The City of Andover

Agenda
City Council
Tuesday, June 30, 2026, 7:00 PM
City Hall - 1609 East Central Avenue

Subject to Change Without Notice

			Page
1.	CALL TO ORDER		
2.	ROLL CALL		
3.	INVOCATION		
4.	PLEDGE OF ALLEGIANCE		
5.	PUBLIC FORUM		
6.	ACCEPTANCE OF AGENDA		
7.	MILESTONE AWARDS		
	• Skyler Aikens - 5 Years of Service • Richard Collins - 5 Years of Service		
8.	CONSENT AGENDA		
	8.1.	June 9, 2026 City Council Minutes June 22, 2026 City Council Budget Workshop Minutes	3 - 16
	8.2.	Appropriation Ordinance B.11.2026 $2,748,875.25	17 - 39
	8.3.	2025 Audit Engagement Letter	40 - 46
	8.4.	Amphitheater Agreed Upon Procedures Engagement Letter	47 - 52
	8.5.	Terradyne Fireworks Display July 4, 2026	53 - 58
	8.6.	City Wide Password Manager	
	8.7.	Non-Elected Personnel Changes	
	8.8.	Utility Easement - 420 W. Mike Street	59 - 63
9.	RHID PENNER PROPERTY		
	9.1.	RHID (Penner South): Public Hearing	64 - 86
	9.2.	RHID (Penner South): Ordinance	87 - 111
	9.3.	RHID (Penner South): Development Agreement	112 - 162
10.	HERITAGE SQUARE AMENDMENTS		
	10.1.	Heritage Square, Project Area 1: 2nd Amended Development Agreement	163 - 180

10.2. Heritage Square, Project Area 2: 2nd Amended Development Agreement 181 - 193

11. 2026 SERIES A BOND SALE

11.1. Bond Bid Award - Series 2026 A 194 - 196

11.2. Bond Sale: GOB Series A 2026 Ordinance 197 - 207

11.3. Bond Sale: GOB Series A 2026 Resolution 208 - 223

12. WASTEWATER TREATMENT PLANT SECURITY INSTALLATION

12.1. Wastewater Treatment Plant Security Installation

13. NEW TANDEM DUMP TRUCK WITH SNOWPLOW/SPREADER

13.1. New Tandem Dump Truck with Snowplow/Spreader 224 - 244

14. MEMBER ITEMS

15. ADJOURN

THE FOLLOWING ITEMS ARE FOR INFORMATION - NO ACTION IS NECESSARY

DEPARTMENT REPORTS AND COMMITTEE MINUTES

1. May 2026 Financial Report 245 - 268
2. Library Board Reports - June 269 - 271
3. Police Department Reports-May 2026 272 - 277

STAFF MEMOS

1. City Administrator 278 - 279
2. Assistant City Administrator 280
3. Fire Chief 281 - 282
4. Police Chief 283 - 285
5. Director of Human Resources 286
6. Director of Finance 287
7. Director of Public Works & Utilities 288 - 296
8. Director of Community Development 297 - 300
9. Director of Information Technology 301
10. Public Information Officer 302 - 304
11. Parks & Rec, City Events, Legends Global Operations 305 - 308
12. Legends Global Operations Update - Attendance Detail Report

The City of Andover, Kansas
City Council Minutes

Andover City Hall
1609 East Central Avenue
June 9, 2026 at 7:00 PM

Governing Body

Present
Mayor – Ronnie Price
Council President – Tim Berry
Council Member - Homer Henry
Council Member - Tim Brunson
Council Member – Marla Canfield

Absent
Council Member - Colin Gallagher
Council Member - Jodi Ocadiz

1. Call to Order
Mayor Price called the meeting to order at 7:00pm.

2. Roll Call
City Administrator, Jennifer McCausland
City Attorney, JT Klaus
Assistant City Administrator, Jolene Graham
Police Chief, Buck Buchanan
Assistant Fire Chief/Paramedic, Andy Saville
Director of Public Works and Utilities, Rick Lanzrath
Director of Finance, Matt Koehn
Planning and Zoning Administrator, Julie Boyd
Parks and Recreation Manager, Daniel Schapaugh
Public Information Officer, Megan Schapaugh
City Clerk, Dana Engstrom

3. Invocation
Rick Neubauer, Lead Police and Fire Chaplain led the invocation.

4. Pledge of Allegiance
Mayor Price invited all present to stand and join in the Pledge of Allegiance.

5. Public Forum
Mayor Price opened the public forum. Speakers: None. Mayor Price then closed the public forum.

6. Acceptance of Agenda

Council Member Henry moved, seconded by Council Member Brunson to accept the agenda as presented.

YESES:	Berry, Canfield, Henry, and Brunson
NOES:	None
ABSENT:	Ocadiz, Gallagher
ABSTAIN:	None

CARRIED 4/0.

7. Proclamation

7.1 Proclamation: 5A State Champion Speech & Drama Team

Council Member Brunson recognized Andover High School Competitive Speech and Acting Team on receiving the Kansas 5A State Speech and Drama Championship for the second consecutive year. Individual members of the team were also recognized for their remarkable success at the state level. On behalf of the Governing Body, Council Member Brunson wished the team good luck at the National Speech and Debate Tournament in Richmond Virginia this June.

8. Consent Agenda

8.1 City Council Minutes

8.2 Appropriation Ordinance B.10.2026 $4,535,752.43

8.3 Non-Elected Personnel Changes

- Ethan Roberds-Castillo, new hire, Seasonal Park Maintenance, effective 5/4/26
- David Nichols, new hire, Seasonal Park Maintenance, effective 6/1/26
- Levi Stark, salary change, FFI to FFII, effective 6/7/26

Council Member Henry moved, seconded by Council President Berry to approve the consent agenda items 8.1-8.3 as presented.

YESES: Berry, Canfield, Henry, and Brunson
NOES: None
ABSENT: Ocadiz, Gallagher
ABSTAIN: None

CARRIED 4/0.

9. Zoning Amendment: 601 S. Daisy Ln. (Z-A26-0001)

9.1 Mayor Price went through the checklist for the Zoning Amendment: 601 S. Daisy Ln. (Z-A26-0001)

No Council Members indicated they intended to disqualify themselves from participation in the case due to a conflict of interest.

No Council Members indicated they received any ex parte communication either verbally or in writing prior to this agenda item.

City Clerk Dana Engstrom indicated no protest petitions were received in the City Clerk's office regarding this item.

All Council Members indicated they received draft minutes of the Planning Commission meeting held May 19, 2026 which summarizes the hearings of the case.

Planning and Zoning Administrator Julie Boyd presented this item.

Director of Public Works and Utilities Rick Lanzrath, Director of Community Development Les Mangus, and Planning and Zoning Administrator Julie Boyd addressed Council President Berry, Council Member Brunson, and Council Member Henry's questions.

City Clerk Dana Engstrom indicated no written communication was received in the City Clerk's office regarding this item.

Mayor Price opened the public hearing. Speakers: None. Mayor Price then closed the public hearing.

Council President Berry moved, seconded by Council Member Brunson to adopt the findings of fact of the Planning Commission and accept the recommendation to approve the change of zoning district classification from the SF-2 to the B-3 district, on the property generally located at 601 S. Daisy Ln., Andover, Kansas.

AYES: Canfield, Brunson, Berry, and Henry
NOES: None
ABSENT: Ocadiz and Gallagher
ABSTAIN: None

CARRIED 4/0.

Mayor Price noted that any persons aggrieved by the final decision of the Council on this matter has 30 days after today's action within which to appeal to District Court.

10. CentralSquare CAD/Field Ops/RMS Annual Renewal – 2026

10.1 911 Director Becky Day presented this item and addressed Council Member Henry and Council President Berry's questions.

Council Member Henry moved, seconded by Council Member Brunson to authorize payment to CentralSquare Technologies for annual software costs in the amount of $94,851.88 for Andover Police Department's Computer Aided Dispatch (CAD) and Records Management Software (RMS) systems.

AYES:	Canfield, Brunson, Berry, and Henry
NOES:	None
ABSENT:	Ocadiz and Gallagher
ABSTAIN:	None

CARRIED 4/0.

11. Option to Purchase - Andover/Aveda 2014 IRB

11.1 **Resolution Relating to the Exercise of MandS, LLC Option to Purchase the Project**

City Attorney JT Klaus presented this item and addressed Council Member Berry's question.

City Administrator Jennifer McCausland and City Attorney Klaus addressed Council Member Henry's sign-related questions.

Council Member Henry moved, seconded by Council Member Brunson to adopt a Resolution approving the sale of a certain project financed with the proceeds of Series A and B, 2014 Industrial Revenue Bonds issued by the City of Andover for the purpose of paying the costs of purchasing, acquiring, constructing, furnishing, and equipping a school of cosmetology and authorizing the execution and delivery of a special warranty deed, a bill of sale, a termination and release of lease, and a satisfaction, discharge and release of indenture to MandS, LLC, and the execution of all necessary legal documents to complete such transaction.

AYES:	Canfield, Brunson, Berry, and Henry
NOES:	None
ABSENT:	Ocadiz and Gallagher
ABSTAIN:	None

CARRIED 4/0.

12. Public Works Purchase - Parks and Recreation UTV

12.1 Parks and Recreation Manager Daniel Schapaugh presented this item and addressed Council Member Henry's questions.

Council Member Henry moved, seconded by Council Member Brunson
Move to authorize the purchase of a Kubota RTVX2 from Wichita Tractor in the amount of $27,565.

AYES:	Canfield, Brunson, Berry, and Henry
NOES:	None
ABSENT:	Ocadiz and Gallagher
ABSTAIN:	None

CARRIED 4/0.

13. Executive Session - Attorney Client Privilege K.S.A. 75-4319(b)(2)

13.1 Council Member Henry moved, seconded by Council President Berry to recess into an executive session for consultation with the City Attorney for the public body or agency which would be deemed privileged in the attorney-client relationship per K.S.A. 75-4319(b)(2). The session is to include the Governing Body, City Administrator, City Attorney, Assistant City Administrator, and the Director of Community Development. The open meeting will resume at 7:46pm.

Council President Berry moved, seconded by Council Member Henry to return from executive session at 7:47pm.

Council President Berry moved, seconded by Council Member Brunson to recess into an executive session for consultation with the City Attorney for the public body or agency which would be deemed privileged in the attorney-client relationship per K.S.A. 75-4319(b)(2). The session is to include the Governing Body, City Administrator, City Attorney, Assistant City Administrator, and the Director of Community Development. The open meeting will resume at 8:00pm.

Council Member Henry moved, seconded by Council President Berry to return from executive session at 8:01pm.

14. Member Items

Council President Berry reported that he was concerned with the volume level of the event Saturday night compared to prior concerts. He asked City Administrator McCausland to discuss resident feedback regarding the Saturday night concert volume. She reported receiving five complaints through the information portal and one phone complaint to the Police Department. McCausland noted that, under the City's ordinance exemption for City-authorized events, no noise ordinance violation occurred; however, the event continued until 11:08 p.m., beyond the 11:00 p.m. limit authorized in the contract and the promoter was assessed a $500 contractual fine for exceeding the agreed ending time. She offered to discuss further at a workshop if desired by Council but there was no further discussion.

Council Member Brunson expressed appreciation for development activity in the City and noted continued residential growth in the Tuscany/Winchester area, including approximately 15 new homes constructed in a relatively short period. Brunson shared positive comments regarding the pace of development and progress by Liberty Communities in that area.

Council Member Canfield announced that the 2026 Parks and Recreation Activity Guide is now available online, with printed copies expected at City Hall the following week. She expressed appreciation to staff for producing the publication. Council Member Canfield asked City Administrator McCausland to explain the AARTI report provided to the Governing Body. She explained that the material was provided at a recent Trail Town educational session, noting recognition materials presented to Butler County similar to plaques previously provided to the City of Andover and Augusta. Additional highlights were shared regarding trail-related progress over the past year, including appreciation for the historical timeline documenting development of the trail system since 1998.

Mayor Price expressed appreciation to the Andover Scout troop 584 for decorating and cleaning the cemetery for Memorial Day and recognized the troop's ongoing service to the community.

Police Chief Buchanan reminded the public that applications remain open for the Citizen Police Academy. Mayor Price shared his positive experience in the academy and the value of participating in Leadership Butler which he is currently a participant of.

Mayor Price praised the success of the Kansas Grown, Andover Farmers Market at the Heritage noting strong attendance and positive feedback on local vendors.

Council Member Henry raved about the bierocks and encouraged early arrival as supplies are limited.

15. Adjourn

Council Member Henry moved, seconded by Council Member Brunson to adjourn the City Council meeting at 8:12pm.

AYES:	Canfield, Brunson, Berry, and Henry
NOES:	None
ABSENT:	Ocadiz and Gallagher
ABSTAIN:	None

CARRIED 4/0

Respectfully Submitted by

Dana Engstrom
City Clerk

Approved this 30th day of June 2026 by the City Council, City of Andover, Kansas.

The City of Andover, Kansas
City Council Workshop Minutes

The Lodge
1527 E Central Ave
June 22, 2026 at 6:00 PM

Governing Body	**Present** Mayor – Ronnie Price Council President – Tim Berry Council Member - Tim Brunson Council Member - Colin Gallagher Council Member - Jodi Ocadiz Council Member – Marla Canfield **Absent** Council Member - Homer Henry
Staff	City Administrator, Jennifer McCausland Assistant City Administrator, Jolene Graham Police Chief, Buck Buchanan Police Captain, Thomas Gresham Police Captain, Ben Graber 911 Director, Becky Day Director of Finance, Matt Koehn Public Information Officer, Megan Schapaugh Special Events Coordinator, Beth Green Parks and Recreation Manager, Daniel Schapaugh Fire Chief, Chad Russell Human Resources Director, Chasity Page City Clerk, Dana Engstrom

1. Call to Order

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

2. Discussion

2027 Budget Presentation – Intro

Finance Director Matt Koehn and City Administrator Jennifer McCausland presented an overview of the proposed budget for 2027. The City received a 5.8% increase in valuation from the County on June 15, 2026 requiring senior staff to cut $1.5 million

in initial departmental requests. This reduction was necessary to arrive at a proposed levy of 43.951 mills, which represents a one-mill increase over the 2026 mill levy. The proposed budget is achievable through a combination of reductions from both the 2026 and 2027 budgets. This includes reducing contributions to reserves in 2027; deferring requested staffing, equipment, and operating purchases; and identifying and forgoing unspent purchases for the remainder of 2026.

Director Koehn reviewed historical mill levy data from the last five years noting the rate has frequently been in the 43 mill range. Council Member Brunson inquired about the push to lower the mill rate in 2026. City Administrator McCausland explained that a discrepancy in the accounting for the Tax Increment Financing (TIF) district occurred in the 2025 budget process and 2026 was intentionally lowered to offset the increase.

Director Koehn spoke regarding the City's revenue outlook. City Administrator McCausland expressed concerns regarding potential legislative changes that could negatively affect the City's ability to provide services. Additionally, she explained that at the July 14, 2026 City Council meeting, the Governing Body will declare the intended mill rate for 2027. Once declared, the rate could later be reduced but not increased. The declared intent will appear on mailed notices to residents.

In response to Council President Berry's question, City Administrator McCausland indicated personnel costs are the highest operational costs in service oriented organizations like local government. She discussed the comprehensive compensation study conducted in 2024 by the Arnold Group, which led to the implementation of a new pay plan on January 1, 2025. The pay plan includes step progressions, with movement contingent on performance and a three-year rolling annual cost of living adjustment (COLA) to maintain market competitiveness. Conscious of budgetary constraints, senior staff recommend a 2.5% COLA in 2027, noting the three-year rolling average is 2.8%. She indicated that the Voice of the Employee survey feedback identified compensation as the highest-priority benefit. While recommended as part of the pay plan, merit bonuses were not included in the 2027 budget.

City Administrator McCausland addressed Council Member Ocadiz's inquiry about the monetary difference between a 2.5% and 2.8% COLA, Council Member Brunson's concerns regarding maintaining the annual pay plan if expenditures were capped at 3%, and Council Member Gallagher's questions regarding the elimination of any filled positions.

McCausland discussed the following staffing recommendations:

- **2026:** Deferral of the City Hall intern for the remainder of the year.

- **2027:** Several requested full-time positions were not included. Additionally, the Street and Fire Departments would significantly reduce seasonal and part-time hours.

Director of Finance Koehn led the discussion summarizing reserve funds, capital planning, and cuts from the departmental requests.

Council Member Gallagher advocated for exploring a dedicated grant writing position.

2027 Budget Presentation - Tourism and Amphitheater

Public Information Officer Megan Schapaugh and Special Events Coordinator Beth Green provided an overview of the tourism and amphitheater budget and discussed budget adjustments to expenditures to the hotel voucher program, the Andover Pulse Magazine, advertising, and a planned transfer to the amphitheater fund. It was noted that Eggsplore Andover, HeritageFest, and Wag-O-Ween were all moved to a separate festivals fund. There was discussion regarding the Andover Pulse Magazine.

City Administrator McCausland explained the significant CVB contribution, referencing state statues requiring hotel guest tax funds to be used for activities that increase overnight stays. She noted 92% of Capitol Federal Amphitheater® event attendees are from outside of Andover. There was also discussion regarding tax generated from VRBO and Airbnb properties in Andover.

Staff provided an update on the upcoming Sawyer Brown/Lonestar concert.
There was also discussion and enthusiasm regarding Blackberry Smoke coming to the Capitol Federal Amphitheater® in August.

2027 Budget Presentation – PD

Chief of Police Buck Buchanan presented this item. He noted the budget includes adjustments to uniform allowances and other equipment costs as well as increased vehicle related transfers to support fleet needs. An upcoming staffing study is anticipated to recommend additional full-time positions beginning in 2028. Recruitment has been active, with an increase in applications of qualified candidates. The requested addition of a detective position was removed from the proposed 2027 budget.

Chief Buchanan addressed Governing Body questions regarding the School Resource Officer's compensation, fuel costs, and where uniforms are purchased.

2027 Budget Presentation – Dispatch

911 Director Becky Day presented the proposed 2027 budget for Dispatch. Contractual expenses increased due to a new CAD system.

Director Day addressed Council Member Gallagher's questions by explaining that accreditation standards and training consistency were cited as reasons to avoid part-time sworn positions. There was discussion regarding staffing levels and how the staffing study may result in a request for additional Communications Officers.

Regarding capital improvements, Director Day reported that a planned 2027 purchase of an additional outdoor warning siren was removed from the budget to help reduce expenditures and has been pushed back to a later year. Staff stated this delay will not affect current operations, as the city's existing 10 sirens continue to provide adequate coverage. A future siren will likely be needed in the northwest part of the city as development expands north and west, but current coverage remains sufficient based on mapping and coverage studies.

Council Member Ocadiz asked staff to explain why warning siren expenses are budgeted under dispatch. Staff explained this is tied to dispatch's responsibility for activating the sirens.

2027 Budget Presentation - Fleet Fund

Finance Director Matt Koehn presented an overview of the Fleet Fund and reported on a recent meeting with Enterprise Fleet Management regarding vehicle sales and future revenue projections. He explained that revenue from vehicle sales is expected to decline in 2027 because more vehicles were sold earlier than anticipated. As a result, fewer vehicle sale proceeds will be available next year to offset lease costs, and additional support through General Fund transfers will be needed.

There was discussion regarding Fleet Fund revenue sources, including proceeds from the sale of both owned and leased vehicles, as well as transfers from departments that utilize fleet vehicles. The number of leased vehicles is projected to increase from 62 in 2026 to 66 in 2027, reduced from an earlier projection of 67 after the Police Department deferred one vehicle replacement to lessen transfer costs.

Council President Berry asked whether the fleet leasing program is performing as originally expected and whether it is cost effective. Director Koehn noted that while the program is not fully self-supporting through resale revenues alone, he relayed the value of reduced maintenance costs, decreased downtime, improved vehicle reliability, and reduced staff time previously spent managing repairs and aging vehicles.

Staff noted that prior to the fleet management by Enterprise, the City often kept vehicles in service well beyond their useful life, resulting in significant repair costs, operational disruptions, and considerable staff time devoted to maintenance issues.

Additional discussion highlighted that Enterprise provides maintenance oversight and advocacy with repair vendors, helping ensure only necessary repairs are completed and at reasonable cost. City Administrator McCausland stated that this support is particularly valuable because the City does not maintain dedicated in-house mechanical staff. Chief Russell noted that leasing and outfitting a specialty vehicle through Enterprise was substantially less expensive than purchasing a new replacement outright.

Council Member Gallagher asked whether participation in the Enterprise program must be all-or-nothing. McCausland responded that the City has flexibility and may continue, reduce, or exit the program in whole or in part as desired.

2027 Budget Presentation - Employee Benefits

Director of Human Resources Chasity Page presented the Employee Benefits Fund proposed 2027 budget. She noted that the increase shown under employee contributions includes transfers from the wastewater and stormwater funds for their share of benefit costs.

Director Page reminded Council that the City's benefits year runs from July 1 through June 30, which provides an early snapshot of costs but not a full fiscal-year picture. Insurance-related costs were described as generally consistent with the recent renewal discussions. Increases in Medicare and retirement costs were attributed to salary increases.

Broker fees through IMA increased slightly and are expected to continue rising annually. Vision costs increased due to the City's enhanced vision allowance for employees. YMCA and Employee Assistance Program costs also increased. Workers' compensation showed a decrease, which was due in part to conservative budgeting in 2026, allocation of some costs to wastewater and stormwater funds, and potential savings through EMC dividends and annual audits.

The HSA incentive increased because more employees elected the high-deductible health plan. The City currently contributes $500 for employee-only coverage and $1,000 for all other participants. Life and disability costs also increased, partly because disability premiums are salary-based and partly because the City revised its administration practices so employees may combine short-term disability payments with sick leave and vacation leave to remain whole while absent from work.

Council President Berry asked about a low unemployment insurance figure shown for 2025. Director Koehn indicated that the amount appeared inconsistent and agreed the item should be reviewed. In response to Council Member Ocadiz and Council Member Brunson's questions, staff clarified that the retirement line includes the City's required contributions for KP&F employees as well as retirement contributions for other employees.

Director Page reviewed the revenue, expense, and cash balance summary, noting that the reserve level is well above IMA's recommendation to maintain sufficient funds for extraordinary claims.

2027 Budget Presentation – Admin

Finance Director Matt Koehn presented the proposed Administration budget noting payroll increased approximately $75,000, reflecting both staffing costs and the addition of Governing Body compensation. Contractual expenses decreased overall, due in part to an anticipated reduction in property and liability insurance costs.

City Administrator McCausland advised that the City plans to discontinue use of the ZenCity software platform because it has not performed as expected.

Director Koehn reported a decrease in capital expenditures reflecting the removal of rebranded monument signs in the 2027 budget. Costs for chair covers in the Council Chamber as part of ongoing rebranding is still included for 2027.

Director Koehn also explained that the reimbursements line includes budget authority for Community Improvement District (CID) distributions, which are pass-through sales tax revenues used for eligible district improvements. Likewise, the transfers line reflects the pass-through of dedicated sales tax revenues, including transfers to the Family Future Forward fund.

No new administrative positions were requested. Staff also identified future capital needs, including a possible HVAC replacement at City Hall in 2028, and clarified that listed costs are placeholders for planning purposes only and are not yet bid or finalized.

3. Listening Session with City Administrator & Assistant City Administrator

Listening Session started at 8:23pm.

Council Member Gallagher relayed his discussions with a business who is interested in development in Andover.

Mayor Price and City Administrator McCausland responded to Council Member Gallagher's procedural questions on zoning cases.

McCausland relayed box office hours at the Lodge for events at the Capitol Federal Amphitheater ® are open to the public on Tuesdays from 10am to 6pm and Fridays from 10am to 2 pm. Tickets for shows at other venues that Legends Global operates (such as INTRUST Bank Arena in Wichita) are now available for purchase.

McCausland invited Council Members to participate in a live online townhall-style budget meeting that will be held on July 9 from 4:30-6:30pm. The public can submit questions about the budget in advance on the website.

Council President Berry inquired about hosting FIFA watch party. McCausland relayed the logistics, costs, requirements and application process to host a community watch party were investigated in March by event staff who determined it was not something they'd pursue.

Council Member Canfield let others know that those who might want to attend the AI training promoted by REAP in Wellington has been postponed indefinitely due to storm recovery in that community.

3. Adjourn

Council Member Ocadiz moved, seconded by Council Member Canfield to adjourn at 8:52pm.

YESES: Berry, Gallagher, Ocadiz, Brunson, Canfield
NOES: None
ABSENT: Henry
ABSTAIN: None

Motion carried 5/0.

Respectfully Submitted by

Dana Engstrom
City Clerk

Approved this 14th day of July, 2026 by the City Council, City of Andover, Kansas.

To: Mayor & City Council
From: Madelyn Alter
Date: June 30, 2026
Subject: Appropriation Ordinance B.11.2026 $2,748,875.25

ATTACHMENTS:
Appropriation Ordinance B.11.2026 $2,748,875.25

City of Andover
Appropriation Ordinance No. B.11.2026
June 30, 2026

Fund/De	Column1	Payroll	Expenses	Total
001 00	General/Refunds		313,105.80	313,105.80
001 01	Administration	75,867.51	12,248.24	88,115.75
001 02	Police/Dispatch	219,310.51	41,191.85	260,502.36
001 03	Street	42,883.65	18,150.28	61,033.93
001 04	Park	76,345.13	35,572.13	111,917.26
001 05	Municipal Court	5,571.31	6,523.99	12,095.30
001 06	IT	14,986.11	15,827.19	30,813.30
001 07	Fire	145,089.23	21,176.71	166,265.94
001 08	Code Enforcement	27,802.87	46,287.59	74,090.46
001 80	Misc Recreation		350.00	350.00
001 96	Summerball		3,730.00	3,730.00
002	Special Highway		21,061.57	21,061.57
003	Employee Benefits		94,238.37	94,238.37
007	Fire District #1	25,183.54	15,047.89	40,231.43
010	Payroll Clearing Fund		29,229.91	29,229.91
011	Hotel & Tourism		3,500.00	3,500.00
012	Water Utility		37,814.79	37,814.79
013	Street Impact Fee		166,209.31	166,209.31
014	Library		7743.5	7,743.50
015	Festivals		6,243.50	6,243.50
016	Bond & Interest		5,332.33	5,332.33
017	Golf Course		9612.08	9,612.08
018	Amphitheater		13,475.00	13,475.00
020	Wastewater Utility Fund	53,518.41	48,825.36	102,343.77
022	Trash/Recycling	2,501.26	103,292.99	105,794.25
024	Wastewater Expansion		435,000.43	435,000.43
026	Stormwater	8,294.57	5,000.83	13,295.40
030-051	Capital Improvement Programs		480,729.51	480,729.51
140	Reserve for Park Improvement		55,000.00	55,000.00
		697,354.10	2,051,521.15	2,748,875.25

Governing Body Approval _____

City of Andover

Expense Approval Report
By Fund

Payment Dates 5/23/2026 - 6/12/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL					
OLSSON	574522	06/05/2026	DEVELOPMENT MANUAL UPD...	001-510106	5,953.66
OLSSON	579120	05/20/2026	DEVELOPMENT MANUAL UPD...	001-510106	1,126.69
KP & F	INV0011358	05/29/2026	KPF PAYABLE	001-510117	46,952.27
Equitable Life Assurance	INV0011363	05/29/2026	SEP	001-510107	12,981.04
Federal Taxes	INV0011366	05/29/2026	Fed W/H	001-510101	24,700.09
Federal Taxes	INV0011366	05/29/2026	Social Security	001-510102	36,523.70
Federal Taxes	INV0011366	05/29/2026	Medicare	001-510103	8,542.06
State Withholding Tax	INV0011367	05/29/2026	State W/H	001-510104	13,798.55
KP & F	INV0011382	06/12/2026	KPF PAYABLE	001-510117	49,733.75
Equitable Life Assurance	INV0011387	06/12/2026	SEP	001-510107	13,233.23
Federal Taxes	INV0011390	06/12/2026	Fed W/H	001-510101	24,227.95
Federal Taxes	INV0011390	06/12/2026	Social Security	001-510102	36,487.72
Federal Taxes	INV0011390	06/12/2026	Medicare	001-510103	8,533.38
State Withholding Tax	INV0011391	06/12/2026	State W/H	001-510104	13,718.74
					296,512.83
Department: 00 - GENERAL					
VIRTUAL PROJECT MANAGER ...	12-4780	06/12/2026	System Management THRU 1....	001-00-872001	15,000.00
PAYMENTUS	INV-15-178723	05/29/2026	Transaction Fees For April 2026	001-00-851001	9.95
EMILY SON	INV0011347	06/05/2026	Refund for facility damage de...	001-00-833011	200.00
AMANDA MAIDEN	INV0011348	06/05/2026	Refund for facility damage de...	001-00-833011	200.00
LINDA MAI	INV0011374	06/05/2026	Refund of ACC damage deposit	001-00-833011	200.00
MARLO MASTERSON	INV0011375	06/05/2026	Refund of ACC damage deposit	001-00-833011	200.00
				Department 00 - GENERAL Total:	**15,809.95**
Department: 01 - ADMINISTRATION					
SPENCER FANE LLP	1496634	06/12/2026	YMCA Option to Purchase	001-01-9240001	1,000.00
VALIDITY SCREENING SOLUTI...	267974	06/12/2026	New Hire Screenings Library/P...	001-01-9120011	39.75
QUILL CORPORATION	48916386	06/05/2026	MULTIPLE OFFICE SUPPLIES	001-01-9310000	153.77
QUILL CORPORATION	48909334	06/05/2026	Wastecan 3.5Gal black plastic	001-01-9310000	11.79
CENTRAL POWER SYSTEM & S...	R119022310	06/05/2026	GENERATOR CONTRACT MAI...	001-01-9260001	300.00
TYLER TECHNOLOGIES	025-552769	05/29/2026	Guided Data Review - Account...	001-01-9200007	145.00
QUILL CORPORATION	48922743	06/05/2026	Staples 3X3 pop-Up bold 6	001-01-9310000	9.79
CDW GOVERNMENT	AJ3WM4L	05/22/2026	2026 ADOBE RENEWAL	001-01-9200007	1,124.56
STANION WHOLESALE	6100365-00	06/05/2026	LEV 26725-419 VERT SCR MT ...	001-01-9310000	15.55
STANION WHOLESALE	6103588-01	06/05/2026	PHIL 23080-5 14W/841MIN BI...	001-01-9310000	18.11
WESTLAKE ACE HARDWARE	11433518	06/05/2026	SUPPLY LINE 3/8X3/8X	001-01-9310000	22.49
PROFESSIONAL IMAGE CENTER	32082	05/29/2026	PLAQUE- HEADING AND MULT...	001-01-9200000	191.00
AIR CAPITOL EXTERMINATING,...	74547	05/29/2026	PEST CONTROL- CITY HALL	001-01-9200000	141.00
SPENCER FANE LLP	1528565	05/29/2026	Employment Matters THRU 4....	001-01-9240001	154.00
SPENCER FANE LLP	1528566	06/05/2026	Heritage Development Agree...	001-01-9240001	1,255.00
SPENCER FANE LLP	1528567	05/29/2026	City Attorney Matters THRU 4...	001-01-9240001	4,000.00
ALERT 360	50325458	06/05/2026	1609 E CENTRAL - MONITORI...	001-01-9260001	320.95
EVERGY	INV0011352	05/26/2026	1609 E CENTRAL 4.21.26-5.20....	001-01-9210015	2,341.34
FIRE PROTECTION SERVICES, I...	47815058	06/05/2026	ANNUAL FIRE SYSTEM INSPECT..	001-01-9260001	380.00
TYLER TECHNOLOGIES	025-553788	06/05/2026	Provide Go-Live Assistance an...	001-01-9200007	217.50
WICHITA SHREDDING	21830	05/29/2026	SHRED- CH	001-01-9200000	60.00
MIDWEST SINGLE SOURCE	353858-0	06/05/2026	CLOTHING ORDER- H.VONFEL...	001-01-9320000	15.46
D & S AUTO SUPPLY	332386	06/05/2026	Donaldson Engine Air Filter	001-01-9310000	190.99
CITY OF WICHITA PUBLIC WO...	0210196-936973 6.5.26	06/12/2026	1609 E Central Ave 04.29.26-0...	001-01-9210030	140.19
				Department 01 - ADMINISTRATION Total:	**12,248.24**
Department: 02 - POLICE					
ACCUWEATHER	AWES-038431	06/05/2026	SKYGUARD SERVICE - ONE M...	001-02-9200004	500.00
GALLS, LLC	034764668	05/08/2026	POINT BLANK ID PANEL - R. S...	001-02-9320081	22.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIFIRST FIRST AID + SAFETY	I102823	04/24/2026	MULTIPLE SUPPLIES RESTOCK	001-02-9310020	9.56
CULLIGAN OF WICHITA	839127	05/29/2026	WATER- APD	001-02-9310010	37.50
CULLIGAN OF WICHITA	841914	05/29/2026	WATER- APD	001-02-9310010	45.80
GALLS, LLC	034948662	05/29/2026	ARMOR EXPRESS ID PLACARD -..	001-02-9320081	20.00
GALLS, LLC	034985073	05/29/2026	BELT 1.5IN PLASTIC BUCKLE- C...	001-02-9320071	23.00
GALLS, LLC	034987030	05/29/2026	SHIPPING REFUND - R. SCOTT I..	001-02-9320081	-6.99
ACCUWEATHER	AWES-044563	05/15/2026	SKYGUARD SERVICE - ONE M...	001-02-9200004	500.00
CENTRAL MECHANICAL WICHI...	15084	06/12/2026	REPLACE MOTOR FOR EF-4 A...	001-02-9260001	925.00
STANION WHOLESALE	6103599-00	05/15/2026	KEY UBI-68 KT-LED	001-02-9260001	615.72
GALLS, LLC	035066910	06/12/2026	T CORNELL CORNERSTONE AP...	001-02-9320096	59.77
SUMNER ONE	4612838	05/22/2026	TONER- YELLOW/ MAGENTA/ ...	001-02-9310000	282.00
GALLS, LLC	035087368	06/12/2026	E ORELLANA L/S POLO W/ EM...	001-02-9320071	156.08
GALLS, LLC	035100282	06/12/2026	R.SCOTT LAW PRO NEOPRENE...	001-02-9320081	33.39
GALLS, LLC	035100292	06/12/2026	F GOMEZ MISC APPAREL-CORE..	001-02-9320075	80.32
GALLS, LLC	035100293	06/12/2026	C ROARK MSC APPAREL	001-02-9320071	70.68
AIR CAPITOL EXTERMINATING,...	74459	05/22/2026	PEST CONTROL	001-02-9200000	155.00
EVERGY	INV0011354	05/26/2026	SIRENS	001-02-9210013	161.59
EVERGY	INV0011354	05/26/2026	APD	001-02-9210015	1,718.42
GALLS, LLC	035124426	06/12/2026	F GOMEZ MSC APPAREL	001-02-9320075	50.44
GALLS, LLC	035136079	06/12/2026	F GOMEZ UNV CLIP/NECK CHA...	001-02-9320075	13.80
FIRE PROTECTION SERVICES, I...	47803306	06/05/2026	PD Annual Fire System INSPEC...	001-02-9260001	400.00
WEX ENTERPRISE	112715874	06/05/2026	WEX CHARGES 4.24.26-5.23.26	001-02-9365051	6,616.17
BUTLER COMMUNITY COLLE...	PS104	06/05/2026	Reimbursement of KLETC exp...	001-02-9110000	12,134.46
DAVIS & STANTON	156526	06/12/2026	UNIFORM POLICE BARS	001-02-9325000	145.50
KANSAS GAS SERVICE	510657323 1567207 64 5.26....	05/27/2026	909 N ANDOVER RD 4.21.26-5...	001-02-9210020	129.12
CLINICAL ASSOCIATES, PA	DUDHUN	05/29/2026	New Hire Evaluation with H. ...	001-02-9120011	550.00
SUPERIOR EMERGENCY RESP...	6747	06/05/2026	2026 Ford Police Interceptor- ...	001-02-9410000	14,928.10
GUARDIAN ALLIANCE TECHNO...	34416	06/12/2026	MISC SOFTWARE/SCREENING	001-02-9120011	102.00
ARC PHYSICAL THERAPY PLUS	0601262613	06/05/2026	POET- APD/ PARKS	001-02-9120011	150.00
CENTRAL MECHANICAL WICHI...	15133	06/12/2026	BRONZE-Q AGREEMENT 64 BI...	001-02-9260001	318.51
CITY OF WICHITA PUBLIC WO...	0221456-116156 06.05.26	06/12/2026	909 N ANDOVER RD 04.29.26-...	001-02-9210030	243.92
				Department 02 - POLICE Total:	**41,191.85**
Department: 03 - STREET					
REDDI INDUSTRIES	965466	05/29/2026	MUD TRAP PUMPING	001-03-9200000	2,054.00
Butler County Dept of Public ...	00846232	05/15/2026	Mixed Solid Waste	001-03-9200000	645.20
CENTRAL POWER SYSTEM & S...	R119022333	06/12/2026	GENERATOR CONTRACT MAI...	001-03-9200000	2,107.35
EVERGY	INV0011355	05/26/2026	STREETS 4.21.26-5.20.26	001-03-9210010	12,079.63
EVERGY	INV0011355	05/26/2026	STREETS 4.21.26-5.20.26	001-03-9210011	766.66
EVERGY	INV0011355	05/26/2026	STREETS 4.21.26-5.20.26	001-03-9210012	29.14
ATWOODS DISTRIBUTING	4303	06/12/2026	JEAN ALLOWANCE- C. VANVE...	001-03-9320000	117.90
ATWOODS DISTRIBUTING	4308	06/12/2026	JEAN ALLOWANCE- LANE CAN...	001-03-9320000	129.97
CITY OF WICHITA PUBLIC WO...	0216714-111958 06.05.26	06/12/2026	1606 N ANDOVER RD 04.29.26...	001-03-9210030	195.83
COMPLIANCEONE	340011	06/12/2026	MONTHLY CHARGES X9 PEOP...	001-03-9200000	24.60
				Department 03 - STREET Total:	**18,150.28**
Department: 04 - PARK					
UNIFIRST FIRST AID + SAFETY	I102823	04/24/2026	MULTIPLE SUPPLIES RESTOCK	001-04-9200000	36.17
HOOVER MOWER SALES, LLC	23761	06/05/2026	SCAG HYDRAULIC FILTER	001-04-9350005	18.98
PRAIRIELAND PARTNERS	1002133439	06/05/2026	HYD. QUICK/ Manual Telescop..	001-04-9360000	340.38
CENTRAL KEY & SAFE	00146192	06/05/2026	DUPLICATE KEYS	001-04-9310020	21.50
Butler County Dept of Public ...	00845592	06/05/2026	P/U Load of Refuse	001-04-9200000	14.00
VALIDITY SCREENING SOLUTI...	267974	06/12/2026	New Hire Screenings Library/P...	001-04-9120011	156.40
WESTLAKE ACE HARDWARE	11433385	06/12/2026	PADLOCK LAM 1-3/4"LS ACE	001-04-9310005	16.19
CITY OF WICHITA PUBLIC WO...	0261841-165970 5.7.26	06/05/2026	1607 E CENTRAL AVE 3.31.26-...	001-04-9210034	418.56
O'REILLY AUTO PARTS	1723-457483	06/12/2026	TRUFLEX BELT/PWR RTD BELT	001-04-9350005	15.81
EWING	30188866	06/05/2026	2.5GL RANGER PRO	001-04-9310008	547.50
EWING	30195071	06/05/2026	KASCO PARTS	001-04-9310020	325.30
DORMAKABA	846191	06/05/2026	LABOR - CENTRAL PARK RR D...	001-04-9260008	252.00
SITEONE LANDSCAPE SUPPLY, ...	163895742-001	06/05/2026	YARROW TRUE 1 GAL/ BLUE ...	001-04-9310012	61.56
SITEONE LANDSCAPE SUPPLY, ...	164766024-002	06/12/2026	SALVIA- FLOWER BEDS	001-04-9310014	20.52
SITEONE LANDSCAPE SUPPLY, ...	165685490-001	06/05/2026	BLUE GRAMA GRASS 1 GAL/...	001-04-9310012	656.22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SITEONE LANDSCAPE SUPPLY, ...	165686076-001	06/05/2026	LANTANA 18 COUNT FLAT	001-04-9310014	78.78
SITEONE LANDSCAPE SUPPLY, ...	166064897-001	06/05/2026	Glass-Filled Nyion Globe/Angle..	001-04-9310008	447.46
EVERGY	INV0011350	05/26/2026	1601 N MAIN ST- 4.13.26-5.12...	001-04-9210018	50.78
WESTLAKE ACE HARDWARE	11433461	06/05/2026	CUTTING DISC AND GRINDERS ..	001-04-9310020	230.14
BRADY INDUSTRIES, LLC	11710410	06/05/2026	ROLL PAPERTOWELS	001-04-9310004	121.76
PLAYPOWER LT FARMINGTON	1400305716	06/05/2026	MISC PLAYGROUND SUPPLIES	001-04-9310005	4,777.84
WESTLAKE ACE HARDWARE	11433484	06/05/2026	HASP FXD STPL/ CASTR 1-5/8P...	001-04-9310006	15.81
O'REILLY AUTO PARTS	1723-458493	06/12/2026	MISC PARTS- BATTERY	001-04-9350005	60.38
WESTLAKE ACE HARDWARE	11433496	06/12/2026	BATTERIES- AA/AAA/ AIR FLTR...	001-04-9310002	51.17
CENTRAL MECHANICAL WICHI...	15107	06/12/2026	Work Order 16709 HVAC - SVC..	001-04-9260008	760.85
SITEONE LANDSCAPE SUPPLY, ...	166259080-001	06/05/2026	IRRIGATION SUPPLIES- YORKT...	001-04-9310014	253.65
SITEONE LANDSCAPE SUPPLY, ...	166263393-001	06/05/2026	IRRIGATION SUPPLIES- YORKT...	001-04-9310014	178.40
THE YARD	278029-01	06/05/2026	4" x 4" x 0.125" x 5' Steel Sq	001-04-9310009	100.80
KDHE-BUREAU OF ENVIRONM...	C2-008-73046 FY26Q2	06/05/2026	VCPRP REDBUD TRAIL - ANDO...	001-04-9200000	95.81
MOUNTAINLAND SUPPLY CO...	S107858251.001	06/05/2026	SLOAN F3 1-1/2 RED FRICTION...	001-04-9310003	1.32
WESTLAKE ACE HARDWARE	11433500	06/05/2026	A8M W/S BLK / ACE STAIN BR...	001-04-9360000	16.18
WESTLAKE ACE HARDWARE	11433505	06/05/2026	MULTIPLE PAINT /STAIN BRU...	001-04-9310020	28.50
WESTLAKE ACE HARDWARE	11433507	06/05/2026	TANK SPRAYER ORTHO 2	001-04-9310020	37.79
PROFESSIONAL TURF PRODUC...	1725744-00	06/12/2026	MISC SUPPLIES	001-04-9350005	133.33
PROFESSIONAL TURF PRODUC...	1725744-01	06/12/2026	DISC, 20" 1-1/4 SQ. HOLE 7 GA	001-04-9350005	107.82
SOUTHWIND OIL CORP	74888	06/05/2026	DYED DIESEL FUEL - PARKS	001-04-9365051	2,101.66
MAXIMUM OUTDOOR EQUIP...	502227	06/05/2026	CARRIAGE BOLT/DECK DRIVE ...	001-04-9350005	75.31
STANION WHOLESALE	6103597-00	06/05/2026	LAMP HIGHBAY FIXTURE	001-04-9310002	684.11
AIR CAPITOL EXTERMINATING,...	74460	06/05/2026	PEST CONTROL- LODGE	001-04-9260008	57.00
AIR CAPITOL EXTERMINATING,...	74461	06/05/2026	PEST CONTROL- CONFERENCE...	001-04-9260008	38.00
AIR CAPITOL EXTERMINATING,...	74462	06/05/2026	PEST CONTROL- ACC	001-04-9260001	56.00
WESTLAKE ACE HARDWARE	11433523	06/12/2026	CHAIN CRBN/BOLT EYES/GF Q...	001-04-9310017	44.74
BRADY INDUSTRIES, LLC	11740875	06/05/2026	PAPER PRODUCT SUPPLIES/ T...	001-04-9310004	739.73
ANDOVER RENTAL CENTER	137872	06/12/2026	NAILER REMINGTON POWDER...	001-04-9200001	22.00
O'REILLY AUTO PARTS	1723-459505	06/05/2026	GLASS CLNR/160ZDETAILER- T...	001-04-9360000	38.94
PROFESSIONAL TURF PRODUC...	1726128-00	06/12/2026	ENGINE OIL/ BELT	001-04-9350005	116.47
ATWOODS DISTRIBUTING	4290	06/05/2026	BOOTS - L. ROOSEVELT	001-04-9320000	154.95
MAXIMUM OUTDOOR EQUIP...	502262	06/05/2026	ANTI SCALP WHEEL FOR	001-04-9350005	17.34
MAXIMUM OUTDOOR EQUIP...	502263	06/05/2026	MISC REPAIR-Telescopic pole ...	001-04-9260040	241.97
MAXIMUM OUTDOOR EQUIP...	502319	06/05/2026	DECK DRIVE BELT	001-04-9350005	73.73
EVERGY	INV0011351	05/26/2026	PARKS 4.21.26-5.20.26	001-04-9210015	2,233.76
EVERGY	INV0011351	05/26/2026	PARKS 4.21.26-5.20.26	001-04-9210017	975.69
EVERGY	INV0011351	05/26/2026	PARKS 4.21.26-5.20.26	001-04-9210018	195.43
EVERGY	INV0011351	05/26/2026	PARKS 4.21.26-5.20.26	001-04-9210019	2,167.25
FAIRBANK EQUIPMENT	S2687544.001	06/05/2026	BANDIT STARTER CAT- CHIPPER	001-04-9350005	704.79
WESTLAKE ACE HARDWARE	11433536	06/05/2026	KEYKRAFTER #68 BRASS	001-04-9310020	17.96
WESTLAKE ACE HARDWARE	11433532	06/05/2026	FG QUICK LK/ CL CHN ZNC PL...	001-04-9310006	40.54
O'REILLY AUTO PARTS	1723-459682	06/12/2026	PARTS- SPRINGS	001-04-9350005	6.52
EWING	30385308	06/05/2026	MISC PARTS- CH REPAIR	001-04-9310008	104.96
MIDWEST SINGLE SOURCE	353113-0	06/12/2026	SITE SUPERVISOR CLOTHING - ...	001-04-9320000	58.55
MIDWEST SINGLE SOURCE	353119-0	06/12/2026	SEASONAL SPORTS SUPERVIS...	001-04-9320000	58.55
MIDWEST SINGLE SOURCE	353125-0	06/12/2026	SEASONAL SPORTS SUPERVIS...	001-04-9320000	58.09
MIDWEST SINGLE SOURCE	353619-0	06/05/2026	NEW HIRE SHIRT ORDER- L. R...	001-04-9320000	78.55
MIDWEST SINGLE SOURCE	353623-0	06/05/2026	NEW HIRE HATS- B.MILLER, L. ...	001-04-9320000	35.99
ATWOODS DISTRIBUTING	4292	06/05/2026	BOOTS - J. MARTINEZ	001-04-9320000	124.95
ATWOODS DISTRIBUTING	4293	06/05/2026	DISTILLED WATER 1 GAL X 6	001-04-9310017	10.14
EVERGY	INV0011349	05/26/2026	1607 E CENTRAL AVE RECEPT	001-04-9210015	53.20
EVERGY	INV0011349	05/26/2026	1104 E 13TH	001-04-9210019	32.87
WESTLAKE ACE HARDWARE	11433550	06/05/2026	MULTISCREW	001-04-9310002	17.09
ANDOVER RENTAL CENTER	137970	06/05/2026	CONCRETE BUGGY 16CF	001-04-9200001	92.40
PEARSON READY- MIX	259657	06/05/2026	6.6sk. 40% ROCK	001-04-9310009	499.75
ATWOODS DISTRIBUTING	4295	06/05/2026	PREMIUM BIRD FOOD 40#	001-04-9260012	19.99
WEX ENTERPRISE	112715874	06/05/2026	WEX CHARGES 4.24.26-5.23.26	001-04-9365051	3,097.07
STANION WHOLESALE	6112038-00	06/05/2026	LED / LED TUBE BULBS	001-04-9310002	183.25
UNITED INDUSTRIES INCORPO...	0077610-IN	06/05/2026	BULB, 120W	001-04-9310017	767.44

