

MULVANE CITY COUNCIL
REGULAR MEETING AGENDA
Wednesday January 21, 2026

	Page
Call Regular Meeting to Order	
Roll Call	
Pledge of Allegiance	
Approval of Regular Meeting Minutes dated January 5, 2026	2-6
Correspondence	
Public Comments (State Name and Address – 5 minutes)	
Appointments, Awards and Citations	
1. Appointment of Council President	7-8
OLD BUSINESS:	
NEW BUSINESS:	
1. Property Concerns Regarding 120 W. Blair – Andrea Walker	9-15
2. Resolution Authorizing Benefit District Hearing – J.T. Klaus	16-28
ENGINEER:	
1. Project Review and Update	29
CITY STAFF:	
City Clerk	
City Administrator	
1. December Finance Report	30
City Attorney	
CONSENT AGENDA:	
1. Payroll dated 1/16/26 - \$276,429.95	31-37
2. Law Enforcement Supplement Policy Renewal with Lexipol - \$13,137.26	
3. December Warrant Register -\$1,638,346.68	
ANNOUNCEMENTS, MEETINGS AND NEXT AGENDA ITEMS:	
CIP Workshop Monday, January 26, 2026 – 6:00 p.m. at the Senior Center	
Next City Council Meeting – Monday, February 2, 2026 – 6:00 p.m.	
ADJOURNMENT:	

MULVANE CITY COUNCIL REGULAR MEETING MINUTES

January 5, 2026

6:00 p.m.

The Mulvane City Council convened at the City Building at 211 N. Second at 6:00 p.m. Presiding was Mayor, Brent Allen, who called the meeting to order.

COUNCIL MEMBERS PRESENT: Trish Gerber, Kurtis Westfall, Tim Huntley, Todd Leeds, Grant Leach.

OTHERS PRESENT: Austin St. John, Debbie Parker, J. T. Klaus, Chris Young, Terry Lane, Joel Pile, Gordon Fell, Mike Robinson, Kaylie Mistretta, Aaron Palmer.

PLEDGE OF ALLEGIANCE: All stood for the Pledge of Allegiance led by Mayor Allen.

APPROVAL OF REGULAR MEETING MINUTES:

MOTION by Leach, second by Gerber to approve the Regular meeting minutes dated December 15, 2025.

MOTION approved unanimously.

CORRESPONDENCE: Mayor Allen received a text message regarding an officer and resident. Mayor Allen followed up on the information.

PUBLIC COMMENTS: Councilmember Leeds addressed the council expressing his gratitude and privilege to serve the community for the past two years and congratulated new councilmember Terry Lane.

APPOINTMENTS, AWARDS AND CITATIONS:

1. Service Award for Councilmember Todd Leeds:

Mayor Allen presented Councilmember Todd Leeds with a plaque and thanked him for his dedicated service to the citizens of Mulvane. Leeds was appointed on January 17, 2024 to fill a vacant seat on the City Council.

2. City Staff Appointments:

At the first City Council meeting in January, the Mayor, by and with the consent of the City Council, must appoint the following City officers: City Clerk, City Treasurer, Chief of Police/Director of Public Safety, Municipal Court Judge, and City Attorney. The Mayor may also, by and with the consent of the City Council, appoint one or more Deputy City Clerks.

(Upon the recommendation by Mayor Allen)

MOTION by Huntley, second by Gerber to appoint the following officers for an annual term commencing January 2026:

City Clerk
Police Chief/Director of Public Safety
City Attorney

Debra M. Parker
Gordon Fell
J.T. Klaus

City Treasurer
Municipal Court Judge
Deputy City Clerk

Sydney Thomas
Larry Linn
Lachelle Tootle

MOTION approved unanimously.

OLD BUSINESS

None

NEW BUSINESS

1. City Prosecutor Agreement:

Public Safety Director, Gordon Fell, reviewed this item with the council. Joy Williams took over the position of Mulvane City Prosecutor in October 2020. The current contract expires January 5, 2026. The only change to the renewal contract is the dates associated with the contract and the monthly amount of compensation. The 2026 contract shall be \$2,500 per month with any additional services compensated at the rate of \$200.00 per hour. The 2026 contract will expire January 4, 2027.

MOTION by Leeds, second by Leach to approve the contract with Joy K. Williams.
MOTION approved unanimously.

2. RSVP Agreement with Sedgwick County:

Senior Center Director, Kaylie Mistretta, reviewed this item with the council. The Mulvane Senior Center utilizes the Retired Senior Volunteer Program (RSVP) to provide transportation services for seniors. The City originally signed an agreement with the Sedgwick County Department on Aging in October 2015 and has renewed the agreement each year. All compensation provided under this Agreement is on a fee-for-service basis, which is seven dollars (\$7.00) per coordinated ride not to exceed \$2,000 per year.

MOTION Huntley, second by Westfall to approve the Volunteer Transportation Agreement between the City of Mulvane, Kansas and Sedgwick County, Kansas for providing transportation services pursuant to the RSVP Transportation Program.

MOTION approved unanimously.

3. Authorizing Resolution for PMIB Loan:

City Attorney, J.T. Klaus, reviewed this item with the council. Since 2012 the Kansas Star Casino has appealed the valuation of its real property to the State Board of Tax Appeals (BOTA). The appeals have caused the valuation of the Kansas Star to fluctuate significantly, resulting in retroactive valuation reductions whereby the City must pay back the amount of property tax collected that exceeded the tax on the adjusted valuation.

In 2023, the County indicated a global settlement of Tax Refund amounts owed for all outstanding appeals and an agreed upon valuation for the year 2023, as well as the method for valuation for the next 5 years.

The Sumner County Treasurer will withhold the 2020 Tax Refund of \$1,141,675.50 from the City's January 2026 property tax distribution and withhold the 2021 Tax Refund of \$1,331,709.30

from the City's June 2026 property tax distribution. The tax distribution withholdings will reduce the City's 2026 tax revenue by \$2,473,384.80, which will impact the tax levying funds of the City.

Staff recommends pursuing the PMIB loan under K.S.A. 79-2005(n) for the 2020 Tax Refund at this time for the January affected tax distribution, and to pursue an additional PMIB loan for the 2021 Tax Refund at the time of the June withholding. The City Attorney has drafted the proposed Resolution necessary for both the January and June withholdings.

MOTION by Huntley, second by Gerber to pass Resolution 2026-1 authorizing the Mayor to apply for a loan from the Pooled Money Investment Board through the Sumner County Treasurer to cover the January 2026 and June 2026 tax distribution withholdings, pursuant to K.S.A. 79-2005(n).

MOTION approved unanimously.

RESOLUTION NO. 2026-1

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF MULVANE, KANSAS TO REQUEST ONE OR MORE LOANS FROM THE POOLED MONEY INVESTMENT BOARD PURSUANT TO K.S.A. 79-2005 AS A RESULT OF CERTAIN TAX REFUND AND REDUCTIONS ORDERED TO BE PAID TO THE KANSAS STAR CASINO.

MOTION by Leeds, second by Westfall to authorize the Mayor to execute the Property Tax Loan Agreement to apply for a loan from the Pooled Money Investment Board through the Sumner County Treasurer to cover the January 2026 tax distribution withholdings, pursuant to K.S.A. 79-2005(n).

MOTION approved unanimously.

ENGINEER

1. Project Review and Update:

Main "A" Sanitary Sewer Improvements Phase 3 – The City is reviewing a plan to construct a reinforced concrete valley gutter in 3rd Ave. on the north side of Mulvane St. This will be warranty work on the full-width replacement of 3rd Ave. pavement.

Main "A" Sanitary Sewer Improvements Phase 4 – Approx. 2,265 LF of sanitary sewer line has been completed and tested, including the boring and steel encasement under K-15. Some site clearing has been completed north of K-15, and some site restoration has been completed in Ralph Bell Park.

English Park Pedestrian Bridge – The Contractor has completed site grading for the bridge including adjacent storm sewer inlet and pipe.

Water Distribution System Study – A preliminary draft of the study has been completed and sent to City Staff.

LAND BANK

MOTION by Huntley, second by Leach to recess the 1-5-26 City Council meeting and convene as the Mulvane Land Bank.

MOTION approved unanimously.

MOTION by Gerber, second by Leach to approve the 9-15-25 Land Bank Trustee meeting minutes.

MOTION approved unanimously.

The Land Bank is required to make an annual report to the Governing Body on or before January 31st of each year showing all transactions and property held. A copy of the annual report will be published in the official City newspaper.

MOTION by Gerber, second by Leach that the Mulvane Land Bank Trustees approve the Mulvane Land Bank Annual Report for 2025.

MOTION approved unanimously.

City Attorney, J.T. Klaus, reviewed the Notice of Agreement and Right of First Refusal with the Board. In January of 2018, the Mulvane Land Bank entered into a purchase agreement with Ron Keller (Five For a Dollar, LLC) for the property at 202 W. Main. Pursuant to the Special Warranty Deed dated February 21, 2018, the Land Bank was provided a Right of First Refusal with respect to the property if at any time the owner receives an offer to sell, lease, or otherwise transfer the property. Ben Gartner, Broker at J.P. Weigand and Sons, Inc. provided notice to the City of Mr. Kellers (FFD) intent to sell the property to Ryan Gould and Emily Sippel.

The Land Bank can purchase the property for the same purchase price as the offer (\$109,344.33) or may consent to the Proposed Transfer which includes the consent to the transfer and preserves the Land Bank's Right of First Refusal for subsequent transfers of the Property.

