



City of Valley Falls

Established 1854

City Council Agenda

The City Council meeting is open to the public and will be held at City Hall.

Meetings will be streamed via YouTube (<https://www.youtube.com/@CityofValleyFallsKS>) Please email questions to cityadmin@valleyfalls.org before the meeting.

April 15, 2026, 6:30 PM
Regular Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL - City Council and Staff

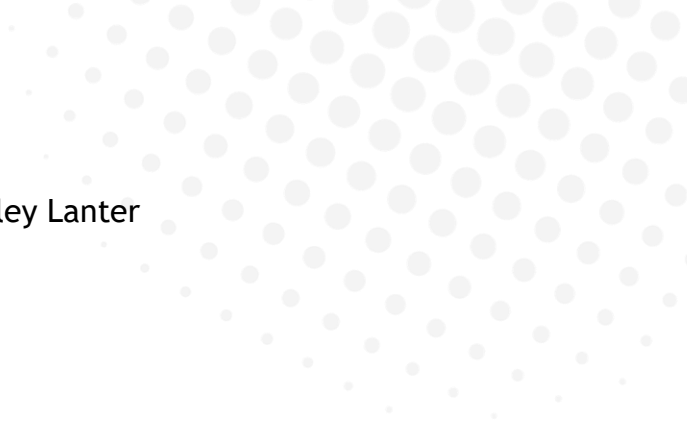
PUBLIC COMMENTS & GUESTS:
Public Comment Policy

CONSENT AGENDA:

1. Minutes - Regular Meeting of April 1, 2026
2. Administrator Report
3. Public Works Report
4. Police Department Report
5. Invoices & Financials
 - a. Public Comment on Consent Agenda as a whole
 - b. Acceptance of Motion and Second
 - c. Discussion by the Governing Body
 - d. Vote

BUSINESS ITEMS:

1. Motorcycle Awareness Proclamation - Dawn Kennedy
 - a. Public Comment on Agenda Item
 - b. Acceptance of Motion and Second
 - c. Discussion by the Governing Body
 - d. Call for Vote Call for Vote
2. National Public Service Recognition Week Proclamation - Dawn Kennedy
 - a. Public Comment on Agenda Item
 - b. Acceptance of Motion and Second
 - c. Discussion by the Governing Body
 - d. Call for Vote Call for Vote
3. Athletic Association - Resolution for CDBG Grant
 - a. Public Comment on Agenda Item
 - b. Acceptance of Motion and Second
 - c. Discussion by the Governing Body
 - d. Call for Vote Call for Vote

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4. Solid Waste (Trash) RFP - Discussion/Approval - Wesley Lanter
 - a. Public Comment on Agenda Item
 - b. Acceptance of Motion and Second
 - c. Discussion by the Governing Body
 - d. Call for Vote Call for Vote

REPORTS:

Mayor

Fire District

City Council Comments/ Feedback/ Ideas

ANNOUNCEMENTS/ COMMUNICATIONS:

- City Wide Garage Sales - May 8 & 9, 2025
- City Wide Cleanup - May 22nd, 23rd, 24th.

EXECUTIVE SESSION

ADJOURNMENT



City of Valley Falls

Established 1854

CITY OF VALLEY FALLS

April 1st 2026

Meeting Minutes

The meeting was called to order at 6:30 p.m. by Mayor Dawn Kennedy

Council members present: Dennis Tichenor, Kevin Loy, Bret Frakes, Jason Heinen

Staff members present: Destiny Schrick (city clerk), Wes Lanter (City Administrator), Cody Spire (Police chief)

Guest present: Jan Mcknight, Beretta Schmeissner, Laura Phillips, Jerry Heinen, Karen Heinen, Diane Heinen, Leslee Bowers, Jeremiah Partridge, Renee Kearney, Carrie Belveal, Phil Huffman, Camille Jones, Rhonda Kearney

Consent Agenda

Jason Heinen made the motion, seconded by Kevin Loy 4-0 pass

Business Items

Pool Liner Painting Dennis Tichenor made the motion for J.F. McGivern to paint the pool, seconded by Bret Frakes. 3-0 pass. Kevin Loy abstained from voting

Resolution 2026-05 Jason Heinen made the motion seconded by Bret Frakes 2-2 tie vote. Kevin Loy and Dennis Tichenor vote no. Dawn Kennedy made the tie breaker decision. 3-2 resolution passed

Resolution 2026-6 Kevin Loy made the motion, seconded by Jason Heinen 4-0 pass

Resolution 2026-7 Kevin Loy made the motion, seconded by Jason Heinen 4-0 pass

Resolution 2026-8 Kevin Loy made the motion, seconded by Jason Heinen 4-0 pass

Resolution 2026-9 Jason Heinen made the motion, seconded Kevin Loy 4-0 pass

Arbor Day Proclamation Kevin Loy made the motion, seconded Jason Heinen 4-0 pass

Sexual Assault Awareness Proclamation Kevin Loy made the motion, seconded by Jason Heinen 4-0 pass

City Lake is tabled till next meeting. Kevin Loy made the motion, seconded by Dennis Tichenor 4-0 pass

Chicken ordinance amendment 2026-2 Kevin Loy made the motion, seconded by Dennis Tichenor 4-0 pass

Housing Authority Board Appointment Kevin Loy made the motion to appoint Jeanette Shipley, seconded by Dennis Tichenor 3-1 pass. Jason Heinen voted no

Community Garden – MOU will be created to view at next meeting. Kevin Loy made the motion to table to the April 15th meeting, seconded by Jason Heinen 4-0 pass

Chamber of Commerce Flea Market Kevin Loy made the motion, seconded by Dennis Tichenor 4-0 pass

City Wide Cleanup Bret Frakes made the motion to hold City Wide Cleanup on May 23rd-25th, seconded by Kevin Loy 4-0 pass

Adjournment

Jason Heinen made the motion, seconded by Dennis Tichenor 4-0 pass. Meeting adjourned at 7:45pm

APPROVED: _____
Dawn Kennedy, Mayor

Attest: _____
Destiny Schrick, City Clerk



City of
VALLEY FALLS

Incorporated May 17, 1854

City Administrator Report
April 15, 2026

Daily Operations:

- Assist Citizens with service payments & questions.
- Citizen Notification System—System is ready. We have published a page on the city website for citizens to sign up, and also published it on Facebook and sent out a news release.
- Working on grant documentation for grants currently in progress.
 - a. SS4A Grant – Approved, waiting on USDOT to start the process, updated budget info sent to the State of Kansas for their match.
 - b. CDBG – No Update from KDHE. We are working with Austin Masters with Midwest Assistance Program Inc. to complete a sewer rate study for the Phase II KDHE temporary loan. I will update the council once that has been completed.
- Audit:
 - a. I have submitted all documentation to the Auditors for the 2024 audit. They are conducting the 2024 audit.
 - b. The 2025 Audit is scheduled for June 5, 2026. I have submitted documentation for the 2025 audit.
- Light Pole Banners—No update.
- I am working with GAS, PEC KRWA & KWO to update the Valley Falls Water Conservation Plan. The plan has not been updated since 2013. We must update this plan as part of the Phase II sewer project. I will submit a revised plan to the council for approval & adoption after this process has been completed.
- River Bridge Pillar Removal – I have reached out to Kings’ Construction for assistance on establishing a coffer dam around the bridge pillar so we can pump the water out of the area to allow the National Guard a safe work zone to remove the bridge pillar. I will update my findings.
- I am working with KDWP & Corps to include the weir in our water intake property lease with the Corps of Engineers. I have submitted the required documentation for the process.
- I am working with KDWP & Corps on an Interpretative Signage Project to be installed at the boat ramp.
- I have submitted another grant application to the State of Kansas Cost Share program to replace the street signs in the city.
- I am working on submitting grant paperwork for the KDOT Alternative Transportation Grant to include the replacement of the K16 crosswalk and the downtown sidewalks.
- I have started the process for the Corps of Engineers permit to allow the July 4th fireworks display.
- I will attend the KMU Conference from April 21st to 24th.