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRADY INDUSTRIES, LLC	11777587	06/12/2026	SCA WHITE UNIVERSAL ROLL ...	001-04-9310003	365.28
BRADY INDUSTRIES, LLC	11777594	06/12/2026	SOFPULL ROLL TOWEL 6/400FT	001-04-9310004	289.26
SITEONE LANDSCAPE SUPPLY, ...	166770936-001	06/05/2026	BONIDE ROOT & GROW PLANT..	001-04-9310008	57.26
THE YARD	278794-01	06/05/2026	3" x 0.125" Wall x 20' Steel R/ ...	001-04-9310006	238.80
THE YARD	278802-01	06/05/2026	2" x 0.154" Wall (Sch 40) x 5'	001-04-9310006	88.30
MOUNTAINLAND SUPPLY CO...	S107889049.001	06/05/2026	PVC S80 NIPPLE TBE/ PVC S80 ...	001-04-9310017	37.96
WESTLAKE ACE HARDWARE	11433611	06/05/2026	FOAM WASP & HORNET/ DUR...	001-04-9310020	32.71
RURAL WATER DISTRICT #5	805 5.29.26	06/05/2026	1607 E CENTRAL SERVICE THR...	001-04-9210034	404.49
Butler County Dept of Public ...	00848847	06/05/2026	Mixed Solid Waste- CLEAN UP...	001-04-9200000	29.20
ARC PHYSICAL THERAPY PLUS	0601262613	06/05/2026	POET- APD/ PARKS	001-04-9120011	450.00
WESTLAKE ACE HARDWARE	11433626	06/05/2026	THREADLOCKER	001-04-9310020	31.49
SITEONE LANDSCAPE SUPPLY, ...	166263393-002	06/05/2026	HUNTER PRO-SPRAY/RAIN BI...	001-04-9310014	1,132.63
O'REILLY AUTO PARTS	1723-461610	06/05/2026	O'REILLY DEF	001-04-9365000	24.80
VALIDITY SCREENING SOLUTI...	269115	06/12/2026	NEW HIRE SCREENING- D.NIC...	001-04-9120011	72.40
EWING	30514582	06/12/2026	PBI GL *Q4 PLUS* HERB- SU...	001-04-9310012	152.50
WESTLAKE ACE HARDWARE	11433630	06/05/2026	ALEX PLUS SPACKLING	001-04-9310002	14.39
WESTLAKE ACE HARDWARE	11433633	06/12/2026	HAMMER BIT/BOLT EYE/BULK...	001-04-9310002	194.41
WESTLAKE ACE HARDWARE	11433643	06/12/2026	BULK FASTENERS	001-04-9310017	1.82
ATWOODS DISTRIBUTING	4304	06/05/2026	COUPLING NUT 5/16-18	001-04-9310002	3.70
ATWOODS DISTRIBUTING	4305	06/05/2026	SWIM NOODLES FOR CONCESS..	001-04-9310004	31.68
MAXIMUM OUTDOOR EQUIP...	503568	06/12/2026	BELT/DRIVE SHAFT/EDGER BL...	001-04-9350005	207.46
WESTLAKE ACE HARDWARE	11433664	06/12/2026	BULK FASTENERS/ TAPE MEA...	001-04-9310006	65.63
WESTLAKE ACE HARDWARE	11433669	06/12/2026	GROUNDING PLUG - ASM TIC...	001-04-9310006	5.93
WESTLAKE ACE HARDWARE	11433671	06/12/2026	BULK FASTENERS	001-04-9310006	14.40
WESTLAKE ACE HARDWARE	11433672	06/12/2026	WD ROLLER COVER 4X3/- LO...	001-04-9310002	4.49
MAXIMUM OUTDOOR EQUIP...	503844	06/12/2026	AUTOCUT C 26 2	001-04-9350005	35.99
CITY OF WICHITA PUBLIC WO...	0223234-117759 06.05.26	06/12/2026	1912 N MARC AVE 04.29.26-0...	001-04-9210031	41.23
CITY OF WICHITA PUBLIC WO...	0261841-897159 06.05.26	06/12/2026	123 N PRAIRIE CREEK RD 04.29..	001-04-9210034	123.30
UNITED INDUSTRIES INCORPO...	0077591-IN	06/12/2026	SENSOR, TEMPERATURE, W/ ...	001-04-9310017	396.40
CITY OF WICHITA PUBLIC WO...	0221456-966106 06.05.26	06/12/2026	1601 N MAIN ST 04.29.26-05....	001-04-9210032	46.01
CITY OF WICHITA PUBLIC WO...	0244703-136639 06.05.26	06/12/2026	155 S VILLAGE RD 04.29.26-05...	001-04-9210031	232.54
CITY OF WICHITA PUBLIC WO...	0245330-137182 06.05.26	06/12/2026	1008 E 13TH ST 04.29.26-05.2...	001-04-9210033	55.57
CITY OF WICHITA PUBLIC WO...	0261811-152710 06.05.26	06/12/2026	1004 E 13TH ST 04.29.26-05.2...	001-04-9210033	111.79
CITY OF WICHITA PUBLIC WO...	0261841-152737 06.05.26	06/12/2026	325 S WILLIAMSBURG 04.29.2...	001-04-9210031	281.21
CITY OF WICHITA PUBLIC WO...	0261841-165970 06.05.26	06/12/2026	1607 E CENTRAL AVE 04.29.26...	001-04-9210034	3,699.57
COMPLIANCEONE	340011	06/12/2026	MONTHLY CHARGES X9 PEOP...	001-04-9200000	6.15
ATWOODS DISTRIBUTING	4311	06/12/2026	JEANS - D. SCHAPAUGH	001-04-9320000	44.99
				Department 04 - PARK Total:	**35,572.13**
Department: 05 - MUNICIPAL COURT					
QUILL CORPORATION	48936899	06/05/2026	Gd set Igl 31 daily	001-05-9310000	59.99
PINNACLE FIRE & AUTOMATI...	29936	06/05/2026	Access Control Add - Court A...	001-05-9200000	1,925.00
SIGN LANGUAGE INTERPRETI...	111386	06/05/2026	Interpreting Services for T. Hol...	001-05-9200000	104.00
DAVIS, MANLEY & LANE LLC	10462	06/05/2026	JUNE FEES- 2026	001-05-9200000	1,750.00
Butler County Detention Cent...	46175 - ANDO	06/12/2026	INMATE HOUSING- 7 INMATES..	001-05-9240002	455.00
SUMNER ONE	4627938	06/12/2026	TONER - 51E2327	001-05-9310000	105.00
CAMI R BAKER	INV0011376	06/12/2026	JUDGE SERVICES- JUNE 2026	001-05-9200000	2,125.00
				Department 05 - MUNICIPAL COURT Total:	**6,523.99**
Department: 06 - INFORMATION TECHNOLOGY					
DELL MARKETING LP	10873611748	05/08/2026	Dell Pro Micro QCM1250- JEN...	001-06-9350005	906.82
CDW GOVERNMENT	AJ3WM4L	05/22/2026	2026 ADOBE RENEWAL	001-06-9200007	4,505.49
CONNECTWISE LLC	INV01619489	05/29/2026	ACT-00288572- MAY/JUNE	001-06-9200003	735.68
MIDWEST SINGLE SOURCE	355265-0	06/05/2026	CLOTHING ORDER- C.DEAN	001-06-9320099	76.92
HEARTLAND BUSINESS SYSTE...	888213-H	06/05/2026	T&M AGREEMENT- BILLABLE T...	001-06-9200000	590.00
COX COMMUNICATION	0011001073641701- 6.1.26	06/02/2026	ADMIN 6.1.26-6.30.26	001-06-9210040	4,881.51
XEROX CORPORATION	025710654	06/12/2026	CH- MAY COPIES 4.21.26-5.21...	001-06-9260004	1,495.80
XEROX CORPORATION	025710656	06/12/2026	MAY COPIES- APD 4.21.26-5.2...	001-06-9260004	244.97
PINNACLE FIRE & AUTOMATI...	30128	06/12/2026	Parts sale Only - P1125 - Bullet..	001-06-9350005	2,390.00
				Department 06 - INFORMATION TECHNOLOGY Total:	**15,827.19**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 07 - FIRE					
BATTERY JUNCTION	ARBJ016678	05/29/2026	Panasonic CR123A 1550mAh ...	001-07-9260003	77.50
CINTAS FIRST AID & SAFETY	5328375103	05/29/2026	CABINET SERVICED- AFR 1	001-07-9260001	64.42
FELD FIRE	INV27723	04/24/2026	MS11020GRR- FULL BODY HA...	001-07-9350005	863.43
VALIDITY SCREENING SOLUTI...	267974	06/12/2026	New Hire Screenings Library/P...	001-07-9120011	48.70
WESTLAKE ACE HARDWARE	11433372	06/12/2026	SPRAY PAINT/HAMMER BIT/B...	001-07-9310004	59.87
O'REILLY AUTO PARTS	1723-456580	06/05/2026	MEGACRIMP/ HYD HOSE	001-07-9310004	119.44
WESTLAKE ACE HARDWARE	11433400	06/12/2026	BULK FASTENERS	001-07-9265050	1.62
FELD FIRE	INV28738	05/15/2026	UNIVERSAL SPANNER HARDC...	001-07-9350005	36.20
CENTRAL POWER SYSTEM & S...	R119022296	05/29/2026	GENERATOR CONTRACT MAI...	001-07-9260004	925.00
CENTRAL POWER SYSTEM & S...	R119022297	05/29/2026	GENERATOR CONTRACT MAI...	001-07-9260004	1,325.00
WESTLAKE ACE HARDWARE	11433506	06/12/2026	GORILLA HD CONST ADH/ BUL...	001-07-9310004	11.13
CENTRAL POWER SYSTEM & S...	X101017762-01	05/22/2026	FLUID MOBIL DELVAC 1 ATF 6...	001-07-9260001	74.78
HYSPECO, INC-SPRINGFIELD ...	00954727	05/22/2026	43 Series Crimp Fittings Hose ...	001-07-9365000	59.85
AIR CAPITOL EXTERMINATING,...	74458	05/22/2026	PEST EXTERMINATION	001-07-9260001	67.00
AIR CAPITOL EXTERMINATING,...	75098	05/22/2026	PEST CONTROL	001-07-9260001	90.00
EVERGY	INV0011353	05/26/2026	650 S ANDOVER RD	001-07-9210015	1,440.84
EVERGY	INV0011353	05/26/2026	911 N ANDOVER RD	001-07-9210015	934.84
WESTLAKE ACE HARDWARE	11433534	06/12/2026	TAPE/ADHESIVE/PAINT BRUS...	001-07-9360000	20.93
CENTRAL SQUARE TECHNOLO...	464708	06/12/2026	FIRST DUE INTERFACE TECH S...	001-07-9200007	1,989.00
WEX ENTERPRISE	112715874	06/05/2026	WEX CHARGES 4.24.26-5.23.26	001-07-9365051	3,504.31
DANKO EMERGENCY EQUIPM...	147208	05/29/2026	PSS FOLDING ORANGE TRAFFI...	001-07-9350005	360.00
PROFESSIONAL MECHANICAL ...	26SV137-IN	06/12/2026	HVAC WO- AFR2	001-07-9260001	522.53
KANSAS GAS SERVICE	510657323 1588154 73 5.26....	05/27/2026	911 N ANDOVER RD 4.21.26-5...	001-07-9210020	134.88
KANSAS GAS SERVICE	510657323 2055400 82 5.26....	05/27/2026	650 S ANDOVER RD 4.21.26-5....	001-07-9210020	167.60
INDUSTRIAL ORGANIZATIONAL...	C65771A	05/29/2026	National Firefighter Selection ...	001-07-9310007	244.00
WESTLAKE ACE HARDWARE	11433598	06/12/2026	DUR BATT LTHM 2032 1PK	001-07-9360000	2.97
WESTLAKE ACE HARDWARE	11433614	06/12/2026	CABLE TIE 11" BLK 100PK	001-07-9365000	14.39
RUSTY ECK FORD	733429A	06/05/2026	SPARK PLUGS	001-07-9365000	45.64
COX COMMUNICATION	0031001073641701-6.1.26	06/02/2026	AFR 6.1.26-6.30.26	001-07-9210040	1,293.39
XEROX CORPORATION	025710655	06/12/2026	AFR 2 - MAY COPIES THRU 4.2...	001-07-9260009	133.41
MIDWEST BUSINESS TECHNO...	26153	06/12/2026	Managed Digital Signage Servi...	001-07-9200007	270.00
CINTAS FIRST AID & SAFETY	5339113902	06/12/2026	CABINET RESTOCK- AFR2	001-07-9310004	22.18
CINTAS FIRST AID & SAFETY	5339113903	06/12/2026	CABINET RESTOCK- AFR1	001-07-9310004	35.24
PINNACLE FIRE & AUTOMATI...	30036	06/12/2026	DUCT DETECTOR REPAIR AFR2	001-07-9260001	299.82
CENTRAL POWER SYSTEM & S...	R119022406	06/12/2026	ONAN GENERATOR REPAIR	001-07-9260004	2,713.95
GEAR FOR YOU	119864	06/12/2026	AFR - NAME BADGE / COVER ...	001-07-9320100	17.00
CITY OF WICHITA PUBLIC WO...	0221456-965764 6.4.26	06/12/2026	650 S ANDOVER RD 04.28.26-...	001-07-9210030	217.32
FELD FIRE	INV30015	06/12/2026	HYDRANT GATE VALVE	001-07-9365000	336.75
CITY OF WICHITA PUBLIC WO...	0258395-149676 06.05.26	06/12/2026	911 N ANDOVER RD UNIT 1 04...	001-07-9210030	139.43
CITY OF WICHITA PUBLIC WO...	0258727-149982 06.05.26	06/12/2026	911 N ANDOVER RD UNIT 2 04...	001-07-9210030	76.05
FLEETPRIDE	135107013	06/12/2026	4 X PULL DRAIN VALVE 5"	001-07-9365000	41.56
MAXIMUM OUTDOOR EQUIP...	504085	06/12/2026	CHAIN SHARPENING	001-07-9200000	24.00
CONRAD FIRE EQUIPMENT	594664	06/12/2026	E16 REPAIR	001-07-9265000	2,142.64
				Department 07 - FIRE Total:	**20,968.61**
Department: 08 - INSPECTIONS/CODE ENFORCEMENT					
MABCD	04202026	06/12/2026	Monthly Permits March 2026	001-08-9240060	13,449.40
MABCD	05122026	05/29/2026	Monthly Permits for April, 20...	001-08-9240060	31,882.61
FLINT HILLS LAWN CARE	16321	06/05/2026	MOWING- #ENF-2026-00090	001-08-9200002	693.75
WEX ENTERPRISE	112715874	06/05/2026	WEX CHARGES 4.24.26-5.23.26	001-08-9365051	261.83
				Department 08 - INSPECTIONS/CODE ENFORCEMENT Total:	**46,287.59**
Department: 80 - MISC RECREATION					
METROPOLITAN BALLET	INV0011378	06/12/2026	PARK PERFORMANCE 06.13.26	001-80-9200000	350.00
				Department 80 - MISC RECREATION Total:	**350.00**
Department: 96 - SUMMERBALL					
ELIJAH BABCOCK	INV0011345	06/05/2026	SUMMERBALL W/E 5.23.26	001-96-9240051	26.00
ARBITER SPORTS LLC	INV0011346	06/05/2026	SUMMBERBALL W/E 5.23.26	001-96-9240051	1,179.00
JAMES WENTZ	INV0011371	06/05/2026	SUMMERBALL- W/E 5.30.26	001-96-9240051	50.00
NOAH WILLSON	INV0011370	06/05/2026	SUMMERBALL- W/E 5.30.26	001-96-9240051	26.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRAXTON BROKSCHMIDT	INV0011372	06/05/2026	SUMMERBALL- W/E 5.30.26	001-96-9240051	26.00
ARBITER SPORTS LLC	INV0011373	06/05/2026	SUMMERBALL- W/E 05.30.26	001-96-9240051	1,022.00
ELIJAH BABCOCK	060526	06/12/2026	SUMMERBALL W/E 06.06.26	001-96-9240051	23.00
JAMES WENTZ	060126	06/12/2026	SUMMERBALL W/E 06.06.26	001-96-9240051	150.00
JULIA TAYLOR	060126	06/12/2026	SUMMERBALL W/E 06.06.26	001-96-9240051	46.00
BRAXTON BROKSCHMIDT	060126	06/12/2026	SUMMERBALL W/E 06.06.26	001-96-9240051	23.00
ARBITER SPORTS LLC	INV0011377	06/12/2026	SUMMERBALL W/E 06/06/26	001-96-9240051	1,159.00
				Department 96 - SUMMERBALL Total:	**3,730.00**
				Fund 001 - GENERAL Total:	**513,172.66**

Fund: 002 - SPECIAL HIGHWAY

Department: 00 - GENERAL

O'REILLY AUTO PARTS	1723-455893	06/12/2026	7 TRL CONN/ CONNECTOR	002-00-9365000	23.06
O'REILLY AUTO PARTS	1723-455992	06/12/2026	ABSORBENT	002-00-9360000	87.45
WESTLAKE ACE HARDWARE	11433423	06/12/2026	PIPE S 40 PVC 1-1/2"X10	002-00-9360000	13.49
WESTLAKE ACE HARDWARE	11433489	06/12/2026	ELEC TAPE/ RR DECAL WMEN/...	002-00-9360000	52.86
HIZEY SERVICE AND SUPPLY I...	82478	05/29/2026	CULVERT 12" X 20' 16 GA. GA...	002-00-9340012	457.52
HOOVER MOWER SALES, LLC	24138	06/05/2026	SCAG TIGER CAT II 61" CUT- R...	002-00-9260032	1,516.04
PEARSON MATERIALS, LLC	11924	05/20/2026	SC-1 15% Rap 64-22	002-00-9340009	1,235.82
EVERGY	INV0011355	05/26/2026	STREETS 4.21.26-5.20.26	002-00-9210015	873.46
BEST-ONE OF KANSAS, INC	3360038349	05/29/2026	TIRE SERVICE- BACKHOE	002-00-9260032	1,343.14
WEX ENTERPRISE	112715874	06/05/2026	WEX CHARGES 4.24.26-5.23.26	002-00-9365051	1,114.06
WEX ENTERPRISE	112715874	06/05/2026	WEX CHARGES 4.24.26-5.23.26	002-00-9365053	2,680.01
WESTLAKE ACE HARDWARE	11433572	06/12/2026	MICRO TRQ WRNCH/ CUTOFF...	002-00-9360032	100.86
O'REILLY AUTO PARTS	1723-460608	06/12/2026	GASKET MAKER/9.50ZPWRBE...	002-00-9360000	42.98
RUSH TRUCK CENTER	3046278247	06/12/2026	INT'L TANDEM MAINTENANCE	002-00-9260032	1,487.23
ATWOODS DISTRIBUTING	4296	05/29/2026	1QT HK SYN GEAR OIL 75W90	002-00-9360032	14.98
KANSAS GAS SERVICE	510657323 2031319 73 5.26....	05/27/2026	1606 N ANDOVER RD 4.21.26-...	002-00-9210020	461.37
KANSAS GAS SERVICE	510657323 2031899 64 5.26....	05/27/2026	1604 N ANDOVER RD 4.21.26-...	002-00-9210020	60.45
WESTLAKE ACE HARDWARE	11433585	06/12/2026	GARDEN SPRAYER 2GAL ACE	002-00-9360000	24.99
PEARSON MATERIALS, LLC	11999	06/12/2026	SC-1 15% RAP 64-22	002-00-9340009	1,485.44
PEARSON MATERIALS, LLC	12000	06/05/2026	SC-1 15% Rap 64-22	002-00-9340009	1,953.06
MCCONNELL & ASSOCIATES	2605-130259	06/12/2026	30" Asphalt Lute - Head Only	002-00-9360000	115.96
BEST-ONE OF KANSAS, INC	3360038198	05/29/2026	TIRE REPAIR - BOBCAT TRAILER	002-00-9261032	998.10
MIDWEST TRUCK EQUIPMENT ..	9434	06/05/2026	81874 - Henderson Pin, 1.25 x...	002-00-9360032	110.25
WESTLAKE ACE HARDWARE	11433597	06/12/2026	MANRE FRK 5TN FBRGL HNDL	002-00-9360000	39.59
O'REILLY AUTO PARTS	1723-460940	06/12/2026	SWIVEL WRNCH/ LOCKIN PLIER	002-00-9361030	38.98
PEARSON MATERIALS, LLC	12028	06/05/2026	SC-1 15% Rap 64-22	002-00-9340009	1,502.21
BEST-ONE OF KANSAS, INC	3360038515	06/05/2026	SVC CALL- TIRE REPAIR	002-00-9261032	337.14
BEST-ONE OF KANSAS, INC	3360038517	06/05/2026	12165 BKT SKID POWER HD TL...	002-00-9260032	1,355.60
ATWOODS DISTRIBUTING	4301	06/05/2026	LINCH PIN CAT.1,2 1/4" 4/PK	002-00-9360032	11.07
BUCHER MUNICIPAL NORTH ...	INV-00005816	06/05/2026	SYNTHETIC TUBE	002-00-9360032	291.69
ATLAS TRAILER PARTS	13804	06/12/2026	LANE- PINTLE EYE 10 TON	002-00-9361032	46.98
ATLAS TRAILER PARTS	13813	06/12/2026	PINTLE EYE/HOOK/MOUNT	002-00-9361032	336.90
PEARSON MATERIALS, LLC	12102	06/12/2026	SC-1 15% Rap 64-22	002-00-9340009	526.97
PEARSON MATERIALS, LLC	12140	06/12/2026	SC-1 15% RAP 64-22	002-00-9340009	321.86
				Department 00 - GENERAL Total:	**21,061.57**
				Fund 002 - SPECIAL HIGHWAY Total:	**21,061.57**

Fund: 003 - EMPLOYEE BENEFITS

Department: 00 - GENERAL

Blue Cross & Blue Shield	023614208	06/01/2026	DENTAL JUNE 2026 6.1.26-6.3...	003-00-9120008	7,489.91
UMR, INC	052826	05/28/2026	DISBURSEMENTS 5.21.26-5.27...	003-00-9220004	20,165.83
UMR, INC	0019906379 0019906378 001...	06/05/2026	767000416202 JUNE 2026 HE...	003-00-9200004	54,900.68
SURENCY	060126	06/05/2026	JUNE 2026 SURENCY FSA/HSA...	003-00-9120004	74.09
SURENCY	060126	06/05/2026	JUNE 2026 SURENCY FSA/HSA...	003-00-9120010	4.50
SURENCY	060126	06/05/2026	JUNE 2026 SURENCY FSA/HSA...	003-00-9120010	11.34
SURENCY	060126	06/05/2026	JUNE 2026 SURENCY FSA/HSA...	003-00-9120010	243.00
SURENCY	060126	06/05/2026	JUNE 2026 SURENCY FSA/HSA...	003-00-9120010	13.06
SURENCY	060126	06/05/2026	JUNE 2026 SURENCY FSA/HSA...	003-00-9120010	30.00
EMPAC, INC	18139	06/12/2026	EAP Services 2026- JULY/AUG...	003-00-9120004	1,096.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SURENCY	4001018202606	06/05/2026	4001018 VISION 6.1.26-6.30.26	003-00-9120004	1,102.70
UMR, INC	060426	06/04/2026	DISBURSEMENTS 5.28.26-6.3....	003-00-9220004	9,107.06
				Department 00 - GENERAL Total:	**94,238.37**
				Fund 003 - EMPLOYEE BENEFITS Total:	**94,238.37**
Fund: 007 - FIRE DISTRICT #1					
KP & F	INV0011358	05/29/2026	KPF PAYABLE	007-510117	3,758.59
Equitable Life Assurance	INV0011363	05/29/2026	SEP	007-510107	29.97
Federal Taxes	INV0011366	05/29/2026	Fed W/H	007-510101	1,176.09
Federal Taxes	INV0011366	05/29/2026	Social Security	007-510102	1,548.64
Federal Taxes	INV0011366	05/29/2026	Medicare	007-510103	362.12
State Withholding Tax	INV0011367	05/29/2026	State W/H	007-510104	618.63
KP & F	INV0011382	06/12/2026	KPF PAYABLE	007-510117	3,721.41
Equitable Life Assurance	INV0011387	06/12/2026	SEP	007-510107	29.96
Federal Taxes	INV0011390	06/12/2026	Fed W/H	007-510101	1,067.58
Federal Taxes	INV0011390	06/12/2026	Social Security	007-510102	1,478.34
Federal Taxes	INV0011390	06/12/2026	Medicare	007-510103	345.76
State Withholding Tax	INV0011391	06/12/2026	State W/H	007-510104	581.63
					14,718.72
Department: 00 - GENERAL					
Blue Cross & Blue Shield	023614208	06/01/2026	DENTAL JUNE 2026 6.1.26-6.3...	007-00-9120008	250.21
SURENCY	060126	06/05/2026	JUNE 2026 SURENCY FSA/HSA...	007-00-9120004	2.41
SURENCY	060126	06/05/2026	JUNE 2026 SURENCY FSA/HSA...	007-00-9120010	0.66
SURENCY	060126	06/05/2026	JUNE 2026 SURENCY FSA/HSA...	007-00-9120010	0.44
EMPAC, INC	18139	06/12/2026	EAP Services 2026- JULY/AUG...	007-00-9120004	43.85
SURENCY	4001018202606	06/05/2026	4001018 VISION 6.1.26-6.30.26	007-00-9120004	31.60
				Department 00 - GENERAL Total:	**329.17**
				Fund 007 - FIRE DISTRICT #1 Total:	**15,047.89**
Fund: 010 - PAYROLL CLEARING					
Blue Cross & Blue Shield	023614208	06/01/2026	DENTAL JUNE 2026 6.1.26-6.3...	010-510113	1,503.59
AFLAC	878924	06/01/2026	AFLAC MAY 2026 DEDUCTIONS	010-510109	1,892.62
United Way of the Plains	INV0011368	05/29/2026	MAY 2026 DEDUCTIONS	010-510100	333.00
EMPOWER	INV0011357	05/29/2026	EMPOWER DEDUCTIONS	010-510110	1,270.00
Equitable Life Assurance	INV0011359	05/29/2026	PEDC $	010-510107	312.50
Equitable Life Assurance	INV0011360	05/29/2026	PEDC %	010-510107	8,285.17
Equitable Life Assurance	INV0011361	05/29/2026	Roth	010-510107	275.00
Equitable Life Assurance	INV0011362	05/29/2026	Roth	010-510107	46.73
Kansas Payment Center	INV0011364	05/29/2026	W/HOLD ORDER	010-510111	603.00
Kansas Payment Center	INV0011365	05/29/2026	W/HOLD ORDER	010-510111	345.23
SURENCY	4001018202606	06/05/2026	4001018 VISION 6.1.26-6.30.26	010-510115	448.64
EMPOWER	INV0011379	06/12/2026	EMPOWER DEDUCTIONS	010-510110	1,270.00
SURENCY	INV0011380	06/12/2026	HSA Funding	010-510120	696.00
KP & F	INV0011381	06/12/2026	OGLI	010-510105	406.39
Equitable Life Assurance	INV0011383	06/12/2026	PEDC $	010-510107	312.50
Equitable Life Assurance	INV0011384	06/12/2026	PEDC %	010-510107	8,425.83
Equitable Life Assurance	INV0011385	06/12/2026	Roth	010-510107	275.00
Equitable Life Assurance	INV0011386	06/12/2026	Roth	010-510107	100.72
Kansas Payment Center	INV0011388	06/12/2026	W/HOLD ORDER	010-510111	603.00
Kansas Payment Center	INV0011389	06/12/2026	W/HOLD ORDER	010-510111	345.23
					27,750.15
Department: 00 - GENERAL					
Blue Cross & Blue Shield	023614208	06/01/2026	DENTAL JUNE 2026 6.1.26-6.3...	010-00-9120003	338.56
SURENCY	052426	05/24/2026	SURENCY FLEX/FSA	010-00-9120021	20.11
SURENCY	052626	05/26/2026	SURENCY FLEX/FSA	010-00-9120021	39.66
SURENCY	052726	05/27/2026	SURENCY FLEX/FSA	010-00-9120021	3.69
SURENCY	052726	05/27/2026	SURENCY FLEX/FSA	010-00-9120021	25.00
SURENCY	052826	05/28/2026	SURENCY FLEX/FSA	010-00-9120021	185.40
SURENCY	052926	05/29/2026	SURENCY FLEX/FSA	010-00-9120021	40.00
SURENCY	052926	05/29/2026	SURENCY FLEX/FSA	010-00-9120021	50.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SURENCY	052926-C	05/29/2026	SURENCY FLEX/FSA	010-00-9120021	-44.18
SURENCY	052926-C	05/29/2026	SURENCY FLEX/FSA	010-00-9120021	-34.12
SURENCY	053026	05/30/2026	SURENCY FLEX/FSA	010-00-9120021	783.00
SURENCY	053126	05/31/2026	SURENCY FLEX/FSA	010-00-9120021	25.00
SURENCY	4001018202606	06/05/2026	4001018 VISION 6.1.26-6.30.26	010-00-9120001	47.64
				Department 00 - GENERAL Total:	**1,479.76**
				Fund 010 - PAYROLL CLEARING Total:	**29,229.91**
Fund: 011 - HOTEL & TOURISM					
Department: 00 - GENERAL					
Andover Chamber of Commer...	2683	06/05/2026	Andover Pulse Printing	011-00-9200000	3,500.00
				Department 00 - GENERAL Total:	**3,500.00**
				Fund 011 - HOTEL & TOURISM Total:	**3,500.00**
Fund: 012 - WATER UTILITY					
PEC	537095	05/20/2026	Yorktown Waterline Part C	012-510121	209.51
TRANSYSTEMS CORPORATION	5007957	05/29/2026	Founders PKWY: Andover RD ...	012-510121	2,412.66
GFT INFRASTRUCTURE, INC	000005008306	05/29/2026	Founders Parkway: Phase III C...	012-510121	800.92
BARKLEY CONSTRUCTION, LLC	FOUNDERS PKWY TO SUNFL...	06/12/2026	FOUNDERS PKWY TO SUNFL...	012-510121	32,366.70
PEARSON CONSTRUCTION LLC	YORKTOWN PKWY CENTRAL-1...	06/12/2026	YORKTOWN PKWY CENTRAL-1...	012-510121	2,025.00
					37,814.79
				Fund 012 - WATER UTILITY Total:	**37,814.79**
Fund: 013 - IMPACT/SALES TAX					
PEC	537095	05/20/2026	Yorktown P&I Part C	013-510106	1,351.58
TRANSYSTEMS CORPORATION	5007957	05/29/2026	Founders PKWY: Andover RD ...	013-510106	3,142.68
TRANSYSTEMS CORPORATION	5007957	05/29/2026	Founders PKWY: Andover RD ...	013-510106	-1,791.59
GFT INFRASTRUCTURE, INC	000005008306	05/29/2026	Founders Parkway: Phase III C...	013-510106	11,995.01
BARKLEY CONSTRUCTION, LLC	ARTERIAL CRACK REPAIR PA6 -...	06/12/2026	ARTERIAL CRACK REPAIR PA6 F...	013-510106	36,245.80
GFT INFRASTRUCTURE, INC	5007026	06/12/2026	Andover Prairie Creek Rd: KTA ...	013-510106	15,963.66
BARKLEY CONSTRUCTION, LLC	FOUNDERS PKWY TO SUNFL...	06/12/2026	FOUNDERS PKWY TO SUNFL...	013-510106	84,103.20
PEARSON CONSTRUCTION LLC	YORKTOWN PKWY CENTRAL-1...	06/12/2026	YORKTOWN PKWY CENTRAL-1...	013-510106	15,198.97
					166,209.31
				Fund 013 - IMPACT/SALES TAX Total:	**166,209.31**
Fund: 014 - LIBRARY					
BARKLEY CONSTRUCTION, LLC	ARTERIAL CRACK REPAIR PA6 -...	06/12/2026	ARTERIAL CRACK REPAIR PA6 F...	014-510106	7,743.50
					7,743.50
				Fund 014 - LIBRARY Total:	**7,743.50**
Fund: 015 - FESTIVALS					
Department: 00 - GENERAL					
WOODARD MERCANTILE	539-2	05/29/2026	PRAIRIE HAY BALES SQUARE- ...	015-00-9310000	600.00
WOODARD MERCANTILE	540-2	05/29/2026	PRAIRIE HAY BALES SQUARE- ...	015-00-9310000	-96.00
DIAMOND W WRANGLERS BA...	INV0011342	05/22/2026	HERITAGE FEST 2026- BAND	015-00-9200001	1,500.00
IHEARTMEDIA	8823906360	06/05/2026	RADIO ADVERTISING 2026 HER...	015-00-9200002	539.00
PHILADELPHIA INSURANCE C...	2009428563	06/05/2026	INSURANCE FOR AUTHORIZED...	015-00-9200003	548.00
RELEVANT AUDIO VISUAL	INV0011369	05/29/2026	2ND/ FINAL PAYMENT- MOVIE...	015-00-9200001	2,112.50
WASTE CONNECTIONS INC 50...	21606964V025	06/12/2026	PORTABLE RR X2- HERITAGEF...	015-00-9200000	940.00
				Department 00 - GENERAL Total:	**6,143.50**
				Fund 015 - FESTIVALS Total:	**6,143.50**
Fund: 016 - BOND & INTEREST					
Department: 00 - GENERAL					
FBI LLC	INV0011344	05/22/2026	SPECIALS OVERPAYMENT REF...	016-00-881000	5,332.33
				Department 00 - GENERAL Total:	**5,332.33**
				Fund 016 - BOND & INTEREST Total:	**5,332.33**
Fund: 017 - GOLF COURSE					
Department: 00 - GENERAL					
BRINKS HOME SECURITY	263777100	06/05/2026	SECURITY MONITORING- GOLF...	017-00-9200000	94.98
DEXTER PUMP SERVICE	6062 INV	06/05/2026	HEAT EXCHANGER INSTALL	017-00-9200000	1,095.63
OAKS GOLF MANAGEMENT	077	06/12/2026	ANDOVER GOLF COURSE THR...	017-00-9200000	8,333.33

