



CITY COUNCIL AGENDA

November 4, 2025

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

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. INVOCATION: MINISTERIAL ALLIANCE**
- 4. PLEDGE OF ALLEGIANCE**
- 5. APPROVAL OF AGENDA p 4**
- 6. ADMINISTRATION AGENDA p 5**
 - A. City Council Meeting Minutes – October 21, 2025
- 7. PRESENTATIONS / PROCLAMATIONS p 12**
 - A. Paw Prints-To the Stars business award recognition
 - B. Employee Longevity Awards
 - C. National Veterans Day Proclamation
- 8. PUBLIC FORUM (*Citizen input and requests*) p 12**
- 9. APPOINTMENTS p 12**
- 10. OLD BUSINESS p 12**
- 11. NEW BUSINESS p 14**
 - A. Prairie Lakes – Phase V-Pearson Construction Agreement p 14
 - B. Professional Services Agreement SEH p 22
 - C. Discussion regarding Sign Regulations (hail storm) p 31
 - D. Acceptance of bid from Wildcat Construction for Seneca Street-Multi use path p 34
 - E. Executive Session: Consultation with Attorney Deemed Privileged p 41
- 12. CONSENT AGENDA p 42**
 - A. Appropriation Ordinance – November 4, 2025 p 43
 - B. Delinquent Account Report- August 2025 p 51
 - C. Treasurer's Report – July 2025 p 59
 - D. Check Reconciliation – July 2025 p 61
 - E. Revenue and Expense Report – July 2025 p 66
 - F. Alcohol Waiver – Staff Holiday Party p 78
 - G. Gold Star Award – Approval of End of Year Bonus and Additional Day Off p 80
 - H. Stormwater Citizen Advisory Committee Meeting Minutes – October 23, 2025 p 81
 - I. Planning and Zoning Board Minutes – October 23, 2025 p 83

- J. Approval of Pay App #1- Trails End Phase I p 86
- K. Ford Street Welcome Sign Foundation Repair p 90

- 13. STAFF REPORTS p 103**
- 14. GOVERNING BODY REPORTS p 104**
- 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 cyclerk@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 / amended.

ADMINISTRATION AGENDA

A. MINUTES:

Attached are the Minutes from October 21, 2025, regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
October 21, 2025
CITY HALL
121 S. MERIDIAN

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

Members Absent: Chris Evans

Staff Present: Rodney Eggleston, Public Works Director
Jason Easley, Police Captain
Kyle Fiedler, Community Development Director
Barry Arbuckle, City Attorney
Clint Miller, Finance Director
Kristi Carrithers, City Clerk/HR Director
Brent Clark, City Administrator

Press present: The Ark Valley News

APPROVAL OF AGENDA

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

ADMINISTRATION AGENDA –

Wilson moved to approve the minutes of October 7, 2025, regular City Council meeting as presented, seconded by Reid. Vote yea: unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS –

A. BLOOD DRIVE CHALLENGE-PARK CITY VS VALLEY CENTER

John Lehnher, Park City Mayor, was presented with the Blood Drive Challenge trophy. He reminded everyone that the true winners are the lives that are saved due to the generous donations from both communities. Park City had one unit more than Valley Center. The Valley Center Governing Body and City Administrator wore “I love Park City” shirts throughout the council meeting in recognition of Park City’s win.

PUBLIC FORUM – None

APPOINTMENTS – None

OLD BUSINESS –

A. ORDINANCE 1435-25; U.P.O.C

Captain Easley presented Ordinance 1435-25; Uniform Public Offense Code for 2nd reading. Kerstetter moved to adopt Ordinance 1435-25, amending Chapter 9.01 of the Valley Center Municipal Code and amendments thereto, for 2nd reading. Motion seconded by Gregory. Vote aye: unanimous. Motion carried.

B. ORDINANCE 1436-25; S.T.O.

Captain Easley presented Ordinance 1436-25 to adopt the 2025 Standard Traffic Ordinance.

Anderson moved to adopt Ordinance 1436-25, amending Chapter 10.04, section 10 of the Valley Center Municipal Code and amendments thereto related to the Regulation of Traffic within the corporate limits of the City of Valley Center, Kansas, for 2nd reading. Seconded by Kerstetter. Vote aye: unanimous. Motion carried.

C. ORDINANCE 1437-25; CITY WATER RESTRICTIONS

Public Works Director Eggleston presented Ordinance 1437-25 for 2nd reading. This establishes permanent spray irrigation and outdoor water use restrictions that follow the water restrictions implemented by the City of Wichita.

Stamm moved to approve for 2nd reading Ordinance 1437-25 which sets permanent outdoor water restrictions for the City of Valley Center. Second by Gregory. Vote aye: unanimous. Motion carried.

NEW BUSINESS-

A. DAR-WREATHS ACROSS AMERICA REQUEST

Pam Brillhart, Veterans Wreaths Across America Chair requested a donation to purchase Remembrance Wreaths to be placed on graves on each of the 51 veterans buried in the Valley Center Cemetery. She also requested permission for a ceremony to be held on December 13th. She also thanked Neal Owings and his department for placing the bench honoring Pam Porter at Veteran's Park.

Colbert thanked Ms. Brillhart and the DAR chapter for all their work. Kerstetter asked if funding is in the budget. Miller reported that the funds in Community Development are spent, but other departments will have funds available. Brillhart stated that other funding sources are local businesses, individual donations, the Veteran's group and DAR donations. The Boy Scouts have been a tremendous organization in placing and removing all the wreaths.

Gregory moved to approve donation to DAR for Wreaths Across America in the amount of \$500.00. Motion seconded by Kerstetter. Vote yea: unanimous. Motion Carried.

B. APPROVAL OF CONTRACT – WASTE CONNECTIONS

Hershel West, Waste Connections presented a proposed contract with Waste Connections. He explained that Waste Connections is proposing to negotiate a new ten (10) year agreement with the City of Valley Center. The proposed rate of \$17.56 per month will be guaranteed for the first three (3) years.

That is a proposed reduction of .31 cents per month and will equate out to savings of over \$106,000 during the term of the 10-year contract. These totals do not include the \$1.05 administrative fee that the city charges per month. Anderson verified that the bulk coupon for waste is continuing. Reid asked why in the contract that roll out service costs extra for our seniors and disabled. West stated that it should be the same price and that will be corrected.

Stamm moved to approve a new ten (10) year agreement with Waste Connections. The proposed rate of \$17.56 per month will be guaranteed for the first three (3) years with limits to rates increase in years 4-10 and authorize Mayor to sign. Colbert seconded the motion. Vote aye: Unanimous. Motion carried.

C. APPROVAL OF BID- AMBER RIDGE

Samantha Ghareeb, SEH, presented bid tab for the Amber Ridge Phase I Development. The recommendation is to award bid to Prado Construction, LLC with the lowest qualified bid of \$1,819,969.75. Kerstetter asked where this development is located. Ghareeb stated that it is the original Trail's End, Phase II.

Wilson moved to award the bid for the Amber Ridge Phase I project to Prado Construction, LLC in the amount of \$1,819,969.75 and authorize Mayor to sign. Gregory seconded the motion. Vote aye: unanimous. Motion carried.

D. ORDINANCE 1438-25; AUTHORIZING ISSUANCE OF GENERAL OBLIGATION BONDS SERIES 2025-1

Garth Hermann, Gilmore and Bell presented the bid tab for the General Obligation Bond Sale. Five bids were received. Recommendation is to award bid to Janney Montgomery Scott LLC with a 3.40% interest

rate. He explained the process. Following motion to accept bid, Council will need to take action to approve Ordinance 1438-25, authorizing the issuance of General Obligation Bonds, series 2025-1. This authorizes the levy and collection of an annual tax for the purpose of paying the principal of and interest on said bonds. Gregory moved to accept bid from Janney Montgomery Scott LLC and authorize Mayor and City Clerk to execute the bid form selling the bonds. Stamm seconded the motion. Vote aye: unanimous. Motion carried.

Reid moved to waive first reading of Ordinance 1438-25 and approve Ordinance authorizing the issuance of General Obligation Bonds, Series 2025-1 providing for the levy and collection of annual tax to pay principal and interest. Anderson seconded the motion. Vote aye: Unanimous Motion carried.

E. RESOLUTION 802-25; GO BONDS SERIES 2025-1

Following approval of Ordinance 1438-25, Council approved Resolution 802-25, which prescribes the form and details of and authorizes and directs the sale and delivery of G.O. Bonds, Series 2025-1.

Kerstetter moved to adopt Resolution 802-25, which prescribes the form and details of and authorizes and directs the sale and delivery of G.O. Bonds, Series 2025-1. Stamm seconded the motion. Vote aye: unanimous. Motion carried

F. ORDINANCE 1439-25; AUTHORIZING ISSUANCE OF TAXABLE GENERAL OBLIGATION BONDS SERIES 2025-2

Garth Hermann presented the bid tab for the taxable General Obligation Bond Sale. Four bids were received. The recommendation is to award bid to Bernardi Securities, Inc. with a 4.61% interest rate. Hermann explained that following motion to accept bid, Council will need to take action to approve Ordinance 1439-25, authorizing the issuance of Taxable General Obligation Bonds, series 2025-2. This authorizes the levy and collection of an annual tax for the purpose of paying the principal of and interest on said bonds.

Wilson moved to accept bid from Bernardi Securities Inc. and authorize Mayor and City Clerk to execute the bid form selling the bonds. Motion seconded by Kerstetter. Vote aye: unanimous. Motion carried.

Reid moved to waive first reading of Ordinance 1439-25 and approve Ordinance which authorizes the issuance of General Obligation Bonds, Series 2025-2 providing for the levy and collection of annual tax to pay principal and interest. Motion seconded by Wilson. Vote aye: unanimous. Motion carried.

G. RESOLUTION 803-25; GO BONDS SERIES 2025-2

Following approval of Ordinance 1439-25, Council approved Resolution 803-25, which prescribes the form and details of and authorizes and directs the sale and delivery of G.O. Bonds, Series 2025-2.

Stamm moved to adopt Resolution 803-25, which prescribes the form and details of and authorizes and directs the sale and delivery of G.O. Bonds, Series 2025-2. Kerstetter seconded the motion. Vote aye: unanimous. Motion carried

H. APPROVAL OF CHANGE ORDER #2 FOR SENECA STREET PROJECT

Public Works Director Eggleston presented Change Order #2 for the Seneca Street project. Eggleston explained that it was discovered that the 12-inch waterline running north & south was found to be approximately 3' farther to the east than where it was marked. This puts the waterline in conflict with bridge construction. The amount of the change order is \$24,875.00.

Wilson moved to approve Change Order #2 from Wildcat Construction for the Seneca Street project. The change order amount is \$24,875.00, resulting in a new contract price of \$4,866,975.79 and authorizing the mayor to sign. Motion seconded by Kerstetter. Vote aye: unanimous. Motion carried.

I. RESOLUTION 801-25; VACATE PORTION OF "A" NOW PARK STREET

City Attorney Arbuckle presented for approval Resolution 801-25. This is the final step to vacate a portion of "A" street now Park Street.

Reid moved to approve Resolution 801-25 confirming Ordinance 1431-25 vacating a portion of "A" Street, now Park Street. Motion seconded by Anderson. Vote aye: unanimous. Motion carried.

J. SEARCH COMMITTEE REPORT

Council President Anderson reported that Finance Director Miller and City Clerk/HR Director Carrithers will serve as co-interim city administrator pending search and hiring of new administrator.

K. COUNCIL DISCUSSION REGARDING RESIDENCY REQUIREMENT

Mayor Truman opened council discussion regarding a residency requirement for new city administrator. There is currently no Ordinance that says they must, although it has been written in contract. He stated that he has talked with several individuals that are interested but are concerned about residency. Anderson reminded Council that they are the body that makes decisions on budget and tax levy not the C.A. Stamm raised a point asking if we want the "Best" or the "Best that will move into the city" Kerstetter began discussion that if a candidate is moving from outside the area, he would like them to be a resident. If they are not willing to re-locate, they should be within 30 minutes of Valley Center. Cobert stated he was against allowing them to not reside within the city limits due to an emergency situation that might arise.

Anderson moved to not have a residency requirement but a residency area requirement will be negotiated in contact. Motion seconded by Gregory. Vote aye: Wilson, Reid, Anderson, Gregory, Kerstetter, Stamm. Opposed: Colbert. Motion carried.

L. EXECUTIVE SESSION; CONSULTATION WITH ATTORNEY DEEMED PRIVILEGED.

Gregory made a motion for Council to recess into executive session for discussion with attorney deemed privileged. Session to include Councilmember, Mayor, City Attorney and HR Director. The open meeting will resume in the City Council Chamber in 10 minutes. Kerstetter seconded the motion. Vote aye: unanimous. Motion carried.

Executive session began at 8:11pm

Mayor called meeting back to order at 8:21pm. Gregory stated that no official action was taken.

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – OCTOBER 21, 2025
- B. ECONOMIC DEVELOPMENT BOARD MINUTES-OCTOBER 8, 2025
- C. TREASURER REPORT JUNE 2025
- D. CHECK RECONCILIATION JUNE 2025
- E. REVENUE AND EXPENSE REPORT JUNE 2025
- F. QUARTER 3 TRASURER'S REPORT
- G. VALLEY CENTER PUBLIC LIBRARY REPORTS

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

STAFF REPORTSCOMMUNITY DEVELOPMENT DIRECTOR FIEDLER

Introduced Sabrina Young as the Community Development Assistant. She processed 211 permits in September and has processed 300+ to date in October.

FINANCE DIRECTOR MILLER

Reported on the recent hail damage to City vehicles and building roofs.

CITY CLERK/HR DIRECTOR CARRITHERS

Thanked Administrator Clark for his years of service. She worked alongside him for over 6 years and has learned a great deal during this time.

CITY ADMINISTRATOR CLARK

Shared an updated concept for the lot on Main Street. It is just a concept, but it does incorporate more green space.

Thanked the elected officials that he has had the privilege to work with. Also thanked the staff with the city and the department heads. He stated that Valley Center is his family's home and cares deeply for the community.

GOVERNING BODY REPORTS –

MAYOR TRUMAN

Reported that he attended the LKM conference last week and went to many informative workshops. Noted that Nick Banning, Sam Burkholder and Kristi Carrithers will be receiving recognition for longevity. Stated that Administrator Clark has been the best he has worked with.

COUNCILMEMBER COLBERT

Colbert thanked Clark for his time and stated it's been a pleasure working with you.

COUNCILMEMBER WILSON

Has worked with Clark for five years. Growth has not always been easy, but it was worth it.

COUNCILMEMBER REID

Stated that she has been knocking on doors in her ward and citizens would like roads taken care of. There is also issue with construction trash not being picked up.

She thanked Anderson for being patient and answering her questions when she was newly appointed to Council.

COUNCILMEMBER ANDERSON

Clark is definitely leaving the City better than before he arrived.

COUNCILMEMBERS GREGORY, KERSTETTER AND EVANS

Good luck and thank you.

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

ADJOURN -

The meeting adjourned at 8:40 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of October 21, 2025, Regular Council Meeting as presented/ amended.

PRESENTATIONS / PROCLAMATIONS

- A. Paw Prints-To the Stars Business Award
- B. Employee Longevity Awards
 - Nicholas Banning – 25 years
 - Samuel Burkholder – 15 years
 - Kristi Carrithers – 10 years
- C. National Veterans Day Proclamation

PUBLIC FORUM

APPOINTMENTS

OLD BUSINESS

Office of the Mayor Valley Center, Kansas Proclamation

WHEREAS the freedom and security that citizens of the United States enjoy today are direct results of the bloodshed and continued vigilance given by the United States Armed Forces over the history of our, great nation; and

WHEREAS the sacrifices that such members of the United States Armed Forces and of the family members that support them, have preserved the liberties that have enriched this nation making it unique in the world community; and

WHEREAS, we are celebrating November 11, 2025, Veteran's Day we are calling on all Americans to remember those who gave their lives in defense of freedom and to honor the men and women of all our Armed Services who have served and are now serving our Country, together with their families; and

WHEREAS, we celebrate Victory in Europe (VE) Day, Military Spouse Day, Loyalty Day, Armed Forces Day/Week, National Day of Prayer, Memorial Day, Navy Day, Army Day, and Flag Day; Therefore, I call upon all citizens to display the Flag of the United States and to participate in actives in the community. I therefore, call upon all Americans, including civic and fraternal organizations, place of worship, school, to support this day with commemorative expressions and programs.

NOW, THEREFORE, I, James Truman, Mayor of the City of Valley Center, Kansas do hereby proclaim the month of November 2025 as a special time to show appreciation for our Military and proclaim it as

MILITARY APPRECIATION MONTH

in the City of Valley Center, Kansas and encourage all citizens to join me in showing our gratitude by the appropriate display of flags and ribbons during the designated period.

(Seal of the City)

*IN WITNESS WHEREOF, I have hereunto
Set my hand and caused the Seal of the City
of Valley Center to be affixed this 4th day of
November 2025*

James E. Truman, Mayor

NEW BUSINESS

A. PRAIRIE LAKES – PHASE V-PEARSON CONSTRUCTION AGREEMENT:

Samantha Ghareeb, SEH will present agreement with Pearson Construction for Prairie Lakes Phase V Improvements. Contract Price will be \$589,503.03 with work to be completed May 2026.

- Agreement

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 Pearson Construction, LLC (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:

PRAIRIE LAKES PHASE V IMPROVEMENTS
 Valley Center, Kansas
 VALCT 172223

ARTICLE 2 – THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: 3,750 SY of Paving, 2,800 LF of Concrete Curb & Gutter, and 1,400 LF of Water main.

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 May 10, 2026, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before May 25, 2026.

4.03 *Liquidated Damages*

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

1. Substantial Completion: Contractor shall pay Owner \$700 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.

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

4.04 *Special Damages*

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

ARTICLE 5 – CONTRACT PRICE

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

- A. For all Work, the Price will be \$589,503.03 for base bid.

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]

CONTRACTOR:

PEARSON CONSTRUCTION, LLC

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: _____

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

A. PRAIRIE LAKES – PHASE V-PEARSON CONSTRUCTION AGREEMENT:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommend approval of agreement with Pearson Construction LLC for the Prairie Lakes Phase V Improvements in the amount of \$589,503.03 and authorize Mayor to sign.

NEW BUSINESS

B. PROFESSIONAL SERVICES AGREEMENT -SEH:

Samantha Ghareeb, SEH will present Profession Services Agreement for Consultants work described as City Manager Expert Services.

- Professional Services Agreement

Agreement for Professional Services

This Agreement is effective as of October 15, 2025, between City of Valley Center (Client) and Short Elliott Hendrickson Inc. (Consultant).

This Agreement authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as: **City Manager Expert Services**

Client's Authorized Representative: Clint Miller
Address: 121 S. Meridian, PO Box 188, Valley Center, Kansas 67147
Telephone: 316.755.7310 **Email:** cmiller@valleycenterks.gov

Project Manager: Jake Vasa
Address: 3122 N. Cypress Street, Wichita, Kansas 67226
Telephone: 402.480.4096 **Email:** jvasa@sehinc.com

Scope: The Basic Services to be provided by Consultant as set forth herein are provided subject to the attached General Conditions of the Agreement for Professional Services (General Conditions Rev. 05.15.22), which is incorporated by reference herein and subject to Exhibits attached to this Agreement.

Consultant will provide **City Manager Expert Services** at the Client's request to include but not limited to:

1. Attendance of meetings and provide input and meeting notes.
2. Act as advisor to City staff pertaining to any matters of SEH staff expertise.
3. Provide Capital infrastructure project input and oversight assistance

Payment: In consideration of services, work, equipment, supplies, or materials provided herein, Client agrees to pay the Consultant as follows:

Client shall pay Consultant for requested services, expenses, and equipment rendered on an hourly basis plus reimbursable expenses in accordance with Exhibit A-1, which align with the provided hourly rates in Exhibit B. The hourly amount and estimated total fee for each task requested shall be agreed to by the Client prior to completing the requested services.