CITY OFFICE

417 Broadway • Valley Falls, Kansas 66088-1200
Phone 785-945-6612 • Fax 785-945-3341



City of
VALLEY FALLS

Incorporated May 17, 1869

Public Works Report
April 15, 2026

Water Department

- Staff attended the KWEA Mini Conference in Manhattan to stay informed on current industry standards, regulatory updates, and best practices.
- Fire hydrants were flushed, and routine maintenance was performed.

Sewer Department

- Pumps were pulled at the lagoon, and several non-flushable items (including wet wipes) were removed to maintain proper system function.

Streets Department

- Completed cold patching of multiple potholes throughout the city.
- Replaced a culvert tube at the intersection of 6th Street and Walnut Street.

Other Public Works Activities

- J.F. McGivern, Inc. has initiated work on the city pool project.



City of
VALLEY FALLS

Incorporated May 17, 1869

Police Department Report
April 15, 2026

Activity Report

Reporting Period: April 1, 2026 – April 10, 2026

April 1, 2026

- Conducted school zone enforcement

April 2, 2026

- Conducted school zone enforcement
- Traffic stop

April 3 , 2026

- Conducted school zone enforcement
- Completed VIN inspection

April 6, 2026

- Responded to medical call
- Completed VIN inspection
- Traffic stop
- Traffic stop

April 7, 2026

- Conducted school zone enforcement
- Conducted a traffic stop

April 8, 2026

- Conducted school zone enforcement
- Assist outside Agency

April 9, 2026

- Conducted a traffic stop

April 10, 2026

- Conducted school zone enforcement



City of Valley Falls

Established 1854

COUNCIL MEETING DATE: April 15, 2026

INVOICES IN THE TOTAL AMOUNT OF: \$32,476.43

APPROVED:

STATE OF KANSAS

COUNTY OF JEFFERSON

I hereby certify that the attached bills are just and correct and that the amount therein is actually due and owing according to law.

Approved by:

Wesley D. Lantier

 City Administrator

Subscribed and sworn to before me this _____ day of April 2026

 City Clerk

Claims Report

Period: 04/01/2026 To 04/15/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GENERAL FUND - 100				
STREET - 140				
COMMODITIES 100-140-5180				
HEINEN REPAIR SERVICE, Inc	Chainsaw	\$ 689.10	24651	04/12/2026
GL Account Total - COMMODITIES		\$ 689.10		
VEHICLE MAINTENANCE/FUEL 100-140-5160				
Casey's Business Mastercard	fuel	\$ 306.40		04/03/2026
AMAZON	Amazon	\$ 118.99		04/03/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 425.39		
UTILITIES AND PHONE 100-140-5140				
EVERGY	Streets	\$ 2,030.71		04/08/2026
GL Account Total - UTILITIES AND PHONE		\$ 2,030.71		
EQUIPMENT/UNIFORMS 100-140-5130				
AMAZON	Amazon	\$ 40.98		04/03/2026
GL Account Total - EQUIPMENT/UNIFORMS		\$ 40.98		
REIMBURSEMENT/MISC 100-140-5940				
Pay.gov	'23 SS4A refund payment	\$ 11.45		04/07/2026
GL Account Total - REIMBURSEMENT/MISC		\$ 11.45		
Department Total - STREET		\$ 3,197.63		
ADMINISTRATION - 110				
VEHICLE MAINTENANCE/FUEL 100-110-5160				
Casey's Business Mastercard	fuel	\$ 40.95		04/03/2026
AMAZON	Amazon	\$ 109.48		04/03/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 150.43		
UTILITIES AND PHONE 100-110-5140				
EVERGY	Admin	\$ 137.98		04/08/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GL Account Total - UTILITIES AND PHONE		\$ 137.98		
BENEFITS 100-110-5050				
KANSAS UNEMPLOYMENT	Q1 unemployment tax	\$ 84.35		04/09/2026
GL Account Total - BENEFITS		\$ 84.35		
CONTRACT LABOR 100-110-5030				
Northeast Kansas Environmental	Code Enforcement	\$ 991.70	24645	04/12/2026
WERRING LAW LLC	City Attorney Fees	\$ 1,000.00	24639	04/12/2026
GL Account Total - CONTRACT LABOR		\$ 1,991.70		
TRAINING/CONFERENCES 100-110-5110				
Office of Accounts and Reports	2026 Budget Workshop	\$ 75.00	24643	04/12/2026
LEAGUE MUNICIPALITIES	City Leaders Academy	\$ 180.00	24648	04/12/2026
GL Account Total - TRAINING/CONFERENCES		\$ 255.00		
EQUIPMENT/UNIFORMS 100-110-5130				
AMAZON	Amazon	\$ 39.98		04/03/2026
GL Account Total - EQUIPMENT/UNIFORMS		\$ 39.98		
FACILITIES MAINTENANCE 100-110-5150				
AMAZON	Amazon	\$ 945.90		04/03/2026
GL Account Total - FACILITIES MAINTENANCE		\$ 945.90		
COMMODITIES 100-110-5180				
AMAZON	Amazon	\$ 247.95		04/03/2026
GL Account Total - COMMODITIES		\$ 247.95		
CONTRACTUAL 100-110-5190				
DAVIS PUBLICATION	Ordinance 2026-02 Publication	\$ 67.75	24654	04/12/2026
PEC	KDOT, Barnes	\$ 841.25	24641	04/12/2026
GL Account Total - CONTRACTUAL		\$ 909.00		
Department Total - ADMINISTRATION		\$ 4,762.29		
POLICE - 120				
VEHICLE MAINTENANCE/FUEL 100-120-5160				

