



CITY COUNCIL AGENDA

March 3, 2026

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

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. INVOCATION: MINISTERIAL ALLIANCE**
- 4. PLEDGE OF ALLEGIANCE**
- 5. APPROVAL OF AGENDA p 4**
- 6. ADMINISTRATION AGENDA p 5**
 - A. City Council Meeting Minutes – February 17, 2026
- 7. PRESENTATIONS / PROCLAMATIONS p 11**
 - A. The Insurance Guys – EMC Dividend Check Presentation
- 8. PUBLIC FORUM (*Citizen input and requests*) p 11**
- 9. APPOINTMENTS p 11**
- 10. OLD BUSINESS p 11**
- 11. NEW BUSINESS p 12**
 - A. Resolution 808-26; Authorization of Sale of Bonds and Notes p 12
 - B. Award Bid for Valepointe, Phase I p 19
 - C. WAMPO- FFY2027-2030 Call for Projects p 35
- 12. CONSENT AGENDA p 37**
 - A. Appropriation Ordinance – March 3, 2026 p 38
 - B. Delinquent Account Report-December 2025 p 45
 - C. VC Public Library reports p 54
 - D. Lions Park Special Use Request April 4, 2026 p 58
 - E. McLaughlin Park Special Use Request April 4, 2026 p 61
- 13. STAFF REPORTS p 66**
- 14. GOVERNING BODY REPORTS p 67**
- 15. ADJOURN**

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

At any time during the regular City Council meeting, the City Council may meet in executive session for consultation concerning several matters (real estate, litigation, non-elected personnel, and security).

This is an open meeting, open to the public, subject to the Kansas Open Meetings Act (KOMA). The City of Valley Center is committed to providing reasonable accommodations for persons with disabilities upon request of the individual. Individuals with disabilities requiring an accommodation to attend the meeting should contact the City Clerk in a timely manner, at cityclerk@valleycenterk.gov or by phone at (316)755-7310.

For additional information on any item on the agenda, please visit www.valleycenterks.gov or call (316) 755-7310.

CALL TO ORDER

ROLL CALL

INVOCATION – MINISTERIAL ALLIANCE

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

RECOMMENDED ACTION:

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

ADMINISTRATION AGENDA

A. MINUTES:

Attached are the Minutes from February 17, 2026, regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
February 17, 2026
CITY HALL
121 S. MERIDIAN

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

Members Absent: Ben Anderson and Eric Scriven

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

Press present:

APPROVAL OF AGENDA

Mayor Truman asked that New Business; Item C, be removed from agenda. Stamm moved to approve the agenda as amended, seconded by Evans. Vote yea: unanimous. Motion carried.

ADMINISTRATION AGENDA –

Gregory moved to approve the minutes of February 3, 2026, regular City Council meeting as presented, seconded by Reid. Vote yea: unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS –

Mayor Truman recognized retired Fire Chief Lonnie Tormey and read a Proclamation in his honor, which proclaimed February 26, 2026, as Lonnie Tormey Day. Stamm stated this would be a perfect example of a “Key to the City” award

PUBLIC FORUM – None

APPOINTMENTS – None

OLD BUSINESS –

A. DISCUSSION REGARDING SPECIAL USE PERMIT FOR 201 S CEDAR

Community Development Director Fiedler reported that all the fire violations have been corrected. He also stated that applications for all permits have been submitted. He did state that he is consulting with KHDE on some permits that require digging.

Reid verified the dimensions of the pallet stacks. Fire Chief Banning stated they are limited to 20’x20’x20’. Stamm noted that May 19th would be the date for rough in inspections to be completed. Fiedler confirmed that date and stated they owners would then have an additional 90 days for full completion. Reid stated that she heard from a neighbor of the property that they plan on filing a complaint with KDHE because of the dust.

No Action was taken.

NEW BUSINESS-

A. APPROVAL OF SIGN WAIVER FOR LIONS CLUB PANCAKE FEED

A request was made to allow the Lions Club to place sign in the right of way for the pancake feed. Planned locations will be: 5th and Emporia, 77th and Dexter, Main and Meridian, 69th and Meridian, 85th and Broadway and 77th and Broadway.

Gregory moved to approve a waiver for the placement in public right-of-way of sign regulations for the Valley Center Lions Club Pancake Feed from April 4 through April 18, 2026. Motion seconded by Evans
Vote yea: unanimous. Motion Carried.

B. AWARD BID FOR ARBOR VALLEY PHASE II

Brent Clark, SEH, presented bid tabulations for Arbor Valley Phase II Improvements. He stated six qualified bids were received for Phase II of Arbor Valley. Based on those bids it is recommended to award the contract to Mies Construction Co. in the amount of \$666,122.70. This final phase will be for 28 additional homes. City Administrator Kastens requested that the motion be contingent of receiving a letter of credit before final award of contract.

Stamm moved to accept bid for the Arbor Valley Phase II Improvements, contingent on receipt of letter of credit and enter into agreement with Mies Construction, Inc. in the amount of \$666,122.70 and authorize Mayor to sign. Motion seconded by Colbert. Vote yea: unanimous. Motion Carried.

**C. RESOLUTION 808-26; AUTHORIZATION OF SALE OF BONDS AND NOTES-
REMOVED FROM AGENDA**

D. APPROVAL OF CHIP-2026-01 APPLICATION

Community Development Director Fiedler presented CHIP-2026-1, application of K2 Properties, LLC. for approval to participate in the City's Commercial Housing Incentive Program. This application is for new duplex building addressed as 435/437 W. 3rd. Street, Valley Center, KS. This program is for 2 family or greater new development and owners can receive 100% of the City portion of taxes for 3 years.

Stamm moved to approve application from K2 Properties LLC for CHIP-2026-1. Motion seconded by Gregory. Vote yea: unanimous. Motion Carried.

E. APPROVAOL OF UPDATED LETTER OF INTENT WITH ELEVATE SENIOR LIVING

City Administrator Cyndra Kastens presented for Council approval an updated Letter of Intent with Elevate Senior Living. She explained the original LOI expired in December 2025. This will renew that document. She also suggested reconveyance language be added on final agreement that will protect the city interests.

Evans moved to approve updated Letter of Intent with Elevate Senior Living and authorize Mayor or City Administrator to sign. Motion seconded by Reid. Vote yea: unanimous. Motion Carried.

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

Public Works Director Eggleston requested approval of proposal from CAS Constructors to replace the primary shaft along with two support bearings for the south rotor of the basin. The proposal for labor, equipment and materials is in the amount of \$37,760.00. He stated that he is requesting approval of this quote as a sole source vendor due to the following criteria.

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

Gregory confirmed that funding would be from sewer reserves. Council discussed a preference to try to get more bids, also if the north shaft is showing wear can the city requests bids for that replacement. Daniels did note that having CAS and their equipment on site is a huge savings. Another company having to bring in the

equipment would increase cost 2 to 3 times.

Evans moved to accept proposal in the amount of \$37,760.00 from CAS Constructors to replace the primary shaft and two support bearings. Motion seconded by Stamm. Vote: Aye; Colbert, Gregory, Daniels, Evans and Stamm. Opposed; Reid Motion carried.

G. APPROVAL OF BUDGET CALENDAR

Finance Director Miller stated that the dates on the budget calendar reflect the timeline for receiving numbers from Sedgwick County. He requests a special called Council Meeting to be held June 22nd for full budget draft and discussion. Other dates have be set allow final budget deadlines to be met.

Reid moved to approve the proposed budget calendar for 2027. Seconded by Gregory. Vote aye: unanimous. Motion carried.

H. EXECUTIVE SESSION – CONSULTATION WITH ATTORNEY – DEEMED PRIVILEGED

Gregory moved for Council to recess into executive session for consultation with attorney deemed privileged. This will include the Mayor, Council, City Attorney and City Administrator. The open meeting will resume in the City Council Chamber in ten minutes, seconded by Colbert. Vote Yea: unanimous. Motion carried.

Executive Session began at 7:39pm

Executive Session ended at 7:49pm

Gregory stated that no official action was taken.

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – FEBRUARY 17, 2026
- B. ECONOMIC DEVELOPMNET BOARD MINUTES – FEBRUARY 4, 2026
- C. TREASURER’S REPORT – DECEMBER 2025
- D. REVENUE AND EXPENSE REPORT – DECEMBER 2025
- E. CHECK RECONCILIATION – DECEMBER 2025

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

STAFF REPORTS

PARKS AND PUBLIC BUILDING DIRECTOR OWINGS

A Parks and Public Building Board meeting will be held March 5th. The board will discuss plans for the Valley Center Cemetery. He also announced that the board does have an opening for someone willing to serve.

PUBLIC SAFETY DIRECTOR NEWMAN

A reception in honor of Chief Tormey for the community and co-workers will be held at the Community Building from 3:00pm-5:00pm on February 26, 2026. All are welcome.

PUBLIC WORKS DIRECTOR EGGLESTON

Eggleston shared photos and gave update on progress of the water treatment plant.

He has contacted vendors regarding gate options for the brush pile. Neal Owings met this week with one of the contractors.

FINANCE DIRECTOR MILLER

Miller explained that the bond sale has been pushed back two weeks to include Prairie Lakes, Phase V.

He also reported that EMC insurance has informed him that the catastrophic roof policy will not be included and they will hold the premium increase quote to 3%.

CITY CLERK/HR/CO-INTERIM ADMINISTRATOR CARRITHERS

The City again held the chili cookoff between departments in January and Lloyd Newman was announced as winner. The plaque will return to the public safety building next year. The League of Kansas Municipality will be having a City Leaders Academy if any Council members would like more information, please contact her.

CITY ADMINISTRATOR KASTENS

Reported that staff have been watching closely the updates from the Kansas legislature. Valley Center has provided written testimony regarding the budget restrictions for cities being considered.

GOVERNING BODY REPORTS –

MAYOR TRUMAN

He was a judge for the chili cookoff, and stated it is very difficult to choose winner from the excellent entries.

COUNCILMEMBER COLBERT

Shared news and updates from the Kansas Legislative Session including possible 3% cap of property tax for cities and the RNR framework.

COUNCILMEMBER DANIELS

Thanked the staff for all their work.

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

ADJOURN -

The meeting adjourned at 8:03 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of February 17, 2026, Regular Council Meeting as presented/ amended.

