



CITY COUNCIL AGENDA

July 7, 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.***

SPECIAL MEETING

- 1. CALL TO ORDER SPECIAL MEETING @ 6:00PM**
- 2. ROLL CALL**
- 3. BUDGET PRESENTATION WORKSHOP**
- 4. ADJOURN**

REGULAR MEETING

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. INVOCATION: MINISTERIAL ALLIANCE**
- 4. PLEDGE OF ALLEGIANCE**
- 5. APPROVAL OF AGENDA p 2**
- 6. ADMINISTRATION AGENDA p 2**
 - A. City Council Meeting Minutes – June 16, 2026 - p 5
 - B. Special Meeting Minutes – June 23, 2026 - p 11
- 7. PRESENTATIONS / PROCLAMATIONS - none p 14**
- 8. PUBLIC FORUM (Citizen input and requests) p 14**
- 9. APPOINTMENTS p 14**
 - A. Appointment of Jaylene Omo to the Recreation Board Term expiring June 30, 2030 - p 14
- 10. OLD BUSINESS - none p**
- 11. NEW BUSINESS p 15**
 - A. Tyler Francis with Gene Francis & Association Consideration for a New Development - p 15
 - B. 5TH St Flood Control Pump Purchase in the amount of \$15,371.81 - p 18
 - C. Water Treatment Plant Change Order #5 in the amount of \$7,953.50 for a Gas Main and Service Extension - p 22

- D. ValePointe Phase #1 Change Order #1 in the amount of \$1,005.00 Lot 9 Sanitary Pipe & Service Connection - p 26
- E. Arbor Valley Phase #2 Change Order #2 in the amount of \$7,450.00 for Fire Hydrant Extensions & 2 45 Degree bend - p 31
- F. Seneca Street Change Order #6 in the amount of \$6,125.00 for 6" Riprap - p 34
- G. Ordinance #1448-26 Repealing Special Use Permit for 201 S Cedar - p 38
- H. Hope Valley Center Signage in ROW - p 42
- I. Discussion Regarding Vacating a Portion of Drainage Easement Near 700 W 5th - p 46
- J. Valley Center Fire Services Discussion – p 49
- K. Budget Presentation if additional time is needed - p 50

12. CONSENT AGENDA p

- A. Appropriation Ordinance – June 26, 2026 - p 52
- B. June 3, 2026 Economic Development Board Minutes - p 62
- C. June 23, 2026 Planning and Zoning Minutes - p 65
- D. February 2026 Treasures Report - p 68
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14. GOVERNING BODY REPORTS p 88

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@valleycenterks.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.

ADMINISTRATION AGENDA

A. MINUTES:

Attached are the Minutes from June 16, 2026, regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
June 16, 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: Mayor Truman, Amy Reid, Gina Gregory, Jeanne Daniels, Matt Stamm, Chris Evans, Ben Anderson & Eric Scriven.

Members Absent: Ronald Colbert

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

Press present: Ark Valley News

APPROVAL OF AGENDA -

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

ADMINISTRATION AGENDA –

Gregory moved to approve the minutes of June 2, 2026, regular City Council meeting as presented, seconded by Reid. Vote yea: unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS – None

PUBLIC FORUM –None

APPOINTMENTS – The reappointment for Jamie Anderson to a four-year term ending in June 2030 was considered. Evans moved to approve the reappointment of Jamie Anderson to the Recreation Commission Board, Seconded by Stamm. Vote yea: unanimous. Motion carried.

OLD BUSINESS –

A. ORDINANCE #1445-26 ZONING REGULATION CHANGE FOR MODULAR HOMES:
Community Development Director Fiedler presented ordinance #1445-26 for second reading. This zoning regulation change is to add a definition for residential design modular home and add residential design modular home as a permitted use in all residential zoning districts.

Council member Anderson made a motion to approve Ordinance No. 1445-26 for second reading and approve mayor to sign. Motion seconded by Stamm. Vote: yea; Truman, Scriven, Reid, Anderson, Gregory, and Stamm. Vote: nea; Daniels and Evans. Motion carried.

NEW BUSINESS-

A. TRAILS END PH# 1 CHANGE ORDER #4 FIRE HYDRANTS & VALVE BOX ELEVATION ADJUSTMENTS:

Jake Vasa with SEH presented Trails End Ph# 1. This change order is due to costs necessary to elevate the fire hydrants due to the plan design changes SEH made to address the elevation issues.

Reid moved to approve Trails End Ph# 1 change order #4 in the amount of \$16,835.00 and approve the mayor to sign. Motion seconded by Anderson. Vote: yea; unanimous. Motion carried

B. HARVEST PLACE PH# 1 CHANGE ORDER# 4 ADD MEDIAN AT SUNFLOWER DR ENTRANCE:

Jake Vasa with SEH presented Harvest Place Ph# 1 change order# 4 add median at Sunflower Dr entrance.

Evans made motion to approve Harvest Place Ph# 1 change order# 4 in the amount of \$11,425.82 and approve the mayor to sign. Motion seconded by Gregory. Vote: yea; unanimous. Motion carried

C. HARVEST PLACE PH# 1 CHANGE ORDER# 7 PERMANENT SEED & MULCH:

Jake Vasa with SEH presented Harvest Place Ph#1 Change Order #7 to add permanent seed and mulch required for sidewalks outside of street right of ways and around ponds that were not called out in plans to be completed.

Anderson made a motion to approve Harvest Place Ph#1 Change Order #7 in the amount of \$4,600.00 and approve the mayor to sign. Motion seconded by Evans. Vote: yea; unanimous. Motion carried.

D. HARVEST PLACE PH# 1 CHANGE ORDER# 8 FOR KEEP RIGHT SIGNS REQUIRED FOR MEDIANS:

Jake Vasa with SEH presented Harvest Place Ph#1 Change Order #8 for keep right signs required for medians.

Evans made a motion to approve Harvest Place Ph#1 Change Order #8 in the amount of \$3,100.00 and approve the mayor to sign. Motion seconded by Gregory. Vote: yea; unanimous. Motion carried.

E. ORDINANCE #1447-26 MAXIMUM SPEED LIMIT ON PORTIONS OF SENECA, 5TH, FORD, TANNER TRAIL & CHISHOLM TRAIL:

Public Safety Director Newman presented Ordinance #1447-26 adjusting the maximum speed limit on Seneca between Ford Street and Fifth Street, Fifth Street from the 700 block to Broadway, Ford Street from the 600 block to Broadway, Tanner Trail from Seneca to Chisholm Trail Dr and Chisholm Trail Dr from Tanner Trail to 5th Street. It was pointed out that the spelling of Chisholm in the ordinance was incorrect.

Reid made motion to wave 1st reading and to approve the amended Ordinance #1447-26 and approve mayor to sign. Motion seconded by Anderson. Vote: yea; unanimous. Motion carried.

F. ELECTRIC BICYCLES, ELECTRIC SCOOTERS & ELECTRIC MOTORCYCLES DISCUSSION:

Public Safety Director Newman presented current regulations regarding e-bikes, e-scooters, and e-motorcycles and sought direction from council on the preferred regulation approach for Valley Center. Newman will bring information back to council.

G. WATER TREATMENT PLANT CHANGE ORDER#4 ADDITIONAL SERVER:

Public Works Director Eggleston presented Water Treatment Plant change order #4 for a redundant server which will result in no additional overall cost to the project as the funds will be shifted from pre-assigned allowances.

Anderson made a motion to approve Water Treatment Plant Change Order#4 additional server in the amount of \$48,150.00 and approve the mayor to sign. Motion seconded by Evans. Vote: yea; unanimous. Motion carried.

H. COMMERCIAL AD VALOREM REBATE PROGRAM DISCUSSION:

Community Development Director Fiedler presented discussion from the Economic Development Board regarding a new commercial ad valorem rebate program. The Economic Development Board is in support of this program seeking the council's feedback before proceeding with draft language for approval.

I. APPROVE FINAL PAY APP HARVEST PLACE #1-A:

City Administrator Kastens presented Harvest Place #1-A. Kastens reported that Harvest Place Phase I is substantially completed however as of this date there is a portion of Sunflower Dr that is not platted correctly and a sidewalk on the west side of the project under further review. Therefore, the city cannot accept the full project at this time. In order to allow building to continue, the city is requesting partial occupancy of the completed portions of Harvest Place Phase I.

Anderson made a motion to approve Final pay app Harvest Place #1-A less the north end of Sunflower Dr and the sidewalk in Lot 2 Block A and Reserve A in the amount of \$242,466.16 contingent upon engineer review and approval and approve the mayor to sign. Motion seconded by Gregory. Vote: yea; unanimous. Motion carried.

J. EXECUTIVE SESSION TO DISCUSS FACILITY AND TECHNOLOGY SECURITY
PURSUANT TO MATTERS RELATING TO SECURITY MEASURES K.S.A 75-4319(B)(12):

Anderson made a motion for Council to recess into executive session for 10 minutes. Session to include Councilmembers, Mayor, City Administrator Kastens, Public Safety Director Newman, Parks & Public Building Director Owings and Public Works Director Eggleston. The open meeting will resume in the City Council Chamber at 8:36 pm. Motion seconded by Gregory. Vote: yea; unanimous. Motion carried. At 8:36 p.m. Mayor Truman called the meeting back to order. Anderson made a motion to direct staff to release an RFP for additional safety measures at Public Works. Motion seconded by Gregory. Vote: yea; unanimous.

Anderson made motion for Council to recess into executive session for 5 minutes. Session to include Councilmembers, Mayor, City Administrator Kastens, and Public Works Director Eggleston. The open meeting will resume in the City Council Chamber at 8:45 pm. Motion seconded by Evans. Vote: yea; unanimous. Motion carried.

At 8:45 p.m. Mayor Truman called the meeting back to order. No binding action was taken.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE – JUNE 5, 2026

Gregory made motion to approve the Consent Agenda as presented. Motion seconded by Evans, Vote: Yea; Unanimous. Motion carried.

STAFF REPORTS-

COMMUNITY DEVELOPMENT DIRECTOR FIELDER

Farmer's Market again this week. There will be 14 market vendors. Economic Development Board has an opening. A social media post will have 3 board openings to notify the public.

PARKS & PUBLIC BUILDINGS DIRECTOR OWINGS

Staff have addressed the splash pad issues. We have asked the lifeguard staff to let us know if there are any more issues.

PUBLIC SAFETY DIRECTOR NEWMAN

Public Safety Director Newman we have a meeting set with Sedgwick County next Tuesday.

PUBLIC WORKS DIRECTOR EGGLESTON

A walkthrough for Seneca Street is scheduled for June 23, 2026, for 5th to Ford. Amber Ridge is working on stormwater. Arbor Valley 2 and Valepointe have started on the waterline.

CITY ATTORNEY ARBUCKLE

The Legislature has lifted the use of Golf Carts on sidewalks.

FINANCE DIRECTOR MILLER

We will be cancelling next Monday's council meeting. The council meeting for July the 7th will start at 6:00pm. Caselle is ahead of schedule and could be as early as October.

CITY ADMINISTRATOR KASTENS

Continued to be in conversation with the senior living facility. I have received a preliminary draft agreement for review.

GOVERNING BODY REPORTS –

MAYOR TRUMAN

Reminder of the Farmer's Market this Thursday. We have some great vendors.

ADJOURN -

The meeting adjourned at 9:02 PM.

Amanda Park, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of June 16, 2026 Regular Council Meeting as presented.

ADMINISTRATION AGENDA

B. MINUTES:

Attached are the Minutes from June 23, 2026, Special Meeting as prepared by the City Clerk.

SPECIAL COUNCIL MEETING
June 23, 2026
CITY HALL
121 S. MERIDIAN

Mayor Truman called the special council meeting to order at 6:00 p.m. with the following members present: Eric Scriven, Gina Gregory, Amy Reid, Jeanne Daniels and Matt Stamm.

Members Absent: Chris Evans, Ben Anderson & Ron Colbert

Staff Present: Rodney Eggleston, Public Works Director
Amanda Park, City Clerk/HR Director
Cyndra Kastens, City Administrator

NEW BUSINESS-

A. APPROVAL OF UTILITY EASEMENT FOR LOT 2, BLOCK 1, VALLEY CENTER INDUSTRIAL PARK SECOND ADDITION IN THE AMOUNT OF \$2706.00:

Rodney Eggleston presented the Utility Easement for Lot 2, Block 1 in the Valley Center Industrial Park Second Addition in the amount of \$2,706.00.

Stamm made a motion to approval the Utility Easement for Lot 2, Block 1 in the Valley Center Industrial Park Second Addition in the amount of \$2,706.00 and authorized mayor to sign. Motion seconded by Daniels. Vote: yea; unanimous. Motion carried.

B. APPROVAL OF UTILITY EASEMENT FOR LOT 1, BLOCK 1, VALLEY CENTER INDUSTRIAL PARK SECOND ADDITION IN THE AMOUNT OF \$1998.75:

Rodney Eggleston presented the Utility Easement for Lot 1, Block 1 in the Valley Center Industrial Park Second Addition in the amount of \$1,998.75.

Gregory made a motion to approval the Utility Easement for Lot 1, Block 1 in the Valley Center Industrial Park Second Addition in the amount of \$1998.75 and authorized mayor to sign. Motion seconded by Stamm. Vote: yea; unanimous. Motion carried

C. APPROVAL OF UTILITY EASEMENT FOR LOT 2 AND LOT 1, BLOCK 1, VALLEY CENTER INDUSTRIAL PARK SECOND ADDITION IN THE AMOUNT OF \$3658.30:

Rodney Eggleston presented the Utility Easement for Lot 2 and Lot 1, Block 1 in the Valley Center Industrial Park Second Addition in the amount of \$3,658.30.

Reid made a motion to approval the Utility Easement for Lot 2 and Lot 1, Block 1 in the Valley Center Industrial Park Second Addition in the amount of \$3,658.30 and authorized mayor to sign. Motion seconded by Gregory. Vote: yea; unanimous. Motion carried

ADJOURN -

Motion to adjourn. Seconded by Daniels, Vote: Yea: unanimous. Motion carried.

The meeting adjourned at 6:05 PM.

Amanda Park, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

B. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of June 23, 2026 Special Meeting as presented.

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

A. RECREATION COMMISSION BOARD APPOINTMENT:

Appointment of Jaylene Omo to the Recreation Board Term expiring June 30, 2030.

Motion to approve the appointment of Jaylene Omo to the Recreation Commission Board.

NEW BUSINESS

A. TYLER FRANCIS WITH GENE FRANCIS & ASSOCIATION
CONSIDERATION FOR A NEW DEVELOPMENT:

Tyler Francis will present a possible new development located at 101st N and Meridian.