Vendor Name	References	Invoice Amount	Transaction #	Date
Casey's Business Mastercard	fuel	\$ 325.72		04/03/2026
Superior Emergency Response Vehicles	Watchguard POE switch	\$ 85.00	24640	04/12/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 410.72		
UTILITIES AND PHONE 100-120-5140				
EVERGY	Police	\$ 137.98		04/08/2026
GL Account Total - UTILITIES AND PHONE		\$ 137.98		
COMMODITIES 100-120-5180				
AMAZON	Amazon	\$ 179.23		04/03/2026
GL Account Total - COMMODITIES		\$ 179.23		
Department Total - POLICE		\$ 727.93		
POOL - 160				
UTILITIES AND PHONE 100-160-5140				
EVERGY	Pool	\$ 127.32		04/08/2026
GL Account Total - UTILITIES AND PHONE		\$ 127.32		
FACILITIES MAINTENANCE 100-160-5150				
AMAZON	Amazon	\$ 134.99		04/03/2026
GL Account Total - FACILITIES MAINTENANCE		\$ 134.99		
COMMODITIES 100-160-5180				
AMAZON	Amazon	\$ 24.99		04/03/2026
GL Account Total - COMMODITIES		\$ 24.99		
Department Total - POOL		\$ 287.30		
PARKS - 150				
UTILITIES AND PHONE 100-150-5140				
EVERGY	Parks	\$ 288.35		04/08/2026
GL Account Total - UTILITIES AND PHONE		\$ 288.35		
Department Total - PARKS		\$ 288.35		
LIABILITIES - 050				
FICA PAYABLE 100-050-2020				
EFTPS	Payroll Run	\$ 1,187.62		04/06/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GL Account Total - FICA PAYABLE		\$ 1,187.62		
FEDERAL W/H PAYABLE 100-050-2010				
EFTPS	Payroll Run	\$ 323.57		04/06/2026
GL Account Total - FEDERAL W/H PAYABLE		\$ 323.57		
STATE W/H PAYABLE 100-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 189.36		04/06/2026
GL Account Total - STATE W/H PAYABLE		\$ 189.36		
KPERs PAYABLE 100-050-2040				
KPERs457	Payroll Run	\$ 7.00		04/06/2026
KPERs	Payroll Run	\$ 1,240.56		04/06/2026
GL Account Total - KPERs PAYABLE		\$ 1,247.56		
INSURANCE PAYABLE 100-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 58.55		04/06/2026
GL Account Total - INSURANCE PAYABLE		\$ 58.55		
Department Total - LIABILITIES		\$ 3,006.66		
COURT - 130				
CONTRACT LABOR 100-130-5030				
WERRING LAW LLC	City Attorney Fees	\$ 500.00	24639	04/12/2026
GL Account Total - CONTRACT LABOR		\$ 500.00		
Department Total - COURT		\$ 500.00		
Fund Total - GENERAL FUND		\$ 12,770.16		
SEWER UTILITY - 730				
SEWER - 730				
COMMODITIES 730-730-5180				
HEINEN REPAIR SERVICE, Inc	Chainsaw	\$ 689.10	24651	04/12/2026
AMAZON	Amazon	\$ 101.99		04/03/2026
GL Account Total - COMMODITIES		\$ 791.09		
VEHICLE MAINTENANCE/FUEL 730-730-5160				
Casey's Business Mastercard	fuel	\$ 306.40		04/03/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
Nortonville Parts and Service	gear box, bearings, seal	\$ 830.87	24644	04/12/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 1,137.27		
UTILITIES AND PHONE 730-730-5140				
EVERGY	Sewer	\$ 240.17		04/08/2026
GL Account Total - UTILITIES AND PHONE		\$ 240.17		
CONTRACTUAL 730-730-5190				
KANSAS ONE CALL SYSTEM	locates x4	\$ 1.98	24650	04/12/2026
ESRI	GIS	\$ 675.00	24653	04/12/2026
GL Account Total - CONTRACTUAL		\$ 676.98		
EQUIPMENT/UNIFORMS 730-730-5130				
AMAZON	Amazon	\$ 40.97		04/03/2026
GL Account Total - EQUIPMENT/UNIFORMS		\$ 40.97		
Department Total - SEWER		\$ 2,886.48		
LIABILITIES - 050				
FEDERAL W/H PAYABLE 730-050-2010				
EFTPS	Payroll Run	\$ 219.33		04/06/2026
GL Account Total - FEDERAL W/H PAYABLE		\$ 219.33		
FICA PAYABLE 730-050-2020				
EFTPS	Payroll Run	\$ 621.49		04/06/2026
GL Account Total - FICA PAYABLE		\$ 621.49		
STATE W/H PAYABLE 730-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 106.07		04/06/2026
GL Account Total - STATE W/H PAYABLE		\$ 106.07		
KPERs PAYABLE 730-050-2040				
KPERS457	Payroll Run	\$ 14.00		04/06/2026
KPERS	Payroll Run	\$ 673.87		04/06/2026
GL Account Total - KPERS PAYABLE		\$ 687.87		
INSURANCE PAYABLE 730-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 77.98		04/06/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GL Account Total - INSURANCE PAYABLE		\$ 77.98		
Department Total - LIABILITIES		\$ 1,712.74		
Fund Total - SEWER UTILITY		\$ 4,599.22		
WATER UTILITY - 720				
WATER - 720				
COMMODITIES 720-720-5180				
HEINEN REPAIR SERVICE, Inc	Chainsaw	\$ 689.10	24651	04/12/2026
AMAZON	Amazon	\$ 322.91		04/03/2026
GL Account Total - COMMODITIES		\$ 1,012.01		
CONTRACTUAL 720-720-5190				
Pace Analytical Services LLC	Quarterly Sample	\$ 300.00	24642	04/12/2026
COMPUTER DOCTORS LLC	Firewall Renewal	\$ 789.00	24655	04/12/2026
KANSAS ONE CALL SYSTEM	locates x4	\$ 1.98	24650	04/12/2026
KDHE LABORATORIES	water samples	\$ 605.00	24649	04/12/2026
ESRI	GIS	\$ 675.00	24653	04/12/2026
KDOR MISC TAX SECTION	Q1 WP1	\$ 361.27		04/09/2026
GL Account Total - CONTRACTUAL		\$ 2,732.25		
VEHICLE MAINTENANCE/FUEL 720-720-5160				
Casey's Business Mastercard	fuel	\$ 306.40		04/03/2026
Nortonville Parts and Service	gear box, bearings, seal	\$ 830.86	24644	04/12/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 1,137.26		
UTILITIES AND PHONE 720-720-5140				
EVERGY	Water	\$ 1,951.62		04/08/2026
GL Account Total - UTILITIES AND PHONE		\$ 1,951.62		
FACILITIES MAINTENANCE 720-720-5150				
HACH	chlorine	\$ 224.40	24652	04/12/2026
AMAZON	Amazon	\$ 253.20		04/03/2026
GL Account Total - FACILITIES MAINTENANCE		\$ 477.60		
EQUIPMENT/UNIFORMS 720-720-5130				

