54
COMMODITIES	19,800.00	343.44	0.00	37,316.26	0.00 (	17,516.26)	188.47
CAPITAL OUTLAY	135,500.00	42,592.09	0.00	58,199.78	0.00	77,300.22	42.95
OTHER COSTS/MISC.	<u>534,550.00</u>	<u>379,550.00</u>	<u>0.00</u>	<u>623,197.14</u>	<u>0.00 (</u>	<u>88,647.14)</u>	<u>116.58</u>
TOTAL NON-DEPARTMENTAL	1,562,240.00	615,231.81	0.00	1,558,097.50	84.00	4,058.50	99.74

TOTAL EXPENDITURES	1,562,240.00	615,231.81	0.00	1,558,097.50	84.00	4,058.50	99.74
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** REVENUE OVER (UNDER) EXPENDITURES *(85,301.00) (478,140.27) 0.00 53,029.37 (84.00) (138,246.37) 62.07-

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (85,301.00) (478,140.27) 0.00 53,029.37 (84.00) (138,246.37) 62.07-

CONSENT AGENDA

E. CHECK RECONCILIATION –DECEMBER 2025:

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

CHECK DATE: 12/01/2025 THRU 12/31/2025
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	12/03/2025	BANK-DRAFT	002280	ALLIED BENEFIT-ATF2	4,179.95CR	POSTED	A	12/05/2025
1000-001.000	12/10/2025	BANK-DRAFT	002281	ALLIED BENEFIT-ATF2	54,304.45CR	POSTED	A	12/12/2025
1000-001.000	12/15/2025	BANK-DRAFT	002277	ALLIED BENEFIT-ATF2	27,530.80CR	POSTED	A	12/11/2025
1000-001.000	12/17/2025	BANK-DRAFT	002288	ALLIED BENEFIT-ATF2	8,004.34CR	POSTED	A	12/19/2025
1000-001.000	12/18/2025	BANK-DRAFT	002282	KANSAS DEPT OF REVENUE	6,206.16CR	POSTED	A	12/12/2025
1000-001.000	12/18/2025	BANK-DRAFT	002283	KANSAS PAYMENT CENTER	643.00CR	POSTED	A	12/26/2025
1000-001.000	12/18/2025	BANK-DRAFT	002284	KPERS	31,882.63CR	POSTED	A	12/12/2025
1000-001.000	12/18/2025	BANK-DRAFT	002285	EMPOWER FINANCIAL	3,044.44CR	POSTED	A	12/15/2025
1000-001.000	12/18/2025	BANK-DRAFT	002286	IRS- DEPARTMENT OF THE TREASUR	30,327.51CR	POSTED	A	12/31/2025
1000-001.000	12/18/2025	BANK-DRAFT	002287	MID AMERICAN CREDIT UNION	992.82CR	POSTED	A	12/12/2025
1000-001.000	12/26/2025	BANK-DRAFT	002289	KANSAS DEPT OF REVENUE	6,546.47CR	POSTED	A	12/26/2025
1000-001.000	12/26/2025	BANK-DRAFT	002290	KANSAS PAYMENT CENTER	643.00CR	POSTED	A	12/12/2025
1000-001.000	12/26/2025	BANK-DRAFT	002291	KPERS	29,029.70CR	POSTED	A	12/26/2025
1000-001.000	12/26/2025	BANK-DRAFT	002292	EMPOWER FINANCIAL	3,044.44CR	POSTED	A	12/29/2025
1000-001.000	12/26/2025	BANK-DRAFT	002293	IRS- DEPARTMENT OF THE TREASUR	34,435.22CR	POSTED	A	12/26/2025
1000-001.000	12/26/2025	BANK-DRAFT	002294	MID AMERICAN CREDIT UNION	992.82CR	POSTED	A	12/26/2025
1000-001.000	12/31/2025	BANK-DRAFT	002295	PEOPLES BANK & TRUST COMPANY	14,012.65CR	POSTED	A	12/26/2025
1000-001.000	12/31/2025	BANK-DRAFT	002296	KANSAS GAS SERVICE	3,722.02CR	POSTED	A	12/29/2025
1000-001.000	12/31/2025	BANK-DRAFT	002297	EVERGY KANSAS CENTRAL, INC.	22,508.87CR	POSTED	A	12/29/2025
1000-001.000	12/31/2025	BANK-DRAFT	002298	KANSAS DEPT OF REVENUE	2,026.43CR	POSTED	A	12/26/2025
1000-001.000	12/31/2025	BANK-DRAFT	002299	IMAGINE IT, INC.	13,601.30CR	POSTED	A	12/15/2025
1000-001.000	12/31/2025	BANK-DRAFT	002300	WEX BANK	4,984.03CR	POSTED	A	12/22/2025
1000-001.000	12/31/2025	BANK-DRAFT	002301	WASTE CONNECTIONS OF KANSAS, I	48,293.64CR	POSTED	A	12/23/2025
1000-001.000	12/31/2025	BANK-DRAFT	002302	ENTERPRISE FLEET MANAGEMENT	27,976.40CR	POSTED	A	12/22/2025
1000-001.000	12/31/2025	BANK-DRAFT	002303	VALENZ HEALTH	603.00CR	POSTED	A	12/24/2025
1000-001.000	12/31/2025	BANK-DRAFT	002304	IMAGINE IT, INC.	1,951.97CR	CLEARED	A	1/02/2026
1000-001.000	12/31/2025	BANK-DRAFT	002305	IMA	9,119.36CR	POSTED	A	12/31/2025
1000-001.000	12/31/2025	BANK-DRAFT	002306	FLEXIBLE BENEFIT SERVICE CORPO	5,382.61CR	POSTED	A	12/31/2025