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COX COMMUNICATION	0051001073641701- 6.1.26	06/02/2026	GOLF- 6.1.26-6.30.26	017-00-9200000	88.14
				Department 00 - GENERAL Total:	**9,612.08**
				Fund 017 - GOLF COURSE Total:	**9,612.08**
Fund: 018 - AMPHITHEATER					
Department: 00 - GENERAL					
FISERV.	92497522	06/05/2026	TABLET SOFTWARE SUBSCRIPT..	018-00-9200000	13,475.00
				Department 00 - GENERAL Total:	**13,475.00**
				Fund 018 - AMPHITHEATER Total:	**13,475.00**
Fund: 020 - SEWER UTILITY					
Equitable Life Assurance	INV0011363	05/29/2026	SEP	020-510107	2,272.72
Federal Taxes	INV0011366	05/29/2026	Fed W/H	020-510101	2,272.77
Federal Taxes	INV0011366	05/29/2026	Social Security	020-510102	3,280.36
Federal Taxes	INV0011366	05/29/2026	Medicare	020-510103	767.16
State Withholding Tax	INV0011367	05/29/2026	State W/H	020-510104	1,277.87
PEARSON CONSTRUCTION LLC	YORKTOWN PKWY CENTRAL-1...	06/12/2026	YORKTOWN PKWY CENTRAL-1...	020-510106	8,860.50
Equitable Life Assurance	INV0011387	06/12/2026	SEP	020-510107	2,286.13
Federal Taxes	INV0011390	06/12/2026	Fed W/H	020-510101	2,130.20
Federal Taxes	INV0011390	06/12/2026	Social Security	020-510102	3,161.34
Federal Taxes	INV0011390	06/12/2026	Medicare	020-510103	739.40
State Withholding Tax	INV0011391	06/12/2026	State W/H	020-510104	1,224.73
					28,273.18
Department: 00 - GENERAL					
UNIFIRST FIRST AID + SAFETY	I102823	04/24/2026	MULTIPLE SUPPLIES RESTOCK	020-00-9310000	56.84
PAYMENTUS	INV-15-178723	05/29/2026	Transaction Fees For April 2026	020-00-841020	89.55
WESTLAKE ACE HARDWARE	11433424	06/12/2026	KEY BLANK MST PDLK/ MAG1-...	020-00-9310005	61.13
Blue Cross & Blue Shield	023614208	06/01/2026	DENTAL JUNE 2026 6.1.26-6.3...	020-00-9120008	642.06
AIR CAPITOL EXTERMINATING,...	74546	05/22/2026	PEST CONTROL	020-00-9200000	79.00
KANSAS GAS SERVICE	510657323 1622717 45 5.20....	05/27/2026	2115 E HARRY ST OFFICE 4.16....	020-00-9210020	99.15
KANSAS GAS SERVICE	510657323 1622718 73 5.20....	05/27/2026	2115 E HARRY ST- 4.16.26-5.1...	020-00-9210020	65.04
EVERGY	INV0011356	05/26/2026	2115 E HARRY 4.21.26-5.20.26	020-00-9210015	5,861.96
MERIDIAN ANALYTICAL LABS, ...	6002087	05/21/2026	Monthly Labs 05.06.26	020-00-9260007	628.50
RED EQUIPMENT, LLC	W01097	06/05/2026	VAC-CON TRUCK SERVICE	020-00-9265001	5,875.39
WEX ENTERPRISE	112715874	06/05/2026	WEX CHARGES 4.24.26-5.23.26	020-00-9365051	1,076.56
ATWOODS DISTRIBUTING	4300	06/05/2026	FILTER/REGULATOR/PIPE NIPP...	020-00-9360008	47.95
CITY OF WICHITA PUBLIC WO...	0210196-884667 05.29.26	06/12/2026	113 HYDRANT 04.20.26-05.27...	020-00-9210030	460.70
WICHITA CONCRETE PIPE CO...	15588	06/12/2026	Manhole Adj. Ring/ ConSeal S...	020-00-9360022	1,862.00
RURAL WATER DISTRICT #5	2039 5.29.26	06/05/2026	2115 E HARRY SERVICE THRU ...	020-00-9210030	1,342.04
KANSAS ONE-CALL SYSTEMS, ...	6050140	06/12/2026	MAY LOCATES- 364	020-00-9200000	484.12
COX COMMUNICATION	0041001073641701- 6.1.26	06/02/2026	WW - 6.1.26-6.30.26	020-00-9210040	462.27
SURENCY	060126	06/05/2026	JUNE 2026 SURENCY FSA/HSA...	020-00-9120004	4.50
SURENCY	060126	06/05/2026	JUNE 2026 SURENCY FSA/HSA...	020-00-9120010	9.00
EMPAC, INC	18139	06/12/2026	EAP Services 2026- JULY/AUG...	020-00-9120004	90.07
SURENCY	4001018202606	06/05/2026	4001018 VISION 6.1.26-6.30.26	020-00-9120004	92.60
GRIMCO	35618982-01	06/05/2026	MISC SIGN SUPPLIES	020-00-9360000	169.72
SALISBURY SUPPLY CO., INC.	444915	06/12/2026	UPSIDE DOWN FLO GREEN PA...	020-00-9360022	285.60
COMPLIANCEONE	340011	06/12/2026	MONTHLY CHARGES X9 PEOP...	020-00-9200000	24.60
MERIDIAN ANALYTICAL LABS, ...	6002407	06/12/2026	MONTHLY LABS- 5.20.26	020-00-9260007	628.50
				Department 00 - GENERAL Total:	**20,498.85**
				Fund 020 - SEWER UTILITY Total:	**48,772.03**
Fund: 022 - RECYCLING/TRASH					
Equitable Life Assurance	INV0011363	05/29/2026	SEP	022-510107	122.93
Federal Taxes	INV0011366	05/29/2026	Fed W/H	022-510101	82.32
Federal Taxes	INV0011366	05/29/2026	Social Security	022-510102	152.48
Federal Taxes	INV0011366	05/29/2026	Medicare	022-510103	35.66
State Withholding Tax	INV0011367	05/29/2026	State W/H	022-510104	67.37
Equitable Life Assurance	INV0011387	06/12/2026	SEP	022-510107	124.23
Federal Taxes	INV0011390	06/12/2026	Fed W/H	022-510101	75.93
Federal Taxes	INV0011390	06/12/2026	Social Security	022-510102	146.42

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Federal Taxes	INV0011390	06/12/2026	Medicare	022-510103	34.20
State Withholding Tax	INV0011391	06/12/2026	State W/H	022-510104	64.66
					906.20
Department: 00 - GENERAL					
Butler County Dept of Public ...	00846079	05/15/2026	MIXED SOLID WASTE	022-00-9200000	407.20
Butler County Dept of Public ...	00846080	05/15/2026	Mixed Solid Waste	022-00-9200000	461.20
Butler County Dept of Public ...	00846087	05/15/2026	Mixed Solid Waste	022-00-9200000	389.20
Butler County Dept of Public ...	00846111	05/15/2026	Mixed Solid WASTE	022-00-9200000	396.80
Butler County Dept of Public ...	00846112	05/15/2026	MIXED SOLID WASTE	022-00-9200000	499.60
Butler County Dept of Public ...	00846168	05/15/2026	MIXED SOLID WASTE	022-00-9200000	374.40
Butler County Dept of Public ...	00846169	05/15/2026	Mixed Solid Waste	022-00-9200000	472.00
Butler County Dept of Public ...	00846173	05/15/2026	Mixed Solid Waste	022-00-9200000	394.40
Butler County Dept of Public ...	00846196	05/15/2026	Mixed Solid Waste	022-00-9200000	427.60
Butler County Dept of Public ...	00846197	05/15/2026	Mixed Solid Waste	022-00-9200000	468.80
Butler County Dept of Public ...	00846199	05/15/2026	Mixed Solid Waste	022-00-9200000	463.20
WASTE CONNECTIONS INC 50...	21607655V025	06/05/2026	TRASH/RECYCLE- CART PICK U...	022-00-9200001	61,847.22
WASTE CONNECTIONS INC 50...	21607655V025	06/05/2026	TRASH/RECYCLE- CART PICK U...	022-00-9200002	35,785.17
				Department 00 - GENERAL Total:	**102,386.79**
				Fund 022 - RECYCLING/TRASH Total:	**103,292.99**
Fund: 024 - WASTEWATER EXPANSION RESERVE					
PEC	537226	06/05/2026	ANDOVER WWTP COLLECTION..	024-510106	7,806.25
PEC	537227	06/05/2026	ANDOVER WWTP INSPECTION...	024-510106	42,829.18
BORDER STATES INDUSTRIES I...	932544459	06/12/2026	2500 KVA 3 PHASE MO PAD...	024-510106	384,365.00
					435,000.43
				Fund 024 - WASTEWATER EXPANSION RESERVE Total:	**435,000.43**
Fund: 026 - STORMWATER					
Equitable Life Assurance	INV0011363	05/29/2026	SEP	026-510107	410.98
Federal Taxes	INV0011366	05/29/2026	Fed W/H	026-510101	373.37
Federal Taxes	INV0011366	05/29/2026	Social Security	026-510102	509.60
Federal Taxes	INV0011366	05/29/2026	Medicare	026-510103	119.18
State Withholding Tax	INV0011367	05/29/2026	State W/H	026-510104	160.51
Equitable Life Assurance	INV0011387	06/12/2026	SEP	026-510107	410.98
Federal Taxes	INV0011390	06/12/2026	Fed W/H	026-510101	337.31
Federal Taxes	INV0011390	06/12/2026	Social Security	026-510102	486.44
Federal Taxes	INV0011390	06/12/2026	Medicare	026-510103	113.74
State Withholding Tax	INV0011391	06/12/2026	State W/H	026-510104	150.08
					3,072.19
Department: 00 - GENERAL					
Blue Cross & Blue Shield	023614208	06/01/2026	DENTAL JUNE 2026 6.1.26-6.3...	026-00-9120008	136.57
GRIMCO	35574080-01	06/05/2026	12"X18"-080-RAW-1 1/2-2-TB-...	026-00-9310009	259.50
WEX ENTERPRISE	112715874	06/05/2026	WEX CHARGES 4.24.26-5.23.26	026-00-9365051	143.51
SURENCY	060126	06/05/2026	JUNE 2026 SURENCY FSA/HSA...	026-00-9120004	1.50
SURENCY	060126	06/05/2026	JUNE 2026 SURENCY FSA/HSA...	026-00-9120010	9.00
EMPAC, INC	18139	06/12/2026	EAP Services 2026- JULY/AUG...	026-00-9120004	22.68
SURENCY	4001018202606	06/05/2026	4001018 VISION 6.1.26-6.30.26	026-00-9120004	22.96
GRIMCO	35617187-01	06/05/2026	BRITELINE/STEPSTAKE/PLASTI...	026-00-9310009	493.70
GRIMCO	35618982-01	06/05/2026	MISC SIGN SUPPLIES	026-00-9310009	169.72
GRIMCO	35636827-01	06/12/2026	HP 831 INK	026-00-9310009	400.00
GRIMCO	35655479-01	06/12/2026	30"X 9"-080-RAW-3/4-NH	026-00-9310009	269.50
				Department 00 - GENERAL Total:	**1,928.64**
				Fund 026 - STORMWATER Total:	**5,000.83**
Fund: 051 - SPECIAL ASSESSMENT PROJECTS					
GARVER, LLC	22T41052-15	06/05/2026	SH Ph1 Andover -THRU 4.24.2...	051-510106	8,540.00
GARVER, LLC	22T41052-15	06/05/2026	SH Ph1 Andover -THRU 4.24.2...	051-510106	5,150.95
GARVER, LLC	22T41052-15	06/05/2026	SH Ph1 Andover -THRU 4.24.2...	051-510106	2,553.20
GARVER, LLC	22T41052-15	06/05/2026	SH Ph1 Andover -THRU 4.24.2...	051-510106	8,754.75
GARVER, LLC	22T41052-15	06/05/2026	SH Ph1 Andover -THRU 4.24.2...	051-510106	28,200.28
GARVER, LLC	22T41052-15	06/05/2026	SH Ph1 Andover -THRU 4.24.2...	051-510106	990.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PEC	537095	05/20/2026	Yorktown Waterline Part B	051-510106	35.47
PEC	537095	05/20/2026	Commerce P&I Part A	051-510106	215.48
PEC	537095	05/20/2026	Yorktown P&I Part B	051-510106	308.87
PEC	537095	05/20/2026	Commerce Waterline Part A	051-510106	10.84
PEC	537096	05/20/2026	Vista Ridge 2 WW - ONG	051-510106	266.25
PEC	537096	05/20/2026	Vista Ridge 2 PAV - ONG	051-510106	17,026.75
PEC	537096	05/20/2026	Vista Ridge 2 SW DRAIN - ONG	051-510106	10,854.25
PEC	537096	05/20/2026	Vista Ridge 2 WATER - ONG	051-510106	1,332.50
PEC	537097	05/20/2026	Vista Ridge 1 WATER - ONG	051-510106	3,600.25
PEC	537097	05/20/2026	Vista Ridge 1 SW - ONG	051-510106	949.25
PEC	537097	05/20/2026	Vista Ridge 1 WW - ONG	051-510106	2,253.25
PEC	537097	05/20/2026	Vista Ridge 1 PAV - ONG	051-510106	1,207.50
PEARSON CONSTRUCTION LLC	YORKTOWN PKWY CENTRAL-1...	06/12/2026	YORKTOWN PKWY CENTRAL-1...	051-510106	158,537.52
PEARSON CONSTRUCTION LLC	YORKTOWN PKWY CENTRAL-1...	06/12/2026	YORKTOWN PKWY CENTRAL-1...	051-510106	165.38
PEARSON CONSTRUCTION LLC	YORKTOWN PKWY CENTRAL-1...	06/12/2026	YORKTOWN PKWY CENTRAL-1...	051-510106	165.38
PEARSON CONSTRUCTION LLC	YORKTOWN PKWY CENTRAL-1...	06/12/2026	YORKTOWN PKWY CENTRAL-1...	051-510106	165.38
PEARSON CONSTRUCTION LLC	YORKTOWN PKWY CENTRAL-1...	06/12/2026	YORKTOWN PKWY CENTRAL-1...	051-510106	165.37
PEARSON CONSTRUCTION LLC	YORKTOWN PKWY CENTRAL-1...	06/12/2026	YORKTOWN PKWY CENTRAL-1...	051-510106	101.49
PEARSON CONSTRUCTION LLC	YORKTOWN PKWY CENTRAL-1...	06/12/2026	YORKTOWN PKWY CENTRAL-1...	051-510106	101.49
PEARSON CONSTRUCTION LLC	YORKTOWN PKWY CENTRAL-1...	06/12/2026	YORKTOWN PKWY CENTRAL-1...	051-510106	101.49
PEARSON CONSTRUCTION LLC	YORKTOWN PKWY CENTRAL-1...	06/12/2026	YORKTOWN PKWY CENTRAL-1...	051-510106	101.49
PEARSON CONSTRUCTION LLC	YORKTOWN PKWY CENTRAL-1...	06/12/2026	YORKTOWN PKWY CENTRAL-1...	051-510106	101.49
PEARSON CONSTRUCTION LLC	YORKTOWN PKWY CENTRAL-1...	06/12/2026	YORKTOWN PKWY CENTRAL-1...	051-510106	5,622.66
PEARSON CONSTRUCTION LLC	YORKTOWN PKWY CENTRAL-1...	06/12/2026	YORKTOWN PKWY CENTRAL-1...	051-510106	6,489.09
PEARSON CONSTRUCTION LLC	YORKTOWN PKWY CENTRAL-1...	06/12/2026	YORKTOWN PKWY CENTRAL-1...	051-510106	76,940.54
PEARSON CONSTRUCTION LLC	YORKTOWN PKWY CENTRAL-1...	06/12/2026	YORKTOWN PKWY CENTRAL-1...	051-510106	133,354.38
PEARSON CONSTRUCTION LLC	YORKTOWN PKWY CENTRAL-1...	06/12/2026	YORKTOWN PKWY CENTRAL-1...	051-510106	2,245.31
PEARSON CONSTRUCTION LLC	YORKTOWN PKWY CENTRAL-1...	06/12/2026	YORKTOWN PKWY CENTRAL-1...	051-510106	4,121.21
					480,729.51
				Fund 051 - SPECIAL ASSESSMENT PROJECTS Total:	**480,729.51**

Fund: 140 - PARK IMPROVEMENTS

Department: 00 - GENERAL

AMERICAN FENCE COMPANY	2705449	06/05/2026	AMPHITHEATER FENCE	140-00-9440000	55,000.00
				Department 00 - GENERAL Total:	**55,000.00**
				Fund 140 - PARK IMPROVEMENTS Total:	**55,000.00**
				Grand Total:	**2,050,376.70**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL	513,172.66
002 - SPECIAL HIGHWAY	21,061.57
003 - EMPLOYEE BENEFITS	94,238.37
007 - FIRE DISTRICT #1	15,047.89
010 - PAYROLL CLEARING	29,229.91
011 - HOTEL & TOURISM	3,500.00
012 - WATER UTILITY	37,814.79
013 - IMPACT/SALES TAX	166,209.31
014 - LIBRARY	7,743.50
015 - FESTIVALS	6,143.50
016 - BOND & INTEREST	5,332.33
017 - GOLF COURSE	9,612.08
018 - AMPHITHEATER	13,475.00
020 - SEWER UTILITY	48,772.03
022 - RECYCLING/TRASH	103,292.99
024 - WASTEWATER EXPANSION RESERVE	435,000.43
026 - STORMWATER	5,000.83
051 - SPECIAL ASSESSMENT PROJECTS	480,729.51
140 - PARK IMPROVEMENTS	55,000.00
Grand Total:	**2,050,376.70**

Account Summary

Account Number	Account Name	Payment Amount
001-00-833011	PARK/ACC RENTAL FEE	800.00
001-00-851001	POLICE FINES	9.95
001-00-872001	TRANSFER FROM CAPITA…	15,000.00
001-01-9120011	NEW HIRE PHYSICALS	39.75
001-01-9200000	MISC. CONTRACTUAL SE…	392.00
001-01-9200007	SOFTWARE	1,487.06
001-01-9210015	ELECTRIC	2,341.34
001-01-9210030	WATER SERVICE	140.19
001-01-9240001	LEGAL FEES	6,409.00
001-01-9260001	BUILDING MAINTENANCE	1,000.95
001-01-9310000	SUPPLIES	422.49
001-01-9320000	UNIFORMS/CLOTHING	15.46
001-02-9110000	POLICE PAYROLL	12,134.46
001-02-9120011	POLICE NEW HIRE PHYSI…	802.00
001-02-9200000	MISC CONTRACTUAL - P…	155.00
001-02-9200004	ACCUWEATHER	1,000.00
001-02-9210013	SIRENS	161.59
001-02-9210015	ELECTRIC-POLICE DEPT.	1,718.42
001-02-9210020	GAS SERVICE-POLICE DE…	129.12
001-02-9210030	WATER SERVICE-POLICE…	243.92
001-02-9260001	BUILDING MAINTENANC…	2,259.23
001-02-9310000	OFFICE SUPPLIES POLICE…	282.00
001-02-9310010	OFFICER SUPPLIES	83.30
001-02-9310020	EMERGENCY PREP SUPPL..	9.56
001-02-9320071	UNIFORM COMMUNICA…	249.76
001-02-9320075	UNIFORM #75 GOMEZ	144.56
001-02-9320081	UNIFORM-#81 SCOTT	69.39
001-02-9320096	UNIFORM # 96 CORNELL	59.77
001-02-9325000	BADGES & EMBLEMS	145.50
001-02-9365051	GASOLINE	6,616.17
001-02-9410000	AUTOMOTIVE & MACHI…	14,928.10
001-03-9200000	MISC CONTRACTUAL SE…	4,831.15
001-03-9210010	STREET LIGHTS	12,079.63
001-03-9210011	INTERSECTIONS	766.66

Account Summary

Account Number	Account Name	Payment Amount
001-03-9210012	SCHOOL FLASHERS/CRO…	29.14
001-03-9210030	WATER SERVICE SHOP B…	195.83
001-03-9320000	UNIFORM/CLOTHING/P…	247.87
001-04-9120011	PARK NEW HIRE PHYSIC…	678.80
001-04-9200000	MISC CONTRACTURAL S…	181.33
001-04-9200001	RENTAL-EQUIPMENT	114.40
001-04-9210015	ELECTRIC - CENTRAL PA…	2,286.96
001-04-9210017	ELECTRIC-MINI PARKS	975.69
001-04-9210018	ELECTRIC LINEAR PARKS…	246.21
001-04-9210019	ELECTRIC- 13TH PARK	2,200.12
001-04-9210031	WATER SERVICE-MINI P…	554.98
001-04-9210032	WATER SERVICE-LINEAR …	46.01
001-04-9210033	WATER SERVICE-13TH P…	167.36
001-04-9210034	WATER SERVICE - CENT…	4,645.92
001-04-9260001	FACILITY MAINTENANCE…	56.00
001-04-9260008	FACILITY MAINT - CENT…	1,107.85
001-04-9260012	GROUNDS MAINT - CEN…	19.99
001-04-9260040	SMALL ENGINE FLEET M…	241.97
001-04-9310002	FACILITY SUPPLIES - CEN…	1,152.61
001-04-9310003	FACILITY SUPPLIES MINI …	366.60
001-04-9310004	FACILITY SUPPLIES-13TH…	1,182.43
001-04-9310005	GROUNDS SUPPLIES - 13…	4,794.03
001-04-9310006	GROUNDS SUPPLIES - C…	469.41
001-04-9310008	TURF/LAWN/TREES/IRRI…	1,157.18
001-04-9310009	GROUND SUPPLIES - MIN..	600.55
001-04-9310012	TURF/LANDSCAPE/TREE…	870.28
001-04-9310014	TURF/LANDSCAPE/TREE…	1,663.98
001-04-9310017	GROUNDS SUPPLIES - SP…	1,258.50
001-04-9310020	SHOP/WELDING SUPPLI…	725.39
001-04-9320000	UNIFORM/CLOTHING	614.62
001-04-9350005	SMALL ENGINE FLEET SU…	1,573.93
001-04-9360000	EQUIPMENT COMMODIT..	395.50
001-04-9365000	STANDARD VEHICLE FLE…	24.80
001-04-9365051	FUEL - GASOLINE & DIES…	5,198.73
001-05-9200000	MISC CONTRACTUAL SE…	5,904.00
001-05-9240002	PRISONER CARE FEES	455.00
001-05-9310000	COURT OFFICE SUPPLIES	164.99
001-06-9200000	MISC CONTRACTUAL SE…	590.00
001-06-9200003	CONTRACTUAL IT TOOLS	735.68
001-06-9200007	SOFTWARE	4,505.49
001-06-9210040	PHONE SERVICE/INTERN…	4,881.51
001-06-9260004	OFFICE EQUIP/COPIER …	1,740.77
001-06-9320099	UNIFORMS	76.92
001-06-9350005	EQUIPMENT UNDER $50…	3,296.82
001-07-9120011	NEW HIRE PHYSICALS	48.70
001-07-9200000	MISC CONTRACTUAL SE…	24.00
001-07-9200007	SOFTWARE	2,259.00
001-07-9210015	ELECTRIC-FIRE DEPART…	2,375.68
001-07-9210020	GAS/PROPANE SERVICE-…	302.48
001-07-9210030	WATER SERVICE-FIRE DE…	432.80
001-07-9210040	PHONE SERVICE-FIRE DE…	1,293.39
001-07-9260001	BUILDING MAINTENANCE	1,118.55
001-07-9260003	SCBA MAINTENANCE	77.50
001-07-9260004	GENERATOR MAINTENA…	4,963.95
001-07-9260009	COPIER MAINTENANCE	133.41
001-07-9265000	MISC VEHICLE MAINTEN…	2,142.64
001-07-9265050	FLEET VEHICLE MAINTE…	1.62
001-07-9310004	BUILDING SUPPLIES	247.86

Account Summary

Account Number	Account Name	Payment Amount
001-07-9310007	TRAINING SUPPLIES	244.00
001-07-9320100	UNIFORM #100	17.00
001-07-9350005	EQUIPMENT UNDER $50…	1,259.63
001-07-9360000	MISC COMMODITIES	23.90
001-07-9365000	MISC VEHICLE COMMOD…	498.19
001-07-9365051	GASOLINE	3,504.31
001-08-9200002	MOWING	693.75
001-08-9240060	Inspection Fees	45,332.01
001-08-9365051	GASOLINE	261.83
001-510101	FIT PAYABLE	48,928.04
001-510102	FICA PAYABLE	73,011.42
001-510103	MEDICARE PAYABLE	17,075.44
001-510104	SIT PAYABLE	27,517.29
001-510106	MISC PAYABLE	7,080.35
001-510107	SEP PAYABLE	26,214.27
001-510117	KPF PAYABLE	96,686.02
001-80-9200000	MISC CONTRACTUAL	350.00
001-96-9240051	UMPIRING	3,730.00
002-00-9210015	ELECTRIC/SHOP	873.46
002-00-9210020	GAS SERVICE SHOP BUIL…	521.82
002-00-9260032	LARGE EQUIPMENT CON…	5,702.01
002-00-9261032	FLAT BED TRAILER MAIN…	1,335.24
002-00-9340009	ASPHALT	7,025.36
002-00-9340012	CULVERTS	457.52
002-00-9360000	MISC COMMODITIES	377.32
002-00-9360032	LARGE EQUIPMENT CO…	528.85
002-00-9361030	WEED EATER/MOWER/…	38.98
002-00-9361032	FLAT BED TRAILER COM…	383.88
002-00-9365000	MISC VEHICLE COMMOD…	23.06
002-00-9365051	GASOLINE	1,114.06
002-00-9365053	DIESEL	2,680.01
003-00-9120004	VISION/EAP	2,272.99
003-00-9120008	DENTAL INSURANCE	7,489.91
003-00-9120010	FSA/DEPENDENT CARE F…	301.90
003-00-9200004	MEDICAL CONTRACTUAL	54,900.68
003-00-9220004	MEDICAL CLAIMS	29,272.89
007-00-9120004	HEALTH INSURANCE	77.86
007-00-9120008	DENTAL INSURANCE	250.21
007-00-9120010	FSA/DEPENDENT CARE F…	1.10
007-510101	FIT PAYABLE	2,243.67
007-510102	FICA PAYABLE	3,026.98
007-510103	MEDICARE PAYABLE	707.88
007-510104	SIT PAYABLE	1,200.26
007-510107	SEP PAYABLE	59.93
007-510117	KPF PAYABLE	7,480.00
010-00-9120001	HEALTH INSURANCE EXP…	47.64
010-00-9120003	DENTAL INSURANCE	338.56
010-00-9120021	FSA/DEPENDENT CARE …	1,093.56
010-510100	ACCOUNTS PAYABLE	333.00
010-510105	INSURANCE PAYABLE	406.39
010-510107	PEDC PAYABLE	18,033.45
010-510109	AFLAC-AFTER TAX PAYA…	1,892.62
010-510110	HARTFORD PAYABLE	2,540.00
010-510111	GARNISHMENTS	1,896.46
010-510113	DENTAL PAYABLE	1,503.59
010-510115	VISION INSURANCE PAY…	448.64
010-510120	HSA PAYABLE	696.00
011-00-9200000	MISC CONTRACTUAL SE…	3,500.00

Account Summary

Account Number	Account Name	Payment Amount
012-510121	ENCUMBRANCES	37,814.79
013-510106	MISC PAYABLE	166,209.31
014-510106	MISC PAYABLES	7,743.50
015-00-9200000	MISC CONTRACTUAL	940.00
015-00-9200001	ENTERTAINMENT CONT…	3,612.50
015-00-9200002	ADVERTISING CONTRAC…	539.00
015-00-9200003	INSURANCE	548.00
015-00-9310000	SUPPLIES	504.00
016-00-881000	SPECIAL ASSESSMENTS	5,332.33
017-00-9200000	MISC CONTRACTUAL	9,612.08
018-00-9200000	MISC CONTRACTUAL	13,475.00
020-00-841020	SEWER SERVICE CHARGES	89.55
020-00-9120004	HEALTH INSURANCE	187.17
020-00-9120008	DENTAL INSURANCE	642.06
020-00-9120010	FSA/DEPENDENT CARE F…	9.00
020-00-9200000	MISC CONTRACTUAL SE…	587.72
020-00-9210015	ELECTRIC SERVICE PLANT	5,861.96
020-00-9210020	GAS SERVICE	164.19
020-00-9210030	WATER SERVICE	1,802.74
020-00-9210040	TELEPHONE SERVICE/C…	462.27
020-00-9260007	LAB EQUIPMENT MAINT…	1,257.00
020-00-9265001	LARGE EQUIPMENT MAI…	5,875.39
020-00-9310000	OFFICE SUPPLIES	56.84
020-00-9310005	GROUND SUPPLIES	61.13
020-00-9360000	MISC COMMODITIES	169.72
020-00-9360008	WW PLANT EQUIPMENT…	47.95
020-00-9360022	COLLECTION SYSTEM C…	2,147.60
020-00-9365051	FUELS	1,076.56
020-510101	FIT PAYABLE	4,402.97
020-510102	FICA PAYABLE	6,441.70
020-510103	MEDICARE PAYABLE	1,506.56
020-510104	SIT PAYABLE	2,502.60
020-510106	MISC PAYABLE	8,860.50
020-510107	SEP PAYABLE	4,558.85
022-00-9200000	MISC CONTRACTUAL	4,754.40
022-00-9200001	TRASH PROVIDOR REIM…	61,847.22
022-00-9200002	RECYCLE PROVIDOR REI…	35,785.17
022-510101	FIT PAYABLE	158.25
022-510102	FICA PAYABLE	298.90
022-510103	MEDICARE PAYABLE	69.86
022-510104	SIT PAYABLE	132.03
022-510107	SEP PAYABLE	247.16
024-510106	MISC PAYABLE	435,000.43
026-00-9120004	HEALTH INSURANCE	47.14
026-00-9120008	DENTAL INSURANCE	136.57
026-00-9120010	FSA/DEPENDENT CARE F…	9.00
026-00-9310009	SIGN SUPPLIES	1,592.42
026-00-9365051	GASOLINE	143.51
026-510101	FIT PAYABLE	710.68
026-510102	FICA PAYABLE	996.04
026-510103	MEDICARE PAYABLE	232.92
026-510104	SIT PAYABLE	310.59
026-510107	SEP PAYABLE	821.96
051-510106	MISC PAYABLES	480,729.51
140-00-9440000	BUILDINGS	55,000.00
	Grand Total:	**2,050,376.70**

Project Account Summary

Project Account Key	Payment Amount
None	963,507.47
2301 YT ONGOING ENGINEERING	1,351.58
2301 YT SITE WORK	15,198.97
BCC YT CENT-13 CONSTRUCTION	12,111.75
BCC YT CENT-13 ONG ENGINEERING	570.66
FP AND-SUN PAV CE	11,995.01
FP AND-SUN PAV CONSTRUCTION	84,103.20
FP AND-SUN PAV DESIGN ENG	1,351.09
FP AND-SUN WATER CE	800.92
FP AND-SUN WATER CONSTRUCTION	32,366.70
FP AND-SUN WATER DESIGN ENG	2,412.66
HERITAGEFEST EXP	5,595.50
PC KTA TO 21ST PRELIM ENG	15,963.66
SH PH1 PAVING IMPROV PRELIM ENG	8,540.00
SH PH1 SW 130 PAVING PRELIM ENG	990.00
SH PH1 WATER IMPROV ON ENG	33,351.23
SH PH1 WATER MAIN ON ENG	11,307.95
VR 1ST PAV CONSTRUCTION	165.38
VR 1ST PAVING IMPROV ONG ENG	1,207.50
VR 1ST SW CONSTRUCTION	77,105.92
VR 1ST SW IMPROV ONG ENG	949.25
VR 1ST WATER IMPROV CONSTRUCTION	165.38
VR 1ST WATER IMPROV ONG ENG	3,600.25
VR 1ST WW CONSTRUCTION	165.37
VR 1ST WW IMPROV ONG ENG	2,253.25
VR 2ND PAV CONSTRUCTION	162,760.22
VR 2ND PAVING IMPROV ONG ENG	17,026.75
VR 2ND SW CONSTRUCTION	133,455.87
VR 2ND SW IMPROV ONG ENG	10,854.25
VR 2ND SW SEWER CONSTRUCTION	2,346.80
VR 2ND WATER IMPROV CONSTRUCTION	101.49
VR 2ND WATER IMPROV ONG ENG	1,332.50
VR 2ND WW CONSTRUCTION	101.49
VR 2ND WW IMPROV ONG ENG	266.25
WWTP ELECTRICAL UPGRADES	384,365.00
WWTP ENGINEERING	50,635.43
Grand Total:	**2,050,376.70**

City of Andover

Refund Check Register

Refund Check Detail

UBPKT05038 - Refunds 01 UBPKT05036 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-0000983-01	JIBBE, MAHMOUD	6/11/2026	116924	27.17			27.17	Generated From Billing
01-0001031-03	Cadoret, Kyle	6/11/2026	116925	36.80			36.80	Deposit
01-0001458-00	HEINRICH, LESTER	6/11/2026	116926	46.00			46.00	Generated From Billing
01-0001691-01	LLC, DMARCO ENTERPRISES	6/11/2026	116927	0.62			0.62	Generated From Billing
01-0082178-00	METZ, KATELYN	6/11/2026	116928	66.54			66.54	Generated From Billing
01-0083015-00	RULAND, ELGIN & MIRANDA	6/11/2026	116929	54.00			54.00	Generated From Billing
01-0085040-01	CARTER, DEANNA	6/11/2026	116930	50.18			50.18	Generated From Billing
01-0086091-01	BOSWELL, SETH & ELIZABETH	6/11/2026	116931	60.66			60.66	Deposit
01-0160529-00	McGill, Chris	6/11/2026	116932	58.38			58.38	Deposit
01-0211804-00	LLC, PERFECTION BUILDERS	6/11/2026	116933	99.27			99.27	Deposit
01-2116081-05	Martinez, Kelsie	6/11/2026	116934	20.54			20.54	Generated From Billing
01-9004217-00	COMFORT HOMES INC	6/11/2026	116935	36.80			36.80	Deposit
01-9004235-00	LLC, DON KLAUSMEYER CONST	6/11/2026	116936	26.06			26.06	Deposit
Total Refunds: 13			**Total Refunded Amount:**	583.02				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	583.02
Revenue Total:	583.02

General Ledger Distribution

Posting Date: 06/12/2026

	Account Number	Account Name	Posting Amount	IFT
Fund:	020 - SEWER UTILITY			
	020-060000	CLAIM ON CASH	-583.02	Yes
	020-200000	ACCTS RECEIVABLE	583.02	
		020 Total:	0.00	
Fund:	999 - POOLED CASH			
	999-060100	CASH IN BANK	-583.02	
	999-599999	DUE TO OTHER FUNDS	583.02	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	

City of Andover

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/10/2026 - 05/23/2026

Payroll Set: 01-City of Andover KS
Packet: PYPKT01919-PPE 5.10.26-5.23.26

Fund	Account Number		Account Name	Amount
001	001-00-833011	*	PARK/ACC RENTAL FEE	$200.00
001	001-01-9110000		PAYROLL	$35,270.11
001	001-01-9110010		ELECTED OFFICALS	$3,481.54
001	001-02-9110000		POLICE PAYROLL	$86,947.92
001	001-02-9110010		DISPATCH PAYROLL	$18,176.86
001	001-03-9110000		STREET PAYROLL	$21,378.90
001	001-04-9110000		PARK PAYROLL	$37,518.43
001	001-05-9110000		M.COURT PAYROLL	$2,975.27
001	001-06-9110000		INFORM. TECH PAYROLL	$7,525.56
001	001-07-9110000		FIRE PAYROLL	$73,026.70
001	001-07-9220003	*	MEALS	$208.10
001	001-08-9110000		CODE ENFORCEMENT PAYROLL	$14,038.87
007	007-00-9120000		PAYROLL RELATED EXPENSES	$12,669.67
015	015-00-9310000	*	SUPPLIES	$100.00
020	020-00-9110000		WASTEWATER PAYROLL	$26,974.75
020	020-00-9365051	*	FUELS	$53.33
022	022-00-9110000		TRASH PAYROLL	$1,259.01
026	026-00-9110000		STORMWATER PAYROLL	$4,184.79
			Earnings Expense Account Summary Totals	**$345,989.81**

*REIMBURSEMENTS MADE THROUGH PAYROLL HAVE BEEN ALLOCATED TO THE APPROPRIATE DEPARTMENTS EXPENSES ON THE APPROPRIATION ORDINANCE

City of Andover

Payroll Check Register

Report Summary

Pay Period: 5/10/2026-5/23/2026

Packet: PYPKT01919 - PPE 5.10.26-5.23.26
Payroll Set: City of Andover KS - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	188	252,569.27
Total	**188**	**252,569.27**

City of Andover

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/24/2026 - 06/06/2026

Payroll Set: 01-City of Andover KS
Packet: PYPKT01927-PPE 5.24.26-6.6.26

Fund	Account Number	Account Name	Amount
001	001-01-9110000	PAYROLL	$33,984.32
001	001-01-9110010	ELECTED OFFICALS	$3,131.54
001	001-02-9110000	POLICE PAYROLL	$95,056.07
001	001-02-9110010	DISPATCH PAYROLL	$19,129.66
001	001-03-9110000	STREET PAYROLL	$21,504.75
001	001-04-9110000	PARK PAYROLL	$38,826.70
001	001-05-9110000	M.COURT PAYROLL	$2,596.04
001	001-06-9110000	INFORM. TECH PAYROLL	$7,460.55
001	001-07-9110000	FIRE PAYROLL	$72,062.53
001	001-08-9110000	CODE ENFORCEMENT PAYROLL	$13,764.00
007	007-00-9120000	PAYROLL RELATED EXPENSES	$12,513.87
020	020-00-9110000	WASTEWATER PAYROLL	$26,543.66
022	022-00-9110000	TRASH PAYROLL	$1,242.25
026	026-00-9110000	STORMWATER PAYROLL	$4,109.78
		Earnings Expense Account Summary Totals	**$351,925.72**

City of Andover

Payroll Check Register

Report Summary

Pay Period: 5/24/2026-6/6/2026

Packet: PYPKT01927 - PPE 5.24.26-6.6.26
Payroll Set: City of Andover KS - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	190	241,935.01
Total	**190**	**241,935.01**

To: Mayor & City Council
From: Matt Koehn
Date: June 30, 2026
Subject: 2025 Audit Engagement Letter

SUMMARY:
The attached document outlines the services provided to the City of Andover by Shipley & Williams. In addition to our annual audit, they also prepare the City's annual financial statement, and offer technical assistance throughout the year.

BT&Co. was the city's audit firm for 2023 and 2024, they merged another CPA firm, however that firm was not sure of their intent to provide governmental services. Kayla Williams, CPA led our audit team with BT&Co. and she indicated the desire to continue to provide audit services to the City of Andover with her new firm. She has been a good partner to staff and we have no concerns with continuing with her as our auditor.

For future years:
Due to the various changes since the selection of BT&Co. The finance department intends to complete a new selection process including issuance of an RFP for audit services for 2026 and beyond.

FINANCIAL IMPLICATIONS:
The fee for the 2025 audit is $29,000 which is within the adopted budget amount.

LEGAL IMPLICATIONS:
The City Attorney's office has reviewed this document and made no changes.

ATTACHMENTS:
2025 Audit Engagement Letter

Kayla Williams, CPA
Principal
(785) 447-1265
Kayla@ShipleyWilliamsCPAs.com

PO Box 751193
Topeka, KS 66675

May 5, 2026

City of Andover, Kansas
1609 East Central Avenue
Andover, KS 67002

Attention: Mayor, City Council, and Director of Finance

We are pleased to confirm our understanding of the services we are to provide the City of Andover, Kansas (the City) for the year ended December 31, 2025.

Audit Scope and Objectives

We will audit the financial statement of the City, including the related notes to the financial statement, which collectively comprise the basic financial statement of the City as of and for the year ended December 31, 2025.

We have also been engaged to report on supplementary information that accompanies the City's financial statement. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statement as a whole in a report combined with our auditor's report on the financial statement:

1) Schedule 1 – Summary of Expenditures – Budget and Actual – Regulatory Basis
2) Schedule 2 – Schedules of Receipts and Expenditures – Budget and Actual – Regulatory Basis
3) Schedule 3 – Schedules of Receipts and Expenditures – Regulatory Basis
4) Schedule 4 – Summary of Receipts and Disbursements – Agency Funds – Regulatory Basis
5) Schedule 5 – Schedule of Receipts and Expenditures – Andover Public Library – Related Municipal Entity – Regulatory Basis

The objectives of our audit are to obtain reasonable assurance as to whether the financial statement as a whole is free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinions about whether your financial statement is fairly presented, in all material respects, in accordance with the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide* (KMAAG); and report on the fairness of the supplementary information referred to above when considered in relation to the financial statement as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS

will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statement.