Vendor Name	References	Invoice Amount	Transaction #	Date
AMAZON	Amazon	\$ 40.97		04/03/2026
GL Account Total - EQUIPMENT/UNIFORMS		\$ 40.97		
Department Total - WATER		\$ 7,351.71		
LIABILITIES - 050				
FEDERAL W/H PAYABLE 720-050-2010				
EFTPS	Payroll Run	\$ 219.35		04/06/2026
GL Account Total - FEDERAL W/H PAYABLE		\$ 219.35		
FICA PAYABLE 720-050-2020				
EFTPS	Payroll Run	\$ 621.45		04/06/2026
GL Account Total - FICA PAYABLE		\$ 621.45		
STATE W/H PAYABLE 720-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 106.07		04/06/2026
GL Account Total - STATE W/H PAYABLE		\$ 106.07		
KPERs PAYABLE 720-050-2040				
KPERs457	Payroll Run	\$ 14.00		04/06/2026
KPERs	Payroll Run	\$ 673.87		04/06/2026
GL Account Total - KPERs PAYABLE		\$ 687.87		
INSURANCE PAYABLE 720-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 77.98		04/06/2026
GL Account Total - INSURANCE PAYABLE		\$ 77.98		
Department Total - LIABILITIES		\$ 1,712.72		
Fund Total - WATER UTILITY		\$ 9,064.43		
SPECIAL HWY & STREETS - 300				
STREET - 140				
COMMODITIES 300-140-5180				
MIDWEST CONCRETE MATERIALS	concrete	\$ 496.75	24646	04/12/2026
MID STATES MATERIALS LLC	gravel	\$ 1,203.37	24647	04/12/2026
GL Account Total - COMMODITIES		\$ 1,700.12		
Department Total - STREET		\$ 1,700.12		

Vendor Name	References	Invoice Amount	Transaction #	Date
Fund Total - SPECIAL HWY & STREETS		\$ 1,700.12		
WATER RESERVE - 721				
WATER - 720				
CONTRACTUAL 721-720-5190				
WERRING LAW LLC	City Lake	\$ 4,342.50	24639	04/12/2026
GL Account Total - CONTRACTUAL		\$ 4,342.50		
Department Total - WATER		\$ 4,342.50		
Fund Total - WATER RESERVE		\$ 4,342.50		
Report Total		\$ 32,476.43		

Treasurer Report

Calendar : 04-2026, Fiscal : 04-2026

Fund #	Fund Name	Beginning Balance	Received	Disbursed	Change in Liabilities	Ending Balance
100	GENERAL FUND	\$ 146,651.54	\$ 595.00	\$ 18,835.29	\$ 446.09	\$ 128,857.34
115	Art Association	\$ 706.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 706.00
120	Police Donations	\$ 380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 380.00
125	DIVERSION FUND	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00
126	Court Bond	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
150	Parks & Recreation	\$ 19,513.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,513.07
160	POOL RESERVE	\$ 1,389.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,389.79
200	CAPITAL IMPROVEMENT	\$ 157,542.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157,542.83
300	SPECIAL HWY & STREETS	\$ 63,183.19	\$ 0.00	\$ 1,700.12	\$ 0.00	\$ 61,483.07
400	EQUIPMENT RESERVE	\$ 14,911.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,911.39
500	BOND & INTEREST	\$ 368,739.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 368,739.71
600	RHID	\$ 220,447.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220,447.39
700	Grant Projects	\$ -17,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -17,400.00
720	WATER UTILITY	\$ 83,788.79	\$ 4,962.87	\$ 12,624.14	\$ 100.72	\$ 76,228.24
721	WATER RESERVE	\$ 37,867.74	\$ 0.00	\$ 4,342.50	\$ 0.00	\$ 33,525.24
730	SEWER UTILITY	\$ 95,101.53	\$ 3,469.78	\$ 8,818.00	\$ 100.72	\$ 89,854.03
731	SEWER RESERVE	\$ 129,541.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,541.63
740	SOLID WASTE (TRASH)	\$ 132,753.24	\$ 2,711.99	\$ 0.00	\$ 0.00	\$ 135,465.23
790	INSURANCE RESERVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total		\$ 1,456,967.84	\$ 11,739.64	\$ 46,320.05	\$ 647.53	\$ 1,423,034.96

Report Title
Calendar : 04-2026

Budget Report - Revenue & Expense
Fiscal : 04-2026

Total Accounts: 302

Fiscal YTD %: 22.23%

Account Name	Budget	Month to Date Balance	Year to Date Balance	% Expended/Received	Unexpended/Uncollected
Fund: 100 - GENERAL FUND	\$1,571,299.00	\$19,430.29	\$392,373.77	25.00%	\$1,178,925.23
Department: 050 - LIABILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-050-5060 - Accrued Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department: 100 - REVENUE	\$798,704.00	\$595.00	\$256,438.41	32.00%	\$542,265.59
100-100-4000 - AD VALOREM PROPERTY TAX	\$322,341.00	\$0.00	\$165,874.40	0.00%	\$156,466.60
100-100-4010 - MOTOR VEHICLE TAX	\$23,044.00	\$0.00	\$6,560.79	0.00%	\$16,483.21
100-100-4020 - RECREATION TAX	\$377.00	\$0.00	\$47.48	0.00%	\$329.52
100-100-4030 - 16/20 TRUCKS	\$42.00	\$0.00	\$35.40	0.00%	\$6.60
100-100-4040 - DELINQUENT PERSONAL TAX	\$4,500.00	\$0.00	\$3,369.55	0.00%	\$1,130.45
100-100-4050 - SALES TAX	\$275,000.00	\$0.00	\$57,919.02	0.00%	\$217,080.98
100-100-4060 - LIQUOR TAX	\$12,000.00	\$0.00	\$1,435.13	0.00%	\$10,564.87
100-100-4068 - IN LIEU OF TAXES	\$5,500.00	\$0.00	\$5,230.00	0.00%	\$270.00
100-100-4090 - SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4100 - GRANTS & DONATIONS	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
100-100-4110 - SERVICE FEES	\$1,000.00	\$20.00	\$203.25	0.00%	\$796.75
100-100-4120 - PERMITS/LICENSES	\$2,500.00	\$0.00	\$320.00	0.00%	\$2,180.00
100-100-4130 - FRANCHISE FEES	\$60,000.00	\$0.00	\$12,909.54	0.00%	\$47,090.46
100-100-4370 - RESTITUTION	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
100-100-4380 - COURT FINES & FEES	\$7,800.00	\$165.00	\$375.00	0.00%	\$7,425.00
100-100-4390 - RV PARK RENT	\$3,100.00	\$40.00	\$76.00	0.00%	\$3,024.00
100-100-4400 - SWIMMING POOL RECEIPTS	\$13,000.00	\$0.00	\$0.00	0.00%	\$13,000.00
100-100-4410 - SWIM POOL - SNACK CONCESS	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
100-100-4420 - SWIM POOL - POOL PARTIES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
100-100-4430 - SWIMMING POOL - LESSONS	\$8,200.00	\$0.00	\$0.00	0.00%	\$8,200.00
100-100-4440 - LIFEGUARD/CPR/FIRST AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4450 - SEASON TICKETS	\$10,300.00	\$0.00	\$190.00	0.00%	\$10,110.00
100-100-4500 - LANDBANK/PLANNING COMMISS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4910 - TRANSFERS IN	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
100-100-4920 - INTEREST INCOME	\$6,000.00	\$0.00	\$657.85	0.00%	\$5,342.15
100-100-4930 - AR/REIMBURSED INCOME	\$6,000.00	\$370.00	\$370.00	0.00%	\$5,630.00
100-100-4940 - MISCELLANEOUS INCOME	\$8,300.00	\$0.00	\$865.00	0.00%	\$7,435.00
100-100-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department: 110 - ADMINISTRATION	\$308,197.00	\$6,861.63	\$53,311.51	17.00%	\$254,885.49
100-110-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

