CITY OF LINN VALLEY
CITY COUNCIL-TOWN HALL
MEETING MINUTES
JUNE 22, 2026

Mayor Potter called the meeting to order at 6:30 p.m.

Council Members' Present:	Curits Coffman, Council Member John Weers, Council Member Richard Gravelle, Council Member-Remote Shannon Smith, Council Member
Also Present:	Mendi Cyr, City Clerk James Brun, City Attorney Corey Murrison, Public Safety Director Matthew Kosmatka, Building Inspector Paige Muller, Codes Enforcement
Absent:	Michael Hemphill, Council President

Mayor Potter led the Pledge of Allegiance and John Weers led the members in Prayer.

APPROVAL OF MINUTES

Council Member Weers made the motion to approve June 8, 2026, minutes as written. Council Member Smith seconded the motion, carried 4-0.

MAYOR'S REPORT

Mayor Potter created a public information website on the Proposed Technology and Advanced (TAI) Industry Overy District. This website covers all the information on a proposed TAI district. Once the website is approved, the link will be available on the city website. Mayor Potter also recapped visit to Minooka, Illinois, it is a city like Linn Valley, that negotiated with a Data Center and came to a beneficial agreement in favor of the city. He spoke to city officials and zoning officials.

On June 12, 2026, the city was approached by Silverton Power, inquiring about a location for a battery energy storage facility. They need about one (1) acre of land close to electricity, they are inquiring about the area on the lagoon land by the evergy substation. This is just the start of negotiations.

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WATER PROJECT UPDAT-AARON CASTRO BG CONSULTANTS

The project is about 52% complete as of the end of May. The connection to the POA water lines and so far, everything is running well. Hettinger reported that seven (7) lines off Holiday have passed their testing and are ready for meters.

Mr. Castro reviewed proposed change order #4, this change order has two (2) items listed. The first item is a 16" casing for the bore across Ullery, Linn County is requiring this casing, this cost is $38,936.70. The second item is a 2" fill pipe at the bulk fill station that will assist property owners with filing their tanks, that cost is $20,554.46.

Council Member Weers made the motion to approve the first item of Change Order #4, 16" casing for bore across Ullery for $38, 936.70. The motion was seconded by Council Member Gravelle, motion carried 4-0.

There was no motion on the second item of the change order, alternative methods are being researched to assist property owners with filling their tanks.

Mr. Castro also reported that earlier this afternoon the notice to proceed from USDA was issued for the Lagoon Expansion Project. They plan to start after the holiday.

WATER SYSTEM INVENTORY

Mr. Castro reported that the USDA may be willing to pay for the inventory needed by the Water Operator. They need some more information on what exactly is requested.

Council Member Weers made the motion that the governing body recess into executive session for Legal Consultation for 15 (fifteen) minutes, starting at 7:15pm and returning to the meeting room at 7:30. The motion was seconded by Council Member Gravelle, carried 4-0.

ORDINANCE 278-CONNECTION TO WATER LINE

Tabled. Addition items need to be added.

ORDINANCE 279-WATER/SEWER TANKS REQUIREMENTS

Adding that sewer tanks must be 25' from the public water line. Council Member Weers made the motion to approve Ordinance 279 with the addition of requiring sewer tanks to be 25' from a public water line. The motion was seconded by Council Member Smith, carried 4-0.

ORDINANCE 280-E BIKES

Council Member Weers made the motion to approve Ordinance 280, an Ordinance regulating the operation of electric-assisted bicycles, high-powered electric motorcycles, and electric dirt bikes within the City of Linn Valley. The motion was seconded by Council Member Smith, carried 4-0.

ORDINANCE 281-TINY HOMES

Tabled.

RESOLUTION 149-FEE SCHEDULE

Tabled.

METER HOOK-PAYMENT PLAN-MICHAEL HEMPHILL

Council Member Hemphill was unavailable.

PLANNING AND ZONING CONSULTANTS-SHANNON SMITH

Council Member Smith is researching how other cities use consultants for zoning and code changes. She will have a full report in July.

ADJOURNMENT

Council Member Weers made a motion to adjourn the meeting. Council Member Coffman seconded the motion, carried 4-0.

The June 22, 2026 City Council Meeting was adjourned at 7:30pm.

June 2026

Vouchers(Expenses)	
General Fund	$107,162.37
Street & Highway	$8,757.74
Sewer Utilities	$2,168.51
Water Project	$368.91
Wastwater Project	$0.00
Total Vouchers	**$118,457.53**

Bank Account Balances	
Money Market	$237,283.79
Operating Checking	$716,105.97
Sewer	$732,361.39
Street & Highway	$109,526.00
Lagoon Expansion	$38,781.38
Water Project	$1,574.13
Total Bank Account Balar	**$1,835,632.66**

KMIP (Pool)Account Balances	
Lagoon Expansion	$13,115.37
Water	$0.00
Sewer Reserve	$419,888.88
Total KMIP	**$433,004.25**

Special Revenue Funds	
Parks & Recreation	$3,848.59
Street & Highway	$92,197.28
Special Equipment	$50,286.10
Capital Improvement	$48,350.70
Mayor's Christmas	$868.38
Sewer Utilities	$1,262,882.11
Sewer Reserve	$308,036.91
Water	$23,181.58
Public Safety Reserve	$45,961.67
Total Revenue Funds	**$1,835,613.32**

Budget	2026 YTD	2026 Budget
General Gov't		
Buildings		
Governing Body	$24,660.27	$30,000.00
Administration	$94,028.31	$430,000.00
Court/Legal	$79,960.42	$130,000.00
Codes	$96,045.08	$190,000.00
P&Z	$0.00	$25,000.00
Police	$158,953.26	$400,000.00
Fire	$28,657.52	$70,000.00
Outlay	$46,613.75	$57,875.00
Total	**528,918.61**	**$1,332,875.00**
Authority	**1,332,875.00**	
	803,956.39	

Income	
Money Market	$360.26
Operations	$319,548.39
Sewer	$56,452.84
Street&Highway	$19,295.13
Lagoon Expansion	$38,931.30
Water Project	$1,563.67
Total Income	**$436,151.59**

Water Improvement Fund-710	
Starting Balance	$651,288.89
Withdraws	($497,362.33)
Interest	$3,003.65
Ending Balance	**$156,930.21**

Lagoon Expansion-110	
Starting Balance	$3,795,500.43
Withdraws	$0.00
Interest/Add	$10,305.63
Ending Balance	**$3,805,806.06**

Scooter-5967	
Starting Balance	$116,440.16
Deposits	0.00
Interest	9.25
Payments	0.00
Ending Balance	**116,449.41**

EXHIBIT A-2

INVESTMENT AND DISBURSEMENT AGREEMENT

Requisition No.: 13
Date: 7/13/2026

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

Payee	Detailed Description	Amount
BG Consultants	Inv. 57 6/1-6/30	$72,397.00
Hettinger Excavating	App#13 6/1-6/30	$594,098.64
RWD#1 Master Meter	6/25/26-21 gallons	$53.11

Total $666,548.75

RWD #1

KEEP THIS SIDE FOR YOUR RECORDS.
READ THE BACK FOR OTHER INFORMATION.

Statement Date 6/25/26   Meter Read 6/25/26

TYPE OF SERVICE	METER READINGS CURRENT	PREVIOUS	USED	CHARGES
PrevBal				$0.00
Water	1753	1732	21	$29.40
Service				$20.00
Other				$0.00
Reconne	0	0	0	$0.00
Nsf	0	0	0	$0.00
Return			$0.00	$0.00
Adjustm				$0.00
				$0.00
	Service ID# 176			$0.00
Sales Tax				$3.71
Pymt Recd:	$53.11	6/15/2026		$0.00
Amount NOW DUE =				**53.11**
IF Late - Add'l Charge				10.00
Amt Due After: 7/16/26				$63.11

Master-H20 Project

Go to http://krwa.net/ccr/Linn1 for the 2025 Report

RWD #1
P.O. BOX 215
LA CYGNE, KS
66040-0215

PRESORTED
FIRST CLASS MAIL
U S POSTAGE PAID
LA CYGNE KS
PERMIT NO 26

RETURN THIS STUB WITH PAYMENT

Now DUE: **$53.11**
After 7/16/26 $63.11

S/A Ullery Rd

Service ID# 176
City LV Mstr Across Fire Stat
Ullery Rd
22412 E 2400 Rd
Linn Valley KS 66040

BG CONSULTANTS
ENGINEERS · ARCHITECTS · SURVEYORS

by email only
City of Linn Valley
Attn: Lister Potter, Jr., Mayor
22412 East 2400 Road
Linn Valley, KS 66040

INVOICE NO. 57

2026.07.07

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

Invoice for Consulting Services

This Invoice is for services from June 1, 2026 through June 30, 2026

1. Basic Serivces (Design) - Lump Sum Contract

Description	Lump Sum Contract Amount	Completion 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	$ 49,000.00	69.7%
Total Work Completed to Date	$ 1,170,900.00	$ 1,149,646.00	98.2%
Work Previously Billed		$ 1,149,646.00	
	Subtotal:	$ -	

2. Construction Observation Hourly Contract*

2. Construction Observation Hourly Contract*		$ 1,142,700.00
Work Completed to Date		$ 660,671.82
Work Previously Billed		$ 592,664.32
	Subtotal:	$ 68,007.50

3. Additional Services / Construction Admin Hourly Contract

3. Additional Services / Construction Admin Hourly Contract		$ 175,700.00
Work Completed to Date		$ 161,733.22
Work Previously Billed		$ 157,343.72
	Subtotal:	$ 4,389.50

Total Amount Due	**$ 72,397.00**

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

Sincerely,

Aaron J Castro

Aaron J. Castro, PE
Project Manager

Construction Observation Hourly Contract*

Position	Hours	Hourly Rate	Total Cost
Principal III		$ 289.50	$ -
Principal II	35.0	$ 259.00	$ 9,065.00
Engineer/Architect V		$ 228.00	$ -
Engineer/Architect IV		$ 215.50	$ -
Engineer/Architect II		$ 179.50	$ -
Intern Engineer II		$ 143.50	$ -
Graduate Architect II		$ 143.50	$ -
Technician III		$ 135.00	$ -
Construction Observer IV		$ 156.00	$ -
Construction Observer II (RT)	185.50	$ 126.00	$ 23,373.00
Construction Observer II (OT)	88.00	$ 189.00	$ 16,632.00
Construction Observer I (RT)	153.50	$ 101.00	$ 15,503.50
Construction Observer I (OT)	34.00	$ 101.00	$ 3,434.00
Mileage		$ 0.73	$ -
		Total	$ 68,007.50