The payment method, basis, frequency and other special conditions are set forth in attached Exhibit A-1.

This Agreement for Professional Services, attached General Conditions, Exhibits and any Attachments (collectively referred to as the "Agreement") supersedes all prior contemporaneous oral or written agreements and represents the entire understanding between Client and Consultant with respect to the services to be provided by Consultant hereunder. In the event of a conflict between the documents, this document and the attached General Conditions shall take precedence over all other Exhibits unless noted below under "Other Terms and Conditions". The Agreement for Professional Services and the General Conditions (including scope, schedule, fee and signatures) shall take precedence over attached Exhibits. This Agreement may not be amended except by written agreement signed by the authorized representatives of each party.

Other Terms and Conditions: Other or additional terms contrary to the General Conditions that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein: None.

Short Elliott Hendrickson Inc.

By:



Full Name: JAKE VASA

Title: PRINCIPAL

City of Valley Center

By:

Full Name: _____

Title: _____

Exhibit A-1

Payments to Consultant for Services and Expenses Using the Hourly Basis Option

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

A. Hourly Basis Option

The Client and Consultant select the hourly basis for payment for services provided by Consultant. Consultant shall be compensated monthly. Monthly charges for services shall be based on Consultant's current billing rates for applicable employees plus charges for expenses and equipment.

Consultant will provide an estimate of the costs for services in this Agreement. It is agreed that after 90% of the estimated compensation has been earned and if it appears that completion of the services cannot be accomplished within the remaining 10% of the estimated compensation, Consultant will notify the Client and confer with representatives of the Client to determine the basis for completing the work.

Compensation to Consultant based on the rates is conditioned on completion of the work within the effective period of the rates. Should the time required to complete the work be extended beyond this period, the rates shall be appropriately adjusted.

B. Expenses

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client. Their costs are not included in the hourly charges made for services but instead are reimbursable expenses required in addition to hourly charges for services and shall be paid for as described in this Agreement:

1. Transportation and travel expenses.
2. Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets.
3. Lodging and meal expense connected with the Project.
4. Fees paid, in the name of the Client, for securing approval of authorities having jurisdiction over the Project.
5. Plots, Reports, plan and specification reproduction expenses.
6. Postage, handling and delivery.
7. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
8. Renderings, models, mock-ups, professional photography, and presentation materials requested by the Client.
9. All taxes levied on professional services and on reimbursable expenses.
10. Other special expenses required in connection with the Project.
11. The cost of special consultants or technical services as required. The cost of subconsultant services shall include actual expenditure plus 10% markup for the cost of administration and insurance.

The Client shall pay Consultant monthly for expenses.

C. Equipment Utilization

The utilization of specialized equipment, including automation equipment, is recognized as benefiting the Client. The Client, therefore, agrees to pay the cost for the use of such specialized equipment on the project. Consultant invoices to the Client will contain detailed information regarding the use of specialized equipment on the project and charges will be based on the standard rates for the equipment published by Consultant.

The Client shall pay Consultant monthly for equipment utilization.

Exhibit B - Fee Schedule

Hourly Billing Labor Rate Schedule as of January 1, 2025

Classifications

Office & Field Staff

	1-1-2025 Billable Rate
Project Manager	\$164.12 to \$304.51
Business Development Manager	\$171.90 to \$304.51
Senior Project Engineer	\$202.49 to \$304.51
Project Engineer	\$164.12 to \$206.58
Staff Engineer	\$120.84 to \$172.21
Senior Project Architect	\$146.32 to \$284.55
Project Architect	\$129.44 to \$189.39
Staff Architect	\$101.30 to \$137.72
Senior Project Scientist	\$151.95 to \$212.31
Project Scientist	\$106.92 to \$172.21
Staff Scientist	\$95.67 to \$131.99
Senior Project Planner	\$151.95 to \$263.99
Project Planner	\$118.18 to \$189.39
Staff Planner	\$106.92 to \$149.29
Project GIS Analyst	\$129.44 to \$218.04
Lead Technician	\$123.81 to \$212.31
Senior Technician	\$106.92 to \$172.21
Process Technician	\$94.34 to \$160.75
Technician	\$118.69 to \$145.29
Graphic Designers	\$106.92 to \$183.67

Field Staff - Technical

Specialist NACE Inspector	\$108.66 to \$209.14
Licensed Land Surveyor	\$175.68 to \$269.41
Lead Project Representative	\$108.66 to \$157.06
Senior Project Representative	\$91.17 to \$138.23
Project Representative	\$70.91 to \$105.29
Survey Crew Chief	\$88.92 to \$152.05
Survey Instrument Operator	\$91.27 to \$132.30

⁽¹⁾ The actual charged is dependent upon the hourly rate of the employee assigned to the project. The rates shown are guidelines and subject to change.

Effective: January 1, 2025

Expires: December 31, 2026

General Conditions of the Agreement for Professional Services

SECTION I – SERVICES OF CONSULTANT

A. General

1. Consultant agrees to perform professional services as set forth in the Agreement for Professional Services or Supplemental Letter Agreement ("Services"). Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder.

B. Schedule

1. Unless specific periods of time or dates for providing services are specified, Consultant's obligation to render Services hereunder will be for a period which may reasonably be required for the completion of said Services.
2. If Client has requested changes in the scope, extent, or character of the Project or the Services to be provided by Consultant, the time of performance and compensation for the Services shall be adjusted equitably. The Client agrees that Consultant is not responsible for damages arising directly or indirectly from delays beyond Consultant's control. If the delays resulting from such causes increase the cost or the time required by Consultant to perform the Services in accordance with professional skill and care, then Consultant shall be entitled to an equitable adjustment in schedule and compensation.

C. Additional Services

1. If Consultant determines that any services it has been directed or requested to perform are beyond the scope as set forth in the Agreement or that, due to changed conditions or changes in the method or manner of administration of the Project, Consultant's effort required to perform its services under this Agreement exceeds the stated fee for the Services, then Consultant shall promptly notify the Client regarding the need for additional Services. Upon notification and in the absence of a written objection, Consultant shall be entitled to additional compensation for the additional Services and to an extension of time for completion of additional Services absent written objection by Client.
2. Additional Services, including delivery of documents, CAD files, or information not expressly included as deliverables, shall be billed in accord with agreed upon rates, or if not addressed, then at Consultant's standard rates.

D. Suspension and Termination

1. If Consultant's services are delayed or suspended in whole or in part by Client, or if Consultant's services are delayed by actions or inactions of others for more than 60 days through no fault of Consultant, then Consultant shall be entitled to either terminate its agreement upon seven days written notice or, at its option, accept an equitable adjustment of compensation provided for elsewhere in this Agreement to reflect costs incurred by Consultant.
2. This Agreement may be terminated by either party upon seven days written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination.
3. This Agreement may be terminated by either party upon thirty days' written notice without cause. All provisions of this Agreement allocating responsibility or liability between the Client and Consultant shall survive the completion of the Services hereunder and/or the termination of this Agreement.
4. In the event of termination, Consultant shall be compensated for Services performed prior to termination date, including charges for expenses and equipment costs then due and all termination expenses.

SECTION II – CLIENT RESPONSIBILITIES

A. General

1. The Client shall, in proper time and sequence and where appropriate to the Project, at no expense to Consultant, provide full information as to Client's requirements for the Services provided by Consultant and access to all public and private lands required for Consultant to perform its Services.

2. The Consultant is not a municipal advisor and therefore Client shall provide its own legal, accounting, financial and insurance counseling, and other special services as may be required for the Project. Client shall provide to Consultant all data (and professional interpretations thereof) prepared by or services performed by others pertinent to Consultant's Services, such as previous reports; sub-surface explorations; laboratory tests and inspection of samples; environmental assessment and impact statements, surveys, property descriptions; zoning; deed; and other land use restrictions; as-built drawings; and electronic data base and maps. The costs associated with correcting, creating or recreating any data that is provided by the Client that contains inaccurate or unusable information shall be the responsibility of the Client.

3. Client shall provide prompt written notice to Consultant whenever the Client observes or otherwise becomes aware of any changes in the Project or any defect in Consultant's Services. Client shall promptly examine all studies, reports, sketches, opinions of construction costs, specifications, drawings, proposals, change orders, supplemental agreements, and other documents presented by Consultant and render the necessary decisions and instructions so that Consultant may provide Services in a timely manner.
4. Client shall require all utilities with facilities within the Project site to locate and mark said utilities upon request, relocate and/or protect said utilities to accommodate work of the Project, submit a schedule of the necessary relocation/protection activities to the Client for review, and comply with agreed upon schedule. Consultant shall not be liable for damages which arise out of Consultant's reasonable reliance on the information or services furnished by utilities to Client or others hired by Client.
5. Consultant shall be entitled to rely on the accuracy and completeness of information or services furnished by the Client or others employed by the Client and shall not be liable for damages arising from reasonable reliance on such materials. Consultant shall promptly notify the Client if Consultant discovers that any information or services furnished by the Client is in error or is inadequate for its purpose.
6. Client agrees to reasonably cooperate, when requested, to assist Consultant with the investigation and addressing of any complaints made by Consultant's employees related to inappropriate or unwelcomed actions by Client or Client's employees or agents. This shall include, but not be limited to, providing access to Client's employees for Consultant's investigation, attendance at hearings, responding to inquiries and providing full access to Client files and information related to Consultant's employees, if any. Client agrees that Consultant retains the absolute right to remove any of its employees from Client's facilities if Consultant, in its sole discretion, determines such removal is advisable. Consultant, likewise, agrees to reasonably cooperate with Client with respect to the foregoing in connection with any complaints made by Client's employees.
7. Client acknowledges that Consultant has expended significant effort and expense in training and developing Consultant's employees. Therefore, during the term of this Agreement and for a period of two years after the termination of this Agreement or the completion of the Services under this Agreement, whichever is longer, Client shall not directly or indirectly: (1) hire, solicit or encourage any employee of Consultant to leave the employ of Consultant; (2) hire, solicit or encourage any consultant or independent contractor to cease work with Consultant; or (3) circumvent Consultant by conducting business directly with its employees. The two-year period set forth in this section shall be extended commensurately with any amount of time during which Client has violated its terms.

SECTION III – PAYMENTS

A. Invoices

1. Undisputed portions of invoices are due and payable within 30 days. Client must notify Consultant in writing of any disputed items within 15 days from receipt of invoice. Amounts due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) for invoices 30 days past due. Consultant reserves the right to retain Services or deliverables until all invoices are paid in full. Consultant will not be liable for any claims of loss, delay, or damage by Client for reason of withholding Services, deliverables, or Instruments of Service until all invoices are paid in full. Consultant shall be entitled to recover all reasonable

costs and disbursements, including reasonable attorney's fees, incurred in connection with collecting amounts owed by Client.

2. Should taxes, fees or costs be imposed, they shall be in addition to Consultant's agreed upon compensation.
3. Notwithstanding anything to the contrary herein, Consultant may pursue collection of past due invoices without the necessity of any mediation proceedings.

SECTION IV – GENERAL CONSIDERATIONS

A. Standards of Performance

1. The standard of care for all professional engineering and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily exercised by members of Consultant's profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with its Services.
2. Consultant neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the work in accordance with its construction contract or the construction documents prepared by Consultant. Client acknowledges Consultant will not direct, supervise or control the work of construction contractors or their subcontractors at the site or otherwise. Consultant shall have no authority over or responsibility for the contractor's acts or omissions, nor for its means, methods, or procedures of construction. Consultant's Services do not include review or evaluation of the Client's, contractor's or subcontractor's safety measures, or job site safety or furnishing or performing any of the Contractor's work.
3. Consultant's Opinions of Probable Construction Cost are provided if agreed upon in writing and made on the basis of Consultant's experience and qualifications. Consultant has no control over the cost of labor, materials, equipment or service furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions. Consultant cannot and does not guarantee that proposals, bids or actual construction cost will not vary from Opinions of Probable Construction Cost prepared by Consultant. If Client wishes greater assurance as to construction costs, Client shall employ an independent cost estimator.

B. Indemnity for Environmental Issues

1. Consultant is not a user, generator, handler, operator, arranger, storer, transporter, or disposer of hazardous or toxic substances. Therefore the Client agrees to hold harmless, indemnify, and defend Consultant and Consultant's officers, directors, subconsultant(s), employees and agents from and against any and all claims; losses; damages; liability; and costs, including but not limited to costs of defense, arising out of or in any way connected with, the presence, discharge, release, or escape of hazardous or toxic substances, pollutants or contaminants of any kind at the site.

C. Limitations on Liability

1. The Client hereby agrees that to the fullest extent permitted by law, Consultant's total liability to the Client for all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to the Project or this Agreement from any cause or causes including, but not limited to, Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty shall not exceed five hundred thousand dollars (\$500,000). In the event Client desires limits of liability in excess of those provided in this paragraph, Client shall advise Consultant in writing and agree that Consultant's fee shall increase by 1% for each additional five hundred thousand dollars of liability limits, up to a maximum limit of liability of five million dollars (\$5,000,000).
2. Neither Party shall be liable to the other for consequential damages, including without limitation lost rentals; increased rental expenses; loss of use; loss of income; lost profit, financing, business, or reputation; and loss of management or employee productivity, incurred by one another or their subsidiaries or successors, regardless of whether such damages are foreseeable and are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them. Consultant expressly disclaims any duty to defend Client for any alleged actions or damages.
3. It is intended by the parties to this Agreement that Consultant's Services shall not subject Consultant's employees, officers or directors to any personal legal exposure for the risks associated with this Agreement. The Client agrees that as the Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or

asserted only against Consultant, and not against any of Consultant's individual employees, officers or directors, and Client knowingly waives all such claims against Consultant individual employees, officers or directors.

4. Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have accrued, and the applicable statutes of limitations shall commence to run, not later than either the date of Substantial Completion for acts or failures to act occurring prior to substantial completion or the date of issuance of the final invoice for acts or failures to act occurring after Substantial Completion. In no event shall such statutes of limitations commence to run any later than the date when the Services are substantially completed.

D. Assignment

1. Neither party to this Agreement shall transfer, sublet or assign any rights under, or interests in, this Agreement or claims based on this Agreement without the prior written consent of the other party. Any assignment in violation of this subsection shall be null and void.

E. Dispute Resolution

1. Any dispute between Client and Consultant arising out of or relating to this Agreement or the Services (except for unpaid invoices which are governed by Section III) shall be submitted to mediation as a precondition to litigation unless the parties mutually agree otherwise. Mediation shall occur within 60 days of a written demand for mediation unless Consultant and Client mutually agree otherwise.
2. Any dispute not settled through mediation shall be settled through litigation in the state and county where the Project at issue is located.

SECTION V – INTELLECTUAL PROPERTY

A. Proprietary Information

1. All documents, including reports, drawings, calculations, specifications, CAD materials, computers software or hardware or other work product prepared by Consultant pursuant to this Agreement are Consultant's Instruments of Service ("Instruments of Service"). Consultant retains all ownership interests in Instruments of Service, including all available copyrights.
2. Notwithstanding anything to the contrary, Consultant shall retain all of its rights in its proprietary information including without limitation its methodologies and methods of analysis, ideas, concepts, expressions, inventions, know how, methods, techniques, skills, knowledge, and experience possessed by Consultant prior to, or acquired by Consultant during, the performance of this Agreement and the same shall not be deemed to be work product or work for hire and Consultant shall not be restricted in any way with respect thereto. Consultant shall retain full rights to electronic data and the drawings, specifications, including those in electronic form, prepared by Consultant and its subconsultants and the right to reuse component information contained in them in the normal course of Consultant's professional activities.

B. Client Use of Instruments of Service

1. Provided that Consultant has been paid in full for its Services, Client shall have the right in the form of a nonexclusive license to use Instruments of Service delivered to Client exclusively for purposes of constructing, using, maintaining, altering and adding to the Project. Consultant shall be deemed to be the author of such Instruments of Service, electronic data or documents, and shall be given appropriate credit in any public display of such Instruments of Service.
2. Records requests or requests for additional copies of Instruments of Services outside of the scope of Services, including subpoenas directed from or on behalf of Client are available to Client subject to Consultant's current rate schedule. Consultant shall not be required to provide CAD files or documents unless specifically agreed to in writing as part of this Agreement.

C. Reuse of Documents

1. All Instruments of Service prepared by Consultant pursuant to this Agreement are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project or on any other Project. Any reuse of the Instruments of Service without written consent or adaptation by Consultant for the specific purpose intended will be at the Client's sole risk and without liability or legal exposure to Consultant; and the Client shall release Consultant from all claims arising from such use. Client shall also defend, indemnify, and hold harmless Consultant from all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting from reuse of Consultant documents without written consent.

NEW BUSINESS
RECOMMENDED ACTION

B. PROFESSIONAL SERVICES AGREEMENT -SEH:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommend Council discussion and approval of Professional Services Agreement.

NEW BUSINESS

C. DISCUSSION REGARDING SIGN REGULATIONS (ROOFING FOLLOWING HAIL STORM):

Community Development Director Fiedler will lead discussion regarding the placement of signs in the right of way following the September 3rd hail storm.

- Staff Memo



November 4th, 2025

To: Mayor Truman & Council Members
From: Kyle Fiedler, Community Development Director

Subject: Roofing Signs

BACKGROUND

After the hailstorm on September 3, 2025 we have seen an influx of roofing companies placing signs in the right-of-way (ROW) and on private property in Valley Center. City staff have removed most signs that were placed in the ROW in many areas, but have refrained from removing them from ROW in front of residences as many residents have expressed that the sign in their yard has kept solicitors from knocking on their door. City Code does allow for these signs in the ROW and only allows them for 14 days after completion of permitted work.

17.07.04.J. Location. No sign or structure thereof shall be permitted on a public right-of-way or public easement, except temporary real estate and garage sale signs may be placed on the public right-of-way with the approval of the adjacent landowner to provide direction to the property; provided, that such signs do not obstruct traffic visibility. Such signs may only be displayed during an open house or a garage sale and must be removed at the conclusion of such open house or sale.

17.07.05.B.6. A yard sign that displays the name of the contractor who was issued a permit for any type of construction or remodeling work (roof, window replacement, addition, etc.) will be allowed from the date of the building permit has been granted by the City until fourteen (14) days after completion, at which time the sign must be removed.

Due to the unusual significance of this storm, it would be very time consuming to verify if each address has a permit issued and when the work was complete prior to removing each sign.

RECOMMENDATION

Staff recommend notifying residents via social media and TextMyGov about removing signs from the ROW by November 30, 2025. After this date, if a sign remains in the ROW, staff will remove the signs according to City Code. Signs on private property should be removed by the resident 14 days after the completion of their roof.

Sincerely, Kyle Fiedler, Community Development Director

NEW BUSINESS
RECOMMENDED ACTION

C. DISCUSSION REGARDING SIGN REGULATIONS (ROOFING FOLLOWING HAIL STORM:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommend Council approve staff to notify residents via social media and TextMyGov about removing signs from the ROW by November 30, 2025. After this date, if a sign remains in the ROW, staff will remove the signs according to City Code. Signs on private property should be removed by the resident 14 days after the completion of their roof.