100-110-5010 - WAGES - FULL TIME	\$55,957.00	\$1,776.80	\$11,825.12	0.00%	\$44,131.88
100-110-5020 - WAGES - PART TIME/ELECTED	\$3,000.00	\$20.00	\$742.50	0.00%	\$2,257.50
100-110-5030 - CONTRACT LABOR	\$14,340.00	\$1,991.70	\$3,991.70	0.00%	\$10,348.30
100-110-5040 - OVERTIME	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
100-110-5050 - BENEFITS	\$33,000.00	\$386.89	\$4,989.69	0.00%	\$28,010.31
100-110-5100 - INSURANCE - GL,WC,PROP	\$20,000.00	\$0.00	\$17,470.00	0.00%	\$2,530.00
100-110-5110 - TRAINING/CONFERENCES	\$4,500.00	\$255.00	\$1,195.00	0.00%	\$3,305.00
100-110-5120 - DUES/MEMBERSHIPS	\$4,000.00	\$0.00	\$1,125.19	0.00%	\$2,874.81
100-110-5130 - EQUIPMENT/UNIFORMS	\$1,000.00	\$39.98	\$39.98	0.00%	\$960.02
100-110-5140 - UTILITIES AND PHONE	\$3,400.00	\$137.98	\$690.70	0.00%	\$2,709.30
100-110-5150 - FACILITIES MAINTENANCE	\$5,000.00	\$945.90	\$3,187.89	0.00%	\$1,812.11
100-110-5160 - VEHICLE MAINTENANCE/FUEL	\$1,000.00	\$150.43	\$150.43	0.00%	\$849.57
100-110-5170 - POSTAGE/STATIONARY	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
100-110-5180 - COMMODITIES	\$5,000.00	\$247.95	\$565.69	0.00%	\$4,434.31
100-110-5190 - CONTRACTUAL	\$20,000.00	\$909.00	\$7,187.62	0.00%	\$12,812.38
100-110-5200 - GRANTS & DONATIONS	\$4,000.00	\$0.00	\$150.00	0.00%	\$3,850.00
100-110-5360 - LANDBANK/PLANNING COMM	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
100-110-5911 - TRANSFER TO EQUIP RESERVE	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
100-110-5912 - TRANSFER CAPITAL IMPROVEMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
100-110-5930 - IN LIEU OF TAXES - COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-110-5940 - REIMBURSEMENT/MISC	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
100-110-5950 - CAPITAL OUTLAY/CARRY OVER	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
1001105912 - Transfer Capital Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Department: 120 - POLICE	\$258,618.00	\$5,442.21	\$41,281.86	16.00%	\$217,336.14
100-120-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-4200 - OPIOIDS SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5010 - WAGES - FULL TIME	\$148,818.00	\$3,462.62	\$19,514.34	0.00%	\$129,303.66
100-120-5020 - WAGES - PART TIME/ELECTED	\$11,000.00	\$576.00	\$4,200.00	0.00%	\$6,800.00
100-120-5030 - CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5040 - OVERTIME	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
100-120-5050 - BENEFITS	\$42,000.00	\$675.66	\$5,735.05	0.00%	\$36,264.95
100-120-5100 - INSURANCE - GL,WC,PROP	\$8,000.00	\$0.00	\$8,408.05	0.00%	-\$408.05
100-120-5110 - TRAINING/CONFERENCES	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
100-120-5120 - DUES/MEMBERSHIPS	\$1,000.00	\$0.00	\$300.00	0.00%	\$700.00
100-120-5130 - EQUIPMENT/UNIFORMS	\$2,100.00	\$0.00	\$0.00	0.00%	\$2,100.00
100-120-5140 - UTILITIES AND PHONE	\$3,500.00	\$137.98	\$1,261.83	0.00%	\$2,238.17
100-120-5150 - FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5160 - VEHICLE MAINTENANCE/FUEL	\$20,000.00	\$410.72	\$1,130.19	0.00%	\$18,869.81
100-120-5170 - POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5180 - COMMODITIES	\$3,000.00	\$179.23	\$179.23	0.00%	\$2,820.77

100-120-5190 - CONTRACTUAL	\$8,200.00	\$0.00	\$171.67	0.00%	\$8,028.33
100-120-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5210 - OPIOID EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5340 - ANIMAL CONTROL	\$1,000.00	\$0.00	\$161.70	0.00%	\$838.30
100-120-5350 - JAIL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$219.80	0.00%	-\$219.80
100-120-5950 - CAPITAL OUTLAY/CARRY OVER	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00

Department: 130 - COURT	\$12,280.00	\$500.00	\$3,162.62	26.00%	\$9,117.38
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100-130-5010 - WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5020 - WAGES - PART TIME/ELECTED	\$3,236.00	\$0.00	\$1,080.00	0.00%	\$2,156.00
100-130-5030 - CONTRACT LABOR	\$7,000.00	\$500.00	\$1,500.00	0.00%	\$5,500.00
100-130-5040 - OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5050 - BENEFITS	\$300.00	\$0.00	\$82.62	0.00%	\$217.38
100-130-5100 - INSURANCE - GL,WC,PROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5110 - TRAINING/CONFERENCES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
100-130-5120 - DUES/MEMBERSHIPS	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
100-130-5130 - EQUIPMENT/UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5140 - UTILITIES AND PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5150 - FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5160 - VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5170 - POSTAGE/STATIONARY	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
100-130-5180 - COMMODITIES	\$44.00	\$0.00	\$0.00	0.00%	\$44.00
100-130-5190 - CONTRACTUAL	\$1,250.00	\$0.00	\$500.00	0.00%	\$750.00
100-130-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5950 - CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Department: 140 - STREET	\$96,100.00	\$4,765.49	\$27,393.77	29.00%	\$68,706.23
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100-140-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5010 - WAGES - FULL TIME	\$35,000.00	\$1,310.30	\$9,637.64	0.00%	\$25,362.36
100-140-5020 - WAGES - PART TIME/ELECTED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5030 - CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5040 - OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-140-5050 - BENEFITS	\$15,000.00	\$257.56	\$3,191.17	0.00%	\$11,808.83
100-140-5100 - INSURANCE - GL,WC,PROP	\$4,000.00	\$0.00	\$4,659.10	0.00%	-\$659.10
100-140-5110 - TRAINING/CONFERENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5120 - DUES/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5130 - EQUIPMENT/UNIFORMS	\$1,000.00	\$40.98	\$148.64	0.00%	\$851.36
100-140-5140 - UTILITIES AND PHONE	\$22,000.00	\$2,030.71	\$6,235.45	0.00%	\$15,764.55