Auditor's Responsibilities for the Audit of the Financial Statement

We will conduct our audit in accordance with GAAS and will include tests of accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statement, including the disclosures, and determine whether the financial statement represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statement. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning:

- Management override of controls.
- Fraudulent revenue recognition, specifically related to grants.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statement does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statement, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control.

An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statement is free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Responsibilities of Management for the Financial Statement

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of a financial statement that is free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statement in accordance with the regulatory basis of accounting with the oversight of those charged with governance.

You are responsible for including all informative disclosures that are appropriate for the regulatory basis of accounting. Those disclosures will include (1) a description of the regulatory basis of accounting, including a summary of significant accounting policies, and how the regulatory basis of accounting differs from GAAP, (2) informative disclosures similar to those required by GAAP, and (3) additional disclosures beyond those specifically required that may be necessary for the financial statement to achieve fair presentation.

Management is responsible for making drafts of the financial statement, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statement, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statement and related matters.

Your responsibilities include adjusting the financial statement to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statement taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statement. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with the regulatory basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statement with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Other Services

We will also prepare the financial statement of the City in conformity with the regulatory basis of accounting based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement

services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, and/or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Shipley & Williams CPAs, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the State of Kansas or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Shipley & Williams CPAs, LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

Kayla Williams is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately July 6, 2026 and to issue our report no later than September 30, 2026.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, confirmation service provider fees, etc.) except that we agree that our gross fee, including expenses, will not exceed $29,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of the City's financial statement. Our report will be addressed to the mayor and City Council of the City. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if

necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to the City and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to me.

Very truly yours,

Shipley & Williams CPAs, LLC

Shipley & Williams CPAs, LLC

RESPONSE:

This letter correctly sets forth the understanding of the City of Andover, Kansas.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

To: Mayor & City Council
From: Matt Koehn
Date: June 30, 2026
Subject: Amphitheater Agreed Upon Procedures Engagement Letter

---

SUMMARY:
Shipley & Williams CPAs will perform an agreed-upon procedures engagement covering selected Capitol Federal Amphitheater® revenues and expenditures and certain Lodge at Central Park transactions maintained by ASM Global, including testing supporting documentation, bank activity, approvals, and compliance with the management agreement, with findings reported to the City Council. Although the engagement letter states this work is not an audit and will not include an opinion, the City's agreement for the Capitol Federal Amphitheater® states that there will be an audit, and City staff believes this agreed-upon procedures engagement will satisfy the intent of the management agreement.

FINANCIAL IMPLICATIONS:
The cost of this agreement is estimated to range from $3,000 to $5,000 which will be invoiced to Legends Global, formerly ASM Global, as an operating expense, per the Management Agreement.

LEGAL IMPLICATIONS:
The City Attorney's office has reviewed this document and made no changes.

ATTACHMENTS:
2025 Amphitheater AUP EL

Kayla Williams, CPA
Principal
(785) 447-1265
Kayla@ShipleyWilliamsCPAs.com

PO Box 751193
Topeka, KS 66675

May 14, 2026

Matt Koehn, Director of Finance
City of Andover, Kansas
1609 E Central Ave.
Andover, Kansas 67002

We are pleased to confirm our understanding of the terms of our engagement and the nature and limitations of the services we are to provide for the City of Andover, Kansas (the City).

We will apply the procedures described in the attachment to this letter to the financial information of Capitol Federal Amphitheatre (the Facility) and certain financial information relating to The Lodge at Central Park maintained by ASM Global (collectively, the Subject Matter). By signing this engagement letter, you agree to those procedures and acknowledge that the procedures to be performed are appropriate for the intended purpose of the engagement, which is to assist the City in understanding the specified financial information of Capitol Federal Amphitheatre and certain financial information relating to The Lodge at Central Park, each as maintained by ASM Global. We understand this engagement is not required pursuant to law, regulation, or contract. Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA). Those standards require that we obtain your written agreement to the procedures to be applied and your acknowledgment that those procedures are appropriate for the intended purpose of the engagement, as described in this letter. A refusal to provide such agreement and acknowledgment will result in our withdrawal from the engagement. No other parties will be requested to agree to the procedures and acknowledge that the procedures performed are appropriate for their purposes. We make no representation regarding the appropriateness of the procedures either for the intended purpose of the engagement or for any other purpose.

Because the agreed-upon procedures do not constitute an examination or review, we will not express an opinion or conclusion on the Subject Matter. Our report will be in the form of procedures performed and findings obtained. In addition, we have no obligation to perform any procedures beyond those to which you agree.

We plan to begin our procedures on approximately June 15, 2026 and, unless unforeseeable problems are encountered, the engagement should be completed by September 30, 2026.

We will issue a written report upon completion of our engagement that lists the procedures performed and our findings. Our report will be addressed to the City Council. If we encounter

restrictions in performing our procedures, we will discuss the matter with you. If we determine the restrictions are appropriate, we will disclose the restrictions in our report. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you. Our report is not expected to be restricted to the use of specified parties.

There may exist circumstances that, in our professional judgment, will require that we withdraw from the engagement. Such circumstances include the following:

- You refuse to provide written agreement to the procedures and acknowledge that they are appropriate for the intended purpose of the engagement.
- You fail to provide requested written representations, or we conclude that there is sufficient doubt about the competence, integrity, ethical values, or diligence of those providing the written representations, or we conclude that the written representations provided are otherwise not reliable.
- We determine that the description of the procedures performed or the corresponding findings are misleading in the circumstances of the engagement.
- We determine that restrictions on the performance of procedures are not appropriate.

An agreed-upon procedures engagement is not designed to detect instances of fraud or noncompliance with laws or regulations; however, should any such matters come to our attention, we will communicate them in accordance with professional standards and applicable law. In addition, if, in connection with this engagement, matters come to our attention that contradict the Subject Matter, we will communicate such matters to you.

You are responsible for engaging us to perform the agreed-upon procedures and for acknowledging that the procedures are appropriate for the intended purpose of the engagement. ASM Global, as the party that maintains the Subject Matter and as the responsible party under the Management Agreement with respect to the Facility financial information, is responsible for the Subject Matter. In addition, you are responsible for providing us with (1) access to all information of which you or the appropriate party are aware that is relevant to the performance of the agreed-upon procedures on the subject matter, (2) additional information that we may request from the appropriate party for the purpose of performing the agreed-upon procedures, and (3) unrestricted access to persons within ASM Global and the City from whom we determine it necessary to obtain evidence relating to performing those procedures.

At the conclusion of our engagement, we will require certain written representations in the form of a representation letter from the City, as the engaging party, that, among other things, will confirm that ASM Global is responsible for the Subject Matter, that the City has provided us with all relevant information and access as agreed in the terms of the engagement, and that all known matters contradicting the Subject Matter have been disclosed to us. We may also request written representations from ASM Global, as the responsible party, including representations confirming ASM Global's responsibility for the Subject Matter in accordance with (1) accounting principles generally accepted in the United States of America, as applied in preparing the relevant financial information, and (2) for Capitol Federal Amphitheatre information, the definitions of Operating Revenues, Operating Expenses, Net Operating



Profit/Loss, and related terms set forth in the Capitol Federal Amphitheater Management Agreement between the City and ASM Global.

Kayla Williams is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

We estimate that our fees for these services will range from $3,000 to $5,000. You will also be billed for travel and other out-of-pocket costs. Additional expenses are estimated to be $200. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees are payable on presentation.

You agree to hold us harmless and to release, indemnify, and defend us from any liability or costs, including attorney's fees, resulting from knowing misrepresentations to us.

We appreciate the opportunity to assist you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. If the need for additional procedures arises, or the procedures need to be modified, our agreement with you will need to be revised. It is customary for us to enumerate these revisions in an addendum to this letter. If additional specified parties are to be added to the report, we may require that they acknowledge in writing their agreement with the procedures performed, or to be performed, and their acknowledgment that the procedures are appropriate for their purposes.

Very truly yours,

Shipley & Williams CPAs, LLC

Shipley & Williams CPAs, LLC

RESPONSE:

This letter correctly sets forth the understanding of the City of Andover, Kansas.

By: _____

Title: _____

Date: _____

Attachment – Agreed Upon Procedures

A. Expenditures at the Amphitheatre

1. Obtain from ASM Global a detailed listing of Operating Expenses for the Facility for the period January 1, 2025 through December 31, 2025, and compare the total of that listing to the Operating Expenses balance presented in the annual financial information provided to the City, noting any differences.
2. Select a sample of expenditures representing 15% of the total expenditures in the detailed listing.
3. For each selected expenditure, inspect the supporting vendor invoice, purchase order, if applicable, and evidence of approval, and compare the vendor name, amount, and transaction date to the detailed listing, noting any differences.
4. For each selected expenditure, inspect evidence of payment, such as a canceled check image or electronic payment confirmation, and trace the amount and payee to the related bank statement, noting any differences.
5. For each selected expenditure, compare the general ledger account or cost center coding to the description of Operating Expenses in the Capitol Federal Amphitheater Management Agreement and note any items that appear to be capital in nature or otherwise outside the definition of Operating Expenses in that agreement.
6. Inquire of ASM Global personnel regarding the process for approving expenditures, including dollar thresholds for different approval levels and the individuals authorized to approve expenditures.
7. For each selected expenditure, inspect documentation of approval, such as an approval stamp, signature, or electronic approval, and compare the documented approval to the process described by ASM Global personnel, noting any differences

B. Revenues at the Amphitheatre

1. Obtain from ASM Global a detailed listing of Operating Revenues for the Facility for the period January 1, 2025 through December 31, 2025, and compare the total of that listing to the Operating Revenues balance presented in the annual financial information provided to the City, noting any differences.
2. Select a sample of revenue transactions representing 15% of the total revenue transactions in the detailed listing.
3. For each selected revenue transaction, trace the recorded amount to underlying support, which may include point-of-sale reports, Select-A-Seat settlement reports, sponsorship contracts, rental agreements, and deposit documentation, and note any differences.
4. For each selected revenue transaction, trace the related cash receipt to the applicable bank statement and agree the amount and date of deposit to the detailed listing, noting any differences.
5. For each selected revenue transaction identified as a facility fee, recalculate the facility fee per ticket using the applicable rate and allocation required by the Capitol Federal Amphitheater Management Agreement and compare the recalculated amount to the amount recorded, noting any differences.
6. Inquire of ASM Global personnel regarding the processes for recording ticket sales and other significant revenue streams, including whether cash sales occur.



8. Inspect selected reconciliations, if available, between tickets sold, tickets scanned, and amounts deposited to the bank, and note whether such reconciliations were prepared.

C. Lodge Transactions

1. Obtain from ASM Global a detailed listing of The Lodge at Central Park events for the period January 1, 2025 through December 31, 2025, including event dates and total revenues and expenses by event, and compare the total Lodge revenues and total Lodge expenses from that listing to the corresponding amounts included in the annual financial information provided to the City, noting any differences.
2. Select a sample of Lodge events representing 15% of the events in the detailed listing.
3. For each selected Lodge event, inspect the event settlement sheet or event summary and compare the revenues and expenses shown on that document to the detailed listing, noting any differences.
4. For each selected Lodge event, trace event revenues, such as rental fees, food and beverage charges, and other event charges, to underlying contracts, event agreements, or rate schedules, where available, and recalculate the amounts based on the stated rates, noting any differences.
5. For each selected Lodge event, trace the related cash receipts to the applicable bank statement and agree the amounts and dates to the event settlement sheet, event summary, or other supporting documentation, noting any differences.
6. For each selected Lodge event, trace selected event-related expenses to supporting vendor invoices and evidence of payment, such as canceled check images or electronic payment confirmations, and compare the amounts to the event settlement sheet and detailed expenditure listing, noting any differences.
7. Inquire of ASM Global personnel regarding the process for approving Lodge revenues and expenses.
8. For each selected Lodge event, inspect documentation of approval and compare the documented approval to the process described by ASM Global personnel, noting any differences

To: Mayor & City Council
From: Mike Roosevelt
Date: June 30, 2026
Subject: Terradyne Fireworks Display July 4, 2026

RECOMMENDED ACTION: Approve the fireworks show at the Terradyne Country Club on July 4, 2026 at approximately 8:45 pm.

SUMMARY:
A fireworks show is planned at the Terradyne Country Club for July 4, 2026. Show will start at approximately 8:45pm. Astro Enterprises, LLC is the vendor performing the show. Show is open to Terradyne members and invited guests. Permit and site plan has been reviewed and approved by the Andover Fire Marshal. The required permit, Certificate of Insurance and Site Plan documentation are attached.

FINANCIAL IMPLICATIONS:
$100 permit fee for outdoor pyrotechnic displays has been collected.

LEGAL IMPLICATIONS:
The required City permit, Fire Marshal approval, site plan, and insurance requirements have been satisfied.

ATTACHMENTS:
Astro Enterprises - Pyrotechnic Display Application_July 4 2026

ANDOVER FIRE RESCUE

ANDOVER FIRE/RESCUE OPERATIONAL PERMIT FOR OUTDOOR PYROTECHNIC DISPLAY - IFC 105.6.5.2

ANDOVER KANSAS

Display Date: July 4th, 2026 Phone 316-733-1303 / FAX 316-977-9460

Display Time: 8:45 pm(approx.) **Permit Fee: $100.00** (Your copy is your receipt)

105.6.5.2 Outdoor Pyrotechnic Display. An operational permit is required to be applied for in such form and detail in accordance with Section 3308.2.1

PYROTECHNIC BUSINESS INFORMATION

Pyrotechnic Business Name Astro Enterprises, LLC Business Phone 316 524 0000

Pyrotechnic Business Address 4440 SE Blvd. City/State Wichita, KS 67210

SHOOTERS INFORMATION

Shooters Name Thomas Nguyen Phone 316-993-1013

State License Number SGFOW201 Expiration Date 06/09/2030

DISPLAY LOCATION INFORMATION

Include specifics of the geographical layout (rough map acceptable), power lines, buildings and other obstructions

Property Address Terradyne Country Club

Terradyne Country Club	1400 Terradyne St Andover, KS	316-733-2582 x209
Property Owner Name	Address	Phone

FIREWORKS DISPLAY SHALL BE CONDUCTED IN ACCORDANCE WITH NFPA 1123 AND/OR 1127 AND SHALL CONFORM TO THE FOLLOWING REQUIREMENTS

1. Monitors shall be located around the discharge area and landing area to keep spectators away
2. Fireworks may not be discharged when the wind speed exceeds 20 M.P.H.
   a. Contact the **911** dispatcher prior to beginning the display for current wind speed and direction.
3. Event sponsor shall provide for adequate protection
4. Absolutely NO forms of common fireworks (including, but not limited to sparklers, firecrackers, bottle rockets, roman candles) are to be discharged unless they are part of the formal display.
5. Property owner has provided a written letter of consent to use his/her property for the display. This letter must accompany this permit.
6. Proof of Insurance in the amount of not less than $500,000.00 must be presented.

Additional requirements as determined by the inspector.

FAILURE TO ABIDE BY THE ABOVE REQUIREMENTS MAY CAUSE THIS PERMIT TO BE REVOKED; THE CITY OF ANDOVER MAY INITIATE LEGAL ACTION AND/OR PROHIBIT THE APPLICANT FROM BEING ISSUED OTHER FIREWORKS PERMITS IN THE FUTURE.

THIS PERMIT IS ISSUED WITH THE UNDERSTANDING THAT THE UNDERSIGNED HAS READ THE ABOVE REQUIREMENTS AND AGREES TO COMPLY. THE UNDERSIGNED ALSO ACKNOWLEDGES THAT HE/SHE ACTIVITIES WHICH ARE THE SUBJECT OF THIS PERMIT.

Applicant's Signature _____ **Date** 06/01/26

Fire Dept. Representative Signature _____ **Date** 6/18/26

Return to City of Andover 1609 E. Central, PO Box 295, Andover KS 67002 update 6-2013

OFFICE OF THE STATE FIRE MARSHAL, STATE OF KANSAS

PERMIT #: SGFOW201
NGUYEN THOMAS T
1017 S EASTERN ST
WICHITA KS 67207

Is Granted This Permit As: **Fireworks Display Operator**

To perform duties as a Public Fireworks Display Operator as granted by the Kansas Fire Prevention Code and adopted National Standard NFPA 1123, 2014 Edition within the State of Kansas.

As granted under the authority of K.A.R. 22-1-3(x) and other provisions of the Kansas Prevention Code.

This Permit is valid unti 6/9/2030 unless suspended revoked or refused renewal in accordance with the provisions of KAR 22-1-5

Issued: 6/9/2026
Expires: 6/9/2030

Wally Roberts
Chief of Investigation

Operators must carry this card. Please cut on solid line

OFFICE OF THE STATE FIRE MARSHAL, STATE OF KANSAS

Permit #: SGFOW201
As:Fireworks Public Display Operator

To: NGUYEN THOMAS T
WICHITA KS 67207
Issued: 6/9/2026 Expires: 6/9/2030

Wally Roberts
Chief of Investigations

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/07/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: CERTIFICATE DEPARTMENT	
Insurance Plus LLC 1604 BUSINESS LOOP 70 W COLUMBIA MO 65202	PHONE (A/C, No, Ext): 573-615-0291 Ext. 105 FAX (A/C, No): E-MAIL ADDRESS: hank@insurancepluslic.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Third Coast Insurance Company	10713
INSURED Astro Enterprises, LLC 1805 Park DeVille Pl Columbia MO 65203	INSURER B : Travelers Property Casualty Company of America	25674
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [X] LOC [ ] OTHER:	Y	Y	PYTP0000024-00	03/17/2026	03/17/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1000000 $ 1000000 $ 10000 $ 1000000 $ 2000000 $ 2000000 $
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	Y	Y	PYTA0000014-00	03/17/2026	03/17/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1000000 $ $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE 	$ $ $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		6JUB-0W57061-5-25	06/23/2025	06/23/2026	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1000000 $ 1000000 $ 1000000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

For Pyrotechnics Display on 2026-07-04 at 1400 Terradyne St, Andover, KS 67002
Additional Insured 1: City of Andover, KS, it's agents, officers and assigns

CERTIFICATE HOLDER

Terradyne Country Club
1400 Terradyne St,
Andover KS 67002

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Matt Dallmeyer

© 1988-2015 ACORD CORPORATION. All rights reserved.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/15/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Acrisure Great Lakes Partners Insurance Services, LLC 223 West Grand River Ave #1 Howell MI 48843 License#: BR-1796277	**CONTACT NAME:** **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:**
INSURED Astro Enterprises LLC 1805 Park de Ville Pl Columbia MO 65203-4643 ASTRENT-02	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** HDI Global Specialty SE **INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 1835697045 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	CLAIMS-MADE OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	UMBRELLA LIAB X OCCUR			25QS1734	3/17/2026	3/17/2027	EACH OCCURRENCE	$ 4,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 4,000,000
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Display Date: July 4th, 2026

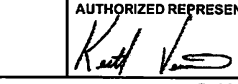
CERTIFICATE HOLDER

Terradyne Country Club
1400 Terradyne St
Andover KS 67002

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



© 1988-2015 ACORD CORPORATION. All rights reserved.

Terradyne Country Club

*Min. 420' radius shown from 2.5"-4" Aerial Display Shells // 100' of fallout per inch

*No road closure; *Typical northerly wind direction

*430' from I-35 & homes to SE

N



To: Mayor & City Council
From: Kevin Graham
Date: June 30, 2026
Subject: Utility Easement - 420 W. Mike Street

SUMMARY:
The property owner of 420 W. Mike Street prepared the attached Utility Easement for installation of franchise utility services to the duplexes being constructed. The easement is dedicated to the public for the purpose of constructing, operating, maintaining, and repairing utilities.

FINANCIAL IMPLICATIONS:
N/A

LEGAL IMPLICATIONS:
The City Attorney has reviewed the easement document prepared by the property owner.

ATTACHMENTS:
420 W Mike Street 10' Utility Easement

UTILITY EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That for and in consideration of the sum of One Dollar ($1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, and undersigned, **C J REAL ESTATE DEVELOPMENT LLC**, a Kansas limited liability company, being the owner(s) of the following described real estate in Butler County, Kansas, to wit:

'Exhibit A'

Does hereby grant the City of Andover, Kansas (the "City") a perpetual easement for the purpose of constructing, operating, maintaining, and repairing utilities, over, across, and under the real estate described above.

The easements and rights granted herein shall be covenants running with the land and shall be binding upon party of the first party and their successors and assigns.

[Remainder of Page Intentionally Left Blank]

Executed this **16th** day of **June, 2026**.

C J REAL ESTATE DEVELOPMENT LLC,
a Kansas limited liability company

By: _____
Name (Printed): **Kirk Richards**
Title: **Member**

ACKNOWLEDGMENT

STATE OF KANSAS)
) ss:
COUNTY OF SEDGWICK)

BE IT REMEMBERED that on this **16th** day of **June, 2026**, before me, a notary public in and for said County and State, came **Kirk Richards, Member** of **C J REAL ESTATE DEVELOPMENT LCC**, a Kansas limited liability company, duly organized and existing under the laws of the State of Kansas, who is personally known to me to be such officer, and who is personally known to me to be the same person who executed, as such officer, the within instrument on behalf of said limited liability company, and such person duly acknowledged the execution of the same to be the act and deed of said limited liability company.

IN WITHNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

[seal]

Amanda L. Clark
Notary Public

My Appointment Expires:

7.10.28

AMANDA L CLARK
Notary Public - State of Kansas
My Appointment Expires 7.10.28

Submitted to and approved by the Governing Body of the City of Andover, Kansas this _____ day of _____, 2026.

CITY OF ANDOVER, KANSAS

[seal]

_____
Ronnie Price, Mayor

ATTEST:

_____
Dana Engstrom, City Clerk

ACKNOWLEDGEMENT

STATE OF KANSAS)
) ss:
COUNTY OF BUTLER)

BE IT REMEMBERED that on this _____ day of _____, 2026, before me, a notary public in and for said County and State, came Ronnie Price and Dana Engstrom, Mayor and City Clerk, respectively, of the City of Andover, Kansas, who are personally known to me to be the same persons who executed, as such officers, the within instrument on behalf of said City, and such persons duly acknowledged the execution of the same to be the act and deed of said City.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

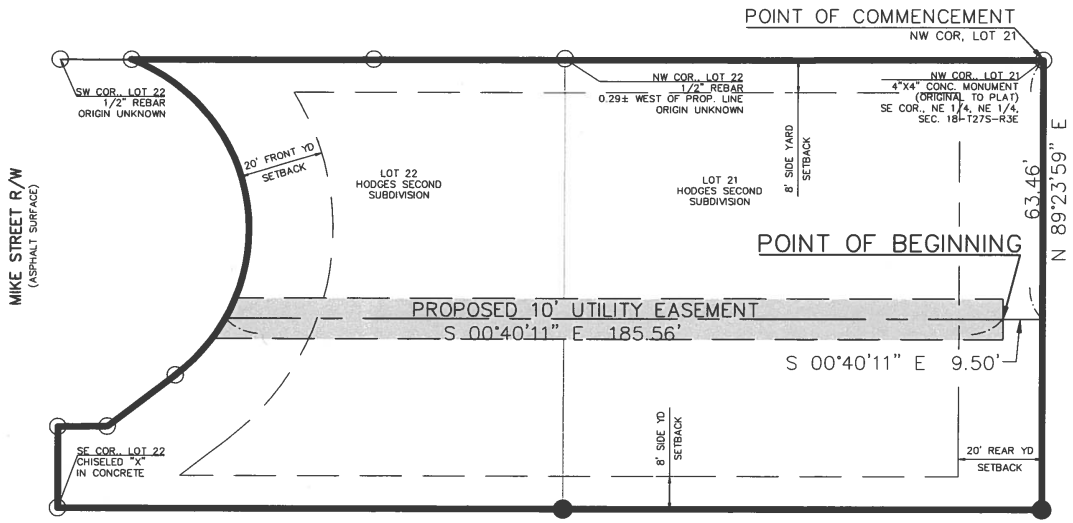
[seal]

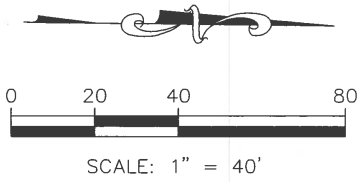
_____
Notary Public

My Appointment Expires:

_____

EXHIBIT A





SCALE: 1" = 40'

EASEMENT DESCRIPTION:

PART OF LOTS 21 & 22 IN HODGES SECOND SUBDIVISION, A SUBDIVISION IN THE CITY OF ANDOVER, BUTLER COUNTY, KANSAS, BEING A STRIP OF LAND 10 FEET WIDE LYING 5 FEET ON BOTH SIDES OF THE CENTERLINE DESCRIBED BY TRENTON C. HEINEN P.S. 1707 ON JUNE 16, 2026 AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF LOT 21, HODGES SECOND SUBDIVISION; THENCE ON THE NORTH LINE OF SAID LOT 21, N 89°23'59" E 63.46 FEET; THENCE S 00°40'11" E 9.50 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING S 00°40'11" E 185.56 FEET TO THE POINT OF TERMINATION. THE WEST AND EAST EXTENTS OF THE EASEMENT ARE TO BE SHORTENED OR EXTENDED TO TERMINATE AT THE NORTH RIGHT-OF-WAY LINE OF MIKE STREET. CONTAINS 1,857 SQUARE FEET MORE OR LESS. END OF DESCRIPTION.

LEGEND

- ● 1/2" X 24" REBAR FOUND W/ KVE CLS20 YPC
- ○ 1/2" REBAR FOUND W/ MERESTONE CLS179 CAP UNLESS OTHERWISE STATED

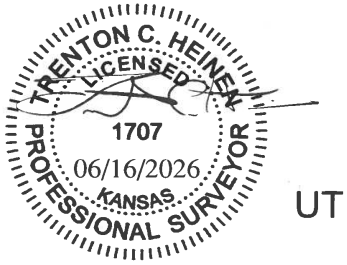
SURVEYOR'S CERTIFICATION:

I, TRENTON C. HEINEN, BEING A DULY LICENSED SURVEYOR UNDER THE LAWS OF KANSAS, HEREBY CERTIFY THAT THIS DESCRIPTION WAS MADE BY ME OR UNDER MY DIRECT SUPERVISION AND IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

(AN ORIGINAL SEAL WITH SIGNATURE IN BLUE INK SIGNIFIES THE CERTIFICATION OF THE ENTIRE FACE OF THIS DOCUMENT AND ALL OF ITS CONTENT)

9139 E. 37TH STREET NORTH
WICHITA, KANSAS 67226
PH. (316) 440-4304
wh@kveng.com | www.kveng.com

KAW VALLEY ENGINEERING



UTILITY EASEMENT
06/16/2026
3429EXB_A

To: Mayor & City Council
From: Jolene Graham
Date: June 30, 2026
Subject: RHID (Penner South): Public Hearing

RECOMMENDED ACTION:

1. Mayor will ask Developer and staff to Present Project Plan
2. Mayor opens the Public Hearing
3. Mayor closes the Public Hearing

SUMMARY:

On May 12, 2026, the Governing Body approved a resolution setting a public hearing to consider the establishment of a Reinvestment Housing Incentive District on the property referred to as Penner South for June 20, 2026. City staff and Developers Marv and Dylan Schellenberg will be presenting the project plan prior to opening the public hearing for comments.

FINANCIAL IMPLICATIONS:

Not applicable.

LEGAL IMPLICATIONS:

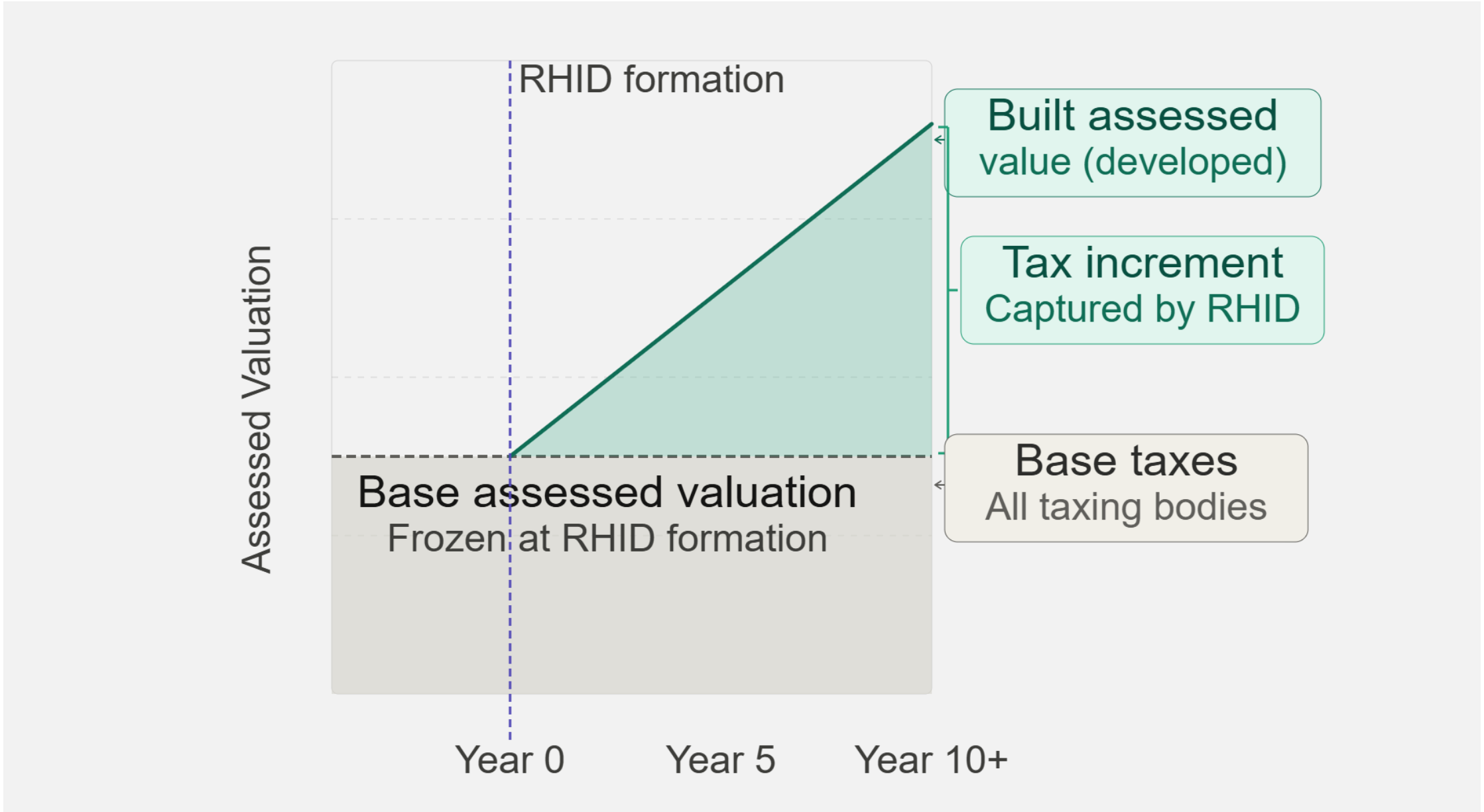
This public hearing is conducted in accordance with K.S.A. 12-5245 - 5246.

ATTACHMENTS:

Andover RHID_City Council Presentation_6.30.2026

ANDOVER
KANSAS

RHID – Penner South


RHID formation
Assessed Valuation
Built assessed
value (developed)
Tax increment
Captured by RHID
Base taxes
All taxing bodies
Base assessed valuation
Frozen at RHID formation
Year 0
Year 5
Year 10+

Penner South



ANDOVER
KANSAS

SCHELLENBERG
DEVELOPMENT COMPANY

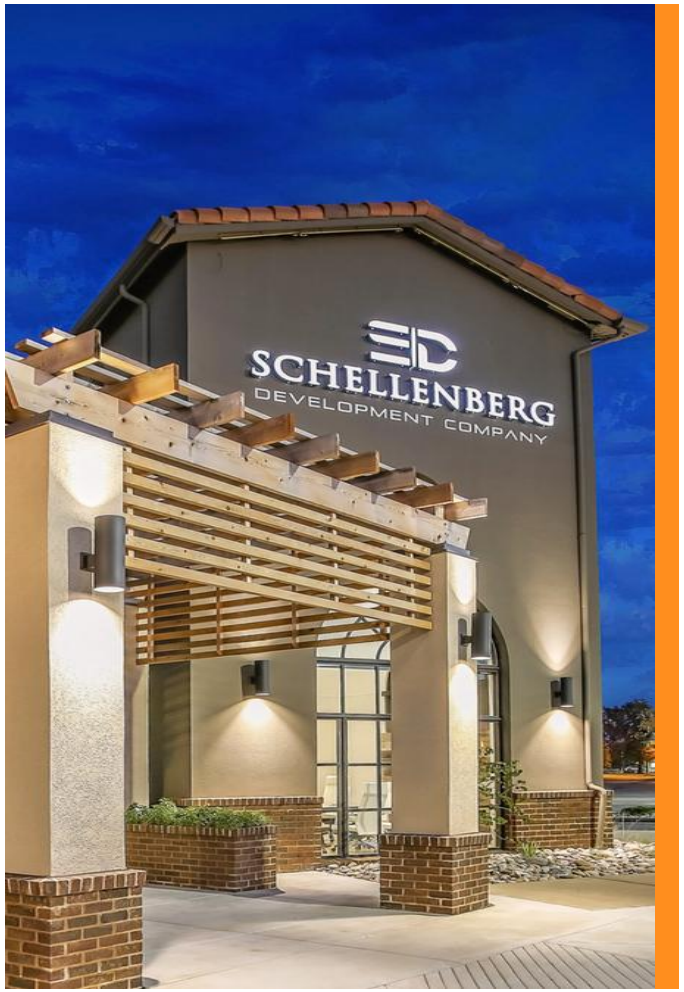
COMPANY OVERVIEW

Family-Owned. Community-Focused.
Kansas Built Since 1988.



Reflection Ridge Golf Club
Hole #11
and Residential Development
SDC

Presented by
Schellenberg Development Company



SCHELLENBERG DEVELOPMENT COMPANY

INTRODUCTION

FOR MORE THAN

35 YEARS...

Schellenberg Development Company has been committed to shaping Wichita and the surrounding region with thoughtful, long-lasting real estate projects. As a family-owned, vertically integrated development platform, we approach every opportunity with integrity, innovation, and a deep sense of responsibility to the communities we serve.

This portfolio showcases our history, our values, and the work we proudly deliver - projects grounded in disciplined analysis, craftsmanship, and the belief that real estate should stand the test of time.

ABOUT US

WHO WE ARE

Founded in 1988, Schellenberg Development Company is a fully integrated real estate development platform that unites:

- **Schellenberg Construction Company**
- **Prudentia Property Management**
- **REMAX Premier (Broker Owner)**
- **Residential Development Division**
- **Commercial, Retail & Multifamily Development Division**
- **Capital Investment Company**

Together, these entities allow the company to deliver end-to-end execution - from land acquisition and entitlement through construction, lease-up, and long-term asset management.

ORGANIZATION AND MANAGEMENT



Marv Schellenberg

FOUNDER



Dylan Schellenberg

VP OF SDC RESIDENTIAL DEVELOPMENT



Cody Schellenberg

PRESIDENT OF SCHELLENBERG CONSTRUCTION COMPANY



Jesse Schellenberg

VP SDC COMMERCIAL DEVELOPMENTS AND SENIOR HOUSING.
PRESIDENT OF PRUDENTIA PROPERTY MANAGEMENT CO.

OUR COMMERCIAL WORK

COMMERCIAL DEVELOPMENTS

Schellenberg develops commercial environments that support local business growth and regional expansion, including:

- **Retail centers**
- **Mixed-use environments**
- **Office parks**
- **Neighborhood commercial pads**
- **Multifamily sites**

Current Developments

- **Estancia Plaza**
- **Stonebridge**
- **Fox Ridge Plaza**
- **Hampton Lakes Square**
- **Avalon Park**
- **Reflection Ridge Plaza**



FEATURED ACHIEVEMENTS

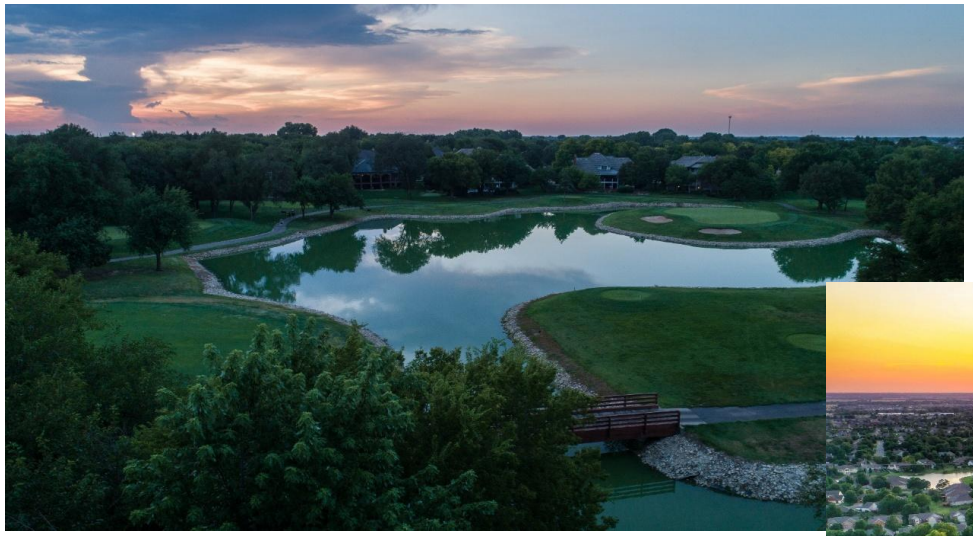
$1.4 BILLION +
TOTAL TRANSACTION VOLUME

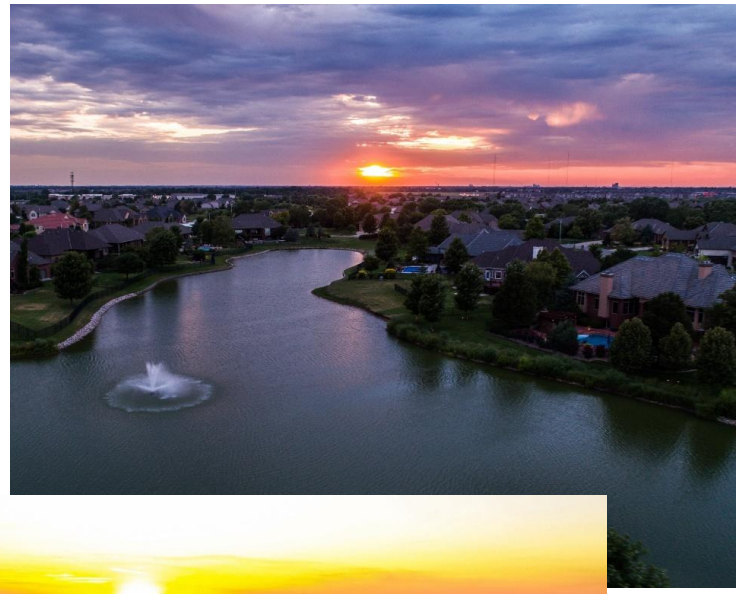
3,000 + LOTS
RESIDENTIAL LOTS DELIVERED

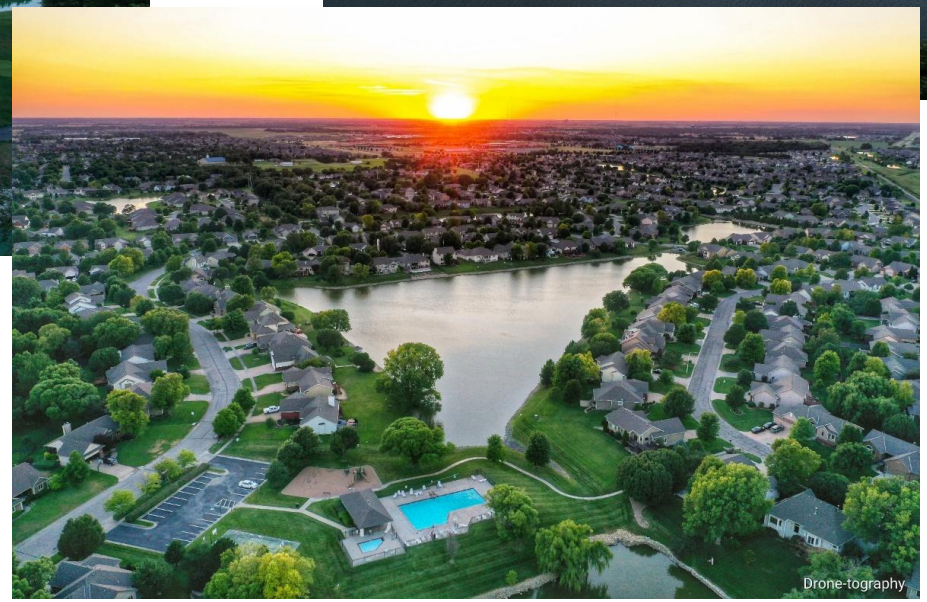
35+ YEARS
OF DISCIPLINED DEVELOPMENT

110+ ACRES (4,791,600 SQ.FT.)
COMMERCIAL LAND ENTITLED + DEVELOPED

Past Residential Developments







FEATURED Communities

- **Reflection Ridge (Golf course community)**
- **Forest Lakes**
- **Fox Ridge**
- **Hampton Lakes**

CURRENT DEVELOPMENTS RESIDENTIAL

OUR NEW HOME COMMUNITIES

Our neighborhoods are designed to be walkable, connected, and enduring. Each community emphasizes craftsmanship, green space, and a strong sense of place.

