

**CITY OF LINN VALLEY
CITY COUNCIL MEETING MINUTES
NOVEMBER 10, 2025**

Mayor Donelson called the meeting to order at 6:00pm.

Council Member Present: Robert Suppenbach, Council President
 Richard Gravelle, Council Member
 Connie Capps, Council Member
 John Weers, Council Member
 Michael Hemphill, Council Member

Also Present: James Brun, City Attorney
 Mendi Cyr, City Clerk
 Corey Murrison, Public Safety Director
 Jeremy Hansen, Assistant Fire Chief
 Lance Williams, Building/Codes Inspector

Council President Suppenbach led the members in the Pledge of Allegiance.
Council Member Weers led the members in Prayer.

CLERK REPORT

City Clerk Cyr reported a total income of \$80,747.94 for October. Total Vouchers totaled \$62,093.46. Added to the Financial Report is the Water Improvement fund. Council President Suppenbach made the motion to approve \$62,093.46 in Vouchers. The motion was seconded by Council Member Weers, motion carried 5-0.

JOEY McLINEY-FIRETRUCK BONDS

Mr. McLiney announced the Fire Truck Bond winning bid was 3.69% and runs through September 2033. The council was asked to approve one (1) ordinance and one (1) Resolution. Mr. McLiney read the first Ordinance; AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2025, OF THE CITY OF LINN VALLEY, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN CONVENANTS WITH RESPECT THERETO. Council President Suppenbach moved that the Ordinance be passed. The motion was seconded by Council Member Weers. The Ordinance was duly read and considered, and upon being put, the motion for the passage of the Ordinance was carried 5-0.

Mr. McLiney read the Resolution; A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2025, OF THE CITY OF LINN VALLEY, KANSAS, PREVIOUSLY AUTHORIZED

BY ORDINANCE OF THE ISSUER; MAKING CERTAIN CONVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH. Council President Suppenbach moved that the Resolution be adopted. The motion was seconded by Council Member Weers. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried 5-0.

2024 AUDIT

The 2024 Audit was presented to the Council. The Council having no question or concerns with the Audit as presented, Council President Suppenbach made the motion to accept the 2024 Audit as presented. Council Member Weers seconded the motion, motion carried 5-0.

SEWER REPORT

Page Enterprises sent the October report in addition to the monthly lagoon inspection and lift station maintenance, they had 20 locates, this number increased due to the Water Project, and they changed out four (4) grinder pumps.

CODES REPORT

Two certified letters were sent out, one (1) for unsightly yard clutter and one (1) for working without a permit, they are still citing campers on Building lots. Four (4) cases were continued to November Court.

BUILDING CODES

The Inspectors closed out fifty-three (53) permits in October. Property Owners submitted twenty-seven (27) permits, leaving a total of 204 open permits at the end of November.

NUISANCE REPORT

Certified letters were sent out for unsightly yard, and working without a permit, one violation was written for camper on a building lot. The Codes department sent four (4) violations to court; unsightly yard, building permit violation, and two (2) separate violations for dumping raw sewage on the ground.

POLICE DEPARTMENT

Public Safety Director Murrison reported four (4) criminal activity reports; one (1) arrest for possession of narcotics, domestic violence, and two (2) children in need of care. They investigated possible elder abuse, it was unfounded. Six (6) calls to 911 from elderly female claiming abuse, all unfounded, reported them to DCF. They had one (1) dog at large, report for possible animal neglect, unfounded. Report that vehicles were not obeying flaggers from the water construction project, a report from Anderson County possible sexual abuse case, charges already filed. Police vehicle involved in a minor accident while helping the Sheriff Department, slight damage to the car from a barbed wire fence, driver is well.

FIRE DEPARTMENT

The department was dispatched to a total of thirteen (13) addresses, two (2) brush fires, nine (9) EMS assists, and two (2) power lines down. Two (2) of those were Mutual Calls. Congratulations to Rober Suppenbach and Lance William for completing the HazMat Awareness, HazMat Operations, and Fire Fighter 1 courses. Their certificate test was last Saturday. The department is still stocking the new truck with all supplies necessary, per ISO, to handle any situation we are faced with.

PAY REQUISITION #5-WATER PROJECT

Requisition #5 was present to the council for approval for \$1,272,835.20. Council President Suppenbach made the motion to approve Pay Requisition #5. The motion was seconded by Council Member Weers, motion carried 5-0. The project is moving forward as expected, they are waiting for some electrical parts, hopefully to be delivered before the eight (8) week delivery date that was quoted.

LAGOON EXPANSION PROJECT

The bid opening will be held on Wednesday, November 10 at 11:00am. BG Consultants will take the lowest bid back to their office and research. The bid will be officially awarded at the December 8th meeting.

HAY CONTRACT

Council President Suppenbach made the motion to change the contract from a 5-year contract term to a year-to-year contract. The motion was seconded by Council Member Weers, motion carried 5-0.

TC's LAKE SHOP-LIQUOR LICENSE

The Lake Shop is applying for a Liquor License through the State of Kansas. The first step is confirmation they are following zoning regulations, in the City Limits, and that the council will approve the license when the state issues it to the Lake Shop. Council Member Weers made the motion to allow the City Clerk to sign the document and be sent to the State of Kansas for approval. The motion was seconded by Council Member Hemphill, motion carried 5-0.

ADJOURNMENT

Council President Suppenbach made the motion to adjourn the Linn Valley City Council Meeting. The motion was seconded by Council Member Hemphill, motion carried 5-0.

City Council Meeting was adjourned at 6:39pm.

Submitted by:
Mendi Cyr
City Clerk

November 2025

Vouchers	
General Fund	\$91,299.41
Street & Highway	\$1,026.86
Sewer Utilities	\$14,719.45
Water Project	\$0.00
Wastewater Project	\$5,265.00
Total Vouchers	\$112,310.72

Bank Account Balances	
Money Market	\$234,749.70
Operating Checking	\$289,109.74
Sewer	\$539,661.92
Street & Highway	\$199,650.15
Wastewater Project	\$163,727.29
Water Project	\$9,465.70
Total Bank Account Balances	\$1,436,364.50

KMIP (Pool)Account Balances	
Lagoon Expansion	\$4,756,865.53
Water	\$20,042.39
Sewer Reserve	\$521,970.31
Total KMIP	\$5,298,878.23

Special Revenue Funds	
Parks & Recreation	\$3,848.59
Street & Highway	\$168,232.95
Special Equipment	\$50,286.10
Public Safety Reserve	\$122,879.36
Capital Improvement	\$48,650.70
Mayor's Christmas	\$868.38
Sewer Utilities	\$1,004,087.27
Sewer Reserve	\$251,628.00
Total Revenue Funds	\$1,650,481.35

Budget	2025 YTD	2025 Budget
General Gov't	167,468.06	\$275,200.00
Buildings	53,544.25	\$50,370.00
Governing Body	12,044.46	\$11,050.00
Administration	111,278.32	\$118,350.00
Court/Legal	78,438.80	\$93,150.00
Codes	124,620.45	\$192,250.00
P&Z	8,335.69	\$16,700.00
Police	246,335.47	\$348,725.00
Fire	513,593.59	\$52,117.00
Total	1,315,659.09	\$1,157,912.00

Authority **1,157,132.00**
 (158,527.09)

Income	
Money Market	\$356.41
General Fund	\$52,254.98
Sewer	\$31,371.50
Street&Highway	\$462.79
Lagoon Expansion	\$170.56
Water Project	\$3.88
Total Income	\$84,259.83

Water Improvement Fund	
Starting Balance	\$6,505,702.10
Withdraws	(\$1,195,820.08)
Interest	\$23,158.50
Ending Balance	\$5,333,040.52

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12/04/25

Accrual Basis

City of Linn Valley
Profit & Loss Budget vs. Actual
 January through November 2025

	Jan - Nov 25	Budget
Ordinary Income/Expense		
Income		
A · Taxes		
A1 · Taxes Levied on Property		
4000 · Ad Valorem Tax	809,006.40	
4001 · Delinquent Tax	2,085.38	
4004 · Motor Vehicle Tax	68,343.62	
4006 · Recreational Vehicle Tax	6,422.22	
4007 · Prior Year Personal Property	6,883.52	
4008 · Real Estate Redemption	17,649.11	
A1 · Taxes Levied on Property - Other	33,955.43	
Total A1 · Taxes Levied on Property	944,345.68	
A2 · Taxes - Franchise		
4050 · Franchise Tax-Telephone	557.36	
4053 · Franchise Tax - Electric	15,571.17	
Total A2 · Taxes - Franchise	16,128.53	
A3 · Other City Taxes		
4101 · Public Safety Special Assessmen	99,272.44	
4103 · Special Utility Assessment	712.03	
Total A3 · Other City Taxes	99,984.47	
Total A · Taxes	1,060,458.68	
B · Licenses & Permits		
4202 · Contractors Registration	5,860.00	
4203 · Pet License	655.00	
4205 · Building Permits	82,499.36	
4208 · Cereal Malt Beverage License	300.00	
4290 · Other License & Permits	15.00	
Total B · Licenses & Permits	89,329.36	
C · Use of Money & Property		
4300 · Interest	224,338.67	
4301 · Cell Tower Rent	6,386.57	
Total C · Use of Money & Property	230,725.24	
D · Intergovernmental		
D1 · State Shared Revenue		
4402 · Highway Gas Tax - Qtrly	27,703.47	
4403 · Miami Co. Interlocal Agreement	15,000.00	15,000.00
Total D1 · State Shared Revenue	42,703.47	15,000.00
Total D · Intergovernmental	42,703.47	15,000.00
E · Charges for Services		
E2 · Sewer		
4510 · Sewer Utility Fees	201,849.05	
4511 · Sewer Penalties	1,270.44	
4513 · Lagoon Use	110,301.70	
4514 · Installs	29,700.00	
4515 · High Volume Customers	13,313.37	
4516 · Pump Installation	26,445.00	
Total E2 · Sewer	382,879.56	
E · Charges for Services - Other	35.00	
Total E · Charges for Services	382,914.56	

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Accrual Basis

City of Linn Valley
Profit & Loss Budget vs. Actual
 January through November 2025

	Jan - Nov 25	Budget
F · Miscellaneous Revenue		
4601 · Refunds & Reimbursements		
Clean Drinking Water	281.69	
Insurance Dividends	5,344.08	
Real Estate Redemption	4,554.51	
Reimbursements from LVL POA	9,466.00	
4601 · Refunds & Reimbursements - Other	10,115.08	
Total 4601 · Refunds & Reimbursements	29,761.36	
4602 · Sale of Property & Merchandise	540.00	
4603 · Fines & Fee Revenue	27,736.50	
4690 · Other Miscellaneous Revenue		
Other Miscellaneous	500,241.14	
4690 · Other Miscellaneous Revenue - Other	135.06	
Total 4690 · Other Miscellaneous Revenue	500,376.20	
F · Miscellaneous Revenue - Other	422.29	
Total F · Miscellaneous Revenue	558,836.35	
G · Other Financing Sources		
4700 · Transfer In	92,435.97	
Total G · Other Financing Sources	92,435.97	
Total Income	2,457,403.63	15,000.00
Gross Profit	2,457,403.63	15,000.00
Expense		
Governmental Activities		
100 · General Government		
101 · GENERAL GOVERNMENTAL		
Capital Outlay	0.00	42,000.00
Contractual Services		
Audit	10,395.00	5,400.00
Contract Labor	3,950.00	6,000.00
Health Insurance Expense	85,613.51	100,000.00
Insurance Expense	62,607.00	68,000.00
Other Contractual Services	402.00	2,900.00
Professional Services	88.61	2,700.00
Contractual Services - Other	438.52	
Total Contractual Services	163,494.64	185,000.00
Operations		
Dues & Subscriptions	407.17	2,500.00
Equipment Expense	-758.99	5,000.00
Fees & Penalties	62.43	2,000.00
Postage & Shipping	0.00	500.00
Printing & Publishing	457.58	3,200.00
Software	342.24	25,000.00
Supplies	95.95	4,000.00
Total Operations	606.38	42,200.00
Utilities		
Telecommunications/Internet	3,317.04	6,000.00
Total Utilities	3,317.04	6,000.00
Vehicle Operations	50.00	
Total 101 · GENERAL GOVERNMENTAL	167,468.06	275,200.00

City of Linn Valley
Profit & Loss Budget vs. Actual
 January through November 2025

	Jan - Nov 25	Budget
102 · GENERL BUILDINGS, CITY HALL		
Contractual Services		
Janitorial	50.08	2,800.00
Maintenance & Repairs	1,107.22	12,000.00
Rent	25,203.84	19,700.00
Contractual Services - Other	23,327.65	
Total Contractual Services	49,688.79	34,500.00
Operations		
Equipment Expense	2,621.27	5,500.00
Printing & Publishing	0.00	500.00
Supplies	322.26	1,820.00
Total Operations	2,943.53	7,820.00
Utilities		
Electric/Gas Expense	762.23	7,500.00
Telecommunications/Internet	37.50	
Water/Sewer Expense	112.20	550.00
Total Utilities	911.93	8,050.00
Total 102 · GENERL BUILDINGS, CITY HALL	53,544.25	50,370.00
104 · GOVERNING BODY		
Contractual Services		
Equipment Expense	758.99	700.00
Software	2,316.97	600.00
Total Contractual Services	3,075.96	1,300.00
Operations		
Staff Development	964.46	700.00
Supplies	259.12	1,000.00
Operations - Other	43.81	
Total Operations	1,267.39	1,700.00
Payroll Total		
Medicare	102.95	130.00
Social Security	440.20	520.00
Unemployment - State	57.96	
Without KPERS	7,100.00	8,700.00
Total Payroll Total	7,701.11	9,350.00
Total 104 · GOVERNING BODY	12,044.46	12,350.00
105 · CLERK, FINANCIAL, ADMIN		
Contractual Services		
Equipment Expense	309.04	
Software	11,821.44	
Contractual Services - Other	582.29	
Total Contractual Services	12,712.77	
Maintenance & Repairs	228.40	
Operations		
Fees & Penalties	480.04	50.00
Postage & Shipping	25.49	100.00
Printing & Publishing	583.62	400.00
Staff Development	1,638.01	2,000.00
Supplies	2,706.34	200.00
Total Operations	5,433.50	2,750.00

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Accrual Basis

City of Linn Valley
Profit & Loss Budget vs. Actual
 January through November 2025

	Jan - Nov 25	Budget
Payroll Total		
KPERs	15,588.76	11,000.00
Medicare	572.99	1,500.00
Social Security	2,449.84	6,000.00
Unemployment - State	1,720.40	400.00
With Retirement	66,535.42	95,000.00
Payroll Total - Other	1.75	
Total Payroll Total	86,869.16	113,900.00
Utilities		
Electric/Gas Expense	2,148.15	
Telecommunications/Internet	2,967.07	
Water/Sewer Expense	149.27	
Total Utilities	5,264.49	
105 · CLERK, FINANCIAL, ADMIN - Other	770.00	
Total 105 · CLERK, FINANCIAL, ADMIN	111,278.32	116,650.00
107 · MUNICIPAL COURT		
Contractual Services		
Judge	3,107.98	2,800.00
Law Enforcement Fees	3,897.50	12,000.00
Software	1,499.42	800.00
Contractual Services - Other	419.63	
Total Contractual Services	8,924.53	15,600.00
Fees & Penalties	30.84	
Operations		
Equipment Expense	12.24	
Staff Development	411.58	
Supplies	1,474.72	600.00
Total Operations	1,898.54	600.00
Payroll Taxes & Benefits		
KPERs	45.23	
Total Payroll Taxes & Benefits	45.23	
Payroll Total		
Bonus	0.00	600.00
Medicare	125.98	160.00
Social Security	538.67	700.00
Unemployment - State	0.00	150.00
With Retirement	531.50	
Without Retirement	8,156.82	11,000.00
Total Payroll Total	9,352.97	12,610.00
Utilities		
Electric/Gas Expense	2,275.93	
Telecommunications/Internet	1,445.23	800.00
Water/Sewer Expense	50.07	
Total Utilities	3,771.23	800.00
107 · MUNICIPAL COURT - Other	63.45	
Total 107 · MUNICIPAL COURT	24,086.79	29,610.00