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	12/05/2025	CHECK	063960	BARRY ARBUCKLE	800.00CR	POSTED	A	12/11/2025
1000-001.000	12/05/2025	CHECK	063961	LARRY LINN	1,700.00CR	POSTED	A	12/12/2025
1000-001.000	12/05/2025	CHECK	063962	KANSAS OFFICE OF THE TREASURER	974.16CR	POSTED	A	12/12/2025
1000-001.000	12/05/2025	CHECK	063963	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	12/15/2025
1000-001.000	12/05/2025	CHECK	063964	KANSAS ONE-CALL SYSTEM, INC	152.95CR	POSTED	A	12/16/2025
1000-001.000	12/05/2025	CHECK	063965	P E C (PROFESSIONAL ENGINEERIN	5,190.00CR	POSTED	A	12/10/2025
1000-001.000	12/05/2025	CHECK	063966	RURAL WATER DISTRICT #2	415.71CR	POSTED	A	12/09/2025
1000-001.000	12/05/2025	CHECK	063967	UCI - UTILITY CONSULTANTS	630.00CR	POSTED	A	12/12/2025
1000-001.000	12/05/2025	CHECK	063968	WICHITA STATE UNIVERSITY	75.00CR	POSTED	A	12/10/2025
1000-001.000	12/05/2025	CHECK	063969	PEARSON CONSTRUCTION LLC	384,803.08CR	POSTED	A	12/10/2025
1000-001.000	12/05/2025	CHECK	063970	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	12/23/2025
1000-001.000	12/05/2025	CHECK	063971	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	12/15/2025
1000-001.000	12/05/2025	CHECK	063972	GALLS, LLC	762.49CR	POSTED	A	12/12/2025
1000-001.000	12/05/2025	CHECK	063973	EMPAC, INC	624.00CR	POSTED	A	12/11/2025