MOTION by Leeds, second by Leach to approve the Notice of Agreement and Right of First Refusal and authorize the Chair to execute the same.

MOTION approved unanimously.

MOTION by Huntley, second by Westfall to adjourn the meeting of the Mulvane Land Bank Board of Trustees and reconvene as the Mulvane City Council.

MOTION approved unanimously.

CITY STAFF

City Clerk: None

City Administrator: None

City Attorney: None

CONSENT AGENDA ITEMS:

MOTION by Leach, second by Westfall to approve consent agenda items 1-6.

1. Payroll Dated 12/19/25 - \$282,165.37

2. Payroll Dated 1/26 - \$277,392.00
3. City Utility Bills for November - \$17,810.07
4. Tyler Tech Annual Support Renewal - \$40,000.68
5. Kansas Star Event Center Banquet Invoice - \$10,737.92
6. Main "A" SS Phase 4 – Apex Excavating – Pay Appl. #1 - \$648,987.75

MOTION approved unanimously.

ANNOUNCEMENTS, MEETINGS, AND NEXT AGENDA ITEMS:

Next City Council Meeting – Wednesday, January 21, 2026 – 6:00 p.m.
CIP Workshop – Monday, January 26, 2026 – 6:00 p.m. at the PIX.

ADJOURNMENT:

MOTION by Leeds, second by Gerber to adjourn the regular meeting of the Mulvane City Council.
MOTION approved unanimously at 6:51 p.m.

Minutes by:

Debra M. Parker, City Clerk

Minutes approved by the City Council _____.

Agenda Section – Appointments

City Council Meeting January 21, 2026

TO: Mayor and City Council
FROM: City Staff
RE: **Election of President of the City Council**
ACTION: **Elect a City Council President**

Background:

Pursuant to K.S.A. 14-204, as chartered from with substitute provisions by the City of Mulvane, Kansas (the “City”) and as set forth in the Code of Mulvane, Kansas, the City Council shall elect from its membership a President of the Council. Attached is a list of past Presidents of the Council. Historically, it appears the City Council has rotated the position between Council Members.

Analysis:

The President of the Council presides at the City Council meeting in the absence of the Mayor, but still retains his or her voting rights. The President votes as a regular Council Member and does not cast any tie-breaking votes as in the case of the Mayor, even in the Mayor’s absence. The President does not assume the Mayor’s right of Veto, nor can the President of the Council typically sign an Ordinance when presiding (this right is reserved to the Mayor). Nonetheless, in the event of a permanent vacancy in the office of Mayor, the President of the Council does automatically become the Mayor and the City Council then simply appoints a replacement Council Member. Each year, the City Council has elected a President from its membership. It is appropriate to hold such an election following any City Council election.

Legal Considerations:

The legal process for electing a President of the Council is by simple motion approved by a majority of the Council. There is no formula or necessary consideration for the decision.

Financial Considerations:

The President of the Council gets the same \$50 per meeting as the rest of the Council Members.

Recommendation:

I nominate _____ as President of the City Council. (1) Someone must second the nomination; (2) Vote on the nomination.)

PAST PRESIDENTS OF THE COUNCIL

2012-2013	Joe Johnson
2013-2014	Doug Hatfield
2014-2015	Terry Richardson
2015-2016	Joe Johnson
2016-2017	Nancy Farber Mottola
2018-2019	Jenean Keck
2019-2020	Nancy Mottola
2020-2021	Nancy Mottola
2021-2022	Nancy Mottola
2022-2023	Brent Allen
2023-2024	Nancy Mottola
2024-2025	Tim Huntley
2025-2026	Grant Leach

I respectfully submit this request to be placed on the agenda for the next regularly scheduled City Council meeting.

I am requesting the opportunity to address permitting, inspection, and enforcement matters in two related areas of concern:

1. Creek-adjacent permitting and environmental oversight, including inspection procedures, documentation, interdepartmental communication, and enforcement when potential hazards or violations are reported.
2. Residential permitting and inspection issues related to my property, including inspection follow-through, corrective action requirements, and enforcement processes when deficiencies are identified.

These items raise broader questions regarding process consistency, accountability, and public safety. My intent is to seek clarity regarding existing policies and procedures, identify potential gaps in implementation, and discuss constructive solutions to improve oversight and enforcement moving forward.

I believe this discussion is in the public interest and will contribute to improved transparency, environmental stewardship, and resident safety.

Please advise regarding:

- * Placement on the agenda for the next meeting
- * The allotted time for presentation or discussion
- * Any submission requirements, deadlines, or supporting materials required in advance

Thank you for your consideration. I appreciate the Council's time and service to the community and look forward to the opportunity to address these matters in a professional and solution-focused manner.

Respectfully,

Andrea Walker

Thank you for placing me on the agenda for the January 21st City Council meeting. As requested, I am providing a concise narrative summary for inclusion in the City Council packet.

I am sharing this not to assign fault, but to explain how the current permitting, inspection, and enforcement system is functioning in practice, and how gaps in accountability continue to affect residents particularly tenants.

My concerns began at my residence at 120 W. Blair Street. According to written communication from the Metropolitan Area Building and Construction Department (MABCD), final inspections were attempted on July 11, 2025, and again on November 2, 2025, but were not approved due to outstanding corrections. However, my records indicate that a final Certificate of Occupancy was issued on July 11, 2025. In addition, the natural gas meter was not installed until October 2025. As a resident, this raises reasonable questions about how final occupancy approval was determined and how unresolved inspection items are tracked and enforced once a home is occupied.

As I continued asking questions, it became clear this issue is not isolated. MABCD documented that the property at 517 N. Elizabeth failed a final inspection on November 7, 2024, after which the permit went void and no further inspections were scheduled. Despite this, the property has reportedly remained occupied for approximately the past year. This suggests a broader gap in how occupied properties with failed or void permits are identified and addressed.

I also reported construction debris, potential wastewater concerns, and erosion near the creek behind my home to both the City and the Kansas Department of Health and Environment (KDHE). KDHE conducted a site visit, documented debris and concrete rubble in and along the creek, and confirmed my concerns were appropriate to report. While KDHE did not find an immediate downstream water quality threat, their review was limited to water quality and did not address local permitting, site alterations, or erosion control responsibilities.

Throughout this process, I have experienced the accountability gap tenants face ,yet I am the one living with the consequences of unresolved issues. Responsibility has frequently been redirected between owners, contractors, MABCD, and the City, with no clear enforcement owner or timeline. As of today, these issues remain ongoing, and I continue to bear the impacts as a tenant.

I am asking the City Council to consider whether current policies adequately protect residents and whether clearer City-owned accountability, improved tracking of failed or void permits, and a more accessible process for tenants could help prevent situations like this from continuing.

Thank you for your time and consideration. Please let me know if any clarification is needed prior to packet assembly.

Respectfully,

Andrea Walker

**GOVERNMENT SERVICE AGREEMENT
FOR CODE INSPECTION AND ENFORCEMENT OF
BUILDING, ELECTRICAL, MECHANICAL AND PLUMBING CODES
BY SEDGWICK COUNTY IN THE CITY OF MULVANE, KANSAS**

14th THIS GOVERNMENT SERVICE AGREEMENT ("Agreement") is entered into this day of November, 2016, by and between the City of Mulvane, Kansas, hereinafter referred to as "City," and the Board of County Commissioners of Sedgwick County, Kansas, hereinafter referred to as "County."

WHEREAS, the City and the County are desirous of providing the best possible code inspection and enforcement to the citizens of the City and its environs; including code inspections and enforcement based upon standardized building, electrical, plumbing, and mechanical codes; and

WHEREAS, the County currently provides code inspection and enforcement in the unincorporated area of Sedgwick County through the Metropolitan Area Building and Construction Department ("MABCD"—a joint code enforcement department between the County and the City of Wichita, Kansas) pursuant to the Wichita-Sedgwick County Unified Building and Trade Code ("UBTC"); and

WHEREAS, the City has requested County, through the MABCD, to provide code inspection within the corporate boundaries of the City; and

WHEREAS, City and County are authorized to enter into an agreement for such services pursuant to K.S.A. 12-2908, and such agreement shall not be regarded as an interlocal agreement under the provisions of K.S.A. 12-2901, *et seq.*; and

WHEREAS, the City and the County are desirous of providing the citizens of the City with code inspection services based upon the UBTC's provisions, as amended, which include building, electrical, plumbing, and mechanical codes, and meet the needs of the City for the protection of public health, safety, and welfare, with qualified code inspection personnel.

NOW, THEREFORE, in consideration of the mutual promises and covenants recited herein, the parties do agree as follows:

1. **Scope.** The County, through the MABCD, shall provide code inspection services to the City, based upon the UBTC, as amended, which includes building, electrical, plumbing, and mechanical codes.

2. **Expenses.** All expenses necessary to the operation of the inspections shall be paid and provided for by the MABCD.

3. **Inspections and Permits; Receipt of Fees; Payments.** The City shall pay to the County fifty percent (50%) of all monies received for inspections, permits, and other fees charged in the UBTC that are not otherwise addressed within either this paragraph or Paragraph 4. The County shall receive one hundred percent (100%) of plan review fees for plans reviewed by the County. The fees that are to be charged are included within the UBTC and such fees shall also apply within the City. The County shall keep the City punctually advised of said rates. Payment shall be made by the

City to the County on a monthly basis by City check or warrant, along with details regarding the corresponding permits for such fees.