City of Linn Valley
Profit & Loss Budget vs. Actual
 January through November 2025

	Jan - Nov 25	Budget
108 · LEGAL SERVICES, CITY ATTORNEY		
Payroll Total		
KPERs	3,981.88	6,000.00
Medicare	678.46	775.00
Social Security	2,901.02	3,300.00
Unemployment - State	0.00	165.00
With Retirement	46,790.65	53,300.00
Total Payroll Total	54,352.01	63,540.00
Total 108 · LEGAL SERVICES, CITY ATTORNEY	54,352.01	63,540.00
130 · CODES ENFORCEMENT		
Contractual Services		
Fuel	486.86	
Other Services	1,465.68	1,000.00
Professional Services	2,304.38	12,000.00
Contractual Services - Other	7,300.30	20,000.00
Total Contractual Services	11,557.22	33,000.00
Debt Service	61.65	
Operations		
Fees & Penalties	197.81	
Postage & Shipping	2,076.74	1,600.00
Printing & Publishing	867.60	600.00
Staff Development	359.19	
Total Operations	3,501.34	2,200.00
Payroll Total		
Bonus	0.00	2,200.00
KPERs	6,897.81	9,800.00
Medicare	1,230.16	3,600.00
Social Security	5,259.99	8,000.00
Unemployment - State	0.00	350.00
With Retirement	81,055.34	95,000.00
Without Retirement	3,783.19	33,000.00
Total Payroll Total	98,226.49	151,950.00
Supplies		
Other Supplies	740.65	1,000.00
Supplies - Other	6,386.95	
Total Supplies	7,127.60	1,000.00
Utilities		
Telecommunications/Internet	2,705.00	1,100.00
Utilities - Other	372.49	
Total Utilities	3,077.49	1,100.00
Vehicle Operations		
Fuel	472.60	2,500.00
Vehicle Repairs & Maintenance	210.68	500.00
Vehicle Operations - Other	385.38	
Total Vehicle Operations	1,068.66	3,000.00
Total 130 · CODES ENFORCEMENT	124,620.45	192,250.00
140 · PLANNING & ZONING		
Contractual Services		
Consultant	7,324.03	15,000.00
Total Contractual Services	7,324.03	15,000.00

City of Linn Valley
Profit & Loss Budget vs. Actual
January through November 2025

	Jan - Nov 25	Budget
Operations		
Printing, Postage & Publishing	138.37	700.00
Supplies	14.35	1,000.00
Operations - Other	858.94	
Total Operations	1,011.66	1,700.00
Total 140 · PLANNING & ZONING	8,335.69	16,700.00
180 · DISCRETIONARY	100.00	
Total 100 · General Government	555,830.03	756,670.00
200 · PUBLIC SAFETY		
201 · POLICE DEPARTMENT		
Capital Outlay		
Vehicles & Equipment	16,660.98	27,000.00
Total Capital Outlay	16,660.98	27,000.00
Commodities		
Equipment Expense	5,557.65	2,500.00
Fees & Penalties	705.99	550.00
Printing & Publishing	8.99	200.00
Uniforms	873.25	500.00
Total Commodities	7,145.88	3,750.00
Contractual Services		
Property Repairs	1,157.68	700.00
Staff Training	1,542.01	100.00
Contractual Services - Other	3,530.88	175.00
Total Contractual Services	6,230.57	975.00
Payroll Total		
Bonus	0.00	5,000.00
KPERs	33,572.84	51,000.00
Medicare	2,210.33	3,300.00
Social Security	9,451.08	14,000.00
Unemployment - State	0.00	550.00
With Retirement	146,862.82	210,000.00
Without Retirement	5,574.10	10,000.00
Total Payroll Total	197,671.17	293,850.00
Postage & Shipping	130.07	
Supplies		
Other Supplies	13.96	1,800.00
Supplies - Other	1,656.57	
Total Supplies	1,670.53	1,800.00
Utilities		
Electric/Gas Expense	1,821.45	2,500.00
Telecommunications/Internet	4,922.62	7,500.00
Water/Sewer Expense	323.80	350.00
Total Utilities	7,067.87	10,350.00
Vehicle Operations		
Fuel	5,344.91	12,000.00
Vehicle Equipment & Supplies	1,234.46	4,000.00
Vehicle Repair	3,048.13	4,000.00
Total Vehicle Operations	9,627.50	20,000.00
201 · POLICE DEPARTMENT - Other	130.90	
Total 201 · POLICE DEPARTMENT	246,335.47	357,725.00

4:00 PM

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Accrual Basis

City of Linn Valley
Profit & Loss Budget vs. Actual
 January through November 2025

	Jan - Nov 25	Budget
202 · FIRE DEPARTMENT		
Capital Outlay		
2025 Fire Truck 620	450,311.76	
Capital Outlay - Other	0.00	10,000.00
Total Capital Outlay	450,311.76	10,000.00
Contractual Services		
Equipment Expense	7,724.50	6,000.00
Insurance Expense	937.00	
Maintenance & Repairs	2,834.88	2,500.00
Contractual Services - Other	884.99	
Total Contractual Services	12,381.37	8,500.00
Payroll Total		
Bonus	0.00	1,100.00
KPERs	1,003.10	
Medicare	266.30	
Social Security	1,138.66	
With Retirement	4,388.00	
Without Retirement	13,977.40	11,000.00
Total Payroll Total	20,773.46	12,100.00
Printing & Publishing	219.24	
Staff Development	1,510.20	
Supplies		
Other Supplies	171.18	4,000.00
Supplies - Other	2,527.89	
Total Supplies	2,699.07	4,000.00
Utilities		
Electric/Gas Expense	2,945.23	5,000.00
Telecommunications/Internet	1,316.34	
Water/Sewer Expense	323.80	1,250.00
Total Utilities	4,585.37	6,250.00
Vehicle Operations		
Fuel	686.16	1,500.00
Vehicle Repair	142.63	6,000.00
Vehicle Operations - Other	20,284.33	
Total Vehicle Operations	21,113.12	7,500.00
Total 202 · FIRE DEPARTMENT	513,593.59	48,350.00
Total 200 · PUBLIC SAFETY	759,929.06	406,075.00
300 · Public Works		
310 · Street & Highway		
Equipment Expense	1,125.74	
Maintenance & Repairs	253.70	
Supplies	243.69	
Utilities		
Electric/Gas Expense	102.44	
Total Utilities	102.44	
310 · Street & Highway - Other	24.51	
Total 310 · Street & Highway	1,750.08	

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12/04/25

Accrual Basis

City of Linn Valley
Profit & Loss Budget vs. Actual
 January through November 2025

	Jan - Nov 25	Budget
350 · Snow Removal		
Utilities		
Electric/Gas Expense	460.54	
Total Utilities	460.54	
Total 350 · Snow Removal	460.54	
Total 300 · Public Works	2,210.62	
Total Governmental Activities	1,317,969.71	1,162,745.00
66900 · Reconciliation Discrepancies	0.10	
800 · Business Type Activities		
810 · WATER		
Contractual Services	725.56	
Fees & Penalties	60.00	
Supplies	70.31	
Total 810 · WATER	855.87	
815 · SEWER - ENTERPRISE		
Contractual Services		
Billing Expense	1,075.00	
Locates	3,665.92	
Maintenance & Repairs	25,509.57	
Other Services	2,336.78	
Professional Services	10,253.89	
Pump Installs	4,380.00	
Contractual Services - Other	6,834.55	
Total Contractual Services	54,055.71	
Operations		
Equipment Expense	31,239.60	
Fees & Penalties		
Clean Drinking Water Fees	623.51	
Fees & Penalties - Other	30,005.00	
Total Fees & Penalties	30,628.51	
Postage & Shipping	146.00	
Supplies	122,974.01	
Operations - Other	3,628.98	
Total Operations	188,617.10	
Payroll Total		
Without Retirement	200.00	
Total Payroll Total	200.00	
Utilities		
Electric/Gas Expense	3,354.90	
Telecommunications/Internet	1,249.44	
Water/Sewer Expense	295.40	
Total Utilities	4,899.74	
815 · SEWER - ENTERPRISE - Other	17,163.17	
Total 815 · SEWER - ENTERPRISE	264,935.72	
Total 800 · Business Type Activities	265,791.59	
900 · OTHER ACTIVITIES		
910 · Transfers Out	92,435.97	

4:00 PM

12/04/25

Accrual Basis

City of Linn Valley
Profit & Loss Budget vs. Actual
 January through November 2025

	Jan - Nov 25	Budget
915 · WATER PROJECT		
Contractual Services	38,393.77	
Debt Service - Principal	109,008.42	
Repairs & Maintenance	54.83	
915 · WATER PROJECT - Other	3.25	
Total 915 · WATER PROJECT	147,460.27	
916 · WASTEWATER PROJECT		
Contractual Services	11,679.00	
916 · WASTEWATER PROJECT - Other	245.00	
Total 916 · WASTEWATER PROJECT	11,924.00	
Total 900 · OTHER ACTIVITIES	251,820.24	
Total Expense	1,835,581.64	1,162,745.00
Net Ordinary Income	621,821.99	-1,147,745.00
Other Income/Expense		
Other Expense		
Ask My Accountant	0.00	
Fund Balance Transfer	609,718.14	
Total Other Expense	609,718.14	
Net Other Income	-609,718.14	0.00
Net Income	12,103.85	-1,147,745.00

City of Linn Valley
Check Detail
November 2025

Type	Num	Date	Name	Account	Original Amou
Liability Check	ACH	11/13/2025	QuickBooks Payroll Service	Operating Checking	-12,317.72
Check	ACH	11/14/2025	QuickBooks Payroll Service	Operating Checking	-1.75
Bill Pmt -Check	ACH	11/17/2025	Sutton Law Offices	Operating Checking	-1,800.00
Liability Check	ACH	11/28/2025	QuickBooks Payroll Service	Operating Checking	-854.56
Liability Check	ACH	11/28/2025	QuickBooks Payroll Service	Operating Checking	-11,168.50
Bill Pmt -Check	ACH	11/03/2025	American Express	Operating Checking	-2,258.53
Bill Pmt -Check	ACH	11/03/2025	Verizon	Operating Checking	-1,066.98
Bill Pmt -Check	ACH	11/05/2025	WEX Bank	Operating Checking	-689.43
Bill Pmt -Check	ACH	11/05/2025	Evergy	Operating Checking	0.00
Bill Pmt -Check	ACH	11/10/2025	Evergy	Operating Checking	-243.92
Bill Pmt -Check	ACH	11/10/2025	Evergy	Operating Checking	-142.74
Liability Check	ACH	11/12/2025	KPERS	Operating Checking	-1,724.59
Liability Check	ACH	11/12/2025	KPERS	Operating Checking	-2,253.73
Liability Check	ACH	11/12/2025	United States Treasury	Operating Checking	-4,524.86
Liability Check	ACH	11/12/2025	Kansas Department of Revenue	Operating Checking	-810.23
Bill Pmt -Check	ACH	11/28/2025	Williams Scotsman, Inc	Operating Checking	-1,976.77
Liability Check	ACH	11/28/2025	United States Treasury	Operating Checking	-3,580.72
Bill Pmt -Check	EFT	11/21/2025	Marion Bank	Operating Checking	-78,020.00
Check	Transfer	11/04/2025		Operating Checking	-1,500.00
Bill Pmt -Check	16908-1	11/12/2025	C & C Group	Operating Checking	-663.75
Bill Pmt -Check	16962	11/03/2025	Paige Muller-Expense	Operating Checking	-10.77
Bill Pmt -Check	16963	11/03/2025	RWD #1	Operating Checking	-69.40
Bill Pmt -Check	16964	11/03/2025	TechniServe IT	Operating Checking	-5,137.48
Bill Pmt -Check	16965	11/03/2025	Unique Rides	Operating Checking	-432.90
Bill Pmt -Check	16966	11/05/2025	KDOR- Misc Tax Section	Operating Checking	-172.71
Bill Pmt -Check	16967	11/05/2025	Linn County News	Operating Checking	-57.54
Bill Pmt -Check	16968	11/05/2025	Peoples Telecommunications	Operating Checking	-579.54
Bill Pmt -Check	16969	11/05/2025	TechniServe IT	Operating Checking	-429.48
Paycheck	16970	11/13/2025	Jeremy Hansen	Operating Checking	-99.73
Paycheck	16971	11/13/2025	Lance R Williams	Operating Checking	-373.04
Paycheck	16972	11/13/2025	Melinda Cyr	Operating Checking	-73.25
Paycheck	16973	11/13/2025	Shawn M Ward	Operating Checking	-299.21
Bill Pmt -Check	16974	11/28/2025	Angela Coe - Contract Labor	Operating Checking	-550.00
Bill Pmt -Check	16975	11/28/2025	CCMFOA of Kansas	Operating Checking	-50.00
Bill Pmt -Check	16976	11/28/2025	DBB INC	Operating Checking	-10,395.00
Bill Pmt -Check	16977	11/28/2025	Don Garnett	Operating Checking	-450.00
Bill Pmt -Check	16978	11/28/2025	Kansas Secretary of State	Operating Checking	-23.12
Bill Pmt -Check	16979	11/28/2025	Kansas State Treasurer	Operating Checking	-292.50
Bill Pmt -Check	16980	11/28/2025	KDHE-Bureau of Water	Operating Checking	-185.00
Bill Pmt -Check	16981	11/28/2025	League of Kansas Municipalities	Operating Checking	-454.19
Bill Pmt -Check	16982	11/28/2025	Linn County News	Operating Checking	-98.64
Bill Pmt -Check	16983	11/28/2025	Robert T Suppenbach	Operating Checking	-215.14
Bill Pmt -Check	16984	11/28/2025	RRS Pest Solutions, LLC	Operating Checking	-125.00

11:37 AM
12/03/25

City of Linn Valley
Check Detail
November 2025

Bill Pmt -Check	16985	11/28/2025 The University of Kansas	Operating Checking	-180.00
Bill Pmt -Check	16986	11/28/2025 Unique Rides	Operating Checking	-876.28
Bill Pmt -Check	16987	11/28/2025 Weis Fire & Safety Equipment	Operating Checking	-200.35
				-91,299.41
Bill Pmt -Check	ACH	11/03/2025 American Express	Sewer	-272.36
Bill Pmt -Check	ACH	11/05/2025 Evergy	Sewer	0.00
Bill Pmt -Check	ACH	11/10/2025 Evergy	Sewer	-94.46
Bill Pmt -Check	ACH	11/10/2025 Evergy	Sewer	-47.56
Bill Pmt -Check	2087	11/03/2025 Haynes Equipment	Sewer	-5,020.66
Bill Pmt -Check	2088	11/03/2025 RWD #1	Sewer	-32.00
Bill Pmt -Check	2089	11/05/2025 Page Enterprise, LLC	Sewer	-4,631.56
Bill Pmt -Check	2090	11/05/2025 Peoples Telecommunications	Sewer	-92.96
Bill Pmt -Check	2091	11/05/2025 TechniServe IT	Sewer	-85.89
				14,719.45
Bill Pmt -Check	ACH	11/03/2025 American Express	Street & Highway	-504.12
Bill Pmt -Check	ACH	11/03/2025 Evergy	Street & Highway	-22.74
Bill Pmt -Check	1659	11/03/2025 Brandi VanVlack Mowing	Street & Highway	-500.00
				-1,026.86
Bill Pmt -Check	1152	11/05/2025 BG Consultants	Wastewater Project	-5,265.00
				-5,265.00