Example community types include:

- **Single-family subdivisions**
- **Master-planned communities**
- **Maintenance-provided neighborhoods**
- **Active adult / retirement communities**













Builder

Liberty Homes

Eric Gilbert, an Andover High alumnus, has brought entry-level new construction to Wichita and the greater area.

- **Movie-in-ready homes**
- **Landscape included**
- **Window treatments**
- **Appliances installed**
- **Choose from 10 floorplans**
- **Homes starting at $240,000**

Current Developments

- **Oakmont**
- **Bluestem**
- **Tuscany**
- **9 other communities**
- **Towne Parc**
- **Sterling East**
- **Ironstone Village**



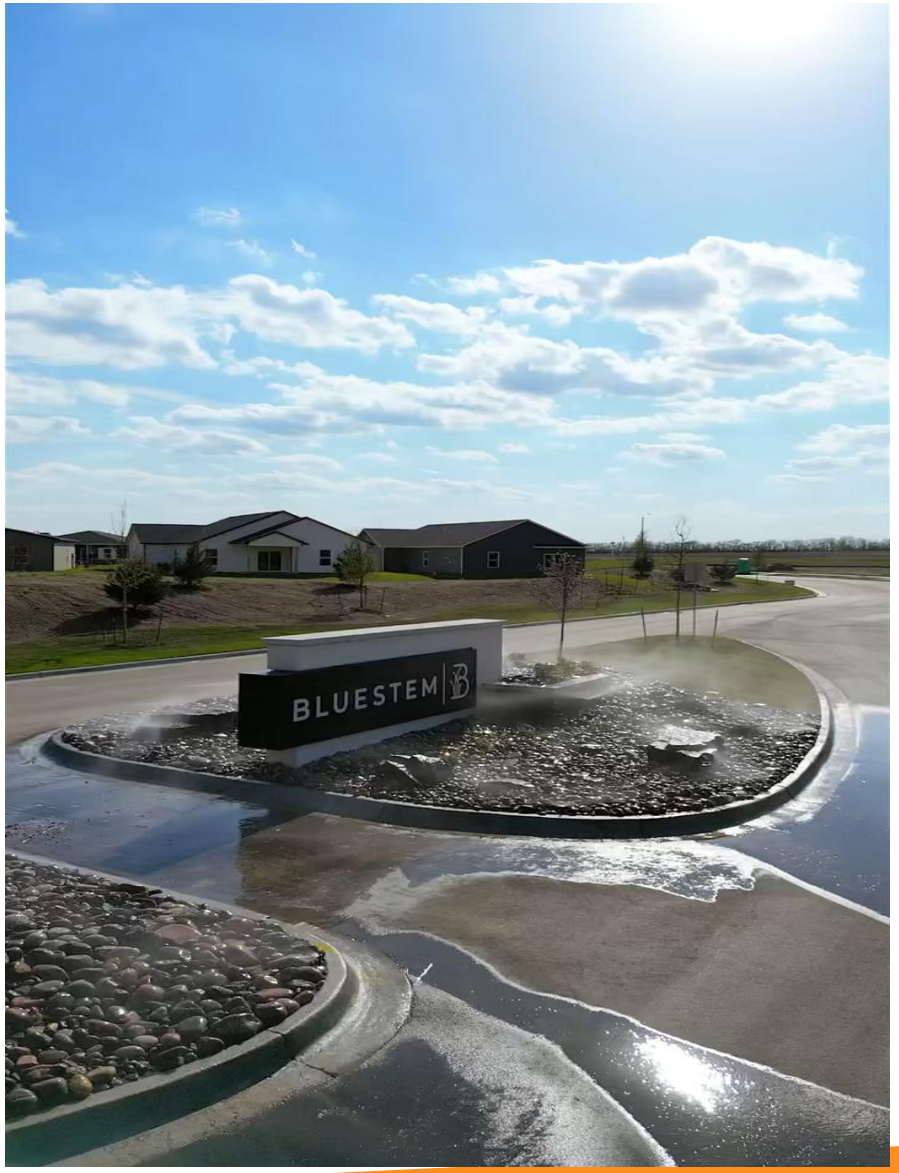
FEATURED ACHIEVEMENTS

- **20 years of experience**
- **Over 400 homes built**
- **15 current communities**

Bluestem

Newest development in Goddard, KS

- **Grand opening last week**
- **270+ homesites**



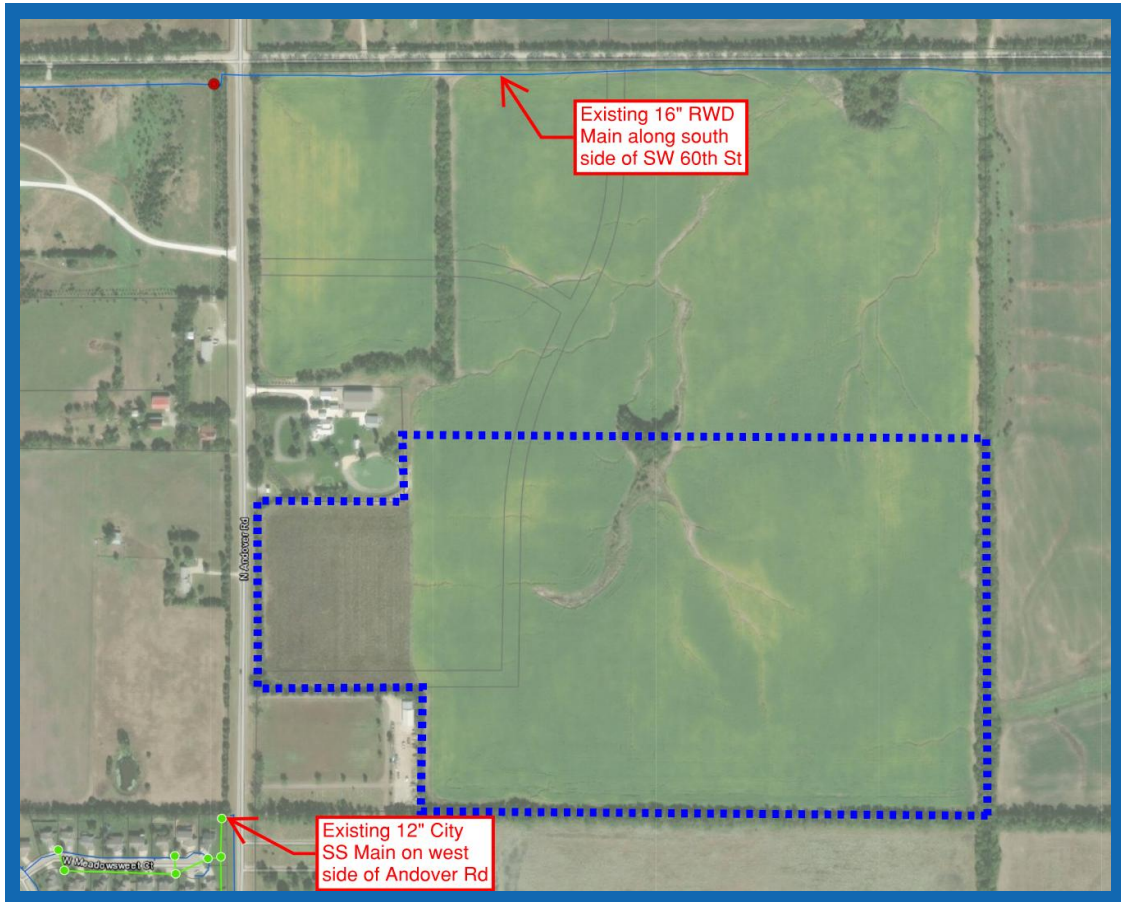
Penner Property

PROJECT PROPOSAL



Liberty Lots – 206
Duplex Lots – 39
Total Lots – 245
Total Units – 284

Unique Site Characteristics



- No direct access to public water and sanitary sewer
- Located within RWD #5 service area
- Located within Butler Rural Electric service area

ANDOVER
KANSAS

Proposed RHID Participation

Infrastructure Participation

- City Financed
- Offsite Water $544,000
- Offsite Sanitary Sewer $377,000
- Reduces monthly specials

Development Cost Participation

- Developer Financed
- Butler Rural Electric $1,960,000*
- Reduces lot cost

Total Proposed RHID Participation
$2,881,000

* Based on $8,000 “allowance” per lot

ANDOVER
KANSAS

Special Assessment Summary

RHID would assist with monthly specials and lot price.

	Without RHID	With RHID
Infrastructure – Specials	$12,375,000	$11,454,000
Infrastructure – RHID	$0	$921,000
Development Costs	$7,515,000	$7,515,000
RHID Reimbursement	$0	$1,960,000
Net Developer Costs	$7,515,000	$5,555,000
Monthly Specials per Lot	$310	$285

ANDOVER
KANSAS



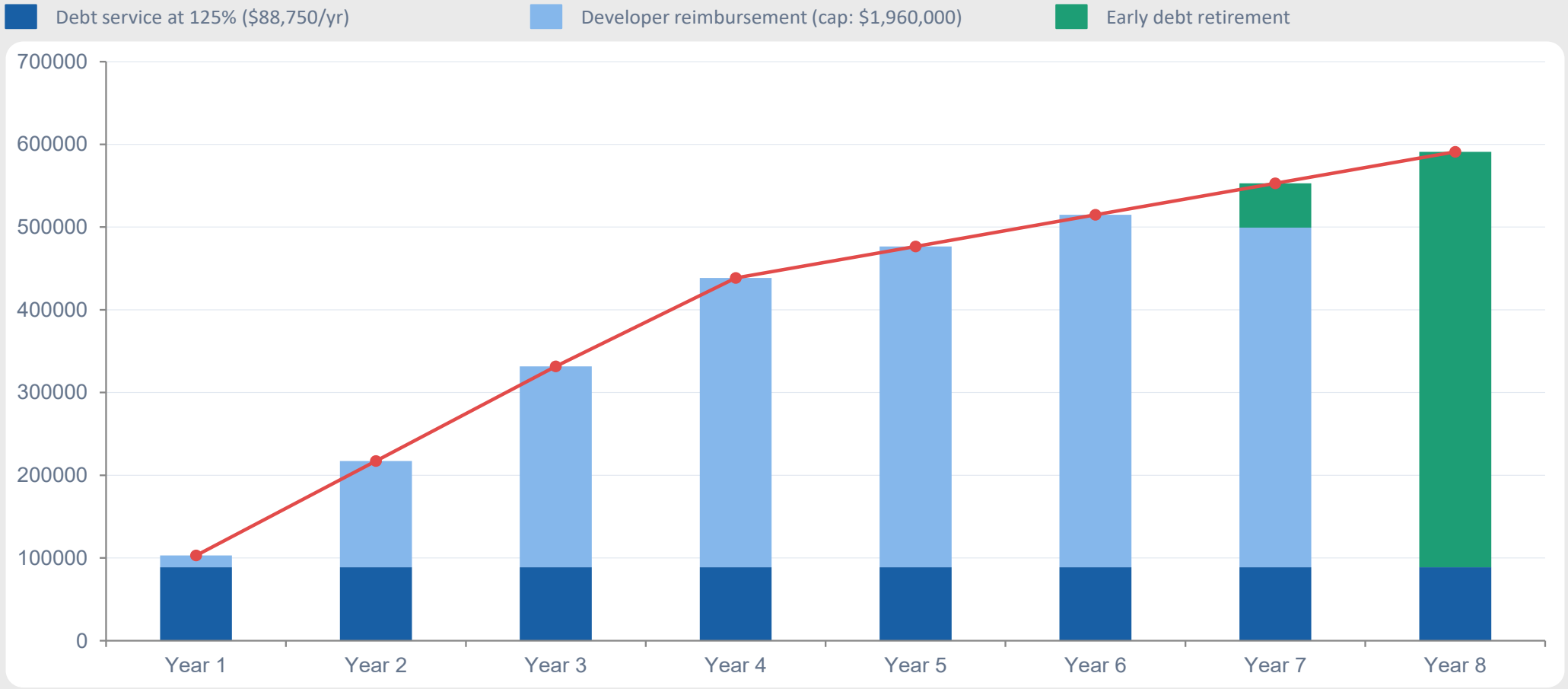
Cumulative buildout at end of Year 8

77	39	155
Single-family homes	Duplex buildings (78 units)	Total dwelling units

... with more years of building until 284 total units are built.

Annual RHID tax collected vs. debt service, developer reimbursement & early retirement

Developer reimbursement capped at $1,960,000 cumulative. Surplus beyond cap accelerates debt retirement. Mill levy excludes 20 school mills.



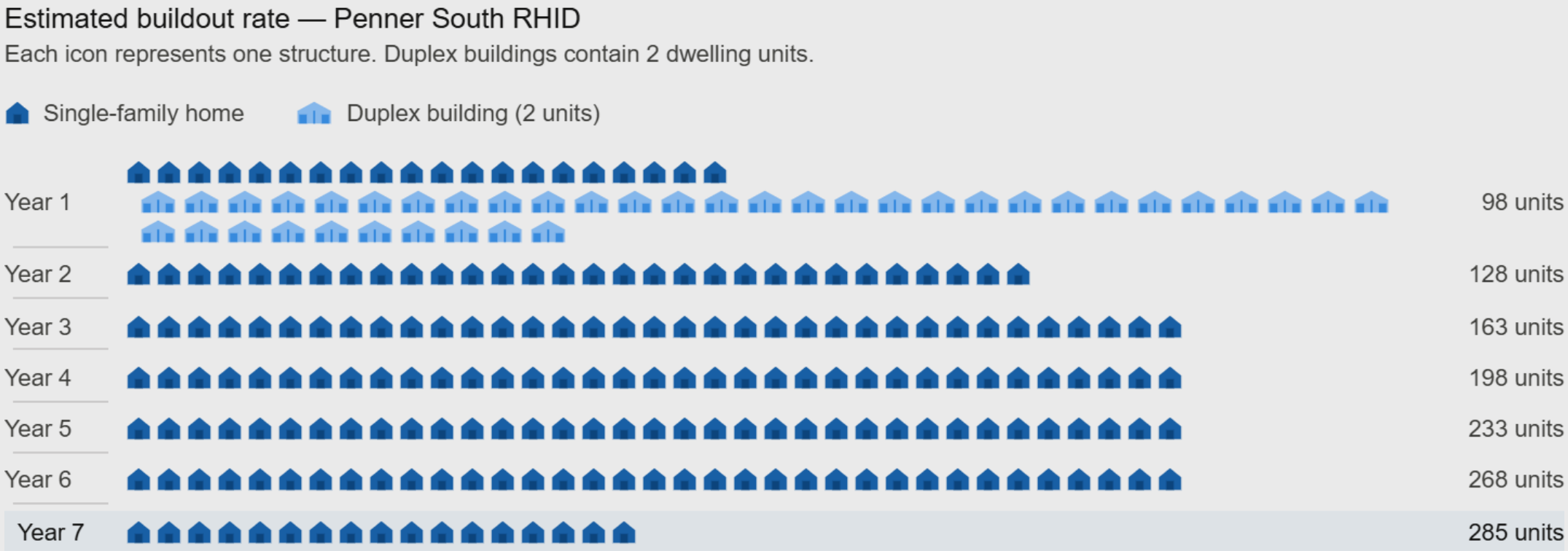
Developer reimbursement cap of $1,960,000 is reached in Year 7. Year 8 surplus of $502,276 is fully redirected to accelerate debt retirement.

Cumulative RHID tax collected vs. total RHID cost

Mill levy excludes 20 school mills. Cumulative collections reach $3,225,856 by Year 8, exceeding the $2,881,000 RHID cost threshold. District retirement achieved in Year 8.

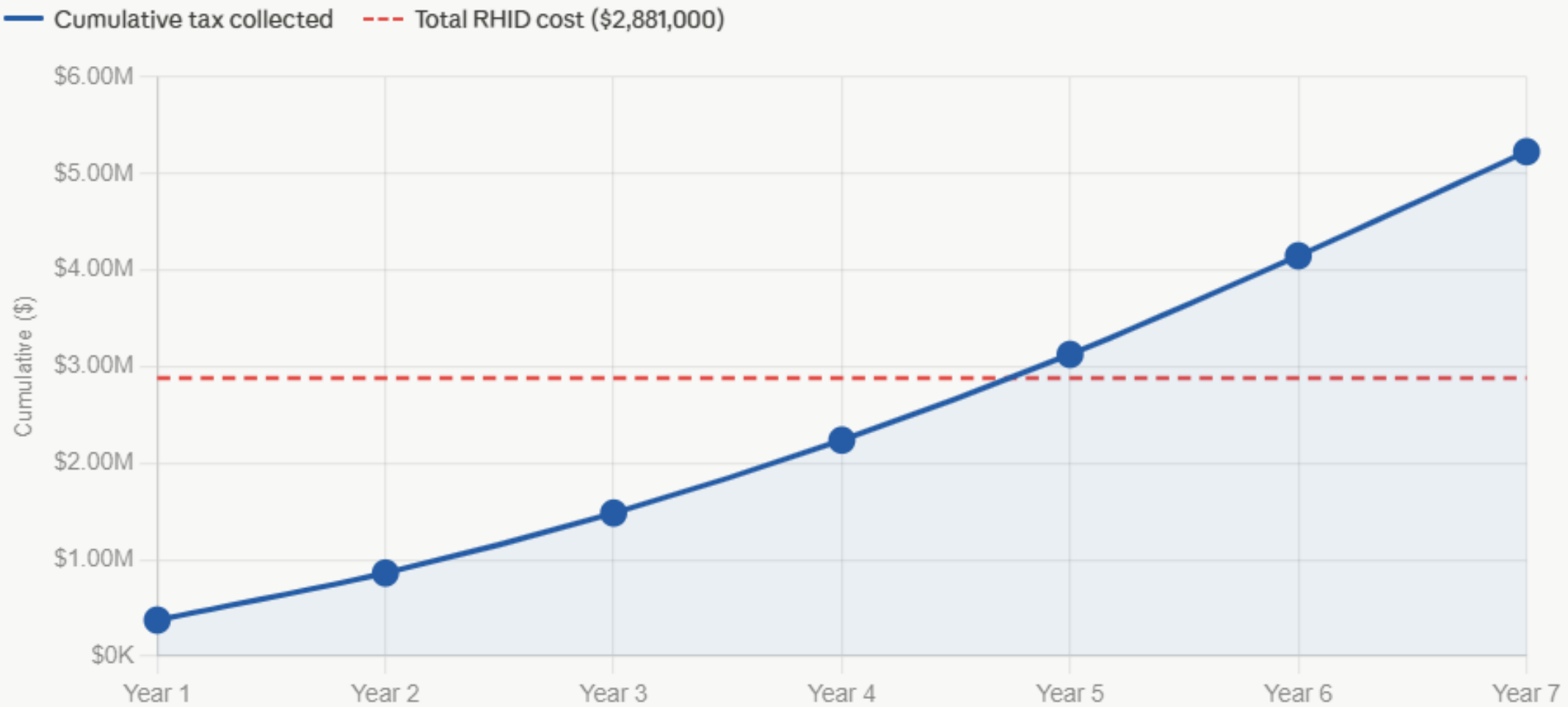


GOAL: FULL BUILDOUT BY YEAR 7



Cumulative RHID tax collected vs. total RHID cost

With accelerated buildout, cumulative collections exceed the $2,881,000 RHID cost threshold in Year 5. District retirement achieved in Year 5.



284	206	39
TOTAL DWELLING UNITS	SINGLE-FAMILY HOMES	DUPLEX BUILDINGS (78 UNITS)

INFRASTRUCTURE & RHID PARTICIPATION

Total estimated infrastructure	**$12,375,000**
Funded by special assessments	**$11,454,000**
Funded by RHID (offsite)	**$921,000**
RHID developer reimbursement (Butler Rural Electric)	**$1,960,000**
Total RHID participation	**$2,881,000**

$310	$285	Yr 8
MONTHLY SPECIAL WITHOUT RHID	MONTHLY SPECIAL WITH RHID	ESTIMATED DISTRICT RETIREMENT

HOW THE RHID WORKS

Incremental property tax captured	**Base → $250K assessed**
Annual debt service (125% coverage)	**$88,750/yr**
Year 1 RHID tax collected	**$102,953**
Year 8 RHID tax collected	**$591,026**
Cumulative collections (Yr 1–8)	**$3,225,856**

Growth pays for growth

The RHID is self-sustaining. No existing City resources or current taxpayers fund the district. Incremental taxes from new homes pay for the infrastructure that makes them possible.

NEXT STEPS

May 11
USD 385 School Board presentation

May 12
Butler County Commission presentation

June 30
Earliest public hearing & ordinance

~July 30
USD 385 & County protest period closes

Questions?



To: Mayor & City Council
From: Jolene Graham
Date: June 30, 2026
Subject: RHID (Penner South): Ordinance

RECOMMENDED ACTION: Adopt the Ordinance establishing a reinvestment housing incentive district for the Penner Addition and development plan.

SUMMARY:
The attached ordinance establishes a Reinvestment Housing Incentive District (RHID) on a 73-acre property referred to as "Penner South". An RHID is a economic development tool allowable under state statute that captures the incremental increase in real property taxes generated by new construction within a defined district and applies that revenue to qualifying infrastructure and development costs.

On April 14, 2026, the Governing Body approved a resolution of intent to consider the establishment of the RHID. On May 1, 2026, the City received written approval from the Secretary of Commerce to establish the RHID. On May 12, 2026, the date and time of the public hearing was set. The presentation by Schellenberg Development Company of the project plan and the public hearing required by state statute was held prior to this item on the same agenda.

The entire 150-acre "Penner property" was annexed in 2023 and has remained undeveloped due to extraordinary infrastructure barriers specific to its location. The Penner South site faces three compounding infrastructure cost burdens not shared by most other developable properties in Andover: no direct access to public water or sanitary sewer, location within Rural Water District No. 5's service area, and location within Butler Rural Electric's service area.

As discussed at the April 27th workshop, an RHID is entirely self-sustaining. The City's proposed use of this tool offsets the three site-specific barriers that prevent this development from competing on equal footing with comparable Andover projects. No existing taxpayers pay more, and no existing City budget is tapped.

The Penner South development plan (attached) would add 284 dwelling units (206 single family homes and 39 duplexes) with estimated starting prices at $250,000.

FINANCIAL IMPLICATIONS:
The attached feasibility analysis provided by our City Attorney notes a total proposed RHID participation of $2,881,000 against $86,335,000 in total estimated construction costs.

Of the RHID participation, an estimated $921,000 will be financed by the City in an amount equivalent to the water and sewer main's cost. Utilizing a very conservative buildout rate, the incremental property taxes generated by new homes is expected to fund the debt service payments within the first year structures are constructed and placed on the tax rolls (shown as "RHID Year 2" in 2028).

The remaining estimated $1,960,000 will be paid by the Developer and reimbursed by RHID proceeds upon proof of purchase for electrical infrastructure costs.

In an RHID, growth pays for growth. The estimated full-build out valuation of the added housing units is over $70 million.

LEGAL IMPLICATIONS:
The City Attorney has reviewed and prepared the attached ordinance.

ATTACHMENTS:
RHID Ordinance (Andover)

(Ordinance published at *www.andoverks.gov* on July 4, 2026)

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING A REINVESTMENT HOUSING INCENTIVE DISTRICT (PENNER ADDITION) AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH DISTRICT, AND MAKING CERTAIN FINDINGS IN CONJUNCTION THEREWITH

WHEREAS, K.S.A. 12-5241 *et seq.* (the "Act") authorizes any city incorporated in accordance with the laws of the State of Kansas (the "State"), with a population of less than 60,000, to designate reinvestment housing incentive districts within such city; and

WHEREAS, the City of Andover, Kansas (the "City") has a population of less than 60,000, and has conducted a housing needs analysis to determine the housing needs that exist within the City; and

WHEREAS, pursuant to the Act, on April 14, 2026, the Governing Body of the City adopted Resolution No. 26-07, in which the Governing Body found it necessary and desirable to establish a Reinvestment Housing Incentive District (the "District") within the City, and Resolution No. 26-07 was published in the official City newspaper on April 18, 2026, and a certified copy of Resolution No. 26-07 and the housing needs analysis were submitted by the City to the Secretary of Commerce of the State of Kansas (the "Secretary"); and

WHEREAS, the Secretary, in a letter dated May 1, 2026, agreed with the findings of the Governing Body as contained in Resolution No. 26-07; and

WHEREAS, the City has caused to be prepared a plan for the development or redevelopment of housing and public facilities within the District identified in Resolution No. 26-07, in accordance with the provisions of the Act (the "Plan"); and

WHEREAS, the City adopted Resolution No. 26-12, on May 12, 2026, stating that the City is considering the establishment of the District and adoption of the proposed Plan for the District and called a public hearing concerning the establishment of the District and adoption of the Plan for June 30, 2026 at 7:00 p.m. or as soon thereafter as the Governing Body can hear the matter and provided for notice of such hearing as provided in the Act; and

WHEREAS, the public hearing was held on June 30, 2026; and

WHEREAS, upon presentation of the Plan, identification and presence of the Developer contracted with the City to undertake the project(s) identified in the Plan in person or through the Developer's representative, and receiving and considering the information and public comments received at the public hearing, the Governing Body of the City deems it advisable to establish the District and adopt the Plan.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ANDOVER, KANSAS, AS FOLLOWS:

Section 1. Findings. The Governing Body finds that proper notice of the public hearing held on June 30, 2026, was made in accordance with the provisions of the Act.

Section 2. Establishment of Reinvestment Housing Incentive District. A Reinvestment Housing Incentive District is created within the City according to provisions of the Act and this Ordinance. The boundaries of the District are legally described as follows:

> A contiguous tract of land lying within a portion of Lot 4, all of Lots 5, 6, 7, and 8, Block B, all of Ryan Road, and a southerly portion of White Drive, all platted in Brookview Estates, an Addition to Butler County, Kansas; TOGETHER with an unplatted portion lying in the Northwest Quarter of Section 5, Township 27 South, Range 3 East, of the Sixth Principal Meridian, Andover, Butler County, Kansas, said contiguous tract as described by Ernest Patrick Fink, Professional Surveyor, License Number 1459, on March 19, 2026, based on field survey being more particularly described as follows:
>
> BEGINNING at the northwest corner of said Lot 8, being common to the southwest corner of Lot 9, said Block B, said Brookview Estates, thence along the common line to said Lots 8 and 9 on a Kansas coordinate system of 1983 south zone bearing of N89°13'11"E, 525.08 feet to the northeast corner of said Lot 8, being common to the southeast corner of said Lot 9; thence along the east line of said Lot 9, being common to the extended west lines of said Lots 4 and 5, N01°20'27"W, 211.06 feet; thence parallel with and 1367 feet north of the south line of said Northwest Quarter, N89°38'27"E, 2072.31 feet to a point on the east line of said Northwest Quarter; thence along said east line, S01°02'31"E, 1367.10 feet to the southeast corner of said Northwest Quarter; thence along the south line of said Northwest Quarter, S89°38'27"W, 2014.96 feet to the southeast corner of Andover Cemetery Fourth Addition, and it is located outside the City of Andover, in Butler County, Kansas; thence along the east line of said Andover Cemetery Fourth Addition, N01°20'06"W, 442.00 feet to the northeast corner of said Andover Cemetery Fourth Addition; thence along the north line of said Andover Cemetery Fourth Addition, S89°38'57"W, 575.44 feet to the northwest corner of said Andover Cemetery Fourth Addition, being common to a point on the extended west line of said Block B, said Brookview Estates, and the east right-of-way line of said Andover Road; thence along said extended west line and said east right-of-way line, N01°20'12"W, 710.20 feet to the POINT OF BEGINNING.
>
> Said contiguous tract CONTAINING: 3,179,711 square feet or 73.00 acres of land, more or less.

Section 3. Approval of Development Plan. The Plan for the development or redevelopment of housing and public facilities in the District is approved and attached to this Ordinance as **Exhibit A**.

Section 4. Further Action. The officers and representatives of the City, including the Mayor and City Clerk, are further authorized and directed to take such other actions or execute documents and certificates as may be appropriate or desirable to accomplish the purposes of this Ordinance and give effect to the Plan.

Section 5. Effective Date. This Ordinance shall take effect and be in force from and after its passage and publication once in the official newspaper of the City.

[Remainder of Page Intentionally Left Blank]

PASSED, ADOPTED AND APPROVED by the governing body of the City of Andover, Kansas on the 30th day of June, 2026.

CITY OF ANDOVER, KANSAS

[seal]

By_____
Ronnie Price, Mayor

ATTEST:

By_____
Dana Engstrom, City Clerk

SF REF: 4588913
RHID Ordinance

EXHIBIT A

DEVELOPMENT PLAN

DEVELOPMENT PLAN
REINVESTMENT HOUSING INCENTIVE DISTRICT
PENNER ADDITION
IN THE CITY OF ANDOVER, KANSAS
MAY 12, 2026

DEVELOPMENT PLAN INTRODUCTION

On April 14, 2026, the Governing Body of the City of Andover, Kansas (the "City") adopted Resolution No. 26-07, that found and determined that:

1. There is a shortage of quality housing of various price ranges in the City despite the best efforts of public and private housing developers;

2. The shortage of quality housing can be expected to persist and that additional financial incentives are necessary in order to encourage the private sector to construct or renovate housing in the City;

3. The shortage of quality housing is a substantial deterrent to the future economic growth and development of the City; and

4. The future economic wellbeing of the City depends on the Governing Body providing additional incentives for the construction or renovation of quality housing in the City.

Based on these findings and determinations, the Governing Body proposed the establishment of a Reinvestment Housing Incentive District within the City pursuant to the Kansas Reinvestment Housing Incentive District Act (K.S.A. 12-5241 *et seq*.) (the "Act").

Following the adoption of Resolution No. 26-07, such Resolution was published once in the official newspaper of the City, and a certified copy of such Resolution was submitted to the Secretary of Commerce ("Secretary") for approval of the establishment of the Reinvestment Housing Incentive District in the City, as required by K.S.A. 12-5244(c).

On May 1, 2026, the Secretary provided written confirmation, approving the establishment of the Reinvestment Housing Incentive District (the "District").

DEVELOPMENT PLAN ADOPTION

K.S.A. 12-5245 states that once the City receives approval from the Secretary for the development of a Kansas Reinvestment Housing Incentive District, the Governing Body may adopt a plan for the development or redevelopment of housing and public facilities within the proposed district.

DEVELOPMENT PLAN

As a result of the shortage of quality housing within Andover, Kansas, the City proposes this Development Plan to assist in the development of quality housing within the City.

1. The legal description and map of the proposed district are attached as **Exhibits A and B** hereto.

2. The assessed valuation of all real estate within the District for 2026 is approximately $3,569.60 on land and $0 on all improvements, as listed on **Exhibit C**, attached hereto.

3. The names and addresses of the owners of record for the real estate within the District is:

A Town Production LLC
301 N. Main St. # STE1600
Wichita, Kansas 67202

4. The housing and public facility project that are proposed to be constructed include the following:

The housing project will include the construction of approximately 206 single family residential units and 78 duplex housing units, the mix of units is subject to change upon market conditions but overall unit count will remain similar. The project will also include the construction and installation of water, sanitary sewer, storm water sewer, electrical, street and drainage improvements to serve the District, and may additionally include site preparation; drainage conduits, channels and levees; street grading, paving, graveling, macadamizing, curbing, guttering and surfacing; street lighting fixtures, connections and facilities; underground gas, water, heating and electrical services and connections; sidewalks; water mains and extensions; and other projects authorized by the Act (collectively "Eligible RHID Projects") The entire housing project together with the Eligible RHID Project are referred to herein as the "Redevelopment Project".

The City intends to initially construct and install water and sanitary sewer infrastructure improvements to serve the District in an estimated amount of $921,000.00 plus interest and financing costs (together with all other costs of the Redevelopment Project payable pursuant to the Act, "City Eligible Project Costs") and intends to pay or reimburse itself for all such City Eligible Project Costs from the property tax revenues available pursuant to the Act. Such improvements will be within platted easements and dedicated as public infrastructure. Certain of the water improvements will be owned by Butler County Rural Water District No. 5.

The Developer intends to construct and install electrical infrastructure improvements serving the District ("Developer Eligible Project Costs") in an estimated amount of $1,960,000 plus interest and financing costs and intends to reimburse itself for all such costs from the property tax revenues available pursuant to the Act. Such electrical infrastructure improvements will be within platted easements and owned by Butler Electric Cooperative.

5. The names, addresses, and specific interests in the real estate in the District of the developer (the "Developer") responsible for development of the housing and public facilities are:

   The Developer is:
   Marv Schellenberg and/or assigned
   2243 N. Ridge Rd. Ste. 105
   Wichita, KS 67205

   The Developer is under contract with the current Owner and intends to purchase the property within the District through an affiliated entity.

6. Pursuant to a Developer's Agreement by and between the City and the Developer and Resolution No. 24-31, the Governing Body of the City expects to receive a letter of credit or other surety acceptable to the City from the Developer equal to 35% of the estimated principal cost of the projects to be specially assessed to the property pursuant to K.S.A. 12-6a01 *et seq.*, subject to release upon certain conditions. The Governing Body of the City does not expect to obtain any other contractual assurances from the Developer guaranteeing the financial feasibility of proposed projects in the District.

7. The Developer has conducted a feasibility analysis to determine whether the public benefits derived from the District will exceed the costs and that the income from the District, together with other sources of revenue, will be sufficient to pay for the Redevelopment Project to be undertaken in the District. A copy of the analysis is attached hereto as **Exhibit D**. The analysis estimates the available property tax revenues that will be generated from the District, less existing property taxes and certain unavailable property tax revenues, to determine the revenue stream available to support reimbursement to the Developer for a portion of the costs of financing the Redevelopment Project. The estimates indicate that the revenue realized from the Redevelopment Project, together with other available sources of revenue, will be adequate to pay the costs of the Redevelopment Project.

EXHIBIT A

LEGAL DESCRIPTION OF PROPOSED HOUSING INCENTIVE DISTRICT

A contiguous tract of land lying within a portion of Lot 4, all of Lots 5, 6, 7, and 8, Block B, all of Ryan Road, and a southerly portion of White Drive, all platted in Brookview Estates, an Addition to Butler County, Kansas; TOGETHER with an unplatted portion lying in the Northwest Quarter of Section 5, Township 27 South, Range 3 East, of the Sixth Principal Meridian, Andover, Butler County, Kansas, said contiguous tract as described by Ernest Patrick Fink, Professional Surveyor, License Number 1459, on March 19, 2026, based on field survey being more particularly described as follows:

BEGINNING at the northwest corner of said Lot 8, being common to the southwest corner of Lot 9, said Block B, said Brookview Estates, thence along the common line to said Lots 8 and 9 on a Kansas coordinate system of 1983 south zone bearing of N89°13'11"E, 525.08 feet to the northeast corner of said Lot 8, being common to the southeast corner of said Lot 9; thence along the east line of said Lot 9, being common to the extended west lines of said Lots 4 and 5, N01°20'27"W, 211.06 feet; thence parallel with and 1367 feet north of the south line of said Northwest Quarter, N89°38'27"E, 2072.31 feet to a point on the east line of said Northwest Quarter; thence along said east line, S01°02'31"E, 1367.10 feet to the southeast corner of said Northwest Quarter; thence along the south line of said Northwest Quarter, S89°38'27"W, 2014.96 feet to the southeast corner of Andover Cemetery Fourth Addition, and it is located outside the City of Andover, in Butler County, Kansas; thence along the east line of said Andover Cemetery Fourth Addition, N01°20'06"W, 442.00 feet to the northeast corner of said Andover Cemetery Fourth Addition; thence along the north line of said Andover Cemetery Fourth Addition, S89°38'57"W, 575.44 feet to the northwest corner of said Andover Cemetery Fourth Addition, being common to a point on the extended west line of said Block B, said Brookview Estates, and the east right-of-way line of said Andover Road; thence along said extended west line and said east right-of-way line, N01°20'12"W, 710.20 feet to the POINT OF BEGINNING. Said contiguous tract CONTAINING: 3,179,711 square feet or 73.00 acres of land, more or less.

EXHIBIT B

MAP OF PROPOSED BOUNDARIES FOR THE REINVESTMENT HOUSING INCENTIVE DISTRICT

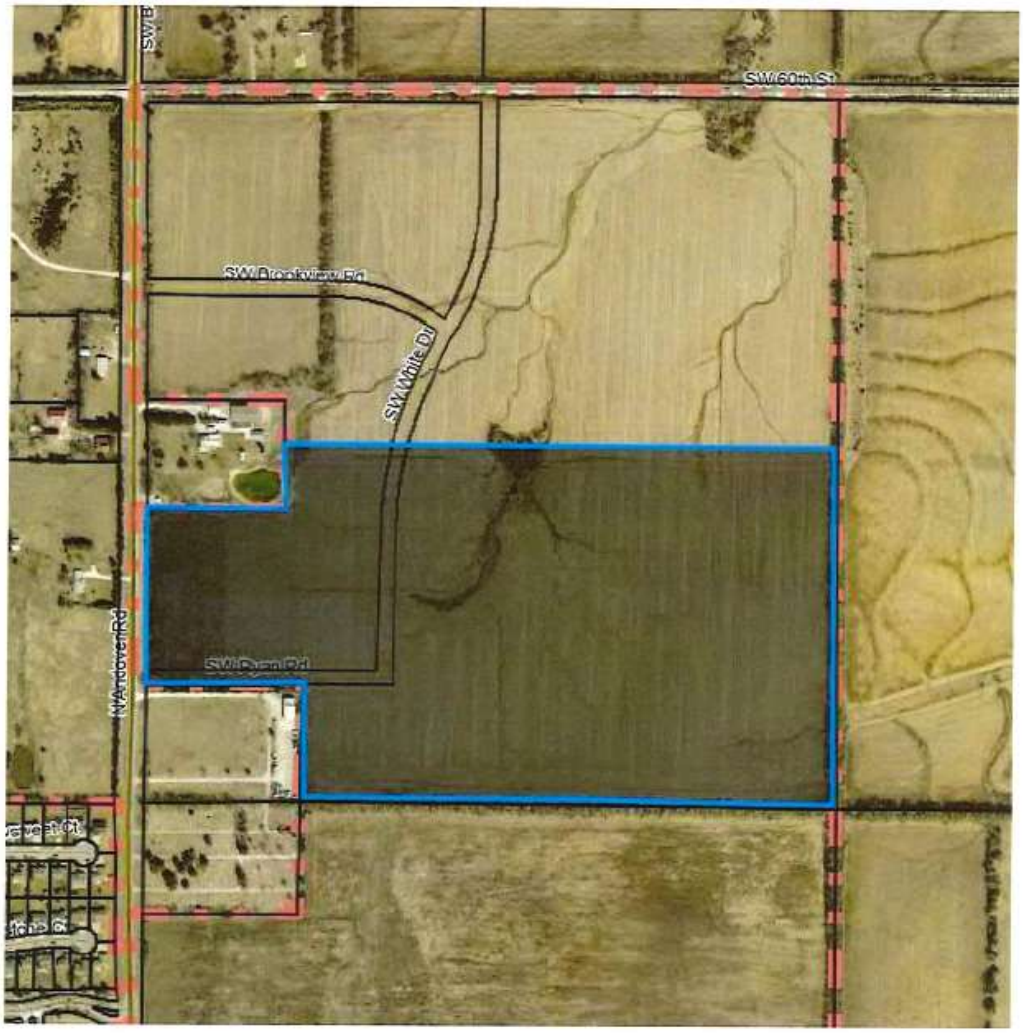


EXHIBIT C

2026 ASSESSED VALUATION

Parcel ID: 008-303-05-0-00-01-003.00-0

Owner: A Town Production LLC
301 N. Main St. # STE1600
Wichita, Kansas 67202

Assessed Value (2026):
Land: $2,080.35
Improvements: $ 0

Parcel ID: 008-303-05-0-00-02-001.00-0

Owner: A Town Production LLC
301 N. Main St. # STE1600
Wichita, Kansas 67202

Assessed Value (2026):
Land: $ 606.05
Improvements: $ 0

Parcel ID: 008-303-05-0-00-03-001.00-0

Owner: A Town Production LLC
301 N. Main St. # STE1600
Wichita, Kansas 67202

Assessed Value (2026):
Land: $ 883.20
Improvements: $ 0

EXHIBIT D

COMPREHENSIVE FINANCIAL FEASIBILITY ANALYSIS

[ATTACHED]

FEASIBILITY ANALYSIS

REINVESTMENT HOUSING INCENTIVE DISTRICT

PENNER ADDITION

a. Introduction

K.S.A. 12-5241, *et. seq.*, as amended ("**RHID Act**"), provides a means for cities to finance eligible costs with incremental real estate taxes. The purpose of the Act is to "encourage the development and renovation of housing in cities and counties of Kansas by authorizing cities and counties to assist directly in the financing of public improvements that will support such housing in areas of Kansas that experience a shortage of housing."