4. Licensing. Licensing and compliance therewith for any licenses applied for after this Agreement is entered into shall be the sole responsibility of the County (through the MABCD for licenses that cover the entire MABCD jurisdiction) and the County shall receive one hundred percent (100%) of all licensing fees. The County will honor any City licenses that are valid at the time this Agreement is entered into for the remaining terms of said licenses, solely for work completed within the City. The City's existing authorized building licenses expire on December 31, 2016, and the existing authorized plumbing, mechanical and electrical licenses expire on December 31, 2017. Any parties that apply for licensure or to renew their licensure after this Agreement is entered into shall be required to obtain a licensure through the MABCD pursuant to the terms of the UBTC.

5. Consent by City. By entering into this Agreement, the governing body of the City has consented to the County exercising local legislation and administration, including the application of the UBTC within the corporate limits of the City located in Sedgwick County, such that this Agreement does not infringe upon the City's home rule powers, pursuant to K.S.A. 19-101a(4).

6. Adoption of UBTC. The City's governing body has taken formal action to adopt the UBTC within the City's corporate borders.

7. Director's Responsibilities. The Director of the MABCD shall provide for the administration and supervision of said code inspection and enforcement.

8. City's Liaison. The City shall appoint one person from the governing unit to serve as liaison to the MABCD for the purpose of achieving the aims and objectives of this Agreement.

9. Prosecution of Violations. In light of the fact that the City of Mulvane's corporate boundaries are located within both Sedgwick County and Sumner County, the County consents to the municipal court for the City serving as the sole court in which any violations will be prosecuted. Accordingly, the City retains the ultimate discretion as to whether or not to bring any charges and is responsible with designating appropriate employees to serve as authorized personnel to write and serve any such charges upon defendants. Furthermore, the City shall be entitled to any fines and court costs that may be received from such prosecutions free and clear of any claim by the County.

10. Termination. Either party to this Agreement shall have the right to terminate this Agreement upon notice to the other as set forth hereinafter. Written notice of termination issued on lawful authority of the terminating party shall be given in writing 30 days prior to the effective date of termination.

Notice shall be sent to:

COUNTY:
(prior to October 1, 2016)
Metropolitan Area Building and Construction Department
Attn: Director
1144 S. Seneca
Wichita, KS 67213

(after October 1, 2016)
Metropolitan Area Building and Construction Department
Attn: Director
271 W. 3rd Street
Wichita, KS 67202

and

County Counselor's Office
Attn: Contract Notification
Sedgwick County Courthouse
525 N. Main, Suite #359
Wichita, KS 67203

CITY:
City of Mulvane
Attn: City Administrator
211 N. 2nd
Mulvane, KS 67110

11. Hold Harmless. The City shall indemnify the County, and its elected and appointed officials, officers, managers, members, employees and agents, against any and all loss or damage to the extent such loss and/or damage arises out of the City's negligence and/or willful, wanton or reckless conduct in the provision of goods and equipment or performance of services under this Agreement.

12. Entire Agreement; Amendment. This Agreement contains the entire agreement between the parties hereto. No amendment, waiver or modification of this Agreement shall be effective unless reduced to writing and signed by the authorized officers of each of the parties hereto.

13. Savings Clause. In the event that any provision of this Agreement is held to be unenforceable, the remaining provisions shall continue in full force and effect.

14. Effective Date; Prior Agreement. This Agreement shall become effective upon signature of approval of both parties and upon compliance of City with the provisions in Paragraph 6, above, and shall continue in force and effect until terminated by either party as provided in Paragraph 10, above. Upon the approval of this Agreement, the parties' agreement dated February 23, 2011, and any other agreement(s) regarding building, mechanical, plumbing, and/or electrical code inspections, shall be superseded and terminated.

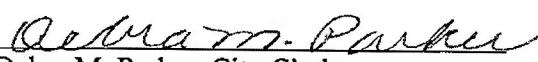
IN WITNESS WHEREOF, the parties hereto have affixed their signatures on the date herein written.

CITY OF MULVANE, KANSAS



DR. SHELLY STEADMAN, Mayor

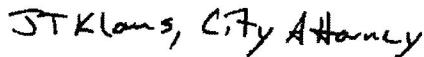
ATTEST:


Debra M. Parker, City Clerk

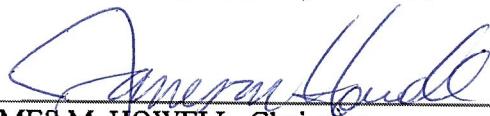
APPROVED AS TO FORM:


City Attorney


Andrew Kavan Far


JT Klans, City Attorney

BOARD OF COUNTY COMMISSIONERS
OF SEDGWICK COUNTY, KANSAS

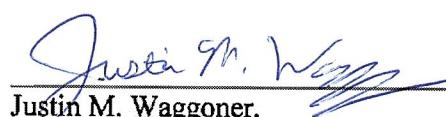


JAMES M. HOWELL, Chairman
Commissioner, Fifth District

ATTEST:


Karen L. Bailey
Kelly B. Arnold, Sedgwick County Clerk

APPROVED AS TO FORM:


Justin M. Waggoner,
Assistant County Counselor



CITY COUNCIL MEETING
January 21, 2026

TO: **Mayor and City Council**
FROM: **J.T. Klaus, Spencer Fane LLP (Bond Counsel)**
SUBJECT: **Certification of Final Costs; Public Hearing**
AGENDA: **Action/Action**

Background

The City Council, by previous action and at the request of 100% of benefited landowners, authorized the construction of certain (i) water, sanitary sewer, street and storm sewer improvements, and mass grading and detention pond improvements in Harvest Point by Resolution No. 2023-5 as amended by Resolution No. 2024-3; (ii) water, sanitary sewer, street, storm sewer improvements, and mass grading and pond improvements in Emerald Valley Estates 2nd Addition by Resolution No. 2024-4 (collectively, the "Improvements"). The Improvements have been completed and final costs and proposed assessments have been prepared for consideration and approval by the City Council. The next step of the financing process is to (a) approve the total final costs and proposed assessments for the improvements and (b) to call a public hearing to receive complaints or objections to the proposed special assessments.

The Certification of Final Costs has now been finalized and requires the Council's formal acceptance.

Financial Considerations:

According to the petitions, the benefitted properties in the benefit district will be responsible for (i) 95% of the water improvements in Emerald Valley Estates 2nd Addition, and (ii) 100% of the costs associated with the remaining Improvements. Special Assessments will be levied against the benefitted properties following the holding of the required public hearing. Staff will be suggesting a 20-year special assessment period.

Legal Considerations:

The City Council must formally accept and approve the total final costs and proposed assessments of the improvements as presented and adopt a Resolution, setting the date, time, and place for a public hearing to receive objections or complaints to the proposed assessments against their property for the improvement. A Notice of Public Hearing will be published in the official city newspaper. In addition, individual notices will be mailed to the benefitting property owners of the hearing and proposed assessments. The City Council has the legal authority to take the action required.

Recommendation:

City Staff's recommendation is for the City to (1) accept and approve the total final costs and proposed assessments of the Improvements as presented by the City Clerk, and then (2) approve the Resolution setting the date, time, and place for a public hearing.

Sample Motions:

1. I move we accept and approve the total final costs and proposed assessments for the Improvements.

2. I move to adopt Resolution No. 2026-2 setting the date, time, and place of the public hearing and providing for the publication of the notice of public hearing in the required newspaper and the mailing of the notice of public hearing to the property owners in the benefit district.

RESOLUTION NO. 2026-2

A RESOLUTION SETTING THE DATE, TIME AND PLACE FOR A PUBLIC HEARING TO RECEIVE AND HEAR COMPLAINTS AND OBJECTIONS TO THE PROPOSED SPECIAL ASSESSMENTS FOR THE CONSTRUCTION OF CERTAIN IMPROVEMENTS IN THE CITY, AS HERETOFORE AUTHORIZED BY RESOLUTION NO. 2023-5, AS AMENDED BY RESOLUTION NO. 2024-3 AND RESOLUTION NO. 2024-4; DIRECTING PUBLICATION OF A NOTICE OF PUBLIC HEARING; AND FURTHER DIRECTING THE MAILING OF A NOTICE OF HEARING AND STATEMENT OF COSTS PROPOSED TO BE ASSESSED TO EACH AND ALL OF THE PROPERTY OWNERS LIABLE FOR SUCH SPECIAL ASSESSMENTS.