2025 CHRISTMAS BONUS

	3%	2.5%
Employee	\$9,549.66	\$8,058.09
Fire	\$1,950.00	\$1,950.00
Total	\$11,499.66	\$10,008.09

2025 UNUSED VACATION

\$7,796.12

Mendi Cyr

From: Page Enterprise LLC <cpageent@gmail.com>
Sent: Friday, December 5, 2025 1:34 PM
To: Mendi Cyr
Cc: Paige Muller
Subject: Invoice 11914 from Page Enterprise LLC
Attachments: Inv_11914_from_Page_Enterprise_LLC_11152.pdf

Mendi:

Your invoice-11914 for \$3,800.00 is attached. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

The report for November is as follows:

*Check lift stations

*23 locates- 25567900 Linn Valley Blvd, 25567919 Linn Valley Blvd, 25570813 Ullery Rd, 25575348 185 Fascination Ln, 25579825 21 Fascination Ln, 25579828 282 Rose Marie Dr, 25579834 262 Rose Marie Dr, 25579839 Rose Marie Dr, 25584955 82 Foothills Trl, 25595569 N Shady Cir, 25595591 Shady Ct, 25595669 Iowa Dr, 25595693 Kansas Dr, 25595735 N Linn Valley Dr, 25595771 Rose marie dr, 25595772 rose Marie Dr., 25597956 Ullery Rd, 25599308 114 Kansas Dr, 25601555 5 Hale Ct, 25604373 58 Driftwood Ln, 25608795 Linn Valley Blvd, 25608797 Linn Valley Blvd, 25608879 Birch Ct

* Tested and reviewed pump on 5 Fascination Pointe

*Repair on grinder pump at 114 Kansas Dr Lot 4372

--

Carrie Sewell
Page Enterprise, LLC
132 W. Main St.
Parker, KS 66072
913-898-4722

Nuisance Codes Report
December 8th, 2025
Nuisance Codes for November 2025

Letter:

1-Certified Mail Letters sent (Camper in Lot)
1 Certified Mail Letter Sent (Yard looks messy)

Violations:

3 campers on building lots

Results:

2 campers were moved

Citations Issued for November court:

From November Court

Clutter in Yard was forward to December Court
Fix wall in Air BNB Forward to December Court
Raw Sewage Forward to December Court
Must have Sewer Connection Forward to December Court

Codes Enforcement

2 -Certified Letters & citations sent @ \$9.68 each
2-Trips to Post Office to send certified letters
3- Trips to properties
1- Court appearance
4- Files updated

Building Codes Report
December 8th 2025
Permit Application Status

YEAR	TOTAL SUBMITTED	TOTAL APPROVED	OPEN AS OF 1/31/2025
2022	276	248	2 Extended
2023	184	175	1 Extended
2024	264	233	18 (13 Extended)
2025	238	253	189

Inspections – November 2025

	November 2025		YTD 2025	YTD 2024
New Residence	1		35	37
Roof Replacement	1		26	2
New Electrical Service or Upgrade	3		72	97
New Skid Shed	2		40	16
Renovation of Existing Structure	0		8	13
Deck Repair or Replace	3		20	32
Accessory Building	0		11	35
New Dock	0		4	8
Carports (Metal Awning)	0		13	11
Lot Clearing	3		20	7
Culverts	2		30	14
Seawall/Retaining Wall	1		3	5
Sewer Holding Tank	2		52	48
Water Holding Tank	2		36	35
Concrete Patio/Slab	1		8	7
Propane Tank	2		5	7
Fence	2		12	10
POA Water	0		2	0
Sewer System	0		6	4
Rural Water	0		0	5
Tornado Shelter	0		0	1
Hot Tub/Swimming Pool	0		1	1
Gazebo / Lean-To	0		4	7
Garage Addition	1		21	21
Photovoltaic System Installation	0		0	3
Demolition	0		0	1
Other(Covered Porch)	0		5	
Totals	26		434	427

**POA USAGES
2025**

	CLUBHOUSE	BATH HOUSE #2	POA OFFICE	SEWER HAULS
January	1,390	1,930	20,170	472,000
February	1,856	2,506	12,270	464,000
March	4,389	4,654	45,456	460,000
April	2,296	5,858	4,890	532,000
May	1,110	8,440	4,011	576,000
June	4,204	7,147	4,550	604,500
July	1,062	1,043	3,254	571,000
August	6,825	1,072	1,386	573,000
September	3,372	7,410	4,000	481,000
October	4,770	7,301	5,000	558,500
November	4,710	2,531	22,058	485,500
December				

**Linn Valley Police
Monthly Report
November 2025**

3 reports on Dogs at Large. Two located and returned to owners.

Report of Elder abuse, Investigation determined it to be unfounded.

Agency Assist for possible Kidnap victim in Linn Valley. Individual was located and the report was determined to be a domestic violence incident that occurred in KCMO. Evidence collected and turned over to KCPD.

2 Vehicle unlocks

Report of Suspicious male lurking in the dark on Kansas Avenue. Subject was located and released to family. No crimes committed.

Report of an injured deer. Deer was located with two broken legs and was Euthanized.

Both dogs that have been housed in the city pound have been fostered to homes for the winter.

Two separate welfare checks on elderly individuals whom family was unable to make contact with. Both were contacted and found to be ok.

**LINN VALLEY FIRE DEPARTMENT
NOVEMBER 2025**

Total Calls-8

Structure Fire (Camper) - 1

EMS Assist- 7

Congratulations to Lance and Robert for passing their HazMat Awareness, HazMat Operations and Fire Fighter 1 courses.

The New Fire Truck was put to the test this month and performed wonderfully! Unfortunately, that test was at the expense of a member of our community, he escaped the fire unharmed but did lose his home and contents.

EXHIBIT A-2

INVESTMENT AND DISBURSEMENT AGREEMENT

Requisition No.: 6
Date: 12-8-2025

Requisition Certificate - Vendor

TO: SECURITY BANK OF KANSAS CITY, AS INVESTMENT AND DISBURSEMENT AGENT UNDER THE INVESTMENT AND DISBURSEMENT AGREEMENT DATED AS OF JULY 30, 2025, BETWEEN THE CITY OF LINN VALLEY, KANSAS AND THE INVESTMENT AND DISBURSEMENT AGENT.

Capitalized terms used herein not otherwise defined shall have the meaning set forth in the above-referenced Investment and Disbursement Agreement.

The undersigned hereby requests that the Investment and Disbursement Agent provide payment from funds in the Investment Account in the following amounts and to the entities set forth in the table below and that an advice or copy of such transfer be delivered to the undersigned.

The undersigned hereby states and certifies that: (a) the amounts requested are or were necessary and appropriate in connection with the construction, rehabilitation or repair of the Improvements to be financed by the Notes, or for the acquisition of land on which such Improvements are to be constructed, or for expenditures for costs of acquisition of equipment to be used in such portion or portions of the Improvements; and (b) have been properly incurred and are a proper charge against the Improvement Fund, and have not been the basis of any previous requisition from the Improvement Fund.

CITY OF LINN VALLEY, KANSAS

By: _____
Title: Mayor

<u>Payee</u>	<u>Detailed Description</u>	<u>Amount</u>
BG Consultants	Inv#50	\$54,722.50
Hettinger Excavating	11/1-11/30 2025	\$731,156.70
	Invoice Total	\$785,879.20



BG CONSULTANTS

ENGINEERS • ARCHITECTS • SURVEYORS

by email only

City of Linn Valley
c/o Mayor Donelson
22412 East 2400 Road
Linn Valley, KS 66040

INVOICE NO. 50

2025.12.04

RE: Water System Improvements
Engineering Services Billing
Project No. 20-1141L

Invoice for Consulting Services

This Invoice is for services from November 1, 2025 through November 30, 2025

Basic Services (Design) - Lump Sum Contract

Description	Lump Sum		Completion	
	Contract Amount		Total	%
Preliminary Design Phase	\$ 550,323.00	\$	550,323.00	100.0%
Final Design Phase	\$ 468,360.00	\$	468,360.00	100.0%
Bidding and Negotiating Phase	\$ 46,836.00	\$	46,836.00	100.0%
Approvals and Permitting	\$ 35,127.00	\$	35,127.00	100.0%
Construction Substantial Completion	\$ 70,254.00	\$	48,400.00	68.9%
Total Work Completed to Date	\$ 1,170,900.00	\$	1,149,046.00	98.1%
Work Previously Billed		\$	1,149,046.00	
Subtotal		\$	-	

Construction Observation Hourly Contract*

	\$ 1,142,700.00
Work Completed to Date	\$ 345,534.45
Work Previously Billed	\$ 290,811.95
Subtotal	\$ 54,722.50

Additional Services / Construction Admin Hourly Contract

	\$ 175,700.00
Work Completed to Date	\$ 143,602.29
Work Previously Billed	\$ 143,602.29
Subtotal	\$ -

Total Amount Due \$ 54,722.50

If you have any questions regarding this statement, please contact me at (816) 419-3251.

Sincerely,

Aaron J. Castro, PE
Project Manager

Construction Observation Hourly Contract*

Position	Hours	Hourly Rate	Total Cost
Principal III		\$ 281.00	\$ -
Principal II	26.0	\$ 251.00	\$ 6,526.00
Engineer/Architect V		\$ 221.00	\$ -
Engineer/Architect IV		\$ 209.00	\$ -
Engineer/Architect II		\$ 174.00	\$ -
Intern Engineer II	87.0	\$ 139.00	\$ 12,093.00
Graduate Architect II		\$ 139.00	\$ -
Technician III		\$ 131.00	\$ -
Senior Construction Observer	8.5	\$ 151.00	\$ 1,283.50
Certified Construction Observer (RT)	158.50	\$ 122.00	\$ 19,337.00
Certified Construction Observer (OT)	76.00	\$ 183.00	\$ 13,908.00
Construction Observer	15.00	\$ 98.00	\$ 1,470.00
Mileage	150.0	\$ 0.70	\$ 105.00
Total			\$ 54,722.50

Additional Services / Construction Admin Hourly Contract

Position	Hours	Hourly Rate	Total Cost
Principal III		\$ 281.00	\$ -
Principal II		\$ 251.00	\$ -
Engineer/Architect V		\$ 221.00	\$ -
Engineer/Architect IV		\$ 209.00	\$ -
Engineer/Architect II		\$ 174.00	\$ -
Intern Engineer II		\$ 139.00	\$ -
Intern Engineer I		\$ 122.00	\$ -
Graduate Architect II		\$ 139.00	\$ -
Technician III		\$ 131.00	\$ -
Senior Construction Observer		\$ 151.00	\$ -
Certified Construction Observer		\$ 122.00	\$ -
Mileage		\$ 0.70	\$ -
Total			\$ -

Notes:

Work Completed This Month:

- In-Person Construction Progress Meetings November 18
- Construction Contract Administration (Pay Apps
- Wateline Construction Observation
- Answering Contractor Questions and RFI's



* by email only *

City of Linn Valley, Kansas
Attn: Lew Donelson, Mayor
22412 East 2400 Road
Linn Valley, Kansas 66040

December 4, 2026

INVOICE #30

Re: 2024 Lagoon Improvements
Linn Valley, Kansas

BG Project No. 22-1316L

-----Invoice for Consulting Services-----

This Invoice is for services performed during the month of November 2025 as follows:

	Lump Sum	% Complete	
	Amount	Progress	Subtotal
Basic Services			
Preliminary Design.....	\$ 245,000.00	100.00%	\$ 245,000.00
Final Design.....	\$ 199,400.00	100.00%	\$ 199,400.00
Bidding.....	\$ 10,000.00	100.00%	\$ 10,000.00
Construction Phase.....	\$ 10,000.00	0.00%	\$ -
Post-Construction.....	\$ 5,000.00	0.00%	\$ -
		Subtotal #1 =	\$ 454,400.00

Resident Project Representative (RPR)

RPR Services (Not to Exceed).....	\$ 330,000.00		
Engineer IV.....	0.0 hrs @ \$ 144.00 /hr	\$ -	
Engineer II.....	0.0 hrs @ \$ 130.00 /hr	\$ -	
Senior Construction Observer.....	0.0 hrs @ \$ 120.00 /hr	\$ -	
Certified Construction Observer.....	0.0 hrs @ \$ 103.00 /hr	\$ -	
	Subtotal #2 =	\$ -	
Total Construction Observation Services Billed Thru this Invoice.....		\$ -	
Contract Value of Construction Observation Services Remaining.....		\$ 330,000.00	

Additional Services - Construction Administration (CA)

CA Services (Not to Exceed).....	\$ 76,000.00		
Engineer IV.....	0.0 hrs @ \$ 144.00 /hr	\$ -	
Engineer II.....	0.0 hrs @ \$ 130.00 /hr	\$ -	
Senior Construction Observer.....	0.0 hrs @ \$ 120.00 /hr	\$ -	
Certified Construction Observer.....	0.0 hrs @ \$ 103.00 /hr	\$ -	
	Subtotal #3 =	\$ -	
Total Construction Observation Services Billed Thru this Invoice.....		\$ -	
Contract Value of Construction Observation Services Remaining.....		\$ 76,000.00	

Total Amount of Services Complete (Subtotals #1 + #2).....	\$ 454,400.00
Less Previous Amount Billed (Thru Invoices: #29).....	\$ 453,900.00
Total Amount Owed this Invoice.....	\$ 500.00
Plus Previous Invoices Unpaid (none).....	\$ -
Total Amount Owed to Date.....	\$ 500.00

TOTAL AMOUNT DUE THIS INVOICE	\$ 500.00
--------------------------------------	------------------

For questions, please contact me at 816-419-3251 or aaron.castro@bgcons.com.