A city may exercise the powers conferred under the Act provided that the governing body of the city has adopted a resolution finding that:

1. There is a shortage of quality housing of various price ranges in the city or county despite the best efforts of public and private housing developers;

2. The shortage of quality housing can be expected to persist and that additional financial incentives are necessary in order to encourage the private sector to construct or renovate housing in such city or county;

3. The shortage of quality housing is a substantial deterrent to the future economic growth and development of such city or county; and

4. The future economic well-being of the city or county depends on the governing body providing additional incentives for the construction or renovation of quality housing in such city or county.

On April 14, 2026, the governing body of the City of Andover, Kansas (the "**City**") adopted Resolution No. 26-07 making the findings above. Following the adoption of Resolution No. 26-07, such Resolution was published once in the official newspaper of the City, and a certified copy of such Resolution was submitted to the Secretary of Commerce ("**Secretary**") for approval of the establishment of the Reinvestment Housing Incentive District in the City, as required by K.S.A. 12-5244(c). On May 1, 2026, the Secretary provided written confirmation, approving the establishment of the Reinvestment Housing Incentive District (the "**District**").

Upon receipt of approval from the Secretary of Commerce, the governing body may proceed with the establishment of a Reinvestment Housing Incentive District ("**RHID**"). Before establishing the RHID, the governing body shall adopt a plan for the development or redevelopment of housing and public facilities in the proposed district, which shall include the items listed in K.S.A. 12-5245.

That certain Development Plan –Reinvestment Housing Incentive District – Penner Addition (the "**Development Plan**"), dated May 12, 2026 has been prepared for the RHID.

The Development Plan provides for the redevelopment of approximately 73+/- acres of real property generally located south of SW 60th Street and east of Andover Road in the City, as more particularly described in the Development Plan, to consist of a housing project which will include the acquisition of real property within the District, the construction of approximately 206 single family residential units and 78 duplex housing units, the mix of units is subject to change upon market conditions but overall unit count will remain similar. The project will also include the construction and installation of water, sanitary sewer, storm water sewer, electrical, street and drainage improvements to serve the District, and may additionally include site preparation; drainage conduits, channels and levees; street grading, paving, graveling, macadamizing, curbing, guttering and surfacing; street lighting fixtures, connections and facilities; underground gas, water, heating and electrical services and connections; sidewalks; water mains and extensions; and other projects authorized by the Act (collectively "**Eligible RHID Projects**") The entire housing project together with the Eligible RHID Projects are referred to herein as the "**Redevelopment Project**".

A Town Production, LLC, a Kansas limited liability company, ("**Developer**") proposes to finance the Redevelopment Project with private debt, equity, public debt (for infrastructure portions) and other sources. As shown herein, the Development Plan proposes to finance certain Eligible Project Costs (as defined below) by capturing 100% of the allowable incremental real property tax increment (as provided in K.S.A. 12-5250(b)) generated within the RHID over the duration of the 25-year RHID term (the **"RHID Increment**"). It is anticipated that the RHID Increment will be made available to the City and the Developer to pay all or a portion of the Eligible Project Costs on a pay-as-you-go basis.

This Feasibility Analysis, prepared in concert with the Development Plan, provides an analysis of the feasibility of providing housing tax incentives in the RHID, and shows that the RHID's benefits, including the RHID Increment, and other available revenues are expected to exceed or be sufficient to pay for the Redevelopment Project to be undertaken within the RHID and that the public benefits derived from the Redevelopment Project exceed its costs.

b. <u>Project Costs</u>

The total estimated cost to complete the Redevelopment Project, including property acquisition, and hard and soft costs, is approximately $86 million, excluding interest and financing expenses. A detailed budget is summarized below:

Line Item	Est. Project Costs[1]
Construction Costs	$ 71,000,000
Infrastructure	
Paving	$3,332,000
Sanitary Sewer	$2,908,000

[1]The figures provided herein are estimates subject to adjustment.

Water Distribution	$2,222,000
Storm Water Drainage	$2,992,000
Water Main (from 60th St.)	$544,000
Sanitary Sewer Main (from Meadowsweet Ct.)	$377,000
Electrical	$1,960,000
Soft Costs	$1,000,000
Totals	$86,335,000

c. Eligible Costs

The Developer is requesting that the City initially finance a portion of the costs of certain of the water and sanitary sewer infrastructure improvements with general obligations notes and bonds of the City at an estimated cost of $921,000[2] plus interest and costs of financing. Said costs plus the costs of all other Eligible RHID Projects plus interest and costs of financing may be paid or reimbursed to the City to the extent the same are listed in K.S.A. 12-5249 (referred to herein as "**City Eligible Project Costs**") and eligible for RHID financing and payment/reimbursement with RHID Increment. City Eligible Project Costs shall further include any additional

The Developer is further requesting that the costs of the electrical improvements, which will be paid by the Developer at an estimated cost of $1,960,000[3] plus interest and costs of financing, also be eligible for reimbursement to the Developer to the extent the same are listed in K.S.A. 12-5249 (referred to herein as "**Developer Eligible Project Costs**") and eligible for RHID financing and payment/reimbursement with RHID Increment.

The City Eligible Project Costs and Developer Eligible Project Costs are collectively referred to herein as the "**Eligible Project Costs**".

[2]The figures provided herein are estimates subject to adjustment, including increases for interest and costs of financing the City Eligible Project Costs.

[3]The figures provided herein are estimates subject to adjustment, including increases for interest and costs of financing the Developer Eligible Project Costs.

d. Project Revenues

RHID Increment generated over a period of 25 years is estimated to be approximately $17,565,031[4] as set forth on Attachment 2 attached hereto. Pursuant to the RHID Act, RHID Increment can be generated from several sources, including in relevant part:

(1) *Ad Valorem Tax Increment Revenues* – The amount of real property taxes collected from that portion of the current assessed valuation of real property within the RHID that is in excess of an amount equal to the total assessed value of such real property on the effective date of the establishment of the RHID (excluding any *ad valorem* taxes not allowed to be captured under the RHID Act);

According to the Butler County Appraiser's Office, the 2026 assessed value for the RHID is $3,569.60, which is broken down between land and improvements as follows:

Assessed Value (2026)		
Land	$	3,569.60
Improvements	$	0

Upon completion of the Redevelopment Project, the RHID is estimated to have an assessed value of approximately $71,000,000 as set forth on Attachment 2 attached hereto. The difference between the base year assessed value and the assessed value at full build-out, when multiplied by the applicable mill levy rate subject to RHID, is estimated to create annual RHID Increment at stabilization of approximately $1,005,568 (estimated at year 21), which is assumed to grow annually with inflation thereafter.

Assuming assessed valuation growth of approximately 2+% per year, total gross RHID Increment generated by the Project over the 25-year term of the Development Plan and RHID is estimated to be approximately $17,565,031. Utilizing a discount rate of 5%, the net present value of the net RHID revenues is estimated to be $8,135,308. Detailed Project assumptions and RHID projections are set forth on Attachment 1 and Attachment 2, respectively. Provided that, should the RHID Increment generated by the Redevelopment Project be more than the projections set forth on Attachment 1 and Attachment 2, such additional RHID Increment shall also be made available to pay or reimburse Eligible Project Costs of the Redevelopment Project.

The total amount of Eligible Project Costs that can be financed under the RHID Act is limited to the amount of RHID Increment. Thus, by operation, the RHID Increment will always equal or exceed the amount of Eligible Project Costs actually paid or reimbursed with the same. Based on the Project's (1) estimated Eligible Project Costs, and (2) estimated RHID Increment, this feasibility analysis shows that the Project's benefits, tax increment revenue and other available

[4]The figure provided herein is an estimate. In the event more RHID Increment than the amounts projected herein is generated by the RHID, all excess amounts generated shall be made available to reimburse the Eligible Project Costs of the Redevelopment Project.

revenues will be sufficient to pay for the Redevelopment Project to be undertaken within the RHID, and, when supplemented by private debt and equity and other sources of funding, all Project costs.

[Remainder of page intentionally blank; attachments follow]

ATTACHMENT 1

Project Assumptions

RHID Assumptions	
Base Assessed Value:	$3,569.60
Projected Assessed Value	$71,000,000
Residential Assessment Rate:	11.50%
Total Property Tax Rate:	152.656
Property Tax Rate Not Subject to RHID:	29.500
Discount Rate:	5%
Assumes Assessed Value Increases every year by the following percentage:	2%

ATTACHMENT 2

RHID Revenue Projections[5][6]

Year	RHID Year	Base Assessed Value	Base Tax	Projected Taxes	RHID Revenue Generated	City Fee	RHID Revenue Received
2026		3,569.60	439.62	-	$ -	$ -	$ -
2027	1	3,569.60	439.62	95,599.85	$ 95,160.23	$ 4,758.01	$ -
2028	2	3,569.60	439.62	201,821.90	$ 201,382.28	$ 10,069.11	$ 90,402.22
2029	3	3,569.60	439.62	308,043.95	$ 307,604.33	$ 15,380.22	$ 191,313.16
2030	4	3,569.60	439.62	407,184.53	$ 406,744.91	$ 20,337.25	$ 292,224.11
2031	5	3,569.60	439.62	442,591.88	$ 442,152.26	$ 22,107.61	$ 386,407.66
2032	6	3,569.60	439.62	477,999.23	$ 477,559.61	$ 23,877.98	$ 420,044.64
2033	7	3,569.60	439.62	513,406.58	$ 512,966.96	$ 25,648.35	$ 453,681.63
2034	8	3,569.60	439.62	548,813.93	$ 548,374.31	$ 27,418.72	$ 487,318.61
2035	9	3,569.60	439.62	584,221.28	$ 583,781.66	$ 29,189.08	$ 520,955.59
2036	10	3,569.60	439.62	619,628.63	$ 619,189.01	$ 30,959.45	$ 554,592.57
2037	11	3,569.60	439.62	655,035.98	$ 654,596.36	$ 32,729.82	$ 588,229.56
2038	12	3,569.60	439.62	690,443.33	$ 690,003.71	$ 34,500.19	$ 621,866.54
2039	13	3,569.60	439.62	725,850.68	$ 725,411.06	$ 36,270.55	$ 655,503.52
2040	14	3,569.60	439.62	761,258.03	$ 760,818.41	$ 38,040.92	$ 689,140.50
2041	15	3,569.60	439.62	796,665.38	$ 796,225.76	$ 39,811.29	$ 722,777.49
2042	16	3,569.60	439.62	832,072.73	$ 831,633.11	$ 41,581.66	$ 756,414.47
2043	17	3,569.60	439.62	867,480.08	$ 867,040.46	$ 43,352.02	$ 790,051.45
2044	18	3,569.60	439.62	902,887.43	$ 902,447.81	$ 45,122.39	$ 823,688.43
2045	19	3,569.60	439.62	938,294.78	$ 937,855.16	$ 46,892.76	$ 857,325.42
2046	20	3,569.60	439.62	973,702.13	$ 973,262.51	$ 48,663.13	$ 890,962.40
2047	21	3,569.60	439.62	1,005,568.74	$ 1,005,129.12	$ 50,256.46	$ 924,599.38
2048	22	3,569.60	439.62	1,025,680.11	$ 1,025,240.50	$ 51,262.02	$ 954,872.67
2049	23	3,569.60	439.62	1,046,193.72	$ 1,045,754.10	$ 52,287.70	$ 973,978.47
2050	24	3,569.60	439.62	1,067,117.59	$ 1,066,677.97	$ 53,333.90	$ 993,466.39
2051	25	3,569.60	439.62	1,088,459.94	$ 1,088,020.33	$ 54,401.02	$ 1,013,344.08
2052	26	-	-	-	$ -	$ -	$ 1,033,619.31
Gross Revenues					$ 17,565,031.88		$ 16,686,780.28
Net Present Value							$8,135,308.42

[5]The figures calculated herein are estimates. In the event the RHID Increment generated by the Redevelopment Project is more than the projections above, all such RHID Increment shall be available to reimburse Eligible Project Costs of the Redevelopment Project.

[6]Timing provided for term herein is estimates and subject to change as market conditions or otherwise dictate.

EXHIBIT E

PROPOSED PROJECT SITE PLAN



EXCERPT OF MINUTES

The governing body of the City of Andover, Kansas met in regular session, at the usual meeting place in the City on June 30, 2026, at 7:00 p.m., with Mayor Ronnie Price presiding, and the following members of the governing body present:

and the following members absent:

Among other business, in accordance with Resolution No. 26-__ published on June 20, 2026 at *www.andoverks.gov*, a public hearing was convened by the governing body relating to the creation of a reinvestment housing improvement district and related actions for Penner Addition.

The development plan was presented, the developer contracted with the City to undertake the project(s) identified in the plan was identified and present in person or through the developer's representative, and all interested persons were given the opportunity to present their views on the creation of a reinvestment housing improvement district. The public hearing was closed.

Thereupon, an Ordinance was presented to the governing body entitled:

AN ORDINANCE ESTABLISHING A REINVESTMENT HOUSING INCENTIVE DISTRICT (PENNER ADDITION) AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH DISTRICT, AND MAKING CERTAIN FINDINGS IN CONJUNCTION THEREWITH

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

A majority of the members having voted in favor of the passage of said Ordinance, it was designated Ordinance No. _____ and the City Clerk was instructed to publish the Ordinance in the official City newspaper, as required by law and provided therein.

****

CITY CLERK'S
CERTIFICATION OF EXCERPT OF MINUTES

I certify that the foregoing is a true and correct Excerpt of Minutes of the June 30, 2026, meeting of the governing body of the City of Andover, Kansas.

[seal]

Dana Engstrom, City Clerk

To: Mayor & City Council
From: Jolene Graham
Date: June 30, 2026
Subject: RHID (Penner South): Development Agreement

RECOMMENDED ACTION: Approve the development agreement with Meadow Pass, LLC.

SUMMARY:
The attached Development Agreement formalizes the financial and construction obligations between the City of Andover and Meadow Pass, LLC (Schellenberg Development Company) for the Penner Addition Reinvestment Housing Incentive District (RHID).

Under the agreement, the City will construct and install water and sanitary sewer mains serving the district at an estimated cost of $921,000. The developer will construct and install electrical infrastructure improvements at an estimated cost of $1,960,000. Both the City and developer are eligible for reimbursement of their respective costs from RHID revenues as funds accumulate in the RHID Revenue Fund.

The City will retain 5% of RHID revenues each month as an administrative fee before any project reimbursements are made. The agreement establishes a priority waterfall for disbursements: the City administrative fee is paid first, followed by bond debt service for the water and sewer main projects, and then developer reimbursements for eligible electrical infrastructure costs.

Developer reimbursements are subject to a formal request process. The developer must submit a certificate of project costs with supporting invoices and payment documentation. Before any reimbursement is approved, the developer must obtain final acceptance of completed work by the City Engineer.

The agreement has a term of 25 years from the effective date of the RHID Ordinance, or until all eligible costs have been fully reimbursed, whichever is earlier. Any RHID Revenue remaining in the fund after all eligible costs are reimbursed reverts to City control for any purpose authorized under the RHID Act.

FINANCIAL IMPLICATIONS:
The attached feasibility analysis provided by our City Attorney notes a total proposed RHID participation of $2,881,000 against $86,335,000 in total estimated construction costs.

Of the RHID participation, an estimated $921,000 will be financed by the City in an amount equivalent to the water and sewer main's cost. Utilizing a very conservative buildout rate, the incremental property taxes generated by new homes is expected to fund the debt service payments within the first year structures are constructed and placed on the tax rolls (shown as "RHID Year 2" in 2028).

The remaining estimated $1,960,000 will be paid by the Developer and reimbursed by RHID proceeds upon proof of purchase for electrical infrastructure costs.

The City's 5% administrative fee is deducted from each month's RHID deposit before reimbursements are calculated.

All costs shown in the Project Budget (Exhibit B to the Agreement) are estimates subject to adjustment to meet the bids for the infrastructure work.

LEGAL IMPLICATIONS:
The City Attorney has reviewed and prepared the attached development agreement.

ATTACHMENTS:
Development Agreement_Penner RHID_6.30.2026

DEVELOPMENT AGREEMENT
REINVESTMENT HOUSING INCENTIVE DISTRICT
PENNER ADDITION

THIS DEVELOPMENT AGREEMENT ("Agreement") made and entered into and effective as of June 30, 2026 by and between the City of Andover, Kansas, a municipal corporation organized according to Kansas law (the "City") and Meadow Pass, LLC, a limited liability company organized and existing according to Kansas law (the "Developer"). The City and the Developer are hereinafter collectively referred to as the "Parties" and each a "Party."

RECITALS

A. The Developer, or its affiliates, is or will be the owner of the real property described in Exhibit A attached hereto (the "Property").

B. The Developer seeks to redevelop the Property including the construction of single and duplex housing units and the construction and installation of water, sanitary sewer, storm water sewer, electrical, street and drainage improvements to serve the Property, as described in the Development Plan (the "Project").

C. The Parties agree that construction of the Project is to their mutual benefit, and the City has determined the Project will foster the economic development of the City and Butler County, Kansas.

D. The City has authority to designate reinvestment housing incentive districts pursuant to the Kansas Reinvestment Housing Incentive District Act, as set forth in K.S.A. 12-5241 *et seq.* (the "RHID Act") in order to finance, in part, the development of the Project.

E. To promote the general and economic welfare of the City and facilitate the construction of the Project, the City has agreed to authorize RHID financing for eligible portions of the Project.

F. On December April 14, 2026, the City adopted Resolution No. 26-07 which made findings as required by the RHID Act with respect to housing shortages in the City and the need to provide financial incentives for the development of new quality housing, and found it necessary and desirable to establish a Reinvestment Housing Incentive District under the RHID Act, based on a housing needs analysis dated November 2025.

G. The City submitted Resolution No. 26-07 along with the housing needs analysis to the Secretary of the Kansas Department of Commerce as required by the RHID Act, and the Secretary of Commerce authorized the City to proceed with establishing RHID districts pursuant to the RHID Act.

H. The Project is located in the "District" proposed by Resolution No. 26-07.

I. The Developer presented information necessary for and assisted in the preparation of the Development Plan – Reinvestment Housing Incentive District – Penner Addition and a feasibility study (the "Development Plan") for the Property and the Project within the District.

J. On May 12, 2026, the governing body of the City adopted Resolution No. 26-12, setting June 30, 2026, for a public hearing to consider the adoption of the Development Plan and establishment of the District.

K. On June 30, 2026, the governing body of the City approved the Development Plan by the adoption of Ordinance No. _____, which provides for Pay-As-You-Go-Reimbursement of eligible costs from the capture of real property tax increment within the RHID.

L. The Parties now desire to enter into this Agreement to formalize their agreements concerning the development and financing of the Project.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth in this Agreement, the City and the Developer state, confirm and agree as follows:

ARTICLE I
DEFINITIONS AND RULES OF CONSTRUCTION

Section 1.1. Rules of Construction. For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires, the following rules of construction apply in construing the provisions of this Agreement.

A. The terms defined in this Article include the plural as well as the singular.

B. All accounting terms not otherwise defined herein shall have the meanings assigned to them, and all computations herein provided for shall be made, in accordance with generally accepted accounting principles.

C. All references herein to "generally accepted accounting principles" refer to such principles in effect on the date of the determination, certification, computation, or other action to be taken hereunder using or involving such terms.

D. All references in this Agreement to designated "Articles," "Section" and other subdivisions are to be the designated Articles, Sections, and other subdivisions of this instrument as originally executed.

E. The words "herein," "hereof" and "hereunder" and other words of similar import refer to this Agreement as a whole and not to any particular Article, Section, or other subdivision.

F. The Article and Section headings herein are for convenience only and shall not affect the construction of this Agreement.

G. The definitions, representations, covenants, and recitations set forth in the foregoing recitals are material to this Agreement and are incorporated into and made a part of this

Agreement as though they were fully set forth in this Section. The resolutions and ordinances of the City introduced or adopted by the governing body of the City which designate the RHID District, the Development Plan approved by the City for the District, are incorporated herein by reference and made a part of this Agreement, subject in every case to the specific terms hereof.

Section 1.2. Definitions of Words and Terms. Capitalized words used in this Agreement shall have the meanings set forth in the Recitals to this Agreement and the following meanings:

"Affiliate" means any other entity directly or indirectly, controlling, controlled by, or under common control with Developer.

"Agreement" means this Development Agreement, effective as of the date it is executed by both Parties, as amended from time to time.

"Applicable Law and Requirements" means any applicable constitution, treaty, statute, rule, regulation, ordinance, resolution, order, code, judgment, decree, injunction, writ determination, award, permit, license, directive, or agreement with or by Governmental Authorities.

"Bond Debt Service" means principal, interest, and any other debt service of temporary notes and bonds issued, or allocated, to pay the costs of the City RHID Reimbursable Projects.

"Certificate of Project Costs" or "Certificate" means a certificate relating to RHID Eligible Project Costs, in substantially the form attached hereto as **Exhibit C**, which must be submitted to the City to request reimbursement of Project Costs from the RHID Revenue Fund.

"City" means the City of Andover, Kansas.

"City Administrative Fee" means an administrative fee equal to five percent (5%) of the RHID Revenue.

"City Eligible Project Costs" means any costs of the Project incurred or expended by the City to the extent permitted by the RHID Act, including Bond Debt Service.

"City Event of Default" means any event or occurrence defined in Section 6.1(B) of this Agreement.

"City Expenses" means the costs and expenses paid by the City, or by Developer on behalf of the City, in connection with the formation of the District and approval of the Development Plan, including, but not limited to, fees and expenses of the City's attorneys incurred for drafting and reviewing documents, including this Agreement, publication costs, recording costs, and similar third-party extraordinary administration costs relating to the creation of the District and approval of the Development Plan.

"City Representative" means the Mayor or City Administrator of the City, and such other person or persons at the time designated to act on behalf of the City in matters relating to this Agreement.

"City RHID Reimbursable Projects" means those portions of the Project that are specifically designated as City RHID Reimbursable Projects and eligible for reimbursement from RHID Revenue on the Project Budget attached hereto as **Exhibit B.**

"Development Plan" means the Development Plan – Reinvestment Housing Incentive District – Penner Addition, attached as Exhibit D hereto, prepared pursuant to the RHID Act and approved and adopted by the City after public hearing on June 30, 2026.

"Developer" means Meadow Pass, LLC, a Kansas limited liability company, and its successors and assigns.

"Developer Eligible Project Costs" means any costs of the Developer RHID Reimbursable Projects incurred or expended by the Developer to the extent permitted by the RHID Act.

"Developer Event of Default" means any event or occurrence defined in Section 6.1(A) of this Agreement.

"Developer Representative" means the Managing Member or any other Member or Manager of Developer, or such other person or persons designated to act on behalf of the Developer in matters relating to this Agreement as evidenced by a written certificate furnished to the City containing the specimen signature of such person or persons and signed on behalf of the Developer.

"Developer RHID Reimbursable Projects" means those portions of the Project that are specifically designated as Developer RHID Reimbursable Projects and eligible for reimbursement from RHID Revenue on the Project Budget attached hereto as **Exhibit B.**

"District" means the Reinvestment Housing Improvement District for the Project created by the RHID Ordinance.

"Event of Default" means a City Event of Default or a Developer Event of Default as defined in Article VI of this Agreement.

"Excusable Delay" means any delay in the performance of obligations under this Agreement which is beyond the reasonable control and without the fault of the Party affected and which the affected Party may not overcome despite good faith efforts and diligence, caused by damage or destruction by fire or other casualty, strike, war, riot, sabotage, act of public enemies, epidemics, alien invasion, default of another party, freight embargoes, shortage of materials, unavailability of labor, market conditions, pandemics, endemics, government-mandated work stoppages and/or "lockdown", states of emergency, or other similar occurrences whether declared or undeclared, acts of God, including earthquake, adverse weather conditions such as, by way of illustration and not limitation, severe rain, snow or ice storms or below freezing temperatures of abnormal degree or abnormal duration, freezing temperatures that prevent the prudent installation of concrete or similar materials, tornadoes, floods, or other causes beyond the reasonable control or fault of the affected Party, which shall include but not be limited to any pending or threatened litigation interfering with or delaying the construction of all or any portion of the Project which in fact prevents the Party so affected from discharging its respective obligations hereunder.

"Governmental Approvals" means all plat approvals, re-zoning or other zoning changes, site plan approvals, conditional use permits, variances, building permits, architectural review, environmental regulatory or public health regulatory approvals or permits, or other subdivision, zoning or similar approvals required for the implementation of the Project and consistent with Applicable Law and Requirements and this Agreement.

"Governmental Authorities" means the City and any and all jurisdictions, entities, courts, boards, agencies, commissions, offices, divisions, subdivisions, departments, bodies, or authorities of any type of any governmental unit (federal, state, or local) whether now or hereafter in existence.

"Pay-As-You-Go Reimbursement" means the reimbursement of RHID Eligible Project Costs with RHID Revenue, from time to time as such expenditures and expenses are documented as provided herein and funds are available in the RHID Revenue Fund, and as further provided in this Agreement.

"Permitted Subsequent Approvals" means the building permits and other governmental approvals customarily obtained prior to construction which have not been obtained on the date that this Agreement is executed, which the City or other governmental entity has not yet determined to grant.

"Plans" means construction plans and all other Governmental Approvals necessary to construct the Project in accordance with the City's Code, applicable laws and regulations of Governmental Authorities and this Agreement.

"Project" has the meaning set forth in the Recitals of this Agreement and includes the acquisition by Developer of the Property and construction of the Project pursuant to this Agreement, as described in the Development Plan and as generally depicted in **Exhibit A**.

"Project Budget" means the budget for the Project, attached as **Exhibit B**, as such Project Budget may be modified from time to time in accordance with Section 3.3 hereof.

"Project Costs" means costs and expenses related to the Project identified on the Project Budget attached hereto as Exhibit B.

"Project Fund" means the RHID Revenue Fund.

"Project Site" means all of the project site, as legally described on **Exhibit A** as part of the Development Plan.

"Reimbursable Interest" means costs approved by the City in compliance with this Agreement, incurred by the City or Developer in connection with financing to pay RHID Eligible Project Costs, including actual interest costs and fees associated with such private financing or the refinancing of financing, from time to time as such costs are incurred and until the time such costs are reimbursed from the Project Fund.

"RHID Act" means the Kansas Reinvestment Housing Incentive District Act, K.S.A. 12-5241 *et seq*.

"RHID Eligible Project Costs" means any costs of the RHID Reimbursable Projects, including City Eligible Project Costs, Developer Eligible Project Costs, and Reimbursable Interest, to the extent permitted by the RHID Act.

"RHID Ordinance" means Ordinance No. _____ creating the District.

"RHID Reimbursable Projects" means, collectively, those portions of the Project that are specifically designated as City RHID Reimbursable Projects or Developer RHID Reimbursable Projects and eligible for reimbursement from RHID Revenue on the Project Budget attached hereto as **Exhibit B**, or other projects the costs of which are eligible to be paid or reimbursed from RHID Revenue pursuant to the RHID Act**.**

"RHID Revenue" means the incremental increase in ad valorem real property tax revenue within the in the District above the ad valorem property taxes generated by levy on the current taxable valuation of the District beginning with the first payment of taxes after the effective date for creation of the District specified in the RHID Ordinance, and available under the RHID Act

"RHID Revenue Fund" means Penner Addition RHID Revenue Fund, created pursuant to the RHID Act and Section 3.4(A) hereof.

"State" means the State of Kansas.

ARTICLE II
PURPOSE OF AGREEMENT
REPRESENTATIONS AND ACQUISITION OF PROJECT SITE

Section 2.1 Purpose of Agreement. The City acknowledges that completion of the Project is consistent with the City's economic development goals and further acknowledges the City has authorized cooperation with Developer in the development of the Project.

The Property is generally located one-half mile north of 21st Street, east of Andover Road in the City. This Agreement is entered into for the purpose of facilitating the Project, and not for speculation in land holding. The Development Plan and the RHID and Bond proceedings contemplate the Developer will construct the Project, as defined in and subject to this Agreement and final Plans.

Section 2.2 Representations of City. The City makes the following representations and warranties which to the best of the City's actual knowledge, are true and correct on the date hereof:

A. *Due Authority*. The City has full constitutional and lawful right, power and authority, under current applicable law, to execute and deliver and perform the terms and obligations of this Agreement, subject to the limitations expressed herein or otherwise imposed by law, this Agreement has been validly authorized and approved by all necessary City proceedings, findings and actions, and that no additional consents or authority is necessary for the same to be true at all times throughout the survival of this Agreement.

B. *No Defaults or Violation of Law*. The execution and delivery of this Agreement, the consummation of the transactions contemplated herein, and the fulfillment of its terms and conditions do not and will not conflict with or result in a breach of any of the terms or conditions of any agreement or instrument to which the City is now a party, and do not and will not constitute a default under any of the foregoing.

C. *No Litigation*. To the best of the City's knowledge, there is no litigation, proceeding or investigation pending or, to the knowledge of the City, threatened against the City with respect to the Project or this Agreement. In addition, no litigation, proceeding or investigation is pending or, to the knowledge of the City, threatened against the City seeking to restrain, enjoin or in any way limit the approval or issuance and delivery of this Agreement or which would in any manner challenge or adversely affect the existence or powers of the City to enter into and carry out the transactions described in or contemplated by the execution, delivery, validity or performance by the City of the terms and provisions of this Agreement.

D. *No Default*. No default or City Event of Default has occurred and is continuing, and no event has occurred and is continuing which with the lapse of time or the giving of notice or both, would constitute a default or an event of default in any material respect on the part of the City under this Agreement.

Section 2.3. Representations of the Developer. The Developer makes the following representations and warranties, which to the best of the Developer's actual knowledge, are true and correct on the date hereof:

A. *Due Authority*. The Developer has all necessary power and authority to execute and deliver and perform the terms and obligations of this Agreement and to execute and deliver the documents required of the Developer herein, and such execution and delivery has been duly and validly authorized and approved by all necessary proceedings, and no additional consents or authority is necessary for the same to be true at all times throughout the survival of this Agreement.

B. *No Defaults or Violation of Law*. The execution and delivery of this Agreement, the consummation of the transactions contemplated herein, and the fulfillment of its terms and conditions do not and will not conflict with or result in a breach of any of the terms or conditions of any corporate or organizational restriction or of any agreement or instrument to which the Developer is now a party, and do not and will not constitute a default under any of the foregoing.

C. *No Litigation*. No material litigation, proceeding or investigation is pending or, to the knowledge of the Developer, threatened against the Project or the Developer. In addition, no litigation, proceeding or investigation is pending or, to the knowledge of the Developer, threatened against the Developer seeking to restrain, enjoin or in any way limit the approval or issuance and delivery of this Agreement or which would in any manner challenge or adversely affect the existence or powers of the Developer to enter into and carry out the transactions described in or contemplated by the execution, delivery, validity or performance by the Developer of the terms and provisions of this Agreement.

D. *No Material Change*. The Developer has not incurred any material liabilities or entered into any material transactions other than in the ordinary course of business except for the

transactions contemplated by this Agreement and there has been no material adverse change in the business, financial position, prospects or results of operations of the Developer which could affect the Developer's ability to perform obligations pursuant to this Agreement.

E. *Approvals*. Except for certain Governmental Approvals and Permitted Subsequent Approvals, the Developer has received and is in good standing with respect to all certificates, licenses, inspections, franchises, consents, immunities, permits, authorizations and approvals, governmental or otherwise, necessary to conduct and to continue to conduct its business and to own or lease and operate its properties as now owned or leased by it. Except for certain Governmental Approvals and Permitted Subsequent Approvals, the Developer has obtained all certificates, licenses, inspections, franchises, consents, immunities, permits, authorizations, and approvals, governmental or otherwise, necessary to acquire, construct, equip, operate, and maintain the Project. The Developer reasonably believes that all such certificates, licenses, consents, permits, authorizations, or approvals which have not yet been obtained will be obtained in due course.

F. *Compliance with Laws*. The Developer is in material compliance with Applicable Laws and Requirements affecting any of its affairs, business, and operations as contemplated by this Agreement.

G. *No Default*. No default or Developer Event of Default has occurred and is continuing, and no event has occurred and is continuing which with the lapse of time or the giving of notice, or both, would constitute a default or an event of default in any material respect on the part of the Developer under this Agreement, or any other material agreement or material instrument to which the Developer is a party or by which the Developer is or may be bound.

H. *Project.* The Developer represents and warrants that the Property is sufficient to construct the Project as contemplated in this Agreement and the Plans.

ARTICLE III
CONSTRUCTION AND FINANCING
REIMBURSEMENT OF PROJECT COSTS

Section 3.1. Construction of Project**.**

A. *Developer Projects.* The Developer agrees to construct and complete or cause the construction and completion of the Project, including the Developer RHID Reimbursable Projects, with due diligence, as provided in the Development Plan, and in accordance with this Agreement. The Developer, using private equity and/or debt, shall be solely responsible for advancing costs necessary to complete the Project.

B. *City Projects.* The City agrees to construct and complete or cause the construction and completion of the City RHID Reimbursable Projects, with due diligence, as provided in the Development Plan, and in accordance with this Agreement.

C. *Developer RHID Reimbursable Projects*. Developer agrees to construct and complete or cause the construction and completion of the Developer RHID Reimbursable Projects

at its sole and absolute cost, all pursuant to the plans and specifications of the Project which plans and specifications shall be subject to the review and approval of the governing body or other representatives of the City. Developer shall pay for all engineering, inspections and testing directed by the City, as well as construction and associated costs of the Developer RHID Reimbursable Projects. Developer agrees that all Developer RHID Reimbursable Projects will in every respect comply with the policies, ordinances, and regulations currently existing within the City and all contractors utilized shall meet or exceed all prerequisites established by the City for any such public Improvements.

i. All Developer RHID Reimbursable Projects constructed or erected shall be subject to inspection by the City engineer or other designated official responsible for setting and enforcing the applicable design and construction standards (the "City Official") at any time. The City Official may conduct an on-site inspection to determine whether the work complies with the approved engineering plans and specifications. If, in the opinion of the City Official, the work does not comply with such final drawings, the City Official shall have authority to order that all such work shall be terminated until such time as necessary steps are taken to correct any defects or deficiencies.

ii. Upon completion of all Developer RHID Reimbursable Projects, the Developer shall notify the City Official, who shall thereupon conduct a final inspection of all Developer RHID Reimbursable Projects installed. If such final inspection indicates that there are any defects or deficiencies or deviations from the final engineering plans and specifications, the City Official shall notify the Developer in writing and the Developer shall, at its sole cost and expense, correct such defects or deviations within a reasonable period of time, not to exceed six months from the date of notification. When such defects, deficiencies, or deviations have been corrected, the Developer shall notify the City Official that the Developer RHID Reimbursable Projects are again ready for final inspection.

iii. After the final inspection is made and before acceptance of any Developer RHID Reimbursable Projects by the City's governing body, the Developer shall file a sworn statement with the City Official, which is executed by the Developer certifying that all obligations incurred in the engineering and construction of the Improvements involved have been properly paid and settled.

iv. If a final inspection indicates that all Developer RHID Reimbursable Projects contain no defects, deficiencies, or deviations, within 10 days from the submittal of the Developer's sworn statement that all obligations are paid, the City Official shall certify to the City's governing body and/or utility involved that all Developer RHID Reimbursable Projects have been installed in conformity with engineering plans and specifications.

v. Upon the receipt by the City's governing body of the above-referred City Official's certification that Developer RHID Reimbursable Projects have been constructed in conformity with plans, specifications, policies, ordinances, and regulations, the City's governing body may thereupon by resolution or by letter (if utility) formally accept conveyance of such Developer RHID Reimbursable Projects and all easements and rights-

of-way necessary therefor ("Final Acceptance"). The Developer RHID Reimbursable Projects shall become the sole property of the City, unless otherwise agreed by the City.

vi. Following Final Acceptance, the Developer may make requests to the City for the reimbursement of Developer for Developer RHID Eligible Project Costs in accordance with this Agreement.

Section 3.2 Governmental Approvals; Reimbursements. The Developer agrees that the Project will be built and operated in compliance with all Applicable Law and Requirements and as provided in this Agreement. The Developer shall secure or cause to be secured any and all Governmental Approvals necessary for the construction and operation of the Project, including but not limited to, obtaining all necessary rental licenses, and paying any necessary fees to obtain required permits and licenses. The City agrees to use reasonable efforts to assist Developer, its agents, contractors, subcontractors, employees, successors, and assigns, with respect to obtaining Governmental Approvals from the City, and all other permits or approvals necessary or desirable in connection with the Project. Nothing in this Agreement shall constitute a waiver of the City's right to consider and approve or deny Governmental Approvals pursuant to the City's regulatory authority as provided under laws of the State and ordinances of the City.

Section 3.3. Project Budget. The Project Budget (**Exhibit B**) sets forth the estimated total costs of the Project and designates by category (i) total Project Costs and (ii) those Project Costs that are anticipated to constitute RHID Eligible Project Costs to be reimbursed in accordance with this Agreement from revenues in the RHID Revenue Fund. Project Costs and RHID Eligible Project Costs shown on the Project Budget are estimates only and subject to change in the Developer's and City's discretion, including as actual costs are incurred and revenues received. The Project Budget may be amended from time to time, with consent of the City, which shall not be unreasonably withheld, conditioned, or delayed. No Project Costs set forth in the Project Budget shall require the Developer or City to expend a specific amount for any portion of the Project or individual Project Cost line item, and no liability shall attach to the Developer or City for the expenditure of more or less on any specific Project component or Project Cost line item than is contained in the Project Budget.

Section 3.4. Term; Creation of Project Fund. The term of the Development Plan shall commence upon the effective date of establishing the District as provided in the RHID Ordinance (the "Effective Date") and expire on the earlier of (i) the date all RHID Eligible Project Costs have been reimbursed in full, (ii) the date this Agreement is otherwise terminated under its terms, or (iii) a date occurring twenty (25) years after the Effective Date. During the term of the Development Plan, the City shall establish and maintain the RHID Revenue Fund. All RHID Revenue received by the City shall be deposited into the RHID Revenue Fund for the purpose of reimbursing the City and Developer for RHID Eligible Project Costs as provided in the RHID Act and this Agreement. The City shall have sole control of disbursements from the RHID Revenue Fund, subject to the City's obligations under this Agreement.

Section 3.5 Funding of RHID Eligible Project Costs; Disbursements from RHID Revenue Fund. The City agrees to reimburse the Developer for Developer RHID Eligible Project Costs solely from the RHID Revenue Fund, on a Pay-As-You-Go Reimbursement basis. Amounts deposited in the RHID Revenue Fund shall be used to reimburse RHID Eligible Project Costs

incurred by the City and Developer and other eligible uses, as provided by the RHID Act and this Agreement. All RHID Revenue received by the City shall be deposited into the RHID Revenue Fund and dedicated to pay RHID Eligible Project Costs in the following priority:

A. First, to pay the City Administrative Fee and any City Expenses; and

B. Second, to pay Bond Debt Service payable within twelve (12) months from the date of disbursement of such RHID Revenue; and

C. Third, to reimburse City for any funds paid by City to pay Bond Debt Service; and

D. Fourth, to reimburse Developer for Developer Eligible Project Costs incurred by Developer; and

E. Fifth, to pay or reimburse City for any City Eligible Project Costs incurred by City; and

F. Sixth, for any other eligible uses, as provided by the RHID Act and this Agreement.

Section 3.6 Developer Reimbursement/Cost Payment Process.

A. All requests from Developer for reimbursement or payment of Project Costs from the Project Funds shall be made in a Certificate of Project Costs in substantially the form attached hereto as **Exhibit C** which Certificate shall be signed by the Developer Representative and shall certify the amount of Developer Eligible Project Costs for which reimbursement is sought and verify that such costs were incurred by the Developer for purposes of completing the portions of the Project that are Developer Eligible Project Costs. The Developer shall provide itemized invoices, receipts, any lien waivers from vendors, contractors or subcontractors, and evidence of completion of the Project, or other information reasonably requested by the City to confirm that such costs were incurred, have not been previously reimbursed from the RHID Revenue Fund, and are eligible for reimbursement under the RHID Act. The Developer may submit paper or electronic documentation. Certificates of Project Costs may be submitted not more frequently than once per month and reimbursement of Developer Eligible Project Costs shall occur once per month.

B. The City reserves the right to have its engineer or other agents or employees inspect all work in respect of which a Certificate of Project Costs is submitted, to examine the supporting documentation and others' records relating to all expenses related to the invoices to be paid to determine that (1) the request constitutes Developer Eligible Project Costs reimbursable from the RHID Revenue Fund under this Agreement; (2) the expense was incurred; (3) no Developer Event of Default is outstanding, and no fact or circumstance exists which upon notice and the passage of time, would ripen into a Developer Event of Default; and (4) there is no fraud on the part of the Developer. The City may request and obtain from the Developer and other parties such other information as is reasonably necessary for the City to evaluate compliance with the terms of this Agreement. Developer shall have a commercially reasonable period of time to provide information and/or documentation requested by the City. Any information provided by the Developer at the City's request may be subject to terms of a confidentiality agreement, acceptable to the Developer and City, to the extent the City is permitted to enter into such an agreement pursuant to the Kansas Open Record Act or other applicable statutes governing public records.