WHEREAS, the governing body of the City of Mulvane, Kansas (the “City”) adopted Resolution No. 2023-5 on December 4, 2023 and published December 14, 2023, as amended by Resolution No. 2024-3 adopted May 20, 2024 and published May 30, 2024, which authorized the construction of certain Harvest Point Water Improvements Phase 1, Harvest Point Sewer Improvements Phase 1, Harvest Point Street Improvements Phase 1, Harvest Point Storm Sewer Improvements Phase 1, and Harvest Point Mass Grading & Detention Pond Improvements Phase 1 in the City, in accordance with K.S.A. 12-6a01 *et seq.*, as supplemented and amended (the “Act”); and

WHEREAS, the City adopted Resolution No. 2024-4 on June 17, 2024 and published June 27, 2024, which authorized the construction of certain Emerald Valley Second Water Line Improvements, Emerald Valley Second Sewer Improvements, Emerald Valley Second Street Improvements, Emerald Valley Second Storm Sewer Improvements, and Emerald Valley Second Mass Grading & Pond Improvements in the City, in accordance with the Act; and

WHEREAS, said Harvest Point Water Improvements Phase 1, Harvest Point Sewer Improvements Phase 1, Harvest Point Street Improvements Phase 1, Harvest Point Storm Sewer Improvements Phase 1, and Harvest Point Mass Grading & Detention Pond Improvements Phase 1, Emerald Valley Second Water Line Improvements, Emerald Valley Second Sewer Improvements, Emerald Valley Second Street Improvements, Emerald Valley Second Storm Sewer Improvements, and Emerald Valley Second Mass Grading & Pond Improvements (collectively, the “Improvements”) are now completed, and a Certification of Total Final Costs and Assessment Roll for said Improvements has been prepared, and has been presented to and approved by the governing body; and

WHEREAS, it is necessary to hold a public hearing to receive complaints and objections to the proposed special assessments for the costs of said Improvements.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF MULVANE, KANSAS:

SECTION 1. Authorization of Public Hearing. It is hereby authorized, ordered and directed that a public hearing to receive and hear complaints and objections to the proposed special

assessments for the construction of the Improvements (as defined above) in the City, as heretofore authorized by Resolution No. 2023-5, as amended by Resolution No. 2024-3 and Resolution No. 2024-4, shall be held at the usual meeting place, Mulvane, Kansas, at 6:00 p.m., on February 18, 2026.

SECTION 2. Authorization of Publication of Notice of Public Hearing. The City Clerk is hereby authorized, ordered and directed to cause the publication of a Notice of Public Hearing, in the form and manner required by law, in the City's official newspaper one time on January 29, 2026, said date being at least Ten (10) days prior to the date of the hearing.

SECTION 3. Authorization of Mail Notice of Public Hearing and Statement of Cost. The City Clerk is hereby further authorized, ordered and directed to cause to be mailed, by first class United States Mail, postage prepaid, a "Notice of Public Hearing and Statement of Cost Proposed to be Assessed", in the form and manner required by law, to each and all of the property owners liable for said special assessments, at their last known post office address of record, on or before the day of the publication of the Notice of Public Hearing required by Section 2 hereof.

[Remainder of Page Intentionally Left Blank]

PASSED, ADOPTED AND APPROVED by the governing body of the City of Mulvane, Kansas on the 21st day of January, 2026.

CITY OF MULVANE, KANSAS

[seal]

By _____
Brent Allen, Mayor

ATTEST:

By _____
Debra M. Parker, City Clerk

EXCERPT OF MINUTES

The governing body of the City of Mulvane, Kansas met in regular session, at the usual meeting place in said City on January 21, 2026, at 6:00 p.m., with Mayor Brent Allen presiding, and the following members of the governing body present:

and the following members absent:

Thereupon, there was presented to the governing body a Resolution entitled:

A RESOLUTION SETTING THE DATE, TIME AND PLACE FOR A PUBLIC HEARING TO RECEIVE AND HEAR COMPLAINTS AND OBJECTIONS TO THE PROPOSED SPECIAL ASSESSMENTS FOR THE CONSTRUCTION OF CERTAIN IMPROVEMENTS IN THE CITY, AS HERETOFORE AUTHORIZED BY RESOLUTION NO. 2023-5, AS AMENDED BY RESOLUTION NO. 2024-3 AND RESOLUTION NO. 2024-4; DIRECTING PUBLICATION OF A NOTICE OF PUBLIC HEARING; AND FURTHER DIRECTING THE MAILING OF A NOTICE OF HEARING AND STATEMENT OF COSTS PROPOSED TO BE ASSESSED TO EACH AND ALL OF THE PROPERTY OWNERS LIABLE FOR SUCH SPECIAL ASSESSMENTS.

After discussion, upon motion by _____, seconded by _____, the Resolution was passed by a majority of the members present.

A majority of the members having voted in favor of the passage of said Resolution, it was designated Resolution No. 2026-2 and was ordered to be executed by the Mayor and by the City Clerk.

CITY CLERK'S
CERTIFICATION OF EXCERPT OF MINUTES

I hereby certify that the foregoing is a true and correct Excerpt of Minutes of the January 21, 2026, meeting of the governing body of the City of Mulvane, Kansas.

[seal]

Debra M. Parker, City Clerk

(Published in *The Mulvane News* on January 29, 2026)

NOTICE OF PUBLIC HEARING

TO: The Owners of Property in the City of Mulvane, Sedgwick County, Kansas

You and each of you are hereby notified that the governing body of the City of Mulvane, Kansas, will hold a public hearing at City Hall, 211 North 2nd Avenue, Mulvane, Kansas, on January 21, 2026, at 6:00 p.m., for the purpose of receiving and hearing any and all complaints and objections to the proposed special assessments for improvements consisting of the construction of mass grading & pond improvements, street, sanitary sewer and water improvements in the City, as heretofore authorized by duly adopted Resolutions of the City.

The total final costs of the respective improvements and the properties specifically to be assessed for said costs are as follows:

1. The construction of Harvest Point Water Improvements Phase 1, as authorized by Resolution No. 2023-5, adopted on December 4, 2023 and published December 14, 2023, as amended by Resolution No. 2024-3 adopted on May 20, 2024 and published May 30, 2024, which have been completed at a total final cost of \$352,870.54, zero percent (0%) of which is payable by the City-at-Large and one hundred percent (100%) of the entire cost of which will be specifically assessed, on a per lot basis to each parcel served in the City of Mulvane, Sedgwick County, Kansas, which are described as follows:

Harvest Point, an Addition to Mulvane, Sedgwick County, Kansas:

Block 1, Lots 1 through 16, inclusive
Block 2, Lots 1 through 8, inclusive
Block 4, Lots 1 and Lots 5 through 8, inclusive
Block 6, Lot 15
Block 8, Lots 8 through 19, inclusive
Block 9, Lots 5 through 14, inclusive

(collectively, the “Harvest Point Phase 1 Benefit District”).

2. The construction of Harvest Point Sewer Improvements Phase 1, as authorized by Resolution No. 2023-5, adopted on December 4, 2023 and published December 14, 2023, as amended by Resolution No. 2024-3 adopted on May 20, 2024 and published May 30, 2024, which have been completed at a total final cost of \$601,917.66, zero percent (0%) of which is payable by the City-at-Large and one hundred percent (100%) of the entire cost of which will be specifically assessed, on a per lot basis to each parcel served in the City of Mulvane, Sedgwick County, Kansas, which are described as the Harvest Point Phase 1 Benefit District.

3. The construction of Harvest Point Street Improvements Phase 1, as authorized by Resolution No. 2023-5, adopted on December 4, 2023 and published December 14, 2023, as amended by Resolution No. 2024-3 adopted on May 20, 2024 and published May 30, 2024, which have been completed at a total final cost of \$646,794.09, zero percent (0%) of which is payable

by the City-at-Large and one hundred percent (100%) of the entire cost of which will be specifically assessed, on a per lot basis to each parcel served in the City of Mulvane, Sedgwick County, Kansas, which are described as the Harvest Point Phase 1 Benefit District.

4. The construction of Harvest Point Storm Sewer Improvements Phase 1, as authorized by Resolution No. 2023-5, adopted on December 4, 2023 and published December 14, 2023, as amended by Resolution No. 2024-3 adopted on May 20, 2024 and published May 30, 2024, which have been completed at a total final cost of \$277,350.28, zero percent (0%) of which is payable by the City-at-Large and one hundred percent (100%) of the entire cost of which will be specifically assessed, on a per lot basis to each parcel served in the City of Mulvane, Sedgwick County, Kansas, which are described as the Harvest Point Phase 1 Benefit District.

5. The construction of Harvest Point Mass Grading & Detention Pond Improvements Phase 1, as authorized by Resolution No. 2023-5, adopted on December 4, 2023 and published December 14, 2023, as amended by Resolution No. 2024-3 adopted on May 20, 2024 and published May 30, 2024, which have been completed at a total final cost of \$841,473.41, zero percent (0%) of which is payable by the City-at-Large and one hundred percent (100%) of the entire cost of which will be specifically assessed, on a per lot basis to each parcel served in the City of Mulvane, Sedgwick County, Kansas, which are described as follows:

Harvest Point, an Addition to Mulvane, Sedgwick County, Kansas:

- Block 1, Lots 1 through 16, inclusive
- Block 2, Lots 1 through 11, inclusive
- Block 3, Lots 1 through 12, inclusive
- Block 4, Lots 1 through 8, inclusive
- Block 5, Lots 1 through 4, inclusive
- Block 6, Lots 1 through 15, inclusive
- Block 7, Lots 1 through 6, inclusive
- Block 8, Lots 1 through 19, inclusive
- Block 9, Lots 1 through 14, inclusive

(collectively, the “Harvest Point Mass Grading & Detention Pond Improvements Phase 1 Benefit District”).