- 83 Acres Map

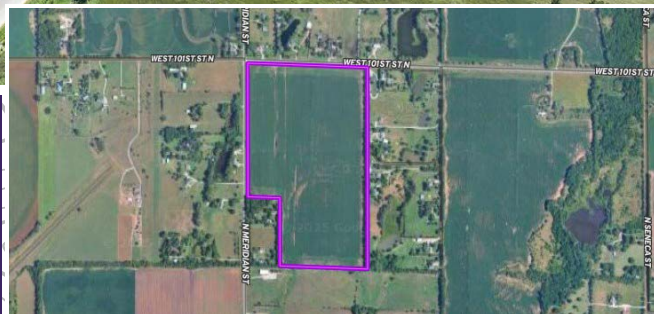
83.37± Acres
Sedgwick County, KS



Developer opportunity North of Valley Center

Outstanding developer opportunity just north of Valley Center! This 83.37± acre tract sits at the southeast corner of 101st St N & Meridian with blacktop frontage, rolling terrain, and potential access to city water and sewer. Not only is this property just a mile north of Valley Center, but also only 2.15 miles west of I-135. Located in the Valley Center school district, this property offers the ideal blend of convenience, growth potential, and investment appeal.

- Development opportunity
- Blacktop access on north and west
- Easy potential access to city water and sewer
- Located in Valley Center school district
- 83.37± acres of rolling terrain



Location: Southeast corner of 101st St N & Meridian. 1 mile north of Valley Center

Minerals: The seller's mineral interest will transfer to the buyer.

Taxes: \$686.93 (2024)

Legal Description: Beg Sw Cor Nw1/4 N 2639.74 Ft To Nwcor E 1584.23 Ft To Pt 962 Ft W Of Ne Cor S 2639.03 Ft To S Li & 972.8 Ft W Of Se Cor W 1581.27 Ft To Beg Exc S 875 Ft W 452 Ft & Exc W 40 Ft & N 50 Ft For Rds. Sec 19 25 1 E

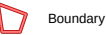
Price: \$1,750,000.00 (\$21,000/acre)



Tyler Francis
Broker & Auctioneer
316-734-7342



For More Information
GENEFRANCIS.COM



Boundary

NEW BUSINESS

B. 5TH St Flood Control Pump Purchase in the amount of \$15,371.81

Public Works Director Rodney Eggleston will present the purchase of the 5th st Flood Control Pum in the amount of \$15371.81.

- City Council Memo
- Invoice #5664718



July 7, 2026

To: Mayor Truman & Members of Council

From: Rodney Eggleston – Public Works Director

Subject: 5th Street Flood Control Pump Purchase

BACKGROUND

Attached you will find an invoice received in May for a pump purchase that was ordered in February of this year. While searching for quotes for this purchase and emailing the vendor, It was discovered that this pump was ordered by a previous employee and no quotes were requested.

PROPOSAL

Staff recommend the approval of the purchase of a submersible pump from Cogent in the amount of \$15,317.81.

SUMMARY

Staff recommend the approval of the purchase of a submersible pump from Cogent in the amount of \$15,317.81. And authorize the Mayor to sign.

Sincerely,

Rodney Eggleston
Public Works Director



COGENT
EMPLOYEE OWNED

AUTOMATIC ENGINEERING | BRI | CENTRAL STATES GROUP | EDELMANN | FLUID EQUIPMENT | INDUSTRIAL MEASUREMENT & CONTROL
IME SOLUTIONS | LEE MATHEWS | VANCO | VANDEVANTER ENGINEERING | VELOCITY | WATER TECHNOLOGY GROUP

July 7, 2026 City Council Meeting 20

INVOICE 5664718

INVOICE DATE:	5/26/2026
ORDER DATE:	2/23/2026
SALESPERSON:	Jason Robertson
PO NUMBER:	Nick Manning 2.23.2026

Brand: Fluid Equipment

Total Due: \$15,317.81
Due: Tue 06/09/2026

Pay Online at <https://paynow.gounified.com/qpay/cogentcompanies>

BILL TO - CUST NO 104231	SHIP TO - 104231	ORDER INFO
City of Valley Center, KS PO Box 188 Valley Center, KS 67147 Phone: 316-755-7320 E-mail: Ordered By: Nick Manning	City of Valley Center, KS 521 W 2nd Valley Center, KS 67147 Phone: 316-755-7320 Ordered By: Nick Manning	Terms: Upon Receipt Order No: 1519801 Order Taker: MIGUEL TUNON-BEDOYA Opportunity No: OP-636911

Tracking: Sales Department Personnel Delivered by John Russell

Delivery Received By Brandon Moxley on 5/18/2026

Instructions:

	ITEM NO DESCRIPTION	UM	QTY ORDERED	QTY INVOICED	QTY REMAINING	UNIT PRICE	LINE TOTAL
*** Service Item ***							
1	0031270600011 PMP,NP438-6 10/460/3 50FT FLS FV Serial Number(s): 2040043	EA	0.00	1.00	0.00	\$0.0000	\$0.00
*** Service Item ***							
4	SID-PRODUCT SALE REPLACEMENT EQUIPMENT <i>New Replacement HOMA AMS646 Submersible Pump</i> Serial Number(s): 7087659	EA	0.00	1.00	0.00	\$0.0000	\$15,317.81
						Total Labor Price:	\$0.00
						Total Parts Price:	\$15,317.81
Total Lines: 2							

For a complete list of terms and conditions, including late payment fees and accepted payment methods, please visit:
cogentcompanies.com/terms-and-conditions

SUBTOTAL	\$15,317.81
TAX	\$0.00
TOTAL AMOUNT	\$15,317.81
AMOUNT PAID	\$0.00
AMOUNT DUE	\$15,317.81

Remit to:
PO Box 411832
Kansas City, MO 64141-1832
acctsrec@cogentcompanies.com

ACH/WIRE Payments
Enterprise Bank
12695 Metcalf Ave
Overland Park, KS 66213
Routing Number: 081006162
Account Number: 4140000174

NEW BUSINESS

RECOMMENDED ACTION

B. 5TH St Flood Control Pump Purchase in the amount of \$15,371.81

Should Council choose to proceed

RECOMMENDED ACTION:

Staff recommend approval to the 5th St Flood Control Pump in the amount of \$15,371.81.

NEW BUSINESS

**C. WATER TREATMENT PLANT CHANGE ORDER #5 IN THE
AMOUNT OF \$7,953.50 FOR GAS MAIN AND SERVICE EXTENSION:**

.

- Water Treatment Plant Change Order# 5



Design-Build Change Order Form

For Use with DBIA Document No. 525, *Standard Form of Agreement Between Owner and Design-Builder – Lump Sum* (2010 Edition) or DBIA Document No. 530, *Standard Form of Agreement Between Owner and Design-Builder – Cost Plus Fee with an Option for A Guaranteed Maximum Price* (2010 Edition)

Change Order Number: Five (5)	Change Order Effective Date: (date when executed by both parties)
Project: Water Supply and Treatment Project Valley Center, Kansas	Design-Builder's Project No: 24163
	Date of Agreement: November 19, 2024
Owner: City of Valley Center, Kansas	Design-Builder: Burns & McDonnell / CAS Constructors, Valley Center Joint Venture

Scope of the Change: Approved cost proposal CP-13. The costs associated with this cost proposal are being funded from Owner Allowance that is already included in this contract.

Original Contract Price:	\$ 19,734,790.00
Net Change by Previous Change Order No(s): 1 to: 4	\$ 0
This Change Order Increase/Decrease (attach breakdown):	\$ 0
New Contract Price:	\$ 19,734,790.00

Original Contract Substantial Completion Date:	February 11, 2027
Adjustments by Change Order No(s) 1 to: 4	0 (calendar days)
This Change Order Contract Time Increase/Decrease:	0 (calendar days)
Revised Substantial Completion Date:	February 11, 2027

By executing this Change Order, Owner and Design-Builder agree to modify the Agreement's Scope of Work, Contract Price and Contract Time as stated above. Upon execution, this Change Order becomes a Contract Document issued in accordance with DBIA Document No. 535, *Standard Form of General Conditions of Contract Between Owner and Design-Builder*, (2010 Edition).

OWNER:

By: _____
Printed Name: _____
Title: _____
Date: _____

DESIGN-BUILDER:

By: [Signature]
Printed Name: TRANS SKRYKEL
Title: AUTHORIZED REPRESENTATIVE
Date: JUNE 29, 2026



DATE : 6/29/2026

PROJECT : Valley Center Water Treatment Plant, Valley Center, KS
REFERENCE : CP-13
KGS Gas Service

TIME EXTENSION REQUESTED CALENDAR DAYS

WORK SCOPE							
DESCRIPTION	QTY	UNIT	SUB- CONTRACTOR	UNIT MAT/EQUIP RATE	UNIT LABOR RATE	TOTAL MAT/EQUIP	TOTAL LABOR
<u>Gas Service at 14" w.c.</u>	1	LS				\$0.00	\$0.00
Gas Main extension			\$6,466.00				
Gas Service extension			\$1,487.50				
WORK SCOPE SUBTOTALS			\$7,953.50			\$0.00	\$0.00

FIELD OVERHEAD		(Field OH covered by current contract General Conditions for this change)					
DESCRIPTION	QTY	UNIT		UNIT MATERIAL RATE	UNIT LABOR RATE	TOTAL MATERIAL	TOTAL LABOR
SUPERINTENDENT	0	MH			\$65.00		\$0.00
ASST. SUPERINTENDENT	0	MH			\$62.50		\$0.00
FIELD OFFICE CLERK	0	MH			\$30.00		\$0.00
PROJECT MANAGER	0	MH			\$75.00		\$0.00
FIELD ENGINEER	0	MH			\$45.00		\$0.00
PROJECT ADMINISTRATOR		MH			\$32.00		
*JOBSITE TRAILER 2% BARE LABOR	N/A	N/A				N/A	
*JOBSITE PHONE 2% BARE LABOR	N/A	N/A				N/A	
*JOBSITE ELECTRIC 2% OF BARE LABOR	N/A	N/A				N/A	
*JOBSITE WATER 1.5% OF BARE LABOR	N/A	N/A				N/A	
*SMALL TOOLS 10% BARE LABOR	N/A	N/A				N/A	
*GENERAL CLEANING 1% BARE LABOR	N/A	N/A				N/A	
*TEMPORARY TOILETS 1% BARE LABOR	N/A	N/A				N/A	
*SAFETY EQUIPMENT 4 % OF BARE LABOR	N/A	N/A				N/A	
*PICKUP TRUCKS 5% BARE LABOR	N/A	N/A				N/A	
FIELD OVERHEAD SUBTOTALS						\$0.00	\$0.00

ADJUSTMENTS			
DESCRIPTION	RATE	UNIT	TOTALS
LABOR BURDEN-APPLIED TO BARE LABOR	0.0	%	\$0.00
TOTAL LABOR (INCL APPLICABLE BURDEN)	-	-	\$0.00
TOTAL MATERIAL	-	-	\$0.00
TOTAL SUBCONTRACTS	-	-	\$7,953.50
TAX ON MATERIAL	0.0	%	\$0.00
SUBCONTRACTOR BONDS	0.0	%	\$0.00
SUBTOTALS			
GENERAL CONTRACTOR WORK	-	-	\$0.00
SUBCONTRACTORS WORK	-	-	\$7,953.50
SUBTOTAL			\$7,953.50
JV INSURANCE (GL /PL /UL /BR) (1.27%)	0.0	%	\$0.00
OVERHEAD ON TOTAL	0.0	%	\$0.00
FEE ON JV SELF PERFORM	0.00	%	\$0.00
FEE ON SUBCONTRACTORS WORK	0.00	%	\$0.00
SUBTOTAL			\$7,953.50
JV BOND (\$12.50/\$1,000)	\$ -	/1000	\$0.00
TOTAL THIS CHANGE			\$7,953.50
OFFER			\$7,950.00

NEW BUSINESS

RECOMMENDED ACTION

**C. WATER TREATMENT PLANT CHANGE ORDER #5 IN THE
AMOUNT OF \$7,953.50 FOR GAS MAIN AND SERVICE EXTENSION:**

.

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommend approval to the Water Treatment Plant Change Order #5 for a gas main & service extension in the amount of \$7,953.50 and approve the mayor sign.

NEW BUSINESS

**D. VALEPOINTE PH #1 CHANGE ORDER #1 IN THE AMOUNT OF
\$1,005.00 LOT 9 SANITARY PIPE & SERVICE CONNECTION:**

. Kevin McKinney will present ValePointe Ph#1 Change Order #1 in the amount of \$1,005.00 for Lot 9 Sanitary Pipe & Service Connection.

- ValePointe Ph #1Change Order #1
- Mies Proposal



Building a Better World
for All of Us®

CHANGE ORDER

CITY OF VALLEY CENTER

OWNER

07/01/2026

DATE

OWNER'S PROJECT NO.

VALEPOINTE PH 1

PROJECT DESCRIPTION

1

CHANGE ORDER NO.

VALCT 191831

SEH FILE NO.

The following changes shall be made to the contract documents:
Description:

ITEMS NOTED ARE OVERRUN QUANTITIES OF THE ORIGINAL BID ITEMS

GROUP B (SANITARY SEWER)

- (7) SANITARY SEWER PIPE, 4' PVC SDR 35 – 3.50 LF - \$105.00

- (11) SANITARY SERVICE CONNECTION, TYPE 2 (4") - 1.00 EACH - \$900.00

Purpose of Change Order:

- ADDITION OF TYPE 2 (4") SANITARY SERVICE TO SERVE LOT 9 ON VALEPOINTE CIR. THE SERVICE WILL BE PLACED AT STATION 3302+03

Basis of Cost: ☒ Actual ☐ Estimated

Attachments (list supporting documents)

MIES CONSTRUCTION CHANGE ORDER REQUEST #1

Contract Status

Original Contract

Net Change Prior C.O.'s 0 to 1

Change this C.O.

Revised Contract

Time

Cost

-

\$2,433,713.90

-

\$0.00

-

\$1005.00

-

\$2,434,718.90

Recommended for Approval: **Short Elliott Hendrickson Inc.** by

KEVIN MCKINNEY

Approved for Owner:

BY CITY OF VALLEY CENTER

TITLE



1919 SW BLVD. WICHITA, KS 67213

(316) 945-7227

FAX (316) 945-7799

To:	City Of Valley Center	Contact:	Jake Vasa
Address:	121 S. Meridian Valley Center, KS 67147 USA	Phone:	(316) 755-7310
		Fax:	(316) 755-7319
Project Name:	Valepointe Ph 1 Imp Paving	Bid Number:	VALCT 188063
Project Location:	8840 N West St, Valley Center, KS	Bid Date:	2/4/2026
Addendum #:	2		

MIES CONSTRUCTION INC. hereby proposes to furnish all material, equipment and labor required to complete the portion in the following proposal.