PRESENTATIONS / PROCLAMATIONS

The Insurance Guys – EMC Dividend Check Presentation

PUBLIC FORUM

APPOINTMENTS

OLD BUSINESS

NEW BUSINESS

A. RESOLUTION 808-26; AUTHORIZATION OF SALE OF BONDS AND NOTES:

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

- Resolution 808-26

Gilmore & Bell, P.C.
02/24/2026

RESOLUTION NO. 808-26

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

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

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

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

<u>Series</u>	<u>Dated Date</u>	<u>Maturity Date</u>	<u>Original Amount</u>	<u>Outstanding Amount</u>	<u>Redemption Amount</u>	<u>Redemption Date</u>
2024-1	10/10/2024	06/01/2026	\$4,835,000	\$4,835,000	\$4,835,000	04/24/2026

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

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

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Authorized Amount¹</u>
Amber Ridge/Trails End Addition – Drainage Improvements Phase 2 Residential	780-25	12-6a01 <i>et seq.</i>	\$360,000
Amber Ridge/Trails End Addition – Paving Improvements Phase 2 Residential	781-25	12-6a01 <i>et seq.</i>	1,200,000
Amber Ridge/Trails End Addition – Water Improvements Phase 2 Residential	782-25	12-6a01 <i>et seq.</i>	370,000
Amber Ridge/Trails End Addition – Sanitary Sewer Improvements Phase 2 Residential	783-25	12-6a01 <i>et seq.</i>	565,000
Arbor Valley – Drainage Improvements-Phase 2	785-25	12-6a01 <i>et seq.</i>	190,000
Arbor Valley – Paving Improvements-Phase 2	786-25	12-6a01 <i>et seq.</i>	643,000
Arbor Valley – Water Improvements-Phase 2	787-25	12-6a01 <i>et seq.</i>	230,000
Prairie Lakes – Paving Improvements-Phase 5	792-25	12-6a01 <i>et seq.</i>	650,000
Prairie Lakes – Drainage Improvements-Phase 5	793-25	12-6a01 <i>et seq.</i>	100,000
Prairie Lakes – Sanitary Sewer Improvements-Phase 5	794-25	12-6a01 <i>et seq.</i>	75,000
Prairie Lakes – Water Improvements-Phase 5	795-25	12-6a01 <i>et seq.</i>	200,000
ValePointe Addition – Drainage Improvements Phase 1	797-25	12-6a01 <i>et seq.</i>	1,600,000
ValePointe Addition – Paving Improvements Phase 1	798-25	12-6a01 <i>et seq.</i>	1,000,000
ValePointe Addition – Sanitary Sewer Improvements Phase 1	799-25	12-6a01 <i>et seq.</i>	750,000

ValePointe Addition – Water Improvements Phase 1	800-25	12-6a01 <i>et seq.</i>	<u>500,000</u>
		Total	<u>\$8,433,000</u>

¹ Plus interest on interim financing and costs of issuance

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

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

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

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

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

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

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

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

Section 4. For the purpose of enabling each purchaser of the Securities (collectively the “Purchaser”) to comply with the requirements of Rule 15c2-12 of the Securities and Exchange Commission (the “Rule”), the Mayor and Clerk are hereby authorized: (a) to approve the form of the Preliminary Official Statement and to execute the “Certificate Deeming Preliminary Official Statement Final” in substantially the form attached hereto as *Exhibit A* as approval of the Preliminary Official

Statement, such official's signature thereon being conclusive evidence of such official's and the Issuer's approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to the Municipal Securities Rulemaking Board; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

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

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

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

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

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ADOPTED by the City Council on March 3, 2026.

(SEAL)

Mayor

ATTEST:

Clerk

EXHIBIT A

**CERTIFICATE DEEMING
PRELIMINARY OFFICIAL STATEMENT FINAL**

_____, 2026

Re: City of Valley Center, Kansas, General Obligation Bonds, Series 2026-1 and General Obligation Temporary Notes, Series 2026-1

The undersigned are the duly acting Mayor and Clerk of the City of Valley Center, Kansas (the “Issuer”), and are authorized to deliver this Certificate to the purchaser (collectively the “Purchaser”) of the above-referenced bonds and notes (the “Securities”) on behalf of the Issuer. The Issuer has previously caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the “Preliminary Official Statement”) relating to the Securities.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the “Rule”), the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be final as of its date, except for the omission of such information as is permitted by the Rule, such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings, identity of the underwriters and other terms of the Securities depending on such matters.

CITY OF VALLEY CENTER, KANSAS

By: _____
Title: Mayor

By: _____
Title: Clerk

NEW BUSINESS
RECOMMENDED ACTION

A. RESOLUTION 808-26; AUTHORIZATION OF SALE OF BONDS AND NOTES:

Should Council choose to proceed

RECOMMENDED ACTION

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

NEW BUSINESS

B. AWARD BID FOR VALEPOINTE PHASE I:

A representative from SEH will present bid tabulations for ValePointe Phase I Improvements. Four qualified bids were received for Phase I of ValePointe. City Administrator Kastens will also discuss recommendation and request the approval be contingent on receipt of Letter of Credit. Based on the bids it is recommended to award the contract to Mies Construction Co. in the amount of \$2,433,713.90.

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



Building a Better World
for All of Us®

February 25, 2026

RE: ValePointe Phase I Improvements
Valley Center, Kansas

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

Ms. Kastens:

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

It is our recommendation to award the bid to Mies Construction, Inc. based on their bid as the lowest for the base bid, of \$2,433,713.90, which is lower than our Engineer's Estimate of \$3,000,000.00

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

Best,

SHORT ELLIOTT HENDRICKSON INC.

A handwritten signature in blue ink, appearing to read "Jake Vasa", is written over a faint, illegible background.

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

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TABULATION OF BIDS

PROJECT NO.: VALCT 188063
 NAME: VALEPOINTE PHASE I IMPROVEMENTS
 OWNER: CITY OF VALLEY CENTER, KS
 BID DATE: 2/4/2026

ITEM	QUANTITY	UNIT	DESCRIPTION	1		2		3		4	
				FREMAR CORP. UNIT COST	TOTAL	ANDALE CONSTRUCTION UNIT COST	TOTAL	MIES CONSTRUCTION UNIT COST	TOTAL	PRADO CONSTRUCTION UNIT COST	TOTAL
GROUP A: (DRAINAGE)											
1	1.00	LUMP SUM	CONSTRUCTION STAKING	\$4,250.00	\$4,250.00	\$4,080.00	\$4,080.00	\$7,400.00	\$7,400.00	\$1,650.00	\$1,650.00
2	1.00	LUMP SUM	MOBILIZATION	\$41,900.00	\$41,900.00	\$75,000.00	\$75,000.00	\$76,600.00	\$76,600.00	\$215,000.00	\$215,000.00
3	1.00	LUMP SUM	EROSION CONTROL	\$44,600.00	\$44,600.00	\$57,426.00	\$57,426.00	\$31,104.00	\$31,104.00	\$36,655.00	\$36,655.00
4	50.60	ACRES	PERMANENT SEEDING & MULCHING	\$780.00	\$39,468.00	\$1,545.59	\$78,206.85	\$734.00	\$37,140.40	\$1,288.00	\$65,172.80
5	2.00	ACRES	PERMANENT SEEDING (KDOT NATIVE WILDFLOWER MIX 1) & MULCHING	\$1,325.00	\$2,650.00	\$4,308.00	\$8,616.00	\$1,248.00	\$2,496.00	\$3,590.00	\$7,180.00
6	148,000.00	SQ FT	TURF GRASS SEEDING & MULCHING	\$0.05	\$7,400.00	\$0.07	\$10,360.00	\$0.05	\$7,400.00	\$0.06	\$8,880.00
7	44,028.00	CUBIC YD	TOPSOIL	\$3.63	\$159,821.64	\$4.90	\$215,737.20	\$3.00	\$132,084.00	\$1.75	\$77,049.00
8	58,520.00	CUBIC YD	UNCLASSIFIED EXCAVATION (ESTABLISHED QUANTITY)	\$2.29	\$134,010.80	\$3.25	\$190,190.00	\$4.00	\$234,080.00	\$2.25	\$131,670.00
9	52,721.00	CUBIC YD	COMPACTED FILL (ESTABLISHED QUANTITY)	\$1.06	\$55,884.26	\$2.15	\$113,350.15	\$1.00	\$52,721.00	\$0.50	\$26,360.50
10	1.00	LUMP SUM	SEDIMENTATION BASINS	\$40,100.00	\$40,100.00	\$81,500.00	\$81,500.00	\$15,000.00	\$15,000.00	\$21,000.00	\$21,000.00
11	1.00	LUMP SUM	CLEARING & GRUBBING	\$2,210.00	\$2,210.00	\$15,000.00	\$15,000.00	\$2,500.00	\$2,500.00	\$40,000.00	\$40,000.00
12	1.00	LUMP SUM	TREE REMOVAL	\$16,500.00	\$16,500.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00
13	1,256.00	LIN FT	STORM PIPE, 18" ELLIPTICAL RCP	\$106.00	\$133,136.00	\$120.00	\$150,720.00	\$100.00	\$125,600.00	\$74.00	\$92,944.00
14	245.00	LIN FT	STORM PIPE, 18" RCP, CLASS III WITH ASTM C443 GASKETED JOINT	\$111.30	\$27,268.50	\$126.00	\$30,870.00	\$105.00	\$25,725.00	\$68.00	\$16,660.00
15	210.00	LIN FT	STORM PIPE, 30" ELLIPTICAL RCP	\$217.30	\$45,633.00	\$246.00	\$51,660.00	\$205.00	\$43,050.00	\$158.00	\$33,180.00
16	2.00	EACH	18" RCP MITERED END SECTION	\$2,120.00	\$4,240.00	\$2,400.00	\$4,800.00	\$2,000.00	\$4,000.00	\$1,980.00	\$3,960.00
17	3.00	EACH	18" RCP ELLIPTICAL MITERED END SECTION	\$2,120.00	\$6,360.00	\$2,400.00	\$7,200.00	\$2,000.00	\$6,000.00	\$1,440.00	\$4,320.00
18	22.00	EACH	18" RCP END SECTION	\$2,120.00	\$46,640.00	\$2,400.00	\$52,800.00	\$2,000.00	\$44,000.00	\$1,875.00	\$41,250.00
19	4.00	EACH	30" RCP ELLIPTICAL MITERED END SECTION	\$4,030.00	\$16,120.00	\$4,560.00	\$18,240.00	\$3,800.00	\$15,200.00	\$3,130.00	\$12,520.00
20	255.00	LIN FT	FILL, SAND (FLUSHED & VIBRATED)	\$31.80	\$8,109.00	\$36.00	\$9,180.00	\$30.00	\$7,650.00	\$16.00	\$4,080.00
21	2.00	EACH	GRATED DRIVEWAY INLET (L-5', W=3')	\$7,765.00	\$15,530.00	\$8,790.00	\$17,580.00	\$7,325.00	\$14,650.00	\$5,800.00	\$11,600.00