6. The construction of Emerald Valley Second Water Line Improvements, as authorized by Resolution No. 2024-4, adopted on June 17, 2024 and published June 27, 2024, which have been completed at a total final cost of \$352,115.66, five percent (5%) of which is payable by the City-at-Large and ninety-five percent (95%) of the entire cost of which will be specifically assessed, on a per lot basis to each parcel served, in the City of Mulvane, Sedgwick County, Kansas, which are described as follows:

Emerald Valley Estates 2nd Addition:

- Block 1, Lots 1 through 13, inclusive
- Block 2, Lots 1 through 6, inclusive
- Block 3, Lots 1 through 17, inclusive

(collectively, the “Emerald Valley Estates Second Addition Benefit District”)

7. The construction of Emerald Valley Second Sewer Improvements, as authorized by Resolution No. 2024-4, adopted on June 17, 2024 and published June 27, 2024, which have been completed at a total final cost of \$489,897.34, zero percent (0%) of which is payable by the City-at-Large and one hundred percent (100%) of the entire cost of which will be specifically assessed, on a per lot basis to each parcel served, in the City of Mulvane, Sedgwick County, Kansas, which are described as follows:

Emerald Valley Estates 2nd Addition:

Block 1, Lots 1 through 13, inclusive

Block 2, Lots 1 through 6, inclusive

Block 3, Lots 1 through 16, inclusive

(collectively, the “Emerald Valley Estates Second Addition Sewer Benefit District”)

8. The construction of Emerald Valley Second Street Improvements, as authorized by Resolution No. 2024-4, adopted on June 17, 2024 and published June 27, 2024, which have been completed at a total final cost of \$468,402.88, zero percent (0%) of which is payable by the City-at-Large and one hundred percent (100%) of the entire cost of which will be specifically assessed, on a per lot basis to each parcel served, in the City of Mulvane, Sedgwick County, Kansas, which are described as the Emerald Valley Estates Second Addition Benefit District.

9. The construction of Emerald Valley Second Storm Sewer Improvements, as authorized by Resolution No. 2024-4, adopted on June 17, 2024 and published June 27, 2024, which have been completed at a total final cost of \$232,927.77, zero percent (0%) of which is payable by the City-at-Large and one hundred percent (100%) of the entire cost of which will be specifically assessed, on a per lot basis to each parcel served, in the City of Mulvane, Sedgwick County, Kansas, which are described as the Emerald Valley Estates Second Addition Benefit District.

10. The construction of Emerald Valley Second Mass Grading and Pond Improvements, as authorized by Resolution No. 2024-4, adopted on June 17, 2024 and published June 27, 2024, which have been completed at a total final cost of \$354,887.31, zero percent (0%) of which is payable by the City-at-Large and one hundred percent (100%) of the entire cost of which will be specifically assessed, on a per lot basis to each parcel served, in the City of Mulvane, Sedgwick County, Kansas, which are described as the Emerald Valley Estates Second Addition Benefit District.

The Certification of Total Final Costs and Assessment Roll for said improvements are on file in the Office of the City Clerk and may be examined by any interested party. Anyone desiring to make any complaint or objection to the assessments set forth in the Assessment Roll may appear and will be heard at the public hearing. After hearing and considering any and all written or oral complaints or objections to the various assessments, the respective amounts of each and all of the assessments shall be finally determined by the governing body and shall be levied by an ordinance of the City and property owners will have until noon on March 10, 2026 during which special

assessments may be paid in cash before the assessments are placed on the tax rolls for collection in twenty annual installments of principal and interest.

The governing body has determined that the first tax levy for the unpaid special assessments shall be certified to the Sedgwick County Clerk for inclusion on the November 2026 tax statements. Pursuant to K.S.A. 12-6a11, you have 30 (thirty) days from the publication of the assessment ordinance to bring a suit to set aside said assessments or otherwise question the validity of the proceedings.

[Remainder of Page Intentionally Left Blank]

By order of the governing body of the City of Mulvane, Kansas on the 21st day of January, 2026.

CITY OF MULVANE, KANSAS

[seal]

Brent Allen, Mayor

ATTEST:

Debra M. Parker, City Clerk

**NOTICE OF HEARING AND
STATEMENT OF COST PROPOSED TO BE ASSESSED**

TO:

You are hereby notified, as the owner of record of the property in the City of Mulvane, Sedgwick County, Kansas, which is described below, that there is proposed to be assessed against your property for the total final costs of:

- (1) The construction of water, sanitary sewer, storm sewer, street, and mass grading and detention pond improvements, as authorized by Resolution No. 2023-5, duly adopted December 4, 2023 and published December 14, 2023, as amended by Resolution No. 2024-3, duly adopted May 20, 2024 and published May 30, 2024 (the “Harvest Point Addition Improvements”); and/or
- (2) The construction of water line, water transmission line, sewer, storm sewer, street, and mass grading and pond improvements as authorized by Resolution No. 2024-4, duly adopted June 17, 2024 and published June 17, 2024 (the “Emerald Valley Estates 2nd Addition Improvements”);

and which applicable Harvest Point Addition Improvements and the Emerald Valley Estates 2nd Improvements (collectively the “Improvements”) benefit said properties, the following amounts:

<u>Description of Property</u>	<u>Project</u>	<u>Assessment</u>
		\$

You are hereby further notified that the governing body will meet on February 18, 2026, at 6:00 p.m., at City Hall, Mulvane, Kansas, for the purpose of receiving any and all oral or written complaints or objections to the proposed assessments for the Improvements. The Certificate of Total Final Costs and Assessment Roll for the Improvements are on file in my office for public inspection.

You are further notified that after hearing and considering all complaints or objections to the proposed assessments, the amounts of the individual assessments shall be finally determined by the governing body and shall be levied by an ordinance of the City, and you will have until noon on March 10, 2026 during which the special assessment against your property **may be paid before it is placed on the tax rolls for collection in twenty (20) approximately equal annual installments**, with interest as permitted by Kansas law. The first such tax levy to be certified to the Sedgwick County Clerk will be for inclusion on the November 2026 tax statements. Pursuant to K.S.A. 12-6a11, you have 30 days from the publication of the assessment ordinance to bring a suit to set aside said assessments or otherwise question the validity of the proceedings.

Dated January 21, 2026.

DEBRA M. PARKER, City Clerk
City of Mulvane, Kansas

CITY COUNCIL MEETING**MULVANE, KANSAS**

January 21, 2026

TO: The Honorable Mayor and City Council
SUBJECT: **Engineer's Report on Infrastructure Projects**
FROM: Christopher R. Young, PE, City Engineer
ACTION: Status Updates on City Infrastructure Projects

Outlined below is a list of City projects currently under design, review, and/or construction followed by a brief status report for each project.

Project Name/Description	Project Status
Phase 4 Main A Sanitary Sewer Improvements <i>(Bond Issue funding)</i>	<p><u>Completed to Date:</u> Approx. 2,466 LF of the total 3,966 LF ($\pm 62\%$) of the sanitary sewer line has been installed, including the boring and steel encasement under K-15. Some site restoration has been completed in Ralph Bell Park.</p> <p><u>Remaining Work:</u> Complete SS installations north through the Farber property, connect into the existing SS, replace asphalt pavements and restore all construction sites. Pavement sub-grade work in Charles St. is scheduled to begin the week of January 19th.</p> <p><u>Contract Status:</u> (no change) Apex Excavating's current contract amount is \$1,690,445.00 which includes add alternates for pavement replacement work. Pay App. No. 1 was submitted on 12/17/25 in the amount of \$648,987.75 which represents approx. 42% of the total current contract amount, less 10% held in retainage.</p>
English Park Pedestrian Bridge <i>(Special Sales Tax)</i>	<p><u>Completed to Date:</u> The Contractor has completed site grading for the bridge including adjacent storm sewer inlet and pipe.</p> <p><u>Remaining Work:</u> Bridge foundations, sidewalk approaches and the manufacturing, delivery and installation of the bridge.</p> <p><u>Contract Status:</u> PSE Contractors' current contract amount is \$280,512.50.</p>