Line #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
Change Order #1					
7	Sanitary Sewer Pipe, 4" PVC SDR 35	3.50	LF	\$30.00	\$105.00
11	Sanitary Service Connection, Type 2 (4")	1.00	EACH	\$900.00	\$900.00

Total Bid Price: \$1,005.00

Notes:

- Change order #1 is for the added Type 2 SS service to serve Lot 9 on Valepointe Cir. in the for construction plans. The service will be placed at STA 3302+03.

ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____	CONFIRMED: Mies Construction Inc. Authorized Signature: _____ Estimator: Wanda Thill (316) 945-7227 wanda@miesconstruction.com
--	--

NEW BUSINESS
RECOMMENDED ACTION

D. VALEPOINTE PH #1 CHANGE ORDER #1 IN THE AMOUNT OF
\$1,005.00 LOT 9 SANITARY PIPE & SERVICE CONNECTION

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommend approval to the ValePointe Ph #1 Change Order #1 for Lot 9 Sanitary Pipe & Service Connection in the amount of \$1,005.00 and approve the mayor sign.

NEW BUSINESS

**E. ARBOR VALLEY PHASE #2 CHANGE ORDER #2 IN THE
AMOUNT OF \$7,450.00 FOR FIRE HYDRANT EXTENSIONS & 2 45
DEGREE BEND:**

Kevin McKinney will present Arbor Valley Ph#2 Change Order #2 in the amount of \$7,450.00 for 6 Fire Hydrant Extensions & 2 45 Degree bend.

- Arbor Valley Ph #2 Change Order #2
- Mies Propsal



Building a Better World
for All of Us®

CHANGE ORDER

CITY OF VALLEY CENTER

OWNER

07/01/2026

DATE

OWNER'S PROJECT NO.

ARBOR VALLEY PH 2

PROJECT DESCRIPTION

2

CHANGE ORDER NO.

VALCT 186186

SEH FILE NO.

The following changes shall be made to the contract documents:

Description:

- FIRE HYDRANT EXTENSIONS – 4.00 EACH - \$6,240.00

- 45-DEGREE BEND -2.00 EACH - \$1,210.00

Purpose of Change Order:

- FIRE HYDRANT EXTENSINONS REQUIRED AT EACH PROPOSED HYDRANT LOCATION

- 45-DEGREE BENDS AT THE 8" TAP LOCATION FOR DEFLECTION AROUND THE EXISTING EVERGY TRANSFORMER

Basis of Cost: ☒ *Actual* ☐ *Estimated*

Attachments (list supporting documents)

MIES CONSTRUCTION CHANGE ORDER REQUEST #2

Contract Status

Original Contract

Net Change Prior C.O.'s 1 to 2

Change this C.O.

Revised Contract

Time

Cost

-

\$666,120.70

2

\$4850.00

-

\$7,450.00

-

\$678,420.70

Recommended for Approval: **Short Elliott Hendrickson Inc.** by

KEVIN MCKINNEY

Approved for Owner:

BY CITY OF VALLEY CENTER

TITLE

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 15750 West Dodge Road, Suite 304, Omaha, NE 68118-2535

402.513.8200 | 888.908.8166 fax | sehinc.com

SEH is 100% employee-owned | Affirmative Action–Equal Opportunity Employer



1919 SW BLVD. WICHITA, KS 67213

(316) 945-7227

FAX (316) 945-7799

To:	City Of Valley Center	Contact:	Rodney Eggleston
Address:	121 S. Meridian Valley Center, KS 67147 USA	Phone:	(316) 755-7310
		Fax:	(316) 755-7319
Project Name:	Arbor Valley Ph 2 Improvements	Bid Number:	SEH No VALCT 186186
Project Location:	North Of Ford St, West Of Broadway, Valley Center, KS	Bid Date:	1/30/2026

MIES CONSTRUCTION INC. hereby proposes to furnish all material, equipment and labor required to complete the portion in the following proposal.

Line #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
Change Order #2					
NI 1	Fire Hydrant Extensions	4.00	EACH	\$1,560.00	\$6,240.00
12	45 DEGREE BEND	2.00	EACH	\$605.00	\$1,210.00

Total Bid Price: \$7,450.00

Notes:

- Change Order #2 includes pricing for the hydrant extensions required at each proposed hydrant location per plans sent on 6/20/26. Also included are the added 45 degree bends at the 8" tap location for deflection around the existing Evergy transformer.

ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____	CONFIRMED: Mies Construction Inc. Authorized Signature: _____ Estimator: Jay Johnson (316) 945-7227 jay@miesconstruction.com
--	--

NEW BUSINESS

RECOMMENDED ACTION

**E. ARBOR VALLEY PHASE #2 CHANGE ORDER #2 IN THE
AMOUNT OF \$7,450.00 FOR FIRE HYDRANT EXTENSIONS & 2 45
DEGREE BEND:**

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommend approval to the Arbor Valley Ph #2 Change Order #2 for fire hydrant extensions & 45 degree bend in the amount of \$7,450.00 and approve the mayor sign.

NEW BUSINESS

F. SENECA STREET CHANGE ORDER #6 IN THE AMOUNT OF \$6,125.00 FOR 6" RIPRAP:

Public Works Director Eggleston will present Seneca Street Change Order #6 for 6" Riprap in the amount of \$6,150.00.

- Seneca Street Change Order #6

CHANGE ORDER No. 6Date of Issuance: 7/2/2026

Project Name: Valley Center - Seneca - Ford to 5th St	Owner: City of Valley Center	Owner's Project Number:
Engineer's Project Number (if applicable): 217013-017	Date of Contract: 9/9/2025	
Contractor: Wildcat Construction Co, Inc.	Funding Agency Project Number (if applicable):	

The following changes are hereby made to the CONTRACT DOCUMENTS:**Justification:** Installation of D50 6" riprap with geotextile fabric at Sta 2+00 (special drive culvert).☒ **Change to CONTRACT PRICE**

Original CONTRACT PRICE: \$ 4,819,386.73

Current CONTRACT PRICE (as adjusted by previous CHANGE ORDERS): \$ 4,876,245.87

Increase in CONTRACT PRICE as of this Change Order: \$ 6,125.00

The new CONTRACT PRICE incorporating this CHANGE ORDER: \$ **4,882,370.87**

☐ **Change to CONTRACT TIME:**Original Contract Times: ☐ Working Days ☒ Calendar DaysSubstantial completion date : Oct. 16, 2026Final completion date : Oct. 30, 2026

The CONTRACT TIME (as adjusted by previous CHANGE ORDERS):

Substantial completion : _____

Final completion dates : _____

in CONTRACT TIME as of this Change Order:

Substantial completion : _____

Final completion : _____

CONTRACT TIMES with all approved CHANGE ORDERS:

Substantial completion date : Oct 16, 2026Final completion date : Oct 30, 2026**REQUESTED:**By: _____
Contractor (Authorized Signature)Date: _____
Approved by Funding Agency (if applicable):**RECOMMENDED:**By: _____
Engineer (Authorized Signature)

Date: _____

ACCEPTED:By: _____
Owner (Authorized Signature)

Date: _____

Date: _____



3219 W. May
 P.O. Box 9163
 Wichita, KS 67277
 316-945-9408 phone
 316-942-4012 fax

To: City of Valley Center	Contact: Kristy Skaggs
Address: 116 S. Park Street	Phone: (316) 755-7310
Valley Center, KS 67147	Fax:
Project Name: 7329 - CO #6 - Add D50 6" Riprap At 8" Special Drive Culvert	Bid Number:
Project Location:	Bid Date: 6/23/2026

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	Mobilization	1.00	LS	\$1,000.00	\$1,000.00
1	Add D50 6" Riprap At Special Drive Culvert	1.00	LS	\$5,125.00	\$5,125.00

Total Bid Price: \$6,125.00

Notes:

- Per the City's request, Wildcat will perform excavation and installation of D50 6-inch riprap with geotextile fabric, including all incidental work.

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

Wildcat Construction - Wichita

Authorized Signature: _____

Estimator: Team

NEW BUSINESS

RECOMMENDED ACTION

**F. SENECA STREET CHANGE ORDER #6 IN THE AMOUNT OF
\$6,125.00 FOR 6" RIPRAP:**

Should Council choose to proceed

RECOMMENDED ACTION

**Staff recommend approval to the Seneca Street Change Order #6
for 6" Riprap in the amount of \$6,125.00 and approve the mayor sign.**

NEW BUSINESS

**G. ORDINANCE #1448-26 REPEALING SPECIAL USE PERMIT FOR
201 S CEDAR:**

Community Development Director Fiedler will present Ordinance #1448-26 repealing special use permit for 201 S Cedar.

- Ordinance #1448-26

ORDINANCE NO. 1448-26

AN ORDINANCE REPEALING ORDINANCE No. 1434-25.

WHEREAS, on September 16, 2025, the Governing Body of the City of Valley Center, Kansas (the “City”), adopted Ordinance No. 1434-25 establishing a Special Use for a pallet recycling facility at 201 S. Cedar; and,

WHEREAS, the approval was conditional upon the appropriate permits and subsequent inspections complete within 90 days; and,

WHEREAS, Ordinance No. 1434-25 was duly published in the Ark Valley News on September 18, 2025; and,

WHEREAS, on May 19, 2026 the City Council reviewed the progress of the permitted work, finding that the conditions were not met in the established timeframe;

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

SECTION 1. The Governing Body hereby repeals Ordinance No. 1434-25 effective August 1, 2026.

SECTION 2. Following its adoption, this Ordinance shall be published one time in the official City paper.

PASSED by the Governing Body and signed by the Mayor of the City of Valley Center, Kansas, on this 21st day of July, 2026.

First Reading:	July 7, 2026
Second Reading:	July 21, 2026

(SEAL)

/s/ _____
Jet Truman, Mayor

ATTEST:

/s/ _____
Amanda Park, City Clerk

NEW BUSINESS

RECOMMENDED ACTION

**G. ORDINANCE #1448-26 REPEALING SPECIAL USE PERMIT FOR
201 S CEDAR:**

RECOMMENDED ACTION

Staff recommends approval of Ordinance# 1448-26 repealing special use permit for 201 S Cedar for 1st reading.

NEW BUSINESS

H. HOPE VALLEY CENTER SIGNAGE IN ROW:

Community Development Director Kyle Feidler will present the Hope Valley Signage in ROW. Sara Campbell with Lifepoint Church has requested a waiver to place 2 signs in the right-of-way for 10 days leading up to their event.

- Sign Wavier Request
- 81st & West Location
- 93rd & Meridian Location

Kyle Fiedler

From: LifePoint Church Valley Center <lifepointvc@gmail.com>
Sent: Tuesday, June 23, 2026 9:16 AM
To: Kyle Fiedler
Subject: Banner Permission
Attachments: 93rd & Meridian.png; 81st & West.png

Mr. Fiedler,

I hope you're the right person to contact. Last year, we emailed "communitydevelopment@valleycenterks.org" to make this request, but this year, it was automatically forwarded to Ryan Shrack's old email which had an auto-reply sending it to Brent Clark. I wasn't sure if this would ever end up being seen with all that bouncing around, so I just thought I'd come back and email you directly since you are the Community Development Director.

Over the past several years, LifePoint Church has hosted Hope Valley Center (formerly Convoy of Hope) at the VC High School. At this event, we will be giving away free backpacks with school supplies, groceries, hair cuts, vaccinations, sports physicals, and more. This will take place on Saturday, July 25th @ the High School (9am-12pm). As we have in previous years, I am requesting permission to put up an event banner (4'x8') on the corner of 93rd and Meridian from July 15-25. We would like to place the banner just north of where the sidewalk turns towards the east. In previous years that is where it has been placed.

Also, we were wondering about a 2nd intersection. At 81st and West, we were wanting to place one on the corner coming into town. I know that is a residential address. I don't mind asking the owners, but I wasn't sure if that was technically city easement, so I wanted to ask the city first.

I have attached photos of the two intersections to show the exact locations we are referring to.

Thank you for your consideration.

Sara Campbell

Administrative Assistant
LifePoint Church

8299

July 7, 2026 City Council Meeting 43

N West St

W 81st St N

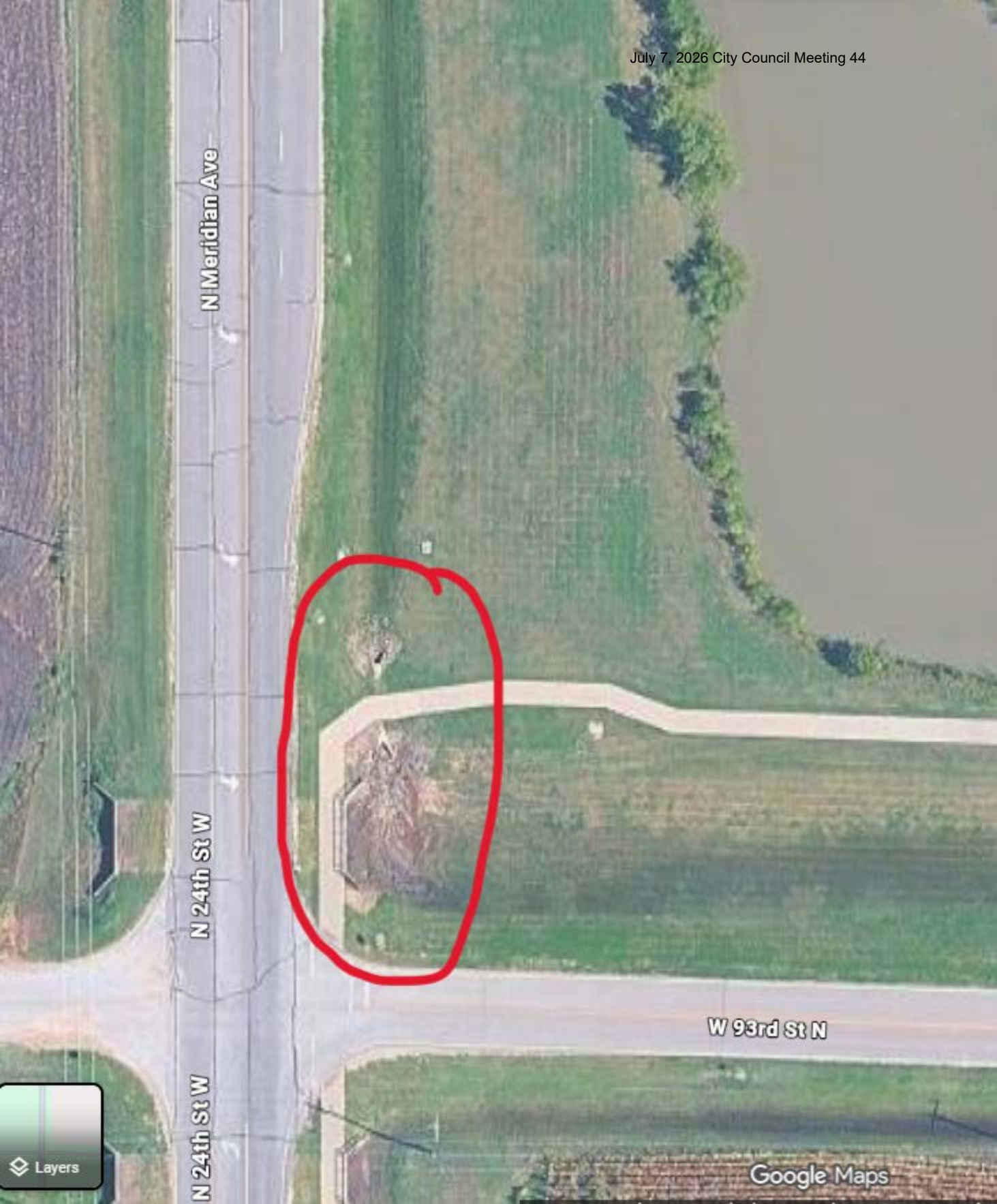
W 81st St

N West St

St W

Google Maps





N Meridian Ave

N 24th St W

N 24th St W

W 93rd St N

Google Maps

Layers

NEW BUSINESS

RECOMMENDED ACTION

H. HOPE VALLEY CENTER SIGNAGE IN ROW:

RECOMMENDED ACTION

Staff recommend approval to waive the placement in public right-of-way of sign regulations for the Hope Valley Center event to end on July 15th.