TABULATION OF BIDS

PROJECT NO.: VALCT 188063
 NAME: VALEPOINTE PHASE I IMPROVEMENTS
 OWNER: CITY OF VALLEY CENTER, KS
 BID DATE: 2/4/2026

ITEM	QUANTITY	UNIT	DESCRIPTION	1 FREMAR CORP.		2 ANDALE CONSTRUCTION		3 MIES CONSTRUCTION		4 PRADO CONSTRUCTION	
				UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
22	3.00	EACH	INLET, CURB (TYPE 1A)(L=5', W=3')	\$6,415.00	\$19,245.00	\$8,415.88	\$25,247.64	\$6,050.00	\$18,150.00	\$4,970.00	\$14,910.00
23	13,840.00	SQ YD	BUILD CLAY POND LINER (18") - W/6" BENTONITE MIX	\$10.20	\$141,168.00	\$19.50	\$269,880.00	\$5.00	\$69,200.00	\$6.00	\$83,040.00
24	1,600.00	SQ YD	RIP RAP POND EDGE (2' THICK) - D50 ROCK (6" TO 9" DIA)	\$53.25	\$85,200.00	\$114.75	\$183,600.00	\$43.75	\$70,000.00	\$75.00	\$120,000.00
25	200.00	TONS	RIP RAP (12-18")	\$61.30	\$12,260.00	\$107.25	\$21,450.00	\$53.30	\$10,660.00	\$58.00	\$11,600.00
26	3.00	EACH	RIP RAP WEIR	\$1,100.00	\$3,300.00	\$16,637.16	\$49,911.48	\$3,225.00	\$9,675.00	\$150.00	\$450.00
TOTAL GROUP A DRAINAGE					\$1,113,004.20		\$1,762,605.32		\$1,072,085.40		\$1,093,131.30

ALTERNATE GROUP A ITEMS:

27	1.00	LUMP SUM	IRRIGATION WELL	\$8,300.00	\$8,300.00	\$11,088.00	\$11,088.00	\$8,590.00	\$8,590.00	\$9,900.00	\$9,900.00
28	1.00	LUMP SUM	IRRIGATION SYSTEM	\$80,000.00	\$80,000.00	\$128,744.00	\$128,744.00	\$65,000.00	\$65,000.00	\$114,950.00	\$114,950.00
29	200.00	TONS	LARGE MOSS BOULDER	\$500.00	\$100,000.00	\$268.80	\$53,760.00	\$515.00	\$103,000.00	\$240.00	\$48,000.00
30	4,871.00	SQ FT	ROCK MULCH (2-4" DIAMETER RIVER ROCK), 4" THICK W/	\$5.20	\$25,329.20	\$7.78	\$37,896.38	\$5.50	\$26,790.50	\$6.95	\$33,853.45
31	5.00	EACH	BIRCH, RIVER - 2.5" CAL TREE	\$790.00	\$3,950.00	\$683.20	\$3,416.00	\$820.00	\$4,100.00	\$610.00	\$3,050.00
32	1.00	EACH	MAPLE, SUGAR - 2.5" CAL TREE	\$735.00	\$735.00	\$1,149.13	\$1,149.13	\$760.00	\$760.00	\$1,026.00	\$1,026.00
33	11.00	EACH	OAK, SWAMP WHITE - 2.5" CAL TREE	\$1,040.00	\$11,440.00	\$689.92	\$7,589.12	\$1,075.00	\$11,825.00	\$616.00	\$6,776.00
34	17.00	EACH	QUAKING ASPEN - 2.5" CAL TREE	\$1,400.00	\$23,800.00	\$725.76	\$12,337.92	\$1,450.00	\$24,650.00	\$648.00	\$11,016.00
35	12.00	EACH	SERVICEBERRY - #5 CONT SHRUB	\$114.00	\$1,368.00	\$126.56	\$1,518.72	\$118.00	\$1,416.00	\$113.00	\$1,356.00
36	11.00	EACH	SMOOTH SUMAC - #5 CONT SHRUB	\$82.20	\$904.20	\$112.00	\$1,232.00	\$85.00	\$935.00	\$100.00	\$1,100.00
37	10.00	EACH	NANNYBERRY - #5 CONT SHRUB	\$84.05	\$840.50	\$128.80	\$1,288.00	\$88.00	\$880.00	\$115.00	\$1,150.00
TOTAL ALTERNATE GROUP A					\$256,666.90		\$260,019.27		\$247,946.50		\$232,177.45
TOTAL GROUP A & ALTERNATE ITEMS					\$1,369,671.10		\$2,022,624.59		\$1,320,031.90		\$1,325,308.75

GROUP B: (SANITARY SEWER)

1	1.00	LUMP SUM	CONSTRUCTION STAKING	\$16,450.00	\$16,450.00	\$18,600.00	\$18,600.00	\$10,500.00	\$10,500.00	\$15,500.00	\$15,500.00
2	1.00	LUMP SUM	MOBILIZATION	\$17,550.00	\$17,550.00	\$39,000.00	\$39,000.00	\$7,650.00	\$7,650.00	\$15,000.00	\$15,000.00



TABULATION OF BIDS

PROJECT NO.: VALCT 188063
 NAME: VALEPOINTE PHASE I IMPROVEMENTS
 OWNER: CITY OF VALLEY CENTER, KS
 BID DATE: 2/4/2026

ITEM	QUANTITY	UNIT	DESCRIPTION	1 FREMAR CORP.		2 ANDALE CONSTRUCTION		3 MIES CONSTRUCTION		4 PRADO CONSTRUCTION	
				UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
3	2.00	EACH	CONNECT TO EXISTING MANHOLE	\$1,750.00	\$3,500.00	\$3,300.00	\$6,600.00	\$1,650.00	\$3,300.00	\$1,350.00	\$2,700.00
4	2,857.00	LIN FT	SANITARY SEWER PIPE, 8" PVC SDR-35	\$51.95	\$148,421.15	\$60.00	\$171,420.00	\$49.00	\$139,993.00	\$35.00	\$99,995.00
5	2,039.00	LIN FT	SANITARY SEWER PIPE, 12" PVC SDR-35	\$68.90	\$140,487.10	\$78.00	\$159,042.00	\$65.00	\$132,535.00	\$49.00	\$99,911.00
6	580.00	LIN FT	SANITARY SEWER PIPE, 4" PVC SDR-35	\$31.80	\$18,444.00	\$36.60	\$21,228.00	\$30.00	\$17,400.00	\$10.00	\$5,800.00
7	19.00	EACH	STANDARD SAN MANHOLE (4')	\$5,540.00	\$105,260.00	\$6,245.00	\$118,655.00	\$5,225.00	\$99,275.00	\$4,885.00	\$92,815.00
8	6.00	EACH	SANITARY CLEANOUT, 8"	\$2,231.30	\$13,387.80	\$2,526.00	\$15,156.00	\$2,105.00	\$12,630.00	\$1,900.00	\$11,400.00
9	33.00	EACH	SANITARY SERVICE CONNECTION, TYPE 1 (4")	\$955.00	\$31,515.00	\$1,098.00	\$36,234.00	\$900.00	\$29,700.00	\$1,250.00	\$41,250.00
10	24.00	EACH	SANITARY SERVICE CONNECTION, TYPE 2 (4")	\$955.00	\$22,920.00	\$1,100.00	\$26,400.00	\$900.00	\$21,600.00	\$1,140.00	\$27,360.00
11	250.00	EACH	FILL, SAND (FLUSHED & VIBRATED)	\$47.70	\$11,925.00	\$54.00	\$13,500.00	\$45.00	\$11,250.00	\$25.00	\$6,250.00
12	4,896.00	LIN FT	AIR TESTING, SAN PIPE	\$1.85	\$9,057.60	\$2.10	\$10,281.60	\$1.75	\$8,568.00	\$1.50	\$7,344.00
TOTAL GROUP A ALTERNATE BID					\$538,917.65		\$636,116.60		\$494,401.00		\$425,325.00

GROUP C: (WATER MAIN)

1	1.00	LUMP SUM	CONSTRUCTION STAKING	\$6,150.00	\$6,150.00	\$5,820.00	\$5,820.00	\$5,200.00	\$5,200.00	\$4,850.00	\$4,850.00
2	1.00	LUMP SUM	MOBILIZATION	\$13,415.00	\$13,415.00	\$39,000.00	\$39,000.00	\$7,650.00	\$7,650.00	\$15,000.00	\$15,000.00
3	125.00	LIN FT	F/V SAND	\$14.85	\$1,856.25	\$16.80	\$2,100.00	\$14.00	\$1,750.00	\$12.00	\$1,500.00
4	1.00	EACH	CONNECT TO EXISTING WATER MAIN	\$503.50	\$503.50	\$950.00	\$950.00	\$475.00	\$475.00	\$380.00	\$380.00
5	2,650.00	LIN FT	WATER MAIN PIPE, 8" PVC	\$42.40	\$112,360.00	\$48.80	\$129,320.00	\$40.00	\$106,000.00	\$38.00	\$100,700.00
6	5.00	EACH	GATE VALVE & BOX, 8"	\$2,650.00	\$13,250.00	\$3,000.00	\$15,000.00	\$2,500.00	\$12,500.00	\$1,965.00	\$9,825.00
7	3.00	EACH	8" X 8" X 8" TEE	\$901.00	\$2,703.00	\$1,030.00	\$3,090.00	\$850.00	\$2,550.00	\$565.00	\$1,695.00
8	9.00	EACH	11.25 DEGREE BEND, 8"	\$487.60	\$4,388.40	\$561.20	\$5,050.80	\$460.00	\$4,140.00	\$310.00	\$2,790.00
9	8.00	EACH	22.5 DEGREE BEND, 8"	\$519.40	\$4,155.20	\$597.80	\$4,782.40	\$490.00	\$3,920.00	\$330.00	\$2,640.00
10	6.00	EACH	45 DEGREE BEND	\$715.50	\$4,293.00	\$823.50	\$4,941.00	\$675.00	\$4,050.00	\$335.00	\$2,010.00
11	4.00	EACH	8" X 6" REDUCER	\$344.50	\$1,378.00	\$390.40	\$1,561.60	\$320.00	\$1,280.00	\$215.00	\$860.00