CASH & BUDGET STATEMENT									
December 2025									
Fund	Begin Bal	Revenue	Expenses	End Bal	Budget	YTD Rev	YTD Exp	Remaining	% Spent
General*	4,582,966.01	571,661.12	704,046.92	4,450,827.54	9,297,059	6,347,371.16	7,863,163.46	1,433,895.54	84.58%
Administration			343,829.51		3,065,250		2,471,530.41	593,719.59	80.63%
Public Works			76,673.48		1,101,035		1,135,269.09	(34,234.09)	103.11%
Police			155,107.65		2,645,396		2,103,445.09	541,950.91	79.51%
Fire			34,593.18		605,188		484,876.36	120,311.64	80.12%
Ambulance			144,311.93		1,730,340		1,540,079.01	190,260.99	89.00%
Planning & Zoning			(50,468.83)		149,350		127,783.50	21,566.50	85.56%
Bindweed			-		500		180.00	320.00	36.00%
Employee Benefit	1,172,252.41	28,607.04	151,130.56	1,049,738.52	2,549,800	2,206,724.53	1,863,629.78	686,170.22	73.09%
Debt Service	106,307.24	10,600.07	-	116,907.31	2,825,541	2,813,303.89	2,807,559.50	17,981.50	99.36%
Capital Improvements	633,541.52	146.41	-	633,687.93	426,000	1,692.89	0.01	425,999.99	0.00%
Special Liability	213,267.03	481.72	-	213,748.75	187,400	7,240.77	17,468.39	169,931.61	9.32%
Industrial Development	187,275.82	18.47	-	187,294.29	134,600	522.08	0.01	134,599.99	0.00%
Library	1,761.81	6,151.81	7,150.00	763.62	602,800	590,780.56	601,592.09	1,207.91	99.80%
Special Alcohol	38,352.56	-	-	38,352.56	37,141	-	4,962.76	32,178.24	13.36%
Swimming Pool	(140,342.27)	145,000.00	928.45	3,729.28	189,000	199,605.17	196,623.78	(7,623.78)	104.03%
Sr. Center	(120,255.98)	143,640.44	16,414.52	7,766.74	126,200	191,758.14	188,640.18	(62,440.18)	149.48%
Library Sales Tax	86,533.13	-	3,114.85	83,418.28	132,282	-	74,264.94	58,017.06	56.14%
1% Sales Tax	1,592,170.55	166,132.54	-	1,758,303.09	1,489,701	1,025,713.84	1,001,929.88	487,771.12	67.26%
Special Highway	581,703.31	431.26	1,712.05	580,422.52	398,459	265,003.60	96,195.56	302,263.44	24.14%
Special Parks	170,295.84	30,512.48	60,844.00	139,964.32	219,865	135,553.06	262,091.36	(42,226.36)	119.21%
Transient Guest Tax	812,920.90	-	60,000.00	752,920.90	843,828	619,459.27	531,082.97	312,745.03	62.94%
Mulvane Land Bank	17,341.07	-	-	17,341.07	17,740	-	1,769.43	15,970.57	9.97%
Electric	7,096,779.29	418,759.37	384,083.45	7,245,070.92	7,069,853	5,856,013.25	5,306,220.84	1,763,632.16	75.05%
Water	1,095,942.59	82,156.81	121,335.81	1,075,365.59	1,688,544	1,150,592.13	1,258,784.61	429,759.39	74.55%
Wastewater	1,473,527.51	151,001.19	101,143.77	1,530,566.68	2,242,522	1,805,725.46	1,974,267.73	268,254.27	88.04%
Storm Sewer	521,279.72	6,426.36	5,145.00	522,956.15	205,000	56,351.20	17,742.64	187,257.36	8.65%
Municipal Equipment Reserve	463,059.73	-	-	463,059.73	0	-	-	-	-
ARPA	22,361.49	-	1,805.00	(2,643.51)	0	-	1,805.00	(1,805.00)	-
TOTAL	20,609,041.28	1,761,727.09	1,618,854.38	20,869,562.28	30,683,335	23,273,411.00	24,069,794.92	6,613,540.08	78.45%



Invoice

#INVLEX11261365

12/1/2025

Bill To
Mulvane Police Department
410 East Main Street
Mulvane KS 67110
United States

End User
Mulvane Police Department

Terms	Due Date	PO #	Contract Term
Net 30	12/31/2025		1/1/2026 to 12/31/2026

Description	Qty	Rate	Amount
Annual Law Enforcement Supplemental Manual(s)	1	\$1,414.71	\$1,414.71
Annual Law Enforcement Policy Manual & Daily Training Bulletins	1	\$11,722.55	\$11,722.55

Your invoice includes a 10 % discount.

Subtotal	\$13,137.26
Tax Total (%)	\$0.00
Invoice Total	\$13,137.26
Amount Paid	\$0.00
Amount Due	\$13,137.26

[Click here to submit your accounting inquiry](#)

Lexipol now has an easier way for you to view/pay your invoices. Please set up/login to your account today at [LEXIPOL CUSTOMER PORTAL](#) If you have difficulty logging in, please click on the reset password link, reset your password, and attempt logging in again.

Please Make Checks Payable to:
Lexipol LLC
PO Box 676232
Dallas, TX 75267-6232



Mulvane, KS

Check Report

By Check Number

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01041	ALL COVERED	12/04/2025	Regular	0.00	7,215.88	65522
00051	BRENNETAG SOUTHWEST, INC	12/04/2025	Regular	0.00	1,417.63	65523
00071	CENTRAL POWER SYS & SERV INC	12/04/2025	Regular	0.00	330.00	65524
00075	CHENEY DOOR CO., INC.	12/04/2025	Regular	0.00	467.00	65525
00080	CITY OF MULVANE-UTILITIES	12/04/2025	Regular	0.00	15,652.17	65526
10223	CRH COFFEE INC	12/04/2025	Regular	0.00	84.90	65527
00461	EVERGY	12/04/2025	Regular	0.00	13,119.36	65528
00134	FAMILY MEDCENTERS PA	12/04/2025	Regular	0.00	206.00	65529
00145	FOUR STATE MAINTENANCE SUPPLY INC	12/04/2025	Regular	0.00	228.60	65530
10724	FOXSTER OPCO, KKC	12/04/2025	Regular	0.00	500.00	65531
00150	GALL'S INC.	12/04/2025	Regular	0.00	1,345.22	65532
10762	GARY ANDREW ROSE	12/04/2025	Regular	0.00	1,250.00	65533
10522	GFL ENVIRONMENTAL SERVICES USA, INC.	12/04/2025	Regular	0.00	268.64	65534
00164	HAJOMA CORPORATION	12/04/2025	Regular	0.00	78.60	65535
00255	INDUSTRIAL UNIFORM COMPANY LLC	12/04/2025	Regular	0.00	965.00	65536
10692	INFORMATICS HOLDINGS, INC	12/04/2025	Regular	0.00	4,194.75	65537
10703	JOHN M MUNDELL	12/04/2025	Regular	0.00	140.66	65538
00233	KANSASLAND TIRE CO. INC.	12/04/2025	Regular	0.00	138.00	65539
10326	Konica Minolta Premier Finance	12/04/2025	Regular	0.00	659.31	65540
00250	LEWIS STREET GLASS CO. INC	12/04/2025	Regular	0.00	405.00	65541
00252	LIFE-ASSIST, INC.	12/04/2025	Regular	0.00	1,672.55	65542
00257	LOWES BUSINESS ACCOUNT	12/04/2025	Regular	0.00	971.76	65543
00388	MARC D SIMON	12/04/2025	Regular	0.00	180.00	65544
00272	MIDWEST TRUCK EQUIPMENT INC.	12/04/2025	Regular	0.00	2,475.90	65545
10091	MULVANE REC CENTER	12/04/2025	Regular	0.00	525.00	65546
10349	NATHAN WERTH	12/04/2025	Regular	0.00	2,835.00	65547
09960	OPTIV SECURITY INC.	12/04/2025	Regular	0.00	197.82	65548
00323	PETTY CASH-CITY OF MULVANE	12/04/2025	Regular	0.00	2,820.68	65549
	Void	12/04/2025	Regular	0.00	0.00	65550
00112	RK BLACK INC	12/04/2025	Regular	0.00	47.40	65551
00104	RODNEY LSCHUMOCK	12/04/2025	Regular	0.00	365.00	65552
10495	RUSH TRUCK CENTERS OF KANSAS, INC.	12/04/2025	Regular	0.00	73.67	65553
10306	RUUD CONCRETE LLC	12/04/2025	Regular	0.00	885.50	65554
00372	SAMS CLUB	12/04/2025	Regular	0.00	1,082.17	65555
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	12/04/2025	Regular	0.00	2,730.56	65556
00397	T-MOBILE	12/04/2025	Regular	0.00	41.70	65557
10664	TWIN VALLEY TELEPHONE INC	12/04/2025	Regular	0.00	1,953.70	65558
10766	ZORO TOOLS INC	12/04/2025	Regular	0.00	2,955.98	65559
10571	APEX EXCAVATING LLC	12/10/2025	Regular	0.00	479,035.24	65561
09941	MCCULLOUGH EXCAVATION, INC.	12/10/2025	Regular	0.00	1,193.40	65562
00012	AIRGAS USA, INC.	12/11/2025	Regular	0.00	75.60	65563
10493	AMAZON	12/11/2025	Regular	0.00	2,412.10	65564
00034	B & B ELECTRIC MOTOR CO. INC	12/11/2025	Regular	0.00	80.00	65565
00045	BLACK HILLS UTILITY HOLDINGS INC	12/11/2025	Regular	0.00	716.39	65566
00051	BRENNETAG SOUTHWEST, INC	12/11/2025	Regular	0.00	14,691.80	65567
00058	BURNS & MCDONNELL ENGINEER CO INC	12/11/2025	Regular	0.00	5,314.93	65568
10499	CENTER POINT, INC.	12/11/2025	Regular	0.00	50.94	65569
00101	CHRISTOPHER DAVIS	12/11/2025	Regular	0.00	600.00	65570
00170	CORE & MAIN	12/11/2025	Regular	0.00	12,523.89	65571
01078	EMC INSURANCE COMPANIES	12/11/2025	Regular	0.00	3,000.00	65572
00149	GALAXIE BUSINESS EQUIPMENT, INC.	12/11/2025	Regular	0.00	605.54	65573
00150	GALL'S INC.	12/11/2025	Regular	0.00	1,288.21	65574
00152	GARNETT AUTO SUPPLY, INC.	12/11/2025	Regular	0.00	516.14	65575
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	12/11/2025	Regular	0.00	82.43	65576