NEW BUSINESS

**D. ACCEPTANCE OF BID FROM WILDCAT CONSTRUCTION FOR
SENECA STREET MULTI-USE PATH:**

Public Works Director Eggleston will present bid package for the multi-use path to Seneca Street. This project is funded separately through KDOT sharing with 80/20 split. City portion of matching funds is \$77,000.00

- Staff Memo
- KDOT Cover Letter
- Authority to award contract



November 4, 2025

To: Mayor Truman & Members of Council

From: Rodney Eggleston – Public Works Director

Subject: Seneca Street from ford to 5th Multi-use Trail portion Bid package

BACKGROUND

Please attached to the packet, the bid package for the multi-use path portion of the Seneca Street project. This portion of the project is funded separately through KDOT sharing at an 80/20 split. The attached bid package contains a cover letter, Authority to award, Invoice with the City's matching cost and when it is due back to our Bureau of Fiscal Services, and for your records, a copy of the As Read Bids.

SUMMARY

Staff are recommending the acceptance of the winning bid from Wildcat Construction approval of the invoice for the City's portion of the 80/20 split in the amount of \$77,000 and authorize the Mayor to sign.

Sincerely,

Rodney Eggleston
Public Works Director

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745



Phone: 785-296-3861
Fax: 785-296-6946
kdot#publicinfo@ks.gov
<http://www.ksdot.gov>

Calvin E. Reed, P.E., Secretary
Dawn M. Hueske, P.E., Bureau Chief

Laura Kelly, Governor

October 28, 2025

**Project Number: 087 N-0815-01
CRP-N081(501)**

City of Valley Center
Mr. Rodney Eggleston
Public Works Director
P. O. Box 188
Valley Center, KS 67147-

Dear Mr. Eggleston:

We are listing below the bidder and the low bid received at Topeka, KS on 10/22/2025 for the above numbered project.

CONTRACTOR	TYPE OF WORK	AMOUNT
WILDCAT CONSTRUCTION CO INC & SUBSIDIARIES WICHITA, KS	Valley Center: Seneca Street from Ford St to 5th St	\$344,066

This is considered satisfactory when compared with the engineer's estimate, and we believe that contracts should be awarded to the low bidder. If this bid is acceptable to the City, please sign the enclosed resolution and return it to this office. In order to guarantee the low bid, we must receive the expected resolution on or before 11/14/2025. Upon receipt of the signed resolution and approval by the Secretary of Transportation the contract will be awarded.

A combination of bid items and construction engineering less a maximum of \$417,310 Federal funds will require City matching funds in the amount of \$77,000. The City remittance should be made on or before 12/11/2025.

Sincerely,

for Dawn M. Hueske, P.E., Bureau Chief
Bureau of Local Projects

dmh/cch
Enclosures
c Mayor/City Manager
Ms. Ami Fulghum, Chief of Fiscal Services
Mr. Nick Squires, P.E., District Five Engineer

**AUTHORITY TO AWARD CONTRACT
COMMITMENT OF CITY FUNDS**
10/28/2025

2 Copies to City
Project Number: 087 N-0815-01
CRP-N081(501)

WHEREAS bids were received at Topeka, KS on 10/22/2025 for the performance of work covered by plans on the above numbered project, and

WHEREAS the bidder and the low bid or bids on work covered by this project were:

CONTRACTOR	TYPE OF WORK	AMOUNT
WILDCAT CONSTRUCTION CO INC & SUBSIDIARIES	Valley Center: Seneca Street from Ford St to 5th St	\$344,066
WICHITA, KS		

WHEREAS bids are considered satisfactory and have been recommended by the Secretary of Transportation of the State of Kansas, hereinafter referred to as the SECRETARY, for consideration and acceptance of the work on this project as covered by such bid or bids.

**A combination of bid items and construction engineering less a maximum of \$417,310
Federal funds will require City matching funds in the amount of \$77,000.**

BE IT FURTHER RESOLVED that City funds in the amount of \$77,000 which are required for the matching of Maximum Federal funds are hereby pledged by the City to be remitted to the Chief of Fiscal Services of the Department of Transportation of the State of Kansas on or before 12/11/2025 for use by the SECRETARY in making payments for construction work and engineering on the above designated project with final cost being determined upon completion and audit of the project.

The City certifies that no known or foreseeable legal impediments exist that would prohibit completion of the project and that the project complies with all applicable codes, standards and/or regulations required for completion.

Adopted this _____ day of _____, 20_____, at _____, Kansas.

Recommended for Approval:

City Engineer/Road Supervisor

, Mayor

Attest:

, Member

(Seal)

, Member

City Clerk

INVOICE

Keep for your Records
Due on or before 12/11/2025
PRELIMINARY STATEMENT OF COSTS
 087 N-0815-01
 CRP-N081(501)

Please Remit Payment to:
Kansas Department of Transportation
Bureau of Fiscal Services
700 SW Harrison Street, 3rd Floor West
Topeka, KS 66603

Valley Center: Seneca Street from Ford St to 5th St

Construction and CE Breakdown	
Actual Bid	\$343,746
Water (for grading)	\$320
Sub-Total Actual Bid Amount	\$344,066
LPA CE Contract	\$39,253
Sub-Total Construction and CE	\$383,319
Federal-aid Non-Participating Const. Costs	\$0
Federal-aid Non-Participating CE	\$0
Participating PE Costs	\$0
Participating Railroad Costs	\$0
Participating ROW Costs	\$0
Participating Utility Costs	\$0
Federal Participating Project Costs	\$383,319
Total Project Costs	\$383,319

CE Breakdown	
Total LPA CE	\$39,253
Federal Non-Participating CE	\$0
Federal Participating CE	\$39,253

Federal/City Funding Summary	
Total Project Costs	\$383,319
100% City Funds Due to Non-Participating	\$0
Federal Participating Project Costs	\$383,319
Fund 1- Available Funding	\$383,319
80% Federal Funds	\$306,655
20% City Funds	\$76,664
100% City Funds Due to Max Funding	\$0

Fund 1- Maximum Federal Funds 80/20	\$417,310
--	------------------

Key	
KDOT	Kansas Department of Transportation
LPA	Local Public Authority
CE	Construction Engineering (Inspection)
Const.	Construction

Totals				
	City Funds	Federal Funds	State Funds	Total Funds
Federal Non-Participating Construction	\$0			\$0
Federal Non-Participating CE	\$0			\$0
Fund 1- 80% Federal Funds		\$306,655		\$306,655
Fund 1- 20% City Funds	\$76,664			\$76,664
City Funds Due to Max Funding	\$0			\$0
Total	\$76,664	\$306,655	\$0	\$383,319

Amount to Bill City (Rounded Up)	\$77,000
---	-----------------



BUREAU OF CONSTRUCTION & MATERIALS

As Read By Project (Bidders List by Individual Project)

Date: 10/22/2025

Contract Number: 525102575

Project Number: 087 N 0815-01

Federal Number: CRP-N081(501)

Description: PEDESTRIAN AND BICYCLE PATHS

County: SEDGWICK

State Ties: None

Total Records: 4

[Helpful Definitions](#)

Contractor Name

Bid Amount

WILDCAT CONSTRUCTION CO INC & SUBSIDIARIES \$343,746.00

PSE CONTRACTORS LLC \$429,498.00

PRADO CONSTRUCTION LLC \$514,118.00

CONSPEC INC DBA KANSAS PAVING \$528,930.00

NEW BUSINESS
RECOMMENDED ACTION

**D. ACCEPTANCE OF BID FROM WILDCAT CONSTRUCTION FOR
SENECA STREET MULTI-USE PATH:**

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommend motion to acceptance of bid from Wildcat Construction and approve invoice for City's portion in the amount of \$77,000.00 and authorize Mayor to sign.

NEW BUSINESS

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

Should Council choose to proceed

RECOMMENDED ACTION

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

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – NOVEMBER 4, 2025
- B. DELINQUENT ACCOUNT REPORT- AUGUST 2025
- C. TREASURER REPORT - JULY 2025
- D. CHECK RECONCILIATION – JULY 2025
- E. REVENUE AND EXPENSE REPORT – JULY 2025
- F. ALCOHOL WAIVER- STAFF HOLIDAY PARTY
- G. GOLD STAR AWARD -APPROVAL OF END OF YEAR BONUS AND ADDITIONAL DAY OFF
- H. STORMWATER CITIZEN ADVISORY COMMITTEE MEETING MINUTES – OCTOBER 23, 2025
- I. PLANNING AND ZONING BOARD MINUTES – OCTOBER 23, 2025
- J. APPROVAL OF PAY APP #1 – TRAILS END PHASE I
- K. FORD STREET WELCOME SIGN FOUNDATION REPAIR

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for November 4, 2025, as prepared by City Staff.

November 4, 2025, Appropriation

Peoples Bank \$ 542,844.98

VENDOR SET: 02 City of Valley Center
 BANK: APBK PEOPLES CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
0014	WICHITA WINWATER WORKS CO.							
	I-202510154004	WICHITA WINWATER WORKS CO.	R 10/17/2025	1,559.33		063778		1,559.33
0061	VALLEY CENTER PUBLIC LIBRARY							
	I-202510133977	VALLEY CENTER PUBLIC LIBRARY	R 10/17/2025	19,607.93		063779		19,607.93
0076	KANSAS SECRETARY OF STATE							
	I-202510133985	KANSAS SECRETARY OF STATE	R 10/17/2025	122.40		063780		122.40
0079	KDHE-DIV OF H & E LABORATORIES							
	I-202510133988	KDHE-DIV OF H & E LABORATORIES	R 10/17/2025	850.00		063781		850.00
0080	KDHE-BUREAU OF WATER							
	I-202510133980	KDHE-BUREAU OF WATER	R 10/17/2025	185.00		063782		185.00
0150	AT&T MOBILITY							
	I-202510133981	AT&T MOBILITY	R 10/17/2025	907.28		063783		907.28
0360	APPLIED CONCEPTS, INC							
	I-202510133984	APPLIED CONCEPTS, INC	R 10/17/2025	160.00		063784		160.00
0623	CORE & MAIN							
	I-202510133986	CORE & MAIN	R 10/17/2025	3,908.96		063785		3,908.96
0824	GALLS, LLC							
	I-202510154006	GALLS, LLC	R 10/17/2025	1,991.74		063786		1,991.74
0845	SODSHOP							
	I-202510133983	SODSHOP	R 10/17/2025	1,770.00		063787		1,770.00
0881	INTERSTATE BATTERY SYSTEMS OF							
	I-202510133979	INTERSTATE BATTERY SYSTEMS OF	R 10/17/2025	194.00		063788		194.00
0882	ITRON, INC.							
	I-202510154009	ITRON, INC.	R 10/17/2025	5,370.01		063789		5,370.01
1037	OKLAHOMA MUNICIPAL LEAGUE							
	I-202510133989	OKLAHOMA MUNICIPAL LEAGUE	R 10/17/2025	75.00		063790		75.00
1110	KANSAS PAVING							
	I-202510154010	KANSAS PAVING	R 10/17/2025	1,334.45		063791		1,334.45
1112	CRAFCO, INC							
	I-202510154005	CRAFCO, INC	R 10/17/2025	484.95		063792		484.95

VENDOR SET: 02 City of Valley Center
 BANK: APBK PEOPLES CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
1118	PYE BARKER FIRE & SAFETY LLC							
	I-202510154003	PYE BARKER FIRE & SAFETY LLC	R	10/17/2025	387.00	063793		387.00
1162	CUT RATES LAWN CARE LLC							
	I-202510143995	CUT RATES LAWN CARE LLC	R	10/17/2025	1,310.00	063794		1,310.00
1236	SHORT ELLIOT HENDRICKSON, INC.							
	I-202510154001	SHORT ELLIOT HENDRICKSON, INC.	R	10/17/2025	44,808.18	063795		44,808.18
1240	UTILITY MAINTENANCE CONTRACTOR							
	I-202510133982	UTILITY MAINTENANCE CONTRACTOR	R	10/17/2025	13,570.77	063796		13,570.77
1255	FIRE SAFETY EDUCATION							
	I-202510154000	FIRE SAFETY EDUCATION	R	10/17/2025	960.00	063797		960.00
1286	MCCOWNGORDON CONSTRUCTION, LLC							
	I-202510133976	MCCOWNGORDON CONSTRUCTION, LLC	R	10/17/2025	51,028.76	063798		51,028.76
1360	ABCD TECH							
	I-202510153999	ABCD TECH	R	10/17/2025	157.50	063799		157.50
1370	AT&T MOBILITY-CC							
	I-202510133975	AT&T MOBILITY-CC	R	10/17/2025	444.50	063800		444.50
1417	ACCESS SYSTEMS LEASING							
	I-202510154007	ACCESS SYSTEMS LEASING	R	10/17/2025	793.39	063801		793.39
1420	WATEREUSE							
	I-202510133978	WATEREUSE	R	10/17/2025	1,150.00	063802		1,150.00
1475	PRO-WELD LLC							
	I-202510133987	PRO-WELD LLC	R	10/17/2025	1,437.50	063803		1,437.50
1492	POWER PLAY, LLC							
	I-202510154012	POWER PLAY, LLC	R	10/17/2025	195.00	063804		195.00
1493	INTERGRATED RESOURCES, LLC							
	I-202510154002	INTERGRATED RESOURCES, LLC	R	10/17/2025	2,600.00	063805		2,600.00
1494	G.PRODIGY CONSULTING AGENCY							
	I-202510154008	G.PRODIGY CONSULTING AGENCY	R	10/17/2025	400.00	063806		400.00
0032	AFLAC							
	I-AF 202509303906	SUPPLEMENTAL INSURANCE	R	10/17/2025	97.43	063809		
	I-AF 202510143997	SUPPLEMENTAL INSURANCE	R	10/17/2025	97.43	063809		
	I-AFC202509303906	SUPPLEMENTAL INSURANCE	R	10/17/2025	51.44	063809		
	I-AFC202510143997	SUPPLEMENTAL INSURANCE	R	10/17/2025	51.44	063809		
	I-afd202509303906	SUPPLEMENTAL INSURANCE	R	10/17/2025	87.16	063809		

VENDOR SET: 02 City of Valley Center
 BANK: APBK PEOPLES CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	DATE	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
							NO	STATUS	AMOUNT
	I-AFD202510143997 SUPPLEMENTAL INSURANCE	R	10/17/2025		87.16		063809		
	I-AFL202509303906 SUPPLEMENTAL LIFE INSURANCE	R	10/17/2025		60.10		063809		
	I-AFL202510143997 SUPPLEMENTAL LIFE INSURANCE	R	10/17/2025		60.10		063809		
	I-AFO202509303906 SUPPLEMENTAL INSURANCE	R	10/17/2025		45.89		063809		
	I-AFO202510143997 SUPPLEMENTAL INSURANCE	R	10/17/2025		92.32		063809		730.47
0445	DELTA DENTAL OF KANSAS, INC.								
	I-DDS202509303906 DENTAL INSURANCE	R	10/17/2025		291.52		063810		
	I-DDS202510143997 DENTAL INSURANCE	R	10/17/2025		309.74		063810		
	I-DEC202509303906 DENTAL INSURANCE	R	10/17/2025		249.06		063810		
	I-DEC202510143997 DENTAL INSURANCE	R	10/17/2025		284.64		063810		
	I-DES202509303906 DENTAL INSURANCE	R	10/17/2025		216.48		063810		
	I-DES202510143997 DENTAL INSURANCE	R	10/17/2025		216.48		063810		
	I-DFM202509303906 DENTAL INSURANCE	R	10/17/2025		726.00		063810		
	I-DFM202510143997 DENTAL INSURANCE	R	10/17/2025		958.34		063810		3,252.26
0566	SURENCY LIFE AND HEALTH								
	I-VEC202509303906 VISION INSURANCE	R	10/17/2025		7.93		063811		
	I-VEC202510143997 VISION INSURANCE	R	10/17/2025		7.93		063811		
	I-VES202509303906 VISION INSURANCE	R	10/17/2025		9.24		063811		
	I-VES202510143997 VISION INSURANCE	R	10/17/2025		9.24		063811		
	I-VMC202509303906 VISION INSURANCE	R	10/17/2025		78.12		063811		
	I-VMC202510143997 VISION INSURANCE	R	10/17/2025		86.80		063811		
	I-VME202509303906 VISION INSURANCE	R	10/17/2025		62.79		063811		
	I-VME202510143997 VISION INSURANCE	R	10/17/2025		67.62		063811		
	I-VMF202509303906 VISION INSURANCE	R	10/17/2025		168.70		063811		
	I-VMF202510143997 VISION INSURANCE	R	10/17/2025		168.70		063811		
	I-VMS202509303906 VISION INSURANCE	R	10/17/2025		60.72		063811		
	I-VMS202510143997 VISION INSURANCE	R	10/17/2025		56.56		063811		784.35
0141	SOUTH CENTRAL SEALING LLC								
	I-202510224049 SOUTH CENTRAL SEALING LLC	R	10/24/2025		73,181.60		063812		73,181.60
0150	AT&T MOBILITY								
	I-202510214025 AT&T MOBILITY	R	10/24/2025		267.79		063813		267.79
0328	UCI - UTILITY CONSULTANTS								
	I-202510224048 UCI - UTILITY CONSULTANTS	R	10/24/2025		90.00		063814		90.00
0550	BANNON TRUCKING, LLC								
	I-202510214018 BANNON TRUCKING, LLC	R	10/24/2025		465.37		063815		465.37
0784	MERIDIAN ANALYTICAL LABS, LLC								
	I-202510224034 MERIDIAN ANALYTICAL LABS, LLC	R	10/24/2025		2,324.00		063816		2,324.00

VENDOR SET: 02 City of Valley Center
 BANK: APBK PEOPLES CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
0824	GALLS, LLC							
	I-202510224037	GALLS, LLC	R 10/24/2025	1,097.21		063817		1,097.21
0967	McCLEAND SOUND, INC							
	I-202510214027	McCLEAND SOUND, INC	R 10/24/2025	140.00		063818		140.00
1027	MISSOURI MUNICIPAL LEAGUE							
	I-202510214026	MISSOURI MUNICIPAL LEAGUE	R 10/24/2025	90.00		063819		90.00
1078	FLEXIBLE BENEFIT SERVICE CORPO							
	I-202510214022	FLEXIBLE BENEFIT SERVICE CORPO	R 10/24/2025	207.50		063820		207.50
1110	KANSAS PAVING							
	I-202510224036	KANSAS PAVING	R 10/24/2025	1,192.10		063821		1,192.10
1112	CRAFCO, INC							
	I-202510214017	CRAFCO, INC	R 10/24/2025	117.00		063822		117.00
1118	PYE BARKER FIRE & SAFETY LLC							
	I-202510224035	PYE BARKER FIRE & SAFETY LLC	R 10/24/2025	451.50		063823		451.50
1126	EQUIPMENTSHARE.COM, INC.							
	I-202510214019	EQUIPMENTSHARE.COM, INC.	R 10/24/2025	632.64		063824		632.64
1162	CUT RATES LAWN CARE LLC							
	I-202510224033	CUT RATES LAWN CARE LLC	R 10/24/2025	2,620.00		063825		2,620.00
1242	MUNIHUB							
	I-202510214020	MUNIHUB	R 10/24/2025	1,000.00		063826		1,000.00
1258	WILDCAT CONSTRUCTION CO., INC							
	I-202510214028	WILDCAT CONSTRUCTION CO., INC	R 10/24/2025	291,237.07		063827		291,237.07
1400	DONE RIGHT LAWN CARE LLC.							
	I-202510214030	DONE RIGHT LAWN CARE LLC.	R 10/24/2025	75.00		063828		75.00
1403	PARETO HEALTH							
	I-202510214024	PARETO HEALTH	R 10/24/2025	94.00		063829		94.00
1407	RED CARPET TROPHY							
	I-202510214023	RED CARPET TROPHY	R 10/24/2025	38.00		063830		38.00
1424	VALLEY CENTER LIONS CLUB							
	I-202510214029	VALLEY CENTER LIONS CLUB	R 10/24/2025	264.00		063831		264.00

VENDOR SET: 02 City of Valley Center

BANK: APBK PEOPLES CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
1496	TRACY ELECTRIC, INC							
I-202510214031	TRACY ELECTRIC, INC	R	10/24/2025	2,527.76		063832		2,527.76