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

CHECK DATE: 12/01/2025 THRU 12/31/2025
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	12/05/2025	CHECK	063974	OPTIV SECURITY INC.	131.88CR	POSTED	A	12/12/2025
1000-001.000	12/05/2025	CHECK	063975	T-MOBILE	115.50CR	POSTED	A	12/16/2025
1000-001.000	12/05/2025	CHECK	063976	CUT RATES LAWN CARE LLC	3,440.00CR	POSTED	A	12/22/2025
1000-001.000	12/05/2025	CHECK	063977	UTILITY MAINTENANCE CONTRACTOR	2,655.00CR	POSTED	A	12/15/2025
1000-001.000	12/05/2025	CHECK	063978	WILDCAT CONSTRUCTION CO., INC	532,465.05CR	POSTED	A	12/12/2025
1000-001.000	12/05/2025	CHECK	063979	MERIDIAN STREET ART GLASS	205.00CR	POSTED	A	12/10/2025
1000-001.000	12/05/2025	CHECK	063980	BURNS & MCDONNELL/CAS CONSTRUC	535,189.45CR	POSTED	A	12/12/2025
1000-001.000	12/05/2025	CHECK	063981	ARC PHYSICAL THERAPY PLUS LP	35.00CR	POSTED	A	12/16/2025
1000-001.000	12/05/2025	CHECK	063982	WORKSTEPS, INC.	75.00CR	CLEARED	A	1/07/2026
1000-001.000	12/05/2025	CHECK	063983	IDEATEK TELECOM, LLC.	1,760.38CR	POSTED	A	12/11/2025
1000-001.000	12/05/2025	CHECK	063984	MOUNTAINLAND SUPPLY COMPANY	276.95CR	POSTED	A	12/16/2025
1000-001.000	12/05/2025	CHECK	063985	TROPICAL DETAIL	150.00CR	POSTED	A	12/15/2025
1000-001.000	12/05/2025	CHECK	063986	JAN-PRO REGIONAL FRANCHISE	5,135.00CR	POSTED	A	12/10/2025
1000-001.000	12/05/2025	CHECK	063987	ANDALE READY MIX CENTRAL INC.	422.50CR	POSTED	A	12/11/2025
1000-001.000	12/05/2025	CHECK	063988	LIGHTBULBS	36.94CR	POSTED	A	12/12/2025
1000-001.000	12/05/2025	CHECK	063989	OLIVE GARDEN	1,312.96CR	POSTED	A	12/17/2025
1000-001.000	12/05/2025	CHECK	063990	KYLE FIEDLER	154.42CR	POSTED	A	12/08/2025
1000-001.000	12/05/2025	CHECK	063991	TYSON TERHUNE	215.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/05/2025	CHECK	063992	KANSAS BOARD OF TAX APPEALS	400.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/12/2025	CHECK	063993	CITY OF WICHITA	10,146.50CR	POSTED	A	12/17/2025
1000-001.000	12/12/2025	CHECK	063994	KMIT-KS MUNICIPAL INSURANCE	42,141.00CR	POSTED	A	12/23/2025