Sincerely,

Aaron J. Castro, PE
Project Manager

Contractor's Application for Payment

Owner:	City of Linn Valley, Kansas	Owner's Project No.:	CFDA #10.760
Engineer:	BG Consultants, Inc.	Engineer's Project No.:	20-1141L
Contractor:	Hettinger Excavating, LLC	Contractor's Project No.:	Linn Valley
Project:	2024 Water Distribution System Improvements		
Contract:	2024 Water Distribution System Improvements		

Application No.:	6	Application Date:	12/1/2025
Application Period:	From 11/1/2025	to	11/30/2025

1. Original Contract Price	\$ 15,849,057.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 15,849,057.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 5,055,685.87
5. Retainage	
a. 5% X \$ 3,799,471.00 Work Completed	\$ 189,973.55
b. 5% X \$ 1,256,214.87 Stored Materials	\$ 62,810.74
c. Total Retainage (Line 5.a + Line 5.b)	\$ 252,784.29
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 4,802,901.58
7. Less previous payments (Line 6 from prior application)	\$ 4,071,744.88
8. Amount due this application	\$ 731,156.70
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 10,793,371.13

Contractor's Certification

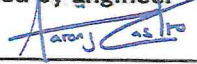
The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Hettinger Excavating LLC

Signature:  Date: 12/1/2025

Recommended by Engineer

By: 
Title: Project Manager, BG Consultants Inc.
Date: 12/2/2025

Approved by Owner

By: _____
Title: _____
Date: _____

Approved by Funding Agency

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

Progress Estimate - Unit Price Work

Engineer:	BG Consultants, Inc.	Contractor's Project No.:	20-1141L
Contractor:	Hettinger Excavating, LLC	Contractor's Project No.:	Linn Valley
Project:	2024 Water Distribution System Improvements		
Contract:	2024 Water Distribution System Improvements		

Contractor's Application for Payment

Engineer's Project No.:	20-1141L
Contractor's Project No.:	Linn Valley

Application No.:		6	Application Period:			From	11/01/25	to	11/30/25	Application Date:			12/01/25
A	B	C	D	E	F	G	H	I	J	K	L		
Bid Item No.	Description	Item Quantity	Contract Information		Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)		
			Units	Unit Price (\$)		Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)						
Original Contract													
TRANSMISSION MAIN, BOOSTER STATION, AND FILL STATION													
1.	MOBILIZATION (TRANSMISSION MAIN)	1	LS	25,000.00	25,000.00	1,000	25,000.00	-	25,000.00	100%	-		
2.	CONSTRUCTION STAKING (TRANSMISSION MAIN)	1	LS	29,000.00	29,000.00	1,000	29,000.00	-	29,000.00	100%	-		
3.	CLEARING AND GRUBBING (TRANSMISSION MAIN)	1	LS	15,000.00	15,000.00	1,000	15,000.00	-	15,000.00	100%	-		
4.	TRAFFIC CONTROL (TRANSMISSION MAIN)	1	LS	5,000.00	5,000.00	1,000	5,000.00	-	5,000.00	100%	-		
5.	SEEDING & SURFACE RESTORATION (TRANSMISSION MAIN)	1	LS	35,000.00	35,000.00	0.750	26,250.00	-	26,250.00	75%	8,750.00		
6.	EROSION CONTROL (TRANSMISSION MAIN)	1	LS	5,000.00	5,000.00	1,000	5,000.00	-	5,000.00	100%	-		
7.	BOOSTER PUMP STATION UTILITY CONNECTIONS	1	LS	30,000.00	30,000.00	0.700	21,000.00	-	21,000.00	70%	9,000.00		
8.	BOOSTER PUMP STATION	1	LS	375,000.00	375,000.00	0.700	262,500.00	3,176.57	265,676.57	71%	109,323.43		
9.	GENERATOR & AUTO TRANSFER SWITCH	1	LS	65,000.00	65,000.00	0.950	-	-	-	0%	65,000.00		
10	BULK FILL STATION	1	LS	145,000.00	145,000.00	0.950	-	-	141,703.33	98%	3,296.67		
11.	SYSTEM INTEGRATION	1	LS	42,000.00	42,000.00	-	-	-	42,000.00	0%	42,000.00		
12.	AMR SYSTEM	1	LS	150,000.00	150,000.00	-	-	-	150,000.00	0%	150,000.00		
13.	6" C900 or PE4710 WATERLINE (IN PLACE)	494	LIFT	61.00	30,134.00	312,000	19,032.00	769.86	19,801.86	66%	10,332.14		
14.	8" C900 or PE4710 WATERLINE (IN PLACE)	18,924	LIFT	43.00	813,732.00	18,143,000	780,149.00	5,997.27	786,146.27	97%	27,585.73		
15.	8" C900 or PE4710 WATERLINE (BORE)	1,075	LIFT	75.00	80,625.00	1,683,000	126,225.00	-	126,225.00	157%	(45,600.00)		
16.	12" C900 or PE4710 WATERLINE (IN PLACE)	707	LIFT	97.00	68,579.00	733,000	71,101.00	-	71,101.00	104%	(2,522.00)		
17.	6" GATE VALVE W/ BOX	7	EACH	2,100.00	14,700.00	8,000	16,800.00	-	16,800.00	114%	(2,100.00)		
18.	8" GATE VALVE W/ BOX	21	EACH	2,900.00	60,900.00	18,000	52,200.00	7,727.08	59,927.08	98%	972.92		
19.	12" GATE VALVE W/ BOX	2	EACH	5,500.00	11,000.00	2,000	11,000.00	-	11,000.00	100%	-		
20.	1" HDPE SERVICE LINE (IN PLACE)	72	LIFT	30.00	2,160.00	-	-	-	-	0%	2,160.00		
21.	1" HDPE SERVICE LINE (DIRECTIONAL BORE)	145	LIFT	60.00	8,700.00	-	-	-	-	0%	8,700.00		
22.	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY	8	EACH	1,750.00	14,000.00	-	-	5,013.05	5,013.05	36%	8,986.95		
23.	4" METER VAULT (NO METER)	1	EACH	30,000.00	30,000.00	1,000	30,000.00	-	30,000.00	100%	-		
24.	4" FLOW METER WITH VAULT	1	EACH	57,000.00	57,000.00	1,000	57,000.00	-	57,000.00	100%	-		
25.	5-1/4" FIRE HYDRANT ASSEMBLY	4	EACH	7,000.00	28,000.00	4,000	28,000.00	-	28,000.00	100%	-		
26.	FLUSH HYDRANT ASSEMBLY	1	EACH	6,200.00	6,200.00	1,000	6,200.00	-	6,200.00	100%	-		
27.	AIR RELEASE VALVE	6	EACH	2,350.00	14,100.00	-	-	-	-	0%	14,100.00		
28.	CONNECTION TO EXISTING WATERLINE	2	EACH	6,000.00	12,000.00	2,000	12,000.00	-	12,000.00	100%	-		
29.	REMOVE AND REPLACE SURFACING, GRAVEL	918	SQYD	10.00	9,180.00	487,300	4,873.00	-	4,873.00	53%	4,307.00		
30.	REMOVE AND REPLACE SURFACING, ASPHALT	23	SQYD	160.00	3,680.00	72,300	11,568.00	-	11,568.00	314%	(7,888.00)		
31.	GRAVEL ACCESS ROAD (6") (AB-3)	2,224	SQYD	15.00	33,360.00	2,224,000	33,360.00	-	33,360.00	100%	-		
32.	BACKFILL FLOWABLE FILL	29	SQYD	250.00	7,250.00	52,000	13,000.00	-	13,000.00	179%	(5,750.00)		
33.	STORMWATER PIPE (18") (RCP)	79	LIFT	125.00	9,875.00	79,000	9,875.00	-	9,875.00	100%	-		
34.	CONCRETE FES (18")	2	EACH	900.00	1,800.00	2,000	1,800.00	-	1,800.00	100%	-		

Progress Estimate - Unit Price Work

Engineer: BG Consultants, Inc.
 Contractor: Hettiger Excavating, LLC
 Project: 2024 Water Distribution System Improvements
 Contract: 2024 Water Distribution System Improvements

Contractor's Application for Payment

Engineer's Project No.: 20-1141L
 Contractor's Project No.: Linn Valley

Application No.: 6			Application Period: From 11/01/25 to 11/30/25			Application Date: 12/01/25					
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Contract Information		Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
			Units	Unit Price (\$)		Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
35.	DRAIN PIPE (6") (SDR 26)	84	LNFT	60.00	5,040.00	84.000	1,815,723.00	26,637.16	1,842,360.16	82%	400,654.84
Transmission Main, Booster Station, and Hill Station Total = \$ 2,243,015.00											
DISTRIBUTION MAIN											
36.	MOBILIZATION (DISTRIBUTION MAINS)	1	LS	150,000.00	150,000.00	1.000	150,000.00	-	150,000.00	100%	-
37.	CONSTRUCTION STAKING (DISTRIBUTION MAINS)	1	LS	100,000.00	100,000.00	0.500	50,000.00	-	50,000.00	50%	50,000.00
38.	CLEARING AND GRUBBING (DISTRIBUTION MAINS)	1	LS	30,000.00	30,000.00	0.250	7,500.00	-	7,500.00	25%	22,500.00
39.	TRAFFIC CONTROL (DISTRIBUTION MAINS)	1	LS	7,500.00	7,500.00	0.250	1,875.00	-	1,875.00	25%	5,625.00
40.	SEEDING & SURFACE RESTORATION (DISTRIBUTION MAINS)	1	LS	300,000.00	300,000.00	-	-	-	-	0%	300,000.00
41.	EROSION CONTROL (DISTRIBUTION MAINS)	1	LS	30,000.00	30,000.00	0.250	7,500.00	-	7,500.00	25%	22,500.00
42.	2" CTS PE3608 or PE3710 HDPE WATERLINE (IN PLACE)	248	LNFT	37.00	9,176.00	-	-	-	-	0%	9,176.00
43.	2" CTS PE3608 or PE3710 HDPE WATERLINE (BORE)	123	LNFT	65.00	7,995.00	-	-	-	-	0%	7,995.00
44.	4" C900 or PE4710 WATERLINE (IN PLACE)	17,945	LNFT	52.00	933,140.00	2,494.000	129,688.00	40,461.58	170,149.58	18%	762,990.42
45.	4" C900 or PE4710 WATERLINE (BORE)	170	LNFT	135.00	22,950.00	60.000	8,100.00	-	8,100.00	35%	14,850.00
46.	6" C900 or PE4710 WATERLINE (IN PLACE)	95,492	LNFT	59.00	5,634,028.00	10,810.000	637,790.00	418,124.30	1,055,914.30	19%	4,578,113.70
47.	6" C900 or PE4710 WATERLINE (BORE)	555	LNFT	175.00	97,125.00	45.000	7,875.00	2,192.28	10,067.28	10%	87,057.72
48.	8" C900 or PE4710 WATERLINE (IN PLACE)	7,532	LNFT	71.00	534,772.00	4,034.000	286,414.00	35,079.51	321,493.51	60%	213,278.49
49.	8" C900 or PE4710 WATERLINE (BORE)	1,049	LNFT	219.00	229,731.00	63.000	13,797.00	7,276.68	21,073.68	9%	208,657.32
50.	10" C900 or PE4710 WATERLINE (IN PLACE)	2,086	LNFT	86.00	179,396.00	1,539.000	132,354.00	2,769.88	135,123.88	75%	44,272.12
51.	10" C900 or PE4710 WATERLINE (BORE)	267	LNFT	260.00	69,420.00	34.000	8,840.00	-	8,840.00	13%	60,580.00
52.	12" C900 or PE4710 WATERLINE (IN PLACE)	2,479	LNFT	96.00	237,984.00	2,479.000	237,984.00	-	237,984.00	100%	-
53.	8" JOINTLESS CASING (IN PLACE)	428	LNFT	80.00	34,240.00	-	-	-	-	0%	34,240.00
54.	12" JOINTLESS CASING (IN PLACE)	529	LNFT	103.00	54,487.00	-	-	-	-	0%	54,487.00
55.	16" JOINTLESS CASING (IN PLACE)	120	LNFT	162.00	19,440.00	-	-	-	-	0%	19,440.00
56.	20" JOINTLESS CASING (IN PLACE)	74	LNFT	208.00	15,392.00	40.000	8,320.00	-	8,320.00	54%	7,072.00
57.	2" CURB STOP VALVE W/ BOX	1	EACH	1,500.00	1,500.00	-	-	858.00	858.00	57%	642.00
58.	4" GATE VALVE W/ BOX	45	EACH	1,750.00	78,750.00	2.000	3,500.00	29,763.40	32,763.40	42%	45,986.60
59.	6" GATE VALVE W/ BOX	247	EACH	2,100.00	518,700.00	19.000	39,900.00	193,800.00	233,700.00	45%	285,000.00
60.	8" GATE VALVE W/ BOX	28	EACH	2,900.00	81,200.00	10.000	29,000.00	7,822.29	36,822.29	45%	44,377.71
61.	10" GATE VALVE W/ BOX	7	EACH	5,000.00	35,000.00	5.000	25,000.00	4,217.00	29,217.00	83%	5,783.00
62.	12" GATE VALVE W/ BOX	11	EACH	5,500.00	60,500.00	10.000	55,000.00	2,667.60	57,667.60	95%	2,832.40
63.	1" HDPE SERVICE LINE (IN PLACE)	9,428	LNFT	30.00	282,840.00	-	-	-	-	0%	282,840.00
64.	1" HDPE SERVICE LINE (DIRECTIONAL BORE)	10,582	LNFT	60.00	634,920.00	-	-	-	-	0%	634,920.00
65.	2" SERVICE LINE CASING (IN PLACE)	624	LNFT	37.00	23,088.00	-	-	-	-	0%	23,088.00
66.	2" SERVICE LINE CASING (BORE)	1,982	LNFT	63.00	124,866.00	-	-	-	-	0%	124,866.00
67.	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY	472	EACH	1,700.00	802,400.00	-	-	165,112.23	165,112.23	21%	637,287.77
68.	5-1/4" FIRE HYDRANT ASSEMBLY	94	EACH	6,500.00	611,000.00	10.000	65,000.00	292,081.19	357,081.19	58%	253,918.81

Stored Materials Summary

Owner:	City of Linn Valley, Kansas	Owner's Project No.:	CFDA #10.760
Engineer:	BG Consultants, Inc.	Engineer's Project No.:	20-1141L
Contractor:	Hettinger Excavating, LLC	Contractor's Project No.:	Linn Valley
Project:	2024 Water Distribution System Improvements		
Contract:	2024 Water Distribution System Improvements		

Application Period:										Application Date:			
11/01/25										12/01/25			
to													
11/30/25													
to													
A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed In Storage	G		H		J Amount Previously Incorporated in the Work (\$)	K Amount Incorporated in the Work this Period (\$)	L Total Amount Incorporated in the Work (J+K) (\$)	M Materials Remaining in Storage (I-L) (\$)
						Previous Amount Stored (\$)	Materials Stored Period (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)				
13	X141739		6 DIPS DR13 .5 HDPE	Linn Valley	1	2,089.62	-	2,089.62	1,319.76		1,319.76		769.86
46	X141739		6 DIPS DR13 .5 HDPE	Linn Valley	1	140,884.38	-	140,884.38	10,855.65		15,948.56		124,935.82
46	X160237		6 DIPS DR13 .5 HDPE	Linn Valley	1	164,970.00	-	164,970.00	12,711.53		18,675.13		146,294.87
46	X168645		6 DIPS DR13 .5 HDPE	Linn Valley	1	65,988.00	-	65,988.00	5,084.61		7,470.05		58,517.95
46	X176623		6 DIPS DR13 .5 HDPE	Linn Valley	1	32,088.78	-	32,088.78	2,472.56		3,632.55		28,456.23
47	X176623		6 DIPS DR13 .5 HDPE	Linn Valley	1	2,385.72	-	2,385.72	193.44		193.44		2,192.28
44	X176623		4 DIPS DR13 .5 HDPE	Linn Valley	1	39,055.50	-	39,055.50	3,155.78		5,427.94		33,627.56
14	W613906		8 DIPS DR13 .5 HDPE	Linn Valley	1	139,659.12	-	139,659.12	133,895.34		7,933.50		5,763.78
15	W613906		8 DIPS DR13 .5 HDPE	Linn Valley	1	7,933.50	-	7,933.50	7,933.50		7,933.50		-
48	W613906		8 DIPS DR13 .5 HDPE	Linn Valley	1	18,457.38	-	18,457.38	2,700.48		9,885.43		8,571.95
48	X116010		8 DIPS DR13 .5 HDPE	Linn Valley	1	37,128.78	-	37,128.78	5,432.28		19,885.49		17,243.29
49	X116010		8 DIPS DR13 .5 HDPE	Linn Valley	1	7,741.62	-	7,741.62	464.94		464.94		7,276.66
16	X116010		12 DIPS DR13 .5 HDPE	Linn Valley	1	11,276.65	-	11,276.65	11,276.65		11,276.65		-
52	X116010		12 DIPS DR13 .5 HDPE	Linn Valley	1	37,540.05	-	37,540.05	37,540.05		37,540.05		-
67	X151203		SS 110 CTS Insert	Linn Valley	1	4,860.00	-	4,860.00	-		-		4,860.00
57	X151203		Ball Curb Stop	Linn Valley	1	858.00	-	858.00	-		-		858.00
46	X153444		PE DIPS MIXPE	Linn Valley	1	2,250.00	-	2,250.00	173.37		81.34		1,995.29
48	X153444		8 SDR11 DIPS PEMJ	Linn Valley	1	2,850.00	-	2,850.00	416.98		1,109.43		1,323.59
50	X153444		10 SDR11 PE DIPS MIXPE	Linn Valley	1	2,800.00	-	2,800.00	1,361.07		704.70		734.29
52	X153444		4000SDR11 PE DIPS MIXPE	Linn Valley	1	4,500.00	-	4,500.00	4,500.00		4,500.00		-
Totals						\$ 725,317.10	\$ -	\$ 725,317.10	\$ 240,829.61	\$ 41,066.11	\$ 281,895.72	\$ 443,421.38	