1412	DREAM AUTO CLINIC							
I-202510224051	DREAM AUTO CLINIC	R	10/24/2025	822.00		063833		822.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	54	541,465.27	0.00	541,465.27
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	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APBK TOTALS:	54	541,465.27	0.00	541,465.27

VENDOR SET: 03 City of Valley Center
 BANK: APBK PEOPLES CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
0074	KRISTI CARRITHERS							
I-202510143994	KRISTI CARRITHERS	R	10/17/2025	297.85		063807		297.85
0166	ELIZABETH LINDAHL							
I-202510143993	ELIZABETH LINDAHL	R	10/17/2025	55.72		063808		55.72
0117	WILLIAM ANDREWS							
I-202510224042	WILLIAM ANDREWS	R	10/24/2025	129.99		063834		129.99
0156	CLINT MILLER							
I-202510224044	CLINT MILLER	R	10/24/2025	266.00		063835		266.00
0157	KYLE FIEDLER							
I-202510214021	KYLE FIEDLER	R	10/24/2025	365.55		063836		365.55
0167	JAMES TRUMAN JR							
I-202510224032	JAMES TRUMAN JR	R	10/24/2025	264.60		063837		264.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	1,379.71	0.00	1,379.71
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	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 03	BANK: APBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	1,379.71	0.00	1,379.71
BANK: APBK	TOTALS:		60	542,844.98	0.00	542,844.98
REPORT TOTALS:			60	542,844.98	0.00	542,844.98

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 063778 THRU 063837
DATE RANGE: 0/00/0000 THRU 99/99/9999
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

CONSENT AGENDA

B. DELINQUENT ACCOUNT REPORT-AUGUST 2025:

ACCOUNT AGING REPORT

PAGE: 1

CONTRACTS: NO

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: 8/01/2025 THRU 8/31/2025

ACCOUNT NO# ----- NAME ----- LAST PAY ST --CURRENT-- +1 MONTHS +2 MONTHS +3 MONTHS +4 MONTHS --BALANCE--
01-0157-98 ISHAM-ALEXANDER LIC 9/05/2025 F 14.70 14.70

*** BOOK #: 0001 TOTAL ACCOUNTS: 1 14.70 0.00 0.00 0.00 0.00 0.00 14.70

*** BOOK #: 0004 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00

06-0098-04 SCHWARTZ, KAREN 7/28/2025 F 77.17 98.04 175.21

*** BOOK #: 0006 TOTAL ACCOUNTS: 1 0.00 77.17 98.04 0.00 0.00 0.00 175.21

07-0236-06 CHACE, CHRISTOPHER 8/18/2025 F 64.96 155.15 220.11
07-0281-08 HILL, SAMANTHA 8/06/2025 F 19.74 ~194.04 162.63 376.41

*** BOOK #: 0007 TOTAL ACCOUNTS: 2 84.70 349.19 162.63 0.00 0.00 0.00 596.52

[REDACTED] 9/10/2025 F 32.79CR 32.79CR

*** BOOK #: 0008 TOTAL ACCOUNTS: 1 32.79CR 0.00 0.00 0.00 0.00 0.00 32.79CR

*** BOOK #: 0009 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00

*** BOOK #: 0010 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00

11-0099-91 MOORE, CLAIR 8/14/2023 F 67.64 51.14 118.78

*** BOOK #: 0011 TOTAL ACCOUNTS: 1 0.00 67.64 51.14 0.00 0.00 0.00 118.78

12-0087-04 LE, MICHAEL 6/18/2025 F 79.38 88.54 167.92

*** BOOK #: 0012 TOTAL ACCOUNTS: 1 0.00 79.38 88.54 0.00 0.00 0.00 167.92

ACCOUNT AGING REPORT

PAGE: 1

CONTRACTS: NO

NO

ZONE: ALL

STATE: Disconnect, Final, Inactive

START DATES: 0/00/0000 THRU 99/99/9999

LAST BILL DATES: 8/01/2025 THRU 8/31/2025

FINAL DATES: 0/00/0000 THRU 99/99/9999

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

***** BOOK # :0001 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00

***** BOOK # :0002 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00

***** BOOK # :0004 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00

06-0098-04 SCHWARTZ, KAREN 7/28/2025 F 77.17 98.04 175.21

***** BOOK # :0006 TOTAL ACCOUNTS: 1 0.00 77.17 98.04 0.00 0.00 0.00 175.21

07-0283-09 STEPHENS, CHRISTINE 6/25/2025 F 78.75 183.03 144.52 406.30

***** BOOK # :0007 TOTAL ACCOUNTS: 1 0.00 78.75 183.03 144.52 0.00 0.00 406.30

***** BOOK # :0008 TOTAL ACCOUNTS: 1 32.79CR 0.00 0.00 0.00 0.00 0.00 32.79CR

***** BOOK # :0009 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00

11-0099-91 MOORE, CLAIR 8/14/2023 F 67.64 51.14 118.78

***** BOOK # :0011 TOTAL ACCOUNTS: 1 0.00 67.64 51.14 0.00 0.00 0.00 118.78

ACCOUNT AGING REPORT

PAGE: 2
CONTRACTS: NOZONE: ALL
STAT: Disconnect, Final, Inactive
START DATE: 0/00/0000 THRU 99/99/9999
LAST BILL DATES: 0/00/0000 THRU 99/99/9999
FINAL DATES: 8/01/2025 THRU 8/31/2025ACCOUNT NO# ----- NAME ----- LAST PAY ST --CURRENT-- +1 MONTHS +2 MONTHS +3 MONTHS +4 MONTHS --BALANCE--
15-0299-03 McDANELL, MICHAELA 8/11/2025 F 108.76 108.76 108.76 108.76 217.52

**** BOOK # : 0015 TOTAL ACCOUNTS: 1 108.76 108.76 0.00 0.00 0.00 0.00 217.52

**** BOOK # : 0017 TOTAL ACCOUNTS: 0 0.00 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 0.00

20-0074-06 INGRAM, DEVIN 9/15/2025 F 51.91 40.79 119.35 90.99 51.91
20-0203-90 MONARCH INVESTMENTS 8/15/2023 F 5/27/2025 F 76.57 46.66 40.79 286.91
20-0232-90 MONARCH INVESTMENTS 11/14/2022 F 46.66 46.66 46.66

**** BOOK # : 0020 TOTAL ACCOUNTS: 4 51.91 164.02 119.35 90.99 0.00 426.27

80-0432-01 FLETCHER, HARRY 8/13/2025 I 0.00

**** BOOK # : 0080 TOTAL ACCOUNTS: 1 0.00 0.00 0.00 0.00 0.00 0.00

REPORT TOTALS TOTAL ACCOUNTS: 13 227.28 846.16 519.70 90.99 0.00 1684.13

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

PAGE: 2

ZONE: ALL
 STATE: Disconnect, Final, Inactive
 START DATES: 0/00/0000 THRU 99/99/9999
 LAST BILL DATES: 8/01/2025 THRU 8/31/2025
 FINAL DATES: 0/00/0000 THRU 99/99/9999

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
12-0087-04	I.E, MICHAEL	6/18/2025 F		79.38	88.54				167.92
12-0107-02	EISENMAN, EVAN	7/14/2025 F		47.50	109.32				156.82
***** BOOK # :0012	TOTAL ACCOUNTS:	2	0.00	126.88	197.86	0.00	0.00	0.00	324.74
15-0299-03	MCDANELD, MICHAELA	8/11/2025 F		108.76	108.76				217.52
***** BOOK # :0015	TOTAL ACCOUNTS:	1	108.76	108.76	0.00	0.00	0.00	0.00	217.52
***** BOOK # :0017	TOTAL ACCOUNTS:	0	0.00	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	0.00
20-0203-90	MONARCH INVESTMENTS	8/15/2023 F		40.79					40.79
20-0232-90	MONARCH INVESTMENTS	5/27/2025 F		76.57	119.35	90.99			286.91
20-0234-90	MONARCH INVESTMENTS	11/14/2022 F		46.66					46.66
***** BOOK # :0020	TOTAL ACCOUNTS:	3	0.00	164.02	119.35	90.99	0.00	0.00	374.36
80-0432-01	FLETCHER, HARRY	8/13/2025 I						0.00	
***** BOOK # :0080	TOTAL ACCOUNTS:	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPORT TOTALS	TOTAL ACCOUNTS:	11	75.97	623.22	649.42	235.51	0.00	1584.12	

10/28/2025 10:00 AM

ACCOUNT AGING REPORT

PAGE: 3

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

REVENUE CODE:	REVENUE CODE TOTALS				--BALANCE--
	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	
100-WATER	108.76	258.29	195.73	60.37	0.00
200-SEWER	0.00	242.89	291.07	101.93	0.00
300-PROT	0.00	0.39	0.22	0.09	0.00
400-RECONNECT FEE	0.00	4.85	11.26	8.89	0.00
600-STORMWATER UTILITY FEE	8.00	59.55	51.62	16.15	0.00
610-SOLID WASTE	8.00CR	47.89	79.28	32.19	0.00
850-PENALTY	0.00	9.36	20.24	15.89	0.00
996-Unapplied Credits	32.79CR	0.00	0.00	0.00	0.00
TOTALS	75.97	623.22	649.42	235.51	0.00
TOTAL REVENUE CODES:	1,584.12				32.79CR
TOTAL ACCOUNT BALANCE:	1,584.12				1584.12
DIFFERENCE:	0.00				

===== R E P O R T T O T A L S =====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	0.00	0.00	0.00	0.00	0.00	0.00
02-BOOK 02	0.00	0.00	0.00	0.00	0.00	0.00
04-BOOK 04	0.00	0.00	0.00	0.00	0.00	0.00
06-BOOK 06	0.00	77.17	98.04	0.00	0.00	175.21
07-BOOK 07	0.00	78.75	183.03	144.52	0.00	406.30
08-BOOK 08	32.79CR	0.00	0.00	0.00	0.00	32.79CR
09-BOOK 09	0.00	0.00	0.00	0.00	0.00	0.00
10-BOOK 10	0.00	0.00	0.00	0.00	0.00	0.00
11-BOOK 11	0.00	67.64	51.14	0.00	0.00	118.78
12-BOOK 12	0.00	126.88	197.86	0.00	0.00	324.74
15-BOOK 15	108.76	108.76	0.00	0.00	0.00	217.52
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	164.02	119.35	90.99	0.00	374.36
80-STORMWATER YEARLY	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	75.97	623.22	649.42	235.51	0.00	1584.12

ERRORS: 000

ACCOUNT AGING REPORT

PAGE: 5

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: 8/01/2025 THRU 8/31/2025
 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. TREASURER REPORT–JULY 2025:

MTD TREASURERS REPORT

AS OF: JULY 31ST, 2025

FUND	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRAUL ENDING
	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
010-GENERAL FUND	2,650,950.36	128,391.34	371,187.82	2,408,153.88	0.00	2,984.39	2,411,138.27
020-SPECIAL PARKS AND REC	41,663.71	136.13	0.00	41,799.84	0.00	0.00	41,799.84
030-SPECIAL ALCOHOL AND DRUGS	20,950.41	0.00	0.00	20,950.41	0.00	0.00	20,950.41
040-POOL/REC SALES TAX	389,284.12	90,094.29	0.00	479,378.41	0.00	0.00	479,378.41
050-TIF FUND	492,151.15	1,529.92	59,591.00	434,090.07	0.00	0.00	434,090.07
110-EMPLOYEE BENEFITS	432,637.59	16,023.42	118,614.56	330,046.45	0.00	0.00	330,046.45
126-BUILDING EQUIP RESERVE	69,180.80	235.11	0.00	69,415.91	0.00	0.00	69,415.91
127-EQUIPMENT RESERVE	424,697.62	1,314.25	0.00	426,011.87	0.00	0.00	426,011.87
130-FLEET MANAGEMENT FUND	120,105.76	327.72	29,458.08	90,975.40	0.00	0.00	90,975.40
140-LIBRARY	17,093.44	0.00	0.00	17,093.44	0.00	0.00	17,093.44
150-SPECIAL HIGHWAY	551,823.01	134,038.82	57,179.19	628,682.64	0.00	200.41	628,883.05
160-EMERGENCY EQUIPMENT	76,073.48	757.55	23,519.31	53,311.72	0.00	0.00	53,311.72
161-PUBLIC SAFETY TRAINING	11,184.83	905.00	0.00	12,089.83	0.00	0.00	12,089.83
225-PARK BEAUTIFICATION FUND	2,215.33	0.00	0.00	2,215.33	0.00	0.00	2,215.33
240-D.A.R.E.	1,678.04	0.00	0.00	1,678.04	0.00	0.00	1,678.04
250-DRUG TAX DISTRIBUTION	3,491.42	0.00	0.00	3,491.42	0.00	0.00	3,491.42
260-LAW ENFORCE BLOCK GRANT	2,266.25	0.00	0.00	2,266.25	0.00	0.00	2,266.25
280-ADSAP	1,071.19	0.00	0.00	1,071.19	0.00	0.00	1,071.19
350-CAPITAL PROJECTS FUND	10,471,503.27	186,184.30	501,257.30	10,156,430.27	0.00	0.00	10,156,430.27
410-BOND & INTEREST	1,328,835.74	4,544.54	2,000.00	1,331,380.28	0.00	0.00	1,331,380.28
420-LAND BANK RESERVE	67,374.65	228.87	0.00	67,603.52	0.00	0.00	67,603.52
510-GIFTS AND GRANTS	7,037.98	25.00	0.00	7,062.98	0.00	0.00	7,062.98
520-STATE/FEDERAL GRANT MNGMT	1,571.41	0.00	0.00	1,571.41	0.00	0.00	1,571.41
610-WATER OPERATING	3,576,460.45	242,593.71	174,164.68	3,644,889.48	(18,795.60)	2,869.20	3,666,554.28
612-STORMWATER UTILITY FUND	459,243.62	30,292.70	6,153.80	483,382.52	(949.12)	0.00	484,331.64
613-SOLID WASTE UTILITY	189,197.32	53,516.36	50,076.12	192,637.56	(1,281.08)	0.00	193,918.64
619-WATER SURPLUS RESERVE	805,660.90	1,993.91	0.00	807,654.81	0.00	0.00	807,654.81
620-SEWER OPERATING	1,692,269.15	137,136.97	45,943.30	1,783,462.82	(3,170.36)	73.42	1,786,706.60
628-SEWER SURPLUS RESERVE	246,316.84	837.17	0.00	247,154.01	0.00	0.00	247,154.01
GRAND TOTAL	24,153,989.84	1,031,107.08	1,439,145.16	23,745,951.76	(24,196.16)	6,127.42	23,776,275.34
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CONSENT AGENDA

D. CHECK RECONCILIATION –JULY 2025:

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

CHECK DATE: November 4, 2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

November 4, 2025/City Council Agenda Page 62

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
---------	----------	----------	--------	-----------------------	----------------	--------	-------	------------

BANK DRAFT:

1000-001.000	7/01/2025	BANK-DRAFT002119	ALLIED BENEFIT-ATF2	31,015.63CR	POSTED	A	7/11/2025
1000-001.000	7/02/2025	BANK-DRAFT002124	ALLIED BENEFIT-ATF2	3,481.53CR	POSTED	A	7/03/2025
1000-001.000	7/09/2025	BANK-DRAFT002170	ALLIED BENEFIT-ATF2	7,395.28CR	POSTED	A	7/11/2025
1000-001.000	7/11/2025	BANK-DRAFT002126	KANSAS DEPT OF REVENUE	6,213.10CR	POSTED	A	7/11/2025
1000-001.000	7/11/2025	BANK-DRAFT002127	KANSAS PAYMENT CENTER	687.25CR	POSTED	A	7/11/2025
1000-001.000	7/11/2025	BANK-DRAFT002128	KPERS	31,777.10CR	POSTED	A	7/11/2025
1000-001.000	7/11/2025	BANK-DRAFT002129	EMPOWER FINANCIAL	3,534.51CR	POSTED	A	7/14/2025
1000-001.000	7/11/2025	BANK-DRAFT002130	IRS- DEPARTMENT OF THE TREASUR	29,237.11CR	POSTED	A	7/11/2025
1000-001.000	7/11/2025	BANK-DRAFT002131	MID AMERICAN CREDIT UNION	1,069.74CR	POSTED	A	7/11/2025
1000-001.000	7/16/2025	BANK-DRAFT002171	ALLIED BENEFIT-ATF2	2,306.53CR	POSTED	A	7/18/2025
1000-001.000	7/23/2025	BANK-DRAFT002172	ALLIED BENEFIT-ATF2	26,805.42CR	POSTED	A	7/24/2025
1000-001.000	7/25/2025	BANK-DRAFT002141	KANSAS DEPT OF REVENUE	6,030.38CR	POSTED	A	7/25/2025
1000-001.000	7/25/2025	BANK-DRAFT002142	KANSAS PAYMENT CENTER	687.25CR	POSTED	A	7/25/2025
1000-001.000	7/25/2025	BANK-DRAFT002143	KPERS	30,329.46CR	POSTED	A	7/30/2025
1000-001.000	7/25/2025	BANK-DRAFT002144	EMPOWER FINANCIAL	3,575.40CR	POSTED	A	7/28/2025
1000-001.000	7/25/2025	BANK-DRAFT002145	IRS- DEPARTMENT OF THE TREASUR	28,630.76CR	POSTED	A	7/29/2025
1000-001.000	7/25/2025	BANK-DRAFT002146	MID AMERICAN CREDIT UNION	1,069.74CR	POSTED	A	7/25/2025
1000-001.000	7/28/2025	BANK-DRAFT002149	IMA	12,747.93CR	POSTED	A	7/31/2025
1000-001.000	7/30/2025	BANK-DRAFT002173	ALLIED BENEFIT-ATF2	10,563.85CR	POSTED	A	7/31/2025
1000-001.000	7/31/2025	BANK-DRAFT002133	KANSAS GAS SERVICE	981.56CR	POSTED	A	7/24/2025
1000-001.000	7/31/2025	BANK-DRAFT002134	EVERGY KANSAS CENTRAL, INC.	24,701.58CR	POSTED	A	7/17/2025
1000-001.000	7/31/2025	BANK-DRAFT002135	KANSAS DEPT OF REVENUE	1,886.68CR	POSTED	A	7/25/2025
1000-001.000	7/31/2025	BANK-DRAFT002136	KANSAS EMPLOYMENT SECURITY	952.81CR	POSTED	A	7/16/2025
1000-001.000	7/31/2025	BANK-DRAFT002137	WEX BANK	8,378.01CR	POSTED	A	7/22/2025
1000-001.000	7/31/2025	BANK-DRAFT002138	WASTE CONNECTIONS OF KANSAS, I	48,076.12CR	POSTED	A	7/23/2025
1000-001.000	7/31/2025	BANK-DRAFT002139	ENTERPRISE FLEET MANAGEMENT	29,458.08CR	POSTED	A	7/21/2025
1000-001.000	7/31/2025	BANK-DRAFT002140	IMA	15,419.03CR	POSTED	A	7/15/2025
1000-001.000	7/31/2025	BANK-DRAFT002147	PEOPLES BANK & TRUST COMPANY	9,980.76CR	POSTED	A	7/28/2025
1000-001.000	7/31/2025	BANK-DRAFT002148	IRS- DEPARTMENT OF THE TREASUR	65.06CR	POSTED	A	7/31/2025
1000-001.000	7/31/2025	BANK-DRAFT002179	FLEXIBLE BENEFIT SERVICE CORPO	2,476.26CR	POSTED	A	7/31/2025

CHECK:

1000-001.000	7/04/2025	CHECK	063383	BARRY ARBUCKLE	800.00CR	POSTED	A	7/15/2025
1000-001.000	7/04/2025	CHECK	063384	LARRY LINN	1,700.00CR	POSTED	A	7/11/2025
1000-001.000	7/04/2025	CHECK	063385	VALLEY CENTER POSTMASTER	6,000.00CR	POSTED	A	7/15/2025
1000-001.000	7/04/2025	CHECK	063386	MIRACLE SIGNS	31,612.43CR	POSTED	A	7/10/2025
1000-001.000	7/04/2025	CHECK	063387	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	7/14/2025
1000-001.000	7/04/2025	CHECK	063388	KANSAS ONE-CALL SYSTEM, INC	248.71CR	POSTED	A	7/21/2025
1000-001.000	7/04/2025	CHECK	063389	P E C (PROFESSIONAL ENGINEERIN	55,537.25CR	POSTED	A	7/10/2025
1000-001.000	7/04/2025	CHECK	063390	CITY OF WICHITA	75,866.02CR	POSTED	A	7/10/2025
1000-001.000	7/04/2025	CHECK	063391	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	7/16/2025
1000-001.000	7/04/2025	CHECK	063392	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	7/23/2025
1000-001.000	7/04/2025	CHECK	063393	CORE & MAIN	5,904.98CR	POSTED	A	7/14/2025
1000-001.000	7/04/2025	CHECK	063394	DRAGONFLY LAWN & TREE CARE LLC	3,392.00CR	POSTED	A	7/10/2025

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

CHECK DATE: November 4, 2025/City Council Agenda Page 63
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
---------	----------	----------	--------	-----------------------	----------------	--------	-------	------------

CHECK:

1000-001.000	7/04/2025	CHECK	063395	ROYAL FRANCHISING, LLC DBA JAN	870.00CR	POSTED	A	7/11/2025
1000-001.000	7/04/2025	CHECK	063396	GALLS, LLC	287.48CR	POSTED	A	7/14/2025
1000-001.000	7/04/2025	CHECK	063397	IMAGINE IT, INC.	11,154.61CR	POSTED	A	7/15/2025
1000-001.000	7/04/2025	CHECK	063398	GRAINGER	32.00CR	POSTED	A	7/11/2025
1000-001.000	7/04/2025	CHECK	063399	T-MOBILE	115.50CR	POSTED	A	7/18/2025
1000-001.000	7/04/2025	CHECK	063400	CK POWER	929.80CR	POSTED	A	7/15/2025
1000-001.000	7/04/2025	CHECK	063401	CUT RATES LAWN CARE LLC	3,610.00CR	POSTED	A	7/11/2025
1000-001.000	7/04/2025	CHECK	063402	EVERGY	17,566.00CR	POSTED	A	7/14/2025
1000-001.000	7/04/2025	CHECK	063403	FLEET FUELS LLC	1,683.42CR	POSTED	A	7/10/2025
1000-001.000	7/04/2025	CHECK	063404	UTILITY MAINTENANCE CONTRACTOR	3,100.00CR	POSTED	A	7/17/2025
1000-001.000	7/04/2025	CHECK	063405	ABCD TECH	45.00CR	POSTED	A	7/11/2025
1000-001.000	7/04/2025	CHECK	063406	MOUNTAINLAND SUPPLY COMPANY	58.24CR	POSTED	A	7/16/2025
1000-001.000	7/04/2025	CHECK	063407	BENDER STEEL	1,650.00CR	POSTED	A	7/10/2025
1000-001.000	7/04/2025	CHECK	063408	KYLE FIEDLER	262.15CR	POSTED	A	7/08/2025
1000-001.000	7/04/2025	CHECK	063409	LACEY JONES	408.98CR	POSTED	A	7/10/2025
1000-001.000	7/04/2025	CHECK	063410	ALLEN TRENCHING INC.	15,249.00CR	POSTED	A	7/23/2025
1000-001.000	7/11/2025	CHECK	063411	WICHITA WINWATER WORKS CO.	5,769.26CR	POSTED	A	7/18/2025
1000-001.000	7/11/2025	CHECK	063412	WHITE STAR MACHINERY & SUPPLY	4,833.00CR	POSTED	A	7/21/2025
1000-001.000	7/11/2025	CHECK	063413	ARK VALLEY NEWS	121.60CR	POSTED	A	7/17/2025
1000-001.000	7/11/2025	CHECK	063414	RURAL WATER DISTRICT #2	17.54CR	POSTED	A	7/15/2025
1000-001.000	7/11/2025	CHECK	063415	CITY OF WICHITA	30.60CR	POSTED	A	7/21/2025
1000-001.000	7/11/2025	CHECK	063416	PITNEY BOWES GLOBAL FINANCIAL	174.00CR	POSTED	A	7/29/2025
1000-001.000	7/11/2025	CHECK	063417	SEDGWICK COUNTY	302.10CR	POSTED	A	7/18/2025
1000-001.000	7/11/2025	CHECK	063418	NORTHRIDGE SAND, L.L.C.	293.67CR	POSTED	A	7/22/2025
1000-001.000	7/11/2025	CHECK	063419	CHENEY DOOR COMPANY	953.50CR	POSTED	A	7/18/2025
1000-001.000	7/11/2025	CHECK	063420	EQUIPMENTSHARE.COM, INC.	678.02CR	POSTED	A	7/22/2025
1000-001.000	7/11/2025	CHECK	063421	CUT RATES LAWN CARE LLC	1,375.00CR	POSTED	A	7/18/2025
1000-001.000	7/11/2025	CHECK	063422	EASY ICE LLC	1,380.00CR	POSTED	A	7/25/2025
1000-001.000	7/11/2025	CHECK	063423	TROJAN TECHNOLOGIES CORP	1,750.00CR	POSTED	A	7/31/2025
1000-001.000	7/11/2025	CHECK	063424	AUTOMATION DESIGNS LLC	6,952.00CR	POSTED	A	7/21/2025
1000-001.000	7/11/2025	CHECK	063425	IDEATEK TELECOM, LLC.	1,770.28CR	POSTED	A	7/21/2025
1000-001.000	7/11/2025	CHECK	063426	DONE RIGHT LAWN CARE LLC.	40.00CR	POSTED	A	7/23/2025
1000-001.000	7/11/2025	CHECK	063427	MOUNTAINLAND SUPPLY COMPANY	190.34CR	POSTED	A	7/23/2025
1000-001.000	7/11/2025	CHECK	063428	EPR SYSTEMS USA, INC.	5,065.00CR	POSTED	A	8/07/2025
1000-001.000	7/11/2025	CHECK	063429	CLINT MILLER	406.00CR	POSTED	A	7/21/2025
1000-001.000	7/18/2025	CHECK	063430	WICHITA WINWATER WORKS CO.	263.10CR	POSTED	A	7/22/2025
1000-001.000	7/18/2025	CHECK	063431	CITY OF WICHITA	1,176.00CR	POSTED	A	7/22/2025
1000-001.000	7/18/2025	CHECK	063432	KDHE-DIV OF H & E LABORATORIES	480.00CR	POSTED	A	7/29/2025
1000-001.000	7/18/2025	CHECK	063433	VALLEY PRINT LOGISTICS	392.00CR	POSTED	A	7/22/2025
1000-001.000	7/18/2025	CHECK	063434	AT&T MOBILITY	907.28CR	POSTED	A	7/28/2025
1000-001.000	7/18/2025	CHECK	063435	GILMORE & BELL PC	2,000.00CR	POSTED	A	7/22/2025
1000-001.000	7/18/2025	CHECK	063436	UCI - UTILITY CONSULTANTS	70.00CR	POSTED	A	7/24/2025
1000-001.000	7/18/2025	CHECK	063437	USA BLUEBOOK	675.43CR	POSTED	A	7/25/2025
1000-001.000	7/18/2025	CHECK	063438	MERIDIAN ANALYTICAL LABS, LLC	750.00CR	POSTED	A	7/23/2025

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

CHECK DATE: November 4, 2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
---------	----------	----------	--------	-----------------------	----------------	--------	-------	------------

CHECK:

1000-001.000	7/18/2025	CHECK	063439	ROYAL FRANCHISING, LLC DBA JAN	985.00CR	POSTED	A	7/23/2025	
1000-001.000	7/18/2025	CHECK	063440	GALLS, LLC	201.59CR	POSTED	A	7/25/2025	
1000-001.000	7/18/2025	CHECK	063441	KANSAS PUBLIC TELECOMMUNICATIO	3,000.00CR	POSTED	A	7/22/2025	
1000-001.000	7/18/2025	CHECK	063442	DEPARTMENT OF THE TREASURY	467.58CR	POSTED	A	7/28/2025	
1000-001.000	7/18/2025	CHECK	063443	IMAGINE IT, INC.	26,059.48CR	POSTED	A	7/25/2025	
1000-001.000	7/18/2025	CHECK	063444	FLEXIBLE BENEFIT SERVICE CORPO	210.50CR	POSTED	A	7/31/2025	
1000-001.000	7/18/2025	CHECK	063445	CUT RATES LAWN CARE LLC	3,135.00CR	POSTED	A	7/25/2025	
1000-001.000	7/18/2025	CHECK	063446	LESLIE'S POOLMART, INC.	68.95CR	POSTED	A	7/25/2025	
1000-001.000	7/18/2025	CHECK	063447	AT&T MOBILITY-CC	310.00CR	POSTED	A	7/28/2025	
1000-001.000	7/18/2025	CHECK	063448	DONE RIGHT LAWN CARE LLC.	225.00CR	POSTED	A	7/23/2025	
1000-001.000	7/18/2025	CHECK	063449	PSHRA-KS	120.00CR	POSTED	A	8/21/2025	
1000-001.000	7/18/2025	CHECK	063450	HIS LIGHT ELECTRIC LLC	2,880.00CR	POSTED	A	7/28/2025	
1000-001.000	7/18/2025	CHECK	063451	VICKIE KINGSBURY	3,410.95CR	OUTSTND	A	0/00/0000	
1000-001.000	7/18/2025	CHECK	063452	KENNETH THIESSEN	VOIDED	1,700.68CR	VOIDED	A	7/18/2025
1000-001.000	7/18/2025	CHECK	063453	TRAILS END DEVELOPMENT LLC	12,776.83CR	POSTED	A	8/01/2025	
1000-001.000	7/18/2025	CHECK	063454	CENTER FOR ECONOMIC DEVELOPMEN	1,100.00CR	POSTED	A	7/25/2025	
1000-001.000	7/18/2025	CHECK	063455	PYRAMIDE USA INC.	4,950.00CR	POSTED	A	7/28/2025	
1000-001.000	7/18/2025	CHECK	063456	MARGARET ELLIOT	1,082.81CR	POSTED	A	8/04/2025	
1000-001.000	7/18/2025	CHECK	063457	JAN-PRO REGIONAL FRANCHISE	4,486.35CR	POSTED	A	7/23/2025	
1000-001.000	7/18/2025	CHECK	063458	AMANDA PARK	32.98CR	POSTED	A	7/28/2025	
1000-001.000	7/18/2025	CHECK	063459	DALTON STINEMAN	134.35CR	POSTED	A	7/21/2025	
1000-001.000	7/18/2025	CHECK	063460	CLINT MILLER	532.24CR	POSTED	A	7/21/2025	
1000-001.000	7/25/2025	CHECK	063461	AFLAC	782.99CR	POSTED	A	8/11/2025	
1000-001.000	7/25/2025	CHECK	063462	DELTA DENTAL OF KANSAS, INC.	3,315.79CR	POSTED	A	8/05/2025	
1000-001.000	7/25/2025	CHECK	063463	SURENCY LIFE AND HEALTH	818.16CR	POSTED	A	7/30/2025	
1000-001.000	7/24/2025	CHECK	063464	SALT & LIGHT FURNITUR LIQUIDAT	150.00CR	POSTED	A	7/25/2025	
1000-001.000	7/25/2025	CHECK	063465	WICHITA WINWATER WORKS CO.	3,440.52CR	POSTED	A	8/04/2025	
1000-001.000	7/25/2025	CHECK	063466	MIES CONSTUCTION INC	309,605.71CR	POSTED	A	8/01/2025	
1000-001.000	7/25/2025	CHECK	063467	LKM - LEAGUE OF KANSAS MUNICIP	750.00CR	POSTED	A	8/01/2025	
1000-001.000	7/25/2025	CHECK	063468	MAYER SPECIALTY SERVICES	3,480.00CR	POSTED	A	7/30/2025	
1000-001.000	7/25/2025	CHECK	063469	TRAFFIC CONTROL SERVICES, INC.	18,454.31CR	POSTED	A	8/01/2025	
1000-001.000	7/25/2025	CHECK	063470	INTERLINGUAL INTERPRETING SERV	112.50CR	POSTED	A	8/08/2025	
1000-001.000	7/25/2025	CHECK	063471	P E C (PROFESSIONAL ENGINEERIN	12,184.00CR	POSTED	A	8/01/2025	
1000-001.000	7/25/2025	CHECK	063472	VALLEY CENTER RECREATION	7,662.44CR	POSTED	A	8/06/2025	
1000-001.000	7/25/2025	CHECK	063473	BRYAN'S HEATING & AIR CONDITION	1,550.00CR	POSTED	A	7/30/2025	
1000-001.000	7/25/2025	CHECK	063474	DELL FINANCIAL SERVICES, LLC	18.70CR	POSTED	A	7/31/2025	
1000-001.000	7/25/2025	CHECK	063475	CORE & MAIN	5,052.78CR	POSTED	A	7/29/2025	
1000-001.000	7/25/2025	CHECK	063476	WICHITA KENWORTH	VOIDED	903.04CR	VOIDED	A	7/25/2025
1000-001.000	7/25/2025	CHECK	063477	MABCD	300.00CR	POSTED	A	7/31/2025	
1000-001.000	7/25/2025	CHECK	063478	CHENEY DOOR COMPANY	1,226.00CR	POSTED	A	7/29/2025	
1000-001.000	7/25/2025	CHECK	063479	MERIDIAN ANALYTICAL LABS, LLC	912.00CR	POSTED	A	7/31/2025	
1000-001.000	7/25/2025	CHECK	063480	GALLS, LLC	116.90CR	POSTED	A	7/30/2025	
1000-001.000	7/25/2025	CHECK	063481	MCCLEAND SOUND, INC	414.00CR	POSTED	A	8/04/2025	
1000-001.000	7/25/2025	CHECK	063482	FIRST WIRELESS, INC.	1,752.00CR	POSTED	A	7/31/2025	

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

CHECK DATE: November 4, 2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
---------	----------	----------	--------	-----------------------	----------------	--------	-------	------------

CHECK:

1000-001.000	7/25/2025	CHECK	063483	KANSAS PAVING	520.00CR	POSTED	A	8/04/2025	
1000-001.000	7/25/2025	CHECK	063484	CUT RATES LAWN CARE LLC	1,875.00CR	POSTED	A	7/31/2025	
1000-001.000	7/25/2025	CHECK	063485	GARVER, LLC.	633.00CR	POSTED	A	8/04/2025	
1000-001.000	7/25/2025	CHECK	063486	SHORT ELLIOT HENDRICKSON, INC.	102,025.32CR	POSTED	A	8/08/2025	
1000-001.000	7/25/2025	CHECK	063487	UTILITY MAINTENANCE CONTRACTOR	2,655.00CR	POSTED	A	8/07/2025	
1000-001.000	7/25/2025	CHECK	063488	MSA PROFESSIONAL SERVICES, INC	5,830.00CR	POSTED	A	8/05/2025	
1000-001.000	7/25/2025	CHECK	063489	SITEONE LANDSCAPE SUPPLY	876.72CR	POSTED	A	8/05/2025	
1000-001.000	7/25/2025	CHECK	063490	DONE RIGHT LAWN CARE LLC.	562.50CR	POSTED	A	7/29/2025	
1000-001.000	7/25/2025	CHECK	063491	PARETO HEALTH	94.00CR	POSTED	A	8/06/2025	
1000-001.000	7/25/2025	CHECK	063492	ACCESS SYSTEMS LEASING	2,113.55CR	POSTED	A	7/29/2025	
1000-001.000	7/25/2025	CHECK	063493	GLOBAL COLLISION CENTER-WEST	618.55CR	POSTED	A	8/04/2025	
1000-001.000	7/25/2025	CHECK	063494	PRO-WELD LLC	VOIDED	362.81CR	VOIDED	A	7/25/2025
1000-001.000	7/25/2025	CHECK	063495	C & B EQUIPMENT MIDWEST	28,997.48CR	POSTED	A	7/29/2025	
1000-001.000	7/25/2025	CHECK	063496	BRITTNEY ORTEGA	62.97CR	CLEARED	A	9/10/2025	
1000-001.000	7/25/2025	CHECK	063497	HENSON, EMEL SCOTT	26.50CR	OUTSTND	A	0/00/0000	

TOTALS FOR ACCOUNT 1000-001

CHECK	TOTAL:	868,349.82CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	379,533.92CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	868,349.82CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	379,533.92CR

CONSENT AGENDA

E. REVENUE AND EXPENSE REPORT –JULY 2025:

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

010-GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
--	-------------------	-------------------	--------------------------	-----------------	----------------------	-------------------	----------------

REVENUE SUMMARY

TAXES	1,946,585.00	0.00	0.00	1,758,243.16	0.00	188,341.84	90.32
INTERGOVERNMENTAL	820,000.00	79,723.06	0.00	516,371.00	0.00	303,629.00	62.97
LICENSES & PERMITS	828,196.00	79,354.07	0.00	674,009.23	0.00	154,186.77	81.38
CHARGES FOR SERVICES	6,090.00	500.00	0.00	1,830.00	0.00	4,260.00	30.05
FINES & FORFEITURES	166,860.00	8,725.82	0.00	71,070.25	0.00	95,789.75	42.59
USE OF MONEY & PROPERTY	70,000.00	(48,353.07)	0.00	70,495.48	0.00	(495.48)	100.71
OTHER REVENUES	68,000.00	7,616.16	0.00	180,744.37	0.00	(112,744.37)	265.80
MISCELLANEOUS	166,000.00	825.30	0.00	4,260.14	0.00	161,739.86	2.57
TOTAL REVENUES	4,071,731.00	128,391.34	0.00	3,277,023.63	0.00	794,707.37	80.48

EXPENDITURE SUMMARYADMINISTRATION

PERSONNEL SERV. & BENEF.	485,453.00	44,792.71	0.00	316,776.95	0.00	168,676.05	65.25
CONTRACTUAL SERVICES	234,221.00	14,567.18	0.00	(125,671.98)	6.00	359,886.98	53.65-
COMMODITIES	11,515.00	37.62	0.00	4,988.05	0.00	6,526.95	43.32
CAPITAL OUTLAY	9,000.00	2,637.11	0.00	11,087.72	0.00	(2,087.72)	123.20
OTHER COSTS/MISC.	209,963.00	54.85	0.00	319,806.71	0.00	(109,843.71)	152.32
 TOTAL ADMINISTRATION	950,152.00	62,089.47	0.00	526,987.45	6.00	423,158.55	55.46

LEGAL & MUNICIPAL COURT

PERSONNEL SERV. & BENEF.	55,264.58	4,572.77	0.00	32,208.97	0.00	23,055.61	58.28
CONTRACTUAL SERVICES	102,930.00	10,741.55	0.00	74,691.43	5.43	28,233.14	72.57
COMMODITIES	700.00	38.48	0.00	525.93	0.00	174.07	75.13
CAPITAL OUTLAY	0.00	262.42	0.00	1,190.62	0.00	(1,190.62)	0.00
OTHER COSTS/MISC.	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
OFFSET	0.00	0.00	0.00	(70.00)	0.00	70.00	0.00
 TOTAL LEGAL & MUNICIPAL COURT	184,894.58	15,615.22	0.00	108,546.95	5.43	76,342.20	58.71