100-140-5150 - FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5160 - VEHICLE MAINTENANCE/FUEL	\$10,000.00	\$425.39	\$2,139.21	0.00%	\$7,860.79
100-140-5170 - POSTAGE/STATIONARY	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
100-140-5180 - COMMODITIES	\$6,000.00	\$689.10	\$1,371.11	0.00%	\$4,628.89
100-140-5190 - CONTRACTUAL	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
100-140-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5940 - REIMBURSEMENT/MISC	\$0.00	\$11.45	\$11.45	0.00%	-\$11.45
100-140-5950 - CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Department: 150 - PARKS	\$17,400.00	\$978.66	\$7,199.36	41.00%	\$10,200.64
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100-150-5010 - WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5020 - WAGES - PART TIME/ELECTED	\$9,100.00	\$641.25	\$4,308.75	0.00%	\$4,791.25
100-150-5040 - OVERTIME	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
100-150-5050 - BENEFITS	\$1,000.00	\$49.06	\$329.63	0.00%	\$670.37
100-150-5100 - INSURANCE - GL,WC,PROP	\$1,000.00	\$0.00	\$923.97	0.00%	\$76.03
100-150-5110 - TRAINING/CONFERENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5120 - DUES/MEMBERSHIPS	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
100-150-5130 - EQUIPMENT/UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5140 - UTILITIES AND PHONE	\$3,000.00	\$288.35	\$1,008.12	0.00%	\$1,991.88
100-150-5150 - FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-150-5160 - VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$24.99	0.00%	-\$24.99
100-150-5170 - POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5180 - COMMODITIES	\$1,000.00	\$0.00	\$603.90	0.00%	\$396.10
100-150-5190 - CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5320 - RV PARK RENTAL REIMBURSEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5950 - CAPITAL OUTLAY/CARRY OVER	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00

Department: 160 - POOL	\$80,000.00	\$287.30	\$3,586.24	4.00%	\$76,413.76
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100-160-5010 - WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5020 - WAGES - PART TIME/ELECTED	\$54,000.00	\$0.00	\$0.00	0.00%	\$54,000.00
100-160-5040 - OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5050 - BENEFITS	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00
100-160-5100 - INSURANCE - GL,WC,PROP	\$2,000.00	\$0.00	\$2,750.00	0.00%	-\$750.00
100-160-5110 - TRAINING/CONFERENCES	\$1,300.00	\$0.00	\$0.00	0.00%	\$1,300.00
100-160-5120 - DUES/MEMBERSHIPS	\$200.00	\$0.00	\$220.00	0.00%	-\$20.00
100-160-5130 - EQUIPMENT/UNIFORMS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
100-160-5140 - UTILITIES AND PHONE	\$5,000.00	\$127.32	\$381.26	0.00%	\$4,618.74
100-160-5150 - FACILITIES MAINTENANCE	\$5,000.00	\$134.99	\$134.99	0.00%	\$4,865.01

100-160-5160 - VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5170 - POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5180 - COMMODITIES	\$1,000.00	\$24.99	\$24.99	0.00%	\$975.01
100-160-5190 - CONTRACTUAL	\$1,500.00	\$0.00	\$75.00	0.00%	\$1,425.00
100-160-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5330 - CONCESSIONS	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
100-160-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5950 - CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Fund: 150 - Parks & Recreation	\$32,000.00	\$0.00	\$1,435.13	4.00%	\$30,564.87
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Department: 150 - PARKS	\$32,000.00	\$0.00	\$1,435.13	4.00%	\$30,564.87
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150-150-4060 - LIQUOR TAX	\$7,000.00	\$0.00	\$1,435.13	0.00%	\$5,564.87
150-150-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-4910 - TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-4920 - INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-4930 - AR/REIMBURSED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-5180 - COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-5190 - CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-5950 - CAPITAL OUTLAY/CARRY OVER	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00

Fund: 300 - SPECIAL HWY & STREETS	\$126,310.00	\$1,700.12	\$19,193.95	15.00%	\$107,116.05
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Department: 140 - STREET	\$126,310.00	\$1,700.12	\$19,193.95	15.00%	\$107,116.05
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300-140-4062 - FUEL TAX	\$31,310.00	\$0.00	\$7,216.06	0.00%	\$24,093.94
300-140-4064 - CONNECTING LINKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4110 - SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4910 - TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4920 - INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4930 - AR/REIMBURSED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-5180 - COMMODITIES	\$95,000.00	\$1,700.12	\$11,977.89	0.00%	\$83,022.11
300-140-5190 - CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-5950 - CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Fund: 500 - BOND & INTEREST	\$494,200.00	\$0.00	\$154,340.46	31.00%	\$339,859.54
Department: 500 - BOND & INTEREST	\$494,200.00	\$0.00	\$154,340.46	31.00%	\$339,859.54
500-500-4050 - SALES TAX	\$120,000.00	\$0.00	\$29,451.07	0.00%	\$90,548.93
500-500-4910 - TRANSFERS IN	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
500-500-4920 - INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-4930 - AR/REIMBURSED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-5400 - PRINCIPAL PAYMENT	\$147,000.00	\$0.00	\$99,853.16	0.00%	\$47,146.84
500-500-5410 - INTEREST PAYMENT	\$52,200.00	\$0.00	\$25,036.23	0.00%	\$27,163.77
500-500-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-5950 - CAPITAL OUTLAY/CARRY OVER	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00
Fund: 600 - RHID	\$298,552.00	\$0.00	\$33,895.43	11.00%	\$264,656.57
Department: 600 - RHID	\$298,552.00	\$0.00	\$33,895.43	11.00%	\$264,656.57
600-600-4090 - SPECIAL ASSESSMENT RHID	\$56,000.00	\$0.00	\$33,895.43	0.00%	\$22,104.57
600-600-4910 - TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-4920 - INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-4930 - AR/REIMBURSED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-5180 - COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-5190 - CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-5950 - CAPITAL OUTLAY/CARRY OVER	\$242,552.00	\$0.00	\$0.00	0.00%	\$242,552.00
Fund: 720 - WATER UTILITY	\$854,575.00	\$17,587.01	\$211,235.82	25.00%	\$643,339.18
Department: 050 - LIABILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-050-5060 - ACCRUED PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department: 720 - WATER	\$854,575.00	\$17,587.01	\$211,235.82	25.00%	\$643,339.18
720-720-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4110 - SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4310 - METER SETTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4320 - METER CONNECTION	\$40.00	\$0.00	\$0.00	0.00%	\$40.00
720-720-4330 - UTILITY RECEIPTS	\$390,000.00	\$4,904.27	\$108,624.60	0.00%	\$281,375.40
720-720-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4350 - UTILITY PENALTIES	\$2,100.00	\$29.93	\$953.70	0.00%	\$1,146.30
720-720-4360 - UTILITY SALES TAX	\$6,400.00	\$28.67	\$1,767.91	0.00%	\$4,632.09