1000-001.000	12/12/2025	CHECK	063995	GOVERNMENT FINANCE OFFICERS AS	250.00CR	POSTED	A	12/24/2025
1000-001.000	12/12/2025	CHECK	063996	LKM - LEAGUE OF KANSAS MUNICIP	4,512.38CR	POSTED	A	12/22/2025
1000-001.000	12/12/2025	CHECK	063997	VALLEY PRINT LOGISTICS	105.28CR	POSTED	A	12/17/2025
1000-001.000	12/12/2025	CHECK	063998	ARK VALLEY NEWS	400.24CR	POSTED	A	12/15/2025
1000-001.000	12/12/2025	CHECK	063999	SEDGWICK COUNTY	5,950.80CR	POSTED	A	12/17/2025
1000-001.000	12/12/2025	CHECK	064000	MABCD	7,100.00CR	POSTED	A	12/19/2025
1000-001.000	12/12/2025	CHECK	064001	CHENEY DOOR COMPANY	802.00CR	POSTED	A	12/17/2025
1000-001.000	12/12/2025	CHECK	064002	KANSASLAND TIRE	95.00CR	POSTED	A	12/19/2025
1000-001.000	12/12/2025	CHECK	064003	FIRST WIRELESS, INC.	528.05CR	POSTED	A	12/26/2025
1000-001.000	12/12/2025	CHECK	064004	FLEXIBLE BENEFIT SERVICE CORPO	183.50CR	POSTED	A	12/23/2025
1000-001.000	12/12/2025	CHECK	064005	LOGIC INC.	680.00CR	POSTED	A	12/19/2025
1000-001.000	12/12/2025	CHECK	064006	CK POWER	520.00CR	POSTED	A	12/19/2025
1000-001.000	12/12/2025	CHECK	064007	FLEET FUELS LLC	2,002.03CR	POSTED	A	12/17/2025
1000-001.000	12/12/2025	CHECK	064008	UTILITY MAINTENANCE CONTRACTOR	6,800.00CR	POSTED	A	12/17/2025
1000-001.000	12/12/2025	CHECK	064009	ABCD TECH	33.75CR	POSTED	A	12/17/2025
1000-001.000	12/12/2025	CHECK	064010	AT&T MOBILITY-CC	180.50CR	POSTED	A	12/23/2025
1000-001.000	12/12/2025	CHECK	064011	KANSAS TURNPIKE AUTHORITY	5.52CR	POSTED	A	12/22/2025
1000-001.000	12/12/2025	CHECK	064012	SEDGWICK COUNTY TREASURER	2,953.41CR	POSTED	A	12/31/2025
1000-001.000	12/12/2025	CHECK	064013	KATHERINE LECHNER	87.90CR	POSTED	A	12/15/2025
1000-001.000	12/12/2025	CHECK	064014	MATTHEW NICHOLSON	234.98CR	POSTED	A	12/18/2025
1000-001.000	12/12/2025	CHECK	064015	LINLEE PRATER	67.96CR	POSTED	A	12/15/2025
1000-001.000	12/12/2025	CHECK	064016	SABRINA YOUNG	250.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/12/2025	CHECK	064017	MARTHA MAXWELL	2,245.97CR	POSTED	A	12/15/2025