Stored Materials Summary

Owner:	City of Linn Valley, Kansas	Contractor's Application for Payment
Engineer:	B6 Consultants, Inc.	Owner's Project No.: CFDA #10.760
Contractor:	Hettinger Excavating, LLC	Engineer's Project No.: 20-1141L
Project:	2024 Water Distribution System Improvements	Contractor's Project No.: Linn Valley
Contract:	2024 Water Distribution System Improvements	

Application No.: 6		Application Period: From 11/01/25 to 11/30/25				Application Date: 12/01/25						
A	B	C	D	E	F	G	H	I	J	K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed In Storage	Materials Stored			Amount Previously Incorporated in the Work (\$)	Incorporated in Work Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (L-M) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)				
46	X197430		6 MIXHDPE Adapt	Linn Valley	1	2,340.00	-	2,340.00	180.31	84.59	264.90	2,075.10
48	X197430		8 MIXHDPE Adapt	Linn Valley	1	2,730.00	-	2,730.00	399.42	1,062.72	1,462.14	1,267.86
50	X197430		10 SDR11 IPS MJ ACC KIT	Linn Valley	1	2,500.00	-	2,500.00	1,215.24	629.20	1,844.44	655.56
52	X197430		12 SDR11 IPS MJ ACC KIT	Linn Valley	1	3,900.00	-	3,900.00	3,900.00	-	3,900.00	-
67	W959700		H15403N BRS CPLG	Linn Valley	1	15,750.00	-	15,750.00	-	-	-	15,750.00
18	X160148		A2361-23 MJ RW GV OK L/ACC	Linn Valley	1	25,697.56	-	25,697.56	22,026.48	-	22,026.48	3,671.08
14	X229621		8 DIPS Elcetro Fusion Coupler	Linn Valley	1	248.00	-	248.00	237.76	-	237.76	10.24
46	X160060		12GA Blue Tracer Wire	Linn Valley	1	1,870.00	-	1,870.00	144.09	67.60	211.69	1,658.31
46	X160060		6x1000 Detecto Tape	Linn Valley	1	327.50	-	327.50	25.24	11.83	37.07	290.43
46	X160060		3 way connector	Linn Valley	1	512.50	-	512.50	39.49	18.53	58.02	454.41
14	X252076		30x220 Polywrap 8MIL	Linn Valley	1	158.40	-	158.40	151.86	-	151.86	6.55
14	X250863		12GA Blue Tracer Wire	Linn Valley	1	1,870.00	-	1,870.00	1,792.82	-	1,792.82	77.18
14	X250863		3 way connector	Linn Valley	1	205.00	-	205.00	196.54	-	196.54	8.46
14	X212306		6x1000 Detecto Tape	Linn Valley	1	1,310.00	-	1,310.00	1,255.94	-	1,255.94	54.06
14	X210257		2x100 Polywrap	Linn Valley	1	378.00	-	378.00	362.40	-	362.40	15.60
14	X229898		8 DIPS Elcetro Fusion Coupler	Linn Valley	1	496.00	-	496.00	475.53	-	475.53	20.47
17	X282772		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	5,950.00	-	5,950.00	5,950.00	-	5,950.00	-
59	X282772		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	167,450.00	-	167,450.00	8,813.16	4,067.61	12,880.77	154,569.23
59	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	42,500.00	-	42,500.00	2,506.84	762.39	3,269.23	39,230.77
80	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	1,700.00	-	1,700.00	-	-	-	1,700.00
Totals						\$ 277,892.96	\$ -	\$ 277,892.96	\$ 49,673.12	\$ 6,704.47	\$ 56,377.59	\$ 221,515.37

Stored Materials Summary

Owner:	City of Linn Valley, Kansas	Owner's Project No.:	CFDA #10-760
Engineer:	BG Consultants, Inc.	Engineer's Project No.:	20-1141L
Contractor:	Hettinger Excavating, LLC	Contractor's Project No.:	Linn Valley
Project:	2024 Water Distribution System Improvements		
Contract:	2024 Water Distribution System Improvements		

Application Period: From 11/01/25 to 11/30/25													Application Date: 12/01/25
A	B	C	D	E	F	G	H	I	J	K	L	M	
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Materials Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (L-I) (\$)	
88	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	1,700.00		1,700.00				1,700.00	
25	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	3,400.00		3,400.00	3,400.00		3,400.00		
68	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	79,900.00		79,900.00	5,950.00	2,550.00	8,500.00	71,400.00	
84	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	850.00		850.00				850.00	
92	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	1,700.00		1,700.00				1,700.00	
107	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	850.00		850.00				850.00	
113	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	1,700.00		1,700.00				1,700.00	
48	X262539		8" 4000 SDR11 DIPS 90 Mold	Linn Valley	2	2,712.00		2,712.00	396.79	1,055.71	1,452.50	1,259.50	
48	X262539		8" 4000 SDR11 DIPS 45 Bend	Linn Valley	2	452.00		452.00	66.13	175.95	242.08	209.92	
48	X262539		8" 4000 SDR11 DIPS Tee Mid	Linn Valley	2	1,925.00		1,925.00	281.64	749.35	1,030.99	894.01	
46	X262539		6" 4000 SDR11 DIPS Tee Mid	Linn Valley	2	2,850.00		2,850.00	219.60	103.03	322.63	2,527.37	
46	X262539		6" 4000 SDR11 DIPS 45 Mold	Linn Valley	2	400.00		400.00	30.82	14.46	45.28	354.72	
18	X397500		8 A2361-23 MJ RW GV	Linn Valley	2	28,392.00		28,392.00	24,336.00		24,336.00	4,056.00	
60	X397500		8 A2361-23 MJ RW GV	Linn Valley	2	12,168.00		12,168.00	869.14	3,476.57	4,345.71	7,822.29	
14	X348516		8 Electro Fuse CPLG DIPS	Linn Valley	2	992.00		992.00	951.06		951.06	40.94	
8	X313459		6 Fasfite CL52 DI Pipe Arc	Linn Valley	2	1,607.40		1,607.40	1,125.18		1,125.18	482.22	
8	X313459		6 MIXFLG DI Pipe 2" USA	Linn Valley	2	1,563.50		1,563.50	1,094.45		1,094.45	469.05	
8	X313459		6 MJ 90 CI53 USA	Linn Valley	2	318.50		318.50	222.95		222.95	95.55	
8	X313459		6 Star 3006 DIP Rest SB USA	Linn Valley	2	168.88		168.88	118.22		118.22	50.66	
8	X313459		6 MJ ACC Set L/Gland USA	Linn Valley	2	138.00		138.00	96.60		96.60	41.40	
67	X416327		H-15031N 1"1/8th Bend	Linn Valley	2	5,580.00		5,580.00				5,580.00	
Totals						\$ 149,367.28	\$ -	\$ 149,367.28	\$ 39,158.58	\$ 8,125.07	\$ 47,283.65	\$ 102,083.63	

Stored Materials Summary

Owner:	City of Linn Valley, Kansas	Owner's Project No.:	CFDA #10.760
Engineer:	BG Consultants, Inc.	Engineer's Project No.:	20-1141L
Contractor:	Hettinger Excavating, LLC	Contractor's Project No.:	Linn Valley
Project:	2024 Water Distribution System Improvements		
Contract:	2024 Water Distribution System Improvements		

Contractor's Application for Payment

Application No.: 6		Application Period: From 11/01/25 to 11/30/25				Application Date: 12/01/25						
A	B	C	D	E	F	G	H	I	J	K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored		Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated In the Work (\$)	Incorporated In the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (L-I) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)					
19	X461599		12 A2361-23 MJ RW GV OL	Linn Valley	3	5,335.20		5,335.20	5,335.20		5,335.20	2,667.60
62	X461599		12 A2361-23 MJ RW GV OL	Linn Valley	3	29,343.60		29,343.60	26,676.00		26,676.00	
25	X542516		A423 5-1/4VO 4" 0" B Hyd 6MJ	Linn Valley	3	11,099.00		11,099.00	11,099.00		11,099.00	
68	X542516		A423 5-1/4VO 4" 0" B Hyd 6MJ	Linn Valley	3	69,368.75		69,368.75	5,165.76	2,213.89	7,379.65	61,989.10
22	W978256		JCM A404 Saddles	Linn Valley	3	1,053.05		1,053.05				1,053.05
67	W978256		JCM A404 Saddles	Linn Valley	3	62,124.73		62,124.73				62,124.73
83	W978256		JCM A404 Saddles	Linn Valley	3	526.57		526.57				526.57
91	W978256		JCM A404 Saddles	Linn Valley	3	921.43		921.43				921.43
102	W978256		JCM A404 Saddles	Linn Valley	3	658.19		658.19				658.19
106	W978256		JCM A404 Saddles	Linn Valley	3	131.71		131.71				131.71
112	W978256		JCM A404 Saddles	Linn Valley	3	921.43		921.43				921.43
118	W978256		JCM A404 Saddles	Linn Valley	3	11,845.91		11,845.91				11,845.91
10	2512047		Potable 3" Water General	Linn Valley	3	37,411.93		37,411.93	26,188.35	9,352.98	35,541.33	1,870.60
10	2511313		Potable 3" Water General	Linn Valley	4	37,411.93		37,411.93	26,188.35	9,352.98	35,541.33	1,870.60
52	X673294		12 Electro Fuse CPLG Dips	Linn Valley	4	1,950.00		1,950.00	1,950.00		1,950.00	
25	X704805		A423 5-1/4VO 4" 0" B Hyd 6MJ	Linn Valley	4	11,099.00		11,099.00	11,099.00		11,099.00	
68	X704805		A423 5-1/4VO 4" 0" B Hyd 6MJ	Linn Valley	4	116,539.50		116,539.50	8,678.47	3,719.35	12,397.82	104,141.68
58	X714503		A 42361-23 MJ RW GV OL /ACC	Linn Valley	4	14,646.50		14,646.50	650.96		650.96	13,995.54
52	X712732		12 Electro Fuse CPLG Dips	Linn Valley	4	2,100.00		2,100.00	2,100.00		2,100.00	
25	X724099		A423 5-1/4VO 4" 0" B Hyd 6MJ	Linn Valley	4	11,099.00		11,099.00	11,099.00		11,099.00	
68	X724099		A423 5-1/4VO 4" 0" B Hyd 6MJ	Linn Valley	4	27,747.50		27,747.50	2,066.30	885.56	2,951.86	24,795.64
Totals						\$ 453,334.93	\$ -	\$ 453,334.93	\$ 138,296.39	\$ 25,524.76	\$ 163,821.15	\$ 289,513.78

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Linn Valley, Kansas	Owner's Project No.:	CFDA #10.760
Engineer:	BG Consultants, Inc.	Engineer's Project No.:	20-1141L
Contractor:	Hettinger Excavating, LLC	Contractor's Project No.:	Linn Valley
Project:	2024 Water Distribution System Improvements		
Contract:	2024 Water Distribution System Improvements		

Application No.: 6			Application Period: From 11/01/25 to 11/30/25				Application Date: 12/01/25					
A	B	C	D	E	F	G	H	I	J	K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Placed In Storage	Materials Stored		Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated In the Work (\$)	Incorporated In the Work This Period (\$)	Total Amount Incorporated In the Work (J+K) (\$)	Materials Remaining in Storage (L-L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)					
61	X724099		10 A2361-23 MJ RW GV OL L/ACC	Linn Valley	4	14,759.50		14,759.50	10,542.50		10,542.50	4,217.00
58	X732746		4 A2361-23 MJ RW GV OL L/ACC	Linn Valley	4	12,649.25	562.19	12,649.25	562.19		562.19	12,087.06
25	X751146		A423 5-1 AVO 40" B" HYD 6MJ	Linn Valley	4	11,099.00		11,099.00	11,099.00		11,099.00	-
68	X751146		A423 5-1 AVO 40" B" HYD 6MJ	Linn Valley	4	33,297.00		33,297.00	2,479.56	1,062.67	3,542.23	29,754.77
58	X779074		4 A2361-23 MJ RW GV OL L/ACC	Linn Valley	4	1,997.25		1,997.25	88.77		88.77	1,908.48
22	X779074		H-15031N 1" 1/8TH BEND CORP	Linn Valley	4	496.00		496.00				496.00
67	X779074		H-15031N 1" 1/8TH BEND CORP	Linn Valley	4	20,398.00		20,398.00				20,398.00
58	X796727		4 A2361-23 MJ RW GV OL L/ACC	Linn Valley	4	1,331.50		1,331.50	59.18		59.18	1,272.32
22	X815492		H-15031N 1" 1/8TH BEND CORP	Linn Valley	4	496.00		496.00				496.00
67	X815492		H-15031N 1" 1/8TH BEND CORP	Linn Valley	4	2,790.00		2,790.00				2,790.00
48	X818460		8 Electro Fuse CPLF Dips	Linn Valley	5	4,464.00		4,464.00	653.12	1,737.72	2,390.84	2,073.16
44	X819226		4" 4000 SDR11 DIPS PE 45 MOLD	Linn Valley	5	156.00		156.00	12.61	9.07	21.68	134.32
44	X785220		6x4 4000 SDR11 DIPS PE RED	Linn Valley	5	1,179.96		1,179.96	95.34	68.65	163.99	1,015.97
48	X826454		8 Electro Fuse CPLF Dips	Linn Valley	5	1,839.00		1,839.00	269.06	715.87	984.93	854.07
52	X826454		12" 400 SDR11 DIPS MOLDED	Linn Valley	5	2,600.00		2,600.00	2,600.00		2,600.00	-
50	X826454		10x8 4000 & 10" 4000 SDR11 DIPS	Linn Valley	5	1,327.00		1,327.00	645.05	333.98	979.03	347.97
52	X896663		12x6 4000 SDR11 DIPS	Linn Valley	5	2,675.00		2,675.00	2,675.00		2,675.00	-
50	X896663		10x8 SDR11 DIPS HDPE FAB TEE	Linn Valley	5	1,630.00		1,630.00	792.34	410.23	1,202.57	427.43
52	X906514		12" 4000 SDR11 DIPS	Linn Valley	5	891.00		891.00	891.00		891.00	-
44	X906514		6x4 4000 SDR11 DIPS PE RED	Linn Valley	5	241.00		241.00	19.47	14.02	33.49	207.51
50	X932333		10 ELECTRO FUSE CPLG DIPS	Linn Valley	5	490.00		490.00	238.19	123.32	361.51	128.49
Totals						\$ 116,806.46	\$ -	\$ 116,806.46	\$ 33,484.19	\$ 4,352.21	\$ 37,836.40	\$ 78,608.55

Stored Materials Summary

Owner:	City of Linn Valley, Kansas	Contractor's Application for Payment
Engineer:	BG Consultants, Inc.	Owner's Project No.: CFDA #10760
Contractor:	Hettinger Excavating, LLC	Engineer's Project No.: 20-11411
Project:	2024 Water Distribution System Improvements	Contractor's Project No.: Linn Valley
Contract:	2024 Water Distribution System Improvements	