720-720-4900 - PAYMENT PLANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4910 - TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4920 - INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4930 - AR/REIMBURSED INCOME	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
720-720-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5010 - WAGES - FULL TIME	\$97,410.00	\$3,844.95	\$28,035.80	0.00%	\$69,374.20
720-720-5020 - WAGES - PART TIME/ELECTED	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
720-720-5030 - CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5040 - OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5050 - BENEFITS	\$23,000.00	\$740.91	\$6,539.26	0.00%	\$16,460.74
720-720-5100 - INSURANCE - GL,WC,PROP	\$24,000.00	\$0.00	\$19,667.33	0.00%	\$4,332.67
720-720-5110 - TRAINING/CONFERENCES	\$2,500.00	\$0.00	\$295.00	0.00%	\$2,205.00
720-720-5120 - DUES/MEMBERSHIPS	\$1,500.00	\$0.00	\$481.50	0.00%	\$1,018.50
720-720-5125 - CC FEES	\$0.00	\$0.00	\$160.80	0.00%	-\$160.80
720-720-5130 - EQUIPMENT/UNIFORMS	\$2,000.00	\$40.97	\$148.64	0.00%	\$1,851.36
720-720-5140 - UTILITIES AND PHONE	\$31,000.00	\$2,638.19	\$8,305.65	0.00%	\$22,694.35
720-720-5150 - FACILITIES MAINTENANCE	\$45,000.00	\$477.60	\$21,942.07	0.00%	\$23,057.93
720-720-5160 - VEHICLE MAINTENANCE/FUEL	\$15,000.00	\$1,137.26	\$4,742.47	0.00%	\$10,257.53
720-720-5170 - POSTAGE/STATIONARY	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
720-720-5180 - COMMODITIES	\$26,000.00	\$1,012.01	\$5,794.34	0.00%	\$20,205.66
720-720-5190 - CONTRACTUAL	\$20,000.00	\$2,732.25	\$3,776.75	0.00%	\$16,223.25
720-720-5200 - GRANTS & DONATIONS	\$1,125.00	\$0.00	\$0.00	0.00%	\$1,125.00
720-720-5300 - UTILITY COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5310 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5360 - UTILITY SALES TAX	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
720-720-5370 - UTILITIES SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5900 - PAYMENT PLANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5910 - TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5911 - TRANSFER TO EQUIP RESERVE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
720-720-5912 - TRANSFER TO FUND RESERVE	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
720-720-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5950 - CAPITAL OUTLAY/CARRY OVER	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
Fund: 730 - SEWER UTILITY	\$784,450.00	\$12,287.78	\$142,373.92	18.00%	\$642,076.08
Department: 050 - LIABILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-050-5060 - ACCRUED PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
7300505060 - Accrued Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department: 730 - SEWER	\$784,450.00	\$12,287.78	\$142,373.92	18.00%	\$642,076.08
730-730-4000 - FEDERAL AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

730-730-4110 - SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4310 - METER SETTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4320 - METER CONNECTION	\$40.00	\$0.00	\$0.00	0.00%	\$40.00
730-730-4330 - UTILITY RECEIPTS	\$350,000.00	\$3,448.65	\$81,096.94	0.00%	\$268,903.06
730-730-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4350 - UTILITY PENALTIES	\$1,800.00	\$21.13	\$599.24	0.00%	\$1,200.76
730-730-4360 - UTILITY SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4900 - PAYMENT PLANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4910 - TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4920 - INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4930 - AR/REIMBURSED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5010 - WAGES - FULL TIME	\$97,410.00	\$4,504.08	\$28,694.97	0.00%	\$68,715.03
730-730-5020 - WAGES - PART TIME/ELECTED	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
730-730-5030 - CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5040 - OVERTIME	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
730-730-5050 - BENEFITS	\$21,000.00	\$740.87	\$6,539.19	0.00%	\$14,460.81
730-730-5100 - INSURANCE - GL,WC,PROP	\$15,000.00	\$0.00	\$14,505.55	0.00%	\$494.45
730-730-5110 - TRAINING/CONFERENCES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
730-730-5120 - DUES/MEMBERSHIPS	\$700.00	\$0.00	\$481.50	0.00%	\$218.50
730-730-5130 - EQUIPMENT/UNIFORMS	\$2,000.00	\$40.97	\$148.64	0.00%	\$1,851.36
730-730-5140 - UTILITIES AND PHONE	\$6,500.00	\$926.74	\$2,626.63	0.00%	\$3,873.37
730-730-5150 - FACILITIES MAINTENANCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
730-730-5160 - VEHICLE MAINTENANCE/FUEL	\$5,000.00	\$1,137.27	\$4,742.49	0.00%	\$257.51
730-730-5170 - POSTAGE/STATIONARY	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
730-730-5180 - COMMODITIES	\$5,000.00	\$791.09	\$1,059.32	0.00%	\$3,940.68
730-730-5190 - CONTRACTUAL	\$8,000.00	\$676.98	\$1,879.45	0.00%	\$6,120.55
730-730-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5201 - SEWER PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5300 - UTILITY COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5310 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5370 - UTILITIES SALES TAX	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
730-730-5430 - KDHE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-54300 - KDHE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5435 - KDHE SERVICE FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5900 - PAYMENT PLANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5910 - TRANSFER TO GENERAL	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
730-730-5911 - TRANSFER TO EQUIP RESERVE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
730-730-5912 - TRANSFER TO FUND RESERVE	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
730-730-5913 - TRANSFER TO BOND & INT	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
730-730-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

730-730-5950 - CAPITAL OUTLAY/CARRY OVER	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00
Fund: 740 - SOLID WASTE (TRASH)	\$399,600.00	\$2,711.99	\$59,144.70	15.00%	\$340,455.30
Department: 740 - SOLID WASTE	\$399,600.00	\$2,711.99	\$59,144.70	15.00%	\$340,455.30
740-740-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4110 - SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4310 - METER SETTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4320 - METER CONNECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4330 - UTILITY RECEIPTS	\$178,000.00	\$2,699.09	\$46,166.93	0.00%	\$131,833.07
740-740-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4350 - UTILITY PENALTIES	\$1,100.00	\$12.90	\$386.70	0.00%	\$713.30
740-740-4360 - UTILITY SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4900 - PAYMENT PLANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4910 - TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4920 - INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4930 - AR/REIMBURSED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-5180 - COMMODITIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
740-740-5190 - CONTRACTUAL	\$170,000.00	\$0.00	\$12,591.07	0.00%	\$157,408.93
740-740-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-5950 - CAPITAL OUTLAY/CARRY OVER	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
Grand Total	\$4,560,986.00	\$53,717.19	\$1,013,993.18	22.00%	\$3,546,992.82

MOTORCYCLE AWARENESS PROCLAMATION

BY THE MAYOR OF VALLEY FALLS

Whereas, motorcycle riding has become a popular form of transportation and recreation for a vast and growing number of people in the state of Kansas; and

Whereas, there is a growing need to promote safety for motorcyclists and cooperation among drivers of all motor vehicles on the road; and

Whereas it is especially important that drivers be aware of motorcycles and give them our space and respect on our streets and highways; and

Whereas, during the month of May, all streets and highway users should unite in the safety of motorcyclists, striving to share the roadways in the state of Kansas.

Now Therefore I Dawn Kennedy,

Mayor of Valley Falls do hereby proclaim **MAY, 2026** as

MOTORCYCLE AWARENESS MONTH.

In the City of Valley Falls, Kansas

I urge all citizens to join in this observation.