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

CHECK DATE: 12/01/2025 THRU 12/31/2025
 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	12/19/2025	CHECK	064018	WICHITA WINWATER WORKS CO.	10,338.23CR	POSTED	A	12/24/2025
1000-001.000	12/19/2025	CHECK	064019	TYLER TECHNOLOGIES INC	24,250.00CR	POSTED	A	12/29/2025
1000-001.000	12/19/2025	CHECK	064020	MIRACLE SIGNS	75.00CR	POSTED	A	12/23/2025
1000-001.000	12/19/2025	CHECK	064021	AT&T MOBILITY	907.28CR	POSTED	A	12/30/2025
1000-001.000	12/19/2025	CHECK	064022	PHILLIPS SOUTHERN ELEC CO	868.00CR	POSTED	A	12/24/2025
1000-001.000	12/19/2025	CHECK	064023	BRYAN'S HEATING & AIR CONDITIO	6,078.00CR	POSTED	A	12/24/2025
1000-001.000	12/19/2025	CHECK	064024	VARITECH INDUSTRIES, INC.	154.95CR	POSTED	A	12/31/2025
1000-001.000	12/19/2025	CHECK	064025	GALLS, LLC	11.12CR	POSTED	A	12/29/2025
1000-001.000	12/19/2025	CHECK	064026	OPTIV SECURITY INC.	65.94CR	POSTED	A	12/29/2025
1000-001.000	12/19/2025	CHECK	064027	GENE'S STUMP GRINDING SERVICES	200.00CR	POSTED	A	12/24/2025
1000-001.000	12/19/2025	CHECK	064028	CRAFECO, INC	83.40CR	CLEARED	A	1/02/2026
1000-001.000	12/19/2025	CHECK	064029	PYE BARKER FIRE & SAFETY LLC	175.00CR	POSTED	A	12/30/2025
1000-001.000	12/19/2025	CHECK	064030	CUT RATES LAWN CARE LLC	75.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/19/2025	CHECK	064031	SHORT ELLIOT HENDRICKSON, INC.	15,768.87CR	POSTED	A	12/30/2025
1000-001.000	12/19/2025	CHECK	064032	UTILITY MAINTENANCE CONTRACTOR	24,297.40CR	POSTED	A	12/24/2025
1000-001.000	12/19/2025	CHECK	064033	SITEONE LANDSCAPE SUPPLY	762.55CR	POSTED	A	12/29/2025
1000-001.000	12/19/2025	CHECK	064034	PARETO HEALTH	94.00CR	POSTED	A	12/29/2025
1000-001.000	12/19/2025	CHECK	064035	ACCESS SYSTEMS LEASING	3,029.75CR	POSTED	A	12/29/2025
1000-001.000	12/19/2025	CHECK	064036	WOODCHUCK FIREWOOD & LANDSCAPI	12,200.00CR	POSTED	A	12/23/2025
1000-001.000	12/19/2025	CHECK	064037	ANDALE CONSTRUCTION, INC.	110,000.74CR	POSTED	A	12/26/2025
1000-001.000	12/19/2025	CHECK	064038	IWP, LLC	9,663.22CR	POSTED	A	12/24/2025
1000-001.000	12/19/2025	CHECK	064039	KYLE RANEY	20.85CR	POSTED	A	12/29/2025
1000-001.000	12/26/2025	CHECK	064040	GARNIER, CHRISTOPHER JOSVOIDED	200.00CR	VOIDED	A	12/26/2025
1000-001.000	12/26/2025	CHECK	064041	AFLAC	631.54CR	CLEARED	A	1/09/2026
1000-001.000	12/26/2025	CHECK	064042	DELTA DENTAL OF KANSAS, INC.	3,077.00CR	CLEARED	A	1/12/2026
1000-001.000	12/26/2025	CHECK	064043	SURENCY LIFE AND HEALTH	661.86CR	CLEARED	A	1/05/2026
1000-001.000	12/26/2025	CHECK	064044	WICHITA WINWATER WORKS CO.	596.85CR	CLEARED	A	1/05/2026
1000-001.000	12/26/2025	CHECK	064045	VALLEY CENTER PUBLIC LIBRARY	6,669.16CR	CLEARED	A	1/02/2026