Additional Services / Construction Admin Hourly Contract

Position	Hours	Hourly Rate	Total Cost
Principal III		$ 289.50	$ -
Principal II	16.5	$ 259.00	$ 4,273.50
Engineer/Architect V		$ 228.00	$ -
Engineer/Architect IV		$ 215.50	$ -
Engineer/Architect II		$ 179.50	$ -
Intern Engineer II		$ 143.50	$ -
Intern Engineer I		$ 126.00	$ -
Graduate Architect II		$ 143.50	$ -
Technician III		$ 135.00	$ -
Construction Observer IV		$ 156.00	$ -
Construction Observer II		$ 126.00	$ -
Mileage	160.0	$ 0.73	$ 116.00
		Total	$ 4,389.50

Notes:

Work Completed This Month:
- Booster Station walkthrough with La Cygne (June 22nd)
- In-Person Construction Progress Meeting & City Council Meeting (June 22nd)
- Answering Contractor Questions and RFI's
- Construction Contract Administration (Pay Apps)
- Waterline Construction Observation

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.: 13 **Application Date:** 7/7/2026

Application Period: **From** 6/1/2026 **to** 6/30/2026

1. Original Contract Price	$	15,849,057.00
2. Net change by Change Orders	$	522,121.05
3. Current Contract Price (Line 1 + Line 2)	$	16,371,178.05
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	9,641,366.13
5. Retainage		
a. 5% X $ 8,523,025.90 Work Completed	$	426,151.30
b. 5% X $ 1,118,340.23 Stored Materials	$	55,917.01
c. Total Retainage (Line 5.a + Line 5.b)	$	482,068.31
6. Amount eligible to date (Line 4 - Line 5.c)	$	9,159,297.82
7. Less previous payments (Line 6 from prior application)	$	8,565,199.18
8. Amount due this application	$	594,098.64
9. Balance to finish, including retainage (Line 3 - Line 4)	$	6,729,811.92

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: Roger Hettinger **Date:** 7/10/2026

Recommended by Engineer

By: Aaron J Castro

Title: Project Manager | BG Consultants, Inc.

Date: July 10, 2026

Approved by Owner

By:

Title:

Date:

Approved by Funding Agency

By:

Title:

Date:

By:

Title:

Date:

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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.: 13 | Application Period: From 06/01/26 to 06/30/26 | Application Date: 07/07/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	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	1.000	30,000.00	-	30,000.00	100%	-
8	BOOSTER PUMP STATION	1	LS	375,000.00	375,000.00	1.000	375,000.00	-	375,000.00	100%	-
9	GENERATOR & AUTO TRANSFER SWITCH	1	LS	65,000.00	65,000.00	1.000	65,000.00	-	65,000.00	100%	-
10	BULK FILL STATION	1	LS	145,000.00	145,000.00	1.000	145,000.00	-	145,000.00	100%	-
11	SYSTEM INTEGRATION	1	LS	42,000.00	42,000.00	1.000	42,000.00	-	42,000.00	100%	-
12	AMR SYSTEM	1	LS	150,000.00	150,000.00	1.000	150,000.00	-	150,000.00	100%	-
13	6" C900 or PE4710 WATERLINE (IN PLACE)	494	LNFT	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	LNFT	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	LNFT	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	LNFT	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	LNFT	30.00	2,160.00	38.700	1,161.00	21.98	1,182.98	55%	977.02
21	1" HDPE SERVICE LINE (DIRECTIONAL BORE)	145	LNFT	60.00	8,700.00	142.600	8,556.00	1.58	8,557.58	98%	142.42
22	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY	8	EACH	1,750.00	14,000.00	7.000	12,250.00	1,134.58	13,384.58	96%	615.42
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	2.000	12,400.00	-	12,400.00	200%	(6,200.00)
27	AIR RELEASE VALVE	6	EACH	2,350.00	14,100.00	6.000	14,100.00	-	14,100.00	100%	-
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 ACCES 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	LNFT	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%	-
35	DRAIN PIPE (6")(SDR 26)	84	LNFT	60.00	5,040.00	84.000	5,040.00	-	5,040.00	100%	-
	Transmission Main, Booster Station, and Fill Station Total =				$ 2,243,015.00		$ 2,243,740.00	$ 15,652.35	$ 2,259,392.35	101%	$ (16,377.35)

Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

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

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

Application No.: 13 | **Application Period:** From 06/01/26 to 06/30/26 | **Application Date:** 07/07/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	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	0.800	80,000.00	-	80,000.00	80%	20,000.00
38	CLEARING AND GRUBBING (DISTRIBUTION MAINS)	1	LS	30,000.00	30,000.00	0.800	24,000.00	-	24,000.00	80%	6,000.00
39	TRAFFIC CONTROL (DISTRIBUTION MAINS)	1	LS	7,500.00	7,500.00	0.800	6,000.00	-	6,000.00	80%	1,500.00
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	0.800	24,000.00	-	24,000.00	80%	6,000.00
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	7,594.000	394,888.00	36,519.21	431,407.21	46%	501,732.79
45	4" C900 or PE4710 WATERLINE (BORE)	170	LNFT	135.00	22,950.00	90.000	12,150.00	-	12,150.00	53%	10,800.00
46	6" C900 or PE4710 WATERLINE (IN PLACE)	95,492	LNFT	59.00	5,634,028.00	53,715.000	3,169,185.00	220,888.30	3,390,073.30	60%	2,243,954.70
47	6" C900 or PE4710 WATERLINE (BORE)	555	LNFT	175.00	97,125.00	165.000	28,875.00	1,676.45	30,551.45	31%	66,573.55
48	8" C900 or PE4710 WATERLINE (IN PLACE)	7,532	LNFT	71.00	534,772.00	6,859.000	486,989.00	7,062.77	494,051.77	92%	40,720.23
49	8" C900 or PE4710 WATERLINE (BORE)	1,049	LNFT	219.00	229,731.00	293.000	64,167.00	7,076.51	71,243.51	31%	158,487.49
50	10" C900 or PE4710 WATERLINE (IN PLACE)	2,086	LNFT	86.00	179,396.00	2,039.000	175,354.00	254.57	175,608.57	98%	3,787.43
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	44.000	3,520.00	-	3,520.00	10%	30,720.00
54	12" JOINTLESS CASING (IN PLACE)	529	LNFT	103.00	54,487.00	209.000	21,527.00	2,867.90	24,394.90	45%	30,092.10
55	16" JOINTLESS CASING (IN PLACE)	120	LNFT	162.00	19,440.00	82.000	13,284.00	316.98	13,600.98	70%	5,839.02
56	20" JOINTLESS CASING (IN PLACE)	74	LNFT	208.00	15,392.00	60.000	12,480.00	121.22	12,601.22	82%	2,790.78
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	19.000	33,250.00	17,694.16	50,944.16	65%	27,805.84
59	6" GATE VALVE W/ BOX	247	EACH	2,100.00	518,700.00	136.000	285,600.00	94,350.00	379,950.00	73%	138,750.00
60	8" GATE VALVE W/ BOX	28	EACH	2,900.00	81,200.00	21.000	60,900.00	3,042.00	63,942.00	79%	17,258.00
61	10" GATE VALVE W/ BOX	7	EACH	5,000.00	35,000.00	8.000	40,000.00	-	40,000.00	114%	(5,000.00)
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	378.100	11,343.00	5,972.94	17,315.94	6%	265,524.06
64	1" HDPE SERVICE LINE (DIRECTIONAL BORE)	10,582	LNFT	60.00	634,920.00	450.700	27,042.00	6,686.66	33,728.66	5%	601,191.34
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	42.000	71,400.00	434,518.67	505,918.67	63%	296,481.33
68	5-1/4" FIRE HYDRANT ASSEMBLY	94	EACH	6,500.00	611,000.00	50.000	325,000.00	152,994.90	477,994.90	78%	133,005.10
69	CONNECTION TO EXISTING WATERLINE	11	EACH	5,000.00	55,000.00	1.000	5,000.00	9,327.96	14,327.96	26%	40,672.04
70	ABANDON EXISTING WATER METER	129	EACH	250.00	32,250.00		-	-	-	0%	32,250.00
71	REMOVE AND REPLACE SURFACING, GRAVEL	8,974	SQYD	10.00	89,740.00	3,834.800	38,348.00	-	38,348.00	43%	51,392.00
72	REMOVE AND REPLACE SURFACING, ASPHALT	964	SQYD	160.00	154,240.00	37.800	6,048.00	-	6,048.00	4%	148,192.00
73	REMOVE AND REPLACE SURFACING, CONCRETE	166	SQYD	160.00	26,560.00	234.100	37,456.00	-	37,456.00	141%	(10,896.00)
74	BACKFILL FLOWABLE FILL	940	CUYD	250.00	235,000.00	336.400	84,100.00	-	84,100.00	36%	150,900.00
75	REMOVE AND REPLACE EXISTING METER (NOT ON SHEETS)	123	EACH	100.00	12,300.00	122.000	12,200.00	-	12,200.00	99%	100.00
76	SEWER LATERAL SEPARATION (ESTIMATED)	74	EACH	1,000.00	74,000.00	26.000	26,000.00	4,074.67	30,074.67	41%	43,925.33
				Distribution Main Total =	$ 12,630,630.00		$ 6,031,930.00	$ 1,008,971.47	$ 7,040,901.47	56%	$ 5,589,728.53

Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

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.: 13 Application Period: From 06/01/26 to 06/30/26 Application Date: 07/07/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
				ADD. ALTERNATE NO. 1							
77	4" C900 or PE4710 WATERLINE (IN PLACE)	391	LNFT	52.00	20,332.00		-	-	-	0%	20,332.00
78	6" C900 WATERLINE or PE4710 WATERLINE (IN PLACE)	794	LNFT	61.00	48,434.00		-	-	-	0%	48,434.00
79	4" GATE VALVE W/ BOX	1	EACH	1,750.00	1,750.00		-	-	-	0%	1,750.00
80	6" GATE VALVE W/ BOX	2	EACH	2,100.00	4,200.00		-	1,700.00	1,700.00	40%	2,500.00
81	1" HDPE SERVICE LINE (IN PLACE)	15	LNFT	30.00	450.00		-	9.90	9.90	2%	440.10
82	1" HDPE SERVICE LINE (DIRECTIONAL BORE)	98	LNFT	60.00	5,880.00		-	64.68	64.68	1%	5,815.32
83	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY	4	EACH	1,750.00	7,000.00		-	1,542.92	1,542.92	22%	5,457.08
84	5-1/4" FIRE HYDRANT ASSEMBLY	1	EACH	7,000.00	7,000.00		-	850.00	850.00	12%	6,150.00
85	REMOVE AND REPLACE SURFACING, GRAVEL	233	SQYD	10.00	2,330.00		-	-	-	0%	2,330.00
				Add. Alternate No. 1 Total =	$ 97,376.00		$ -	$ 4,167.50	$ 4,167.50	4%	$ 93,208.50
				ADD. ALTERNATE NO. 2							
86	6" C900 or PE4710 WATERLINE (IN PLACE)	2,076	LNFT	61.00	126,636.00		-	-	-	0%	126,636.00
87	12" JOINTLESS CASING (IN PLACE)	44	LNFT	103.00	4,532.00		-	-	-	0%	4,532.00
88	6" GATE VALVE W/ BOX	2	EACH	2,100.00	4,200.00		-	1,700.00	1,700.00	40%	2,500.00
89	1" HDPE SERVICE LINE (IN PLACE)	13	LNFT	30.00	390.00		-	8.58	8.58	2%	381.42
90	1" HDPE SERVICE LINE (DIRECTIONAL BORE)	130	LNFT	60.00	7,800.00		-	85.80	85.80	1%	7,714.20
91	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY	7	EACH	1,750.00	12,250.00		-	3,998.64	3,998.64	33%	8,251.36
92	5-1/4" FIRE HYDRANT ASSEMBLY	2	EACH	7,000.00	14,000.00		-	1,700.00	1,700.00	12%	12,300.00
93	REMOVE AND REPLACE SURFACING, GRAVEL	171	SQYD	10.00	1,710.00		-	-	-	0%	1,710.00
94	REMOVE AND REPLACE SURFACING, ASPHALT	22	SQYD	160.00	3,520.00		-	-	-	0%	3,520.00
95	BACKFILL FLOWABLE FILL	17	CUYD	250.00	4,250.00		-	-	-	0%	4,250.00
				Add. Alternate No. 2 Total =	$ 179,288.00		$ -	$ 7,493.02	$ 7,493.02	4%	$ 171,794.98
				ADD. ALTERNATE NO. 3							
96	2" CTS PE3608 or PE3710 HDPE WATERLINE (IN PLACE)	228	LNFT	37.00	8,436.00		-	-	-	0%	8,436.00
97	4" C900 or PE4710 WATERLINE (IN PLACE)	1,158	LNFT	52.00	60,216.00		-	-	-	0%	60,216.00
98	6" C900 or PE4710 WATERLINE (IN PLACE)	1,020	LNFT	61.00	62,220.00		-	-	-	0%	62,220.00
99	12" JOINTLESS CASING (IN PLACE)	29	LNFT	103.00	2,987.00		-	-	-	0%	2,987.00
100	1" HDPE SERVICE LINE (IN PLACE)	45	LNFT	30.00	1,350.00		-	29.70	29.70	2%	1,320.30
101	1" HDPE SERVICE LINE (DIRECTIONAL BORE)	44	LNFT	60.00	2,640.00		-	29.04	29.04	1%	2,610.96
102	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY	5	EACH	1,750.00	8,750.00		-	1,928.67	1,928.67	22%	6,821.33
103	REMOVE AND REPLACE SURFACING, GRAVEL	165	SQYD	10.00	1,650.00		-	-	-	0%	1,650.00
				Add. Alternate No. 3 Total =	$ 148,249.00		$ -	$ 1,987.41	$ 1,987.41	1%	$ 146,261.59
				ADD. ALTERNATE NO. 4							
104	6" C900 or PE4710 WATERLINE (IN PLACE)	727	LNFT	61.00	44,347.00	727.00	44,347.00	-	44,347.00	100%	-
105	1" HDPE SERVICE LINE (IN PLACE)	8	LNFT	30.00	240.00	7.20	216.00	0.53	216.53	90%	23.47
106	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY	1	EACH	1,750.00	1,750.00	1.00	1,750.00	-	1,750.00	100%	-
107	5-1/4" FIRE HYDRANT ASSEMBLY	1	EACH	7,000.00	7,000.00	1.00	7,000.00	-	7,000.00	100%	-
108	REMOVE AND REPLACE SURFACING, GRAVEL	47	SQYD	10.00	470.00	47.00	470.00	-	470.00	100%	-
				Add. Alternate No. 4 Total =	$ 53,807.00		$ 53,783.00	$ 0.53	$ 53,783.53	100%	$ 23.47
				ADD. ALTERNATE NO. 5							
109	6" C900 or PE4710 WATERLINE (IN PLACE)	2,672	LNFT	61.00	162,992.00	2,050.00	125,050.00	-	125,050.00	77%	37,942.00
110	1" HDPE SERVICE LINE (IN PLACE)	357	LNFT	30.00	10,710.00		-	235.62	235.62	2%	10,474.38
111	1" HDPE SERVICE LINE (DIRECTIONAL BORE)	113	LNFT	60.00	6,780.00		-	74.58	74.58	1%	6,705.42
112	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY	7	EACH	1,750.00	12,250.00		-	2,700.15	2,700.15	22%	9,549.85
113	5-1/4" FIRE HYDRANT ASSEMBLY	2	EACH	7,000.00	14,000.00	1.00	7,000.00	850.00	7,850.00	56%	6,150.00
114	ABANDON EXISTING WATER METER	4	EACH	500.00	2,000.00		-	-	-	0%	2,000.00
115	REMOVE AND REPLACE SURFACING, GRAVEL	89	SQYD	10.00	890.00	95.70	957.00	-	957.00	108%	(67.00)
				Add. Alternate No. 5 Total =	$ 209,622.00		$ 133,007.00	$ 3,860.35	$ 136,867.35	65%	$ 72,754.65
				ADD. ALTERNATE NO. 6							
116	1" HDPE SERVICE LINE (IN PLACE)	573	LNFT	30.00	17,190.00	28.10	843.00	-	843.00	5%	16,347.00

Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

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.: 13 | Application Period: From 06/01/26 to 06/30/26 | Application Date: 07/07/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
117	1" HDPE SERVICE LINE (DIRECTIONAL BORE)	1,873	LNFT	60.00	112,380.00	58.20	3,492.00	905.95	4,397.95	4%	107,982.05
118	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY	90	EACH	1,750.00	157,500.00	4.00	7,000.00	54,899.82	61,899.82	39%	95,600.18
				Add. Alternate No. 6 Total =	$ 287,070.00		$ 11,335.00	$ 55,805.77	$ 67,140.77	23%	$ 219,929.23
				ORIGINAL CONTRACT TOTAL =	$ 15,849,057.00		$ 8,473,795.00	$ 1,097,938.40	$ 9,571,733.40	60%	$ 6,277,323.60

		CHANGE ORDERS									
CO1.1	1" HDPE Service Line (In Place) - [Bid Items 20, 63, 81, 89, 100, 105, and 110]	926	LNFT	30.00	27,780.00		-	-	-	0%	27,780.00
CO1.2	1" HDPE Service Line (Directional Bore) - [Bid Items 21, 64, 82, 90, 101, and 111]	3,689	LNFT	60.00	221,340.00		-	-	-	0%	221,340.00
CO1.3	5/8" Water Meter with Residential Serivce Assembly - [Bid Item 67]	81	EACH	1,700.00	137,700.00		-	4,042.08	4,042.08	3%	133,657.92
CO1.4	5/8" Water Meter with Residential Service Assembly - [Bid items 22, 83, 91, 102, 106 & 112]	10	EACH	1,750.00	17,500.00		-	2,535.12	2,535.12	14%	14,964.88
CO1.5	Remove and Replace Existing Meter (Not On Sheets) - [Bid Item 75]	20	EACH	100.00	2,000.00		-	5,052.60	5,052.60	253%	(3,052.60)
CO1.6	1" Water Meter with Residential Service Assembly	2	EACH	2,178.00	4,356.00		-	-	-	0%	4,356.00
CO2.1	2" Flushout Assembly	19	EACH	3,000.00	57,000.00	12.00	36,000.00	8,772.03	44,772.03	79%	12,227.97
CO2.2	Meter Vault Replacement Covers	143	EACH	108.45	15,508.35	122.00	13,230.90	-	13,230.90	85%	2,277.45
C04.1	16" Jointless Casing (BORE)	171	LNFT	227.70	38,936.70		-	-	-	0%	38,936.70
				CHANGE ORDERS TOTAL =	$ 522,121.05		$ 49,230.90	$ 20,401.83	$ 69,632.73	13%	$ 452,488.32

Original Contract and Change Orders							
ORIGINAL CONTRACT + CHANGE ORDERS TOTAL =	$ 16,371,178.05		$ 8,523,025.90	$ 1,118,340.23	$ 9,641,366.13	59%	$ 6,729,811.92