COMMUNITY DEVELOPMENT

PERSONNEL SERV. & BENEF.	191,812.00	19,364.50	0.00	137,210.96	0.00	54,601.04	71.53
CONTRACTUAL SERVICES	57,569.00	4,103.20	0.00	61,866.93	129.95	(4,427.88)	107.69
COMMODITIES	3,950.00	786.85	0.00	3,868.15	0.00	81.85	97.93
CAPITAL OUTLAY	1,950.00	213.32	0.00	794.39	0.00	1,155.61	40.74
OTHER COSTS/MISC.	20,000.00	4,100.00	0.00	9,558.52	0.00	10,441.48	47.79
 TOTAL COMMUNITY DEVELOPMENT	275,281.00	28,567.87	0.00	213,298.95	129.95	61,852.10	77.53

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

010-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>POLICE</u>							
PERSONNEL SERV. & BENEF.	1,260,203.00	121,540.64	0.00	819,548.48	0.00	440,654.52	65.03
CONTRACTUAL SERVICES	191,300.00	7,464.19	0.00	142,243.71	53.95	49,002.34	74.38
COMMODITIES	67,000.00	3,949.84	0.00	25,513.24	0.00	41,486.76	38.08
CAPITAL OUTLAY	<u>25,700.00</u>	<u>8,584.34</u>	0.00	<u>12,399.65</u>	0.00	<u>13,300.35</u>	<u>48.25</u>
TOTAL POLICE	1,544,203.00	141,539.01	0.00	999,705.08	53.95	544,443.97	64.74
<u>FIRE</u>							
PERSONNEL SERV. & BENEF.	435,280.00	44,922.62	0.00	293,109.02	0.00	142,170.98	67.34
CONTRACTUAL SERVICES	104,470.00	5,241.22	0.00	70,232.76	15.80	34,221.44	67.24
COMMODITIES	12,700.00	1,051.81	0.00	8,425.12	0.00	4,274.88	66.34
CAPITAL OUTLAY	8,000.00	2,232.92	0.00	2,724.89	0.00	5,275.11	34.06
OTHER COSTS/MISC.	<u>3,500.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00	<u>3,500.00</u>	<u>0.00</u>
TOTAL FIRE	563,950.00	53,448.57	0.00	374,491.79	15.80	189,442.41	66.41
<u>PARKS & PUBLIC BLDGS</u>							
PERSONNEL SERV. & BENEF.	375,000.00	28,517.13	0.00	185,710.37	0.00	189,289.63	49.52
CONTRACTUAL SERVICES	253,250.00	24,659.40	0.00	159,095.13	19.99	94,134.88	62.83
COMMODITIES	31,500.00	2,668.72	0.00	31,344.50	1,063.88	(908.38)	102.88
CAPITAL OUTLAY	5,500.00	2,524.40	0.00	4,996.62	0.00	503.38	90.85
OTHER COSTS/MISC.	<u>7,000.00</u>	<u>1,554.75</u>	0.00	<u>7,703.59</u>	0.00	(<u>703.59</u>)	<u>110.05</u>
TOTAL PARKS & PUBLIC BLDGS	672,250.00	59,924.40	0.00	388,850.21	1,083.87	282,315.92	58.00
<u>ENVIRONMENTAL SERVICES</u>							
TOTAL							
<u>PUBLIC WKS STORAGE BLDG</u>							
TOTAL							
TOTAL EXPENDITURES	4,190,730.58	361,184.54	0.00	2,611,880.43	1,295.00	1,577,555.15	62.36
** REVENUE OVER(UNDER) EXPENDITURES *(<u>118,999.58</u>) (<u>232,793.20</u>)			0.00	<u>665,143.20</u>	(<u>1,295.00</u>) (<u>782,847.78</u>)	<u>557.86-</u>	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (<u>118,999.58</u>) (<u>232,793.20</u>)			0.00	<u>665,143.20</u>	(<u>1,295.00</u>) (<u>782,847.78</u>)	<u>557.86-</u>	

110-EMPLOYEE BENEFITS

FINANCIAL SUMMARY

CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

REVENUE SUMMARY

TAXES	1,092,292.00	0.00	0.00	990,154.42	0.00	102,137.58	90.65
INTERGOVERNMENTAL	95,000.00	14,925.36	0.00	108,484.88	0.00	(13,484.88)	114.19
USE OF MONEY & PROPERTY	0.00	1,098.06	0.00	9,314.82	0.00	(9,314.82)	0.00
OTHER REVENUES	48,000.00	0.00	0.00	3,666.52	0.00	44,333.48	7.64
TOTAL REVENUES	1,235,292.00	16,023.42	0.00	1,111,620.64	0.00	123,671.36	89.99

TOTAL REVENUES 1,235,292.00 16,023.42 0.00 1,111,620.64 0.00 123,671.36 89.99

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	1,385,700.00	82,480.66	0.00	883,833.19	0.00	501,866.81	63.78
CONTRACTUAL SERVICES	0.00	36,133.90	0.00	9,773.10	0.00	(9,773.10)	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	2,079.00	0.00	(2,079.00)	0.00
TOTAL NON-DEPARTMENTAL	1,385,700.00	118,614.56	0.00	895,685.29	0.00	490,014.71	64.64

ADMINISTRATION

TOTAL

TOTAL EXPENDITURES 1,385,700.00 118,614.56 0.00 895,685.29 0.00 490,014.71 64.64

** REVENUE OVER (UNDER) EXPENDITURES * (150,408.00) (102,591.14) 0.00 215,935.35 0.00 (366,343.35) 143.57-

REVENUE & OTHER SOURCES OVER/

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

140-LIBRARY

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	364,087.00	0.00	0.00	331,059.05	0.00	33,027.95	90.93
TOTAL REVENUES	364,087.00	0.00	0.00	331,059.05	0.00	33,027.95	90.93
<u>EXPENDITURE SUMMARY</u>							
NON-DEPARTMENTAL							
OTHER COSTS/MISC.	365,000.00	0.00	0.00	314,823.52	0.00	50,176.48	86.25
TOTAL NON-DEPARTMENTAL	365,000.00	0.00	0.00	314,823.52	0.00	50,176.48	86.25
ADMINISTRATION							
TOTAL	365,000.00	0.00	0.00	314,823.52	0.00	50,176.48	86.25
TOTAL EXPENDITURES	365,000.00	0.00	0.00	314,823.52	0.00	50,176.48	86.25
** REVENUE OVER(UNDER) EXPENDITURES * (913.00)	0.00	0.00	0.00	16,235.53	0.00	(17,148.53)	1,778.26-
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (913.00)							
0.00	0.00	0.00	16,235.53	0.00	(17,148.53)	1,778.26-	

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

150-SPECIAL HIGHWAY

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	1,085,660.00	131,984.97	0.00	704,911.10	0.00	380,748.90	64.93
LICENSES & PERMITS	0.00	100.00	0.00	550.00	0.00	(550.00)	0.00
USE OF MONEY & PROPERTY	0.00	1,953.85	0.00	15,953.53	0.00	(15,953.53)	0.00
OTHER REVENUES	0.00	0.00	0.00	143.00	0.00	(143.00)	0.00
 TOTAL REVENUES	 1,085,660.00	 134,038.82	 0.00	 721,557.63	 0.00	 364,102.37	 66.46
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	509,067.00	33,806.14	0.00	254,136.52	0.00	254,930.48	49.92
CONTRACTUAL SERVICES	76,610.00	14,270.20	0.00	102,255.33	19.98	(25,665.31)	133.50
COMMODITIES	72,800.00	6,227.51	0.00	54,345.00	1,355.96	17,099.04	76.51
CAPITAL OUTLAY	521,000.00	2,875.34	0.00	419,046.14	0.00	101,953.86	80.43
OTHER COSTS/MISC.	<u>36,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>	<u>0.00</u>
 TOTAL NON-DEPARTMENTAL	 1,215,477.00	 57,179.19	 0.00	 829,782.99	 1,375.94	 384,318.07	 68.38
 TOTAL EXPENDITURES	 1,215,477.00	 57,179.19	 0.00	 829,782.99	 1,375.94	 384,318.07	 68.38
** REVENUE OVER(UNDER) EXPENDITURES * (129,817.00) 76,859.63 0.00 (108,225.36) (1,375.94) (20,215.70) 84.43							

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) (129,817.00) 76,859.63 0.00 (108,225.36) (1,375.94) (20,215.70) 84.43

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

160-EMERGENCY EQUIPMENT

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	81,941.00	0.00	0.00	73,545.38	0.00	8,395.62	89.75
FINES & FORFEITURES	5,000.00	548.46	0.00	4,469.30	0.00	530.70	89.39
USE OF MONEY & PROPERTY	0.00	209.09	0.00	1,399.97	0.00	(1,399.97)	0.00
OTHER REVENUES	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
 TOTAL REVENUES	 110,941.00	 757.55	 0.00	 79,414.65	 0.00	 31,526.35	 71.58
<u>EXPENDITURE SUMMARY</u>							
NON-DEPARTMENTAL							
CAPITAL OUTLAY	80,000.00	23,519.31	0.00	89,053.80	268.03	(9,321.83)	111.65
OTHER COSTS/MISC.	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00
TOTAL NON-DEPARTMENTAL	128,000.00	23,519.31	0.00	89,053.80	268.03	38,678.17	69.78
 ADMINISTRATION	 -----	 -----	 -----	 -----	 -----	 -----	 -----
TOTAL							
 TOTAL EXPENDITURES	 128,000.00	 23,519.31	 0.00	 89,053.80	 268.03	 38,678.17	 69.78
** REVENUE OVER(UNDER) EXPENDITURES * (17,059.00) (22,761.76) 0.00 (9,639.15) (268.03) (7,151.82) 58.08							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (17,059.00) (22,761.76) 0.00 (9,639.15) (268.03) (7,151.82) 58.08							

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

410-BOND & INTEREST

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,149,012.00	0.00	0.00	1,041,247.11	0.00	107,764.89	90.62
USE OF MONEY & PROPERTY	5,000.00	4,544.54	0.00	29,069.58	0.00	(24,069.58)	581.39
OTHER REVENUES	598,906.00	0.00	0.00	514,603.75	0.00	84,302.25	85.92
MISC TRANSFERS	732,550.00	0.00	0.00	0.00	0.00	732,550.00	0.00
 TOTAL REVENUES	 2,485,468.00	 4,544.54	 0.00	 1,584,920.44	 0.00	 900,547.56	 63.77
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	0.00	2,000.00	0.00	2,000.00	0.00	(2,000.00)	0.00
DEBT SERVICE	<u>2,287,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>486,597.02</u>	<u>0.00</u>	<u>1,800,402.98</u>	<u>21.28</u>
TOTAL NON-DEPARTMENTAL	2,287,000.00	2,000.00	0.00	488,597.02	0.00	1,798,402.98	21.36
 ADMINISTRATION	 -----	 -----	 -----	 -----	 -----	 -----	 -----
TOTAL							
 TOTAL EXPENDITURES	 2,287,000.00	 2,000.00	 0.00	 488,597.02	 0.00	 1,798,402.98	 21.36
** REVENUE OVER(UNDER) EXPENDITURES ** <u>198,468.00</u> <u>2,544.54</u> <u>0.00</u> <u>1,096,323.42</u> <u>0.00</u> (<u>897,855.42</u>) <u>552.39</u>							
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	198,468.00	2,544.54	0.00	1,096,323.42	0.00	(897,855.42)	552.39

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

610-WATER OPERATING

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	2,325,179.00	225,180.02	0.00	1,525,896.55	0.00	799,282.45	65.62
USE OF MONEY & PROPERTY	0.00	14,196.40	0.00	96,533.61	0.00	(96,533.61)	0.00
OTHER REVENUES	0.00	417.00	0.00	1,249.71	0.00	(1,249.71)	0.00
MISCELLANEOUS	38,000.00	2,800.29	0.00	17,878.90	0.00	20,121.10	47.05
 TOTAL REVENUES	 2,363,179.00	 242,593.71	 0.00	 1,641,558.77	 0.00	 721,620.23	 69.46
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	462,709.00	21,553.90	0.00	170,140.00	0.00	292,569.00	36.77
CONTRACTUAL SERVICES	1,130,168.00	89,584.88	0.00	584,211.85	0.00	545,956.15	51.69
COMMODITIES	40,150.00	2,344.96	0.00	50,466.99	0.00	(10,316.99)	125.70
CAPITAL OUTLAY	144,000.00	60,680.94	0.00	79,352.37	0.00	64,647.63	55.11
OTHER COSTS/MISC.	588,000.00	0.00	0.00	35,000.00	0.00	553,000.00	5.95
 TOTAL NON-DEPARTMENTAL	 2,365,027.00	 174,164.68	 0.00	 919,171.21	 0.00	 1,445,855.79	 38.87
 TOTAL EXPENDITURES	 2,365,027.00	 174,164.68	 0.00	 919,171.21	 0.00	 1,445,855.79	 38.87
** REVENUE OVER(UNDER) EXPENDITURES * (1,848.00) 68,429.03 0.00 722,387.56 0.00 (724,235.56) 9,090.24-							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (1,848.00) 68,429.03 0.00 722,387.56 0.00 (724,235.56) 9,090.24-							

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

612-STORMWATER UTILITY FUND

FINANCIAL SUMMARY

CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

REVENUE SUMMARY

USE OF MONEY & PROPERTY 0.00 1,836.70 0.00 12,381.32 0.00 (12,381.32) 0.00
 OTHER REVENUES 325,000.00 28,456.00 0.00 198,044.00 0.00 126,956.00 60.94

TOTAL REVENUES 325,000.00 30,292.70 0.00 210,425.32 0.00 114,574.68 64.75

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

CONTRACTUAL SERVICES	27,900.00	2,673.80	0.00	13,806.83	0.00	14,093.17	49.49
COMMODITIES	5,000.00	0.00	0.00	1,691.89	0.00	3,308.11	33.84
CAPITAL OUTLAY	124,800.00	3,480.00	0.00	77,529.04	0.00	47,270.96	62.12
OTHER COSTS/MISC.	<u>195,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	352,700.00	6,153.80	0.00	93,027.76	0.00	259,672.24	26.38

ADMINISTRATION

TOTAL

TOTAL EXPENDITURES 352,700.00 6,153.80 0.00 93,027.76 0.00 259,672.24 26,38

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

613-SOLID WASTE UTILITY

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES & PERMITS	5,000.00	417.00	0.00	834.00	0.00	4,166.00	16.68
CHARGES FOR SERVICES	593,026.00	51,159.60	0.00	354,517.87	0.00	238,508.13	59.78
USE OF MONEY & PROPERTY	1,600.00	621.24	0.00	4,461.38	0.00	(2,861.38)	278.84
MISCELLANEOUS	12,000.00	1,318.52	0.00	8,652.00	0.00	3,348.00	72.10
 TOTAL REVENUES	 611,626.00	 53,516.36	 0.00	 368,465.25	 0.00	 243,160.75	 60.24
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	597,536.00	50,076.12	0.00	344,237.00	0.00	253,299.00	57.61
CAPITAL OUTLAY	<u>3,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,060.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	600,596.00	50,076.12	0.00	344,237.00	0.00	256,359.00	57.32
 ADMINISTRATION	 -----	 -----	 -----	 -----	 -----	 -----	 -----
TOTAL							
 TOTAL EXPENDITURES	 600,596.00	 50,076.12	 0.00	 344,237.00	 0.00	 256,359.00	 57.32
** REVENUE OVER(UNDER) EXPENDITURES **	<u>11,030.00</u>	<u>3,440.24</u>	<u>0.00</u>	<u>24,228.25</u>	<u>0.00</u>	<u>(13,198.25)</u>	<u>219.66</u>
 REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	 11,030.00	 3,440.24	 0.00	 24,228.25	 0.00	 (13,198.25)	 219.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

620-SEWER OPERATING

FINANCIAL SUMMARY

CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

REVENUE SUMMARY

LICENSES & PERMITS	0.00	400.00	0.00	2,100.00	0.00	(2,100.00)	0.00
CHARGES FOR SERVICES	1,464,579.00	129,812.92	0.00	869,928.94	0.00	594,650.06	59.40
USE OF MONEY & PROPERTY	12,360.00	6,924.05	0.00	47,880.38	0.00	(35,520.38)	387.38
OTHER REVENUES	0.00	0.00	0.00	596.00	0.00	(596.00)	0.00

TOTAL REVENUES 1,476,939.00 137,136.97 0.00 920,505.32 0.00 556,433.68 62.33

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	405,767.00	23,523.85	0.00	187,517.57	0.00	218,249.43	46.21
CONTRACTUAL SERVICES	466,623.00	18,082.57	0.00	282,846.75	84.00	183,692.25	60.63
COMMODITIES	19,800.00	3,077.45	0.00	18,289.28	0.00	1,510.72	92.37
CAPITAL OUTLAY	135,500.00	1,259.43	0.00	10,139.93	0.00	125,360.07	7.48
OTHER COSTS/MISC.	<u>534,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>139,323.57</u>	<u>0.00</u>	<u>395,226.43</u>	<u>26.06</u>
TOTAL NON-DEPARTMENTAL	1,562,240.00	45,943.30	0.00	638,117.10	84.00	924,038.90	40.85

TOTAL EXPENDITURES 1,562,240.00 45,943.30 0.00 638,117.10 84.00 924,038.90 40.85

** REVENUE OVER (UNDER) EXPENDITURES * (85,301.00) 91,193.67 0.00 282,388.22 (84.00) (367,605.22) 330.95-

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) (85,301.00) 91,193.67 0.00 282,388.22 (84.00) (367,605.22) 330.95-

CONSENT AGENDA

F. ALCOHOL WAIVER – STAFF HOLIDAY PARTY:



**Request for Special Permit
for the Consumption of Alcohol on City Owned Property**

City of Valley Center

NAME:

121 S. Meridian

ADDRESS:

Valley Center KS

CITY:

316-755-7310

STATE:

KS

67147

ZIP:

Holiday Party Committee

PHONE NUMBER:

NAME OF ORGANIZATION (IF APPLICABLE):

VC Holiday Party

TYPE OF FUNCTION:

12/12/2025

10:00pm

10:00pm

DATE OF FUNCTION:

TIME:

TO:

1. There is a \$25.00 non-refundable application fee.
2. An additional \$150.00 damage/cleaning deposit is required. The applicant is responsible for damage to facilities of grounds by any person in attendance.
3. The applicant is responsible to assure that no one under the age of 21 will be served or consume alcohol.
4. The consumption of alcohol will be limited to the areas reserved and adjoining patio. Alcohol is not to be consumed in the park grounds.
5. The applicant assumes responsibility for any person whose conduct is objectionable, disorderly, or disruptive, and shall further be financially responsible of any loss, damage, or injury to person or property during the function. The City of Valley Center reserves the right to remove any persons for any reason.
6. The use of alcoholic beverages on city owned property shall be in conformance with Kansas State laws and the Code of the City of Valley Center.
7. Applicants granted a permit will be required to provide the City with a certificate of liability insurance in the amount of \$1,000,000.00 with the City of Valley Center additionally insured.

I understand and assume all responsibility and liability and agree to all rules and regulations provided by the City of Valley Center for the rental of said facility.

Signature:

10/28/2025

DATE:

Attach a copy of the facility reservation form and the signed Policy Use Agreement.

CONSENT AGENDA

G. GOLD STAR AWARD-APPROVAL OF END OF YEAR BONUS AND ADDITIONAL DAY OFF:

The City of Valley Center again received the Gold Star award from the Kansas Municipal Insurance Trust. A municipality is awarded a Gold Star based on safety procedures and accident claims. A discount is applied to workman's compensation premiums depending on level of award.

HR Director Carrithers requests Mayor and Council recognize the hard work employees have done to earn the Gold Award by granting one additional paid day off on December 24, 2025, and a \$100.00 after tax bonus be paid to full time employees and a \$50.00 bonus be paid to less than full-time employees who have worked at least 100 hours.