TABULATION OF BIDS

PROJECT NO.: VALCT 188063
 NAME: VALEPOINTE PHASE I IMPROVEMENTS
 OWNER: CITY OF VALLEY CENTER, KS
 BID DATE: 2/4/2026

ITEM	QUANTITY	UNIT	DESCRIPTION	1 FREMAR CORP.		2 ANDALE CONSTRUCTION		3 MIES CONSTRUCTION		4 PRADO CONSTRUCTION	
				UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
12	3.00	EACH	WATER MAIN ADJUSTMENT	\$5,990.00	\$17,970.00	\$6,780.00	\$20,340.00	\$5,650.00	\$16,950.00	\$5,880.00	\$17,640.00
13	1.00	EACH	REMOVE HYDRANT	\$530.00	\$530.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$725.00	\$725.00
14	8.00	EACH	FIRE HYDRANT ASSEMBLY	\$9,010.00	\$72,080.00	\$10,200.00	\$81,600.00	\$8,500.00	\$68,000.00	\$8,115.00	\$64,920.00
TOTAL GROUP B ALTERNATE BID					\$255,032.35		\$314,555.80		\$234,965.00		\$225,535.00

GROUP D: (PAVING)

1	1.00	LUMP SUM	CONSTRUCTION STAKING	\$14,600.00	\$14,600.00	\$0.00	\$0.00	\$14,100.00	\$14,100.00		\$0.00
2	1.00	LUMP SUM	MOBILIZATION	\$68,370.00	\$68,370.00	\$0.00	\$0.00	\$169,300.00	\$169,300.00		\$0.00
3	31.00	SQ YD	REMOVE ROCK SURFACING	\$30.00	\$930.00	\$0.00	\$0.00	\$13.00	\$403.00		\$0.00
4	120.00	SQ YD	REMOVE PAVEMENT	\$15.00	\$1,800.00	\$0.00	\$0.00	\$32.00	\$3,840.00		\$0.00
5	13,490.00	SQ FT	5" CONCRETE SIDEWALK	\$4.25	\$57,332.50	\$0.00	\$0.00	\$3.00	\$40,470.00		\$0.00
6	80.00	LIN FT	CONCRTE FLUME	\$40.30	\$3,224.00	\$0.00	\$0.00	\$75.00	\$6,000.00		\$0.00
7	1.00	EACH	CONCRETE FLUME THROUGH SIDEWALK	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00		\$0.00
8	8.00	EACH	WHEELCHAIR RAMP (5' WIDE)	\$900.00	\$7,200.00	\$0.00	\$0.00	\$600.00	\$4,800.00		\$0.00
9	4,357.00	SQ YD	BUILD AC PAVEMENT, 5", 3" BIT BASE	\$24.40	\$106,310.80	\$0.00	\$0.00	\$20.00	\$87,140.00		\$0.00
10	4,072.00	SQ YD	BUILD AC PAVEMENT, 8", 6" BIT BASE	\$37.10	\$151,071.20	\$0.00	\$0.00	\$31.00	\$126,232.00		\$0.00
11	31.00	SQ YD	BUILD 6" ROCK SURFACING	\$48.75	\$1,511.25	\$0.00	\$0.00	\$59.00	\$1,829.00		\$0.00
12	4,825.00	LIN FT	BUILD TYPE 2 CONCRETE CURB & GUTTER	\$15.90	\$76,717.50	\$0.00	\$0.00	\$10.00	\$48,250.00		\$0.00
13	160.00	LIN FT	BUILD MEDIAN CONCRETE CURB & GUTTER	\$28.65	\$4,584.00	\$0.00	\$0.00	\$20.00	\$3,200.00		\$0.00
14	843.00	SQ YD	REINFORCED CONCRETE PAVEMENT 7"	\$84.80	\$71,486.40	\$0.00	\$0.00	\$50.00	\$42,150.00		\$0.00
15	10,923.00	SQ YD	CRUSHED CONCRETE BASE, 6" REINFORCED	\$10.30	\$112,506.90	\$0.00	\$0.00	\$5.50	\$60,076.50		\$0.00
16	1.00	LUMP SUM	SIGNAGE	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$10,702.00	\$10,702.00		\$0.00



TABULATION OF BIDS

PROJECT NO.: VALCT 188063
 NAME: VALEPOINTE PHASE I IMPROVEMENTS
 OWNER: CITY OF VALLEY CENTER, KS
 BID DATE: 2/4/2026

ITEM	QUANTITY	UNIT	DESCRIPTION	1 FREMAR CORP.		2 ANDALE CONSTRUCTION		3 MIES CONSTRUCTION		4 PRADO CONSTRUCTION	
				UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
17	1.00	LUMP SUM	PAVEMENT MARKINGS	\$6,650.00	\$6,650.00	\$0.00	\$0.00	\$6,270.00	\$6,270.00		\$0.00
TOTAL GROUP D BASE TOTAL					\$702,594.55		\$0.00		\$632,262.50		\$0.00

ALTERNATE GROUP D ITEMS:

1	3,400.00	SQ FT	GRAVEL PATH (4" THICK) WITH GEOFABRIC	\$2.70	\$9,180.00	\$0.00	\$0.00	\$2.25	\$7,650.00		\$0.00
2	22,552.00	SQ FT	5" CONCRETE SIDEWALK (WET POND AREA)	\$6.35	\$143,205.20	\$0.00	\$0.00	\$5.25	\$118,398.00		\$0.00
GROUP D (BASE + ALTERNATE ITEMS) TOTAL					\$854,979.75	\$0.00	\$0.00		\$758,310.50	\$0.00	\$0.00

GROUP D: ALTERNATE CONCRETE (PAVING)

1	1.00	LUMP SUM	CONSTRUCTION STAKING	\$14,600.00	\$14,600.00	\$16,440.00	\$16,440.00	\$14,100.00	\$14,100.00	\$13,700.00	\$13,700.00
2	1.00	LUMP SUM	MOBILIZATION	\$33,000.00	\$33,000.00	\$39,000.00	\$39,000.00	\$185,125.00	\$185,125.00	\$30,000.00	\$30,000.00
3	31.00	SQ YD	REMOVE ROCK SURFACING	\$30.00	\$930.00	\$16.00	\$496.00	\$13.00	\$403.00	\$10.00	\$310.00
4	120.00	SQ YD	REMOVE PAVEMENT	\$15.00	\$1,800.00	\$18.40	\$2,208.00	\$32.00	\$3,840.00	\$10.00	\$1,200.00
5	13,490.00	SQ FT	5" CONCRETE SIDEWALK	\$6.55	\$88,359.50	\$6.15	\$82,963.50	\$3.00	\$40,470.00	\$4.85	\$65,426.50
6	80.00	LIN FT	CONCRETE FLUME	\$51.45	\$4,116.00	\$48.50	\$3,880.00	\$75.00	\$6,000.00	\$50.00	\$4,000.00
7	1.00	EACH	CONCRETE FLUME THROUGH SIDEWALK	\$7,200.00	\$7,200.00	\$6,769.00	\$6,769.00	\$7,500.00	\$7,500.00	\$6,000.00	\$6,000.00
8	8.00	EACH	WHEELCHAIR RAMP (5' WIDE)	\$1,275.00	\$10,200.00	\$1,200.00	\$9,600.00	\$600.00	\$4,800.00	\$1,200.00	\$9,600.00
9	4,357.00	SQ YD	BUILD CONCRETE PAVEMENT, 6" (36' WIDE)	\$52.00	\$226,564.00	\$49.00	\$213,493.00	\$43.00	\$187,351.00	\$52.00	\$226,564.00
10	4,072.00	SQ YD	BUILD CONCRETE PAVEMENT, 6" (31' WIDE)	\$52.00	\$211,744.00	\$49.00	\$199,528.00	\$43.00	\$175,096.00	\$52.00	\$211,744.00
	31.00	SQ YD	BUILD 6" ROCK SURFACING	\$47.85	\$1,483.35	\$27.00	\$837.00	\$59.00	\$1,829.00	\$35.00	\$1,085.00
11	4,825.00	LIN FT	BUILD TYPE 2 CONCRETE CURB & GUTTER	\$18.05	\$87,091.25	\$17.00	\$82,025.00	\$10.00	\$48,250.00	\$13.25	\$63,931.25
	160.00	LIN FT	BUILD MEDIAN CONCRETE CURB & GUTTER	\$31.80	\$5,088.00	\$30.00	\$4,800.00	\$20.00	\$3,200.00	\$30.00	\$4,800.00
12	843.00	SQ YD	REINFORCED CONCRETE PAVEMENT, 7"	\$78.45	\$66,133.35	\$74.00	\$62,382.00	\$50.00	\$42,150.00	\$69.50	\$58,588.50



TABULATION OF BIDS

PROJECT NO.: VALCT 188063
 NAME: VALEPOINTE PHASE I IMPROVEMENTS
 OWNER: CITY OF VALLEY CENTER, KS
 BID DATE: 2/4/2026

ITEM	QUANTITY	UNIT	DESCRIPTION	1 FREMAR CORP.		2 ANDALE CONSTRUCTION		3 MIES CONSTRUCTION		4 PRADO CONSTRUCTION	
				UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
	10,923.00	SQ YD	CRUSHED CONCRETE BASE, 6" REINFORCED	\$13.00	\$141,999.00	\$11.00	\$120,153.00	\$5.50	\$60,076.50	\$8.50	\$92,845.50
13	1.00	LUMP SUM	SIGNAGE	\$11,400.00	\$11,400.00	\$12,842.00	\$12,842.00	\$10,702.00	\$10,702.00	\$10,702.00	\$10,702.00
14	1.00	LUMP SUM	PAVEMENT MARKINGS	\$6,650.00	\$6,650.00	\$9,487.00	\$9,487.00	\$7,906.00	\$7,906.00	\$7,906.00	\$7,906.00
GROUP D ALTERNATE CONCRETE TOTAL					\$918,358.45		\$866,903.50		\$798,798.50		\$808,402.75

ALTERNATE GROUP D ITEMS

1	3,400.00	SQ FT	GRAVEL PATH (4" THICK) WITH GEOFABRIC	\$2.70	\$9,180.00	\$3.00	\$10,200.00	\$2.25	\$7,650.00	\$1.20	\$4,080.00
2	22,552.00	SQ FT	5" CONCRETE SIDEWALK (WET POND AREA)	\$6.55	\$147,715.60	\$6.15	\$138,694.80	\$5.25	\$118,398.00	\$4.85	\$109,377.20
GROUP D (ALTERNATE CONCRETE + ALTERNATE ITEMS TOTAL					\$1,075,254.05		\$1,015,798.30		\$924,846.50		\$921,859.95
TOTAL BASE BID GROUP A (BASE), B, C, & D (BASE)					\$2,609,548.75		\$2,713,277.72		\$2,433,713.90		\$1,743,991.30
TOTAL BID GROUP A (BASE), B, C, & D (ALTERNATE CONCRETE)					\$2,825,312.65		\$3,580,181.22		\$2,600,249.90		\$2,552,394.05

DOCUMENT 00 51 00

NOTICE OF AWARD

To: Mies Construction, Inc.