NEW BUSINESS

**I. DISCUSSION REGARDING VACATING A PORTION OF A DRAINAGE
EASEMENT NEAR 700 W. 5TH:**

Community Development Director Fiedler will lead discussion on next steps.

- City Council Memo



July 7th, 2026

To: Mayor Truman & Council Members

From: Kyle Fiedler, Community Development Director

Subject: Drainage Easement Vacation W. 5th

BACKGROUND

April 21st, 2026 Gary Goertz requested Council consider splitting off the southeast corner of the drainage easement west of his property that he has maintained for years.

The Council consensus was to have staff look into this and bring it back.

PEC has estimated that the legal description/ survey work will cost approximately \$500.

NEXT STEPS

Staff have tentatively set the Vacation hearing for the July 28th, 2026 Planning and Zoning meeting.

Staff need guidance on the following:

- Who will cover the expense of the survey work?
- This easement is not actually on, nor does it appear to have been on the property at 700 W. 5th before. Because it never belonged to this property, staff would like clarity on how to proceed with this vacation.

Sincerely, Kyle Fiedler, Community Development Director

NEW BUSINESS

RECOMMENDED ACTION

**I. DISCUSSION REGARDING VACATING A PORTION OF A DRAINAGE
EASEMENT NEAR 700 W. 5TH:**

Should Council choose to proceed

RECOMMENDED ACTION

Staff are seeking guidance from the Council on how to proceed.

NEW BUSINESS

J. VALLEY CENTER FIRE SERVICES DISCUSSION:

City Administrator Kastens and Public Safety Director Newman will lead the discussion regarding Valley Center Fire Services.

NEW BUSINESS

K. BUDGET PRESENTATION:

Finance Director Miller will continue Budget Presentation if additional time is needed.

CONSENT AGENDA

- A. **Appropriation Ordinance – June 26, 2026**
- B. **June 3, 2026 Economic Development Board Minutes**
- C. **June 23, 2026 Planning and Zoning Minutes**
- D. **February 2026 Treasures Report**
- E. **February 2026 Revenue & Expense Report**
- F. **February 2026 Check Reconciliation**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AENDA

A. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for June 26, 2026, as prepared by City Staff.

June 26, 2026 Appropriation

Peoples Bank \$ 2,844,636.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0274	KANSAS DEPT OF REVENUE							
I-T2 202606105092	STATE WITHHOLDING	D	6/12/2026	5,912.01		002503	O	5,912.01
0282	KANSAS PAYMENT CENTER							
I-CS2202606105092	CASE # SG20DM02501	D	6/12/2026	372.00		002504	O	
I-CS5202606105092	CASE # 16DM00329	D	6/12/2026	271.00		002504	O	643.00
0287	KPERS							
I-KLS202606105092	KPERS OPTIONAL LIFE SPOUSE	D	6/12/2026	82.58		002505	O	
I-KPC202606105092	KPERS 3	D	6/12/2026	8,329.70		002505	O	
I-KPF202606105092	KP & F	D	6/12/2026	18,335.68		002505	O	
I-KPL202606105092	KPERS OPTIONAL GROUP LIFE INS	D	6/12/2026	458.37		002505	O	
I-KPN202606105092	KPERS TIER 2	D	6/12/2026	1,151.40		002505	O	
I-KPR202606105092	KPERS TIER 1	D	6/12/2026	2,351.56		002505	O	30,709.29
0644	EMPOWER FINANCIAL							
I-GWF202606105092	KPERS TANDEM 457 DEF COMP	D	6/12/2026	2,259.32		002506	O	
I-GWR202606105092	KPERS 457 ROTH DEF COMP	D	6/12/2026	1,320.50		002506	O	3,579.82
0683	IRS- DEPARTMENT OF THE TREASUR							
I-T1 202606105092	FEDL WITHHOLDING TAX	D	6/12/2026	9,701.70		002507	O	
I-T3 202606105092	FICA TAX	D	6/12/2026	15,427.58		002507	O	
I-T4 202606105092	MEDICARE	D	6/12/2026	3,608.02		002507	O	28,737.30
0776	MID AMERICAN CREDIT UNION							
I-HSA202606105092	HSA CONTRIBUTION	D	6/12/2026	1,511.67		002508	O	1,511.67
0274	KANSAS DEPT OF REVENUE							
I-T2 202606245171	STATE WITHHOLDING	D	6/26/2026	6,060.34		002509	O	6,060.34
0282	KANSAS PAYMENT CENTER							
I-CS2202606245171	CASE # SG20DM02501	D	6/26/2026	683.50		002510	O	
I-CS5202606245171	CASE # 16DM00329	D	6/26/2026	271.00		002510	O	954.50
0287	KPERS							
I-KPC202606245171	KPERS 3	D	6/26/2026	8,373.67		002511	O	
I-KPF202606245171	KP & F	D	6/26/2026	18,445.27		002511	O	
I-KPN202606245171	KPERS TIER 2	D	6/26/2026	1,142.27		002511	O	
I-KPR202606245171	KPERS TIER 1	D	6/26/2026	2,029.31		002511	O	29,990.52
0644	EMPOWER FINANCIAL							
I-GWF202606245171	KPERS TANDEM 457 DEF COMP	D	6/26/2026	2,259.32		002512	O	
I-GWR202606245171	KPERS 457 ROTH DEF COMP	D	6/26/2026	1,320.50		002512	O	3,579.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0683	IRS- DEPARTMENT OF THE TREASUR							
I-T1 202606245171	FEDL WITHHOLDING TAX	D	6/26/2026	9,962.17		002513	O	
I-T3 202606245171	FICA TAX	D	6/26/2026	15,343.98		002513	O	
I-T4 202606245171	MEDICARE	D	6/26/2026	3,588.60		002513	O	28,894.75
0776	MID AMERICAN CREDIT UNION							
I-HSA202606245171	HSA CONTRIBUTION	D	6/26/2026	1,465.67		002514	O	1,465.67
0150	AT&T MOBILITY							
I-202606255172	AT&T MOBILITY	R	6/26/2026	273.34		064612	O	273.34
0059	CITY OF WICHITA							
I-202606255173	CITY OF WICHITA	R	6/26/2026	18,843.00		064613	O	18,843.00
1118	PYE BARKER FIRE & SAFETY LLC							
I-202606255175	PYE BARKER FIRE & SAFETY LLC	R	6/26/2026	10.00		064614	O	10.00
0014	WICHITA WINWATER WORKS CO.							
I-202606175130	WICHITA WINWATER WORKS CO.	R	6/19/2026	1,181.20		064669	O	1,181.20
0059	CITY OF WICHITA							
I-202606175164	CITY OF WICHITA	R	6/19/2026	9,800.00		064670	O	9,800.00
0091	MIES CONSTRUCTION INC							
I-202606165113	MIES CONSTRUCTION INC	R	6/19/2026	410,449.49		064671	O	
I-202606175163	MIES CONSTRUCTION INC	R	6/19/2026	242,466.16		064671	O	652,915.65
0150	AT&T MOBILITY							
I-202606165108	AT&T MOBILITY	R	6/19/2026	918.28		064672	O	918.28
0153	ARK VALLEY NEWS							
I-202606165122	ARK VALLEY NEWS	R	6/19/2026	106.24		064673	O	106.24
0261	CTA (COMMUNICATIONS TECHNOLOGY							
I-202606155101	CTA (COMMUNICATIONS TECHNOLOGY	R	6/19/2026	173.51		064674	O	173.51
0378	PEARSON CONSTRUCTION LLC							
I-202606165111	PEARSON CONSTRUCTION LLC	R	6/19/2026	112,867.60		064675	O	112,867.60
0567	RAVENS CRAFT IMPLEMENT, INC.							
I-202606165115	RAVENS CRAFT IMPLEMENT, INC.	R	6/19/2026	138.30		064676	O	138.30
0587	DELL FINANCIAL SERVICES, LLC							
I-202606165117	DELL FINANCIAL SERVICES, LLC	R	6/19/2026	6,923.65		064677	O	6,923.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0656	DRAGONFLY LAWN & TREE CARE LLC							
I-202606165124	DRAGONFLY LAWN & TREE CARE LLC	R	6/19/2026	597.75		064678	O	597.75
0671	QA BALANCE SERVICES INC.							
I-202606165106	QA BALANCE SERVICES INC.	R	6/19/2026	105.00		064679	O	105.00
0713	WICHITA KENWORTH							
I-202606165102	WICHITA KENWORTH	R	6/19/2026	557.76		064680	O	557.76
0768	MABCD							
I-202606155097	MABCD	R	6/19/2026	12,200.00		064681	O	12,200.00
0784	MERIDIAN ANALYTICAL LABS, LLC							
I-202606165105	MERIDIAN ANALYTICAL LABS, LLC	R	6/19/2026	750.00		064682	O	750.00
0801	MID-CONTINENT SAFETY							
I-202606165104	MID-CONTINENT SAFETY	R	6/19/2026	173.00		064683	O	173.00
0806	HENRY HELGERSON COMPANY							
I-202606165112	HENRY HELGERSON COMPANY	R	6/19/2026	852.50		064684	O	852.50
0824	GALLS, LLC							
I-202606165120	GALLS, LLC	R	6/19/2026	429.23		064685	O	429.23
0825	UNITED INDUSTRIES INCORPORATED							
I-202606165110	UNITED INDUSTRIES INCORPORATED	R	6/19/2026	5,485.24		064686	O	5,485.24
0944	CONKLIN CARS NEWTON FORD LINCO							
I-202606165126	CONKLIN CARS NEWTON FORD LINCO	R	6/19/2026	353.44		064687	O	353.44
1078	FLEXIBLE BENEFIT SERVICE CORPO							
I-202606155098	FLEXIBLE BENEFIT SERVICE CORPO	R	6/19/2026	310.00		064688	O	310.00
1094	EMC INSURANCE COMPANIES							
I-202606165127	EMC INSURANCE COMPANIES	R	6/19/2026	3,000.00		064689	O	3,000.00
1105	CK POWER							
I-202606165121	CK POWER	R	6/19/2026	818.50		064690	O	818.50
1112	CRAFCO, INC							
I-202606165128	CRAFCO, INC	R	6/19/2026	477.90		064691	O	477.90
1162	CUT RATES LAWN CARE LLC							
I-202606165109	CUT RATES LAWN CARE LLC	R	6/19/2026	4,525.00		064692	O	4,525.00

VENDOR SET: 02 City of Valley Center

BANK: APBK PEOPLES CHECKING

DATE RANGE: 6/06/2026 THRU 6/26/2026

July 7, 2026 City Council Meeting 56

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1236		SHORT ELLIOT HENDRICKSON, INC.							
	I-202606175129	SHORT ELLIOT HENDRICKSON, INC.	R	6/19/2026	13,468.96		064693	O	13,468.96
1240		UTILITY MAINTENANCE CONTRACTOR							
	I-202606165118	UTILITY MAINTENANCE CONTRACTOR	R	6/19/2026	9,640.46		064694	O	9,640.46
1258		WILDCAT CONSTRUCTION CO., INC							
	I-202606165125	WILDCAT CONSTRUCTION CO., INC	R	6/19/2026	180,447.35		064695	O	180,447.35
1297		BURNS & MCDONNELL/CAS CONSTRUC							
	I-202606165116	BURNS & MCDONNELL/CAS CONSTRUC	R	6/19/2026	1,456,602.14		064696	O	1,456,602.14
1360		ABCD TECH							
	I-202606155100	ABCD TECH	R	6/19/2026	45.00		064697	O	45.00
1389		SITEONE LANDSCAPE SUPPLY							
	I-202606165103	SITEONE LANDSCAPE SUPPLY	R	6/19/2026	962.04		064698	O	962.04
1417		ACCESS SYSTEMS LEASING							
	I-202606175165	ACCESS SYSTEMS LEASING	R	6/19/2026	1,932.34		064699	O	1,932.34
1531		KANSAS TRUCK EQUIPMENT COMPANY							
	I-202606165123	KANSAS TRUCK EQUIPMENT COMPANY	R	6/19/2026	715.50		064700	O	715.50
1537		SHELBY M HENDRICKSON LLC							
	I-202606155094	SHELBY M HENDRICKSON LLC	R	6/19/2026	500.00		064701	O	500.00
1539		HAUL & ORDER JUNK REMOVAL SERV							
	I-202606165119	HAUL & ORDER JUNK REMOVAL SERV	R	6/19/2026	450.00		064702	O	450.00
* * T O T A L S * *		NO			INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
REGULAR CHECKS:		37			2,499,549.88	0.00		2,499,549.88	
HAND CHECKS:		0			0.00	0.00		0.00	
DRAFTS:		12			142,038.69	0.00		142,038.69	
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: 02		NO			INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
BANK: APBK TOTALS:		49			2,641,588.57	0.00		2,641,588.57	