CONSENT AGENDA

H. STORMWATER CITIZEN ADVISORY COMMITTEE MEETING
MINUTES – OCTOBER 23, 2025:

STORMWATER CITIZENS ADVISORY COMMITTEE MEETING MINUTES
CITY OF VALLEY CENTER, KANSAS

Thursday, October 23, 2025, 7:00 P.M.

CALL TO ORDER: Vice Chairperson Spranger called the meeting to order at 7:08 P.M. with the following committee members present: Steve Conway, Rick Shellenbarger, and Scot Phillips

MEMBERS ABSENT: Gary Janzen, Amy Bradley, Dalton Wilson

CITY STAFF PRESENT: Kyle Fiedler, Rodney Eggleston, Sabrina Young

AUDIENCE: None

AGENDA: A motion was made by Vice Chairperson Spranger and seconded by Committee Member Shellenbarger to set the agenda. Motion passed unanimously.

APPROVAL OF DRAFT MINUTES: Vice Chairperson Spranger made a motion to approve the August 26, 2025, committee meeting minutes. The motion was seconded by Committee Member Conway. Motion passed unanimously.

COMMUNICATIONS: None

OLD/UNFINISHED BUSINESS:

1. New Stormwater permit and minor changes.
 - a. SWP (Stormwater Pollution Prevention Plan). Public Works yard. Needed changes for the permit requirements.
Rodney Eggleston reviewed the planned changes that are needed to continue to be exempt from the SWP2 requirement. There is some housekeeping that needs to be done at the Public Works facility and some runoff prevention measures around the brine making area, diesel tank, and salt/sand storage.

NEW BUSINESS:

1. Next Meeting Date
The consensus of the group was to come back at the April 2026 Planning and Zoning meeting.

ADJOURNMENT OF THE STORMWATER CITIZENS ADVISORY COMMITTEE MEETING: At 7:14 P.M., a motion was made by Vice Chairperson Spranger to adjourn and seconded by Committee Member Shellenbarger. The vote was unanimous, and the meeting was adjourned.

Respectfully submitted,

/s/ Rodney Eggleston, Secretary

Gary Janzen, Chairperson

CONSENT AGENDA

**I. PLANNING AND ZONING PLANNING BOARD MINUTES –
OCTOBER 23, 2025**

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

Thursday, October 23, 2025 7:00 P.M.

CALL TO ORDER: Paul Spranger, called the meeting to order at 7:00 P.M. with the following board members present: Steve Conway, Rick Shellenbarger, Scot Phillips

Members Absent: Gary Janzen, Amy Bradley, Dalton Wilson

City Staff Present: Kyle Fiedler, Rodney Eggleston, Sabrina Young

Audience: None

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

APPROVAL OF DRAFT MINUTES: Spranger made a motion to approve September 18, 2025, meeting minutes. The motion was seconded by Conway. Motion passed unanimously.

COMMUNICATIONS: None

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

1. Review of V-2025-07, application of Patricia Schilling, pursuant to City Code 17.10.08, who is petitioning for a variance to exceed the front lot/max lot coverage on property addressed as 547 N Ash Ave., Valley Center, KS 67147.

Fiedler reviewed his staff report, sharing the applicant is asking for a variance to exceed the front lot/max coverage in order to widen her driveway. Only one neighbor reached out to ask why they were being notified. After explanation, they said that the project doesn't bother them. There will still be sufficient street parking.

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

No public spoke.

Spranger 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, Spranger made a motion to approve V-2025-07. 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 - none
Rick Shellenbarger - none
Scot Phillips - none
Steve Conway - none
Dalton Wilson – absent
Amy Bradley – absent

ADJOURNMENT OF THE PLANNING AND ZONING BOARD/BOARD OF ZONING APPEALS MEETING: At 7:07 P.M., a motion was made by Spranger to adjourn and seconded by Conway. The vote was unanimous, and the meeting was adjourned.

Respectfully submitted,

/s/ Kyle Fiedler, Secretary

Gary Janzen, Chairperson

CONSENT AGENDA

J. APPROVAL OF PAY APP #1 – TRAILS END PHASE I



Building a Better World
for All of Us®

October 28, 2025

RE: Trails End Ph. 1 Pay Application 1

SEH No. VALCT 187404

City of Valley Center
Attn: Rodney Eggleston, Public Works Director
121 S. Meridian Ave.
Valley Center, KS 67147

Dear Rodney:

This letter is to verify that the contractor for this project, Andale Construction, Inc, has completed to the best of our knowledge, the work shown on the attached itemized list. The amount due to the contractor is calculated as follows:

ORIGINAL CONTRACT AMOUNT

• Original Contract	\$ 1,847,829.00
• Change Orders to Date	\$ 0.00
• Current Contract Amount	\$ 1,847,829.00
• Bid Items Completed	\$ 33,000
• Percent Completed \$	1%
• Less Retainage (5%)	\$ 1,650.00
• Less Previous Payment	\$ <u>0.00</u>

CURRENT AMOUNT DUE \$ 31,350.00

SEH shall not be responsible for any acts or omissions of the contractor, subcontractor, and entity performing any portions of the work, or any agents or employees of any of them. SEH does not guarantee the performance of the contractor and shall not be responsible for the contractor's failure to perform its work in accordance with the contract documents or any applicable laws, codes, rules or regulations.

As a result, SEH recommends that Andale Construction, Inc. be paid the current amount due, \$31,350.00. **This payment can be sent to 3170 N. Ohio, Wichita, KS 67219. Do not address or send this payment to SEH.** This payment certificate does not indicate final acceptance of the work performed.

Sincerely,

Samantha Ghareeb
Project Manager

x:\luz\l\valct\187404\7-const-svcs\73-app-pymt\pay certificate ltr 1.docx

APPLICATION FOR PAYMENT # 1				To:		From:			
Project: Trails End Phase I Improvements				NAME City of Valley Center Address City, ST Valley Center, KS		 ANDALE CONSTRUCTION 3170 N. Ohio, Wichita, KS 67219 (316) 832-0063 Fax: (316) 440-8810 ACI Project #: 1601			
Period to: 10/31/25									
Item #	Description	Qty	Unit of Measure	Unit Price (\$)	Contracted Total (\$)	Units Completed		Total Units Completed to Date	Total (\$) Completed
						Total Previous Applications	This Period		
Group A: Drainage									
1	Mobilization	1.00	LS	\$12,000.00	\$12,000.00		0.50	0.50	\$6,000.00
2	Construction Staking	1.00	LS	\$4,500.00	\$4,500.00			0.00	\$0.00
3	Compacted Fill	4,000.00	CY	\$7.25	\$29,000.00		1,000.00	1,000.00	\$7,250.00
4	Unclassified Excavation	4,000.00	CY	\$7.25	\$29,000.00		1,000.00	1,000.00	\$7,250.00
5	Erosion Control	1.00	LS	\$16,000.00	\$16,000.00		0.25	0.25	\$4,000.00
6	Concrete Washout	1.00	EA	\$2,600.00	\$2,600.00			0.00	\$0.00
7	Permanent Seeding	5.25	AC	\$2,300.00	\$12,075.00			0.00	\$0.00
8	Storm Pipe, 15" RCP	170.00	LF	\$69.00	\$11,730.00			0.00	\$0.00
9	Storm Pipe, 18" RCP	292.00	LF	\$80.50	\$23,506.00			0.00	\$0.00
10	Storm Pipe, 18" Elliptical RCP	90.00	LF	\$92.00	\$8,280.00			0.00	\$0.00
11	Storm Pipe, 24" RCP	500.00	LF	\$103.50	\$51,750.00			0.00	\$0.00
12	Storm Pipe End Section, 15"	1.00	EA	\$2,185.00	\$2,185.00			0.00	\$0.00
13	Storm Pipe End Section, 18"	5.00	EA	\$2,645.00	\$13,225.00			0.00	\$0.00
14	Storm Pipe End Section, 18" Elliptical	2.00	EA	\$2,990.00	\$5,980.00			0.00	\$0.00
15	Storm Pipe End Section, 24"	3.00	EA	\$3,105.00	\$9,315.00			0.00	\$0.00
16	Curb Inlet, Type 1 L-5', W=3'	3.00	EA	\$5,405.00	\$16,215.00			0.00	\$0.00
17	Curb Inlet, Type 1 L-5', W=4'	3.00	EA	\$6,325.00	\$18,975.00			0.00	\$0.00
18	Storm Pipe Plug	2.00	EA	\$1,495.00	\$2,990.00			0.00	\$0.00
19	Storm Sewer Manhole (4')	2.00	EA	\$4,255.00	\$8,510.00			0.00	\$0.00
20	Backyard Inlet	2.00	EA	\$4,485.00	\$8,970.00			0.00	\$0.00
21	Concrete Flow Liner	1,085.00	LF	\$25.75	\$27,938.75			0.00	\$0.00
22	Rip Rap	100.00	CY	\$145.00	\$14,500.00				
23	Fill, Sand (Flushed & Vibrated)	600.00	LF	\$1.15	\$690.00			0.00	\$0.00
Group B: Sanitary Sewer									
1	Mobilization	1.00	LS	\$8,500.00	\$8,500.00		0.50	0.50	\$4,250.00
2	Construction Staking	1.00	LS	\$2,500.00	\$2,500.00			0.00	\$0.00
3	Connect to Existing Manhole (Core Drill & Grout)	1.00	EA	\$2,480.00	\$2,480.00			0.00	\$0.00
4	Sanitary Sewer Pipe, 8" PVC SDR 35	869.00	LF	\$86.75	\$75,385.75			0.00	\$0.00
5	Concrete Encasement	60.00	LF	\$192.05	\$11,523.00			0.00	\$0.00
6	Standard San Manhole (4')	3.00	EA	\$5,175.00	\$15,525.00			0.00	\$0.00
7	Air Testing, San Pipe	859.00	LF	\$2.30	\$1,975.70			0.00	\$0.00
8	Fill, Sand (Flushed & Vibrated)	110.00	LF	\$1.15	\$126.50			0.00	\$0.00
Group C: Water Main									
1	Mobilization	1.00	LS	\$8,500.00	\$8,500.00		0.50	0.50	\$4,250.00
2	Construction Staking	1.00	LS	\$4,500.00	\$4,500.00			0.00	\$0.00
3	Connect to Existing Water Main	1.00	EA	\$1,225.90	\$1,225.90			0.00	\$0.00
4	Water Main Pipe, 8" PVC DR 18	2,614.00	LF	\$53.00	\$138,542.00			0.00	\$0.00
5	Gate Valve & Box, 8"	8.00	EA	\$2,875.00	\$23,000.00			0.00	\$0.00
6	Gate Valve & Box 4"	1.00	EA	\$2,645.00	\$2,645.00			0.00	\$0.00
7	Anchored Gate Valve & Box 8"	1.00	EA	\$3,105.00	\$3,105.00			0.00	\$0.00
8	Tapping Sleeve & Valve, 8' x 12'	1.00	EA	\$6,210.00	\$6,210.00			0.00	\$0.00
9	8' x 8' Tee	3	EA	\$2,300.00	\$6,900.00			0.00	\$0.00
10	8' x 4' Tee	1	EA	\$2,070.00	\$2,070.00			0.00	\$0.00
11	11.25 Degree Bend	9	EA	\$1,495.00	\$13,455.00			0.00	\$0.00
12	22.5 Degree Bend	1	EA	\$1,725.00	\$1,725.00			0.00	\$0.00
13	45 Degree Bend	2	EA	\$1,840.00	\$3,680.00				
14	8' Plug	2	EA	\$1,150.00	\$2,300.00			0.00	\$0.00
15	Water Main, Adjustment	2	EA	\$1,725.00	\$3,450.00			0.00	\$0.00
16	Fire Hydrant Assembly	6	EA	\$6,325.00	\$37,950.00			0.00	\$0.00
17	Fill, Sand (Flushed & Vibrated)	150	LF	\$1.15	\$172.50			0.00	\$0.00
Group D: Paving									

1	Mobilization	1	LS	\$15,000.00	\$15,000.00		0.50	0.50	\$7,500.00
2	Construction Staking	1	LS	\$14,000.00	\$14,000.00			0.00	\$0.00
3	Traffic Control	1	LS	\$14,000.00	\$14,000.00			0.00	\$0.00
4	Signage	1	LS	\$7,187.50	\$7,187.50			0.00	\$0.00
5	Pavement Markings	1	LS	\$26,200.00	\$26,200.00			0.00	\$0.00
6	5" Concrete Sidewalk	2015	SF	\$6.35	\$12,795.25			0.00	\$0.00
7	6" Concrete Sidewalk, 10' W	22355	SF	\$5.45	\$121,834.75			0.00	\$0.00
8	Wheelchair Ramp 5' Wide	16	EA	\$1,050.00	\$16,800.00			0.00	\$0.00
9	Reinforced Crushed Concrete Base 6"	13683	SY	\$10.25	\$140,250.75			0.00	\$0.00
10	Concrete Combined Curb & Gutter Type I	4875	LF	\$16.75	\$81,656.25			0.00	\$0.00
11	Concrete Combined Curb & Gutter Median Curb	652	LF	\$25.75	\$16,789.00			0.00	\$0.00
12	Build Concrete Pavement, 6"	7112	SY	\$44.75	\$318,262.00			0.00	\$0.00
13	Build Concrete Pavement, 6" (Reinforced)	1567	SY	\$56.50	\$88,535.50			0.00	\$0.00
	5" Concrete Median Surfacing, Stamped Colored (Red)	330	SY	\$125.00	\$41,250.00			0.00	\$0.00
15	6" Concrete Truck Apron, Stamped, Colored (Red)	345	SY	\$135.00	\$46,575.00			0.00	\$0.00
16	Reinforced Concrete Pavement, 7" (Valley Gutter)	640	SY	\$63.75	\$40,800.00			0.00	\$0.00
17	Reinforced Concrete, 7" (RAB)	1640	SY	\$60.00	\$98,400.00			0.00	\$0.00
18	Honeycomb Stamp Imprinting	2060	LF	\$17.50	\$36,050.00			0.00	\$0.00
19	Installed End Barricade	3	EA	\$500.00	\$1,500.00			0.00	\$0.00
20	Remove Sidewalk	1279	SF	\$1.10	\$1,406.90			0.00	\$0.00
21	Remove Pavement	77	SY	\$15.00	\$1,155.00			0.00	\$0.00
CONTRACT AMOUNT (\$)					\$1,847,829.00				\$33,000.00

CHANGE ORDERS									
CO#	Description	Qty	Unit of Measure	Unit Price (\$)	CO Total (\$)	Units Completed		Total Units Completed to Date	Total (\$ Completed)
						Total Previous Applications	This Period		
CO1					\$0.00			0.00	\$0.00
CO2					\$0.00			0.00	\$0.00
CO3					\$0.00			0.00	\$0.00
CO4					\$0.00			0.00	\$0.00
CO5					\$0.00			0.00	\$0.00
CHANGE ORDERED TOTAL (\$)					\$0.00	COMPLETED CHANGE ORDER (\$)		\$0.00	

TOTAL CONTRACT VALUE = \$1,847,829.00

TOTAL COMPLETED TO DATE = \$33,000.00
 LESS ANY RETAINAGE 5% \$1,650.00
 TOTAL COMPLETED LESS RETAINAGE = \$31,350.00
 LESS PREVIOUS PAY APPLICATIONS = \$0.00

TOTAL DUE THIS APPLICATION = \$31,350.00

Project Manager, Andale Construction Inc.



Kaylyn R. B. 10/21/2025

CONSENT AGENDA

K. FORD STREET WELCOME SIGN FOUNDATION REPAIR



November 4th, 2025

To: Mayor Truman & Members of Council
From: Neal Owings, Director of Park & Public Buildings
Subject: Foundation Repair for Ford Street Welcome Sign

BACKGROUND

The Ford Street Welcome Sign has experienced settling due to rainy conditions in recent months. As a result the foundation has shifted, resulting in visible misalignment between the sign and the adjacent column. To correct this issue and ensure long-term structural stability, **IWP Foundation Repair** proposes to **install helical piers beneath the sign base**. These piers will anchor the structure to bedrock, allowing the sign to be leveled and permanently stabilized. The proposed repair includes a **25-year warranty** covering both **labor and materials** against any future settlement.

FINANCIAL CONSIDERATION

The total cost for the proposed repair is **\$19,326.44**. Funding for this project is available within **Building Equipment Reserve Fund budget**.

RECOMMENDATION

Authorize staff to proceed with contracting **IWP Foundation Repair** in the amount of **\$19,326.44** for the foundation repair and stabilization of the **Ford Street Welcome Sign**.

ATTACHMENTS

IWP Bid Proposal, Warranty & Repair Process Diagram



Prepared for:

**City of Valley Center
Neal Owings
Broadway & 77th St N
Valley Center, KS 67147
(316) 755-7320 | parks@valleycenterks.gov**



Evaluated on:
Thursday, October 23, 2025

Evaluated By:
Alex Beevers
(316) 214-9949 | alexbeevers@iwpfr.com

**IWP, LLC
1835 N Wabash
Wichita, KS 67214
Main (316) 308-8507
Kansasfoundationrepair.com**

Scope of Work

We would like to thank you for giving us the opportunity to earn your business. Our belief is to approach projects using a comprehensive plan that corrects the source of the problems and the symptoms they have caused. This method provides a quality solution that lasts much longer than addressing only portions of the issues.

After performing a thorough examination of your property, we have prepared the following estimate and diagram to meet the needs of your project. We believe this will provide a detailed explanation of our solution as well as the associated costs.

Please be aware that our bids are good for 30 days.

Section 1

Dirt Work

Product	Quantity
Hand Dig (Crawlspace Depth)	2

Notes

Backside hand dig x2 electrical side. South West

Foundation Piers

Product	Quantity
Helical Pier - 5' length	10

Notes

Full perimeter

Customer Will

Obstruction	Responsibility
Understands some minor raking, seed, or landscaping may be needed after installation	Owner
Move planted landscape before installation as desired	Owner

Notes

N/A

Costs

Section: Section 1

Description	Quantity
Hand Dig (Crawlspace Depth)	2.00
Helical Pier - 5' length	10.00
Total Cost:	\$19,680.00
Subtotal: \$19,680.00	

Fees

Description	Quantity	Amount	Total
City Permit	1.00	1.50%	\$280.44
Engineering	1.00	\$350.00	\$350.00
Total:			\$630.44

Discounts

Description	Quantity	Amount	Total
City	1.00	5.00%	-\$984.00
Total:			-\$984.00
Total: \$19,326.44			

Payment Terms

Deposit	<i>Due at bid acceptance</i>	\$9,663.22
Final	<i>Due at project completion</i>	\$9,663.22

Financing Options:

IWP Foundation Repair offers financing through multiple lenders to help make your project more manageable. Availability and terms will vary depending on the lender and are subject to credit approval.

Terms & Conditions

Disclaimers

IWP is not responsible for any damages to below grade private lines (i.e. Sprinkler systems, private gas, electric, sewer/lagoon, etc.)

IWP is not responsible for any unforeseen buried obstacles. (Concrete underpinnings, previous foundation repair(s), etc.)

Additional costs will apply at the time of discovery of unforeseen obstacles.

ITEMS THAT CUSTOMER IS RESPONSIBLE FOR:

- Making full payment to the crew leader upon completion of the work.
- Preparing the work area for installation as described on the proposal as well as the customer will notes on the proposal.
- Customer is responsible to have any private utility lines marked prior to the installation date.
- Any remediation of mold, asbestos, lead based paint or radon gas related issues prior to installation date.