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10757	J & A TRAFFIC PRODUCTS	12/11/2025	Regular	0.00	176.55	65577
00254	JAMES LARRY LINN, ATTY AT LAW	12/11/2025	Regular	0.00	2,000.00	65578
00031	JOE GRABER	12/11/2025	Regular	0.00	1,333.30	65579
10391	JOY KAY WILLIAMS	12/11/2025	Regular	0.00	2,000.00	65580
10465	JUMPSTART	12/11/2025	Regular	0.00	828.99	65581
00209	KANSAS GAS SERVICE	12/11/2025	Regular	0.00	1,091.07	65582
00215	KANSAS MUNICIPAL UTILITIES INC	12/11/2025	Regular	0.00	1,500.00	65583
00217	KANSAS ONE-CALL SYSTEM, INC.	12/11/2025	Regular	0.00	192.85	65584
10552	KONICA MINOLTA BUSINESS SOLUTIONS	12/11/2025	Regular	0.00	419.03	65585
10552	KONICA MINOLTA BUSINESS SOLUTIONS	12/11/2025	Regular	0.00	66.19	65586
00243	KROGER-DILLONS CUSTOMER CHARGE	12/11/2025	Regular	0.00	291.65	65587
00249	LEAGUE OF KS. MUNICIPALITIES	12/11/2025	Regular	0.00	36.00	65588
09913	MABCD	12/11/2025	Regular	0.00	1,613.25	65589
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	12/11/2025	Regular	0.00	50.00	65590
01219	MERIDIAN ANALYTICAL LABS LLC	12/11/2025	Regular	0.00	320.00	65591
00357	MICHAEL J. ROBINSON	12/11/2025	Regular	0.00	868.40	65592
10500	MIDWEST TAPE, LLC.	12/11/2025	Regular	0.00	651.81	65593
00283	MULVANE COOPERATIVE UNION	12/11/2025	Regular	0.00	8,133.48	65594
00283	MULVANE COOPERATIVE UNION	12/11/2025	Regular	0.00	2,745.73	65595
00283	MULVANE COOPERATIVE UNION	12/11/2025	Regular	0.00	2,180.17	65596
10349	NATHAN WERTH	12/11/2025	Regular	0.00	1,254.47	65597
01122	OMAHA TRUCK CENTER COMPANY INC	12/11/2025	Regular	0.00	370.31	65598
00307	O'REILLY AUTO ENTERPRISES LLC	12/11/2025	Regular	0.00	671.96	65599
	Void	12/11/2025	Regular	0.00	0.00	65600
10371	PB PARENT HOLDCO, LP	12/11/2025	Regular	0.00	68.08	65601
10461	QUADIENT FINANCE USA, INC.	12/11/2025	Regular	0.00	300.00	65602
01043	QUALITY UTILITY EQUIPMENT SERVICE TESTING	12/11/2025	Regular	0.00	3,552.00	65603
00354	RND UNDERGROUND, INC.	12/11/2025	Regular	0.00	12,200.00	65604
00362	S & D EQUIPMENT CO. INC	12/11/2025	Regular	0.00	693.96	65605
00363	S & G ASSOCIATES, INC	12/11/2025	Regular	0.00	1,230.00	65606
00380	SEDGWICK CO. TREASURER	12/11/2025	Regular	0.00	1,897.96	65607
00385	SHIRTS PLUS INC	12/11/2025	Regular	0.00	1,168.50	65608
00401	STANION WHOLESALE ELECTRIC CO INC OF	12/11/2025	Regular	0.00	1,724.36	65609
10397	STROOT LOCKERS	12/11/2025	Regular	0.00	920.00	65610
01007	UTILITY HELPNET INC	12/11/2025	Regular	0.00	748.00	65611
10183	WASTE MANAGEMENT	12/11/2025	Regular	0.00	1,472.05	65612
00459	WESCO	12/11/2025	Regular	0.00	679.75	65613
10466	WESTLAKE HARDWARE INC	12/11/2025	Regular	0.00	123.27	65614
00094	WICHITA WATER CONDITIONING, INC.	12/11/2025	Regular	0.00	332.90	65615
	Void	12/11/2025	Regular	0.00	0.00	65616
00479	YOUNG & ASSOCIATES, P. A.	12/11/2025	Regular	0.00	4,557.50	65617
00012	AIRGAS USA, INC.	12/18/2025	Regular	0.00	106.00	65625
01218	AMERICAN FENCE COMPANY INC	12/18/2025	Regular	0.00	311.57	65626
10322	AMERICAN RESPONSE VEHICLES, INC.	12/18/2025	Regular	0.00	442.00	65627
00051	BRENNETAG SOUTHWEST, INC	12/18/2025	Regular	0.00	8,667.40	65628
01111	CASCO INDUSTRIES INC	12/18/2025	Regular	0.00	89.00	65629
00071	CENTRAL POWER SYS & SERV INC	12/18/2025	Regular	0.00	330.00	65630
00170	CORE & MAIN	12/18/2025	Regular	0.00	105.99	65631
00092	COX COMMUNICATIONS	12/18/2025	Regular	0.00	116.50	65632
00092	COX COMMUNICATIONS	12/18/2025	Regular	0.00	2,682.88	65633
10223	CRH COFFEE INC	12/18/2025	Regular	0.00	233.63	65634
00103	DE LAGE LANDEN INC	12/18/2025	Regular	0.00	81.44	65635
10563	FORVIS, LLP	12/18/2025	Regular	0.00	3,225.00	65636
00150	GALL'S INC.	12/18/2025	Regular	0.00	65.00	65637
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	12/18/2025	Regular	0.00	46.37	65638
10660	IDEATEK TELCOM, LLC	12/18/2025	Regular	0.00	113.00	65639
00197	IVERSON & WESTFALL PLBG INC.	12/18/2025	Regular	0.00	269.12	65640
00030	JOHN DEERE FINANCIAL	12/18/2025	Regular	0.00	259.97	65641
00205	KANSAS DEPT OF AGRICULTURE	12/18/2025	Regular	0.00	600.00	65642
00215	KANSAS MUNICIPAL UTILITIES INC	12/18/2025	Regular	0.00	700.00	65643
00233	KANSASLAND TIRE CO. INC.	12/18/2025	Regular	0.00	662.00	65644

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10552	KONICA MINOLTA BUSINESS SOLUTIONS	12/18/2025	Regular	0.00	25.30	65645
10552	KONICA MINOLTA BUSINESS SOLUTIONS	12/18/2025	Regular	0.00	25.30	65646
00252	LIFE-ASSIST, INC.	12/18/2025	Regular	0.00	2,033.04	65647
09941	MCCULLOUGH EXCAVATION, INC.	12/18/2025	Regular	0.00	117,629.60	65648
01219	MERIDIAN ANALYTICAL LABS LLC	12/18/2025	Regular	0.00	950.35	65649
10185	NATIONAL SCREENING BUREAU	12/18/2025	Regular	0.00	53.00	65650
09985	PETER A. MACKINNEY	12/18/2025	Regular	0.00	3,100.00	65651
10767	PRO-TECH MANUFACTURING & DISTRIBUTION	12/18/2025	Regular	0.00	731.20	65652
00340	QUILL CORPORATION	12/18/2025	Regular	0.00	202.05	65653
10697	RDG PLANNING & DESIGN, INC.	12/18/2025	Regular	0.00	23,200.00	65654
00379	SEDGWICK CO DIVISION OF FINANC	12/18/2025	Regular	0.00	4,437.45	65655
10753	SPENCER FANE LLP	12/18/2025	Regular	0.00	3,500.00	65656
00407	SUMNER CO. SHERIFF	12/18/2025	Regular	0.00	1,620.00	65657
10366	UNDERGROUND VAULTS & STORAGE, INC	12/18/2025	Regular	0.00	13.80	65658
00431	UNIFIED SCHOOL DIST. NO. 263	12/18/2025	Regular	0.00	97.82	65659
00434	UNITED STATES POST OFFICE	12/18/2025	Regular	0.00	2,000.00	65660
00443	VERIZON WIRELESS	12/18/2025	Regular	0.00	561.74	65661
00446	VIA CHRISTI HOME MEDICAL LLC	12/18/2025	Regular	0.00	130.00	65662
00094	WICHITA WATER CONDITIONING, INC.	12/18/2025	Regular	0.00	46.38	65663
00482	ZOLL MEDICAL CORP.	12/18/2025	Regular	0.00	225.00	65664
00153	ARIENS SPECIALTY BRANDS LLC	12/23/2025	Regular	0.00	419.51	65682
00463	BERRY COMPANIES INC	12/23/2025	Regular	0.00	328.77	65683
00242	BORDER STATES ELECTRIC	12/23/2025	Regular	0.00	1,492.27	65684
00071	CENTRAL POWER SYS & SERV INC	12/23/2025	Regular	0.00	660.00	65685
00170	CORE & MAIN	12/23/2025	Regular	0.00	3,629.40	65686
10223	CRH COFFEE INC	12/23/2025	Regular	0.00	374.20	65687
00145	FOUR STATE MAINTENANCE SUPPLY INC	12/23/2025	Regular	0.00	185.62	65688
00160	GRAINGER, W.W. INC.	12/23/2025	Regular	0.00	3,453.76	65689
00255	INDUSTRIAL UNIFORM COMPANY LLC	12/23/2025	Regular	0.00	268.00	65690
00220	KANSAS POWER POOL	12/23/2025	Regular	0.00	236,825.79	65691
00087	M6 CONCRETE ACCESSORIES	12/23/2025	Regular	0.00	1,968.00	65692
01219	MERIDIAN ANALYTICAL LABS LLC	12/23/2025	Regular	0.00	160.00	65693
01122	OMAHA TRUCK CENTER COMPANY INC	12/23/2025	Regular	0.00	373.27	65694
00458	PHILIP L. WEISER	12/23/2025	Regular	0.00	300.00	65695
00340	QUILL CORPORATION	12/23/2025	Regular	0.00	1,227.03	65696
	Void	12/23/2025	Regular	0.00	0.00	65697
10351	RICKY STORTS	12/23/2025	Regular	0.00	1,690.00	65698
00385	SHIRTS PLUS INC	12/23/2025	Regular	0.00	20.00	65699
00415	TG TECHNICAL SERVICES INC	12/23/2025	Regular	0.00	355.00	65700
01062	TYLER BUSINESS FORMS	12/23/2025	Regular	0.00	428.37	65701
10771	VERSASPORT LLC	12/23/2025	Regular	0.00	58,000.00	65702
00459	WESCO	12/23/2025	Regular	0.00	6,448.89	65703
00479	YOUNG & ASSOCIATES, P. A.	12/23/2025	Regular	0.00	5,145.00	65704
10769	ALLIED EQUIPMENT AND SALES CO INC	12/30/2025	Regular	0.00	1,150.00	65705
10694	BRIAN GEORGE COMER	12/30/2025	Regular	0.00	1,200.00	65706
00447	CAPITAL ONE	12/30/2025	Regular	0.00	-15.10	65707
00447	CAPITAL ONE	12/30/2025	Regular	0.00	15.10	65707
00080	CITY OF MULVANE-UTILITIES	12/30/2025	Regular	0.00	17,810.07	65708
09885	ED M. FELD EQUIPMENT CO., INC.	12/30/2025	Regular	0.00	3,452.75	65709
00461	EVERGY	12/30/2025	Regular	0.00	675.90	65710
00149	GALAXIE BUSINESS EQUIPMENT, INC.	12/30/2025	Regular	0.00	1,310.37	65711
10624	IMAGE TREND, LLC	12/30/2025	Regular	0.00	18,604.63	65712
00255	INDUSTRIAL UNIFORM COMPANY LLC	12/30/2025	Regular	0.00	1,695.60	65713
10764	JRA LLC	12/30/2025	Regular	0.00	2,365.00	65714
00243	KROGER-DILLONS CUSTOMER CHARGE	12/30/2025	Regular	0.00	142.47	65715
00257	LOWES BUSINESS ACCOUNT	12/30/2025	Regular	0.00	703.13	65716
00195	MCWI BENTURES LLC	12/30/2025	Regular	0.00	123.20	65717
00291	MULVANE PUBLIC LIBRARY	12/30/2025	Regular	0.00	7,090.00	65718
10545	MUNICOM, LLC	12/30/2025	Regular	0.00	1,350.00	65719
10718	OSAGE INDUSTRIES INC	12/30/2025	Regular	0.00	278.62	65720
09834	PADGETT EXCAVATION, INC	12/30/2025	Regular	0.00	11,980.00	65721