VENDOR SET: 03 City of Valley Center
BANK: APBK PEOPLES CHECKING
DATE RANGE: 6/06/2026 THRU 6/26/2026

July 7, 2026 City Council Meeting 57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0157	KYLE FIEDLER							
I-202606155096	KYLE FIEDLER	R	6/19/2026	233.93		064703	O	233.93
0172	ANDREW BURLEIGH							
I-202606155095	ANDREW BURLEIGH	R	6/19/2026	250.00		064704	O	250.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	483.93	0.00	483.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APBK TOTALS:	2	483.93	0.00	483.93

VENDOR SET: 04 City of Valley Center

BANK: APBK PEOPLES CHECKING

DATE RANGE: 6/06/2026 THRU 6/26/2026

July 7, 2026 City Council Meeting 58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0237	STEVEN & CHARITY MENELEE							
I-202606255174	STEVEN & CHARITY MENELEE	R	6/26/2026	3,089.82		064615	O	3,089.82
0132	LANCE & LAURIE PIERCE							
I-202606175142	LANCE & LAURIE PIERCE	R	6/19/2026	3,389.89		064705	O	3,389.89
0188	PRESTON & SHANTA HICKERT							
I-202606175160	PRESTON & SHANTA HICKERT	R	6/19/2026	1,636.33		064706	O	1,636.33
0191	MICHAEL & KELLI WINT							
I-202606175148	MICHAEL & KELLI WINT	R	6/19/2026	2,735.77		064707	O	2,735.77
0192	MARK GALLIART							
I-202606175149	MARK GALLIART	R	6/19/2026	1,628.93		064708	O	1,628.93
0194	MARTHA MAXWELL							
I-202606175150	MARTHA MAXWELL	R	6/19/2026	2,460.59		064709	O	2,460.59
0195	DIANA DUBOSE							
I-202606175151	DIANA DUBOSE	R	6/19/2026	2,302.58		064710	O	2,302.58
0196	BRIAN & HEIDI FLINT							
I-202606175152	BRIAN & HEIDI FLINT	R	6/19/2026	2,770.96		064711	O	2,770.96
0197	JOHN & RONDA WELSBY							
I-202606175158	JOHN & RONDA WELSBY	R	6/19/2026	1,780.07		064712	O	1,780.07
0211	MONICA TYLER							
I-202606175153	MONICA TYLER	R	6/19/2026	1,580.16		064713	O	1,580.16
0212	TIFFANY GRUBER & JAMES BOGART							
I-202606175154	TIFFANY GRUBER & JAMES BOGART	R	6/19/2026	1,631.34		064714	O	1,631.34
0213	WILLIAM & JANN NEWTON							
I-202606175155	WILLIAM & JANN NEWTON	R	6/19/2026	3,059.02		064715	O	3,059.02
0214	KELLEN & NICOLE EMPEY							
I-202606175156	KELLEN & NICOLE EMPEY	R	6/19/2026	1,793.00		064716	O	1,793.00
0215	WILLIAM & TARA NEWTON							
I-202606175157	WILLIAM & TARA NEWTON	R	6/19/2026	3,728.01		064717	O	3,728.01
0216	JOEL & MANDY LOPEZ							
I-202606175159	JOEL & MANDY LOPEZ	R	6/19/2026	1,586.33		064718	O	1,586.33

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	I-202606175161	TROY & ANGELA WALKER TROY & ANGELA WALKER	R	6/19/2026	3,547.42		064719	O	3,547.42
0218	I-202606175170	BUILDERS FIRST SOURCE BUILDERS FIRST SOURCE	R	6/19/2026	97,707.89		064720	O	97,707.89
0226	I-202606175169	IRON GATE PROPERTIES LLC IRON GATE PROPERTIES LLC	R	6/19/2026	7,012.80		064721	O	7,012.80
0227	I-202606175168	JEFF PRITCHARD JEFF PRITCHARD	R	6/19/2026	1,980.40		064722	O	1,980.40
0228	I-202606175131	JEWEL STORY JEWEL STORY	R	6/19/2026	1,782.53		064723	O	1,782.53
0230	I-202606175132	IVAN & VIOLETTE GOMEZ IVAN & VIOLETTE GOMEZ	R	6/19/2026	3,168.58		064724	O	3,168.58
0231	I-202606175136	SCOTT TRASK SCOTT TRASK	R	6/19/2026	3,098.94		064725	O	3,098.94
0232	I-202606175137	EARLENE MIRACLE EARLENE MIRACLE	R	6/19/2026	1,803.14		064726	O	1,803.14
0236	I-202606175133	ZACHARY & JENNA BAILOR ZACHARY & JENNA BAILOR	R	6/19/2026	1,940.49		064727	O	1,940.49
0238	I-202606175134	BRIAN & SAVANNA OUTLEY BRIAN & SAVANNA OUTLEY	R	6/19/2026	2,651.70		064728	O	2,651.70
0239	I-202606175135	BRETT HUSTON BRETT HUSTON	R	6/19/2026	1,913.34		064729	O	1,913.34
0240	I-202606175138	RYAN & CRISTINA ALBRIGHT RYAN & CRISTINA ALBRIGHT	R	6/19/2026	2,878.43		064730	O	2,878.43
0241	I-202606175139	FLOYD & ERLINE MORGAN FLOYD & ERLINE MORGAN	R	6/19/2026	3,371.33		064731	O	3,371.33
0242	I-202606175140	LORETTA WILLIAMS LORETTA WILLIAMS	R	6/19/2026	3,530.46		064732	O	3,530.46
0243	I-202606175141	NATHANAEL KERR & CAYLEY QUINN NATHANAEL KERR & CAYLEY QUINN	R	6/19/2026	2,402.59		064733	O	2,402.59

VENDOR SET: 04 City of Valley Center
BANK: APBK PEOPLES CHECKING
DATE RANGE: 6/06/2026 THRU 6/26/2026

July 7, 2026 City Council Meeting 60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0244	KYLE & VICKI MORGAN							
I-202606175143	KYLE & VICKI MORGAN	R	6/19/2026	2,096.83		064734	O	2,096.83
0254	CANDICE RING							
I-202606165114	CANDICE RING	R	6/19/2026	270.00		064735	O	270.00
0255	JONATHON & ERIN STEMPLE							
I-202606175144	JONATHON & ERIN STEMPLE	R	6/19/2026	3,957.96		064736	O	3,957.96
0256	GARTH ADAMS							
I-202606175145	GARTH ADAMS	R	6/19/2026	1,584.67		064737	O	1,584.67
0257	LARRY & DEBBIE GADBURG							
I-202606175146	LARRY & DEBBIE GADBURG	R	6/19/2026	1,220.10		064738	O	1,220.10
0258	MICHELLE CROWE							
I-202606175147	MICHELLE CROWE	R	6/19/2026	1,711.93		064739	O	1,711.93
0259	TYLER DELAURENTIS & SHELDON OH							
I-202606175162	TYLER DELAURENTIS & SHELDON OH	R	6/19/2026	1,940.59		064740	O	1,940.59
0260	K2M INVESTMENTS LLC							
I-202606175166	K2M INVESTMENTS LLC	R	6/19/2026	14,345.67		064741	O	14,345.67
0261	SCOTT RENTALS LLC							
I-202606175167	SCOTT RENTALS LLC	R	6/19/2026	1,473.71		064742	O	1,473.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	202,564.30	0.00	202,564.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 04	BANK: APBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			39	202,564.30	0.00	202,564.30
BANK: APBK	TOTALS:		90	2,844,636.80	0.00	2,844,636.80
REPORT TOTALS:			90	2,844,636.80	0.00	2,844,636.80

SELECTION CRITERIA

July 7, 2026 City Council Meeting 61

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/06/2026 THRU 6/26/2026
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: YES
PRINT STATUS: Outstanding

CONSENT AGENDA

B.JUNE 3, 2026 ECONOMIC DEVELOPMENT BOARD MINUTES:

- Economic Development Board Minutes

VALLEY CENTER ECONOMIC DEVELOPMENT BOARD MEETING MINUTES

Wednesday, June 3, 2026

1:00 P.M.

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

Ben Anderson, Chairperson

Casey Carlson

Tim Hoffman

Brian Haight

Randy Jackson

Sabrina Young, Community Development Assistant

Cyndra Kastens, City Administrator

APPROVAL OF DRAFT MINUTES

Motion was made by Brian and seconded by Tim to approve the meeting minutes for April 1, 2026. Motion was unanimous.

NEW BUSINESS:

A. Business Incentives

The board discussed the idea of starting a Commercial Tax Incentive/rebate program for the City of Valley Center. The board was supportive of the idea but brought up some concerns.

- What does Valley Center have land wise for commercial growth? The current industrial area is small without much space left. Are there other areas that can be developed?
- Needs to support all commercial, not just large industrial
- Needs to not negatively affect the city budget, taxes are hard right now and there is already an increasing need for services. A rebate program does not affect the current budget and allows for future planning.

The board discussed a few plan types and asked what the neighboring cities are doing. The discussion ended with the board asking for the idea to be brought to City Council to gauge interest there. If the Council is on board, they are in favor of developing a program.

B. Housing Incentives

The board discussed the idea of a housing tax incentive program for existing homes to encourage Historic Preservation. The idea would be to encourage homeowners to renovate existing homes rather than tear down to build new. The consensus from the board is that it isn't needed.

C. General Discussion

The grant for National Plastics Color was submitted.

Seneca Street should be done by July.

The Seneca multi-path is just getting started.

Streets by the schools will remain closed until the work is complete.

The zoning code was updated to add a classification of Residential Design Modular Homes. This chance came at the request of Prime Craftsman Homes who plan to build

30 homes in Harvest Place.

The next meeting will be held Wednesday, August 5th, 2026 at 1:00pm.

ADJOURNMENT

Motion was made by Tim and seconded by Brian to adjourn the meeting. Motion was unanimous. Meeting adjourned at 2:20 P.M.

Respectfully submitted,

Kyle Fiedler, Secretary

CONSENT AGENDA

C. JUNE 23, 2026 PLANNING AND ZONING MINUTES:

- Planning and Zoning Minutes

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

Tuesday, June 23, 2026 7:00 P.M.

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

Members Absent: Gary Janzen, Steve Conway, Rick Shellenbarger

City Staff Present: Kyle Fiedler, Sabrina Young

Audience: Kirk Miller, Garrett Witthar, Dale Langer

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

APPROVAL OF DRAFT MINUTES: Wilson made a motion to approve May 26, 2026 meeting minutes with an amendment to update the chairperson's signature line. The motion was seconded by Phillips. Motion passed unanimously.

COMMUNICATIONS: None

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

1. Review of SD-2026-01, application of KE Miller Engineering, pursuant to City Code 16.04, who is petitioning for approval of a preliminary plat for a 10-acre tract addressed as 2216 E Ford Street Valley Center, KS 67147.

Fiedler reviewed his staff report and explained that the lot is currently 10-acres, and the applicant is proposing to split it into two 5-acre tracts. Notification was published in the paper and neighbors were notified. The only communication received was someone asking for a copy of the plat but did not state if they were for or against the split. No major changes to the lot lines or the right of way are planned. There are some questions regarding drainage. There is a pond north of the property that drains through proposed lot 2 and there is a question of putting in a drainage easement for it. That will be considered during the final plat. Staff are recommending approval of the preliminary plat.

Wilson opened the hearing for comments from the public: 7:04 PM

Kirk Miller, with Miller Engineering, the project agent, spoke to the drainage of the lot. They are looking at an easement at the south end as the drainage under the road is not quite sufficient for a 100-year storm. Want to make sure nobody builds in that area.

Wilson closed the hearing for comments from the public: 7:06 PM

Based on the City Staff recommendations, public comments, and discussion by the Board of Zoning Appeals, Wilson made a motion to approve SD-2026-01. Motion was seconded by Bradley. The vote was unanimous. Motion passed.

2. Review of SD-2026-02, application of SEH, pursuant to City Code 16.04, who is petitioning for approval of a final replat for land located on Southeast of the corner of North Meridian Ave and West 93rd St North (not currently addressed), Valley Center, KS 67147.

Fiedler stated that the applicant did not submit all the required documentation in time and requested the Board table this item and hold the public hearing at the next meeting.

Based on the City Staff recommendations, public comments, and discussion by the Board of Zoning Appeals, Wilson made a motion to table SD-2026-02 to the July 28th, 2026 meeting. Motion was seconded by Phillips. The vote was unanimous. Motion passed.

OLD/UNFINISHED BUSINESS:

1. None

NEW BUSINESS:

1. None

STAFF REPORTS:

1. None

ITEMS BY PLANNING AND ZONING BOARD/BZA MEMBERS:

Gary Janzen - absent
Paul Spranger - absent
Rick Shellenbarger - absent
Scot Phillips - none
Steve Conway - none
Dalton Wilson – none
Amy Bradley – none

ADJOURNMENT OF THE PLANNING AND ZONING BOARD/BOARD OF ZONING APPEALS MEETING: At 7:10 P.M., a motion was made by Wilson to adjourn and seconded by Bradley. The vote was unanimous, and the meeting was adjourned.