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.: 13 **Application Period:** From 06/01/26 to 06/30/26 **Application Date:** 07/07/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
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 ($)	Amount Stored this Period ($)	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 (I-L) ($)
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	71,936.72	7,311.85	79,248.57	61,635.81
46	X160237		6 DIPS DR13 .5 HDPE	Linn Valley	1	164,970.00	-	164,970.00	84,235.04	8,561.88	92,796.92	72,173.08
46	X168645		6 DIPS DR13 .5 HDPE	Linn Valley	1	65,988.00	-	65,988.00	33,694.02	3,424.75	37,118.77	28,869.23
46	X176623		6 DIPS DR13 .5 HDPE	Linn Valley	1	32,088.78	-	32,088.78	16,384.79	1,665.40	18,050.19	14,038.59
47	X176623		6 DIPS DR13 .5 HDPE	Linn Valley	1	2,385.72	-	2,385.72	709.27		709.27	1,676.45
44	X176623		4 DIPS DR13 .5 HDPE	Linn Valley	1	39,055.50	-	39,055.50	16,181.53	346.05	16,527.58	22,527.92
14	W613906		8 DIPS DR13 .5 HDPE	Linn Valley	1	139,659.12	-	139,659.12	133,895.34		133,895.34	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	16,808.17		16,808.17	1,649.21
48	X116010		8 DIPS DR13 .5 HDPE	Linn Valley	1	37,128.78	-	37,128.78	33,811.25		33,811.25	3,317.53
49	X116010		8 DIPS DR13 .5 HDPE	Linn Valley	1	7,741.62	-	7,741.62	2,162.34		2,162.34	5,579.28
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	30.89	401.57	432.46	4,427.54
57	X151203		Ball Curb Stop	Linn Valley	1	858.00	-	858.00			-	858.00
46	X153444		PE DIPS MJXPE	Linn Valley	1	2,250.00	-	2,250.00	1,148.87	116.77	1,265.64	984.36
48	X153444		8 SDR11 DIPS PEXMJ	Linn Valley	1	2,850.00	-	2,850.00	2,595.35		2,595.35	254.65
50	X153444		10 SDR11 PE DIPS MJXPE	Linn Valley	1	2,800.00	-	2,800.00	2,736.91		2,736.91	63.09
52	X153444		4000SDR11 PE DIPS MJXPE	Linn Valley	1	4,500.00	-	4,500.00	4,500.00		4,500.00	-
					Totals	$ 725,317.10	$ -	$ 725,317.10	$ 478,900.45	$ 21,828.27	$ 500,728.72	$ 224,588.38

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.: 13 Application Period: From 06/01/26 to 06/30/26 Application Date: 07/07/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
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 ($)	Amount Stored this Period ($)	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 (I-L) ($)
46	X197430		6 MJXHDPE Adapt	Linn Valley	1	2,340.00	-	2,340.00	1,194.82	121.45	1,316.27	1,023.73
48	X197430		8 MJXHDPE Adapt	Linn Valley	1	2,730.00	-	2,730.00	2,486.07		2,486.07	243.93
50	X197430		10 SDR11 IPS MJ ACC KIT	Linn Valley	1	2,500.00	-	2,500.00	2,443.67		2,443.67	56.33
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	100.11	1,301.38	1,401.49	14,348.51
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	954.84	97.05	1,051.89	818.11
46	X160060		6x1000 Detecto Tape	Linn Valley	1	327.50	-	327.50	167.22	17.00	184.22	143.28
46	X160060		3 way connector	Linn Valley	1	512.50	-	512.50	261.69	26.60	288.29	224.21
14	X252076		30x220 Polywrap 8MIL	Linn Valley	1	158.40	-	158.40	151.86		151.86	6.54
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	90,843.32	1,355.87	92,199.19	75,250.81
59	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	42,500.00	-	42,500.00	23,056.68	344.13	23,400.81	19,099.19
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	$ 157,857.75	$ 3,263.48	$ 161,121.23	$ 116,771.73

EJCDC C-620 Contractor's Application for Payment

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.: 13 **Application Period:** From 06/01/26 to 06/30/26 **Application Date:** 07/07/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
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 ($)	Amount Stored this Period ($)	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 (I-L) ($)
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	39,950.00	2,550.00	42,500.00	37,400.00
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		850.00	-
113	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	1,700.00		1,700.00		850.00	850.00	850.00
48	X262539		8" 4000 SDR11 DIPS 90 Mold	Linn Valley	2	2,712.00		2,712.00	2,469.68		2,469.68	242.32
48	X262539		8" 4000 SDR11 DIPS 45 Bend	Linn Valley	2	452.00		452.00	411.61		411.61	40.39
48	X262539		8" 4000 SDR11 DIPS Tee Mld	Linn Valley	2	1,925.00		1,925.00	1,753.00		1,753.00	172.00
46	X262539		6" 4000 SDR11 DIPS Tee Mld	Linn Valley	2	2,850.00		2,850.00	1,455.23	147.91	1,603.14	1,246.86
46	X262539		6" 4000 SDR11 DIPS 45 Mold	Linn Valley	2	400.00		400.00	204.24	20.76	225.00	175.00
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		9 A2361-23 MJ RW GV	Linn Valley	2	12,168.00		12,168.00	9,126.00		9,126.00	3,042.00
14	X348516		8 Electro Fuse CPLG DIPS	Linn Valley	2	992.00		992.00	951.06		951.06	40.94
8	X313459		6 Fastite CL52 DI Pipe Arc	Linn Valley	2	1,607.40		1,607.40	1,607.40		1,607.40	-
8	X313459		6 MJXFLG DI Pipe 2" USA	Linn Valley	2	1,563.50		1,563.50	1,563.50		1,563.50	-
8	X313459		6 MJ 90 C153 USA	Linn Valley	2	318.50		318.50	318.50		318.50	-
8	X313459		6 Star 3006 DIP Rest SB USA	Linn Valley	2	168.88		168.88	168.88		168.88	-
8	X313459		6 MJ ACC Set L/Gland USA	Linn Valley	2	138.00		138.00	138.00		138.00	-
67	X416327		H-15031N 1"1/8th Bend	Linn Valley	2	5,580.00		5,580.00	35.47	461.06	496.53	5,083.47
					Totals	$ 149,367.28	$ -	$ 149,367.28	$ 88,703.10	$ 3,568.67	$ 92,271.77	$ 56,598.98

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.: 13 **Application Period:** From 06/01/26 to 06/30/26 **Application Date:** 07/07/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
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 ($)	Amount Stored this Period ($)	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 (I-L) ($)
19	X461599		12 A2361-23 MJ RW GV OL	Linn Valley	3	5,335.20		5,335.20	5,335.20		5,335.20	-
62	X461599		12 A2361-23 MJ RW GV OL	Linn Valley	3	29,343.60		29,343.60	26,676.00		26,676.00	2,667.60
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	34,684.38	2,213.89	36,898.27	32,470.48
22	W978256		JCM A404 Saddles	Linn Valley	3	1,053.05		1,053.05		921.42	921.42	131.63
67	W978256		JCM A404 Saddles	Linn Valley	3	62,124.73		62,124.73	394.86	5,133.19	5,528.05	56,596.68
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	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		526.48	526.48	11,319.43
10	2512047		Potable 3" Water General	Linn Valley	3	37,411.93		37,411.93	37,411.93		37,411.93	-
10	2511313		Potable 3" Water General	Linn Valley	4	37,411.93		37,411.93	37,411.93		37,411.93	-
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	58,269.75	3,719.35	61,989.10	54,550.40
58	X714503		A 42361-23 MJ RW GV OL L/ACC	Linn Valley	4	14,646.50		14,646.50	5,858.60	325.48	6,184.08	8,462.42
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	13,873.75	885.56	14,759.31	12,988.19
					Totals	$ 453,334.93	$ -	$ 453,334.93	$ 257,263.40	$ 13,857.08	$ 271,120.48	$ 182,214.45

EJCDC C-620 Contractor's Application for Payment

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.: 13 Application Period: From 06/01/26 to 06/30/26 Application Date: 07/07/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
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 ($)	Amount Stored this Period ($)	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 (I-L) ($)
61	X724099		10 A2361-23 MJ RW GV OL L/AC	Linn Valley	4	14,759.50		14,759.50	14,759.50		14,759.50	-
58	X732746		4 A2361-23 MJ RW GV OL L/ACC	Linn Valley	4	12,649.25		12,649.25	5,059.70	281.09	5,340.79	7,308.46
25	X751146		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	X751146		A423 5-1 4VO 4'0'B" HYD 6MJ	Linn Valley	4	33,297.00		33,297.00	16,648.50	1,062.67	17,711.17	15,585.83
58	X779074		4 A2361-23 MJ RW GV OL L/ACC	Linn Valley	4	1,997.25		1,997.25	798.90	44.38	843.28	1,153.97
22	X779074		H-15031N 1"1/8TH BEND CORP	Linn Valley	4	496.00		496.00		434.00	434.00	62.00
67	X779074		H-15031N 1"1/8TH BEND CORP	Linn Valley	4	20,398.00		20,398.00		1,815.08	1,815.08	18,582.92
58	X796727		4 A2361-23 MJ RW GV OL L/ACC	Linn Valley	4	1,331.50		1,331.50	532.60	29.59	562.19	769.31
22	X815492		H-15031N 1"1/8TH BEND CORP	Linn Valley	4	496.00		496.00		434.00	434.00	62.00
67	X815492		H-15031N 1"1/8TH BEND CORP	Linn Valley	4	2,790.00		2,790.00	17.73	230.53	248.26	2,541.74
48	X818460		8 Electro Fuse CPLF Dips	Linn Valley	5	4,464.00		4,464.00	4,065.13		4,065.13	398.87
44	X819226		4" 4000 SDR11 DIPS PE 45 MOLD	Linn Valley	5	156.00		156.00	64.63	1.39	66.02	89.98
44	X785220		6x4 4000 SDR11 DIPS PE RED	Linn Valley	5	1,179.96		1,179.96	488.88	10.45	499.33	680.63
48	X826454		8 Electro Fuse CPLF Dips	Linn Valley	5	1,839.00		1,839.00	1,674.68		1,674.68	164.32
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	1,297.10		1,297.10	29.90
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	1,593.27		1,593.27	36.73
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	99.85	2.14	101.99	139.01
50	X932333		10 ELECTRO FUSE CPLG DIPS	Linn Valley	5	490.00		490.00	478.96		478.96	11.04
					Totals	$ 116,806.46	$ -	$ 116,806.46	$ 64,844.43	$ 4,345.32	$ 69,189.75	$ 47,616.71