Date: 2/25/2026

Contract: ValePointe Phase I Improvements
Valley Center, KS

Owner: City of Valley Center

You are notified that your Bid dated February 4, 2026 for the above Contract has been considered. You are the apparent Successful Bidder and have been awarded a Contract for the above referenced project.

The Contract Price is \$2,433,713.90.

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

You must comply with the following conditions precedent within fifteen days of the date of this Notice of Award; that is by March 12, 2026.

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

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

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

OWNER
By: _____
Title: _____

ACCEPTANCE OF NOTICE

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

By _____
Title _____

c: City of Valley Center, KS

END OF DOCUMENT

DOCUMENT 00 52 00

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

THIS AGREEMENT is by and between the CITY OF VALLEY CENTER, KS

(Owner) and Mies Construction, Inc. (Contractor).

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

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

VALEPOINTE PHASE I IMPROVEMENTS
Valley Center, Kansas
VALCT 188063

ARTICLE 2 – THE PROJECT

2.01 The Project includes approximately 8,200 SY of Pavement, 2,650 LF of Water Main, 480000 LF of Sanitary Sewer Main, 170000 LF of Storm Sewer, and appurtenant improvements, and erosion control located along Interurban Drive as it intersects Goff Road, in Valley Center, Kansas.

ARTICLE 3 – ENGINEER

3.01 The Project has been designed by Short Elliott Hendrickson Inc. (SEH®).

3.02 The Owner has retained SEH (Engineer) to act as Owner’s representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

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

4.02 *Contract Times: Dates*

A. The Work will be substantially completed on or before November 1st 2026, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before December 1st 2026.

4.03 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly,

instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. Substantial Completion: Contractor shall pay Owner \$900 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.
2. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$500 for each day that expires after such time until the Work is completed and ready for final payment.
3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

4.04 *Special Damages*

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

ARTICLE 5 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:

- A. **For all Work, at the price of \$2,433,713.90.**

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

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

6.02 *Progress Payments; Retainage*

- A. Subject to the provisions of SC-15.01.C, Owner shall make monthly progress payments on account of the Contract Price on the basis of Contractor’s Applications for Payment during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications of Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract:
 1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made

and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract:

- a. 95 percent of Work completed (with the balance being retainage).
 - b. 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 100 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 200 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

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

6.04 *Interest*

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

ARTICLE 7 – CONTRACT DOCUMENTS

7.01 *Contents*

- A. The Contract Documents consist of the following:
 - 1. Addenda (numbers 00 00 1__ to 00 00 1__, inclusive).
 - 2. This Agreement (pages 00 52 00-1 to 00 52 00-6, inclusive).
 - 3. Performance Bond (Document 00 61 13).
 - 4. Payment Bond (Document 00 61 14).
 - 5. General Conditions (pages 00 72 00-1 to 00 72 00-66, inclusive).
 - 6. Supplementary Conditions (pages 00 73 00-1 to 00 73 00-8, inclusive).
 - 7. Specifications as listed in the table of contents of the Project Manual.
 - 9. The Drawings listed in the index located on Drawing Sheet 1.
 - 10. Exhibits to this Agreement (enumerated as follows).
 - a. Contractor's Bid (Document 00 41 00).
 - b. Documentation submitted by Contractor prior to Notice of Award (pages ___ to ___, inclusive).
 - c. Certificate of Insurance.
 - 11. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Field Order(s).
 - c. Work Change Directive(s).
 - d. Change Order(s).

- B. The documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 7.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 8 – REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

8.01 Contractor’s Representations

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

8.02 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 9 – MISCELLANEOUS

9.01 *Terms*

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

9.02 *Assignment of Contract*

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

9.03 *Successors and Assigns*

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

9.04 *Severability*

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

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

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

OWNER:

CITY OF VALLEY CENTER, KS

By: _____

Title: _____

[CORPORATE SEAL]

Attest: _____

Title: _____

Address for Giving Notices:

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

Designated Representative:

Name: _____

Title: _____

Address: _____

Phone: _____

Email: _____

CONTRACTOR:

Error! Reference source not found.

By: _____

Title: _____

[CORPORATE SEAL]

Attest: _____

Title: _____

Address for Giving Notices:

License No. _____
(Where Applicable)

Agent for service of process: _____

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

Designated Representative:

Name: _____

Title: _____

Address: _____

Phone: _____

Email: _____

END OF DOCUMENT

NEW BUSINESS
RECOMMENDED ACTION

B. AWARD BID FOR VALEPOINTE PHASE I:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommend motion to accept bid for the ValePoint Phase I Improvements to Mies Construction, Inc. in the amount of \$2,433,713.90 contingent on receipt of Letter of Credit and authorize Mayor to sign.

NEW BUSINESS**C. WAMPO – FFY2027-2030 CALL FOR PROJECTS:**

The deadline to apply for the next round of WAMPO projects is March 6th. City Administrator Kastens and Public Works Director Eggleston will discuss important opportunities for Valley Center to apply for financial assistance to complete needed infrastructure projects. However, if Valley Center applies and is awarded a project through the competitive selection process, we are still required to have our matching financial commitment which is 20% plus other non-covered expenses. The following is the possible project list:

- BR-25 -025 City of Valley Center 69th St Bridge Replacement
\$2,422,862 2029-2030 Match \$750,000
- RM -25-034 City of Valley Center Meridian Ave from 7th St to 93rd St
\$9,384,115 2029-2030 Match \$2,887,420
- RM -25-035 City of Valley Center Seneca from 61st to 69th
\$2,980,456 2029-2030 Match \$917,063
- RM -25-036 City of Valley Center Main St from BNSF Railroad to
Colby \$4,849,201 2029-2030 Match \$1,492,062
- RM -25-037 City of Valley Center Seneca from 69th to 77th
\$2,606,970 2029-2030 Match \$802,144

These figures are not exact. They reflect approximate costs if we did the project this year and we would likely not complete the project until 2030 for the sake of saving match dollars. Additionally, as City Administration is working to analyze the city's debt load, strong consideration needs to be given as to whether the city should bond any further funds between now and 2032.

NEW BUSINESS
RECOMMENDED ACTION

C. WAMPO – FFY2027-2030 CALL FOR PROJECTS:

Should Council choose to proceed,

RECOMMENDED ACTION:

**If Council decides to apply for funding, a motion to apply for WAMPO
FFY2027-2030 funding for _____ project is needed.**

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – MARCH 3, 2026**
- B. DELINQUENT ACCOUNT REPORT – DECEMBER 2025**
- C. VC PUBLIC LIBRARY REPORTS**
- D. LIONS PARK SPECIAL USE REQUEST APRIL 4, 2026**
- E. MCLAUGHLIN PARK SPECIAL USE REQUEST- APRIL 4, 2026**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for March 3, 2026, as prepared by City Staff.

March 3, 2026, Appropriation

Peoples Bank \$ 996,188.07

VENDOR SET: 02 City of Valley Center

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BANK: APBK PEOPLES CHECKING

DATE RANGE: 1/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LUNA, STACY							
I-000202602114577	US REFUND	R	2/13/2026	173.93		064244		173.93
1	APPLE INVESTMENTS LL							
I-000202602114578	US REFUND	R	2/13/2026	10.92		064245		10.92
0004	JOHNSON AUTOMOTIVE							
I-202602104564	JOHNSON AUTOMOTIVE	R	2/13/2026	1,115.07		064246		1,115.07
0014	WICHITA WINWATER WORKS CO.							
I-202602104568	WICHITA WINWATER WORKS CO.	R	2/13/2026	810.90		064247		810.90
0055	SOUTHERN KS-NORTHERN OKLAHOMA							
I-202602094549	SOUTHERN KS-NORTHERN OKLAHOMA	R	2/13/2026	60.00		064248		60.00
0075	KANSAS OFFICE OF THE ATTORNEY							
I-202602104566	KANSAS OFFICE OF THE ATTORNEY	R	2/13/2026	750.00		064249		750.00
0078	KRWA - KANSAS RURAL WATER ASSO							
I-202602094556	KRWA - KANSAS RURAL WATER ASSO	R	2/13/2026	360.00		064250		360.00
0080	KDHE-BUREAU OF WATER							
I-202602104563	KDHE-BUREAU OF WATER	R	2/13/2026	104,323.57		064251		104,323.57
0113	VALLEY PRINT LOGISTICS							
I-202602114575	VALLEY PRINT LOGISTICS	R	2/13/2026	1,193.16		064252		1,193.16
0144	AXON ENTERPRISE							
I-202602094551	AXON ENTERPRISE	R	2/13/2026	5,000.02		064253		5,000.02
0150	AT&T MOBILITY							
I-202602104569	AT&T MOBILITY	R	2/13/2026	918.28		064254		918.28
0153	ARK VALLEY NEWS							
I-202602094548	ARK VALLEY NEWS	R	2/13/2026	249.76		064255		249.76
0183	KANSAS ONE-CALL SYSTEM, INC							
I-202602094558	KANSAS ONE-CALL SYSTEM, INC	R	2/13/2026	152.95		064256		152.95
0306	SEDGWICK COUNTY							
I-202602094553	SEDGWICK COUNTY	R	2/13/2026	3,324.84		064257		3,324.84
0817	H.M.S. LLC							
I-202602094552	H.M.S. LLC	R	2/13/2026	2,520.59		064258		2,520.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0824	GALLS, LLC							
I-202602114574	GALLS, LLC	R	2/13/2026	176.78		064259		176.78
1012	FIRST WIRELESS, INC.							
I-202602114576	FIRST WIRELESS, INC.	R	2/13/2026	662.07		064260		662.07
1078	FLEXIBLE BENEFIT SERVICE CORPO							
I-202602094547	FLEXIBLE BENEFIT SERVICE CORPO	R	2/13/2026	661.00		064261		661.00
1118	PYE BARKER FIRE & SAFETY LLC							
I-202602094559	PYE BARKER FIRE & SAFETY LLC	R	2/13/2026	175.00		064262		175.00
1204	C & H OUTDOOR, LLC							
I-202602094554	C & H OUTDOOR, LLC	R	2/13/2026	579.75		064263		579.75
1240	UTILITY MAINTENANCE CONTRACTOR							
I-202602094560	UTILITY MAINTENANCE CONTRACTOR	R	2/13/2026	4,779.00		064264		4,779.00
1283	POWERDMS, INC							
I-202602094550	POWERDMS, INC	R	2/13/2026	3,500.70		064265		3,500.70
1297	BURNS & MCDONNELL/CAS CONSTRUC							
I-202602094555	BURNS & MCDONNELL/CAS CONSTRUC	R	2/13/2026	784,669.43		064266		784,669.43
1360	ABCD TECH							
I-202602094561	ABCD TECH	R	2/13/2026	45.00		064267		45.00
1370	AT&T MOBILITY-CC							
I-202602104570	AT&T MOBILITY-CC	R	2/13/2026	215.75		064268		215.75
1388	NNDDA							
I-202602094545	NNDDA	R	2/13/2026	200.00		064269		200.00
1393	QUADIEN, INC.							
I-202602104567	QUADIEN, INC.	R	2/13/2026	1,525.50		064270		1,525.50
1438	KIOWA COUNTY SHERIFF'S OFFICE							
I-202602094546	KIOWA COUNTY SHERIFF'S OFFICE	R	2/13/2026	271.81		064271		271.81
1515	BRIAN NYP, CPA							
I-202602104565	BRIAN NYP, CPA	R	2/13/2026	507.50		064272		507.50
1522	CONTINENTAL RESEARCH CORPORATI							
I-202602094557	CONTINENTAL RESEARCH CORPORATI	R	2/13/2026	628.61		064273		628.61