Application No.:		6	Application Period: From				11/01/25		to		11/30/25		Application Date:		12/01/25
A	B	C	D	E	F	G	H	I	J	K	L	M			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Materials Stored Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Incorporated In the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$)			
8	X178548		1 VALMATIC WATER COMB	Linn Valley	5	6,792.30		6,792.30	4,754.61		4,754.61	2,037.69			
10	X790707		4 FLGXP DI PIPE 6"	Linn Valley	5	4,242.60		4,242.60	2,969.82	1,060.65	4,030.47	212.13			
69	X941713		8X4, 6X4, & 8X6 MJ RED C153	Linn Valley	5	401.07		401.07				401.07			
48	X969913		8X4 MJ RED C153	Linn Valley	5	337.12		337.12	49.32	131.24	180.56	156.56			
50	Y011541		10 ELECTRO FUSE CPLG DIPS	Linn Valley	5	1,816.00		1,816.00	882.75	457.05	1,339.80	476.20			
46	Y169559		6X13 MJ ANCH CPLG C153	Linn Valley	6		21,638.40	21,638.40		2,449.54	2,449.54	19,188.86			
22	Y078645		239B24701R 5/8X3/4X15	Linn Valley	6		1,484.00	1,484.00				1,484.00			
67	Y078645		239B24701R 5/8X3/4X15	Linn Valley	6		3,153.50	3,153.50				3,153.50			
91	Y086817		239B24701R 5/8X3/4X15	Linn Valley	6		1,298.50	1,298.50				1,298.50			
69	Y070281		8X6 MJ Red C153	Linn Valley	6		486.93	486.93				486.93			
69	Y070282		4X2 MJ TAPT CAP C153	Linn Valley	6		443.13	443.13				443.13			
69	Y113571		2 1000 SDR9 IPS PE CAP	Linn Valley	6		59.00	59.00				59.00			
44	Y113571		4"4000 SDR11 DIPS PE 90 MOLD	Linn Valley	6		304.00	304.00		42.25	42.25	261.75			
44	Y110847		4" 4000 SDR11 DIPS PE CAP	Linn Valley	6		680.00	680.00		94.51	94.51	585.49			
44	Y175960		4 SDR11 IPS MJ ACC KIT ONLY	Linn Valley	6		5,080.00	5,080.00		706.02	706.02	4,373.98			
46	Y175960		6 SDR11 IPS MJ ACC KIT ONLY	Linn Valley	6		35,380.00	35,380.00		4,005.13	4,005.13	31,374.87			
48	Y175960		8 SDR11 IPS MJ ACC KIT ONLY	Linn Valley	6		2,639.00	2,639.00		1,413.40	1,413.40	1,225.60			
69	Y070274		6X2 MJ TAPT CAP C153	Linn Valley	6		2,956.40	2,956.40				2,956.40			
22	Y185295		MUELLER - 239B24701R 5/8X3	Linn Valley	6		1,484.00	1,484.00				1,484.00			
67	Y185295		MUELLER - 239B24701R 5/8X3	Linn Valley	6		50,456.00	50,456.00				50,456.00			
44	Y184095		4" 4000 SDR11 DIPS PE CAP	Linn Valley	6		255.00	255.00		35.44		255.00			
Totals						\$ 13,589.09	\$ 127,797.86	\$ 141,386.95	\$ 8,656.50	\$ 10,395.23	\$ 19,016.29	\$ 122,370.66			

Water Project Progress Meeting

Date: November 18, 2025

Distribution Lines

- Hettinger reported the purchase of a rock trencher, which will be used for ongoing distribution line work.
- The team is awaiting delivery of fittings needed for several sections of the line.
- Seeding will begin in select areas this month.
- A large brush pile near the water filling station has been accumulated; it will be burned during the winter after obtaining the necessary county permits.

Booster Station

- The pumps have been delivered, and the electrician will be on-site this week to complete available electrical work while awaiting the remaining components, expected by the end of November.
- The goal is to have the pumps operational by December and water flow to the tower in January.
- Once the tower is disinfected, water will be introduced into the system.

Fill Station

- Power installation is scheduled for completion and activation by next week.

Spoils

- Hettinger is seeking an alternative location for spoils (excess material such as soil, rock, and debris), as the current site is nearing capacity.
- Anyone with a suitable local area should contact City Hall.

Fire Hydrant at Fire Station

- Hettinger will install a tee on the new main line and connect the hydrant to the system once water is available.
- The hydrant will also be raised to meet specifications.

Change Order #1

- The number of meters will increase from 717 to 830.

- BG will present this change order to the council for approval at the December 8 meeting.

Additional Notes

- Property owners have approached Hettinger about water line extensions; all inquiries should be directed to City Hall.
- Hettinger plans to work the Friday after Thanksgiving. Most employees will be off the Friday after Christmas, with a small cleanup crew possibly working.

Mendi Cyr

From: Aaron Castro <aaron.castro@bgcons.com>
Sent: Friday, December 5, 2025 12:15 PM
To: Lewis Donelson; Mendi Cyr; Clerk
Cc: Wesley Weishaar; Jason Hoskinson
Subject: Linn Valley Water and Lagoon Project Actions for December 8 Council Meeting
Attachments: Pay App #6_Signed.pdf; 00941_Change Order_001_11.18.2025.pdf; 20-1141L Linn Valley Water Dist Improvements Amendment #2.pdf; Contractor Recommendation Letter.pdf

Lew and Mendi,

I wanted to make sure you all had everything you need for the Monday meeting regarding necessary actions for the two projects (Water and Lagoon). Everything attached and below is information you've already received, but I wanted to give it to you all in one place just to make sure we're all on the same page. I will be at the meeting on Monday to provide an update on both projects and discuss all of the items below with the council.

Waterline Distribution Improvement Project

1. Council Approval of Hettinger's Pay App #6
2. Council Approval of Change Order No. 1 to the Agreement between the Owner (City) and Contractor (Hettinger Excavation)
 - Adds 113 additional users/meters bringing the total to **830 meters**
 - Adds **180 days** of construction to the project schedule
 - Increase of Contract Not-To-Exceed amount from \$15,849,057 to \$16,259,733 (**INCREASE of \$410,676**)
 - The increase will take advantage of the available project contingency that was set aside in anticipation of these additional meters being added
3. Council Approval, contingent on USDA-RD review and approval, of Amendment #2 to the BG and City's Owner-Engineer Agreement
 - Increase of Contract Not-To-Exceed amount from \$2,489,300 to \$2,514,300 (**INCREASE of \$25,000**)
 - This will cover the additional engineering effort that is needed to incorporate the additional 113 meters into the project from Change Order No. 1

Lagoon Expansion Project

1. Council Award of the Construction Contract to Double S Dirtworks, **contingent on USDA-RD review and concurrence.**
 - Winning Bid (Double S Dirtworks) = **\$3,295,235**
 - Construction Budget (from Letter of Conditions) = \$4,581,850 + \$458,185 contingency

Please let me know if you need anything else!

Aaron J. Castro, P.E. *

Principal | Project Manager



208 W. Richardson Street, Suite A | Smithville, MO 64089
O: 816.482.9034 | D: 785.727.1694 | C: 816.419.3251
Web: www.bgcons.com | [Map](#) | [Email](#)

This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated January 8, 2020.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 2

The Effective Date of this Amendment is: December 8, 2025.

Background Data

Effective Date of Owner-Engineer Agreement: January 7, 2020
Effective Date of Owner-Engineer Agreement amendment No. 1: August 13, 2021

Owner: City of Linn Valley, Kansas

Engineer: BG Consultants, Inc.

Project: Water Distribution Improvements Proposed in the Preliminary Engineering Report titled Linn Valley Water System PER (Dated: June 19, 2019)

Nature of Amendment:

X Modifications of payment to Engineer

Description of Modifications:

Engineering fees were increased to account for additional Design work to add 113 additional water meters to the project in conjunction with the Construction Contract Change Order No.1 between The City and Hettinger Construction. The following table summarizes the Current Contract (Original & Amendment #1) fees and added Amendment #2 fees.

Type	Original Fees + Amendment #1	Amendment #2 Fees	Net Increase
Basic Engineering Services	\$ 1,170,900.00	\$ 1,195,900.00	\$ 25,000.00
Construction Observation	\$ 1,142,700.00	\$ 1,142,700.00	\$ -
Additional Services	\$ 175,700.00	\$ 175,700.00	\$ -
Total			\$ 25,000.00

Agreement Summary:

Original agreement amount:	<u>\$2,352,450.00</u>
Net change for prior amendments:	<u>\$136,850.00</u>
This amendment amount:	<u>\$25,000.00</u>
Adjusted Agreement amount:	<u>\$2,514,300.00</u>

Change in time for services (days or date, as applicable): N/A

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

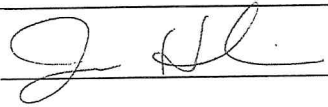
Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

By: _____
Print
name: _____
Title: _____
Date Signed: _____

ENGINEER:

BG Consultants, Inc.

By: 
Print
name: Jason Hoskinson, P.E., PTOE
Title: Corporate Secretary
Date Signed: December 5, 2025

CHANGE ORDER NO.: 01

Owner: City of Linn Valley, Kansas Owner's Project No.: 20-1141L
 Engineer: BG Consultants, Inc. Engineer's Project No.: 20-1141L
 Contractor: Hettinger Excavating, LLC Contractor's Project No.: CFDA #10.760
 Project: 2024 Water Distribution System Improvements
 Contract Name: 2024 Water Distribution System Improvements
 Date Issued: November 18, 2025 Effective Date of Change Order: December 8, 2025

The Contract is modified as follows upon execution of this Change Order:

Description: Increasing the number of 5/8" Residential Meters from 717 to 830 and adding two (2) 1" Residential Meters. This increase also includes corresponding service line length and an additional 180 days to the Contract Time for installation of these additional meters and service lines.

Attachments: Quantity Increases Table

Change in Contract Price		Change in Contract Times	
Original Contract Price:		Original Contract Times:	
\$ 15,849,057.00		Milestone 1 Completion:	120
		Substantial Completion:	480
		Ready for final payment:	500
[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 1:		[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 1:	
\$ none		Milestone 1 Completion:	n/a
		Substantial Completion:	n/a
		Ready for final payment:	n/a
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 15,849,057.00		Milestone 1 Completion:	120
		Substantial Completion:	480
		Ready for final payment:	500
Increase this Change Order:		Increase this Change Order:	
\$ 410,676.00		Milestone 1 Completion:	0
		Substantial Completion:	180
		Ready for final payment:	180
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 16,259,733.00		Milestone 1 Completion:	120
		Substantial Completion:	660
		Ready for final payment:	680

Recommended by Engineer (if required)
 By: Aaron J. Castro
 Title: Aaron J. Castro, PE, Project Manager
 Date: November 18, 2025

Accepted by Contractor

Authorized by Owner

Approved by Funding Agency (if applicable)

By:

Title:

Date:

~~EJCDC® C-941, Change Order~~ ~~EJCDC® C-941, Change Order, Rev.1~~

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2024 Water Distribution System Improvements
Linn Valley, KS

BG Proj. No. 20-1141L
Change Order No. 01

BID SECTION	Bid Item No.	Description	Unit	Original Contract Quantity	Increase or Decrease	New Contract Quantity	Contract Unit Price	Original Contract Amount	Increase or Decrease Amount	New Contract Amount
Transmission/Booster/Fill	20.	1" HDPE Service Line (In Place)	LNFT	72	-11	61	\$ 30.00	\$ 2,160.00	\$ (330.00)	\$ 1,830.00
Transmission/Booster/Fill	21.	1" HDPE Service Line (Directional Bore)	LNFT	145	69	214	\$ 60.00	\$ 8,700.00	\$ 4,140.00	\$ 12,840.00
Transmission/Booster/Fill	22.	5/8" Water Meter with Residential Service Assembly	EACH	8	1	9	\$ 1,750.00	\$ 14,000.00	\$ 1,750.00	\$ 15,750.00
Distribution	63.	1" HDPE Service Line (In Place)	LNFT	9,428	791	10,219	\$ 30.00	\$ 282,840.00	\$ 23,730.00	\$ 306,570.00
Distribution	64.	1" HDPE Service Line (Directional Bore)	LNFT	10,582	3,443	14,025	\$ 60.00	\$ 634,920.00	\$ 206,580.00	\$ 841,500.00
Distribution	67.	5/8" Water Meter with Residential Service Assembly	EACH	472	81	553	\$ 1,700.00	\$ 802,400.00	\$ 137,700.00	\$ 940,100.00
Distribution	75.	Remove and Replace Existing Meter (Not on Sheets)	EACH	123	20	143	\$ 100.00	\$ 12,300.00	\$ 2,000.00	\$ 14,300.00
Add Alt. 1	81.	1" HDPE Service Line (In Place)	LNFT	15	37	52	\$ 30.00	\$ 450.00	\$ 1,110.00	\$ 1,560.00
Add Alt. 1	82.	1" HDPE Service Line (Directional Bore)	LNFT	98	2	100	\$ 60.00	\$ 5,880.00	\$ 120.00	\$ 6,000.00
Add Alt. 1	83.	5/8" Water Meter with Residential Service Assembly	EACH	4	2	6	\$ 1,750.00	\$ 7,000.00	\$ 3,500.00	\$ 10,500.00
Add Alt. 2	89.	1" HDPE Service Line (In Place)	LNFT	13	36	49	\$ 30.00	\$ 390.00	\$ 1,080.00	\$ 1,470.00
Add Alt. 2	90.	1" HDPE Service Line (Directional Bore)	LNFT	130	41	171	\$ 60.00	\$ 7,800.00	\$ 2,460.00	\$ 10,260.00
Add Alt. 2	91.	5/8" Water Meter with Residential Service Assembly	EACH	7	2	9	\$ 1,750.00	\$ 12,250.00	\$ 3,500.00	\$ 15,750.00
Add Alt. 3	100.	1" HDPE Service Line (In Place)	LNFT	45	32	77	\$ 30.00	\$ 1,350.00	\$ 960.00	\$ 2,310.00
Add Alt. 3	101.	1" HDPE Service Line (Directional Bore)	LNFT	44	39	83	\$ 60.00	\$ 2,640.00	\$ 2,340.00	\$ 4,980.00
Add Alt. 3	102.	5/8" Water Meter with Residential Service Assembly	EACH	5	1	6	\$ 1,750.00	\$ 8,750.00	\$ 1,750.00	\$ 10,500.00
Add Alt. 4	105.	1" HDPE Service Line (In Place)	LNFT	8	29	37	\$ 30.00	\$ 240.00	\$ 870.00	\$ 1,110.00
Add Alt. 4	106.	5/8" Water Meter with Residential Service Assembly	EACH	1	1	2	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 3,500.00
Add Alt. 5	110.	1" HDPE Service Line (In Place)	LNFT	357	12	369	\$ 30.00	\$ 10,710.00	\$ 360.00	\$ 11,070.00
Add Alt. 5	111.	1" HDPE Service Line (Directional Bore)	LNFT	113	95	208	\$ 60.00	\$ 6,780.00	\$ 5,700.00	\$ 12,480.00
Add Alt. 5	112.	5/8" Water Meter with Residential Service Assembly	EACH	7	3	10	\$ 1,750.00	\$ 12,250.00	\$ 5,250.00	\$ 17,500.00
---	N/A	1" Water Meter with Residential Service Assembly	EACH	0	2	2	\$ 2,178.00	\$ -	\$ 4,356.00	\$ 4,356.00
								\$ 2,010,250.00	\$ 410,676.00	\$ 2,420,926.00



Water Rate from November 25 Work Session

Number of Water Connections 830

United States Department of Agriculture	Amount	Interest	Years	Annual Payment
USDA Debt (Original 2021)	10,222,000	1.75%	40	\$357,485.00
USDA Debt (Updated)	3,500,000	2.50%	40	<u>\$139,427.00</u>
Total Required Debt Service	13,722,000			\$496,912.00

Gallons of Water Purchased 24,000,000

Anticipated Annual Expenses

Annual Water Bond Payment	(496,912.00)	149,520.00
Annual Operations	(50,000.00)	
Cost of Water Purchased (Includes Hauled gallons)	<u>(156,720.00)</u>	(25,155.70)
Annual Anticipated Expenses	(703,632.00)	

Anticipated Income

Income From Monthly Water Rates (3,000 Gls)	448,200.00
Income from Hauled Water	58,800.00
Income from Monthly Meter fee (\$20)	<u>199,200.00</u>
Total Income	706,200.00

Water Rates	
Meter Fee (all meters)	\$20
Water Rate for the First 3,000 Gallons	\$45
Each additional 1,000 gallons	\$10

Minimum Monthly Bill (Includes meter fee and first 3,000 gallons) \$65

Y/E 2026 Proforma	
Income	706,200.00
Expenses before Debt Service	<u>(206,720.00)</u>
Net Available to Pay Debt Service	499,480.00
Bond Payment	(496,912.00)



BG CONSULTANTS

ENGINEERS • ARCHITECTS • SURVEYORS

November 20, 2025

City of Linn Valley, KS
22412 E 2400 RD
Linn Valley, KS 66040

RE: Wastewater Treatment Improvements
22-1316L

Dear Mayor and City Commission:

On November 12, 2025 at 11:00 a.m., three bids and an Engineer's Opinion of Probable Cost (EOPC) were received and read publicly for the above project. The bid summary is shown below and bid tabulations are attached.