Signed at the City Office of Valley Falls

On this date April 15, 2026

By _____

Dawn Kennedy, MAYOR

Attest: _____

Destiny Schrick, City Clerk

Seal



City of Valley Falls

Established 1854

Proclamation

National Public Service Recognition Week

WHEREAS, Celebrated in May since 1985, Public Service Recognition Week is a time set aside to honor the folks who serve our nation; and

WHEREAS, Americans are served every single day by public servants at the federal, state, county, and city levels, and these essential workers and unsung heroes keep our nation functioning; and

WHEREAS, public employees take not only jobs, but oaths; and

WHEREAS, many public servants — including military personnel, police officers, firefighters, Border Patrol officers, embassy employees, health care professionals and others — risk their lives each day in service to the people of the United States and around the world; and

WHEREAS, these public servants include teachers, doctors, scientists, train conductors, astronauts, nurses, safety inspectors, laborers, computer technicians, social workers, and countless other occupations that, day in and day out, provide the diverse services demanded by the American people of their government, with both efficiency and integrity; and

WHEREAS, without these dedicated public servants at every level, continuity would be impossible in a representative democracy that regularly changes its leaders and elected officials.

NOW, THEREFORE, I, Dawn Kennedy, and the City Council of Valley Falls do hereby recognize the week of May 3rd – 9th as National Public Service Recognition Week.

Proclaimed this 15th day of April 2026.

Dawn Kennedy, Mayor

ATTEST:

Destiny Schrick, City Clerk

RESOLUTION NO. 2026-_____

**CITY COUNCIL RESOLUTION OF SUPPORT
FOR CDBG COMMUNITY FACILITIES APPLICATION**

WHEREAS, the City of Valley Falls is committed to fostering community development and revitalization of its community facilities; and

WHEREAS, a CDBG Community Facilities – Park Renovation project at 604 & 605 Sycamore Street, Valley Falls, KS 66088 is proposed that will and improve community programming and access; and

WHEREAS, the project is expected to address community development needs; and

WHEREAS, each city is only permitted to file one CDBG Community Facilities application per year;

NOW, THEREFORE, BE IT RESOLVED that the City Council of Valley Falls hereby supports the application for 2026 CDBG Community Facilities funding for the Park Renovation project at 604 & 605 Sycamore Street, Valley Falls, KS 66088; and

BE IT FURTHER RESOLVED that the City Council is committed to working with the Valley Falls Athletic Association and CDBG to ensure the successful implementation of this project.

ADOPTED by the Governing Body of the City of Valley Falls, Kansas this April 15, 2026.

Dawn Kennedy, Mayor

Destiny Schrick, Clerk



City of Valley Falls

Established 1854

SOLID WASTE COLLECTION REQUEST FOR PROPOSAL (RFP) – 2026

RFP INFORMATION

RFP Available: April 16, 2026

Proposal Due Date: May 13, 2026, at 4:00 PM CST

Public Opening: May 13, 2026, at Regular City Council Meeting

Service Term: June 1, 2026 – May 31, 2029

Submission Location: City Hall, 417 Broadway Street, Valley Falls, KS 66088

Contact: City Administrator

SECTION 1 – CONDITIONS TO BIDDING

- Final evaluation and award shall be made in the best interest of the City of Valley Falls.
- The City may request clarification, interviews, or Best and Final Offers from bidders.
- All costs of preparing proposals are the responsibility of the bidder.
- The City reserves the right to accept or reject any or all proposals.
- The successful bidder must enter into a formal written contract approved by the City.
- Proposals may be subject to disclosure under the Kansas Open Records Act (K.S.A. 45-205 et seq.).
- The successful bidder must obtain all required licenses and permits.
- Proof of Worker's Compensation, Vehicle Liability, Public Liability, and Property Damage Insurance is required.

SECTION 2 – PROPOSAL INSTRUCTIONS

- Submit one (1) original and four (4) copies in a sealed envelope labeled: 'RFP – Solid Waste Collection Services – 2026'.
- Proposals must be received no later than 4:00 PM CST on May 13, 2026, at 4:00 PM CST.
- Late proposals will not be opened or considered.
- Each proposal must be signed by an authorized representative.
- Include company qualifications, references, pricing schedule, proof of insurance, and non-collusion affidavit.

SECTION 3 – GENERAL PROVISIONS

- The City may terminate the contract with ten (10) days' written notice.
- The Contractor shall act as an independent contractor.
- Contractors must provide high-quality customer service and timely complaint resolution.
- All hauling must prevent leaks, spills, or blowing debris.
- Contractor shall indemnify and hold harmless the City from claims arising from operations.
- All work must comply with federal, state, and local laws and environmental regulations.

SECTION 4 – PROJECT SPECIFICATIONS

- Provide weekly residential solid waste collection.
- Collection hours: 7:00 AM – 5:00 PM.
- Service approximately 460 residential and 25 commercial accounts (estimated).
- Provide pricing for resident-owned containers and contractor-provided containers.
- Provide bulk pickup services.
- Provide two (2) annual clean-up events with 40-yard dumpsters.
- Optional recycling: central collection location.

SECTION 5 – PRICING SCHEDULE

Residential Collection per household/month (Resident Containers): \$ _____

Residential Collection per household/month (Contractor Containers): \$ _____

Commercial Loose Pickup: \$ _____

2-Yard Container: \$ _____

4-Yard Container: \$ _____

6-Yard Container: \$ _____

8-Yard Container: \$ _____

Central Collection Recycling: \$ _____

Bulk Pickup (per request): \$ _____

Spring Clean-Up (40-yard dumpsters): \$ _____

Fall Clean-Up (40-yard dumpsters): \$ _____



SECTION 6 – OFFICIAL BID FORM

Company Name: _____

Authorized Signature: _____

Printed Name/Title: _____

Address: _____

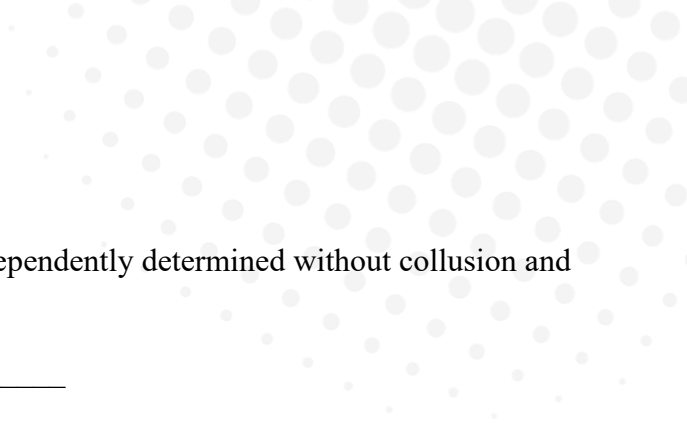
City/State/Zip: _____

Email: _____

Telephone: _____

Date: _____





SECTION 7 – NON-COLLUSIVE AFFIDAVIT

By submission of this bid, the bidder certifies that prices were independently determined without collusion and no attempt has been made to restrict competition.

Name of Corporation: _____

Authorized Signature: _____

Title: _____

Date: _____