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BANK: APBK PEOPLES CHECKING

DATE RANGE: 1/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHAVEZ, BREANNA							
I-000202602124586	US REFUND	R	2/13/2026	164.58		064274		164.58
0014	WICHITA WINWATER WORKS CO.							
I-202602184606	WICHITA WINWATER WORKS CO.	R	2/20/2026	8,309.76		064275		8,309.76
0050	CITY OF NEWTON							
I-202602174598	CITY OF NEWTON	R	2/20/2026	200.00		064276		200.00
0059	CITY OF WICHITA							
I-202602174587	CITY OF WICHITA	R	2/20/2026	2,744.00		064277		2,744.00
0078	KRWA - KANSAS RURAL WATER ASSO							
I-202602174591	KRWA - KANSAS RURAL WATER ASSO	R	2/20/2026	1,250.00		064278		1,250.00
0092	TYLER TECHNOLOGIES INC							
I-202602184612	TYLER TECHNOLOGIES INC	R	2/20/2026	2,858.87		064279		2,858.87
0113	VALLEY PRINT LOGISTICS							
I-202602184602	VALLEY PRINT LOGISTICS	R	2/20/2026	183.03		064280		183.03
0220	UNDERGROUND VAULTS & STORAGE							
I-202602184613	UNDERGROUND VAULTS & STORAGE	R	2/20/2026	20.40		064281		20.40
0328	UCI - UTILITY CONSULTANTS							
I-202602174593	UCI - UTILITY CONSULTANTS	R	2/20/2026	120.00		064282		120.00
0498	BRYAN'S HEATING & AIR CONDITIO							
I-202602174588	BRYAN'S HEATING & AIR CONDITIO	R	2/20/2026	865.00		064283		865.00
0780	CHENEY DOOR COMPANY							
I-202602174597	CHENEY DOOR COMPANY	R	2/20/2026	2,608.25		064284		2,608.25
0784	MERIDIAN ANALYTICAL LABS, LLC							
I-202602174590	MERIDIAN ANALYTICAL LABS, LLC	R	2/20/2026	750.00		064285		750.00
0801	MID-CONTINENT SAFETY							
I-202602184607	MID-CONTINENT SAFETY	R	2/20/2026	4,407.71		064286		4,407.71
0817	H.M.S. LLC							
I-202602184611	H.M.S. LLC	R	2/20/2026	59.99		064287		59.99
0824	GALLS, LLC							
I-202602184603	GALLS, LLC	R	2/20/2026	327.77		064288		327.77

VENDOR SET: 02 City of Valley Center

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DATE RANGE: 1/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0912	PATTON TERMITE & PEST CONTROL							
I-202602174595	PATTON TERMITE & PEST CONTROL	R	2/20/2026	2,220.00		064289		2,220.00
1196	GARVER, LLC.							
I-202602174589	GARVER, LLC.	R	2/20/2026	3,147.65		064290		3,147.65
1236	SHORT ELLIOT HENDRICKSON, INC.							
I-202602174596	SHORT ELLIOT HENDRICKSON, INC.	R	2/20/2026	2,860.00		064291		2,860.00
1240	UTILITY MAINTENANCE CONTRACTOR							
I-202602184608	UTILITY MAINTENANCE CONTRACTOR	R	2/20/2026	24,876.90		064292		24,876.90
1417	ACCESS SYSTEMS LEASING							
I-202602174594	ACCESS SYSTEMS LEASING	R	2/20/2026	791.39		064293		791.39
1460	ADVANCED MICROBIAL SOLUTIONS,							
I-202602184609	ADVANCED MICROBIAL SOLUTIONS,	R	2/20/2026	6,000.00		064294		6,000.00
1513	FARHA ROOFING LLC							
I-202602174600	FARHA ROOFING LLC	R	2/20/2026	1,228.00		064295		1,228.00
1519	OPIE'S LAWN SPRINKLER SERVICE							
I-202602184601	OPIE'S LAWN SPRINKLER SERVICE	R	2/20/2026	3,100.00		064296		3,100.00
1524	WICHITA PLANT SERVICES, LLC							
I-202602184610	WICHITA PLANT SERVICES, LLC	R	2/20/2026	3,250.00		064297		3,250.00
0032	AFLAC							
I-AF 202602034524	SUPPLEMENTAL INSURANCE	R	2/20/2026	98.08		064301		
I-AF 202602184616	SUPPLEMENTAL INSURANCE	R	2/20/2026	44.26		064301		
I-AFC202602034524	SUPPLEMENTAL INSURANCE	R	2/20/2026	72.31		064301		
I-AFC202602184616	SUPPLEMENTAL INSURANCE	R	2/20/2026	72.31		064301		
I-AFD202602034524	SUPPLEMENTAL INSURANCE	R	2/20/2026	31.39		064301		
I-AFD202602184616	SUPPLEMENTAL INSURANCE	R	2/20/2026	31.39		064301		
I-AFO202602034524	SUPPLEMENTAL INSURANCE	R	2/20/2026	17.97		064301		
I-AFO202602184616	SUPPLEMENTAL INSURANCE	R	2/20/2026	32.11		064301		399.82
0445	DELTA DENTAL OF KANSAS, INC.							
I-DDS202602034524	DENTAL INSURANCE	R	2/20/2026	280.65		064302		
I-DDS202602184616	DENTAL INSURANCE	R	2/20/2026	280.65		064302		
I-DEC202602034524	DENTAL INSURANCE	R	2/20/2026	365.30		064302		
I-DEC202602184616	DENTAL INSURANCE	R	2/20/2026	365.30		064302		
I-DES202602034524	DENTAL INSURANCE	R	2/20/2026	111.12		064302		
I-DES202602184616	DENTAL INSURANCE	R	2/20/2026	111.12		064302		
I-DFM202602034524	DENTAL INSURANCE	R	2/20/2026	621.30		064302		
I-DFM202602184616	DENTAL INSURANCE	R	2/20/2026	532.62		064302		2,668.06

VENDOR SET: 02 City of Valley Center

BANK: APBK PEOPLES CHECKING

DATE RANGE: 1/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0566	SURENCY LIFE AND HEALTH							
I-VEC202602034524	VISION INSURANCE	R	2/20/2026	7.93		064303		
I-VEC202602184616	VISION INSURANCE	R	2/20/2026	7.93		064303		
I-VMC202602034524	VISION INSURANCE	R	2/20/2026	69.44		064303		
I-VMC202602184616	VISION INSURANCE	R	2/20/2026	69.44		064303		
I-VME202602034524	VISION INSURANCE	R	2/20/2026	53.13		064303		
I-VME202602184616	VISION INSURANCE	R	2/20/2026	53.13		064303		
I-VMF202602034524	VISION INSURANCE	R	2/20/2026	168.70		064303		
I-VMF202602184616	VISION INSURANCE	R	2/20/2026	105.89		064303		
I-VMS202602034524	VISION INSURANCE	R	2/20/2026	40.48		064303		
I-VMS202602184616	VISION INSURANCE	R	2/20/2026	40.48		064303		616.55

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	57	995,589.62	0.00	995,589.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	57	995,589.62	0.00	995,589.62

VENDOR SET: 03 City of Valley Center

BANK: APBK PEOPLES CHECKING

DATE RANGE: 1/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0050	LLOYD C. NEWMAN							
I-202602184604	LLOYD C. NEWMAN	R	2/20/2026	214.00		064298		214.00
0139	GREG FOX							
I-202602184605	GREG FOX	R	2/20/2026	354.00		064299		354.00
0162	LINLEE PRATER							
I-202602174592	LINLEE PRATER	R	2/20/2026	30.45		064300		30.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	598.45	0.00	598.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APBK TOTALS:	3	598.45	0.00	598.45
BANK: APBK TOTALS:	60	996,188.07	0.00	996,188.07
REPORT TOTALS:	60	996,188.07	0.00	996,188.07

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 064244 THRU 064303
 DATE RANGE: 1/01/2026 THRU 2/28/2026
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