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00323	PETTY CASH-CITY OF MULVANE	12/30/2025	Regular	0.00	5,395.79	65722
10306	RUUD CONCRETE LLC	12/30/2025	Regular	0.00	650.00	65723
00372	SAMS CLUB	12/30/2025	Regular	0.00	411.66	65724
00401	STANION WHOLESALE ELECTRIC CO INC OF	12/30/2025	Regular	0.00	33,166.80	65725
00397	T-MOBILE	12/30/2025	Regular	0.00	310.26	65726
10664	TWIN VALLEY TELEPHONE INC	12/30/2025	Regular	0.00	1,647.33	65727
	Void	12/30/2025	Regular	0.00	0.00	65728
01062	TYLER BUSINESS FORMS	12/30/2025	Regular	0.00	54.51	65729
00443	VERIZON WIRELESS	12/30/2025	Regular	0.00	43.93	65730
00459	WESCO	12/30/2025	Regular	0.00	1,258.60	65731
00094	WICHITA WATER CONDITIONING, INC.	12/30/2025	Regular	0.00	27.90	65732
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	12/31/2025	Regular	0.00	50.00	65737
00372	SAMS CLUB	12/31/2025	Regular	0.00	15.10	65738
00196	INTRUST CARD CENTER	12/08/2025	Bank Draft	0.00	8,002.10	DFT0004437
00196	INTRUST CARD CENTER	12/30/2025	Bank Draft	0.00	8,247.61	DFT0004445
00196	INTRUST CARD CENTER	12/31/2025	Bank Draft	0.00	93.26	DFT0004452

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	254	183	0.00	1,269,551.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-15.10
Bank Drafts	100	3	0.00	16,342.97
EFT's	0	0	0.00	0.00
	354	192	0.00	1,285,879.63

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
	Void					
01016	KANSAS PAYMENT CENTER	12/03/2025	Regular	0.00	0.00	65520
00079	CITY OF MULVANE	12/05/2025	Regular	0.00	637.45	65521
00106	DELTA DENTAL OF KANSAS	12/04/2025	Regular	0.00	2,479.57	65560
00408	SURENCY LIFE & HEALTH	12/11/2025	Regular	0.00	5,399.83	65618
01012	AFLAC	12/11/2025	Regular	0.00	752.54	65619
10772	HEARTLAND CREDIT UNION	12/19/2025	Regular	0.00	273.26	65621
01016	KANSAS PAYMENT CENTER	12/19/2025	Regular	0.00	539.12	65622
01022	LEGAL SHIELD	12/19/2025	Regular	0.00	637.45	65623
01022	LEGAL SHIELD	12/19/2025	Regular	0.00	308.95	65624
01018	AXA EQUITABLE - EQUI-VEST	12/30/2025	Regular	0.00	15.95	65665
00079	CITY OF MULVANE	12/30/2025	Regular	0.00	7,260.00	65733
01021	KPERS	12/05/2025	Bank Draft	0.00	2,353.75	65734
01021	KPERS	12/05/2025	Bank Draft	0.00	27,106.16	DFT0004397
01026	IRS	12/05/2025	Bank Draft	0.00	11,285.75	DFT0004398
01026	IRS	12/05/2025	Bank Draft	0.00	28,974.96	DFT0004399
01031	KANSAS DEPT OF REVENUE	12/05/2025	Bank Draft	0.00	21,957.33	DFT0004400
01026	IRS	12/05/2025	Bank Draft	0.00	11,259.84	DFT0004401
00046	BLUE CROSS AND BLUE SHIELD	12/03/2025	Bank Draft	0.00	6,776.44	DFT0004402
00046	BLUE CROSS AND BLUE SHIELD	12/03/2025	Bank Draft	0.00	9,482.75	DFT0004412
00046	BLUE CROSS AND BLUE SHIELD	12/03/2025	Bank Draft	0.00	6,517.04	DFT0004413
00046	BLUE CROSS AND BLUE SHIELD	12/03/2025	Bank Draft	0.00	6,910.29	DFT0004414
00046	BLUE CROSS AND BLUE SHIELD	12/03/2025	Bank Draft	0.00	34,890.77	DFT0004415
00046	BLUE CROSS AND BLUE SHIELD	12/03/2025	Bank Draft	0.00	8,724.13	DFT0004416
00046	BLUE CROSS AND BLUE SHIELD	12/03/2025	Bank Draft	0.00	6,517.04	DFT0004417
00046	BLUE CROSS AND BLUE SHIELD	12/03/2025	Bank Draft	0.00	6,910.29	DFT0004418
00046	BLUE CROSS AND BLUE SHIELD	12/03/2025	Bank Draft	0.00	34,891.06	DFT0004419
10699	MUTUAL OF OMAHA	12/31/2025	Bank Draft	0.00	1,319.51	DFT0004421
10699	MUTUAL OF OMAHA	12/31/2025	Bank Draft	0.00	462.93	DFT0004422
10699	MUTUAL OF OMAHA	12/31/2025	Bank Draft	0.00	245.10	DFT0004423
01021	KPERS	12/19/2025	Bank Draft	0.00	688.71	DFT0004424
01021	KPERS	12/19/2025	Bank Draft	0.00	25,318.90	DFT0004425
01021	KPERS	12/19/2025	Bank Draft	0.00	11,540.39	DFT0004426
01026	IRS	12/19/2025	Bank Draft	0.00	28,507.14	DFT0004428
01026	IRS	12/19/2025	Bank Draft	0.00	22,316.11	DFT0004429
01031	KANSAS DEPT OF REVENUE	12/19/2025	Bank Draft	0.00	11,109.23	DFT0004430
01026	IRS	12/19/2025	Bank Draft	0.00	6,667.06	DFT0004431
01021	KPERS	12/19/2025	Bank Draft	0.00	278.52	DFT0004432
01026	IRS	12/19/2025	Bank Draft	0.00	-12.00	DFT0004434
10699	MUTUAL OF OMAHA	12/31/2025	Bank Draft	0.00	40.27	DFT0004438
01021	KPERS	12/19/2025	Bank Draft	0.00	429.25	DFT0004439
01026	IRS	12/19/2025	Bank Draft	0.00	302.20	DFT0004441
01026	IRS	12/19/2025	Bank Draft	0.00	216.10	DFT0004442
01031	KANSAS DEPT OF REVENUE	12/19/2025	Bank Draft	0.00	105.23	DFT0004443
01026	IRS	12/19/2025	Bank Draft	0.00	70.68	DFT0004444

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	11	0.00	20,657.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	32	32	0.00	331,809.18
EFT's	0	0	0.00	0.00
	53	44	0.00	352,467.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	275	194	0.00	1,290,209.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-15.10
Bank Drafts	132	35	0.00	348,152.15
EFT's	0	0	0.00	0.00
	407	236	0.00	1,638,346.68

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	12/2025	1,638,346.68
			1,638,346.68

Approved _____

Date _____