1000-001.000	12/26/2025	CHECK	064046	MIES CONSTRUCTION INC	159,985.29CR	CLEARED	A	1/05/2026
1000-001.000	12/26/2025	CHECK	064047	VALLEY PRINT LOGISTICS	473.88CR	CLEARED	A	1/05/2026
1000-001.000	12/26/2025	CHECK	064048	SEDGWICK COUNTY TREASURER	25.00CR	CLEARED	A	1/05/2026
1000-001.000	12/26/2025	CHECK	064049	VALLEY CENTER RECREATION	1,057.50CR	CLEARED	A	1/08/2026
1000-001.000	12/26/2025	CHECK	064050	FLUID EQUIPMENT	21,834.69CR	CLEARED	A	1/08/2026
1000-001.000	12/26/2025	CHECK	064051	GALLS, LLC	55.99CR	CLEARED	A	1/05/2026
1000-001.000	12/26/2025	CHECK	064052	GARVER, LLC.	22,826.95CR	CLEARED	A	1/12/2026
1000-001.000	12/26/2025	CHECK	064053	DELTA FIRE & SAFETY INC.	456.85CR	CLEARED	A	1/06/2026
1000-001.000	12/26/2025	CHECK	064054	FARHA ROOFING LLC	4,537.56CR	CLEARED	A	1/05/2026
1000-001.000	12/26/2025	CHECK	064055	FARHA ROOFING LLC	2,567.40CR	CLEARED	A	1/05/2026
1000-001.000	12/26/2025	CHECK	064056	FARHA ROOFING LLC	50,971.83CR	OUTSTND	A	0/00/0000
1000-001.000	12/26/2025	CHECK	064057	FARHA ROOFING LLC	16,145.54CR	OUTSTND	A	0/00/0000
1000-001.000	12/26/2025	CHECK	064058	FARHA ROOFING LLC	3,461.15CR	OUTSTND	A	0/00/0000
1000-001.000	12/26/2025	CHECK	064059	FARHA ROOFING LLC	16,083.62CR	OUTSTND	A	0/00/0000
1000-001.000	12/26/2025	CHECK	064060	FARHA ROOFING LLC	5,448.12CR	OUTSTND	A	0/00/0000
1000-001.000	12/26/2025	CHECK	064061	FARHA ROOFING LLC	4,163.82CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2025 THRU 12/31/2025
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	12/26/2025	CHECK	064062	FARHA ROOFING LLC	11,067.16CR	OUTSTND	A	0/00/0000
1000-001.000	12/26/2025	CHECK	064063	FARHA ROOFING LLC	40,157.85CR	OUTSTND	A	0/00/0000
1000-001.000	12/26/2025	CHECK	064064	FARHA ROOFING LLC	9,749.27CR	OUTSTND	A	0/00/0000
1000-001.000	12/26/2025	CHECK	064065	FARHA ROOFING LLC	12,465.63CR	OUTSTND	A	0/00/0000
1000-001.000	12/26/2025	CHECK	064066	FARHA ROOFING LLC	5,200.00CR	CLEARED	A	1/05/2026
1000-001.000	12/26/2025	CHECK	064067	FARHA ROOFING LLC	5,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/26/2025	CHECK	064068	THE WICHITA PUMP & SUPPLY CO.,	6,232.00CR	CLEARED	A	1/14/2026
1000-001.000	12/26/2025	CHECK	064069	PARIS MOORE	53.20CR	OUTSTND	A	0/00/0000
1000-001.000	12/26/2025	CHECK	064070	VALENZ HEALTH VOIDED	603.00CR	VOIDED	A	12/26/2025
1000-001.000	12/31/2025	CHECK	064071	WICHITA WINWATER WORKS CO.	1,391.25CR	CLEARED	A	1/06/2026
1000-001.000	12/31/2025	CHECK	064072	CITY OF WICHITA	2,548.00CR	CLEARED	A	1/07/2026
1000-001.000	12/31/2025	CHECK	064073	AT&T MOBILITY	271.34CR	CLEARED	A	1/09/2026
1000-001.000	12/31/2025	CHECK	064074	P E C (PROFESSIONAL ENGINEERIN	61,175.38CR	CLEARED	A	1/06/2026