C. The City shall have thirty (30) business days after receipt of a Certificate of Project Costs and all other documentation referred to in subsections A and B above to review and respond by written notice to the Developer indicating acceptance of the Certificate, disapproving the Certificate, or documenting any deficiency in such Certificate. If the submitted Certificate and supporting documentation are acceptable the City shall approve the Certificate and make, or cause to be made, direct reimbursement of Project Costs paid by Developer from the RHID Revenue Fund, if sufficient funds are available in the RHID Revenue Fund reserving for and following the priority set forth in Section 3.5 of this Agreement, and in the event the RHID Revenue Fund (as so reserved) is at that time insufficient to reimburse the Developer for such Project Costs, the City shall promptly reimburse the Developer as funds become available. If the City notifies the Developer of any deficiency or of its disapproval of a Certificate of Project Costs, the Developer shall have the opportunity to cure any deficiency or demonstrate that no deficiency exists and respond in writing to the City. City shall notify Developer within five (5) business days of the receipt of Developer's response of its acceptance of the response or of any remaining deficiency. If an outstanding deficiency remains, the City shall reimburse the Developer for any approved Developer Eligible Project Costs described in such Certificate, minus the disputed amount and the balance of the disputed amount shall carry forward until the deficiency is cured or otherwise resolved.

If the City determines that all or a portion of a Certificate of Expenditure is not eligible for reimbursement under the RHID Act after the Developer responds to the initial determination by the City as described above, the City shall notify the Developer in writing and the Developer may appeal such denial of reimbursement to the governing body of the City by filing a written request to the City Clerk, within thirty (30) business days of receipt of the written denial. The governing body of the City shall conduct a hearing on the appeal within thirty (30) business days of receipt of such request and render a decision at the conclusion of the hearing.

D. No Project Costs shall be Developer Eligible Project Costs and Developer shall not be entitled to any reimbursement from RHID Revenues until following Final Acceptance of the RHID Reimbursable Projects by the City.

Section 3.7. Limitation on City's Payment Obligations. The City's obligations to reimburse RHID Eligible Project Costs under this Agreement shall be limited by the amounts properly deposited in the RHID Revenue Fund, as provided in the RHID Act and this Agreement and the priorities of disbursement provided in this Agreement. The Developer understands and agrees that all reimbursements to Developer made under this Agreement shall made as Pay-As-You-Go Financing, and nothing in this Agreement shall in any way obligate the City to issue bonds or other obligations or apply other revenue of the City to reimburse costs of the Project.

Section 3.8. Right to Inspect and Audit. The Developer agrees that, up to one (1) year after a Certificate of Project Costs is submitted to the City for reimbursement, with reasonable advance notice and during normal business hours, the City shall have the right and authority to review and audit, from time to time, all the Developer's books and records relating to such costs (including, but not limited to, general contractor's sworn statements, general contracts, subcontracts, material purchase orders, waivers of lien, and paid receipts and invoices, which relate to such cost, if any). The Developer further agrees that throughout the Term of this Agreement,

the City, with reasonable advance notice and during normal business hours, shall have the right and authority to review, inspect, and audit Developer's books and records regarding the Project, Developer Eligible Project Costs, the application of RHID Revenue to reimburse Developer Eligible Project Costs, all as pertinent to purposes of this Agreement. Any information provided by the Developer at the City's request may be subject to terms of a confidentiality agreement, acceptable to the Developer and City, to the extent the City is permitted to enter into such an agreement pursuant to the Kansas Open Record Act or other applicable statutes governing public records.

Section 3.9 Surplus. If amounts remain in the RHID Revenue Fund after reimbursement of all RHID Eligible Project Costs under this Agreement, any such surplus amounts shall be used as determined by the City for any purpose authorized by the RHID Act, and laws of the State.

Section 3.10 City Expenses; Administrative Fees. The City shall send invoices to the Developer and the Developer agrees to pay the reasonable actual third-party expenses incurred by the City in connection with the formation of the District and approval of the Development Plan, including, but not limited to, fees and expenses of the City's attorneys incurred for drafting and reviewing documents, including this Agreement, publication costs, recording costs, and similar third-party extraordinary administration costs relating to the creation of the District, approval of and the Development Plan.

The City will charge, and the Developer agrees that an administrative fee in the amount of 5% of the RHID Revenue. The administrative fee shall be paid to the City monthly by the City deducting from the Project Fund 5% of the amount of RHID Revenue deposited in the RHID Revenue Fund in the prior month.

ARTICLE IV
GENERAL COVENANTS

Section 4.1. City Rights of Access; Meetings with City. Representatives of the City shall have the right of access to the Property, without charges or fees, during normal business hours during the time the Project is under construction, for purposes of ensuring compliance with this Agreement, including, but not limited to, the inspection of work being performed in construction of the Project, so long as the City's representatives comply with all safety rules applicable to the construction site and Property. Any representatives of the City shall carry proper identification and shall not interfere with construction activities. The City's right of access to the Property under this Agreement shall be in addition to the City's right to access the Property in the exercise of its proper authority to regulate and provide for the public health, safety, and welfare. In exercising its rights hereunder, the City shall make reasonable efforts to avoid unreasonable interference with the operation of the Project and to avoid damaging the Project.

From the effective date of this Agreement and until full completion of the Project, the Developer agrees to meet with the City and/or its agents or consultants at such intervals as the city and any such designee shall reasonably request and upon reasonable advance notice, to review and discuss the development and construction of the Project.

Section 4.2. Taxes, Assessments, Encumbrances and Liens. For that portion of the Project owned by the Developer or any Affiliate, the Developer or Affiliate, as applicable, shall pay or cause to be paid when due all real estate taxes and assessments within the Project. The Developer shall be permitted to contest the validity or amounts of any tax, assessment, encumbrance, or lien as permitted by laws of the state of Kansas. The Developer shall promptly notify the City in writing of a protest of real estate taxes or valuation of the Developer's property within the District. The Developer shall not apply for any Neighborhood Revitalization Act programs, property tax exemptions, or other property tax abatement or incentive programs applicable to the Project or within the District.

Subject to the Developer's right to contest in good faith any mechanics' liens, as discussed below, the Developer agrees that no mechanics or other liens shall remain against the Property, for labor or materials furnished in connection with any acquisition, construction, additions, modifications, improvements, repairs, renewals or replacements so made. The Developer shall not be in default under this Agreement if mechanics or other liens are filed or established and the Developer contests in good faith such mechanics liens, and in such event may permit the items contested to remain undischarged and unsatisfied during the period of contest and appeal from determination of such contest. The Developer agrees to indemnify and hold harmless the City in the event any liens are filed against the Property as a result of acts of the Developer, its agents or independent contractors, unless such liens are filed as a result of willful misconduct or negligence by the City or its officers, employees or agents.

Section 4.3. Reserved.

Section 4.4 Indemnification.

A. *Indemnity*. The Developer agrees to indemnify and hold the City and their employees, officers, agents and independent contractors and consultants (collectively, the "Indemnified Parties") harmless from and against any and all suits, claims, costs or defense, damages, injuries, liabilities, judgments, costs and/or expenses, including court costs and attorneys' fees, resulting from, arising out of, or in any way connected with any of the following directly caused by the Developer:

1. The acquisition of the Project by the Developer;

2. The management, design, construction, development and completion of the Project by the Developer;

3. The use or occupation of the Project by the Developer or anyone acting by, through or under the Developer;

4. Damage or injury, actual or claimed, of whatsoever kind or character to persons or property occurring or allegedly occurring in, on or about the Project or the District;

5. Any breach, default or failure to perform by the Developer under this Agreement;

6. Any delay or expense resulting from any litigation filed against the Developer by any member or shareholder of the Developer, any joint venture partner, lender, architect, contractor, consultant, or other vendor, or

7. The Developer's actions and undertakings in implementation of the Project or this Agreement.

This section includes, but is not limited to, any repair, cleanup, remediation, detoxification, or preparation and implementation of any removal, remediation, response, closure or other plan (regardless of whether undertaken due to governmental action) concerning any hazardous substance or hazardous wastes including petroleum and its fractions as defined in (i) the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA"; 42 U.S.C. Section 9601, *et seq*.), (ii) the Resource Conservation and Recovery Act ("RCRA"; 42 U.S.C. Section 6901 *et seq*.) and (iii) Article 34, Chapter 65, K.S.A. and all amendments thereto, at any place where the Developer owns or has control of real property pursuant to any of Developer's activities under this Agreement. The foregoing indemnity is intended to operate as an agreement pursuant to Section 107(e) of CERCLA to assure, protect, hold harmless and indemnify the City from liability.

This section shall not apply to liability for damage or injury caused by willful misconduct or negligence of the City or its officers, employees, or agents.

B. *Notice*. In the event any suit, action, investigation, claim or proceeding is begun or made as a result of which the Developer may become obligated to one or more of the Indemnified Parties hereunder, any one of the Indemnified Parties shall give prompt notice to the Developer of the occurrence of such event.

C. *Survival of Obligations*. The right to indemnification set forth in this Agreement shall survive the termination of this Agreement, subject to applicable statutes of limitation on enforcement of contracts.

Section 4.5. Non-liability of Officials, Employees and Agents of the City. No recourse shall be had for the payment or reimbursement of any Project Costs or for any claim based thereon or upon any representation, obligation, covenant or agreement contained in this Agreement against any past, present or future official, officer, employee or agent of the City, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such officials, officers, employees or agents as such is expressly waived and released as a condition of and consideration for the execution of this Agreement.

Section 4.6. Evidence of Completion.

A. Upon substantial completion of the Project or a discrete phase of the Project, the Developer shall deliver or cause to be delivered to the City Representative an engineer's certificate certifying that the same has been completed substantially in conformance with the Development Plan and the plans approved by the City, if evidence of such substantial completion thereof has not

been previously provided to the City. A certificate of occupancy issued for such improvements may serve as same.

B. For purposes of this Section, "substantial completion" means the point at which the site improvement work or building project, or a designated portion of the site improvement work or building project is sufficiently complete, in accord with the construction contract documents, so that the owner may have beneficial use or may occupy the site improvement work or building project or designated portion thereof for the use for which it is designed and intended, without regard to occupancy permits that may be issuable under applicable law.

Section 4.7. Modifications. The construction of the Project may be modified or revised by written consent of the City and Developer to provide for other improvements or modifications of the Project generally consistent with the Development Plan. Substantial changes as defined by the RHID Act may require amendment of the Development Plan after notice and public hearing, as provided by the RHID Act.

ARTICLE V
ASSIGNMENT; TRANSFER

Section 5.1. Restriction on Transfer and Assignments. The Developer shall not assign or transfer all or any of its rights or duties under this Agreement nor convey any portion of the Property prior to completion of the Project (except as described below) without the prior written approval of the City (which will not be unreasonably withheld, delayed or conditioned) except for (i) assignments, transfers and conveyances of all or substantially all of Developer's rights and duties under this Agreement and in and to the Property to an Affiliate, or (ii) for financing purposes as permitted by Section 5.2 ("Permitted Transfer"). In the event of a Permitted Transfer, the Developer shall nonetheless promptly provide advance written notice of the same to the City and upon request of the City shall provide evidence satisfactory to the City that the transfer is a Permitted Transfer. Notwithstanding the foregoing, no tenant or owner of a portion of the Property shall be bound by any obligation of Developer or any other obligation hereunder solely by virtue of being a tenant or owner of a portion of the Property. No transferee or owner of Property except the Developer shall be entitled to any rights whatsoever or claim upon the proceeds of the RHID Revenue Fund, except as specifically authorized in writing by the Developer and consented to in writing in advance by the City, which consent may be given or denied in the discretion of the City.

Section 5.2 Collateral Assignment. The restrictions on assignment, transfer and conveyance of the rights, duties and obligations of the Developer under this Agreement shall not apply to any collateral assignment of the Developer's rights to reimbursement from the RHID Revenue Fund to secure indebtedness of the Developer to finance the Project; provided that such assignment or transfer shall not grant the assignee or transferee a right to seek direct reimbursement of Project Costs from the City under this Agreement without consent of the City as provided in Section 5.1.

Section 5.3. Successors and Assigns. The respective obligations of the City and the Developer under this Agreement, unless earlier satisfied, shall inure to and be binding upon the heirs, executors, administrators, successors, and assigns (permitted or approved under this Section) of the respective parties, but shall not be automatically binding on a lender, mortgagee, successor

owner or tenant of the Property. No transferee or owner of property within the Project except the Developer shall be entitled to any rights whatsoever or claim upon the reimbursements of Eligible Project Costs from the RHID Revenue Fund except as specifically authorized herein or in a separate writing by City and Developer.

Section 5.4 Excluded Encumbrances and Transfers. The foregoing restrictions on assignments, transfers and conveyance shall not apply to (i) any security interest granted to secure indebtedness to any construction of permanent lender, (ii) any transfer of the investor member interest in the Developer, or (iii) the sale, rental, and leasing of portions of the Project for uses permitted under terms of this Agreement.

ARTICLE VI
DEFAULTS AND REMEDIES

Section 6.1. Event of Default.

A. *Developer Event of Default*. Subject to Section 6.4, a "Developer Event of Default" shall mean a material default in the performance of any material obligation or material breach of any covenant or agreement of the Developer in this Agreement (other than a covenant or agreement a default in the performance or breach of which is specifically addressed elsewhere in this Section), and continuance of such material default or breach for a period of thirty (30) days after City has delivered to Developer a written notice specifying a material default or breach and requiring it to be remedied; provided, that if such default or breach cannot be fully remedied within such thirty (30) day period, but can reasonably be expected to be fully remedied and the Developer is diligently attempting to remedy such material default or breach, such default or breach shall not constitute an event of default if the Developer shall promptly upon receipt of such notice diligently attempt to remedy such default or breach and shall thereafter prosecute and complete the same with due diligence and dispatch.

B. *City Event of Default*. Subject to Section 6.4, a "City Event of Default" shall mean a material default in the performance of any obligation or a material breach of any other covenant or agreement of the City in this Agreement (other than a covenant or agreement a default in the performance or breach of which is specifically addressed elsewhere in this Section), and the continuance of such material default or breach for a period of thirty (30) days after there has been given to the City by the Developer a written notice specifying such material default or breach and requiring it to be remedied; provided, that if such material default or breach cannot be fully remedied within such thirty (30) day period, but can reasonably be expected to be fully remedied and the City is diligently attempting to remedy such default or breach, such default or breach shall not constitute an event of default if the City shall promptly upon receipt of such notice diligently attempt to remedy such material default or breach and shall thereafter prosecute and complete the same with due diligence and dispatch.

Section 6.2. Remedies Upon a Developer Event of Default.

A. Upon the occurrence and continuance of a Developer Event of Default, beyond the cure period defined in Section 6.1, the City shall have the following rights and remedies, in addition to any other rights and remedies provided under this Agreement or by law:

1. The City shall have the right to terminate this Agreement or terminate the Developer's rights under this Agreement.

2. The City may refuse to make any disbursements from the RHID Revenue Fund until such Event of Default is cured.

3. The City may pursue any available remedy at law or in equity by suit; action, mandamus, injunction, or other proceeding to enforce the duties and obligations of the Developer as set forth in this Agreement; to enforce or preserve any other rights or interests of the City under this Agreement or otherwise existing at law or in equity and to recover any damages incurred by the City resulting from such Developer Event of Default. Such remedies shall be cumulative.

B. If the City has instituted any proceeding to enforce any right or remedy under this Agreement by suit or otherwise, and such proceeding has been discontinued or abandoned for any reason, or has been determined adversely to the City, then and in every case the City and the Developer shall, subject to any determination in such proceeding, be restored to their former positions and rights hereunder, and thereafter all rights and remedies of the City shall continue as though no such proceeding had been instituted.

C. Subject to Developer's rights under Section 3.4(B), upon termination of this Agreement for any reason, the City shall have no obligation to reimburse the Developer for any RHID Eligible Project Costs for which reimbursement has not already been approved by the City pursuant to a Certificate, or any other amounts or costs incurred or paid by the Developer relating to the Project, and the City may elect to terminate the District to the extent permitted by Applicable Laws and Requirements.

D. The exercise by the City of any one remedy shall not preclude the exercise by it, at the same or different times, of any other remedies for the same default or breach. No waiver made by the City shall apply to obligations beyond those expressly waived.

E. Any delay by the City in instituting or prosecuting any such actions or proceedings or otherwise asserting its rights under this Section shall not operate as a waiver of such rights or limit it in any way. No waiver in fact made by the City of any specific default by the Developer shall be considered or treated as a waiver of the rights with respect to any other defaults, or with respect to the particular default except to the extent specifically waived.

F. Notwithstanding any other provision of this Agreement to the contrary, immediately upon the occurrence of any event that, if such event were to continue uncured beyond any applicable cure period, would constitute a Developer Event of Default, the City may refuse to make any disbursements from the RHID Revenue Fund until such event is cured.

Section 6.3. Remedies Upon a City Event of Default.

A. Upon the occurrence and continuance of a City Event of Default the Developer shall have the following rights and remedies, in addition to any other rights and remedies provided under this Agreement or by law:

1. The Developer shall have the right to terminate the Developer's obligations under this Agreement.

2. The Developer may pursue any available remedy at law or in equity by suit; action, mandamus, injunction or other proceeding to enforce and compel the performance of the duties and obligations of the City as set forth in this Agreement; to enforce or preserve any other rights or interests of the Developer under this Agreement or otherwise existing at law or in equity and to recover any damages incurred by the Developer resulting from such City Event of Default. Such remedies shall be cumulative. The City's liability hereunder shall be limited by Applicable Laws and Requirements.

B. If the Developer has instituted any proceeding to enforce any right or remedy under this Agreement by suit or otherwise, and such proceeding has been discontinued or abandoned for any reason, or has been determined adversely to the Developer, then and in every case the Developer and the City shall subject to any determination in such proceeding, be restored to their former positions and rights hereunder, and thereafter all rights and remedies of the Developer shall continue as though no such proceeding had been instituted.

C. The exercise by the Developer of any one remedy shall not preclude the exercise by it, at the same or different times, of any other remedies for the same default or breach. No waiver made by the Developer shall apply to obligations beyond those expressly waived.

D. Any delay by the Developer in instituting or prosecuting any such actions or proceedings or otherwise asserting its rights under this paragraph shall not operate as a waiver of such rights or limit such rights in any way. No waiver in fact made by the Developer of any specific default by the Developer shall be considered or treated as a waiver of the rights with respect to any other defaults, or with respect to the particular default except to the extent specifically waived.

Section 6.4. Excusable Delays; Extension of Times of Performance. Neither the City nor the Developer shall be deemed to be in default of this Agreement because of an Excusable Delay and all performance, and other dates specified in this Agreement shall be extended, where the Party seeking the extension has acted diligently and delays and defaults are due to Excusable Delays. Any Party affected by an Excusable Delay shall use diligent effort to remove the cause or condition of the Excusable Delay, if the factors causing the Excusable Delay are in the reasonable control of the Party affected and shall notify the other Party as soon as it discovers the cause or condition of Excusable Delay.

Times of performance under this Agreement may also be extended in writing by the mutual agreement of the City and the Developer, to which each Party shall reasonably agree at the request of another Party.

Section 6.5. No Consequential Damages. Notwithstanding anything in this Agreement to the contrary, in no event shall the Developer or the City be liable for any punitive, special incidental, or consequential damages in connection with this Agreement, or actions relating to this Agreement. For purposes of this Section, consequential damages shall include, but not be limited to, lost profits, lost tax revenue, or other similar losses that were not direct out-of-pocket costs incurred by the non-defaulting party.

Section 6.6. Legal Actions. Any legal actions related to or arising out of this Agreement must be instituted in the District Court of Butler County, Kansas or, if federal jurisdiction exists, in the United States District Court for the District of Kansas sitting in Wichita, Kansas.

ARTICLE VII
GENERAL PROVISIONS

Section 7.1. Development of Project.

A. *Scope*. The Project shall be developed within and subject to Applicable Law and Requirements, the Development Plan, the Preliminary and Final Development Plat for the Project or other Plans approved by the City, as any of the forgoing may be amended.

B. *Governmental Approvals*. The Project shall be subject to Governmental Approvals from Governmental Authorities having jurisdiction over the Project.

C. *City Approval of Zoning, Planning, Platting*. The City agrees to consider and act on zoning, planning and platting applications submitted by the Developer related to the Project in due course and in good faith.

D. *City and Other Governmental Permits*. Before beginning construction or development of any buildings, structures or other work or improvement related to the Project, the Developer shall, at its own expense, secure or cause to be secured any and all Governmental Approvals (excepting Permitted Subsequent Approvals) applicable to such construction, development, or work.

E. *Local, State and Federal Laws*. The Developer shall carry out the provisions of this Agreement in conformity with all Applicable Laws and Requirements.

Section 7.2. Mutual Assistance. The City and the Developer agree to take such actions, including the execution and delivery of such documents, instruments, petitions, and certifications as may be necessary or appropriate to carry out the terms, provisions and intent of this Agreement.

Section 7.3. Effect of Violation of the Terms and Provisions of this Agreement; No Partnership. The City is deemed the beneficiary of the terms and provisions of this Agreement, for and in its own rights and for the purposes of protecting the interests of the community and other parties, public or private, in whose favor and for whose benefit this Agreement and the covenants running with the land have been provided. The City shall have the right, if the Agreement or covenants are breached, to exercise all rights and remedies, and to maintain any actions or suits at law or in equity or other proper proceedings to enforce the curing of such breaches to which it or any other beneficiaries of this Agreement and covenants may be entitled. Nothing contained herein shall be construed as creating a partnership between the Developer and the City.

Section 7.4. Time of Essence. Time is of the essence of this Agreement. The Parties will make every reasonable effort to expedite the subject matters hereof and acknowledge that the successful performance of this Agreement requires their continued cooperation. In the computation of any period of time provided for in this Agreement or by law, any date falling on a Saturday,

Sunday or legal holiday when banks are not open for business in the City shall be deemed to refer to the next day which is not a Saturday, Sunday or legal holiday when banks in the City are not open for business.

Section 7.5. Amendments. This Agreement may be amended only by the mutual consent of the Parties, by the adoption of a resolution or ordinance of the City approving the amendment, as provided by law, and by the execution of the amendment by the Parties or their successors in interest.

Section 7.6. Agreement Controls. The Parties agree that the Project will be implemented as agreed in this Agreement. This Agreement specifies the rights, duties and obligations of the City and Developer with respect to constructing the Project, the payment of Project Costs and all other methods of implementing the Project. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations, and discussions relative to the subject matter hereof and are a full integration of the agreement of the Parties.

Section 7.7. Conflicts of Interest.

A. No member of the City's governing body or of any branch of the City's government that has any power of review or approval of any of the Developer's undertakings shall participate in any decisions relating thereto which affect such person's personal interest or the interests of any corporation or partnership in which such person is directly or indirectly interested. Any person having such interest shall immediately, upon knowledge of such possible conflict disclose, in writing, to the City the nature of such interest and seek a determination with respect to such interest by the City and, in the meantime, shall not participate in any actions or discussions relating to the activities herein proscribed.

B. The Developer warrants that it has not paid or given and will not pay or give any officer, employee, or agent of the City any money or other consideration for obtaining this Agreement. The Developer further represents that, to its best knowledge and belief, no officer, employee or agent of the City who exercises or has exercised any functions or responsibilities with respect to the Project during their tenure, or who is in a position to participate in a decision making process or gain insider information with regard to the Project, has or will have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof for work to be performed in connection with the Project, or in any activity, or benefit therefrom, which is part of the Project at any time during or after such person's tenure

Section 7.8. Term. Unless earlier terminated as provided herein, this Agreement shall remain in full force and effect for a period not exceeding the maximum term set forth in Section 3.4(A) herein.

Section 7.9. Validity and Severability. It is the intention of the Parties that the provisions of this Agreement shall be enforced to the fullest extent permissible under the laws and public policies of the State, and that the unenforceability (or modification to conform to such laws or public policies) of any provision hereof shall not render unenforceable, or impair, the remainder of this Agreement. Accordingly, if any provision of this Agreement shall be deemed invalid or unenforceable in whole or in part, this Agreement shall be deemed amended to delete or modify,

in whole or in part, if necessary, the invalid or unenforceable provision or provisions, or portions thereof, and to alter the balance of this Agreement in order to render the same valid and enforceable.

Section 7.10. Required Disclosures. The Developer shall immediately notify the City of the occurrence of any material event which would cause any of the information furnished to the City by the Developer in connection with the matters covered in this Agreement to contain any untrue statement of any material fact or to omit to state any material fact required to be stated therein or necessary to make any statement made therein, in the light of the circumstances under which it was made, not misleading.

Section 7.11. Tax Implications. The Developer acknowledges and represents that (i) neither the City nor any of its officials, employees, consultants, attorneys, or other agents has provided to the Developer any advice regarding the federal or state income tax implications or consequences of this Agreement and the transactions contemplated hereby, and (ii) the Developer is relying solely upon its own tax advisors in this regard.

Section 7.12. Authorized Parties. Whenever under the provisions of this Agreement and other related documents, instruments or any supplemental agreement, a request, demand, approval, notice or consent of the City or the Developer is required, or the City or the Developer is required to agree or to take some action at the request of the other Party, such approval or such consent or such request shall be given for the City, unless otherwise provided herein, by the Mayor or City Administrator and for the Developer by any officer of the Developer so authorized; and any person shall be authorized to act on any such agreement, request, demand, approval, notice or consent or other action and neither Party shall have any complaint against the other as a result of any such action taken. The Mayor and City Administrator may seek the advice, consent, or approval of the governing body of the City before providing any supplemental agreement, request, demand, approval, notice or consent for the City pursuant to this Section.

Section 7.13. Notice. All notices and requests required pursuant to this Agreement shall be sent as follows:

To the City:

City of Andover, Kansas
Attn: City Administrator
1609 E. Central Ave.
Andover, Kansas 67002

With a copy to:

Spencer Fane LLP
Attn: J.T. Klaus
6201 College Blvd., Suite 500
Overland Park, Kansas 66211
Email: jtklaus@spencerfane.com

To the Developer:

Meadow Pass, LLC
Attn: Dylan Schellenberg
2243 N. Ridge Rd. Suite 105
Wichita, Kansas 67205
Email: Dylan@premierwichita.com

With a copy to:

Foulston Siefkin, LLP
Attn: Robert Smith
1551 Waterfront, Suite 100
Wichita, Kansas 67206
Email: rsmith@foulston.com

or at such other addresses as the Parties may indicate in writing to the other either by personal delivery, courier, or by registered mail, return receipt requested, with proof of delivery thereof. Mailed notices shall be deemed effective on the day of mailing; all other notices shall be effective when delivered.

Section 7.14. Kansas Law. This Agreement shall be governed by and contained in accordance with the laws of the State of Kansas. It is the intent of the Parties that the provisions of this Agreement are not intended to violate the Kansas Cash Basis Law (K.S.A. 10-1101 et seq.) or the Kansas Budget Law (K.S.A. 79-2925). Therefore, notwithstanding anything to the contrary herein, the City's obligations under this Agreement are to be construed in a manner that assures the City is at all times in compliance with the Kansas Cash Basis Law and the Kansas Budget Law.

Section 7.15. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

Section 7.16. Recording of Agreement. The Parties agree to execute and deliver an original of this Agreement and any amendments or supplements hereto, or a memorandum of agreement, in proper form for recording and/or indexing in the appropriate land or governmental records, including, but not limited to, recording in the real estate records of Butler County, Kansas. This Agreement or memorandum thereof shall be recorded by the Developer at Developer's expense, and proof of recording shall be provided to the City.

Section 7.17. Consent or Approval. Except as otherwise provided in this Agreement, whenever the consent, approval, or acceptance of either Party is required hereunder, such consent, approval or acceptance shall not be unreasonably withheld or unduly delayed.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, this Agreement is executed by City and Developer effective as to the day and year first above written.

CITY OF ANDOVER, KANSAS
a Kansas municipal corporation

[seal]

By_____
Ronnie Price, Mayor

ATTEST:

By_____
Dana Engstrom, City Clerk

"CITY"

ACKNOWLEDGEMENT

STATE OF KANSAS)
) ss.
COUNTY OF BUTLER)

Now on this _____ day of _____ 2026, before me, a notary public in and for said county and state, came Ronnie Price and Dana Engstrom, Mayor and City Clerk, respectively, of the City of Andover, Kansas, a Kansas municipal corporation duly authorized, incorporated and existing under and by virtue of the Constitution and laws of the State of Kansas, who are personally known to me to be the same persons who executed, as such officers, the within instrument on behalf of said City, and such persons duly acknowledged the execution of the same to be the act and deed of said City.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

_____
Notary Public

My Commission Expires:

_____

Meadow Pass, LLC
A Kansas limited liability company

By _____
Dylan Schellenberg, Authorized Member

"DEVELOPER"

ACKNOWLEDGEMENT

STATE OF KANSAS)
) ss.
COUNTY OF)

Now on this 22nd day of June 2026, before me, the undersigned, a Notary Public, in and for the County and State aforesaid, came Dylan Schellenberg, Authorized Member of Meadow Pass, LLC, a Kansas limited liability company, who is personally known to me to be the same person who executed the within instrument on behalf of said entity and who duly acknowledged the execution of the same to be the act and deed of said entity.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

KAREN S. MANN
Notary Public, State of Kansas
My Appointment Expires
03/11/2029

Karen S. Mann
Notary Public

My Commission Expires:

03/11/2029

OP 4543945.3

EXHIBITS

Exhibit A	Depiction of Project with Legal Description
Exhibit B	Project Budget showing total Project Costs and specifying RHID Eligible Costs
Exhibit C	Certificate of Project Costs
Exhibit D	Development Plan

Exhibit A – Depiction of Project, with legal description

Legal Description:

A contiguous tract of land lying within a portion of Lot 4, all of Lots 5, 6, 7, and 8, Block B, all of Ryan Road, and a southerly portion of White Drive, all platted in Brookview Estates, an Addition to Butler County, Kansas; TOGETHER with an unplatted portion lying in the Northwest Quarter of Section 5, Township 27 South, Range 3 East, of the Sixth Principal Meridian, Andover, Butler County, Kansas, said contiguous tract as described by Ernest Patrick Fink, Professional Surveyor, License Number 1459, on March 19, 2026, based on field survey being more particularly described as follows:

BEGINNING at the northwest corner of said Lot 8, being common to the southwest corner of Lot 9, said Block B, said Brookview Estates, thence along the common line to said Lots 8 and 9 on a Kansas coordinate system of 1983 south zone bearing of N89°13'11"E, 525.08 feet to the northeast corner of said Lot 8, being common to the southeast corner of said Lot 9; thence along the east line of said Lot 9, being common to the extended west lines of said Lots 4 and 5, N01°20'27"W, 211.06 feet; thence parallel with and 1367 feet north of the south line of said Northwest Quarter, N89°38'27"E, 2072.31 feet to a point on the east line of said Northwest Quarter; thence along said east line, S01°02'31"E, 1367.10 feet to the southeast corner of said Northwest Quarter; thence along the south line of said Northwest Quarter, S89°38'27"W, 2014.96 feet to the southeast corner of Andover Cemetery Fourth Addition, and it is located outside the City of Andover, in Butler County, Kansas; thence along the east line of said Andover Cemetery Fourth Addition, N01°20'06"W, 442.00 feet to the northeast corner of said Andover Cemetery Fourth Addition; thence along the north line of said Andover Cemetery Fourth Addition, S89°38'57"W, 575.44 feet to the northwest corner of said Andover Cemetery Fourth Addition, being common to a point on the extended west line of said Block B, said Brookview Estates, and the east right-of-way line of said Andover Road; thence along said extended west line and said east right-of-way line, N01°20'12"W, 710.20 feet to the POINT OF BEGINNING. Said contiguous tract CONTAINING: 3,179,711 square feet or 73.00 acres of land, more or less.

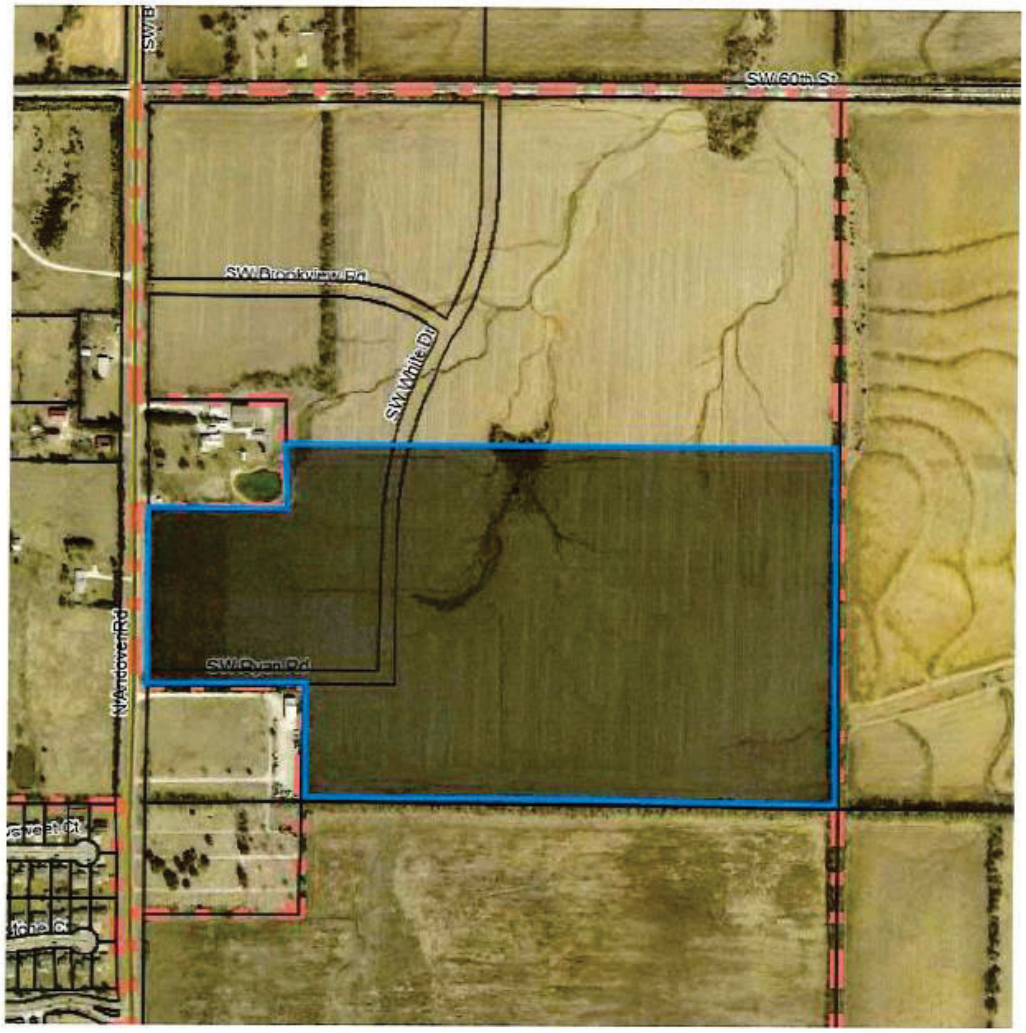

SW 60th St
SW Brookview Rd
SW White Dr
SW Dyer Rd
NW Andover Rd

Exhibit B – Project Budget

Line Item	Est. Project Costs[1]
Total Project Budget	
Construction Costs	$ 71,000,000
Infrastructure	
Paving	$3,332,000
Sanitary Sewer	$2,908,000 (partially reimbursable from RHID)
Water Distribution	$2,222,000 (partially reimbursable from RHID)
Storm Water Drainage	$2,992,000
Water Main (from 60th St.)	$544,000
Sanitary Sewer Main (from Meadowsweet Ct.)	$377,000
Electrical	$1,960,000 (reimbursable from RHID)
Soft Costs	$1,000,000
Totals	$86,335,000
City RHID Reimbursable Projects	
Sanitary Sewer	$377,000*
Water Distribution	$544,000*
Developer RHID Reimbursable Project	
Electrical	$1,960,000*
Total RHID Reimbursable Projects	$2,881,000*

*Plus Reimbursable Interest

[1]The figures provided herein are estimates subject to adjustment.

Exhibit C

CERTIFICATE OF PROJECT COSTS
DEVELOPMENT AGREEMENT
PENNER ADDITION

To: City Administrator
Andover, Kansas

RE: [_____], LLC
RHID Development Agreement

Terms used in this Certificate and not otherwise defined here shall have the meanings given them in the Development Agreement dated as of June 30, 2026 ("Agreement") between the City of Andover, Kansas and [_____], LLC.

In connection with the Agreement, the undersigned Developer Representative certifies as follows:

1. Each item listed in Schedule 1 hereto is a Developer Eligible Project Cost and was incurred in connection with the Project.

2. These costs shown on Schedule I have been paid by the Developer and are reimbursable under the Agreement from the RHID Revenue Fund

3. Itemized invoices, receipts or other evidence of such costs are enclosed.

4. Each item listed in Schedule 1 has not previously been paid or reimbursed from money derived from the RHID Revenue Fund, and no part thereof has been included in any other certificate previously filed with the City.

5. There has not been filed with or served upon the Developer any notice of any lien, right of lien or attachment upon or claim affecting the right of any person, firm, or corporation to receive payment of the amounts stated in this request, except to the extent any such lien is being contested in good faith.

6. All necessary permits and approvals required for the work for which this certificate relates were issued and were in full force and effect at the time such work was being performed.

7. All work for which payment or reimbursement is requested has been performed in a good and workmanlike manner and in accordance with the Agreement and the approved plans for the work.

8. The Developer is not in default or breach of any term or condition of the Agreement, and no event has occurred, and no condition exists which constitutes a Developer Event of Default

under the Agreement. The City has not provided any notice to the Developer that Developer is in default under the Agreement.

9. All of the Developer's representations set forth in the Agreement remain true and correct as of the date hereof.

Dated this ____ day of _____, 20__.

[_____], LLC

By: Developer Representative

By_____
Name (Printed)_____
Title_____

Approved for payment this _____ day of _____, 20__.

CITY OF ANDOVER, KANSAS

By _____
Name (Printed) _____
Title:_____

Schedule I

Exhibit D – Development Plan

(Attached)

DEVELOPMENT PLAN
REINVESTMENT HOUSING INCENTIVE DISTRICT
PENNER ADDITION
IN THE CITY OF ANDOVER, KANSAS
MAY 12, 2026

DEVELOPMENT PLAN INTRODUCTION

On April 14, 2026, the Governing Body of the City of Andover, Kansas (the "City") adopted Resolution No. 26-07, that found and determined that:

1. There is a shortage of quality housing of various price ranges in the City despite the best efforts of public and private housing developers;

2. The shortage of quality housing can be expected to persist and that additional financial incentives are necessary in order to encourage the private sector to construct or renovate housing in the City;

3. The shortage of quality housing is a substantial deterrent to the future economic growth and development of the City; and

4. The future economic wellbeing of the City depends on the Governing Body providing additional incentives for the construction or renovation of quality housing in the City.

Based on these findings and determinations, the Governing Body proposed the establishment of a Reinvestment Housing Incentive District within the City pursuant to the Kansas Reinvestment Housing Incentive District Act (K.S.A. 12-5241 *et seq*.) (the "Act").

Following the adoption of Resolution No. 26-07, such Resolution was published once in the official newspaper of the City, and a certified copy of such Resolution was submitted to the Secretary of Commerce ("Secretary") for approval of the establishment of the Reinvestment Housing Incentive District in the City, as required by K.S.A. 12-5244(c).

On May 1, 2026, the Secretary provided written confirmation, approving the establishment of the Reinvestment Housing Incentive District (the "District").

DEVELOPMENT PLAN ADOPTION

K.S.A. 12-5245 states that once the City receives approval from the Secretary for the development of a Kansas Reinvestment Housing Incentive District, the Governing Body may adopt a plan for the development or redevelopment of housing and public facilities within the proposed district.

DEVELOPMENT PLAN

As a result of the shortage of quality housing within Andover, Kansas, the City proposes this Development Plan to assist in the development of quality housing within the City.

1. The legal description and map of the proposed district are attached as **Exhibits A and B** hereto.

2. The assessed valuation of all real estate within the District for 2026 is approximately $3,569.60 on land and $0 on all improvements, as listed on **Exhibit C**, attached hereto.

3. The names and addresses of the owners of record for the real estate within the District is:

A Town Production LLC
301 N. Main St. # STE1600
Wichita, Kansas 67202

4. The housing and public facility project that are proposed to be constructed include the following:

The housing project will include the construction of approximately 206 single family residential units and 78 duplex housing units, the mix of units is subject to change upon market conditions but overall unit count will remain similar. The project will also include the construction and installation of water, sanitary sewer, storm water sewer, electrical, street and drainage improvements to serve the District, and may additionally include site preparation; drainage conduits, channels and levees; street grading, paving, graveling, macadamizing, curbing, guttering and surfacing; street lighting fixtures, connections and facilities; underground gas, water, heating and electrical services and connections; sidewalks; water mains and extensions; and other projects authorized by the Act (collectively "Eligible RHID Projects") The entire housing project together with the Eligible RHID Project are referred to herein as the "Redevelopment Project".

The City intends to initially construct and install water and sanitary sewer infrastructure improvements to serve the District in an estimated amount of $921,000.00 plus interest and financing costs (together with all other costs of the Redevelopment Project payable pursuant to the Act, "City Eligible Project Costs") and intends to pay or reimburse itself for all such City Eligible Project Costs from the property tax revenues available pursuant to the Act. Such improvements will be within platted easements and dedicated as public infrastructure. Certain of the water improvements will be owned by Butler County Rural Water District No. 5.