EJCDC C-620 Contractor's Application for Payment

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.: 13 **Application Period:** from 06/01/26 to 06/30/26 **Application Date:** 07/07/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
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 ($)	Amount Stored this Period ($)	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 (I-L) ($)
8	X178548		1 VALMATIC WATER COMB	Linn Valley	5	6,792.30		6,792.30	6,792.30		6,792.30	-
10	X790707		4 FLGXPE DI PIPE 6'	Linn Valley	5	4,242.60		4,242.60	4,242.60		4,242.60	-
69	X941713		8X4, 6X4, & 8X6 MJ RED C153	Linn Valley	5	401.07		401.07	36.46		36.46	364.61
48	X969913		8X4 MJ RED C153	Linn Valley	5	337.12		337.12	307.00		307.00	30.12
50	Y011541		10 ELECTRO FUSE CPLG DIPS	Linn Valley	5	1,816.00		1,816.00	1,775.08		1,775.08	40.92
46	Y169659		6X13 MJ ANCH CPLG C153	Linn Valley	6	21,638.40		21,638.40	11,048.74	1,123.03	12,171.77	9,466.63
22	Y078645		239B24701R 5/8X3/4X15	Linn Valley	6	1,484.00		1,484.00		1,298.50	1,298.50	185.50
67	Y078645		239B24701R 5/8X3/4X15	Linn Valley	6	3,153.50		3,153.50	20.04	260.56	280.60	2,872.90
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	44.27		44.27	442.66
69	Y070282		4X2 MJ TAPT CAP C153	Linn Valley	6	443.13		443.13	40.28		40.28	402.85
69	Y113571		2 1000 SDR9 IPS PE CAP	Linn Valley	6	59.00		59.00	5.36		5.36	53.64
44	Y113571		4"4000 SDR11 DIPS PE 90 MOLD	Linn Valley	6	304.00		304.00	125.95	2.69	128.64	175.36
44	Y110847		4" 4000 SDR11 DIPS PE CAP	Linn Valley	6	680.00		680.00	281.74	6.03	287.77	392.23
44	Y175960		4 SDR11 IPS MJ ACC KIT ONLY	Linn Valley	6	5,080.00		5,080.00	2,104.75	45.01	2,149.76	2,930.24
46	Y175960		6 SDR11 IPS MJ ACC KIT ONLY	Linn Valley	6	35,380.00		35,380.00	18,065.32	1,836.21	19,901.53	15,478.47
48	Y175960		8 SDR11 IPS MJ ACC KIT ONLY	Linn Valley	6	2,639.00		2,639.00	2,403.20		2,403.20	235.80
69	Y070274		6X2 MJ TAPT CAP C153	Linn Valley	6	2,956.40		2,956.40	268.76		268.76	2,687.64
22	Y185295		MUELLER - 239B24701R 5/8X3	Linn Valley	6	1,484.00		1,484.00		1,298.50	1,298.50	185.50
67	Y185295		MUELLER - 239B24701R 5/8X3	Linn Valley	6	50,456.00		50,456.00	320.69	4,169.04	4,489.73	45,966.27
44	Y184095		4" 4000 SDR11 DIPS PE CAP	Linn Valley	6	255.00		255.00	105.65	2.26	107.91	147.09
					Totals	$ 141,386.95	$ -	$ 141,386.95	$ 47,988.19	$ 10,041.83	$ 58,030.02	$ 83,356.93

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Linn Valley, Kansas
Engineer:	BG Consultants, Inc.
Contractor:	Hettinger Excavating, LLC
Project:	2024 Water Distribution System Improvements
Contract:	2024 Water Distribution System Improvements

Owner's Project No.:	CFDA #10.760
Engineer's Project No.:	20-1141L
Contractor's Project No.:	Linn Valley

Application No.: 13 Application Period: From 06/01/26 to 06/30/26 Application Date: 07/07/26

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67	Y233559		1X18 BRASS NIPPLE USA NO LEAD	Linn Valley	7	140.38		140.38	0.89	11.60	12.49	127.89
44	Y201480		6" 4000 SDR11 DIPS PE CAP	Linn Valley	7	560.00		560.00	232.02	4.96	236.98	323.02
48	Y127880		10X8 4000 SDR11 DIPS PE RED	Linn Valley	7	190.00		190.00	173.02		173.02	16.98
44	Y127880		10"X4" DIPS SDR11 TEE	Linn Valley	7	1,050.00		1,050.00	435.04	9.30	444.34	605.66
46	Y127880		10X6 4000 SDR11 DIPS PE TEE F	Linn Valley	7	405.00		405.00	206.80	21.02	227.82	177.18
67	Y213071		MUELLER-239B24701R 5/8X3/4X	Linn Valley	7	53,424.00		53,424.00	339.56	4,414.27	4,753.83	48,670.17
67	Y166751		18X36 A2000 PVC METER BOX	Linn Valley	7	2,511.74		2,511.74	15.96	207.54	223.50	2,288.24
69	Y137153		3 MJXFLG 90 C153 USA, 4X3 MJ	Linn Valley	7	342.54		342.54	31.14		31.14	311.40
69	Y127458		6 MJXFLG ADPT C153 USA	Linn Valley	7	406.40		406.40	39.95		39.95	366.45
69	Y097002		6 FLG 90 C110 USA	Linn Valley	7	642.50		642.50	58.41		58.41	584.09
49	Y092883		4X8 CASING SPACER & END SEAL	Linn Valley	7	2,077.50		2,077.50	580.27		580.27	1,497.23
54	Y092883		6X12 PX CASIG SPACER & END C	Linn Valley	7	4,741.00		4,741.00	1,227.82	645.28	1,873.10	2,867.90
56	Y092883		20X10 CASIN SPACER, 10X20 CAS	Linn Valley	7	640.75		640.75	519.53		519.53	121.22
55	Y092883		8X16 CASING SPACER POLLY, END	Linn Valley	7	1,001.00		1,001.00	684.02		684.02	316.98
46	Y246482		COPPERHEAD TW 1230B-HS-500	Linn Valley	7	2,244.00		2,244.00	1,145.80	116.46	1,262.26	981.74
69	Y246287		6 FLGXPE DI PIPE 4' USA	Linn Valley	7	1,271.86		1,271.86	115.62		115.62	1,156.24
69	Y234827		3" SS FLG ACC KIT-STEEL, 3 STAR	Linn Valley	7	506.58		506.58	46.05		46.05	460.53
44	Y260167		6 4000SDR11 PE DIPS MJXPE ADPT	Linn Valley	7	10,500.00		10,500.00	4,350.38	93.03	4,443.41	6,056.59
69	Y252332		5/8X3 304SS T-HEAD B&N	Linn Valley	7	933.68		933.68	84.88		84.88	848.80
69	Y250467		6 SS FLG ACC KIT-STEEL	Linn Valley	7	331.76		331.76	30.16		30.16	301.60
69	Y263219		759T05LF 1 BRS FP BALL VLV	Linn Valley	7	270.00		270.00	24.55		24.55	245.45
						$ 84,190.69	$ -	$ 84,190.69	$ 10,341.87	$ 5,523.46	$ 15,865.33	$ 68,325.36

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.: 13 **Application Period:** From 06/01/26 to 06/30/26 **Application Date:** 07/07/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
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 ($)	Amount Stored this Period ($)	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 (I-L) ($)
69	Y261945		10" COR-BLUE MJ B&G KIT USA	Linn Valley	7	827.00		827.00	75.18	-	75.18	751.82
67	Y261653		2194 VLV BOX RING & CVR USA	Linn Valley	7	3,318.50		3,318.50	21.09	274.20	295.29	3,023.21
46	Y287520		4" & 6" 4000 SDR11 DIPS PE CAP	Linn Valley	7	4,710.00		4,710.00	2,404.96	244.45	2,649.41	2,060.59
50	Y270029		10 ELECTRO FUSE CPLG DIPS	Linn Valley	7	490.00		490.00	478.96	-	478.96	11.04
69	Y304992		F400-4-NL 1 KEY CORP STOP	Linn Valley	7	385.20		385.20	35.02	-	35.02	350.18
67	Y308768		1X18 BRASS NIPPLE USA NO LEA	Linn Valley	7	1,229.70		1,229.70	7.82	101.60	109.42	1,120.28
67	49867		5/8 x 3/4" US Gal RG3 Connector	Linn Valley	8	29,704.65		29,704.65	188.80	2,454.41	2,643.21	27,061.44
46	Y400677		6" 4000SDR11 PE DIPS MJXPE ADP	Linn Valley	8	21,460.00		21,460.00	10,957.65	1,113.77	12,071.42	9,388.58
48	Y400677		8" SDR11 DIPS PEXMJ ADAPT	Linn Valley	8	3,320.00		3,320.00	3,023.35	-	3,023.35	296.65
44	Y400677		4" SDR11 DIPS PE X MJ ADPT	Linn Valley	8	4,250.00		4,250.00	1,760.87	37.65	1,798.52	2,451.48
67	Y391652		BC11-777SW-NL 2 BALL CURB STO	Linn Valley	8	3,163.72		3,163.72	20.11	261.41	281.52	2,882.20
46	Y417210		6" ELECTROFUSION CPLG DIPS	Linn Valley	8	616.00		616.00	314.53	31.97	346.50	269.50
50	Y293434		10 ELECTRO FUSE CPLG DIPS	Linn Valley	8	245.00		245.00		239.48	239.48	5.52
46	Y409607		6" ELECTROFUSION SPLG DIPS	Linn Valley	8	539.00		539.00	275.22	27.97	303.19	235.81
76	Y403080		8 PVS SCH40 PIPE SWB 20'	Linn Valley	8	5,329.80		5,329.80	1,584.54	288.10	1,872.64	3,457.16
46	Y388159		6X1000' DETECTO TAPE-WATER	Linn Valley	8	1,179.00		1,179.00	602.01	61.19	663.20	515.80
52	Y346056		12"DIPS SDR13 .5 HPDE X 50'	Linn Valley	8	9,600.00		9,600.00		9,600.00	9,600.00	-
46	Y345956		COPPERHEAD TW 1230B-HS-500	Linn Valley	8	2,244.00		2,244.00	1,145.80	116.46	1,262.26	981.74
27	Y324996		C&B 2210 18" RING & LID DOM	Linn Valley	8	885.60		885.60	885.60	-	885.60	-
67	Y492706		2194 VLV BOX RING & CVR USA	Linn Valley	9	23,100.00		23,100.00	146.82	1,908.69	2,055.51	21,044.49
76	Y492740		12 PVC SCH40 PIPE SWB 20'	Linn Valley	9	952.00		952.00	283.03	51.46	334.49	617.51
						$ 117,549.17	$ -	$ 117,549.17	$ 24,211.36	$ 16,812.81	$ 41,024.17	$ 76,525.00