1000-001.000	12/31/2025	CHECK	064075	RURAL WATER DISTRICT #2	5,100.00CR	CLEARED	A	1/07/2026
1000-001.000	12/31/2025	CHECK	064076	WRAY ROOFING	22,605.32CR	CLEARED	A	1/06/2026
1000-001.000	12/31/2025	CHECK	064077	WRAY ROOFING	11,219.45CR	CLEARED	A	1/06/2026
1000-001.000	12/31/2025	CHECK	064078	CHENEY DOOR COMPANY	2,276.56CR	CLEARED	A	1/06/2026
1000-001.000	12/31/2025	CHECK	064079	MERIDIAN ANALYTICAL LABS, LLC	750.00CR	CLEARED	A	1/07/2026
1000-001.000	12/31/2025	CHECK	064080	GALLS, LLC	3.81CR	CLEARED	A	1/12/2026
1000-001.000	12/31/2025	CHECK	064081	CONKLIN CARS NEWTON FORD LINCO	18,865.64CR	CLEARED	A	1/30/2026
1000-001.000	12/31/2025	CHECK	064082	CONKLIN CARS NEWTON FORDVOIDED	25,078.40CR	VOIDED	A	12/31/2025
1000-001.000	12/31/2025	CHECK	064083	ADT US HOLDINGS, INC	826.48CR	CLEARED	A	1/13/2026
1000-001.000	12/31/2025	CHECK	064084	GRAINGER	73.89CR	CLEARED	A	1/08/2026
1000-001.000	12/31/2025	CHECK	064085	RED EQUIPMENT LLC.	142.26CR	CLEARED	A	1/12/2026
1000-001.000	12/31/2025	CHECK	064086	T-MOBILE	115.50CR	CLEARED	A	1/13/2026
1000-001.000	12/31/2025	CHECK	064087	SITEONE LANDSCAPE SUPPLY	216.05CR	CLEARED	A	1/08/2026
1000-001.000	12/31/2025	CHECK	064088	PRO-WELD LLC	1,250.00CR	CLEARED	A	1/20/2026
1000-001.000	12/31/2025	CHECK	064089	CMI, INC	1,615.40CR	CLEARED	A	1/12/2026
1000-001.000	12/31/2025	CHECK	064090	JOHNSON AUTOMOTIVE	65.29CR	CLEARED	A	1/15/2026
1000-001.000	12/31/2025	CHECK	064091	VALLEY PRINT LOGISTICS	180.00CR	CLEARED	A	1/13/2026
1000-001.000	12/31/2025	CHECK	064092	ARK VALLEY NEWS	30.00CR	CLEARED	A	1/12/2026
1000-001.000	12/31/2025	CHECK	064093	KANSAS ONE-CALL SYSTEM, INC	170.24CR	CLEARED	A	1/21/2026
1000-001.000	12/31/2025	CHECK	064094	RURAL WATER DISTRICT #2	41.08CR	CLEARED	A	1/12/2026
1000-001.000	12/31/2025	CHECK	064095	CITY OF WICHITA	30.60CR	CLEARED	A	1/13/2026
1000-001.000	12/31/2025	CHECK	064096	DECKER ELECTRIC	200.00CR	CLEARED	A	1/13/2026
1000-001.000	12/31/2025	CHECK	064097	BRYAN'S HEATING & AIR CONDITIO	125.00CR	CLEARED	A	1/15/2026
1000-001.000	12/31/2025	CHECK	064098	NORTHRIDGE SAND, L.L.C.	341.10CR	CLEARED	A	1/27/2026
1000-001.000	12/31/2025	CHECK	064099	WICHITA AREA METROPOLITAN PLAN	609.16CR	CLEARED	A	1/20/2026
1000-001.000	12/31/2025	CHECK	064100	CORE & MAIN	395.85CR	CLEARED	A	1/26/2026
1000-001.000	12/31/2025	CHECK	064101	MIDWEST TRUCK EQUIPMENT, INC	192.27CR	CLEARED	A	1/14/2026
1000-001.000	12/31/2025	CHECK	064102	H.M.S. LLC	1,039.86CR	CLEARED	A	1/20/2026
1000-001.000	12/31/2025	CHECK	064103	GALLS, LLC	146.88CR	CLEARED	A	1/15/2026
1000-001.000	12/31/2025	CHECK	064104	ROYAL PUBLISHING	115.00CR	CLEARED	A	1/16/2026
1000-001.000	12/31/2025	CHECK	064105	CONKLIN CARS NEWTON FORD LINCO	188.59CR	CLEARED	A	1/16/2026