Prior to IWP arrival, customer is responsible for prepping the area for IWP crew to complete the work proposed. All obstacles must be removed (ie: sheetrock/studs, gates/fences, landscaping, HVAC, etc)

If required Customer Will's listed on the proposal are not completed prior to our arrival a charge of \$150.00 per hour and dump fee will be applicable.

Slab and Concentric Pier prices are based on piers going up to 21' in depth. Additional depth beyond 21' will incur additional charges at \$26 per foot. (Price is cumulative)

Waivers

Please take note that IWP, LLC will not perform work other than what is itemized on this estimate/invoice. It is the customer's responsibility to prepare for work to be done by creating access to appropriate areas. It is also the customer's responsibility to replace anything damaged or destroyed. These items include, but are not limited to, drywall, decks, sidewalks/concrete and or landscaping. If you would like IWP, LLC to perform these tasks, please let us know prior to start date and it will be added to your invoice accordingly.

Warranties

This Limited Warranty is from IWP, LLC. ("Contractor") to the customer listed above ("Customer") of any of the products described in the "Limited Warranty" section below ("Products") which are installed by Contractor at Customer's property ("Property"). In the event applicable law prohibits the disclaimer of any implied warranty, all such implied warranties shall be limited in duration to the term of the Limited Warranty set forth below. This Limited Warranty is transferrable to subsequent owners of the Property, provided that any such transfer shall not extend the duration of the term of the Limited Warranty set forth below and that Contractor is informed of the transfer before any claim is made. This Limited Warranty is null and void if full payment is not received. Any claims made pursuant to this Limited Warranty should be addressed in writing to Contractor at 1835 N. Wabash, Wichita, KS 67214.

THIS WARRANTY IS EXPRESSLY IN LIEU OF ANY OTHER GUARANTEES OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

LIMITED WARRANTY

Remedial work completed under this Limited Warranty will not extend the warranty period. Subject to the Exclusions from Coverage set forth below, Contractor provides the following Limited Warranty for the Products:

Foundation Piers - (Push Piers, Helical Piers, Concentric Piers, Slab Piers) Contractor warrants that, for 25 years from the original date of installation of the Foundation Push and/or Helical Piers ("Foundation Piers"), the Foundation Piers will stabilize the affected area(s) against further settlement or the Contractor will provide the labor and materials to correct the

problem using Foundation Piers.

Contractor does not warrant to lift, to close cracks, to render doors and windows operational, or to move walls back to their original position, but will endeavor to the extent possible to do so. Damage may occur to the Property structure during the lift operation and Contractor is not responsible for such damages. Foundation Piers provide vertical support only and do not provide lateral support. If lateral movement occurs, additional work may be needed at an additional cost.

IBeam and/or Wall Anchors. Contractor warrants that, for 25 years from the original date of installation of the IBeam and/or Wall Anchors ("Supports") that the Supports will stop further inward movement of the wall(s) or the Contractor will provide the labor and materials, to correct the problem using Supports.

Supports are warranted only to stabilize the affected wall(s). It will not straighten them. If Customer desires further outward movement in the wall(s) repaired, Customer may tighten the installed Supports as recommended by the manufacturer, but Customer assumes all liability for damages due to the additional tightening of the Supports.

Rhino Carbon Fiber. Contractor warrants that, for 25 years from the original date of installation, that Rhino Carbon Fiber ("RCF") will stabilize the affected area(s) against further inward bowing at the center of the wall(s) or Contractor will provide the labor and materials to correct the problem using RCF.

RCF is warranted only to stabilize the wall(s). It will not necessarily straighten them. Shearing at the bottom of the wall is not included in this Warranty and may require additional work at an additional cost.

Crawlspacce Jacks – Contractor warrants that, for five (5) years from the original date of installation that a Crawlspacce Jacks ("Jacks") will stabilize the affected area(s) against further settlement or the Contractor will provide the labor and materials to make any necessary adjustments to the Jacks.

Contractor does not warrant to lift, close cracks, render doors and windows operational, or move floors back to their original position, but will endeavor to the extent possible to do so. If changes occur due to excess moisture in the area(s) where Jacks are installed, an encapsulation system, drainage, and dehumidification may be necessary in such area(s) at an additional cost to Customer.

EXCLUSIONS FROM COVERAGE

This Limited Warranty does not cover Defects caused directly or indirectly by any of the following: (1) Neglect, misuse, abuse, or alteration of the Product; (2) Failure to maintain positive drainage away from the Property foundation/window; (3) Failure to keep gutters and downspouts in good working order and sufficiently directed away from the foundation/window/concrete slab; (4) Failure to maintain proper expansion joints in concrete slabs adjacent to repaired wall(s); (5) Failure or delay in performance or damages caused by acts of God (flood, fire, storm, etc.), acts of civil or military authority, or any other cause outside of Contractor's control; and (6) any items mentioned in this Warranty under "Additional Notes".

LIMITED REMEDY

Contractor's sole obligation to Customer with respect to this Limited Warranty is to provide the labor and materials necessary to replace or repair any Defect as set forth in the "Limited Warranty" section above.

Contractor is not responsible for any consequential, incidental, or indirect damages, including without limitation: (a) damage, whether exposed, concealed, or buried, to the foundation, structure, floors, plumbing, electrical wiring, other portions of the Property and its systems, furniture, fixtures, furnishings, utilities, paint, paneling, landscaping, vegetation, wood, decks, spas, exterior lighting such as lamps and landscape patio lights or other real or personal property, without regard to when or where said damage occurs; (b) damages arising from heave, lateral movements/forces of hillside creep, land sliding, or slumping of fillsoils; and (c) damages caused by mold or water seepage including, but not limited to, property damage, bodily injury, loss of income, loss of use, loss of value, emotional distress, adverse health effects, death, or any other effects.

CONTRACTOR CANNOT GUARANTEE SURVIVAL OF PLANTS AND TAKES NO FINANCIAL RESPONSIBILITY FOR THEIR SURVIVAL.

IN NO EVENT SHALL THE CONTRACTOR'S OBLIGATIONS OVER THE LIFE OF THE WARRANTY EXCEED THE RETAIL PRICE OF THE CONTRACTOR'S PRODUCTS USED IN THE ORIGINAL INSTALLATION OF PRODUCTS. AS A CONDITION PRECEDENT TO THE CONTRACTOR'S REPAIR OR REPLACEMENT, OWNER/CUSTOMER SHALL AT ITS SOLE COST REMOVE AND/OR EXCAVATE ALL MATERIALS, SOILS, EQUIPMENT, PAVERS AND ANY OTHER OVERBURDEN FROM THE AFFECTED AREAS.

NOTIFICATION

Owner shall provide immediate written notification to the Company at 1835 N. Wabash, Wichita, KS 67214 within fifteen (15) days of discovery of a defect or claim covered under this Limited Warranty. Failure to comply with this notice requirement shall constitute a material breach of the warranty.

In the event repairs are required which are not covered by this Limited Warranty, the Company will advise Owner of such repairs to be made at Owner's expense. If the required repairs are promptly made by Owner, this warranty shall remain in effect for the unexpired portion of its original term. If Owner does not make required repairs promptly (within 30 days), this warranty shall automatically terminate without further notice by the Company.

EXCLUDED PRODUCTS

Except for the Products listed in the "Limited Warranty" section above, Contractor makes no express warranty, and disclaims all implied warranties, for any other product or service provided by Contractor to Customer.

TERMINATION

Contractor may terminate this warranty at any time by paying to the current owner of the Property, an amount equal to the total payments made under the original contract of the mutually agreed price. No changes to this document will be valid unless approved in writing by both parties.

ADDITIONAL NOTES

Customer agrees to accept this warranty as part of its purchase of the Contractor's products and services. This warranty shall be governed by the laws of the State of Kansas, excluding principles of conflicts of law. The parties agree that all actions arising under this warranty shall be brought in the District Court of Sedgwick County, Kansas.

Contractor (IWP, LLC) Customer

By:

Title: Director - Operations Signature: Camden Roach

Contract

By signing the estimate, you have accepted the following terms and conditions as well as approving the above work to be completed by IWP, LLC.

All estimates are good for 30 days.

We require a 50% of the total estimate at the time of approval and the remaining 50% at the time the job is completed, collected by the IWP project team lead on site.

After the 3rd business day, deposits are nonrefundable.

A Convenience fee of 3% will added to all credit card transactions

All work to be done is weather permitting

I acknowledge that any work required after IWP, LLC has completed their portion—such as providing a dedicated electrical outlet for the sump system, if applicable—is my responsibility.

I understand that the installation date set is tentative and may be affected by weather, employee illness, or equipment issues, and that IWP Foundation Repair will notify me promptly of any schedule changes.

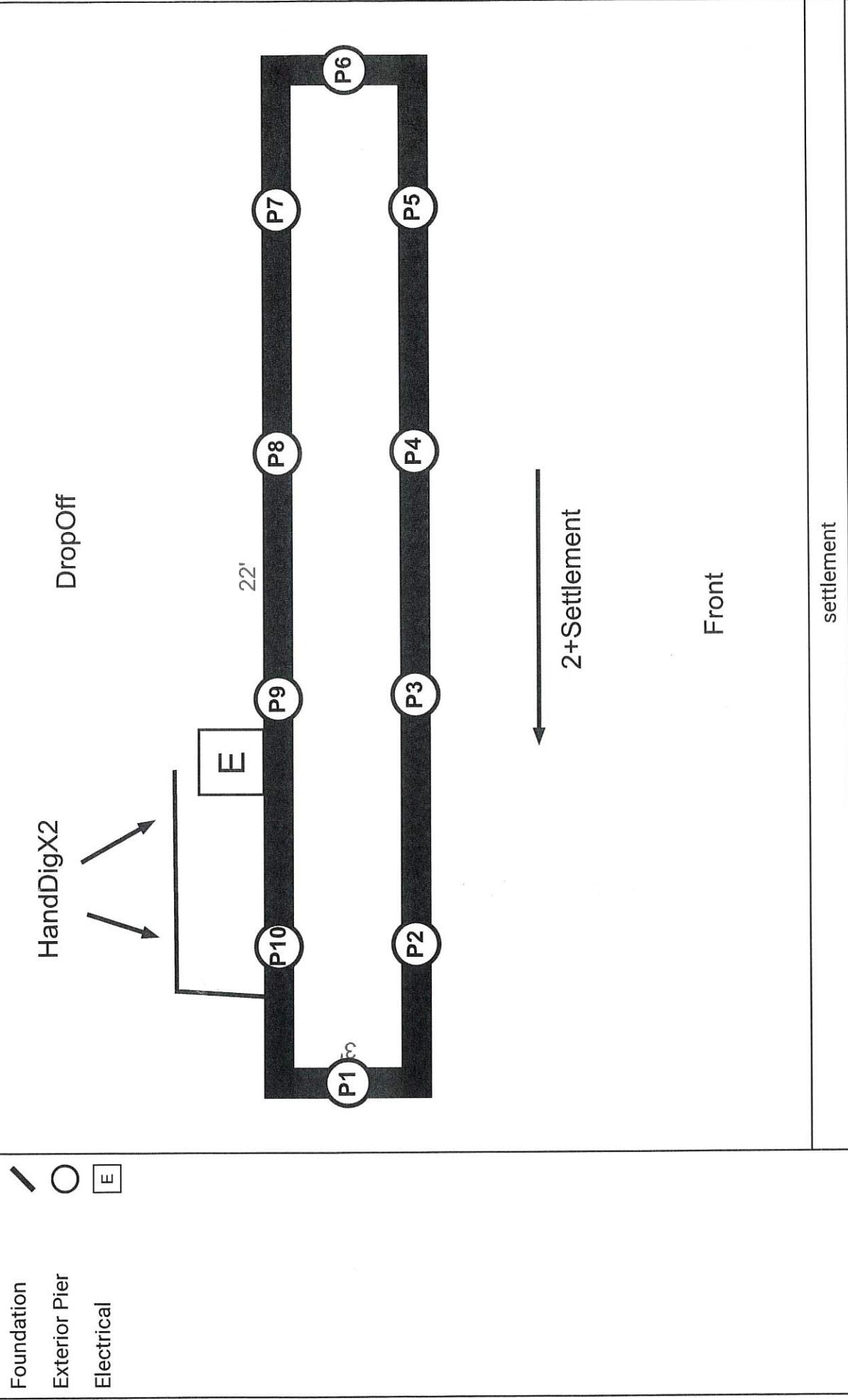
I acknowledge that any work required to be completed by the homeowner prior to IWP, LLC's arrival is my responsibility.

By signing any forms or agreements provided to you by IWP, LLC, you understand, agree and acknowledge that your electronic signature is the legally binding equivalent to your handwritten signature. You agree, by providing your electronic signature, that you will not repudiate, deny or challenge the validity of your electronic signature or of any electronic agreement that you electronically sign or their legally binding effect.

Signature:

Date:

Time:

Legend <ul style="list-style-type: none"> Foundation Exterior Pier Electrical 		<p>Created By Alex Beevers (316) 214-9949 alexbeevers@iwpfr.com Created 10/23/2025</p> <p>Project Address City of Valley Center Neal Owings Broadway & 77th St N Valley Center, KS 67147 (316) 755-7320 parks@valleycenterks.gov</p> <p>IWP, LLC 1835 N Wabash Wichita, KS 67214 Kansasfoundationrepair.com (316) 308-8507</p> <p>IWP FOUNDATION REPAIR KANSASFOUNDATIONREPAIR.COM 316 308 8507</p>
---	--	---



WHY CHOOSE IWP FOR YOUR TRUSTED HOME?

✓ **Trusted Experts:** Decades of proven experience and satisfied customers.

✓ **Local Knowledge:** We understand the unique foundation needs of Kansans.

✓ **True Craftsmanship:** Attention to detail and superior workmanship in every project.

✓ **Quality You Can Count On:** Durable, reliable repairs built to last.

✓ **Personalized Service:** Tailored solutions designed to fit your specific foundation needs.



REPAIRING THE PAST, STABILIZING THE FUTURE.



Contact us today to schedule a consultation and get a free estimate

316-308-8507

[More Information](#)

www.Kansasfoundationrepair.com

@iwpfoundationrepair



Strength, Durability, and Precision

GALVANIZED BRACKETS AND PIERS

for your Foundation

316-308-8507

[@Kansasfoundationrepair.com](http://Kansasfoundationrepair.com)

1835 N Whabash Ave. Wichita, KS

PUSH VS. HELICAL



- **Push Piers:** Ideal for deep, stable soil layers. Perfect for heavier loads.

- **Helical Piers:** Great for lighter loads or softer soils; screw-in design adds flexibility.
- **Combined Power:** Using both ensures customized solutions for any foundation type or soil condition.

WHY CHOOSE GALVANIZED STEEL?

- ✓ Resists rust and corrosion for unmatched longevity.
- ✓ Provides superior strength to stabilize your home.
- ✓ Low maintenance and cost-effective over time.
- ✓ Sustainable and environmentally friendly material.

WHAT IS IT?

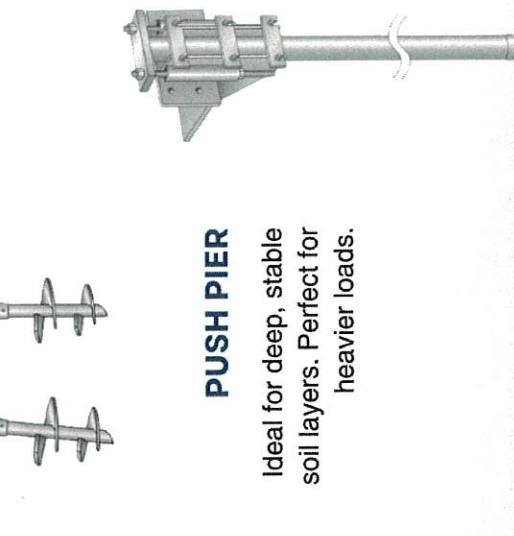
Galvanized steel is a steel that has a protective zinc coating on its outer surface. The zinc is used to increase the steel's corrosion resistance.

INVEST IN THE RIGHT SOLUTION FOR YOUR HOME

Protect your property value and avoid costly future repairs.

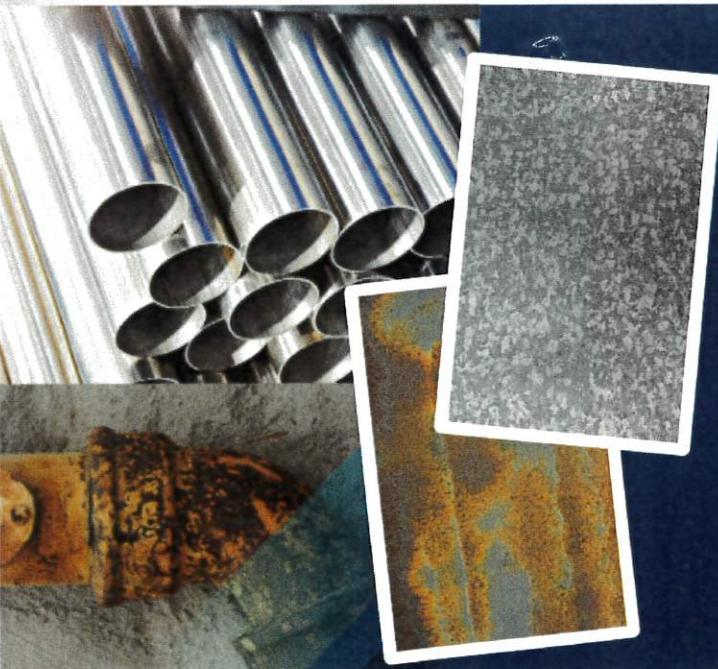
- **Enhanced Strength:** Provides robust support to stabilize and secure your home's foundation.
- **Low Maintenance:** Requires minimal upkeep, saving time and money over the years.
- **Precision Fit:** Galvanized brackets are designed to securely anchor to the foundation for optimal performance.

- **Cost-Effective:** A lasting solution that reduces the risk of future foundation repairs.
- **Trusted Performance:** Proven reliability in both residential and commercial applications.



PUSH PIER

Ideal for deep, stable soil layers. Perfect for heavier loads.



PROVEN FOUNDATION REPAIR PROCESS

1 THE CALL

- Set initial appointment
- Homeowners information is collected



4 INSTALL DAY

- Initial walkthrough with homeowner and crew lead
- Crew Prep- carpet protect, hang plastic, etc.
- Any adjustments or changes
- Homeowner signs off



2 THE INSPECTION

- Foundation inspection by a trained consultant
- Scope of work is determined
- Detailed drawing is created
- Pictures are taken in and around work area
- Estimator to go through all customer expectations (sheetrock stud removal, electric provided for sump, landscaping that will be lost, etc)
- Job walk through with detailed pricing laid out
- Job approval and accepted



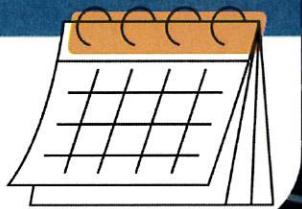
5 CLEAN UP

- Leave the property in better shape than we found it
- Final touch ups on Scope
- Load all tools up and double check the work areas
- Final payment is collected by crew lead
- Customer sign off on completion sheet



3 SCHEDULE A DATE

- Tentative date scheduled for installation
- Materials are ordered and crews are booked



6 FINAL PACKET

- Invoice is paid in full
- Follow-up with homeowner
- Final packet sent with warranties
- Review request sent
- Peace of mind achieved!



IWP
FOUNDATION REPAIR



316-308-8507



KANSASFOUNDATIONREPAIR.COM

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**

GOVERNING BODY REPORTS

- A. Mayor Truman**
- B. Councilmember Colbert**
- C. Councilmember Wilson**
- D. Councilmember Reid**
- E. Councilmember Anderson**
- F. Councilmember Gregory**
- G. Councilmember Kerstetter**
- H. Councilmember Evans**
- I. Councilmember Stamm**

ADJOURN