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.: 13 Application Period: From 06/01/26 to 06/30/26 Application Date: 07/07/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
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 ($)	Amount Stored this Period ($)	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 (I-L) ($)
CO2.1	Y816326		32263 RMCL MTR BOX CVR W/LN	Linn Valley	11	23,809.80		23,809.80	8,772.03	6,265.74	15,037.77	8,772.03
22	50365		PD METER- 5/8 x 3/4" - US GAL	Linn Valley	11	2,036.03		2,036.03		1,781.53	1,781.53	254.50
67	50365		PD METER- 5/8 x 3/4" - US GAL	Linn Valley	11	74,315.19		74,315.19	472.34	6,140.45	6,612.79	67,702.40
67	49904		PD METER- 5/8 x 3/4" - US GAL	Linn Valley	11	45,741.47		45,741.47	290.73	3,779.49	4,070.22	41,671.25
83	49904		PD METER- 5/8 x 3/4" - US GAL	Linn Valley	11	1,016.35		1,016.35			-	1,016.35
91	49904		PD METER- 5/8 x 3/4" - US GAL	Linn Valley	11	1,778.71		1,778.71			-	1,778.71
102	49904		PD METER- 5/8 x 3/4" - US GAL	Linn Valley	11	1,270.48		1,270.48			-	1,270.48
106	49904		PD METER- 5/8 x 3/4" - US GAL	Linn Valley	11	253.99		253.99		253.99	253.99	-
112	49904		PD METER- 5/8 x 3/4" - US GAL	Linn Valley	11	1,778.72		1,778.72			-	1,778.72
118	44904		PD METER- 5/8 x 3/4" - US GAL	Linn Valley	11	22,870.68		22,870.68		1,016.47	1,016.47	21,854.21
CO1.4	44904		PD METER- 5/8 x 3/4" - US GAL	Linn Valley	11	1,524.60		1,524.60			-	1,524.60
118	50566		PD METER- 5/8 x 3/4" - US GAL	Linn Valley	12	22,736.70		22,736.70		1,010.52	1,010.52	21,726.18
CO1.5	50566		PD METER- 5/8 x 3/4" - US GAL	Linn Valley	12	5,052.60		5,052.60			-	5,052.60
CO1.4	50566		PD METER- 5/8 x 3/4" - US GAL	Linn Valley	12	1,010.52		1,010.52			-	1,010.52
CO1.3	50566		PD METER- 5/8 x 3/4" - US GAL	Linn Valley	12	4,042.08		4,042.08			-	4,042.08
20	Z193930		1X100 CTS DR9 PE TUBE BLUE 250	Linn Valley	13	-	47.52	47.52		25.54	25.54	21.98
21	Z193930		1X100 CTS DR9 PE TUBE BLUE 250	Linn Valley	13	-	95.70	95.70		94.12	94.12	1.58
63	Z193930		1X100 CTS DR9 PE TUBE BLUE 250	Linn Valley	13	-	1,044.78	1,044.78		41.90	41.90	1,002.88
63	Z166335		1X100 CTS DR9 PE TUBE BLUE 250	Linn Valley	13	-	132.00	132.00		5.29	5.29	126.71
63	Z193858		1X100 CTS DR9 PE TUBE BLUE 250	Linn Valley	13	-	5,045.70	5,045.70		202.35	202.35	4,843.35
64	Z193858		1X100 CTS DR9 PE TUBE BLUE 250	Linn Valley	13	-	6,984.12	6,984.12		297.46	297.46	6,686.66
						$ 209,237.92	$ 13,349.82	$ 222,587.74	$ 9,535.10	$ 20,914.85	$ 30,449.95	$ 192,137.79

EJCDC C-620 Contractor's Application for Payment

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.: 13 Application Period: From 06/01/26 to 06/30/26 Application Date: 07/07/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
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 ($)	Amount Stored this Period ($)	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 (I-L) ($)
81	Z193858		1X100 CTS DR9 PE TUBE BLUE 250	Linn Valley	13	-	9.90	9.90	-	-	-	9.90
82	Z193858		1X100 CTS DR9 PE TUBE BLUE 250	Linn Valley	13	-	64.68	64.68	-	-	-	64.68
89	Z193858		1X100 CTS DR9 PE TUBE BLUE 250	Linn Valley	13	-	8.58	8.58	-	-	-	8.58
90	Z193858		1X100 CTS DR9 PE TUBE BLUE 250	Linn Valley	13	-	85.80	85.80	-	-	-	85.80
100	Z193858		1X100 CTS DR9 PE TUBE BLUE 250	Linn Valley	13	-	29.70	29.70	-	-	-	29.70
101	Z193858		1X100 CTS DR9 PE TUBE BLUE 250	Linn Valley	13	-	29.04	29.04	-	-	-	29.04
105	Z193858		1X100 CTS DR9 PE TUBE BLUE 250	Linn Valley	13	-	5.28	5.28	-	4.75	4.75	0.53
110	Z193858		1X100 CTS DR9 PE TUBE BLUE 250	Linn Valley	13	-	235.62	235.62	-	-	-	235.62
111	Z193858		1X100 CTS DR9 PE TUBE BLUE 250	Linn Valley	13	-	74.58	74.58	-	-	-	74.58
117	Z193858		1X100 CTS DR9 PE TUBE BLUE 250	Linn Valley	13	-	627.00	627.00	-	19.48	19.48	607.52
117	Z146058		1X100 CTS DR9 PE TUBE BLUE 250	Linn Valley	13	-	308.00	308.00	-	9.57	9.57	298.43
22	Z222748		VESTAL RMC 18L R&C W/LN W/TR	Linn Valley	13	-	1,182.00	1,182.00	-	1,034.25	1,034.25	147.75
67	Z222748		VESTAL RMC 18L R&C W/LN W/TR	Linn Valley	13	-	45,507.00	45,507.00	-	4,049.35	4,049.35	41,457.65
22	Z226908		18X36 TUFCOR+METER PIT 21936	Linn Valley	13	-	458.00	458.00	-	400.75	400.75	57.25
67	Z226908		18X36 TUFCOR+METER PIT 21936	Linn Valley	13	-	5,267.00	5,267.00	-	468.67	468.67	4,798.33
22	Z134142		32263 RMCL MTR BOX CVR W/LN	Linn Valley	13	-	387.60	387.60	-	339.15	339.15	48.45
67	Z134142		32263 RMCL MTR BOX CVR W/LN	Linn Valley	13	-	3,924.45	3,924.45	-	349.21	349.21	3,575.24
67	Z134142		VESTAL RMC 18L R&C W/LN W/TR	Linn Valley	13	-	14,775.00	14,775.00	-	1,314.72	1,314.72	13,460.28
67	Z142802		18X36 TUFCOR+METER PIT 21936	Linn Valley	13	-	5,725.00	5,725.00	-	509.43	509.43	5,215.57
				Linn Valley		-		-	-	-	-	-
				Linn Valley		-		-	-	-	-	-
						$ -	$ 78,704.23	$ 78,704.23	$ -	$ 8,499.33	$ 8,499.33	$ 70,204.90

CORE&MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	Z193930
Invoice Date	6/11/26
Account #	215324
Sales Rep	BRIAN MCDOWELL
Phone #	620-241-3865
Branch #344	McPherson, KS
Total Amount Due	$1,188.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

HETTINGER EXCAVATING
PO BOX 273
DREXEL MO 64742-0273

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Shipped To:
44 EAST WOODCUT DRIVE
WATER TOWER
LINN VALLEY, KS

CUSTOMER JOB- LINNVLY LINN VALLEY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/10/26	6/10/26	LINN VALLEY	LINN VALLEY	LINNVLY		CORE & MAIN LP	Z193930

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
0910E250C1B	1X100 CTS DR9 PE TUBE BLUE 250 PSI NSF BID SEQ# 1130	1800	1800		.66000	FT	1,188.00

20 - 21 - 63 - 64 - 81 - 82 - 89 - 90 - 100 - 101 - 105
110 - 111 - 117

601.1 ~~(19)~~
601.2 ~~(143)~~

20-72 47.52
21-145 95.70
63-1583 1,044.78

Freight	Delivery	Handling	Restock	Misc

Subtotal:	1,188.00
Other:	.00
Tax:	.00
Invoice Total:	$1,188.00

Terms: NET 30
Ordered By: BRETT

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CORE&MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	Z166335
Invoice Date	6/08/26
Account #	215324
Sales Rep	BRIAN MCDOWELL
Phone #	913-469-5820
Branch #490	Olathe, KS
Total Amount Due	$132.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

HETTINGER EXCAVATING
PO BOX 273
DREXEL MO 64742-0273

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- LINNVLY LINN VALLEY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/04/26	6/04/26	LINN VALLEY	LINN VALLEY	LINNVLY		WILL CALL	Z166335

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
0910E250C1B	1X100 CTS DR9 PE TUBE BLUE 250 PSI NSF BID SEQ# 1130	300	200	100	.66000	FT	132.00

63 - 200 132

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30

Subtotal:	132.00
Other:	.00
Tax:	.00
Invoice Total:	$132.00

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CORE&MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	Z193858
Invoice Date	6/26/26
Account #	215324
Sales Rep	BRIAN MCDOWELL
Phone #	913-469-5820
Branch #490	Olathe, KS
Total Amount Due	$13,200.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

HETTINGER EXCAVATING
PO BOX 273
DREXEL MO 64742-0273

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Shipped To:
44 EAST WOODCUT DRIVE
WATER TOWER
LINN VALLEY, KS

CUSTOMER JOB- LINNVLY LINN VALLEY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/10/26	6/26/26	LINN VALLEY	LINN VALLEY	LINNVLY		CORE & MAIN LP	Z193858

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
0910E250C1B	1X100 CTS DR9 PE TUBE BLUE 250 PSI NSF BID SEQ# 1130	20000	20000		.66000	FT	13,200.00

63- 7645 5,045.70
64 - 10,582 6,984.12
81 - 15 9.90
82 - 98 64.68
89 - 13 8.58
90 - 130 85.80
.100 - 45 29.70
101 - 44 29.04
105 - 8 5.28
110 - 357 235.62
111 - 113 74.58
117 - ~~0873~~ 950 627