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

CHECK DATE: 12/01/2025 THRU 12/31/2025
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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	12/31/2025	CHECK	064106	IMAGINE IT, INC.	3,636.83CR	CLEARED	A	1/16/2026
1000-001.000	12/31/2025	CHECK	064107	GRAINGER	18.18CR	CLEARED	A	1/14/2026
1000-001.000	12/31/2025	CHECK	064108	HICKMAN ENVIRONMENTAL SERVICES	22,920.22CR	CLEARED	A	1/15/2026
1000-001.000	12/31/2025	CHECK	064109	MSA PROFESSIONAL SERVICES, INC	602.50CR	CLEARED	A	1/16/2026
1000-001.000	12/31/2025	CHECK	064110	WORKSTEPS, INC.	150.00CR	CLEARED	A	1/29/2026
*** 1000-001.000	12/31/2025	CHECK	064140	BARRY ARBUCKLE	2,600.00CR	CLEARED	A	1/23/2026
1000-001.000	12/31/2025	CHECK	064141	VALLEY CENTER PUBLIC LIBRARY	16,235.53CR	CLEARED	A	1/20/2026
1000-001.000	12/31/2025	CHECK	064142	VALLEY CENTER PUBLIC LIBRARY	3,715.14CR	CLEARED	A	1/20/2026
1000-001.000	12/31/2025	CHECK	064143	AT&T MOBILITY	918.28CR	CLEARED	A	1/26/2026
1000-001.000	12/31/2025	CHECK	064144	PITNEY BOWES GLOBAL FINANCIAL	174.00CR	CLEARED	A	1/30/2026
1000-001.000	12/31/2025	CHECK	064145	USA BLUEBOOK	148.66CR	CLEARED	A	1/23/2026
1000-001.000	12/31/2025	CHECK	064146	CHRISTOPHER MICHAEL LEE DAVIS,	185.00CR	CLEARED	A	1/23/2026
1000-001.000	12/31/2025	CHECK	064147	BRYAN'S HEATING & AIR CONDITIO	207.50CR	CLEARED	A	1/27/2026
1000-001.000	12/31/2025	CHECK	064148	CBK, INC.	64.50CR	CLEARED	A	1/23/2026
1000-001.000	12/31/2025	CHECK	064149	KANSAS PAVING	1,274.65CR	CLEARED	A	1/27/2026
1000-001.000	12/31/2025	CHECK	064150	WORTH HYDRO	2,573.33CR	CLEARED	A	1/29/2026
TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL:	2,418,304.17CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	395,990.03CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	2,418,304.17CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	395,990.03CR		

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 Miller

I. City Clerk/HR Director Carrithers

J. City Administrator Kastens

Public Works Status Report

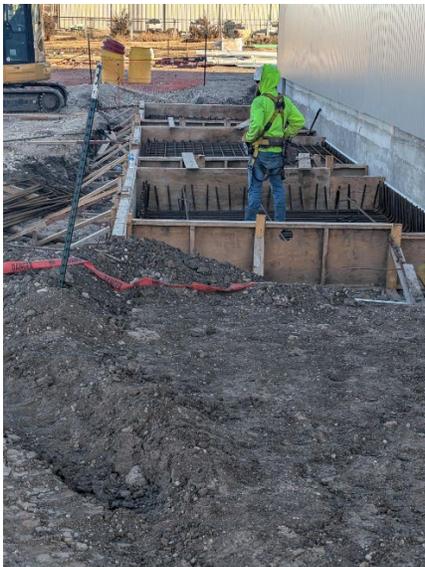
All:

Water Treatment Plant Project:

View from the south. Sheeting being installed.



View from the West. Here you can see they are forming for the green sand filter foundations. The other picture depicts more sheeting completed.



Brush Pile:

Continue to work on getting quotes for an automated gate. The Streets department has begun to work on stabilizing the site from the damage caused during the burning of the storm pile. Continue to look into different options for brush.

GOVERNING BODY REPORTS

A. Mayor Truman

B. Councilmember Colbert

C. Councilmember Scriven

D. Councilmember Reid

E. Councilmember Anderson

F. Councilmember Gregory

G. Councilmember Daniels

H. Councilmember Evans

I. Councilmember Stamm

ADJOURN