CONSENT AGENDA

B. DELINQUENT ACCOUNT REPORT -DECEMBER 2025:

ACCOUNT AGING REPORT

ACCOUNT NO# NAME LAST PAY ST --CURRENT-- +1 MONTHS +2 MONTHS +3 MONTHS +4 MONTHS --BALANCE--

ACCOUNT NO#	NAME	LAST PAY ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-0030-03	GILL, CUBA	11/07/2025 F		109.32	235.87	118.50		463.69
01-0091-05	JOHNSON, COURTNEY	11/06/2025 F		65.54	213.58	102.12		381.24
**** BOOK # :0001	TOTAL ACCOUNTS:	2	0.00	174.86	449.45	220.62	0.00	844.93
02-0006-08	OTTE, CORINEY	11/21/2025 F		53.80	109.89	11.06		174.75
**** BOOK # :0002	TOTAL ACCOUNTS:	1	0.00	53.80	109.89	11.06	0.00	174.75
03-0072-08	SCHOCK, ANDY	10/01/2025 F		65.54	123.15	113.47		302.16
**** BOOK # :0003	TOTAL ACCOUNTS:	1	0.00	65.54	123.15	113.47	0.00	302.16
**** BOOK # :0004	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
05-0077-03	KARLOWSKI, JESSICA	11/15/2025 F		68.32	138.11			206.43
**** BOOK # :0005	TOTAL ACCOUNTS:	1	0.00	68.32	138.11	0.00	0.00	206.43
06-0268-00	GIBSON, LUKE	12/23/2025 F		131.01				131.01
06-0375-98	ARTISTIC BUILDERS	1/14/2026 F		125.56				125.56
06-0402-98	ALEY WAY CONSTRUCTION LL	1/26/2026 F		13.69CR				13.69CR
06-0405-98	ALEY WAY CONSTRUCTION LL	1/26/2026 F		13.70CR				13.70CR
**** BOOK # :0006	TOTAL ACCOUNTS:	4	98.17	131.01	0.00	0.00	0.00	229.18
07-0309-01	JOHNSON, HILARY	2/09/2026 F		104.67	3.69			108.36
**** BOOK # :0007	TOTAL ACCOUNTS:	1	0.00	104.67	3.69	0.00	0.00	108.36
08-0033-02	CORNELLISON, CRYSTAL	1/15/2026 F		81.76				81.76
**** BOOK # :0008	TOTAL ACCOUNTS:	1	0.00	81.76	0.00	0.00	0.00	81.76

A C C O U N T A G I N G R E P O R T

2/24/2026 11:07 AM

ZONE: ALL
 STAT: Disconnect, Final, Inactive
 START DATES: 0/00/0000 THRU 99/99/9999
 LAST BILL DATES: 0/00/0000 THRU 99/99/9999
 FINAL DATES: 12/01/2025 THRU 12/31/2025

ACCOUNT NO#	NAME	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
**** BOOK # :0009	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
10-0013-09	ARRITT, JANETTE	9/20/2025 F		92.92	128.87	148.89	113.47	484.15
**** BOOK # :0010	TOTAL ACCOUNTS:	1	0.00	92.92	128.87	148.89	113.47	484.15
**** BOOK # :0011	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
**** BOOK # :0017	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
**** BOOK # :0018	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
20-0060-91	MONARCH INVESTMENTS	11/14/2023 F		94.58	119.35	536.15	97.34	847.42
20-0206-91	MONARCH INVESTMENTS	5/27/2025 F		104.35	94.78			199.13
**** BOOK # :0020	TOTAL ACCOUNTS:	2	0.00	198.93	214.13	536.15	97.34	1046.55
REPORT TOTALS	TOTAL ACCOUNTS:	14	98.17	971.81	1167.29	1030.19	210.81	3478.27

2/24/2026 11:07 AM
 ZONE: ALL
 STAT: Disconnect, Final, Inactive
 START DATES: 0/00/0000 THRU 99/99/9999
 LAST BILL DATES: 12/01/2025 THRU 12/31/2025
 FINAL DATES: 0/00/0000 THRU 99/99/9999

A C C O U N T A G I N G R E P O R T

PAGE: 1
 CONTRACTS: NO

ACCOUNT NO#	NAME	LAST PAY ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-0030-03	GILL, CUBA	11/07/2025 F		109.32	235.87	118.50		463.69
01-0091-05	JOHNSON, COURTNEY	11/06/2025 F		65.54	213.58	102.12		381.24
**** BOOK # :0001	TOTAL ACCOUNTS:	2	0.00	174.86	449.45	220.62	0.00	844.93
02-0006-08	OTTE, COURTNEY	11/21/2025 F		53.80	109.89	11.06		174.75
**** BOOK # :0002	TOTAL ACCOUNTS:	1	0.00	53.80	109.89	11.06	0.00	174.75
03-0072-08	SCHOCK, ANDY	10/01/2025 F		65.54	123.15	113.47		302.16
**** BOOK # :0003	TOTAL ACCOUNTS:	1	0.00	65.54	123.15	113.47	0.00	302.16
04-0094-01	STONER, KEVIN	0/00/0000 F		15.00	37.31	18.92		71.23
**** BOOK # :0004	TOTAL ACCOUNTS:	1	0.00	15.00	37.31	18.92	0.00	71.23
05-0077-03	KARLOWSKI, JESSICA	11/15/2025 F		68.32	138.11			206.43
**** BOOK # :0005	TOTAL ACCOUNTS:	1	0.00	68.32	138.11	0.00	0.00	206.43
06-0268-00	GIBSON, LUKE	12/23/2025 F		131.01				131.01
06-0402-98	ALEY WAY CONSTRUCTION LL	1/26/2026 F	13.69CR					13.69CR
06-0403-98	ALEY WAY CONSTRUCTION LL	1/26/2026 F	13.70CR					13.70CR
**** BOOK # :0006	TOTAL ACCOUNTS:	3	27.39CR	131.01	0.00	0.00	0.00	103.62
07-0309-01	JOHNSON, HILARY	2/09/2026 F		104.67	3.69			108.36
**** BOOK # :0007	TOTAL ACCOUNTS:	1	0.00	104.67	3.69	0.00	0.00	108.36
08-0033-02	CORNELLISON, CRYSTAL	1/15/2026 F		81.76				81.76
**** BOOK # :0008	TOTAL ACCOUNTS:	1	0.00	81.76	0.00	0.00	0.00	81.76

ACCOUNT AGING REPORT

ACCOUNT NO#	NAME	LAST PAY ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
*** BOOK # :0009	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
10-0013-09	ARRITT, JANETTE	9/20/2025 F		92.92	128.87	148.89	113.47	484.15
*** BOOK # :0010	TOTAL ACCOUNTS:	1	0.00	92.92	128.87	148.89	113.47	484.15
*** BOOK # :0011	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
*** BOOK # :0014	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
*** BOOK # :0017	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
*** BOOK # :0018	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
20-0060-91	MONARCH INVESTMENTS	11/14/2023 F		94.58	119.35	536.15	97.34	847.42
20-0206-91	MONARCH INVESTMENTS	5/27/2025 F		104.35	94.78			199.13
20-0220-04	HARMON, PEARL	9/16/2025 F		45.39	103.45	187.40	125.77	462.01
*** BOOK # :0020	TOTAL ACCOUNTS:	3	0.00	244.32	317.58	723.55	223.11	1508.56
REPORT TOTALS	TOTAL ACCOUNTS:	15	27.39CR	1032.20	1308.05	1236.51	336.58	3885.95

REPORT TOTALS

REVENUE CODE TOTALS

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	0.00	378.52	383.76	457.01	116.27	1335.56
200-SEWER	0.00	374.45	456.27	384.96	112.61	1328.29
300-PROT	0.00	0.45	0.41	0.59	0.13	1.58
400-RECONNECT FEE	0.00	60.57	142.52	107.57	22.34	333.00
600-STORMWATER UTILITY FEE	0.00	46.55	83.84	65.72	19.89	216.00
610-SOLID WASTE	0.00	87.43	154.28	126.19	35.27	403.17
611-WATER / MISC	0.00	6.13	17.72	8.69	0.00	32.54
850-PENALTY	0.00	78.10	69.25	85.78	30.07	263.20
996-Unapplied Credits	27.39CR	0.00	0.00	0.00	0.00	27.39CR
TOTALS	27.39CR	1032.20	1308.05	1236.51	336.58	3885.95

TOTAL REVENUE CODES: 3,885.95
 TOTAL ACCOUNT BALANCE: 3,885.95
 DIFFERENCE: 0.00

===== REPORT TOTALS =====

==== BOOK CODE TOTALS =====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	0.00	174.86	449.45	220.62	0.00	844.93
02-BOOK 02	0.00	53.80	109.89	11.06	0.00	174.75
03-BOOK 03	0.00	65.54	123.15	113.47	0.00	302.16
04-BOOK 04	0.00	15.00	37.31	18.92	0.00	71.23
05-BOOK 05	0.00	68.32	138.11	0.00	0.00	206.43
06-BOOK 06	27.39CR	131.01	0.00	0.00	0.00	103.62
07-BOOK 07	0.00	104.67	3.69	0.00	0.00	108.36
08-BOOK 08	0.00	81.76	0.00	0.00	0.00	81.76
09-BOOK 09	0.00	0.00	0.00	0.00	0.00	0.00
10-BOOK 10	0.00	92.92	128.87	148.89	113.47	484.15
11-BOOK 11	0.00	0.00	0.00	0.00	0.00	0.00
14-BOOK 14	0.00	0.00	0.00	0.00	0.00	0.00
17-BOOK 17	0.00	0.00	0.00	0.00	0.00	0.00
18-BOOK 18	0.00	0.00	0.00	0.00	0.00	0.00
20-BOOK 20	0.00	244.32	317.58	723.55	223.11	1508.56
TOTALS	27.39CR	1032.20	1308.05	1236.51	336.58	3885.95

ERRORS: 000

SELECTION CRITERIA

REPORT OPTIONS

ZONE: * - All
ACCOUNT STATUS: DISCONNECT, FINAL, INACTIVE
CUSTOMER CLASS: ALL
COMMENT CODES: ALL

BALANCE SELECTION

SELECTION: ALL
RANGE: 9999999.99CR THRU 9999999.99
AGES TO TEST: ALL
INCLUDE ZERO BALANCES: Include Accts w/Revenue Code balances

DATE SELECTION

CUSTOMER DATES: YES
START DATE: 0/00/0000 THRU 99/99/9999
LAST BILL DATE: 12/01/2025 THRU 12/31/2025
FINAL DATE: 0/00/0000 THRU 99/99/9999