Freight	Delivery	Handling	Restock	Misc		
					Subtotal:	13,200.00
					Other:	.00
					Tax:	.00

Terms: NET 30
Ordered By: BRET

20,000

Invoice Total: $13,200.00

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CORE&MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	Z222748
Invoice Date	6/22/26
Account #	215324
Sales Rep	BRIAN MCDOWELL
Phone #	913-469-5820
Branch #490	Olathe, KS
Total Amount Due	$46,689.00

Backordered from:
4/09/26 Y816326

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

HETTINGER EXCAVATING
PO BOX 273
DREXEL MO 64742-0273

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Shipped To:
44 EAST WOODCUT DRIVE
WATER TOWER
LINN VALLEY, KS

CUSTOMER JOB- LINNVLY LINN VALLEY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/06/26	6/19/26	LINN VALLEY	LINN VALLEY	LINNVLY		CORE & MAIN LP	Z222748

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
45RMC18L32261	VESTAL RMC-18L R&C W/LN W/TR REC TOUCH READ LOCKING 32-261	316	316		147.75000	EA	46,689.00
45RMC18L32261	VESTAL RMC-18L R&C W/LN W/TR REC TOUCH READ LOCKING 32-261	134		134	147.75000	EA	.00

22-67-83-91-102-106-112-118

101.3
101.4

22) 8 $1,182

67) 308 $45,507

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30

Subtotal:	46,689.00
Other:	.00
Tax:	.00
Invoice Total:	$46,689.00

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CORE&MAIN

INVOICE

Invoice #	Z226908
Invoice Date	6/22/26
Account #	215324
Sales Rep	BRIAN MCDOWELL
Phone #	913-469-5820
Branch #490	Olathe, KS
Total Amount Due	$5,725.00

1830 Craig Park Court
St. Louis, MO 63146

Backordered from:

6/04/26 Z142802

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

HETTINGER EXCAVATING
PO BOX 273
DREXEL MO 64742-0273

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Shipped To:
44 EAST WOODCUT DRIVE
WATER TOWER
LINN VALLEY, KS

CUSTOMER JOB- LINNVLY LINN VALLEY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/02/26	6/19/26	LINN VALLEY	LINN VALLEY	LINNVLY		CORE & MAIN LP	Z226908

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
45MPSP1836T	18X36 TUFCOR+ METER PIT 21936 WHITE SPRINGFIELD PLASTICS	400	100	300	57.25000	EA	5,725.00

22) 8 $458
67) 92 $5,267

Freight	Delivery	Handling	Restock	Misc

Subtotal: 5,725.00
Other: .00
Tax: .00

Invoice Total: $5,725.00

Terms: NET 30
Ordered By: BRETT

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CORE&MAIN

INVOICE

Invoice #	Z134142
Invoice Date	6/04/26
Account #	215324
Sales Rep	BRIAN MCDOWELL
Phone #	913-469-5820
Branch #490	Olathe, KS
Total Amount Due	$19,087.05

1830 Craig Park Court
St. Louis, MO 63146

Backordered from:
4/09/26 Y816326

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

HETTINGER EXCAVATING
PO BOX 273
DREXEL MO 64742-0273

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Shipped To:
44 EAST WOODCUT DRIVE
WATER TOWER
LINN VALLEY, KS

CUSTOMER JOB- LINNVLY LINN VALLEY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/06/26	6/03/26	LINN VALLEY	LINN VALLEY	LINNVLY		CORE & MAIN LP	Z134142

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
45MB32263	32263 RMCL MTR BOX CVR W/LN W/TR	89	89		48.45000	EA	4,312.05
45RMC18L32261	VESTAL RMC-18L R&C W/LN W/TR REC TOUCH READ LOCKING 32-261	416	100	316	147.75000	EA	14,775.00

22)8 $387.60
67)81 $3,924.45
67)100 $14,775.00

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30

Subtotal:	19,087.05
Other:	.00
Tax:	.00
Invoice Total:	$19,087.05

CORE&MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	Z142802
Invoice Date	6/04/26
Account #	215324
Sales Rep	BRIAN MCDOWELL
Phone #	913-469-5820
Branch #490	Olathe, KS
Total Amount Due	$8,350.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

HETTINGER EXCAVATING
PO BOX 273
DREXEL MO 64742-0273

000/0000
00000

Shipped To:
44 EAST WOODCUT DRIVE
WATER TOWER
LINN VALLEY, KS

CUSTOMER JOB- LINNVLY LINN VALLEY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/02/26	6/03/26	LINN VALLEY	LINN VALLEY	LINNVLY		CORE & MAIN LP	Z142802

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
45MPSP1836T	18X36 TUFCOR+ METER PIT 21936 WHITE SPRINGFIELD PLASTICS	500	100	400	57.25000	EA	5,725.00
96103WB01	COPPERHEAD 3WB-01 3W LUG CONN BLUE PER EACH	300	300		8.75000	EA	2,625.00

67) 100
$ 5,725.00

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: BRETT

Subtotal:	8,350.00
Other:	.00
Tax:	.00
Invoice Total:	$8,350.00

00000

CORE&MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	Z146058
Invoice Date	6/03/26
Account #	215324
Sales Rep	BRIAN MCDOWELL
Phone #	913-469-5820
Branch #490	Olathe, KS
Total Amount Due	$3,776.66

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

HETTINGER EXCAVATING
PO BOX 273
DREXEL MO 64742-0273

000/0000
00000

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- LINNVLY LINN VALLEY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/02/26	6/02/26	LINN VALLEY	LINN VALLEY	LINNVLY		WILL CALL	Z146058

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
9612TWBLUE500	COPPERHEAD TW 1230B-HS-500 12GA BLUE 500' HS-CCS PE30 COPPER CLAD TRACER WIRE PER ROLL BID SEQ# 60	20	20		93.50000	RL	1,870.00
0910E250C1B	1X100 CTS DR9 PE TUBE BLUE 250 PSI NSF	400	400		.77000	FT	308.00
96PWT021	2X100 POLYWRAP TAPE BLK 10MIL PER ROLL	36	36		5.25000	EA	189.00
96PW0820VBIOWSSC	20X500 VBIO PW WHITE 3-8 DIP 8MIL NON-PERF ANTIMICROBIAL WSSC ITEM # 4745-0020-4 PER ROLL	1	1		534.66000	RL	534.66
6590220	DRYCONN 90220 DIRECT BURY LUG 3 WAY CONNECTOR BLUE	100	100		8.75000	EA	875.00

117 400 (523 left to bill on SM)
308

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30

Subtotal:	3,776.66
Other:	.00
Tax:	.00
Invoice Total:	$3,776.66

City of Linn Valley 2027

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	151,812	542,964	742,132
Receipts:			
Ad Valorem Tax	809,006	876,351	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,085		
Motor Vehicle Tax	68,344	61,757	54,446
Recreational Vehicle Tax	6,422	4,531	4,556
16/20M Vehicle Tax		266	212
Commercial Vehicle Tax		30	9
Watercraft Tax		3,333	0
Gross Earning (Intangible) Tax			0
Taxes Levied on Property - Other	33,955	31,000	31,000
Insurance Dividend	5,344	6,000	6,000
Miami Co Mutual Aid (Fire Dept)	15,000	15,000	15,000
Franchise Tax	48,107	50,000	50,000
Licenses	8,183	8,000	8,000
Building Permits	88,382	90,000	90,000
Cell Tower Rent	6,972	7,000	7,000
Fines & Fees	29,385	25,000	25,000
Prior Year Personal Property Tax	6,884	10,000	10,000
Real Estate Redemption	17,649	15,000	15,000
Public Safety Assessment	118,417	100,000	100,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	225,822	200,000	200,000
Neighborhood Revitalization Rebate			0
Miscellaneous	33,592	900	1,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,523,548**	**1,504,168**	**617,223**
Resources Available:	**1,675,360**	**2,047,132**	**1,359,355**
Expenditures:			
Administration	376,907	430,000	550,000
Codes	158,186	190,000	200,000
Governing Body	13,827	30,000	75,000
Municipal Court	26,588	50,000	75,000
Legal	62,129	80,000	150,000
Police Department	284,766	300,000	550,000
Fire Department	201,657	100,000	100,000
Planning & Zoning	8,336	25,000	40,000
Outlay		100,000	494,000
Transfer To Cap Improvement			
Transfer to Equipment Reserve			
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,132,396**	**1,305,000**	**2,234,000**
Unencumbered Cash Balance Dec 31	542,964	742,132	xxxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount:	1,157,132	1,332,875	2,234,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,234,000
		Tax Required	874,645
	Delinquent Comp Rate:	0.0%	0
		Amount of 2026 Ad Valorem Tax	**874,645**

CPA Summary

Desired Carryover Into 2028	
Desired Carryover Amount:	$0
Estimated Mill Rate Impact:	
2027 Tot Exp/Non-Appr Must Be:	$0
Expenditures Must Be Changed by:	$0

Projected Carryover Into 2028	
$742,132	2026 Ending Cash Balance (est.)
$617,223	2027 Non-AV Receipts (est.)
$874,645	2027 Ad Valorem Tax (est.)
$2,234,000	Total 2027 Resources Available
$1,189,016	Less 2025 Expenditures + 5%
$1,044,984	Projected 2028 Carryover (est.)

Estimated Mill Rate & Revenue Neutral Rate Comparison	
27.629	2027 Estimated Fund Mill Rate
30.393	2026 Fund Mill Rate
27.630	**Revenue Neutral Rate (KSA 79-2988)**
27.629	2027 Estimated Total Mill Rate
30.393	2026 Total Mill Rate

Is a rate hearing/resolution required: No

Draft Advisory Committee Charters for Council Review

To: Linn Valley City Council
From: Mayor Lister Potter
Date: July 13, 2026

Mayor's Memorandum

Council Members,

Since taking office, I have wanted to establish citizen advisory committees to help the City focus on long-term planning, community engagement, and strategic initiatives. Like many of the projects we've been working through, this idea has repeatedly been pushed back as more immediate issues have demanded our attention.

Ironically, I believe that is one of the strongest arguments for creating these committees.