Respectfully submitted,

/s/ Kyle Fiedler, Secretary

Dalton Wilson, Chairperson

CONSENT AGENDA

D. FEBUARY 2026 TREASURES REPORT:

- Treasures Report

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
010-GENERAL FUND	2,610,283.39	270,106.84	434,413.01	2,445,977.22	0.00	(3,312.61)	2,442,664.61
020-SPECIAL PARKS AND REC	35,105.43	0.00	0.00	35,105.43	0.00	0.00	35,105.43
030-SPECIAL ALCOHOL AND DRUGS	25,261.57	0.00	0.00	25,261.57	0.00	0.00	25,261.57
040-POOL/REC SALES TAX	(2,647,029.16)	126,832.69	0.00	(2,520,196.47)	0.00	0.00	(2,520,196.47)
050-TIF FUND	701,637.20	2,021.43	0.00	703,658.63	0.00	0.00	703,658.63
110-EMPLOYEE BENEFITS	869,006.37	31,845.57	135,692.21	765,159.73	0.00	0.00	765,159.73
126-BUILDING EQUIP RESERVE	36,518.59	0.00	0.00	36,518.59	0.00	0.00	36,518.59
127-EQUIPMENT RESERVE	463,686.39	1,331.49	1,525.50	463,492.38	0.00	0.00	463,492.38
130-FLEET MANAGEMENT FUND	170,684.87	459.71	11,120.10	160,024.48	0.00	0.00	160,024.48
140-LIBRARY	200,818.44	0.00	199,960.53	857.91	0.00	0.00	857.91
150-SPECIAL HIGHWAY	727,270.23	97,319.99	43,737.23	780,852.99	0.00	70.02	780,923.01
160-EMERGENCY EQUIPMENT	102,301.13	566.15	5,000.02	97,867.26	0.00	0.00	97,867.26
161-PUBLIC SAFETY TRAINING	13,102.16	95.00	0.00	13,197.16	0.00	0.00	13,197.16
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	8,505,969.76	427,848.68	1,366,394.43	7,567,424.01	0.00	0.00	7,567,424.01
410-BOND & INTEREST	991,513.31	2,790.89	750.00	993,554.20	0.00	0.00	993,554.20
420-LAND BANK RESERVE	1,866.55	0.00	0.00	1,866.55	0.00	0.00	1,866.55
510-GIFTS AND GRANTS	7,692.38	0.00	0.00	7,692.38	0.00	0.00	7,692.38
610-WATER OPERATING	3,329,807.05	274,899.31	120,460.38	3,484,245.98	61,595.26	1,118.47	3,423,769.19
612-STORMWATER UTILITY FUND	400,519.58	29,909.27	6,998.15	423,430.70	(66.90)	0.00	423,497.60
613-SOLID WASTE UTILITY	180,699.99	54,173.94	53,404.79	181,469.14	695.13	0.00	180,774.01
619-WATER SURPLUS RESERVE	824,484.03	2,375.35	0.00	826,859.38	0.00	0.00	826,859.38
620-SEWER OPERATING	1,625,155.14	167,713.72	127,256.48	1,665,612.38	31,185.21	152.81	1,634,579.98
623-07 SEWER LOAN P & I	0.00	0.00	104,323.57	(104,323.57)	0.00	0.00	(104,323.57)
628-SEWER SURPLUS RESERVE	230,462.22	627.41	12,682.50	218,407.13	0.00	0.00	218,407.13
GRAND TOTAL	19,417,538.85	1,490,917.44	2,623,718.90	18,284,737.39	93,408.70	(1,971.31)	18,189,357.38
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CONSENT AGENDA

E. FEBRUARY 2026 REVENUE & EXPENSE REPORT:

- Revenue & Expense Report

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

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
REVENUE SUMMARY							
TAXES	2,124,414.00	0.00	0.00	1,047,177.76	0.00	1,077,236.24	49.29
INTERGOVERNMENTAL	832,827.00	94,823.88	0.00	170,739.81	0.00	662,087.19	20.50
LICENSES & PERMITS	913,850.00	90,239.89	0.00	160,604.96	0.00	753,245.04	17.57
CHARGES FOR SERVICES	3,600.00	1,025.00	0.00	3,225.00	0.00	375.00	89.58
FINES & FORFEITURES	151,700.00	5,448.23	0.00	15,400.20	0.00	136,299.80	10.15
USE OF MONEY & PROPERTY	88,000.00	9,091.10	0.00	19,840.14	0.00	68,159.86	22.55
OTHER REVENUES	235,018.00	57,699.10	0.00	61,875.20	0.00	173,142.80	26.33
MISCELLANEOUS	171,500.00	10,995.02	0.00	12,515.71	0.00	158,984.29	7.30
CC FEES CD	0.00	784.62	0.00	1,458.09	0.00	1,458.09	0.00
TOTAL REVENUES	4,520,909.00	270,106.84	0.00	1,492,836.87	0.00	3,028,072.13	33.02
EXPENDITURE SUMMARY							
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	512,495.00	48,164.53	0.00	92,274.32	0.00	420,220.68	18.00
CONTRACTUAL SERVICES	351,597.00	49,483.14	0.00	73,085.96	6.00	278,505.04	20.79
COMMODITIES	8,200.00	3,673.47	0.00	4,306.34	0.00	3,893.66	52.52
CAPITAL OUTLAY	4,500.00	142.42	0.00	284.84	0.00	4,215.16	6.33
OTHER COSTS/MISC.	<u>266,287.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>	<u>0.00</u>	<u>228,287.00</u>	<u>14.27</u>
TOTAL ADMINISTRATION	1,143,079.00	101,463.56	0.00	207,951.46	6.00	935,121.54	18.19
LEGAL & MUNICIPAL COURT							
PERSONNEL SERV. & BENEF.	55,810.00	4,176.66	0.00	8,320.35	0.00	47,489.65	14.91
CONTRACTUAL SERVICES	110,627.00	15,646.65	0.00	23,355.45	5.43	87,266.12	21.12
COMMODITIES	650.00	32.95	0.00	101.78	0.00	548.22	15.66
CAPITAL OUTLAY	0.00	69.86	0.00	139.72	0.00	139.72	0.00
OTHER COSTS/MISC.	<u>15,000.00</u>	<u>3,324.84</u>	<u>0.00</u>	<u>8,973.54</u>	<u>0.00</u>	<u>6,026.46</u>	<u>59.82</u>
TOTAL LEGAL & MUNICIPAL COURT	182,087.00	23,250.96	0.00	40,890.84	5.43	141,190.73	22.46
COMMUNITY DEVELOPMENT							
PERSONNEL SERV. & BENEF.	207,382.00	22,018.53	0.00	43,548.96	0.00	163,833.04	21.00
CONTRACTUAL SERVICES	71,801.00	6,701.56	0.00	10,330.95	129.95	61,340.10	14.57
COMMODITIES	3,550.00	968.41	0.00	1,132.44	0.00	2,417.56	31.90
CAPITAL OUTLAY	2,150.00	70.43	0.00	140.86	0.00	2,009.14	6.55
OTHER COSTS/MISC.	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL COMMUNITY DEVELOPMENT	304,883.00	29,758.93	0.00	55,153.21	129.95	249,599.84	18.13

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

010-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
POLICE							
PERSONNEL SERV. & BENEF.	1,300,235.00	120,194.61	0.00	253,244.78	0.00	1,046,990.22	19.48
CONTRACTUAL SERVICES	203,852.00	19,094.61	0.00	27,172.75	53.95	176,625.30	13.36
COMMODITIES	54,000.00	4,877.64	0.00	7,944.86	0.00	46,055.14	14.71
CAPITAL OUTLAY	22,200.00	56.27	0.00	1,696.47	0.00	20,503.53	7.64
TOTAL POLICE	1,580,287.00	144,223.13	0.00	290,058.86	53.95	1,290,174.19	18.36
FIRE							
PERSONNEL SERV. & BENEF.	461,919.00	50,969.45	0.00	111,867.52	0.00	350,051.48	24.22
CONTRACTUAL SERVICES	94,347.00	13,101.83	0.00	19,928.79	15.80	74,402.41	21.14
COMMODITIES	12,500.00	2,872.12	0.00	3,627.80	0.00	8,872.20	29.02
CAPITAL OUTLAY	23,300.00	64.25	0.00	120.52	0.00	23,179.48	0.52
OTHER COSTS/MISC.	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL FIRE	594,566.00	67,007.65	0.00	135,544.63	15.80	459,005.57	22.80
SENIOR SERVICES							
PERSONNEL SERV. & BENEF.	50,598.00	4,307.74	0.00	8,533.17	0.00	42,064.83	16.86
CONTRACTUAL SERVICES	55,355.00	11,536.10	0.00	18,198.08	21.22	37,135.70	32.91
COMMODITIES	4,855.00	1,832.54	0.00	1,951.31	0.00	2,903.69	40.19
CAPITAL OUTLAY	0.00	160.69	0.00	321.38	0.00	321.38	0.00
TOTAL SENIOR SERVICES	110,808.00	17,837.07	0.00	29,003.94	21.22	81,782.84	26.19
PARKS & PUBLIC BLDG							
PERSONNEL SERV. & BENEF.	335,588.00	27,660.99	0.00	53,087.21	0.00	282,500.79	15.82
CONTRACTUAL SERVICES	275,270.00	15,211.46	0.00	22,445.33	19.99	252,804.68	8.16
COMMODITIES	58,650.00	3,094.68	0.00	8,144.47	1,063.88	49,441.65	15.70
CAPITAL OUTLAY	0.00	4,904.58	0.00	6,960.25	0.00	6,960.25	0.00
OTHER COSTS/MISC.	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
TOTAL PARKS & PUBLIC BLDG	678,508.00	50,871.71	0.00	90,637.26	1,083.87	586,786.87	13.52
ENVIRONMENTAL SERVICES							
TOTAL							
PUBLIC WKS STORAGE BLDG							
TOTAL							
TOTAL EXPENDITURES	4,594,218.00	434,413.01	0.00	849,240.20	1,316.22	3,743,661.58	18.51
** REVENUE OVER(UNDER) EXPENDITURES *(	73,309.00)	(164,306.17)	0.00	643,596.67	(1,316.22)	(715,589.45)	876.13-
REVENUE & OTHER SOURCES OVER/							
(UNDER) EXPENDITURES & OTHER (USES) (	73,309.00)	(164,306.17)	0.00	643,596.67	(1,316.22)	(715,589.45)	876.13-

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

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
REVENUE SUMMARY							
TAXES	1,361,483.00	0.00	0.00	673,747.54	0.00	687,735.46	49.49
INTERGOVERNMENTAL	205,000.00	14,234.58	0.00	29,641.12	0.00	175,358.88	14.46
USE OF MONEY & PROPERTY	0.00	2,165.30	0.00	2,165.30	0.00	(2,165.30)	0.00
OTHER REVENUES	298,000.00	15,445.69	0.00	265,445.69	0.00	32,554.31	89.08
TOTAL REVENUES	1,864,483.00	31,845.57	0.00	970,999.65	0.00	893,483.35	52.08
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	1,750,465.00	98,302.58	0.00	209,170.15	0.00	1,541,294.85	11.95
CONTRACTUAL SERVICES	1,439.00	35,805.63	0.00	44,406.73	0.00	(42,967.73)	3,085.94
OTHER COSTS/MISC.	<u>0.00</u>	<u>1,584.00</u>	<u>0.00</u>	<u>1,584.00</u>	<u>0.00</u>	<u>(1,584.00)</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,751,904.00	135,692.21	0.00	255,160.88	0.00	1,496,743.12	14.56
ADMINISTRATION							
TOTAL							
TOTAL EXPENDITURES	1,751,904.00	135,692.21	0.00	255,160.88	0.00	1,496,743.12	14.56
** REVENUE OVER (UNDER) EXPENDITURES **	112,579.00	(103,846.64)	0.00	715,838.77	0.00	(603,259.77)	635.85
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)							
	112,579.00	(103,846.64)	0.00	715,838.77	0.00	(603,259.77)	635.85

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

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	402,622.00	0.00	0.00	199,960.53	0.00	202,661.47	49.66
TOTAL REVENUES	402,622.00	0.00	0.00	199,960.53	0.00	202,661.47	49.66
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	<u>402,622.00</u>	<u>199,960.53</u>	<u>0.00</u>	<u>199,960.53</u>	<u>0.00</u>	<u>209,661.47</u>	<u>48.82</u>
TOTAL NON-DEPARTMENTAL	409,622.00	199,960.53	0.00	199,960.53	0.00	209,661.47	48.82
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	409,622.00	199,960.53	0.00	199,960.53	0.00	209,661.47	48.82
** REVENUE OVER (UNDER) EXPENDITURES *	(7,000.00)	(199,960.53)	0.00	0.00	0.00	(7,000.00)	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(7,000.00)	(199,960.53)	0.00	0.00	0.00	(7,000.00)	0.00

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

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	1,132,000.00	94,823.87	0.00	220,940.82	0.00	911,059.18	19.52
LICENSES & PERMITS	0.00	175.00	0.00	275.00	0.00	(275.00)	0.00
USE OF MONEY & PROPERTY	26,000.00	2,318.60	0.00	4,820.50	0.00	21,179.50	18.54
OTHER REVENUES	0.00	2.52	0.00	694.12	0.00	(694.12)	0.00
TOTAL REVENUES	1,158,000.00	97,319.99	0.00	226,730.44	0.00	931,269.56	19.58
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	511,205.00	18,317.50	0.00	39,844.64	0.00	471,360.36	7.79
CONTRACTUAL SERVICES	79,590.00	16,529.07	0.00	18,449.31	19.98	61,120.71	23.21
COMMODITIES	84,305.00	8,855.73	0.00	15,744.46	1,355.96	67,204.58	20.28
CAPITAL OUTLAY	501,900.00	34.93	0.00	1,959.94	0.00	499,940.06	0.39
OTHER COSTS/MISC.	<u>136,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>136,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,313,000.00	43,737.23	0.00	75,998.35	1,375.94	1,235,625.71	5.89
TOTAL EXPENDITURES	1,313,000.00	43,737.23	0.00	75,998.35	1,375.94	1,235,625.71	5.89
** REVENUE OVER (UNDER) EXPENDITURES *	(155,000.00)	53,582.76	0.00	150,732.09	(1,375.94)	(304,356.15)	96.36-
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	(155,000.00)	53,582.76	0.00	150,732.09	(1,375.94)	(304,356.15)	96.36-

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

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	93,070.00	0.00	0.00	45,766.26	0.00	47,303.74	49.17
FINES & FORFEITURES	7,000.00	285.00	0.00	885.00	0.00	6,115.00	12.64
USE OF MONEY & PROPERTY	0.00	281.15	0.00	636.47	0.00	636.47	0.00
OTHER REVENUES	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
TOTAL REVENUES	109,070.00	566.15	0.00	47,287.73	0.00	61,782.27	43.36
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	28,000.00	5,000.02	0.00	22,019.47	268.03	5,712.50	79.60
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	76,000.00	5,000.02	0.00	22,019.47	268.03	53,712.50	29.33
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	76,000.00	5,000.02	0.00	22,019.47	268.03	53,712.50	29.33
** REVENUE OVER (UNDER) EXPENDITURES **	<u>33,070.00</u>	<u>(4,433.87)</u>	<u>0.00</u>	<u>25,268.26</u>	<u>(268.03)</u>	<u>8,069.77</u>	<u>75.60</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	33,070.00	(4,433.87)	0.00	25,268.26	(268.03)	8,069.77	75.60