22-1163E Bid Totals

Bidder	Total Bid
<i>Engineer's Opinion of Probable Cost</i>	<i>\$4,984,155.00</i>
Double S Dirtworks	\$3,295,235.00
Dirks Heavy Construction	\$3,444,500.00
Pro Design Contractors	\$3,611,992.22
Epic Concrete	\$4,064,442.00
Infrastructure Solutions	\$4,450,220.00
Mega KC	\$4,287,051.00

The Total Bid is based on the sum of the individual Bid Prices, which are the product of the Estimated Quantities and Individual Unit Prices. After review of the submitted bids, three bids contained mathematical errors between the Bid Form and the calculated Unit Prices. However, the bid discrepancies noted do not affect the result of the bid. Double S Dirtworks is the lowest responsive bidder. Double S has demonstrated a successful track record on several projects of similar scope. After review of the information provided, Double S Dirtworks appears to be qualified to perform the work.

Therefore, BG Consultants, Inc. recommends award of the contract to Double S Dirtworks, **contingent on USDA-RD review and concurrence**. As always, our staff will be available for questions pertaining to this project or recommendation.

Sincerely,

Wesley G. Weishaar, P.E.
Project Engineer

Attachments: Bid Tabulations

Bid Tabulations
 Owner: Linn Valley, KS
 Project: Wastewater Treatment Improvements
 Project #: 22-1316L
 Date: 11/12/2025

*Denotes bid discrepancy; Unit Price Governs

BASE BID		EOPC		Double S Dirworks		Dicks Heavy Construction		Pro Design	
NO	DESCRIPTION	QUANTITY	UNITS	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Mobilization	1	LS	\$ 225,000.00	\$ 225,000.00	\$ 131,000.00	\$ 131,000.00	\$ 184,876.00	\$ 147,065.00
2	Cleaning and Grubbing	1	LS	\$ 125,000.00	\$ 125,000.00	\$ 11,000.00	\$ 11,000.00	\$ 19,926.00	\$ 233,000.00
3	Traffic Control	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,288.00	\$ 15,720.00
4	Seeding	1	LS	\$ 75,000.00	\$ 75,000.00	\$ 143,000.00	\$ 143,000.00	\$ 52,607.00	\$ 81,240.00
5	Erosion Control	1	LS	\$ 45,000.00	\$ 45,000.00	\$ 115,000.00	\$ 115,000.00	\$ 76,543.00	\$ 111,460.00
6	Contractor Construction Staking	1	LS	\$ 12,500.00	\$ 12,500.00	\$ 18,000.00	\$ 18,000.00	\$ 22,459.00	\$ 57,480.00
7	Earthwork	1	LS	\$ 1,850,000.00	\$ 1,850,000.00	\$ 850,000.00	\$ 850,000.00	\$ 983,426.00	\$ 785,000.00
8	Rock Slope Protection	3377	CY	\$ 60.00	\$ 202,620.00	\$ 70.00	\$ 236,390.00	\$ 143.00	\$ 482,911.00
9	Lagoon Seepage Testing	1	LS	\$ 32,500.00	\$ 32,500.00	\$ 340,000.00	\$ 340,000.00	\$ 44,233.00	\$ 63,420.00
10	Lagoon Distribution Structure	2	EA	\$ 12,500.00	\$ 25,000.00	\$ 33,000.00	\$ 66,000.00	\$ 25,098.00	\$ 50,196.00
11	Lagoon Control Structure	3	EA	\$ 30,000.00	\$ 90,000.00	\$ 32,000.00	\$ 96,000.00	\$ 40,140.00	\$ 120,420.00
12	Lagoon Outfall Structure	1	EA	\$ 45,000.00	\$ 45,000.00	\$ 44,050.00	\$ 44,050.00	\$ 87,201.00	\$ 86,936.00
13	Wellands Distribution Structure	1	EA	\$ 40,000.00	\$ 40,000.00	\$ 87,000.00	\$ 87,000.00	\$ 49,185.00	\$ 67,100.00
14	48" I.D. Manhole	4	EA	\$ 8,500.00	\$ 34,000.00	\$ 5,700.00	\$ 22,800.00	\$ 9,201.00	\$ 36,804.00
15	10" Ductile Iron Pipe	306	LF	\$ 225.00	\$ 68,850.00	\$ 276.00	\$ 84,456.00	\$ 161.00	\$ 49,266.00
16	10" SDR-26 PVC Pipe	895	LF	\$ 120.00	\$ 107,400.00	\$ 58.00	\$ 51,910.00	\$ 62.00	\$ 55,490.00
17	8" Ductile Iron Pipe	196	LF	\$ 200.00	\$ 39,200.00	\$ 145.00	\$ 28,420.00	\$ 133.00	\$ 26,068.00
18	8" SDR-26 PVC Pipe	878	LF	\$ 100.00	\$ 87,800.00	\$ 57.00	\$ 50,046.00	\$ 54.00	\$ 47,412.00
19	6" Wellands Discharge Pipe	1950	LF	\$ 160.00	\$ 312,000.00	\$ 33.00	\$ 64,350.00	\$ 14.40	\$ 28,080.00
20	6" R.J. PVC Foremain	1897	LF	\$ 65.00	\$ 123,305.00	\$ 69.00	\$ 130,893.00	\$ 49.00	\$ 92,953.00
21	8" Plug Valve	3	EA	\$ 8,500.00	\$ 25,500.00	\$ 8,300.00	\$ 24,900.00	\$ 4,806.00	\$ 14,418.00
22	6" Plug Valve	2	EA	\$ 6,500.00	\$ 13,000.00	\$ 6,700.00	\$ 13,400.00	\$ 2,976.00	\$ 5,952.00
23	48" Security Fence	6260	LF	\$ 46.00	\$ 287,960.00	\$ 10.00	\$ 62,600.00	\$ 11.90	\$ 74,494.00
24	72" Chain Link Security Fence	94	LF	\$ 80.00	\$ 7,520.00	\$ 80.00	\$ 7,520.00	\$ 93.00	\$ 8,742.00
25	72" I.D. Dump Station	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 23,500.00	\$ 23,500.00	\$ 26,688.00	\$ 31,500.00
26	Wet Well Mounted Lift Station	1	LS	\$ 510,000.00	\$ 510,000.00	\$ 218,000.00	\$ 218,000.00	\$ 298,473.00	\$ 205,000.00
27	Electrical Improvements	1	LS	\$ 32,500.00	\$ 32,500.00	\$ 50,000.00	\$ 50,000.00	\$ 213,188.00	\$ 58,000.00
28	Existing Lagoon Desludging	1	LS	\$ 275,000.00	\$ 275,000.00	\$ 207,000.00	\$ 207,000.00	\$ 255,153.00	\$ 270,000.00
29	Demo Existing WWTf Cell 3 and Lift Station	1	LS	\$ 42,500.00	\$ 42,500.00	\$ 16,000.00	\$ 16,000.00	\$ 16,217.00	\$ 32,000.00
30	Demo Existing WWTf Cell 3 and Lift Station	1	LS	\$ 210,000.00	\$ 210,000.00	\$ 100,000.00	\$ 100,000.00	\$ 17,831.00	\$ 85,000.00
BASE BID TOTAL					\$ 4,984,155.00		\$ 3,295,235.00		\$ 3,444,500.00
									\$ 3,611,992.00

* Denotes bid discrepancy; Unit Price Governs

BASE BID		Epic Concrete		Infrastructure Solutions		Mega KC	
NO	DESCRIPTION	QUANTITY	UNITS	Unit Price	Total Price	Unit Price	Total Price
1	Mobilization	1	LS	\$ 158,250.00	\$ 158,250.00	\$ 200,000.00	\$ 200,000.00
2	Cleaning and Grubbing	1	LS	\$ 46,530.00	\$ 46,530.00	\$ 31,000.00	\$ 31,000.00
3	Traffic Control	1	LS	\$ 2,480.00	\$ 2,480.00	\$ 5,000.00	\$ 5,000.00
4	Seeding	1	LS	\$ 225,500.00	\$ 225,500.00	\$ 125,000.00	\$ 125,000.00
5	Erosion Control	1	LS	\$ 31,740.00	\$ 31,740.00	\$ 99,000.00	\$ 99,000.00
6	Contractor Construction Staking	1	LS	\$ 27,500.00	\$ 27,500.00	\$ 42,000.00	\$ 42,000.00
7	Earthwork	1	LS	\$ 1,337,520.00	\$ 1,337,520.00	\$ 1,260,000.00	\$ 1,260,000.00
8	Rock Slope Protection	3377	CY	\$ 131.00	\$ 442,387.00	\$ 150.00	\$ 506,550.00
9	Lagoon Seepage Testing	1	LS	\$ 13,670.00	\$ 13,670.00	\$ 6,000.00	\$ 6,000.00
10	Lagoon Distribution Structure	2	EA	\$ 34,440.00	\$ 68,880.00	\$ 80,000.00	\$ 160,000.00
11	Lagoon Control Structure	3	EA	\$ 32,480.00	\$ 97,440.00	\$ 67,000.00	\$ 201,000.00
12	Lagoon Outfall Structure	1	EA	\$ 50,110.00	\$ 50,110.00	\$ 137,000.00	\$ 137,000.00
13	Wetlands Distribution Structure	1	EA	\$ 51,240.00	\$ 51,240.00	\$ 85,000.00	\$ 85,000.00
14	48" I.D. Manhole	4	EA	\$ 6,230.00	\$ 24,920.00	\$ 17,000.00	\$ 68,000.00
15	10" Ductile Iron Pipe	306	LF	\$ 154.00	\$ 47,124.00	\$ 380.00	\$ 116,280.00
16	10" SDR-26 PVC Pipe	896	LF	\$ 71.00	\$ 63,545.00	\$ 90.00	\$ 80,550.00
17	8" Ductile Iron Pipe	196	LF	\$ 137.00	\$ 26,852.00	\$ 155.00	\$ 30,380.00
18	8" SDR-26 PVC Pipe	878	LF	\$ 55.00	\$ 48,290.00	\$ 85.00	\$ 74,630.00
19	6" Wetlands Discharge Pipe	1950	LF	\$ 32.00	\$ 62,400.00	\$ 60.00	\$ 117,000.00
20	6" R.J. PVC Foremain	1897	LF	\$ 62.00	\$ 117,614.00	\$ 80.00	\$ 151,760.00
21	8" Plug Valve	3	EA	\$ 8,530.00	\$ 25,590.00	\$ 5,400.00	\$ 16,200.00
22	6" Plug Valve	2	EA	\$ 8,220.00	\$ 16,440.00	\$ 4,000.00	\$ 8,000.00
23	48" Security Fence	6260	LF	\$ 17.00	\$ 106,420.00	\$ 17.00	\$ 106,420.00
24	72" Chain Link Security Fence	94	LF	\$ 120.00	\$ 11,280.00	\$ 175.00	\$ 16,450.00
25	Wet Well Mounted Lift Station	1	LS	\$ 26,790.00	\$ 26,790.00	\$ 95,000.00	\$ 95,000.00
26	Electrical Improvements	1	LS	\$ 357,690.00	\$ 357,690.00	\$ 355,000.00	\$ 355,000.00
27	Existing Lagoon Desludging	1	LS	\$ 137,430.00	\$ 137,430.00	\$ 32,000.00	\$ 32,000.00
28	Demo Existing Collection System Lift Station	1	LS	\$ 224,840.00	\$ 224,840.00	\$ 235,000.00	\$ 235,000.00
29	Demo Existing WWTF Cell 3 and Lift Station	1	LS	\$ 20,660.00	\$ 20,660.00	\$ 30,000.00	\$ 30,000.00
30		1	LS	\$ 193,310.00	\$ 193,310.00	\$ 60,000.00	\$ 60,000.00
BASE BID TOTAL				\$ 4,064,442.00	\$ 4,064,442.00	\$ 4,450,220.00	\$ 4,287,051.00

RESOLUTION 144

A RESOLUTION REPEALING RESOLUTION 141 AND ESTABLISHING FEES PERTAINING CITY SERVICES, PERMITS, AND APPLICATIONS OFFERED BY THE CITY AND REFERENCED WITHIN THE CODE OF LINN VALLEY, KANSAS.

WHEREAS the City of Linn Valley, Kansas, presently charges for a variety of services, permits and applications;

WHEREAS fees are currently set forth in the Code of the City of Linn Valley, Kansas, having been authorized and formulated by the City Council at different times throughout the history of Linn Valley; and

WHEREAS, administration of the various fees would be simplified if all such fees would be consolidated into one resolution where both city staff and the citizens of the City of Linn Valley could determine the fees charged by the City;

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

Section 1. The following page will list the fees that shall be charged for the appropriate service, permit or application, as referenced by the Code of the City of Linn Valley Kansas:

FEE DESCRIPTION	CODE SUBSECTION	FEE AMOUNT
ADMINISTRATION		
Open Record Inspection Fee	1-612	Charged at the rate of \$25 per hour per employee engaged in the record search, or a minimum \$25 charge per request
Open Record Copying Fee	1-613	\$0.25 Per Page
ANIMAL CONTROL		
Dog License Fee	2-102	\$3 fee per neutered male or spayed female dog; \$8 for each intact male or female dog; \$25 kennel fee for three or more dogs per household
Overdue Dog License	2-104	\$10 per dog
Dog Tags	2-202	\$8 fee for duplicate tag to replace lost or stolen tag
Dog Impoundment Fee	2-124	\$25
Dog Boarding Fee	2-125	Boarding fee \$20 per day in addition to other fines and fees
CEREAL MALT BEVERAGE LICENSE		
Cereal Malt Beverage License Fee	3-207	1.General Retailer \$75 per calendar year 2. Limited Retailer-\$75 per calendar year
Cereal Malt Beverage Location Change Application Fee	3-211	\$75
BUILDING PERMITS		
Building Contractor Registration Fee	4-103	\$50 Per calendar year
Building Permit Application Fee	4-202	\$35
Building Permit Base Fee	4-202	\$75
New Residential, and Non-residential Contruction greater than 240 sq.ft	4-202	Calculated using Exhibit A worksheet

BUILDING PERMITS-CONTINUED		
Environmental Impact Fee	4-202	\$500 for each water holding tank and sewer holding tank, in addition to the permit fees
PUBLIC SEWER SYSTEM		
Sewer Use Rates	15-101	The first billing cycle in January 2026 monthly rate will increase to \$63.99. Rates will increase 2.5% annually. Billing cycle is on the 21st day of the month through the 20th day of the following month. Payments are due on the 9th day of the month. Payments not made by the due date will be charged a late penalty of \$2.50 in addition to payment due.
High Volume User Rates (250,000 or more gallons annual flow into city wastewater treatment facility)	15-101	Rate per 1000 gallons is \$20.07; effective January 1, 2025, rates will increase 2.5% annually. Payment is due on the 24th of the month. Late penalty is 5% of balance due.
Replace missing or damaged vent cap	15-207	\$88
Public Sewer System Connection Fee	15-209	\$6776.54 fee in 2026; annual increase 2.5%
PUBLIC WATER SYSTEM		
Water use rates		Meter Fee (all customers) \$20 First 3000 gallons \$45 Total Monthly Minimum \$65 Each additional 1000 gallons usage \$10 Rates will increase 2.5% annually. Billing cycle is on the 21st day of the month through the 20th day of the following month. Payments are due on the 9th day of the month. Payments not made by the due date will be charged a late penalty of \$2.50 in addition to payment due.
Disconnect/Reconnect Fee		\$50/\$50
Water Install Fee		\$2,000

PUBLIC WATER SYSTEM-CONTINUED	
Meter Replacement	\$350
Hold and Haul	\$15/1000 gallons
911 Signs	\$30

PASSED AND ADOPTED by the Governing Body of the City of Linn Valley, Kansas on this 8th day of December 2025.