These advisory committees are intended to bring together council members, staff, citizens, and community partners to research issues, gather public input, and develop recommendations for the Mayor and City Council. They are advisory only and possess no decision-making authority.

These committees are not intended to replace, duplicate, or compete with the excellent work already being done by the Linn Valley Property Owners Association and its committees. The City and the POA have different responsibilities and authorities, but we share the same goal of making Linn Valley an even better place to live.

My vision is for these committees to identify opportunities where the City can use its resources, partnerships, and authority to improve our community for the benefit of all residents, both inside and outside the gates. Whenever practical, I hope these committees will work collaboratively with the POA, neighboring communities, Linn County, local organizations, and interested citizens.

I am intentionally recommending that we begin with only two advisory committees. I would rather establish a couple of committees that are active and successful than create several committees that struggle to find a purpose. As Linn Valley grows, additional advisory committees can be established when there is a demonstrated need.

The attached draft charters are intended only as starting points for discussion. I welcome your comments, additions, and suggestions prior to our July 27 Council meeting, where I hope we can consider formally establishing these advisory committees.

Respectfully,
Lister Potter
Mayor

Economic Development & Growth Advisory Committee

Purpose

To advise the Mayor and City Council on opportunities that strengthen Linn Valley's long-term economic health while preserving the character, quality of life, and unique identity of our community.

Potential Areas of Focus

- Business attraction and retention
- Tourism initiatives
- Downtown / Old Town development
- Community branding and marketing
- Development incentives
- Grant opportunities
- Comprehensive Plan recommendations
- Regional partnerships
- Technology And Advanced Industry (TAI)
- Business outreach

Guiding Principles

This advisory committee is encouraged to work collaboratively with the Linn Valley Property Owners Association, Linn County, neighboring communities, local businesses, civic organizations, and interested residents. The goal is to complement, not duplicate or replace, the work of existing organizations while identifying opportunities where the City can improve the community for everyone.

Parks, Recreation & Community Enhancement Advisory Committee

Purpose

To advise the Mayor and City Council on improving parks, recreation, beautification, community gathering spaces, and quality-of-life opportunities throughout Linn Valley.

Potential Areas of Focus

- Future park development
- Trail planning
- Playground improvements
- Community events
- Beautification projects
- Landscaping
- Public art
- Volunteer projects
- Community gardens
- Dog parks
- Recreation opportunities

Guiding Principles

This advisory committee is encouraged to work collaboratively with the Linn Valley Property Owners Association, Linn County, neighboring communities, local businesses, civic organizations, and interested residents. The goal is to complement, not duplicate or replace, the work of existing organizations while identifying opportunities where the City can improve the community for everyone.

Standard Provisions (Applicable to All Advisory Committees)

Role

These advisory committees serve solely in an advisory capacity. They may study issues, gather public input, conduct research, develop recommendations, and report findings to the Mayor and City Council. They may not establish City policy, authorize expenditures, enter contracts, direct City employees, or take official action on behalf of the City. All legislative and policy decisions remain with the Linn Valley City Council.

Proposed Membership

- Five to seven citizen members
- One Council liaison (non-voting)
- One POA liaison (non-voting, if appointed by the POA)
- Staff liaison, as appropriate
- Mayor serves as an ex-officio member

POA Liaison

The Mayor may invite the Linn Valley Property Owners Association to appoint one non-voting representative to each advisory committee to improve communication, share information, encourage cooperation, identify opportunities for partnership, and reduce duplication of effort.

Meetings

Committee meetings shall be open to the public unless otherwise permitted by law. Recommendations shall be forwarded to the Mayor and City Council for consideration.

Periodic Review

The City Council should periodically review each advisory committee to ensure it continues to serve the needs of Linn Valley. Additional advisory committees may be established in the future as the City's needs evolve.

BUILDING CODES REPORT

July 13th 2026

Year	Total Submitted	Total Approved	Total Denied	Total Closed	Total Open EOM	Total Extended
2024	264	233	31	221	0	9
2025	265	265	0	181	71	13
2026	132	132	0	19	113	0
Totals					**184**	**22**

INSPECTIONS

Jun-26

	June. 2026	2026 YTD	2025 YTD	2025/2026 Difference
New Residence	4	16	22	-6
Roof Replacement	2	5	14	-9
Electrical/Upgrade	17	53	38	15
Skid Shed	8	18	20	-2
Renovation	1	5	5	0
Deck Repair or Rep	6	16	9	7
Accessory Building	3	6	5	1
Dock	0	3	3	0
Carports	1	4	5	-1
Lot Clearing	6	14	8	6
Culverts	10	30	15	15
Seawall/Retaining	0	2	1	1
Sewer Tank	7	24	37	-13
Water Tank	2	9	25	-16
Patio/slab-concret	0	0	3	-3
Propane Tank	1	4	0	4
Fence	2	7	4	3
POA Water	0	0	2	-2
Sewer System	0	3	5	-2
RWD#1	0	0	0	0
Tornado Shelter	0	0	0	0
Pool/Hot Tub	0	0	1	-1
Gazebo/Lean-to	0	0	2	-2
Garage addition	6	14	12	2
Solar	0	0	0	0
Demolition	0	0	0	0
Other	1	3	0	3
City Water	9	9		
Totals	**86**	**245**	**237**	**8**

CITY OF

LINN VALLEY NUISANCE CODE ENFORCEMENT REPORT

JULY 13, 2026

ACTIVITY SUMMARY FOR JUNE 2026

LETTERS ISSUED

2

- 2 letters sent for weeds/thistle violations.

VIOLATIONS

1

- 1 citation issued for weeds/grass violation.

COMPLIANCE RESULTS

1

- 1 lot mowed and thistle removed.

CITATIONS SCHEDULED FOR JULY COURT

1

- 1 citation for a grass/weeds violation.

FROM JUNE COURT

4

- 4 cases remain in the current court system.

CODE ENFORCEMENT ACTIVITY

2 Certified letters and citations mailed **$9.68** EACH	**1** Trip to the Post Office to send certified letters	**6** Visits to properties	**1** Court appearance	**2** Updated files

Code Enforcement continues to work to improve the quality of life in our community by addressing nuisance violations, promoting compliance, and keeping our neighborhoods safe, clean, and beautiful.

THANK YOU FOR YOUR SUPPORT IN KEEPING OUR CITY A GREAT PLACE TO LIVE!

POA USAGES
2026

	CLUBHOUSE	BATH HOUSE #2	POA OFFICE	SEWER HAULS
January	1.221	5.539	17.491	550,600
February	3.329	6.464	4.016	539,076
March	3.189	7.514	14.689	480,000
April	5.161	8.428	22.915	543,500
May	13.092	13.999	33.379	522,300
June	6.2870	10.2030	17.0890	Not at this time
July				
August				
September				
October				
November				
December				

Linn Valley Police Department

Monthly Activity Report

July 13, 2026

Criminal Reports

During the reporting period, the Linn Valley Police Department investigated and responded to the following criminal matters:

- Two adult males were arrested in separate child sex crime investigations involving two 13-year-old female victims.
- One arrest for drug possession.
- One arrest for battery.
- One report involving the theft of a ladder.
- One report involving the theft of utilities from approximately ten years ago.
- One fraud report in which the reporting party stated that someone had opened credit accounts using his elderly father's identity.

Traffic Activity

- Two non-injury traffic accident reports.

Animal Complaint

- One report of a vicious dog.
- One stray dog was picked up and the owner was located. The owner lives north of 399th st. Dog was picked up on Lakeview.

We are ready to pour the concrete slab for the New Dog Kennels. Planning to have the concrete completed in the next week.

Corey Murrison

Chief of Police

LINN VALLEY FIRE JUNE 2026 REPORT

Linn Valley	16
Miami County	0
La Cygne	0
EMS	16
Structure	0
Brush/Grass Fire	0
Storm Watch	0

Quarterly Report					**2026 Year End Totals**
	1Q 2026	**2Q 2026**	**3Q 2026**	**4Q 2026**	**Total**
EMS	16	28			**44**
Smoke Investigation	1				**1**
MVA					**0**
MVA Non-Injury					**0**
Crash Detection	1				**1**
Brush Fire	11	2			**13**
Vehicle Fire	2				**2**
Unattended Campfire					**0**
Canceled Enroute	2				**2**
Death					**0**
Structure Fire	2	1			**3**
Powerline Down					**0**
Storm Watch		2			
Totals	**33**	**30**	**0**	**0**	**63**
Responders	**1Q 2026**	**2Q 2026**	**3Q 2026**	**4Q 2026**	**Total**
Murrison	9	5			**14**
Hansen	4	4			**8**
M Cyr	1	2			**3**
M Connor	4	18			**22**
Edwards		0			**0**
J Ward	15	11			**26**
VanVlack	2	2			**4**
L Cyr		3			**3**
Becraft		3			**3**
Kline		0			**0**
Sup		0			**0**
S Ward	21	12			**33**
Williams	7	2			**9**

Outlook

Re: Lagoon's

From Wesley Weishaar [redacted]
Date Fri 2026-07-10 09:45
To Aaron Castro [redacted]
Cc Lister Potter Jr <lister.potter@linnvalleyks.com>; Mendi Cyr <mendi.cyr@linnvalleyks.com>

All,

I reached out to Zac at DSD on a start date. They are wrapping up another job to get their crew down there, and he wasn't sure on an exact start date. I know that Cardinal Sitework has some reviewed submittals for work they are hoping to start soon, and Zac was going to reach out to see when they may want to mobilize.

No hard date yet, but I will follow up with them again. As soon as I hear something back I will let you know.

Wesley Weishaar, P.E.*
Project Engineer

BG Consultants

4806 Vue Du Lac Place | Manhattan, KS 66503
O: 785.537.7448 | D: 785.712.2666
Web: www.bgcons.com | Map | Email

*Licensed in KS and MO

From: Wesley Weishaar [redacted]
Sent: Tuesday, July 7, 2026 9:35 AM
To: Aaron Castro [redacted]
Cc: Lister Potter Jr <lister.potter@linnvalleyks.com>; Mendi Cyr <mendi.cyr@linnvalleyks.com>
Subject: Re: Lagoon's

No problem. I actually already reached out to Zac this morning. Hope to have a projected schedule today.

I'll let you all know as soon as I hear something.

Wesley Weishaar, P.E.*
Project Engineer