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

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	1,193,978.00	0.00	0.00	586,940.67	0.00	607,037.33	49.16
USE OF MONEY & PROPERTY	20,000.00	2,790.89	0.00	3,602.90	0.00	16,397.10	18.01
OTHER REVENUES	631,000.00	0.00	0.00	303,701.33	0.00	327,298.67	48.13
MISC TRANSFERS	757,550.00	0.00	0.00	0.00	0.00	757,550.00	0.00
TOTAL REVENUES	2,602,528.00	2,790.89	0.00	894,244.90	0.00	1,708,283.10	34.36
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	175,000.00	750.00	0.00	85,750.00	0.00	89,250.00	49.00
DEBT SERVICE	<u>2,342,410.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,342,410.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	2,517,410.00	750.00	0.00	85,750.00	0.00	2,431,660.00	3.41
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	2,517,410.00	750.00	0.00	85,750.00	0.00	2,431,660.00	3.41
** REVENUE OVER (UNDER) EXPENDITURES **	<u>85,118.00</u>	<u>2,040.89</u>	<u>0.00</u>	<u>808,494.90</u>	<u>0.00</u>	<u>(723,376.90)</u>	<u>949.85</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	85,118.00	2,040.89	0.00	808,494.90	0.00	(723,376.90)	949.85

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

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
REVENUE SUMMARY							
CHARGES FOR SERVICES	2,409,620.00	260,082.30	0.00	461,694.97	0.00	1,947,925.03	19.16
USE OF MONEY & PROPERTY	136,680.00	10,008.01	0.00	27,170.48	0.00	109,509.52	19.88
MISCELLANEOUS	33,000.00	4,809.00	0.00	9,850.64	0.00	23,149.36	29.85
TOTAL REVENUES	2,579,300.00	274,899.31	0.00	498,716.09	0.00	2,080,583.91	19.34
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	500,558.00	22,933.64	0.00	44,121.57	0.00	456,436.43	8.81
CONTRACTUAL SERVICES	1,370,381.00	89,825.08	0.00	237,065.29	0.00	1,133,315.71	17.30
COMMODITIES	52,740.00	7,666.73	0.00	8,980.01	0.00	43,759.99	17.03
CAPITAL OUTLAY	284,071.00	34.93	0.00	9,881.84	0.00	274,189.16	3.48
OTHER COSTS/MISC.	<u>798,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285,000.00</u>	<u>0.00</u>	<u>513,000.00</u>	<u>35.71</u>
TOTAL NON-DEPARTMENTAL	3,005,750.00	120,460.38	0.00	585,048.71	0.00	2,420,701.29	19.46
TOTAL EXPENDITURES	3,005,750.00	120,460.38	0.00	585,048.71	0.00	2,420,701.29	19.46
** REVENUE OVER (UNDER) EXPENDITURES	*(426,450.00)	154,438.93	0.00	(86,332.62)	0.00	(340,117.38)	20.24
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)							
	(426,450.00)	154,438.93	0.00	(86,332.62)	0.00	(340,117.38)	20.24

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
REVENUE SUMMARY							
USE OF MONEY & PROPERTY	10,000.00	1,221.27	0.00	3,167.62	0.00	6,832.38	31.68
OTHER REVENUES	325,000.00	28,688.00	0.00	57,374.00	0.00	267,626.00	17.65
TOTAL REVENUES	335,000.00	29,909.27	0.00	60,541.62	0.00	274,458.38	18.07
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
CONTRACTUAL SERVICES	32,450.00	6,998.15	0.00	7,998.15	0.00	24,451.85	24.65
COMMODITIES	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
CAPITAL OUTLAY	110,000.00	0.00	0.00	15,000.00	0.00	95,000.00	13.64
OTHER COSTS/MISC.	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00
TOTAL NON-DEPARTMENTAL	365,200.00	6,998.15	0.00	22,998.15	0.00	342,201.85	6.30
ADMINISTRATION							
TOTAL							
TOTAL EXPENDITURES	365,200.00	6,998.15	0.00	22,998.15	0.00	342,201.85	6.30
** REVENUE OVER(UNDER) EXPENDITURES *	(30,200.00)	22,911.12	0.00	37,543.47	0.00	(67,743.47)	124.32-
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)							
(30,200.00)	22,911.12	0.00	37,543.47	0.00	(67,743.47)	124.32-	

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

613-SOLID WASTE UTILITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES & PERMITS	5,000.00	0.00	0.00	834.00	0.00	4,166.00	16.68
CHARGES FOR SERVICES	604,806.00	51,529.49	0.00	103,287.18	0.00	501,518.82	17.08
USE OF MONEY & PROPERTY	7,349.00	530.21	0.00	1,328.13	0.00	6,020.87	18.07
MISCELLANEOUS	13,800.00	2,114.24	0.00	3,688.12	0.00	10,111.88	26.73
TOTAL REVENUES	630,955.00	54,173.94	0.00	109,137.43	0.00	521,817.57	17.30
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	575,250.00	53,404.79	0.00	103,188.18	0.00	472,061.82	17.94
CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>(15,000.00)</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	575,250.00	53,404.79	0.00	118,188.18	0.00	457,061.82	20.55
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	575,250.00	53,404.79	0.00	118,188.18	0.00	457,061.82	20.55
** REVENUE OVER (UNDER) EXPENDITURES **	<u>55,705.00</u>	<u>769.15</u>	<u>0.00</u>	<u>(9,050.75)</u>	<u>0.00</u>	<u>64,755.75</u>	<u>16.25-</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	55,705.00	769.15	0.00	(9,050.75)	0.00	64,755.75	16.25-

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

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	400.00	500.00	0.00	700.00	0.00	(300.00)	175.00
CHARGES FOR SERVICES	1,500,856.00	162,150.82	0.00	291,944.87	0.00	1,208,911.13	19.45
USE OF MONEY & PROPERTY	61,535.00	5,062.90	0.00	13,388.27	0.00	48,146.73	21.76
OTHER REVENUES	0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
TOTAL REVENUES	1,562,791.00	167,713.72	0.00	306,083.14	0.00	1,256,707.86	19.59
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	415,493.00	19,510.60	0.00	41,893.24	0.00	373,599.76	10.08
CONTRACTUAL SERVICES	442,800.00	44,262.78	0.00	65,962.94	84.00	376,753.06	14.92
COMMODITIES	32,600.00	13,955.10	0.00	15,012.14	0.00	17,587.86	46.05
CAPITAL OUTLAY	145,757.00	49,528.00	0.00	70,966.00	0.00	74,791.00	48.69
OTHER COSTS/MISC.	<u>534,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>534,550.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,571,200.00	127,256.48	0.00	193,834.32	84.00	1,377,281.68	12.34
TOTAL EXPENDITURES	1,571,200.00	127,256.48	0.00	193,834.32	84.00	1,377,281.68	12.34
** REVENUE OVER(UNDER) EXPENDITURES *	(8,409.00)	40,457.24	0.00	112,248.82	(84.00)	(120,573.82)	1,333.87-
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	(8,409.00)	40,457.24	0.00	112,248.82	(84.00)	(120,573.82)	1,333.87-

CONSENT AGENDA

F. FEBRUARY 2026 CHECK RECONCILIATION:

- Check Reconciliation

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1000-001.000	2/01/2026	BANK-DRAFT	002339	AUXIANT P3	35,911.94CR	POSTED	A	2/02/2026
1000-001.000	2/04/2026	BANK-DRAFT	002357	ALLIED BENEFIT-ATF2	4,456.77CR	POSTED	A	2/06/2026
1000-001.000	2/04/2026	BANK-DRAFT	002365	AUXIANT P3	11,099.56CR	POSTED	A	2/09/2026
1000-001.000	2/06/2026	BANK-DRAFT	002347	KANSAS DEPT OF REVENUE	5,926.32CR	POSTED	A	2/06/2026
1000-001.000	2/06/2026	BANK-DRAFT	002348	KANSAS PAYMENT CENTER	643.00CR	POSTED	A	2/06/2026
1000-001.000	2/06/2026	BANK-DRAFT	002349	KPERS	31,033.88CR	POSTED	A	2/06/2026
1000-001.000	2/06/2026	BANK-DRAFT	002350	EMPOWER FINANCIAL	2,861.15CR	POSTED	A	2/09/2026
1000-001.000	2/06/2026	BANK-DRAFT	002351	IRS- DEPARTMENT OF THE TREASUR	28,338.65CR	POSTED	A	2/06/2026
1000-001.000	2/06/2026	BANK-DRAFT	002352	MID AMERICAN CREDIT UNION	4,104.42CR	POSTED	A	2/06/2026
1000-001.000	2/06/2026	BANK-DRAFT	002353	KANSAS PAYMENT CENTER	53.00CR	POSTED	A	2/06/2026
1000-001.000	2/11/2026	BANK-DRAFT	002358	ALLIED BENEFIT-ATF2	3,853.41CR	POSTED	A	2/13/2026
1000-001.000	2/11/2026	BANK-DRAFT	002366	AUXIANT P3	2,355.69CR	POSTED	A	2/13/2026
1000-001.000	2/18/2026	BANK-DRAFT	002367	AUXIANT P3	4,816.54CR	POSTED	A	2/23/2026
1000-001.000	2/18/2026	BANK-DRAFT	002368	ALLIED BENEFIT-ATF2	8,905.77CR	POSTED	A	2/20/2026
1000-001.000	2/20/2026	BANK-DRAFT	002359	KANSAS DEPT OF REVENUE	5,773.69CR	POSTED	A	2/20/2026
1000-001.000	2/20/2026	BANK-DRAFT	002360	KANSAS PAYMENT CENTER	643.00CR	POSTED	A	2/20/2026
1000-001.000	2/20/2026	BANK-DRAFT	002361	KPERS	30,060.15CR	POSTED	A	2/20/2026
1000-001.000	2/20/2026	BANK-DRAFT	002362	EMPOWER FINANCIAL	2,861.15CR	POSTED	A	2/23/2026
1000-001.000	2/20/2026	BANK-DRAFT	002363	IRS- DEPARTMENT OF THE TREASUR	27,906.37CR	POSTED	A	2/20/2026
1000-001.000	2/20/2026	BANK-DRAFT	002364	MID AMERICAN CREDIT UNION	3,872.42CR	POSTED	A	2/20/2026
1000-001.000	2/24/2026	BANK-DRAFT	002441	FLEXIBLE BENEFIT SERVICE CORPO	242.50CR	POSTED	A	2/25/2026
1000-001.000	2/25/2026	BANK-DRAFT	002381	ALLIED BENEFIT-ATF2	14,396.78CR	CLEARED	A	3/02/2026
1000-001.000	2/25/2026	BANK-DRAFT	002382	AUXIANT P3	9,883.70CR	CLEARED	A	3/02/2026
1000-001.000	2/26/2026	BANK-DRAFT	002392	VALENZ HEALTH	25,451.00CR	POSTED	A	2/26/2026
1000-001.000	2/27/2026	BANK-DRAFT	002369	IRS- DEPARTMENT OF THE TREASUR	65.08CR	POSTED	A	2/27/2026
1000-001.000	2/27/2026	BANK-DRAFT	002370	PEOPLES BANK & TRUST COMPANY	15,423.44CR	POSTED	A	2/26/2026
1000-001.000	2/27/2026	BANK-DRAFT	002371	KANSAS DEPT REVENUE	1,956.35CR	POSTED	A	2/17/2026
1000-001.000	2/27/2026	BANK-DRAFT	002372	KANSAS GAS SERVICE	7,650.83CR	POSTED	A	2/25/2026
1000-001.000	2/27/2026	BANK-DRAFT	002373	CITY OF WICHITA	66,983.27CR	POSTED	A	2/11/2026
1000-001.000	2/27/2026	BANK-DRAFT	002374	KANSAS DEPT OF REVENUE	1,731.22CR	POSTED	A	2/25/2026
1000-001.000	2/27/2026	BANK-DRAFT	002375	IMAGINE IT, INC.	17,200.24CR	POSTED	A	2/17/2026
1000-001.000	2/27/2026	BANK-DRAFT	002376	WEX BANK	6,094.08CR	POSTED	A	2/23/2026
1000-001.000	2/27/2026	BANK-DRAFT	002377	ENTERPRISE FLEET MANAGEMENT	10,005.03CR	POSTED	A	2/20/2026
1000-001.000	2/27/2026	BANK-DRAFT	002378	IMA	5,990.13CR	POSTED	A	2/27/2026
1000-001.000	2/27/2026	BANK-DRAFT	002379	VALENZ HEALTH	1,256.00CR	POSTED	A	2/25/2026
1000-001.000	2/27/2026	BANK-DRAFT	002380	EVERGY KANSAS CENTRAL, INC.	24,492.13CR	POSTED	A	2/19/2026
1000-001.000	2/27/2026	BANK-DRAFT	002381	CITY OF WICHITA-CORR. 2/26	889.14	POSTED	G	2/11/2026
1000-001.000	2/27/2026	BANK-DRAFT	002391	WASTE CONNECTIONS OF KANSAS, I	48,406.64CR	POSTED	A	2/24/2026
1000-001.000	2/28/2026	BANK-DRAFT	002383	FLEXIBLE BENEFIT SERVICE CORPO	6,433.85CR	POSTED	A	2/28/2026
CHECK:								
1000-001.000	2/06/2026	CHECK	064210	JODY COOKE	500.00CR	POSTED	A	2/18/2026
1000-001.000	2/06/2026	CHECK	064211	GRAHAM, TRAVIS LEE	123.27CR	POSTED	A	2/11/2026
1000-001.000	2/06/2026	CHECK	064212	SHAMBLIN, LARA	1,000.00CR	POSTED	A	2/13/2026