TRANSACTION DETAIL

PRINT TRANSACTION DETAIL: NO
OLDEST TRANSACTION DATE: 99/99/9999

PRINT OPTION

TOTALS ONLY: NO
CONTRACTS: NO
PRINT SEQUENCE: ACCOUNT NUMBER
COMMENT CODES: None
*** END OF REPORT ***

CONSENT AGENDA

C. VC PUBLIC LIBRARY REPORTS:

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

	Current Month	Current Budget Month	Year to Date	Year to Date Budget	Year to Date Variance
Revenues					
City of Valley Center	\$ 26,619.83	\$ 10,000.00	\$ 361,051.28	\$ 365,000.00	(3,948.72)
State Aid	0.00	0.00	3,550.38	2,200.00	1,350.38
SCKLS Grant	200.00	0.00	31,078.00	24,000.00	7,078.00
Fines	80.95	166.63	1,352.65	2,000.00	(647.35)
Copier Fees	135.50	100.00	1,169.65	1,200.00	(30.35)
Book Sale Income	0.00	0.00	0.00	0.00	0.00
Other Grants	0.00	0.00	247.62	250.00	(2.38)
Interest Income	1,164.27	1,166.63	15,928.99	14,000.00	1,928.99
Memorial Funds	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	15.60	29.13	406.82	350.00	56.82
Summer Reading Grants	0.00	0.00	8,400.00	9,000.00	(600.00)
Central KS Community Foundatio	0.00	0.00	0.00	0.00	0.00
Do Not Use	0.00	0.00	0.00	0.00	0.00
Total Revenues	28,216.15	11,462.39	423,185.39	418,000.00	5,185.39
Cost of Sales					
Do Not Use	0.00	0.00	0.00	0.00	0.00
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
Gross Profit	28,216.15	11,462.39	423,185.39	418,000.00	5,185.39
Expenses					
Wages	23,238.06	18,875.00	220,357.62	226,500.00	(6,142.38)
COVID	0.00	0.00	0.00	0.00	0.00
Payroll Taxes	1,777.69	1,750.00	16,872.45	21,000.00	(4,127.55)
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Mileage	35.70	41.63	437.85	500.00	(62.15)
Books	2,105.09	2,291.63	23,883.34	27,500.00	(3,616.66)
Non-Print Materials	534.62	1,083.37	6,667.90	13,000.00	(6,332.10)
Movie Licensing	0.00	0.00	405.00	400.00	5.00
Periodicals	73.00	187.50	2,372.92	2,250.00	122.92
E-Books	0.00	0.00	1,550.00	1,500.00	50.00
Digital Magazines	0.00	0.00	0.00	0.00	0.00
Memory Kits	0.00	0.00	0.00	0.00	0.00
Electricity & Gas	1,000.22	1,375.00	12,430.31	16,500.00	(4,069.69)
Telephone	0.00	175.00	0.00	2,100.00	(2,100.00)
Internet Service	183.58	241.63	2,260.29	2,900.00	(639.71)
Trash	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance	0.00	250.00	1,957.04	3,000.00	(1,042.96)
Storage Rental	57.50	57.50	690.00	690.00	0.00

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

	Current Month	Current Budget Month	Year to Date	Year to Date Budget	Year to Date Variance
Janitorial Service	1,403.34	1,025.50	13,176.74	12,306.00	870.74
Accounting	35.00	62.50	472.50	750.00	(277.50)
Web page	0.00	0.00	0.00	50.00	(50.00)
Covid Expenses	0.00	0.00	0.00	0.00	0.00
Office Supplies	138.59	187.50	2,428.07	2,250.00	178.07
Office Equipment	0.00	166.63	590.22	2,000.00	(1,409.78)
Book Supplies	0.00	233.37	1,754.02	2,800.00	(1,045.98)
Display Materials	0.00	0.00	0.00	0.00	0.00
Courier Service	0.00	0.00	4,245.00	4,500.00	(255.00)
Computer Software	0.00	0.00	0.00	1,750.00	(1,750.00)
Computer Maintenance	160.00	395.87	3,307.99	4,750.00	(1,442.01)
Butterfly Garden	0.00	0.00	0.00	0.00	0.00
Postage	17.55	33.37	272.26	400.00	(127.74)
Insurance	115.00	0.00	4,542.00	7,000.00	(2,458.00)
Seminars	0.00	0.00	0.00	0.00	0.00
Dues	0.00	0.00	105.00	125.00	(20.00)
Advertising	37.00	131.25	1,559.47	1,575.00	(15.53)
Bank Charges	4.00	0.00	4.00	0.00	4.00
Returned Checks	0.00	0.00	0.00	0.00	0.00
Interest Paid	0.00	0.00	0.24	0.00	0.24
Grant In Kind	0.00	0.00	0.00	0.00	0.00
TALK - Ks. Humanities	0.00	0.00	0.00	500.00	(500.00)
Summer Reading Programs	123.00	0.00	6,136.73	7,000.00	(863.27)
Teen Programs Supplies	0.00	83.37	141.36	1,000.00	(858.64)
Misc. Child. Program Supplies	121.40	166.63	1,506.50	2,000.00	(493.50)
Adult Program Expenses	616.28	208.37	3,585.16	2,500.00	1,085.16
Supplies for grants received	0.00	0.00	560.87	194.00	366.87
Newsletter - Bookworm	0.00	0.00	0.00	0.00	0.00
Resiliency Kits	0.00	0.00	0.00	0.00	0.00
Services for the Community	0.00	0.00	40.00	60.00	(20.00)
Miscellaneous	842.40	158.37	1,446.73	1,900.00	(453.27)
Equipment - Technology U.	0.00	0.00	8,651.91	5,000.00	3,651.91
Travel Expenses - Cont. Ed.	0.00	0.00	0.00	0.00	0.00
Continuing Education	0.00	0.00	211.00	0.00	211.00
Improvements	0.00	395.87	0.00	4,750.00	(4,750.00)
Capital Improvements	0.00	0.00	0.00	35,000.00	(35,000.00)
Total Expenses	32,619.02	29,576.86	344,622.49	418,000.00	(73,377.51)
Net Income	(\$ 4,402.87)	(\$ 18,114.47)	\$ 78,562.90	\$ 0.00	78,562.90

Valley Center Public Library
 Balance Sheet
 December 31, 2025

ASSETS

Current Assets		
Petty Cash Account	\$	100.00
Halstead Regular Acct. 111		20,098.10
Halstead Savings / Draw 777		165,319.52
Halstead Capital Imp 400		181,952.52
Halstead Bank / Print		499.00
Seed Garden		<u>20.98</u>
Total Current Assets		367,990.12
Property and Equipment		
Office Equipment		12,754.34
Library Furnishings		<u>15,933.30</u>
Total Property and Equipment		28,687.64
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u>396,677.76</u>

LIABILITIES AND CAPITAL

Current Liabilities		
FICA Payable/Federal W/H	\$	5,255.84
State W/H Payable		1,435.85
State Unemployment		<u>(61.34)</u>
Total Current Liabilities		6,630.35
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		6,630.35
Capital		
Retained Earnings		172,171.94
Retained Earnings - YTD		139,312.57
Net Income		<u>78,562.90</u>
Total Capital		<u>390,047.41</u>
Total Liabilities & Capital	\$	<u><u>396,677.76</u></u>

CONSENT AGENDA

D. LIONS PARK SPECIAL USE REQUEST – APRIL 4, 2026:

Secondary: Name N/A _____ Address _____
Cell Ph # _____ Email _____

7. Description of clean-up procedure. *Library staff, Lions Club and Volunteers will clean up the park and the Community Center.*

8. I have received a copy of and acknowledge all Park Regulations.

agree! (please check box)

This request is not a reservation to hold or occupy any park structure or facility other than what is identified and approved by the governing body in the special use request.

For questions or further information, please email parks@valleycenterks.gov or call 316-755-7320 x205.

Neal Owings, Director of Parks & Public Buildings

CONSENT AGENDA

E. MCLAUGHLIN PARK SPECIAL USE REQUEST -APRIL 4, 2026:

Secondary: Name N/A _____ Address _____
Cell Ph # _____ Email _____

- 7. Description of clean-up procedure. *We will have multiple volunteers picking up trash and making sure all eggs are picked up as well.*
- 8. I have received a copy of and acknowledge all Park Regulations.

agree! (please check box)

This request is not a reservation to hold or occupy any park structure or facility other than what is identified and approved by the governing body in the special use request.

For questions or further information, please email parks@valleycenterks.gov or call 316-755-7320 x205.

Neal Owings, Director of Parks & Public Buildings



CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER AMERICAN FAMILY BROKERAGE, INC. 6000 American Pkwy Madison, WI 53783	CONTACT NAME	
	PHONE (A/C No, Ext):	FAX (A/C No):
	EMAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED LARRY HALL L&H HOMES 326 S MERIDIAN AVE VALLEY CENTER, KS 67147	INSURER A: United States Liability Insurance Company	25895
	INSUREB B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X		SE 1183813	04/04/2026	04/06/2026	EACH OCCURENCE \$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000
							MED EXP (Any one person) \$1,000
							PERSONAL & ADV INJURY \$1,000,000
							GENERAL AGGREGATE \$2,000,000
							PRODUCTS-COMP/OP AGG See L-535
GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC							\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						EACH OCCURRENCE \$
	DED <input type="checkbox"/> RETENTION \$						AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE Y/N <input type="checkbox"/> OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					WC STATUTORY LIMITS OTH-ER \$
							E.L. EACH ACCIDENT \$
							E.L. DISEASE-EA EMPLOYEE \$
							E.L. DISEASE-POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (See attached Acord 101 for additional liability limits)
Easter Egg Hunt - McLaughlin Park for Larry Hall and L&H Homes. City of Valley Center Kansas is an additional insured per CG 20 11 04 13L-820 12/18 Special Events Blanket Additional Insured Endorsement is part of this policy.

CERTIFICATE HOLDER City of Valley Center Kansas 121 S Meridian Ave Valley Center, KS 67147	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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LOC #: All



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY AMERICAN FAMILY BROKERAGE, INC.		INSURED LARRY HALL L&H HOMES 326 S MERIDIAN AVE VALLEY CENTER, KS 67147	
POLICY NUMBER SE 1183813		EFFECTIVE DATE: 4/4/2026	
CARRIER United States Liability Insurance Company	NAIC CODE 25895		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

COVERAGE PART	LIMITS
Commercial Liability	
Each Occurrence Limit	\$1,000,000
Personal & Advertising Injury Limit (Any One Person/Organization)	\$1,000,000
Medical Expense Limit (Any One Person)	\$1,000
Damages To Premises Rented To You (Any One Premises)	\$100,000
Products/Completed Operations Aggregate Limit	See L-535
General Aggregate Limit	\$2,000,000

STAFF REPORTS

A. Community Development Director Fiedler

B. Parks & Public Buildings Director Owings

C. Public Safety Director Newman

D. Public Works Director Eggleston

E. City Engineer- Scheer

F. City Attorney Arbuckle

G. Public Librarian Sharp

H. Finance Director Miller

I. City Clerk/HR Director Carrithers

J. City Administrator Kastens

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