Mayor, Lew Donelson

(Seal)

City Clerk, Mendi Cyr

EXHIBIT A

TOTAL VALUATION	FEEs
\$1.00 to \$500.00	\$25.00
\$501.00 to \$2,000	\$25.00 for the first \$500.00 plus \$2.75 for each additional \$100.00 or fraction thereof, to and including \$2,000.00
\$2,001.00 to \$25,000.00	\$62.25 for the first \$2,000.00 plus \$12.50 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$349.75 for the first \$25,000.00 plus \$9.00 for each additional \$1,000.00 or fraction thereof, and including \$50,000.00
\$50,001.00 to \$100,000.00	\$574.75 for the first \$50,000.00 plus \$6.25 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$887.25 for the first \$100,000.00 plus \$5.00 for each additional \$1,000.00 or fraction thereof, to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$2,887.25 for the first \$500,000.00 plus \$4.25 for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00
\$1,000,000 and up	\$5,012.25 for the first \$1,000,000.00 plus \$2.75 for each additional \$1,000.00 or fraction thereof.
Manufactured housing fees are 50% of the fees for conventional housing.	

BUILDING PERMIT FEE WORKSHEET

1. 1 st Floor sq. ft.	
2. 2 nd Floor sq. ft.	
3. Total Area (1 + 2)	
4. Wood frame sq. ft.	x65.00 = (a) _____
5. Masonry sq. ft.	x 70.00 = (b) _____
6. Attached Garage sq. ft.	x22.00 = (c) _____
7. Garage or Large Building	x 22.00 = (d) _____
8. Manufactured Home	x 32.50 = (e) _____
9. Finished Basement	x20.00 = (f) _____
10. Unfinished Basement	x14.00 = (g) _____
TOTAL (a - g) (h) _____	

Use total (h) and follow the formula on Total Valuation table to determine permit fee.

	+

TOTAL PERMIT FEE	\$ _____

ORDINANCE NO. 276

**AN ORDINANCE ESTABLISHING REQUIREMENTS FOR CONNECTION TO THE PUBLIC
WATER SYSTEM IN THE CITY OF LINN VALLEY, KANSAS.**

**IT IS HEREBY ORDAINED BY THE GOVERNING BODY OF THE CITY OF LINN VALLEY,
KANSAS:**

Section 1. SUPERINTENDENT OF WATER AND SEWAGE. The general management, care, control, and supervision of the city water system shall be in the superintendent of water and sewage or other designee who shall be appointed by the mayor with the consent of the governing body.

Section 2. REGULATIONS. The furnishing of water to customers by the city through its waterworks system shall be governed by the regulations set out in this ordinance.

Section 3. SERVICE NOT GUARANTEED. The city does not guarantee the delivery of water through any of its mains and connecting services at any time except only when its mains, pumping machinery, power service connection are in good working order, and the supply of water is sufficient for the usual demand of its consumers.

Section 4. SERVICE CONNECTIONS REQUIRED.

(a) The owner of properties with existing water or sewer tanks, all houses, buildings, or properties used for human occupancy, employment, recreation, or other purpose, situated within the city abutting on any street, alley, or right-of-way in which there is now located or may in the future be within one hundred feet of public water mains, is hereby required at his or her own expense to make connection to such public water main.

(b) Before any connection is made to the city's water system an application must be made in writing to the city clerk, or city designee, by the owner of the premises, or his or her authorized representative, for a permit to make such connection.

(c) All water tanks existing on properties making connection to the public water main must be decommissioned. Decommissioning of tanks shall be at the owner's expense. Decommissioned tanks shall be completely disconnected from all plumbing systems on the premises and in no way connected to the new water system. The city reserves the right to inspect decommissioned tanks for compliance. Decommissioning of tanks must be done in accordance with local, state, and federal laws.

Section 5. APPLICATION FOR SERVICE.

(a) Any person, firm or corporation desiring a connection with the municipal water system shall apply in writing to the city clerk, or city designee, on a form furnished by the city for that purpose, for a permit to make the connection.

(b) The application shall:

- (1) Contain an exact description including street address of the property to be served;
- (2) State the size of tap required;
- (3) State the size and kind of service pipe to be used;
- (4) State the full name of the owner of the premises to be served;
- (5) State the purpose for which the water is to be used;
- (6) State the anticipated water demand if the purpose is other than residential (flushing toilets, showers, residential laundry, washing dishes, etc.);
- (7) State whether the property will include any sprinkler systems for fire protection or irrigation;
- (8) State any other pertinent information required by the city clerk;
- (9) Be signed by the owner or occupant of the premises to be served, or his or her authorized agent.

(c) Each application for a connection permit shall be accompanied by payment of fees and/or costs specified in Section 7.

Section 6. CITY TO MAKE CONNECTIONS. All taps shall be given, street excavations made, corporation cocks inserted, pipes installed from main to curb, and the curb cock installed in a meter box to which the service pipe is to be connected by city employees or city designee only. The City will have control over the installation of their assets in lieu of the owners plumber making the install. The Connection Fee should include the cost to buy the materials and perform the work listed below.

Section 7. CONNECTION FEES. The fees for connection to the city waterworks system shall be \$2000 as stated in Resolution 144.

Section 8. CHECK VALVES. The City codes department will determine when backflow check valves and backflow prevention are required.

Section 9. UNAUTHORIZED SERVICE. It shall be unlawful for any person, firm, or corporation, other than duly authorized city officials or employees to turn water on or off at the city water valve or curb cock shut off, with a key or in any other manner, without first obtaining written permission from the Utility Supervisor or city designee.

Section 10. METERS.

- (a) All water furnished to customers shall be metered.
- (b) Meters shall be located between the edge of the roadway and the property line. Meters may also be located within the front utility easement of the property. City staff shall determine the location of the meter.
- (c) The city's responsibility stops downstream of the water meter.
- (d) The city's responsibility stops at the fill station.

Section 11. TESTING. Meters shall be tested before being set and at any other time thereafter when they appear to be measuring incorrectly. If a test is requested by the customer and the meter is found to be accurate within two percent, the meter will be deemed correct and a \$350 charge, set by resolution 144, will be made by the customer.

Section 12. TAMPERING WITH METER. It shall be unlawful for any person to break the seal of any meter, to alter the register or mechanism of any meter, or to make any outlet or connection in any manner so that water supplied by the city may be used or wasted without being metered. It shall be unlawful for any person except an authorized employee of the water department to turn any curb cock on or off.

Section 13. LEAKS PROHIBITED; PENALTY. No allowances shall be made for water used or lost through leaks, carelessness, neglect or otherwise after the same has passed through the meter. However, every customer shall have the right to appeal to the city from water bill or meter reading which he or she may consider excessive.

Section 14. DISCONNECTION, RECONNECTION CHARGE. The governing body established, by Resolution 144, a \$50 water service disconnection and reconnection charge. Whenever the city receives a request from a customer for termination of water service the disconnection charge shall be added to the customer's final bill. Any service disconnected for nonpayment of delinquent bill shall be reconnected only upon payment of the delinquent bill, interest penalty thereon, and the reconnection charge.

Section 15. UTILITY CONNECTION. At the time of making application for water service, the property owner or customer shall make a \$2000 payment. ~~to secure payment of accrued bills or bills due on discontinuance of service.~~

Section 16. INTERRUPT SERVICE. The city reserves the right to interrupt water service for the purpose of making repairs or extensions to water lines or equipment.

Section 17. PROHIBITED ACTS. It shall be a violation of this ordinance for any unauthorized person to:

- (a) Perform any work upon the pipes or appurtenances of the city's waterworks system beyond a private property line unless such person is employed by the city;
- (b) Make any connections with any extension of the supply pipes of any consumer without written permission to do so having been first obtained from the governing body;
- (c) Remove, handle or otherwise molest or disturb any meter, meter lid, cutoff, or any other appurtenances to the water system of the city.

Section 18. WASTING WATER. Water users shall prevent unnecessary waste of water and shall keep sprinklers, hydrants, faucets and all apparatus, including the service line leading

from the property to the meter in good condition at their expense.

Section 19. RIGHT OF ACCESS. Authorized employees of the city may enter upon any premises at reasonable hours for the purpose of reading the meter or servicing or inspecting meters or water lines.

Section 20. RATES. The rates per month for the use of water in the city shall be set by City Resolution.

Section 21. PAYMENT OF BILLS. All water bills for the previous month's water service shall be paid on or before the ninth (9th) day of the month following the service. For any billing not paid a \$2.50 late charge will be assessed.

Section 22. DELINQUENT ACCOUNTS; NOTICE; HEARING; FINDING; LIABILITY. Water service shall be terminated for nonpayment of service fees or charges.

Section 23. USE DURING FIRE. Fire Department personnel arriving on scene of an active fire prior to Fire Apparatus have the authority to use water from an outdoor spigot on a metered home.

Section 24. CROSS-CONNECTIONS PROHIBITED. No person shall establish or permit to be established or maintain or permit to be maintained, any cross connection whereby a private, auxiliary, or emergency water supply other than the regular public water supply of the city may enter the supply and distributing system of the city unless specifically approved by the Kansas Department of Health and Environment and the governing body.

Section 25. PROTECTIVE BACKFLOW DEVICES REQUIRED. Approved devices to protect against backflow or backsiphonage shall be installed at all fixtures and equipment where backflow and/or backsiphonage may occur and where there is a hazard to the potable water supply in that polluted water or other contaminating materials may enter into the public water supply. Any situation in which a heavy withdrawal of water, such as a sudden break in the main or water being used from a fire hydrant, may cause a negative pressure to develop which could lead to backsiphonage of polluted water into the system shall be improper and must be protected by approved backflow preventive valves and systems as determined by the superintendent.

Section 26. INSPECTION. The city utility superintendent or other designee of the governing body shall have the right of entry into any building or premises in the city as frequently as necessary in his or her judgment in order to ensure that plumbing has been installed in accordance with the laws of the city so as to prevent the possibility of pollution of the water supply of the city.

Section 27. PROTECTION FROM CONTAMINANTS. Pursuant to the city's constitutional home rule authority and K.S.A. 65-163a, the city by its utility superintendent may refuse to deliver water through pipes and mains to any premises where a condition exists which might lead to the contamination of the public water supply system, and it may continue to refuse the delivery of water to the premises until that condition is remedied. In addition, the city utility superintendent may terminate water service to any property where the cross connections or backsiphonage condition creates, in the judgment of the superintendent, an emergency danger of contamination to the public water supply.

Section 28. This ordinance shall take effect and be in force from and after its publication of summary in the official newspaper of the City and publication of the entire ordinance on the official website www.linnvalleyks.com for one week following the aforesaid newspaper publication.

ADOPTED AND PASSED by the governing body of the City of Linn Valley, Kansas on this Eighth (8th) day of December 2025.

Mayor, Lew Donelson

(Seal)

Attested:

City Clerk, Mendi Cyr

NOV 05 2025

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVE

(This form has been prepared by the Attorney General's Office)

Linn Valley

☒ City or ☐ County of

Place on
City/County

C51209

Place on
State Copy

C51209

SECTION 1 - LICENSE TYPE

Check One: ☐ New License ☒ Renew License ☐ Special Event Permit

Check One:

☒ License to sell cereal malt beverages for consumption on the premises.

☒ License to sell cereal malt beverages in original and unopened containers and not for cc



C51209

SECTION 2 - APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-480941547F-01

I have registered as an Alcohol Dealer with the TTB. ☐ Yes (required for new application)

Name of Corporation Linn Valley Lakes Property Owners Association		FEIN 480941547	
Corporation Street Address 9 Linn Valley Ave		Corporation City Linn Valley	State KS
Date of Incorporation September, 1978		Articles of Incorporation are on file with the Secretary of State.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Resident Agent Name Pamela Kile		Phone No. 913-757-4580	
Residence Street Address 174 Bald Eagle DR		City Linn Valley	State KS
		Zip Code 66040	

SECTION 3 - LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)		Mailing Address (If different from business address)	
DBA Name Deer Trace Golf Course		Name Linn Valley Lakes Property Owners Association	
Business Location Address 254 Fascination LN		Address 9 Linn Valley Ave	
City Linn Valley	State KS	City Linn Valley	State KS
Zip 66040		Zip 66040	
Email Address(s) Please separate values with a comma. office@linnvalleylakes.com			
Business Phone No. 913-757-4597		<input checked="" type="checkbox"/> Applicant owns the proposed business location. <input type="checkbox"/> Applicant does not own the proposed business location.	
Business Location Owner Name(s) Linn Valley Lakes Property Owners Association			

SECTION 4 - OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name Julie Miiller-Childs	Position President	Date of Birth [REDACTED]
Residence Street Address [REDACTED]	City Linn Valley	State KS
Zip Code 66040		
Spouse Name Michael Childs	Position	Date of Birth [REDACTED]
Residence Street Address [REDACTED]	City Linn Valley	State KS
Zip Code 66040		
Name Dennis Keegan	Position Vice-President	Date of Birth [REDACTED]
Residence Street Address [REDACTED]	City Overland Park	State KS
Zip Code 66224		
Spouse Name Rhonda Keegan	Position	Age [REDACTED]
Residence Street Address [REDACTED]	City Overland Park	State KS
Zip Code 66224		
Name Teryl Barnhart	Position Treasurer	Date of Birth [REDACTED]
Residence Street Address [REDACTED]	City Linn Valley	State KS
Zip Code 66040		
Spouse Name Anthony Barnhart	Position	Age [REDACTED]
Residence Street Address [REDACTED]	City Linn Valley	State KS
Zip Code 66040		

SECTION 4 - OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK (CONTINUED)

Name	Wayne Scott	Position	Director	Date of Birth
Residence Street Address	[REDACTED]	City	Linn Valley	State KS Zip Code 66040
Spouse Name	Stephanie Jessen-Scott	Position		Date of Birth
Residence Street Address	[REDACTED]	City	Linn Valley	State KS Zip Code 66040
Name	Dan Coleman	Position	Director	Date of Birth
Residence Street Address	[REDACTED]	City	Linn Valley	State KS Zip Code 66040
Spouse Name	Patricia Coleman	Position		Date of Birth
Residence Street Address	[REDACTED]	City	Linn Valley	State KS Zip Code 66040
Name		Position		Date of Birth
Residence Street Address		City		State Zip Code
Spouse Name		Position		Date of Birth
Residence Street Address		City		State Zip Code
Name		Position		Date of Birth
Residence Street Address		City		State Zip Code
Spouse Name		Position		Date of Birth
Residence Street Address		City		State Zip Code
Name		Position		Date of Birth
Residence Street Address		City		State Zip Code
Spouse Name		Position		Date of Birth
Residence Street Address		City		State Zip Code
Name		Position		Date of Birth
Residence Street Address		City		State Zip Code
Spouse Name		Position		Date of Birth
Residence Street Address		City		State Zip Code
Name		Position		Date of Birth
Residence Street Address		City		State Zip Code
Spouse Name		Position		Date of Birth
Residence Street Address		City		State Zip Code
Name		Position		Date of Birth
Residence Street Address		City		State Zip Code
Spouse Name		Position		Date of Birth
Residence Street Address		City		State Zip Code