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	2/04/2026	CHECK	064213	WICHITA KENWORTH	4,062.87CR	POSTED	A	2/09/2026
1000-001.000	2/06/2026	CHECK	064214	BARRY ARBUCKLE	800.00CR	POSTED	A	2/11/2026
1000-001.000	2/06/2026	CHECK	064215	LARRY LINN	1,870.00CR	POSTED	A	2/11/2026
1000-001.000	2/06/2026	CHECK	064216	VALLEY CENTER PUBLIC LIBRARY	199,960.53CR	POSTED	A	2/11/2026
1000-001.000	2/06/2026	CHECK	064217	KANSAS OFFICE OF THE TREASURER	1,368.31CR	POSTED	A	2/12/2026
1000-001.000	2/06/2026	CHECK	064218	TYLER TECHNOLOGIES INC	59,977.78CR	POSTED	A	2/17/2026
1000-001.000	2/06/2026	CHECK	064219	BEALL & MITCHELL, LLC	2,035.00CR	POSTED	A	2/17/2026
1000-001.000	2/06/2026	CHECK	064220	P E C (PROFESSIONAL ENGINEERIN	56,522.51CR	POSTED	A	2/10/2026
1000-001.000	2/06/2026	CHECK	064221	RURAL WATER DISTRICT #2	41.08CR	POSTED	A	2/11/2026
1000-001.000	2/06/2026	CHECK	064222	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	2/23/2026
1000-001.000	2/06/2026	CHECK	064223	BRYAN'S HEATING & AIR CONDITIO	125.00CR	POSTED	A	2/12/2026
1000-001.000	2/06/2026	CHECK	064224	WORKFORCE ALLIANCE OF SOUTH CE	1,958.00CR	POSTED	A	2/13/2026
1000-001.000	2/06/2026	CHECK	064225	JOY K. WILLIAMS, ATTORNEY AT L	1,485.00CR	POSTED	A	2/24/2026
1000-001.000	2/06/2026	CHECK	064226	MABCD	200.00CR	POSTED	A	2/18/2026
1000-001.000	2/06/2026	CHECK	064227	GALLS, LLC	88.00CR	POSTED	A	2/12/2026
1000-001.000	2/06/2026	CHECK	064228	T-MOBILE	115.50CR	POSTED	A	2/17/2026
1000-001.000	2/06/2026	CHECK	064229	NATIONWIDE	65.00CR	POSTED	A	2/12/2026
1000-001.000	2/06/2026	CHECK	064230	FLEET FUELS LLC	900.59CR	POSTED	A	2/17/2026
1000-001.000	2/06/2026	CHECK	064231	UTILITY MAINTENANCE CONTRACTOR	23,400.00CR	POSTED	A	2/12/2026
1000-001.000	2/06/2026	CHECK	064232	WILDCAT CONSTRUCTION CO., INC	439,256.80CR	POSTED	A	2/11/2026
1000-001.000	2/06/2026	CHECK	064233	MARQUEE HEALTH LLC	1,584.00CR	POSTED	A	2/13/2026
1000-001.000	2/06/2026	CHECK	064234	IDEATEK TELECOM, LLC.	1,759.41CR	POSTED	A	2/10/2026
1000-001.000	2/06/2026	CHECK	064235	TEXTMYGOV	5,000.00CR	POSTED	A	2/18/2026
1000-001.000	2/06/2026	CHECK	064236	MURPHY TRACTOR & EQUIPMENT	712.07CR	POSTED	A	2/10/2026
1000-001.000	2/06/2026	CHECK	064237	JAN-PRO REGIONAL FRANCHISE	5,135.00CR	POSTED	A	2/11/2026
1000-001.000	2/06/2026	CHECK	064238	WORTH HYDRO	5,041.42CR	POSTED	A	2/18/2026
1000-001.000	2/06/2026	CHECK	064239	BAKER TILLY MUNICIPAL ADVISORS	1,100.00CR	POSTED	A	2/13/2026
1000-001.000	2/06/2026	CHECK	064240	PURE	751.00CR	POSTED	A	2/12/2026
1000-001.000	2/06/2026	CHECK	064241	PARIS MOORE	118.03CR	OUTSTND	A	0/00/0000
1000-001.000	2/06/2026	CHECK	064242	MELISSA OSTROM	160.00CR	CLEARED	A	3/04/2026
1000-001.000	2/06/2026	CHECK	064243	KANSAS PAYMENT CENTER VOIDED	53.00CR	VOIDED	A	2/06/2026
1000-001.000	2/13/2026	CHECK	064244	LUNA, STACY	173.93CR	POSTED	A	2/19/2026
1000-001.000	2/13/2026	CHECK	064245	APPLE INVESTMENTS LL	10.92CR	OUTSTND	A	0/00/0000
1000-001.000	2/13/2026	CHECK	064246	JOHNSON AUTOMOTIVE	1,115.07CR	POSTED	A	2/20/2026
1000-001.000	2/13/2026	CHECK	064247	WICHITA WINWATER WORKS CO.	810.90CR	POSTED	A	2/18/2026
1000-001.000	2/13/2026	CHECK	064248	SOUTHERN KS-NORTHERN OKLAHOMA	60.00CR	OUTSTND	A	0/00/0000
1000-001.000	2/13/2026	CHECK	064249	KANSAS OFFICE OF THE ATTORNEY	750.00CR	POSTED	A	2/25/2026
1000-001.000	2/13/2026	CHECK	064250	KRWA - KANSAS RURAL WATER ASSO	360.00CR	POSTED	A	2/23/2026
1000-001.000	2/13/2026	CHECK	064251	KDHE-BUREAU OF WATER	104,323.57CR	POSTED	A	2/20/2026
1000-001.000	2/13/2026	CHECK	064252	VALLEY PRINT LOGISTICS	1,193.16CR	POSTED	A	2/19/2026
1000-001.000	2/13/2026	CHECK	064253	AXON ENTERPRISE	5,000.02CR	POSTED	A	2/20/2026
1000-001.000	2/13/2026	CHECK	064254	AT&T MOBILITY	918.28CR	POSTED	A	2/20/2026
1000-001.000	2/13/2026	CHECK	064255	ARK VALLEY NEWS	249.76CR	POSTED	A	2/17/2026
1000-001.000	2/13/2026	CHECK	064256	KANSAS ONE-CALL SYSTEM, INC	152.95CR	POSTED	A	2/20/2026

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	2/13/2026	CHECK	064257	SEDGWICK COUNTY	3,324.84CR	POSTED	A	2/18/2026
1000-001.000	2/13/2026	CHECK	064258	H.M.S. LLC	2,520.59CR	POSTED	A	2/20/2026
1000-001.000	2/13/2026	CHECK	064259	GALLS, LLC	176.78CR	POSTED	A	2/20/2026
1000-001.000	2/13/2026	CHECK	064260	FIRST WIRELESS, INC.	662.07CR	POSTED	A	2/18/2026
1000-001.000	2/13/2026	CHECK	064261	FLEXIBLE BENEFIT SERVICE CORPO	661.00CR	POSTED	A	2/23/2026
1000-001.000	2/13/2026	CHECK	064262	PYE BARKER FIRE & SAFETY LLC	175.00CR	POSTED	A	2/23/2026
1000-001.000	2/13/2026	CHECK	064263	C & H OUTDOOR, LLC	579.75CR	POSTED	A	2/18/2026
1000-001.000	2/13/2026	CHECK	064264	UTILITY MAINTENANCE CONTRACTOR	4,779.00CR	POSTED	A	2/19/2026
1000-001.000	2/13/2026	CHECK	064265	POWERDMS, INC	3,500.70CR	POSTED	A	2/27/2026
1000-001.000	2/13/2026	CHECK	064266	BURNS & MCDONNELL/CAS CONSTRUC	784,669.43CR	POSTED	A	2/18/2026
1000-001.000	2/13/2026	CHECK	064267	ABCD TECH	45.00CR	POSTED	A	2/24/2026
1000-001.000	2/13/2026	CHECK	064268	AT&T MOBILITY-CC	215.75CR	POSTED	A	2/24/2026
1000-001.000	2/13/2026	CHECK	064269	NNDDA	200.00CR	POSTED	A	2/19/2026
1000-001.000	2/13/2026	CHECK	064270	QUADIENT, INC.	1,525.50CR	POSTED	A	2/23/2026
1000-001.000	2/13/2026	CHECK	064271	KIOWA COUNTY SHERIFF'S OFFICE	271.81CR	POSTED	A	2/19/2026
1000-001.000	2/13/2026	CHECK	064272	BRIAN NYP, CPA	507.50CR	POSTED	A	2/27/2026
1000-001.000	2/13/2026	CHECK	064273	CONTINENTAL RESEARCH CORPORATI	628.61CR	POSTED	A	2/23/2026
1000-001.000	2/13/2026	CHECK	064274	CHAVEZ, BREANNA	164.58CR	POSTED	A	2/17/2026
1000-001.000	2/20/2026	CHECK	064275	WICHITA WINWATER WORKS CO.	8,309.76CR	POSTED	A	2/25/2026
1000-001.000	2/20/2026	CHECK	064276	CITY OF NEWTON	200.00CR	POSTED	A	2/26/2026
1000-001.000	2/20/2026	CHECK	064277	CITY OF WICHITA	2,744.00CR	POSTED	A	2/25/2026
1000-001.000	2/20/2026	CHECK	064278	KRWA - KANSAS RURAL WATER ASSO	1,250.00CR	CLEARED	A	3/04/2026
1000-001.000	2/20/2026	CHECK	064279	TYLER TECHNOLOGIES INC	2,858.87CR	CLEARED	A	3/03/2026
1000-001.000	2/20/2026	CHECK	064280	VALLEY PRINT LOGISTICS	183.03CR	POSTED	A	2/26/2026
1000-001.000	2/20/2026	CHECK	064281	UNDERGROUND VAULTS & STORAGE	20.40CR	POSTED	A	2/25/2026
1000-001.000	2/20/2026	CHECK	064282	UCI - UTILITY CONSULTANTS	120.00CR	POSTED	A	2/26/2026
1000-001.000	2/20/2026	CHECK	064283	BRYAN'S HEATING & AIR CONDITIO	865.00CR	CLEARED	A	3/02/2026
1000-001.000	2/20/2026	CHECK	064284	CHENEY DOOR COMPANY	2,608.25CR	POSTED	A	2/26/2026
1000-001.000	2/20/2026	CHECK	064285	MERIDIAN ANALYTICAL LABS, LLC	750.00CR	POSTED	A	2/25/2026
1000-001.000	2/20/2026	CHECK	064286	MID-CONTINENT SAFETY	4,407.71CR	CLEARED	A	3/02/2026
1000-001.000	2/20/2026	CHECK	064287	H.M.S. LLC	59.99CR	POSTED	A	2/25/2026
1000-001.000	2/20/2026	CHECK	064288	GALLS, LLC	327.77CR	CLEARED	A	3/02/2026
1000-001.000	2/20/2026	CHECK	064289	PATTON TERMITE & PEST CONTROL	2,220.00CR	POSTED	A	2/26/2026
1000-001.000	2/20/2026	CHECK	064290	GARVER, LLC.	3,147.65CR	CLEARED	A	3/02/2026
1000-001.000	2/20/2026	CHECK	064291	SHORT ELLIOT HENDRICKSON, INC.	2,860.00CR	CLEARED	A	3/03/2026
1000-001.000	2/20/2026	CHECK	064292	UTILITY MAINTENANCE CONTRACTOR	24,876.90CR	POSTED	A	2/26/2026
1000-001.000	2/20/2026	CHECK	064293	ACCESS SYSTEMS LEASING	791.39CR	POSTED	A	2/27/2026
1000-001.000	2/20/2026	CHECK	064294	ADVANCED MICROBIAL SOLUTIONS,	6,000.00CR	CLEARED	A	3/02/2026
1000-001.000	2/20/2026	CHECK	064295	FARHA ROOFING LLC	1,228.00CR	POSTED	A	2/25/2026
1000-001.000	2/20/2026	CHECK	064296	OPIE'S LAWN SPRINKLER SERVICE	3,100.00CR	CLEARED	A	3/03/2026
1000-001.000	2/20/2026	CHECK	064297	WICHITA PLANT SERVICES, LLC	3,250.00CR	POSTED	A	2/25/2026
1000-001.000	2/20/2026	CHECK	064298	LLOYD C. NEWMAN	214.00CR	CLEARED	A	3/05/2026
1000-001.000	2/20/2026	CHECK	064299	GREG FOX	354.00CR	CLEARED	A	3/03/2026
1000-001.000	2/20/2026	CHECK	064300	LINLEE PRATER	30.45CR	POSTED	A	2/20/2026

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	2/20/2026	CHECK	064301	AFLAC	399.82CR	CLEARED	A	3/09/2026
1000-001.000	2/20/2026	CHECK	064302	DELTA DENTAL OF KANSAS, INC.	2,668.06CR	CLEARED	A	3/03/2026
1000-001.000	2/20/2026	CHECK	064303	SURENCY LIFE AND HEALTH	616.55CR	CLEARED	A	3/02/2026
1000-001.000	2/27/2026	CHECK	064304	HACH COMPANY	4,588.00CR	CLEARED	A	3/09/2026
1000-001.000	2/27/2026	CHECK	064305	AT&T MOBILITY	271.29CR	CLEARED	A	3/03/2026
1000-001.000	2/27/2026	CHECK	064306	P E C (PROFESSIONAL ENGINEERIN	46,540.00CR	CLEARED	A	3/03/2026
1000-001.000	2/27/2026	CHECK	064307	VALLEY CENTER RECREATION	2,205.00CR	CLEARED	A	3/09/2026
1000-001.000	2/27/2026	CHECK	064308	WICHITA CONCRETE PIPE COMPANY	478.00CR	CLEARED	A	3/06/2026
1000-001.000	2/27/2026	CHECK	064309	CORE & MAIN	45.00CR	CLEARED	A	3/04/2026
1000-001.000	2/27/2026	CHECK	064310	RAY LINDSEY	12,682.50CR	CLEARED	A	4/08/2026
1000-001.000	2/27/2026	CHECK	064311	GALLS, LLC	451.48CR	CLEARED	A	3/05/2026
1000-001.000	2/27/2026	CHECK	064312	GRAINGER	8,941.64CR	CLEARED	A	3/03/2026
1000-001.000	2/27/2026	CHECK	064313	CK POWER	5,205.00CR	CLEARED	A	3/04/2026
1000-001.000	2/27/2026	CHECK	064314	GARVER, LLC.	1,126.11CR	CLEARED	A	3/05/2026
1000-001.000	2/27/2026	CHECK	064315	NATIONWIDE	50.00CR	CLEARED	A	3/05/2026
1000-001.000	2/27/2026	CHECK	064316	FLEET FUELS LLC	958.27CR	CLEARED	A	3/03/2026
1000-001.000	2/27/2026	CHECK	064317	SHORT ELLIOT HENDRICKSON, INC.	39,815.93CR	CLEARED	A	3/06/2026
1000-001.000	2/27/2026	CHECK	064318	HUTCHINSON COMMUNITY COLLEGE	1,453.00CR	CLEARED	A	3/04/2026
1000-001.000	2/27/2026	CHECK	064319	PRO-WELD LLC	737.50CR	CLEARED	A	3/16/2026
1000-001.000	2/27/2026	CHECK	064320	FARHA ROOFING LLC	2,719.91CR	CLEARED	A	3/03/2026
1000-001.000	2/27/2026	CHECK	064321	KYLE FIEDLER	237.47CR	CLEARED	A	3/02/2026
TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL:	1,942,088.34CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	478,250.01CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	1,942,088.34CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	478,250.01CR		

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 Park

J. City Administrator Kastens

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