The Developer intends to construct and install electrical infrastructure improvements serving the District ("Developer Eligible Project Costs") in an estimated amount of $1,960,000 plus interest and financing costs and intends to reimburse itself for all such costs from the property tax revenues available pursuant to the Act. Such electrical infrastructure improvements will be within platted easements and owned by Butler Electric Cooperative.

5. The names, addresses, and specific interests in the real estate in the District of the developer (the "Developer") responsible for development of the housing and public facilities are:

   The Developer is:
   Marv Schellenberg and/or assigned
   2243 N. Ridge Rd. Ste. 105
   Wichita, KS 67205

   The Developer is under contract with the current Owner and intends to purchase the property within the District through an affiliated entity.

6. Pursuant to a Developer's Agreement by and between the City and the Developer and Resolution No. 24-31, the Governing Body of the City expects to receive a letter of credit or other surety acceptable to the City from the Developer equal to 35% of the estimated principal cost of the projects to be specially assessed to the property pursuant to K.S.A. 12-6a01 *et seq.*, subject to release upon certain conditions. The Governing Body of the City does not expect to obtain any other contractual assurances from the Developer guaranteeing the financial feasibility of proposed projects in the District.

7. The Developer has conducted a feasibility analysis to determine whether the public benefits derived from the District will exceed the costs and that the income from the District, together with other sources of revenue, will be sufficient to pay for the Redevelopment Project to be undertaken in the District. A copy of the analysis is attached hereto as **Exhibit D**. The analysis estimates the available property tax revenues that will be generated from the District, less existing property taxes and certain unavailable property tax revenues, to determine the revenue stream available to support reimbursement to the Developer for a portion of the costs of financing the Redevelopment Project. The estimates indicate that the revenue realized from the Redevelopment Project, together with other available sources of revenue, will be adequate to pay the costs of the Redevelopment Project.

EXHIBIT A

LEGAL DESCRIPTION OF PROPOSED HOUSING INCENTIVE DISTRICT

A contiguous tract of land lying within a portion of Lot 4, all of Lots 5, 6, 7, and 8, Block B, all of Ryan Road, and a southerly portion of White Drive, all platted in Brookview Estates, an Addition to Butler County, Kansas; TOGETHER with an unplatted portion lying in the Northwest Quarter of Section 5, Township 27 South, Range 3 East, of the Sixth Principal Meridian, Andover, Butler County, Kansas, said contiguous tract as described by Ernest Patrick Fink, Professional Surveyor, License Number 1459, on March 19, 2026, based on field survey being more particularly described as follows:

BEGINNING at the northwest corner of said Lot 8, being common to the southwest corner of Lot 9, said Block B, said Brookview Estates, thence along the common line to said Lots 8 and 9 on a Kansas coordinate system of 1983 south zone bearing of N89°13'11"E, 525.08 feet to the northeast corner of said Lot 8, being common to the southeast corner of said Lot 9; thence along the east line of said Lot 9, being common to the extended west lines of said Lots 4 and 5, N01°20'27"W, 211.06 feet; thence parallel with and 1367 feet north of the south line of said Northwest Quarter, N89°38'27"E, 2072.31 feet to a point on the east line of said Northwest Quarter; thence along said east line, S01°02'31"E, 1367.10 feet to the southeast corner of said Northwest Quarter; thence along the south line of said Northwest Quarter, S89°38'27"W, 2014.96 feet to the southeast corner of Andover Cemetery Fourth Addition, and it is located outside the City of Andover, in Butler County, Kansas; thence along the east line of said Andover Cemetery Fourth Addition, N01°20'06"W, 442.00 feet to the northeast corner of said Andover Cemetery Fourth Addition; thence along the north line of said Andover Cemetery Fourth Addition, S89°38'57"W, 575.44 feet to the northwest corner of said Andover Cemetery Fourth Addition, being common to a point on the extended west line of said Block B, said Brookview Estates, and the east right-of-way line of said Andover Road; thence along said extended west line and said east right-of-way line, N01°20'12"W, 710.20 feet to the POINT OF BEGINNING. Said contiguous tract CONTAINING: 3,179,711 square feet or 73.00 acres of land, more or less.

EXHIBIT B

MAP OF PROPOSED BOUNDARIES FOR THE REINVESTMENT HOUSING INCENTIVE DISTRICT

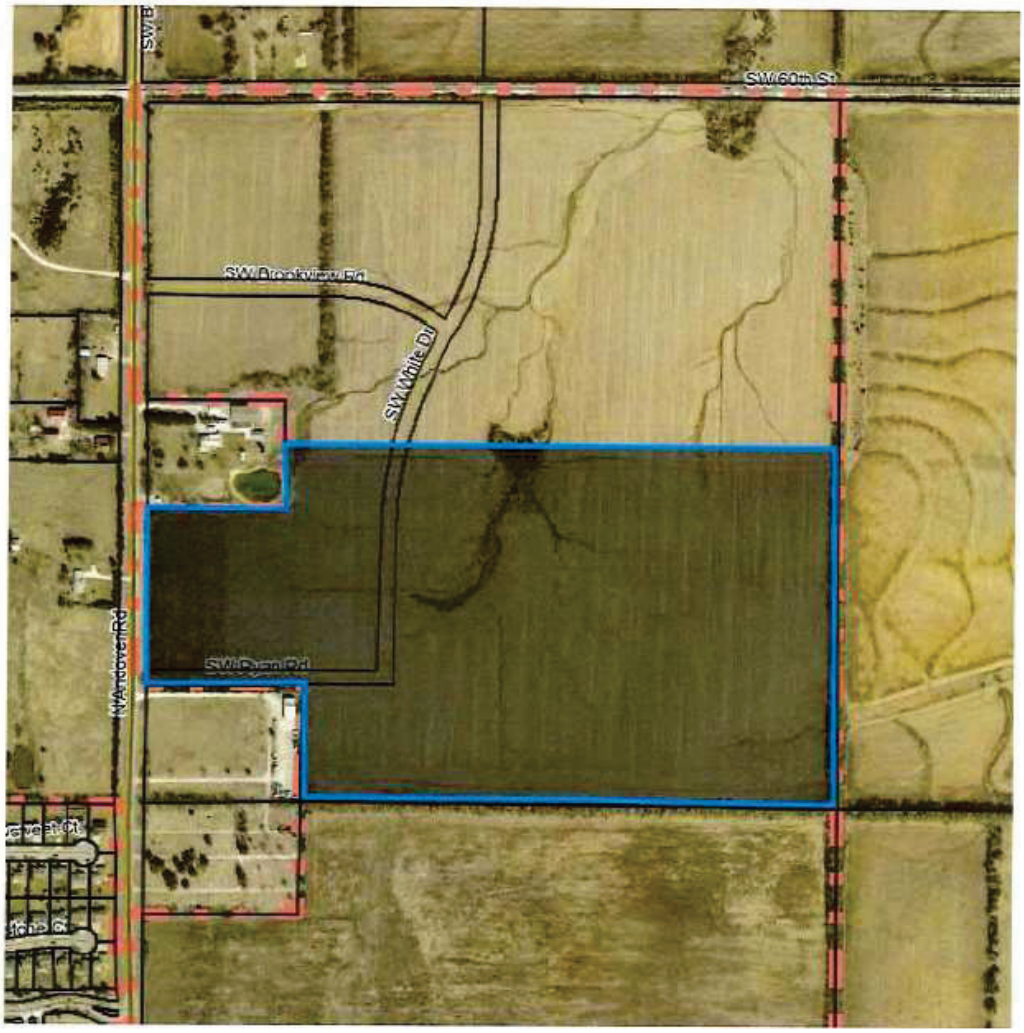


EXHIBIT C

2026 ASSESSED VALUATION

Parcel ID: 008-303-05-0-00-01-003.00-0

Owner: A Town Production LLC
301 N. Main St. # STE1600
Wichita, Kansas 67202

Assessed Value (2026):
Land: $2,080.35
Improvements: $ 0

Parcel ID: 008-303-05-0-00-02-001.00-0

Owner: A Town Production LLC
301 N. Main St. # STE1600
Wichita, Kansas 67202

Assessed Value (2026):
Land: $ 606.05
Improvements: $ 0

Parcel ID: 008-303-05-0-00-03-001.00-0

Owner: A Town Production LLC
301 N. Main St. # STE1600
Wichita, Kansas 67202

Assessed Value (2026):
Land: $ 883.20
Improvements: $ 0

EXHIBIT D

COMPREHENSIVE FINANCIAL FEASIBILITY ANALYSIS

[ATTACHED]

FEASIBILITY ANALYSIS

REINVESTMENT HOUSING INCENTIVE DISTRICT

PENNER ADDITION

a. Introduction

K.S.A. 12-5241, *et. seq.*, as amended ("**RHID Act**"), provides a means for cities to finance eligible costs with incremental real estate taxes. The purpose of the Act is to "encourage the development and renovation of housing in cities and counties of Kansas by authorizing cities and counties to assist directly in the financing of public improvements that will support such housing in areas of Kansas that experience a shortage of housing."

A city may exercise the powers conferred under the Act provided that the governing body of the city has adopted a resolution finding that:

1. There is a shortage of quality housing of various price ranges in the city or county despite the best efforts of public and private housing developers;

2. The shortage of quality housing can be expected to persist and that additional financial incentives are necessary in order to encourage the private sector to construct or renovate housing in such city or county;

3. The shortage of quality housing is a substantial deterrent to the future economic growth and development of such city or county; and

4. The future economic well-being of the city or county depends on the governing body providing additional incentives for the construction or renovation of quality housing in such city or county.

On April 14, 2026, the governing body of the City of Andover, Kansas (the "**City**") adopted Resolution No. 26-07 making the findings above. Following the adoption of Resolution No. 26-07, such Resolution was published once in the official newspaper of the City, and a certified copy of such Resolution was submitted to the Secretary of Commerce ("**Secretary**") for approval of the establishment of the Reinvestment Housing Incentive District in the City, as required by K.S.A. 12-5244(c). On May 1, 2026, the Secretary provided written confirmation, approving the establishment of the Reinvestment Housing Incentive District (the "**District**").

Upon receipt of approval from the Secretary of Commerce, the governing body may proceed with the establishment of a Reinvestment Housing Incentive District ("**RHID**"). Before establishing the RHID, the governing body shall adopt a plan for the development or redevelopment of housing and public facilities in the proposed district, which shall include the items listed in K.S.A. 12-5245.

That certain Development Plan –Reinvestment Housing Incentive District – Penner Addition (the "**Development Plan**"), dated May 12, 2026 has been prepared for the RHID.

The Development Plan provides for the redevelopment of approximately 73+/- acres of real property generally located south of SW 60th Street and east of Andover Road in the City, as more particularly described in the Development Plan, to consist of a housing project which will include the acquisition of real property within the District, the construction of approximately 206 single family residential units and 78 duplex housing units, the mix of units is subject to change upon market conditions but overall unit count will remain similar. The project will also include the construction and installation of water, sanitary sewer, storm water sewer, electrical, street and drainage improvements to serve the District, and may additionally include site preparation; drainage conduits, channels and levees; street grading, paving, graveling, macadamizing, curbing, guttering and surfacing; street lighting fixtures, connections and facilities; underground gas, water, heating and electrical services and connections; sidewalks; water mains and extensions; and other projects authorized by the Act (collectively "**Eligible RHID Projects**") The entire housing project together with the Eligible RHID Projects are referred to herein as the "**Redevelopment Project**".

A Town Production, LLC, a Kansas limited liability company, ("**Developer**") proposes to finance the Redevelopment Project with private debt, equity, public debt (for infrastructure portions) and other sources. As shown herein, the Development Plan proposes to finance certain Eligible Project Costs (as defined below) by capturing 100% of the allowable incremental real property tax increment (as provided in K.S.A. 12-5250(b)) generated within the RHID over the duration of the 25-year RHID term (the **"RHID Increment**"). It is anticipated that the RHID Increment will be made available to the City and the Developer to pay all or a portion of the Eligible Project Costs on a pay-as-you-go basis.

This Feasibility Analysis, prepared in concert with the Development Plan, provides an analysis of the feasibility of providing housing tax incentives in the RHID, and shows that the RHID's benefits, including the RHID Increment, and other available revenues are expected to exceed or be sufficient to pay for the Redevelopment Project to be undertaken within the RHID and that the public benefits derived from the Redevelopment Project exceed its costs.

b. <u>Project Costs</u>

The total estimated cost to complete the Redevelopment Project, including property acquisition, and hard and soft costs, is approximately $86 million, excluding interest and financing expenses. A detailed budget is summarized below:

Line Item	Est. Project Costs[1]
Construction Costs	$ 71,000,000
Infrastructure	
Paving	$3,332,000
Sanitary Sewer	$2,908,000

[1]The figures provided herein are estimates subject to adjustment.

Water Distribution	$2,222,000
Storm Water Drainage	$2,992,000
Water Main (from 60th St.)	$544,000
Sanitary Sewer Main (from Meadowsweet Ct.)	$377,000
Electrical	$1,960,000
Soft Costs	$1,000,000
Totals	$86,335,000

c. Eligible Costs

The Developer is requesting that the City initially finance a portion of the costs of certain of the water and sanitary sewer infrastructure improvements with general obligations notes and bonds of the City at an estimated cost of $921,000[2] plus interest and costs of financing. Said costs plus the costs of all other Eligible RHID Projects plus interest and costs of financing may be paid or reimbursed to the City to the extent the same are listed in K.S.A. 12-5249 (referred to herein as "**City Eligible Project Costs**") and eligible for RHID financing and payment/reimbursement with RHID Increment. City Eligible Project Costs shall further include any additional

The Developer is further requesting that the costs of the electrical improvements, which will be paid by the Developer at an estimated cost of $1,960,000[3] plus interest and costs of financing, also be eligible for reimbursement to the Developer to the extent the same are listed in K.S.A. 12-5249 (referred to herein as "**Developer Eligible Project Costs**") and eligible for RHID financing and payment/reimbursement with RHID Increment.

The City Eligible Project Costs and Developer Eligible Project Costs are collectively referred to herein as the "**Eligible Project Costs**".

[2]The figures provided herein are estimates subject to adjustment, including increases for interest and costs of financing the City Eligible Project Costs.

[3]The figures provided herein are estimates subject to adjustment, including increases for interest and costs of financing the Developer Eligible Project Costs.

d. Project Revenues

RHID Increment generated over a period of 25 years is estimated to be approximately $17,565,031[4] as set forth on Attachment 2 attached hereto. Pursuant to the RHID Act, RHID Increment can be generated from several sources, including in relevant part:

(1) *Ad Valorem Tax Increment Revenues* – The amount of real property taxes collected from that portion of the current assessed valuation of real property within the RHID that is in excess of an amount equal to the total assessed value of such real property on the effective date of the establishment of the RHID (excluding any *ad valorem* taxes not allowed to be captured under the RHID Act);

According to the Butler County Appraiser's Office, the 2026 assessed value for the RHID is $3,569.60, which is broken down between land and improvements as follows:

Assessed Value (2026)		
Land	$	3,569.60
Improvements	$	0

Upon completion of the Redevelopment Project, the RHID is estimated to have an assessed value of approximately $71,000,000 as set forth on Attachment 2 attached hereto. The difference between the base year assessed value and the assessed value at full build-out, when multiplied by the applicable mill levy rate subject to RHID, is estimated to create annual RHID Increment at stabilization of approximately $1,005,568 (estimated at year 21), which is assumed to grow annually with inflation thereafter.

Assuming assessed valuation growth of approximately 2+% per year, total gross RHID Increment generated by the Project over the 25-year term of the Development Plan and RHID is estimated to be approximately $17,565,031. Utilizing a discount rate of 5%, the net present value of the net RHID revenues is estimated to be $8,135,308. Detailed Project assumptions and RHID projections are set forth on Attachment 1 and Attachment 2, respectively. Provided that, should the RHID Increment generated by the Redevelopment Project be more than the projections set forth on Attachment 1 and Attachment 2, such additional RHID Increment shall also be made available to pay or reimburse Eligible Project Costs of the Redevelopment Project.

The total amount of Eligible Project Costs that can be financed under the RHID Act is limited to the amount of RHID Increment. Thus, by operation, the RHID Increment will always equal or exceed the amount of Eligible Project Costs actually paid or reimbursed with the same. Based on the Project's (1) estimated Eligible Project Costs, and (2) estimated RHID Increment, this feasibility analysis shows that the Project's benefits, tax increment revenue and other available

[4]The figure provided herein is an estimate. In the event more RHID Increment than the amounts projected herein is generated by the RHID, all excess amounts generated shall be made available to reimburse the Eligible Project Costs of the Redevelopment Project.

revenues will be sufficient to pay for the Redevelopment Project to be undertaken within the RHID, and, when supplemented by private debt and equity and other sources of funding, all Project costs.

[Remainder of page intentionally blank; attachments follow]

ATTACHMENT 1

Project Assumptions

RHID Assumptions	
Base Assessed Value:	$3,569.60
Projected Assessed Value	$71,000,000
Residential Assessment Rate:	11.50%
Total Property Tax Rate:	152.656
Property Tax Rate Not Subject to RHID:	29.500
Discount Rate:	5%
Assumes Assessed Value Increases every year by the following percentage:	2%

ATTACHMENT 2

RHID Revenue Projections[56]

Year	RHID Year	Base ssessed Value	ase Tax	Projected Taxes	RHI Revenue Generated	ity Fee	RHI Revenue Received
2026		3,569.60	439.62	-	$ -	$ -	$ -
2027	1	3,569.60	439.62	95,599.85	$ 95,160.23	$ 4,758.01	$ -
2028	2	3,569.60	439.62	201,821.90	$ 201,382.28	$ 10,069.11	$ 90,402.22
2029	3	3,569.60	439.62	308,043.95	$ 307,604.33	$ 15,380.22	$ 191,313.16
2030	4	3,569.60	439.62	407,184.53	$ 406,744.91	$ 20,337.25	$ 292,224.11
2031	5	3,569.60	439.62	442,591.88	$ 442,152.26	$ 22,107.61	$ 386,407.66
2032	6	3,569.60	439.62	477,999.23	$ 477,559.61	$ 23,877.98	$ 420,044.64
2033	7	3,569.60	439.62	513,406.58	$ 512,966.96	$ 25,648.35	$ 453,681.63
2034	8	3,569.60	439.62	548,813.93	$ 548,374.31	$ 27,418.72	$ 487,318.61
2035	9	3,569.60	439.62	584,221.28	$ 583,781.66	$ 29,189.08	$ 520,955.59
2036	10	3,569.60	439.62	619,628.63	$ 619,189.01	$ 30,959.45	$ 554,592.57
2037	11	3,569.60	439.62	655,035.98	$ 654,596.36	$ 32,729.82	$ 588,229.56
2038	12	3,569.60	439.62	690,443.33	$ 690,003.71	$ 34,500.19	$ 621,866.54
2039	13	3,569.60	439.62	725,850.68	$ 725,411.06	$ 36,270.55	$ 655,503.52
2040	14	3,569.60	439.62	761,258.03	$ 760,818.41	$ 38,040.92	$ 689,140.50
2041	15	3,569.60	439.62	796,665.38	$ 796,225.76	$ 39,811.29	$ 722,777.49
2042	16	3,569.60	439.62	832,072.73	$ 831,633.11	$ 41,581.66	$ 756,414.47
2043	17	3,569.60	439.62	867,480.08	$ 867,040.46	$ 43,352.02	$ 790,051.45
2044	18	3,569.60	439.62	902,887.43	$ 902,447.81	$ 45,122.39	$ 823,688.43
2045	19	3,569.60	439.62	938,294.78	$ 937,855.16	$ 46,892.76	$ 857,325.42
2046	20	3,569.60	439.62	973,702.13	$ 973,262.51	$ 48,663.13	$ 890,962.40
2047	21	3,569.60	439.62	1,005,568.74	$ 1,005,129.12	$ 50,256.46	$ 924,599.38
2048	22	3,569.60	439.62	1,025,680.11	$ 1,025,240.50	$ 51,262.02	$ 954,872.67
2049	23	3,569.60	439.62	1,046,193.72	$ 1,045,754.10	$ 52,287.70	$ 973,978.47
2050	24	3,569.60	439.62	1,067,117.59	$ 1,066,677.97	$ 53,333.90	$ 993,466.39
2051	25	3,569.60	439.62	1,088,459.94	$ 1,088,020.33	$ 54,401.02	$ 1,013,344.08
2052	26	-	-	-	$ -	$ -	$ 1,033,619.31
Gross Revenues					$ 17,565,031.88		$ 16,686,780.28
Net Present Value							$8,135,308.42

[5]The figures calculated herein are estimates. In the event the RHID Increment generated by the Redevelopment Project is more than the projections above, all such RHID Increment shall be available to reimburse Eligible Project Costs of the Redevelopment Project.

[6]Timing provided for term herein is estimates and subject to change as market conditions or otherwise dictate.

EXHIBIT E

PROPOSED PROJECT SITE PLAN



To: Mayor & City Council
From: Jennifer McCausland
Date: June 30, 2026
Subject: Heritage Square, Project Area 1: 2nd Amended Development Agreement

RECOMMENDED ACTION: Approve the Second Amendment to the Developer's Agreement between Lies Properties, LLC, Heritage Landing, LLC; Heritage Landing II, LLC; Perfection Signature Properties, LLC and the City of Andover, Kansas for development of the Heritage Addition (Area 1) and Heritage Development Tax Increment Financing District (Area 1) and authorize the Mayor to sign.

SUMMARY:
The initial conversation that was the foundation for this second amendment to the first amended development agreement approved on March 30, 2021 was at the Governing Body at a workshop on September 29, 2025. The developers and staff presented TIF proceeds that have been temporarily insufficient to cover full bond debt service, requiring draws on the Letters of Credit (LOCs). The amendment formalizes when and how future surplus TIF proceeds can used to reimburse the developer for these draws. The second Amendment does not change the underlying project scope, property descriptions, bond structure, or the City's existing security interests established in the first amendment.

Key changes:
•**New surplus waterfall:** Defines the calculation of available surplus and creates the opportunity for reimbursements to the developer for LOC draws and shortfall payments. It simultaneously protects the City's financial position by formally establishing the City's right to be reimbursed first from surplus TIF proceeds before any funds flow back to developers. It creates a reimbursement priority in the following order: (1) reimburse City's Q4 2025 Advance ($175,000); (2) reimburse any future City advances; (3) pay additional TIF Eligible Costs mutually agreed upon; (4) reimburse Developers for their LOC draws and direct shortfall payments. Beginning in 2028, the City Treasurer will calculate available surplus annually on October 1 and disburse within 15 business days.
•**Developer reimbursement conditions:** Developers may receive surplus reimbursement only if no Developer default exists and remaining LOC coverage equals at least 22% of outstanding Project Area 1 Bond principal. This provides an additional layer of protection for bond debt service coverage.
•**LOC release update:** The existing 125% debt service coverage threshold for LOC release now also requires that the City has been fully reimbursed for any city shortfall payments before LOCs can be released.
•**Bond retirement:** After all Developer Shortfall Payments are repaid, any remaining available surplus may still be used to redeem bonds at the earliest practical date.

FINANCIAL IMPLICATIONS:
In addition to the above summary, it is important to note that the developer's projections included in the agreement are more optimistic than city projections provided by our financial advisors at Piper Sandler; however, the agreement only contemplates reimbursement at the time a surplus is actually realized. The available LOC capacity is $2,807,243 of the original $3,000,000 in project Area 1. As of the amendment effective date, $460,220 has been drawn from Project Area 2 LOCs and $192,754 from Project Area 1 LOCs, for a combined total of $652,974 in LOC draws across both project areas, plus $34,016 paid directly by Perfection Signature Properties, LLC.

LEGAL IMPLICATIONS:
The City Attorney has reviewed the attached agreement.

ATTACHMENTS:
Heritage Square Project Area 1_Second Amendment_Developer's Agreement_06302026

SECOND AMENDMENT TO DEVELOPMENT AGREEMENT

CITY OF ANDOVER, KANSAS
(PROJECT AREA 1 – ASSESSMENTS/TIF)

THIS SECOND AMENDMENT TO DEVELOPMENT AGREEMENT (this "Amendment") is made and entered into this __ day of _____, 2026 (the "Amendment Effective Date") by and between the City of Andover, Kansas, a municipal corporation organized according to Kansas law (the "City"), and Heritage Landing, LLC, a Kansas limited liability company, Heritage Landing II, LLC, a Kansas limited liability company, and Lies Properties, LLC, a Kansas limited liability company (collectively, the "Commercial Developer") and Perfection Signature Properties, LLC, a Kansas limited liability company (the "Residential Developer" and together with the Commercial Developer, the "Developers"). The City and the Developers are sometimes hereinafter collectively referred to as the "Parties" and each a "Party."

RECITALS

A. The City and the Developers entered into that certain Development Agreement, City of Andover, Kansas (Lies Properties Project-Assessments/TIF), dated September 10, 2019 (the "Original Agreement"), as amended by that certain First Amendment to Development Agreement City of Andover, Kansas (Project Area 1-Assessments/TIF), dated March 30, 2021 (the "First Amendment", and together with the Original Agreement, the "Agreement"), with respect to a redevelopment project within TIF Project Area 1 of the TIF District (as defined in the Agreement). Capitalized terms used and not otherwise defined in this Amendment have the meanings provided in the Agreement.

B. The Agreement contemplates TIF Project Area 1 Bonds in an amount sufficient to render approximately $12,513,000 in TIF Bond Proceeds and, in connection therewith, the City has previously issued its (i) City of Andover, Kansas General Obligation Tax Increment Bonds, Series B, 2019, dated December 17, 2019, in the original principal amount of $3,655,000 (the "2019 Series B Bonds"); and (ii) City of Andover, Kansas General Obligation Tax Increment Bonds, Series A, 2021, dated September 1, 2021, in the original principal amount of $9,605,000 (the "2021 Series A Bonds", and together with the 2019 Series B Bonds, the "Project Area 1 Bonds").[1]

[1] The City is also a party to that certain Development Agreement (Project Area 2-TIF) dated March 30, 2021, as amended by that certain First Amendment to Development Agreement (Project Area 2-TIF) dated September 28, 2021, as further amended by that certain Second Amendment to Development Agreement (Project Area 2-TIF) dated as of even date herewith (collectively, as may be further amended, the "Project Area 2 Agreement"). As contemplated therein, the City has also previously issued: The City of Andover, Kansas General Obligation Tax Increment Bonds, Series B, 2021 dated December 30, 2021, in the original principal amount of $16,890,000 (the "Project Area 2 Bonds"). The TIF Project Area 1 Bonds and the TIF Project Area 2 Bonds are sometimes collectively referred to herein as the "Bonds".

C. The Agreement establishes the waterfall for the annual debt service on the TIF Project Area 1 Bonds: (i) first, from TIF Proceeds generated within TIF Project Area 1; (ii) second, from any surplus TIF Proceeds generated within TIF Project Area 2 (i.e., in excess of the amount needed to cover annual debt service on the TIF Project Area 2 Bonds); and (iii) third, from the Developers' funds in the form of draws upon their respective TIF LOCs to cover any remaining difference, all as more particularly described in the Agreement.

D. Due to a combination of post-pandemic market disruptions and accompanying timing-related challenges, coupled with the statutory lag of Kansas real property taxes being paid in arrears, the amount of Incremental Real Property Taxes available for near-term debt service is temporarily constrained—requiring draws upon the TIF LOCs to cover the difference until the assessed valuations and associated tax payments can catch up with the development.

E. As of the Amendment Effective Date, the aggregate amount drawn under the TIF LOCs for both TIF Project Area 1 and TIF Project Area 2 totals $652,974, comprising $460,220 from the TIF LOCs for TIF Project Area 2 and $192,754 from the TIF LOCs for TIF Project Area 1 (collectively, and together with $34,016 paid directly from the Residential Developer and any future draws upon the TIF LOCs for either such TIF Project Area, the "Developer Shortfall Payments"). In addition, the City has also previously advanced $175,000 of City funds toward the Q4 2025 debt service on the Bonds (the "Q4 2025 Advance").

F. Despite the near-term timing-related challenges, the Project has made significant progress over the past couple of years, and the multiple productive assets completed to date and actively being developed are already driving increased assessed values. Based on current and forthcoming development, the Developers' projections estimate that the TIF District will begin to see net positive cash flow in 2028 and generate nearly $20 million of *surplus* TIF Proceeds (in excess of the amount needed to cover debt service on all three series of Bonds) over the remaining term.

G. Accordingly, the Parties desire to amend the Agreement to provide that such surplus TIF Proceeds (as and when generated) shall be used to reimburse the City for the Q4 2025 Advance and any future advances and the Developers for the Developer Shortfall Payments.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City and the Developers hereby agree as follows:

1. Incorporation of Recitals; Exhibits. The foregoing recitals are incorporated herein by this reference as though fully stated in this Section 1.

2. Incremental Real Property Taxes. The last sentence of Section 3.2(F)(ii) is hereby deleted in its entirety and replaced with the following: *"The Incremental Real Property Taxes, less the City's 1% administrative fee, shall be deposited into the TIF Bond Revenue Fund for payment of principal of, premium, if any, and interest on, the TIF Bonds, and for disbursement of any Available Surplus (as defined herein) pursuant to Section 3.2(F)(iv) of this Agreement."*

3. Disbursement of TIF Proceeds. Section 3.2(F)(iv) is hereby deleted in its entirety and replaced with the following:

" (iv) Disbursement of TIF Proceeds. All TIF Proceeds shall be disbursed from the TIF Bond Revenue Fund as and when necessary to make the regular scheduled payments upon the principal of, premium, if any, and interest on, the TIF Bonds. The previous sentence notwithstanding, the City and the Developers agree that any Available Surplus (defined below) shall be disbursed: (i) first to the City, up to a maximum aggregate amount of $175,000, as reimbursement of the Q4 2025 Advance; (ii) second to the City, up to a maximum aggregate amount of any additional City funds necessarily advanced to pay debt service due and payable upon the TIF Bonds (collectively with the Q4 2025 Advance, "City Shortfall Payments"); (iii) third, if applicable, to pay or reimburse any TIF Eligible Costs that may be agreed upon by City and Developers in writing; and (iv) thereafter, all Available Surplus shall be disbursed to the Developers, up to a maximum amount equal to the total aggregate amount of all Developer Shortfall Payments (i.e., actual amounts drawn from the TIF LOCs for both TIF Project Areas combined) less any Available Surplus previously disbursed to the Developers, all as more particularly described below. Notwithstanding the above portion of this Section 3.2(F)(iv), no disbursements of Available Surplus shall be made to Developers as reimbursement of Developer Shortfall Payments at any time that (a) a default by Developers of any obligation under this Agreement exists and is continuing, or (b) the total TIF LOCs amount available to be drawn is less than 22% of the then outstanding principal amount of the TIF Project Area 1 Bonds; provided, however, that if such lesser percentage results, in whole or in part, from any release of TIF LOCs permitted pursuant to Section 3.2(C)(ii) of this Agreement or the Project Area 2 Agreement, then the foregoing 22% threshold shall not apply and shall not be construed to limit or delay any disbursements of Available Surplus to Developers as reimbursement of Developer Shortfall Payments. Unless the parties mutually agree to amend the TIF Project Plan to add improvements, Developers and City agree that, following the repayment in full of all Developer Shortfall Payments, any remaining Available Surplus may be used to redeem or otherwise defease the TIF Bonds at the earliest practical date.

1. Beginning with the 2028 calendar year, the City Treasurer or designated financial officer shall calculate and certify the amount of Available Surplus, if any, as of October 1st of each calendar year (the "Determination Date") during the TIF Collection Period, and provide an accounting of the same to the Developers.

2. As used herein, "Available Surplus" means either (i) the amount, if any, remaining in the TIF Fund, if all principal and interest payments scheduled to be paid on the Bonds on the October 1 payment date have already been paid; or (ii) the amount, if any, which will remain in the TIF Fund after all principal and interest payments scheduled to be paid on the Bonds on the October 1 payment date have been paid, if less than all such principal and interest payments have been paid.

3. If the certified Available Surplus is greater than zero ($0), the City shall disburse the entire Available Surplus to the City (to the extent of any City Shortfall Payments actually advanced and not previously paid or reimbursed to the City) and Developers in the priority set forth in Section 3.2(F)(iv) within fifteen (15) business days of the Determination Date, provided that the total amount disbursed to the Developers shall not exceed the total aggregate amount of Developer Shortfall Payments less any Available Surplus previously disbursed to the Developers as provided in Section 3.2(F)(iv).

4. For avoidance of doubt, each such disbursement of Available Surplus will be allocated between and distributed to the Developers under this Agreement and the Developers under the Project Area 2 Agreement with priority to the Developers in the

Project Area whose surplus TIF Proceeds was used in greater amount to cover debt service shortfalls in the other Project Area, but only to the extent (i) such Developers have not previously been made whole through prior priority allocations of Available Surplus for the same transferred amounts, and (ii) Developer Shortfall Payments attributable to such Project Area remain outstanding. Thereafter, Available Surplus shall be allocated between all Developers in proportion to the amount of their total respective outstanding (i.e., unreimbursed) Developer Shortfall Payments on the Determination Date.

4. TIF LOCs. Section 3.2(C)(ii) of the Agreement is hereby deleted in its entirety and replaced with the following:

"*(ii) The Developers have previously provided the City certain letters of credit in the aggregate amount of $3,000,000 (of which $2,807,243 remains available) to secure payment of the TIF Project Area 1 Bonds (the "TIF LOCs"), and subject to the terms hereof and as a condition precedent to City obligating itself to pay any costs of the Project or to the issuance of any TIF Project Area 1 Bonds, the Developers shall maintain such TIF LOCs. The TIF LOCs shall be solely to benefit the City and from financial institutions acceptable to the City in its sole and absolute discretion and acceptable to Developers. The TIF LOCs shall remain in effect at all times until the earlier of the following to occur: (1) the expiration of the TIF Collection Period; (2) the defeasance or redemption of the TIF Project Area 1 Bonds in full; or (3) following the issuance of all TIF Bonds for the TIF Project, and provided that the City has been fully reimbursed for any previous City Shortfall Payments, at such time as the amount of TIF Proceeds collected in a calendar year equals 125% or more of the debt service payments made on the TIF Bonds during the same calendar year.*

5. Accounting of TIF Proceeds. Section 3.2(F)(v) is hereby amended: (i) In the first sentence, to delete "utilized to pay all TIF Bonds" therein and to insert in its place "*disbursed in accordance with Section 3.2(F)(iv)*"; and (ii) In the last sentence, to insert between "including any surplus TIF Proceeds" and the immediately succeeding comma, the following: "*not otherwise directed to reimburse the City or the Developers in Section 3.2(F)(iv).*"

6. Counterparts. This Amendment may be executed in several counterparts. All counterparts so executed shall constitute one agreement and shall be binding on all parties, even though all the parties did not sign the original or the same counterpart signature page. Signatures transmitted by electronic mail in portable document format (PDF) or similar format are also permitted as binding signatures to this Amendment.

7. Amendment. Except as specifically amended hereby, the Agreement remains in full force and effect and is hereby ratified by the Parties hereto. In the event any of the terms or conditions of the Agreement conflict with this Amendment, the terms and conditions of this Amendment shall control.

[*Remainder of Page Intentional Left Blank*]

IN WITNESS WHEREOF, this Amendment is executed by City and Developers effective as of the Amendment Effective Date.

CITY OF ANDOVER, KANSAS

[seal]

By_____
Ronnie Price, Mayor

ATTEST:

By_____
Dana Engstrom, City Clerk

"CITY"

ACKNOWLEDGEMENT

STATE OF KANSAS)
) ss:
COUNTY OF BUTLER)

Now on this _____ day of _____, 2026, before me, a notary public in and for said county and state, came Ronnie Price and Dana Engstrom, Mayor and City Clerk, respectively, of the City of Andover, Kansas, a Kansas municipal corporation duly authorized, incorporated and existing under and by virtue of the Constitution and laws of the State of Kansas, who are personally known to me to be the same persons who executed, as such officers, the within instrument on behalf of said City, and such persons duly acknowledged the execution of the same to be the act and deed of said City.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

_____
Notary Public

My Commission Expires:

_____

LIES PROPERTIES, LLC

By _____
Name (Printed): Michael Lies
Title: Manager

"COMMERCIAL DEVELOPER"

ACKNOWLEDGEMENT

STATE OF Kansas)
) ss:
COUNTY OF Butler)

Now on this 24th day of June, 2026, before me, the undersigned, a Notary Public, in and for the County and State aforesaid, came Michael Lies, Manager of Lies Properties, LLC, a Kansas limited liability company, who is personally known to me to be the same person who executed the within instrument on behalf of said entity and who duly acknowledged the execution of the same to be the act and deed of said entity.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

LAURILEI McALLISTER
Notary Public - State of Kansas
My Appt. Expires 02-06-28

_____
Notary Public

My Commission Expires:

02-06-2028

HERITAGE LANDING, LLC

By _____
Name (Printed): Michael Lies
Title: Managing Member

"COMMERCIAL DEVELOPER"

ACKNOWLEDGEMENT

STATE OF Kansas)
) ss:
COUNTY OF Butler)

Now on this 24th day of June, 2026, before me, the undersigned, a Notary Public, in and for the County and State aforesaid, came Michael Lies, Managing Member of Heritage Landing, LLC, a Kansas limited liability company, who is personally known to me to be the same person who executed the within instrument on behalf of said entity and who duly acknowledged the execution of the same to be the act and deed of said entity.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

LAURILEI McALLISTER
Notary Public - State of Kansas
My Appt. Expires 02-06-28

_____
Notary Public

My Commission Expires:

02-06-2028

HERITAGE LANDING II, LLC

By _____
Name (Printed): Michael Lies
Title: Managing Member

"COMMERCIAL DEVELOPER"

ACKNOWLEDGEMENT

STATE OF Kansas)
) ss:
COUNTY OF Butler)

Now on this 24th day of June, 2026, before me, the undersigned, a Notary Public, in and for the County and State aforesaid, came Michael Lies, Managing Member of Heritage Landing II, LLC, a Kansas limited liability company, who is personally known to me to be the same person who executed the within instrument on behalf of said entity and who duly acknowledged the execution of the same to be the act and deed of said entity.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

LAURILEI McALLISTER
Notary Public - State of Kansas
My Appt. Expires 02-06-28

_____
Notary Public

My Commission Expires:

02-6-28

PERFECTION SIGNATURE PROPERTIES, LLC

By _____
Name (Printed): Scott A. Lehner
Title: Chief Executive Manager

"RESIDENTIAL DEVELOPER"

ACKNOWLEDGEMENT

STATE OF Kansas)
) ss:
COUNTY OF Sedgwick)

Now on this 24 day of June, 2026, before me, the undersigned, a Notary Public, in and for the County and State aforesaid, came Scott A. Lehner, Chief Executive Manager of Perfection Signature Properties, LLC, a Kansas limited liability company, who is personally known to me to be the same person who executed the within instrument on behalf of said entity and who duly acknowledged the execution of the same to be the act and deed of said entity.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

_____
Notary Public

My Commission Expires:

Cara Alanna Bentley
Notary Public State of Kansas
My Appt Expires 10/07/2029

EXHIBIT A

TIF PROJECT AREA 1
LEGAL DESCRIPTION

The City of

ANDOVER
KANSAS

1609 E. Central Ave.
P.O. Box 295
Andover, Kansas 67002

Phone (316) 733-1303
Fax (316) 733-4634
www.andoverks.com

Legal Description for
Tax Increment Finance District Boundary
Sections 20 and 29, T 27 S, R 3 E, Butler County, Kansas
April 5, 2019

Beginning at the northeast corner of Lot 1, Block I, Willowbrook 2nd Addition,
Thence northerly perpendicular to the north line of said Lot 1 to the north line of Douglas Avenue, as platted in Golden Spur Second Addition, said point being on the south line of Lot 11 in said Addition;
Thence easterly along the north line of Douglas Avenue as platted in Golden Spur Second Addition, to the southwest corner of Hilltop Addition;
Thence northerly 5 feet to the southwest corner of Lot 1, Hilltop Addition;
Thence easterly along the south line of Lots 1-7 in said Hilltop Addition, said line being the north line of Douglas Avenue as platted in said addition, to the southeast corner of Lot 7 in said addition;
Thence northeasterly to the southeast corner of Reserve A, USD 385 Subdivision, said point being on the west line of Shay Road;
Thence easterly across Shay Road to the southwest corner of Lot 1, Block 1, USD 385 Subdivision;
Thence east-northeasterly and easterly along the south line of said Lot 1, also known as the north line of Douglas Avenue, 976.96 feet to a point of deflection (left) in said line;
Thence easterly parallel to the south line of Douglas Avenue, also known as the south line of the northwest quarter, Section 20, T 27 S, R 3 E of the 6th P.M., to the east line of said northwest quarter;
Thence southerly along said east line to the center of said Section 20;
Thence southerly along the east line of the southwest quarter of said Section 20 to the southwest corner of a tract of land described in Deed Book 379, Page 478, Butler County, Kansas Register of Deeds Office, said point being 879.91 feet, more or less north of the southeast corner, said southwest quarter of Section 20;
Thence easterly along the south line of said tract, 475 feet east to the west line of Archer Street;
Thence continuing easterly along said south line extended to the east line of Archer Street;
Thence southerly along the east line of Archer Street to the north right of way line of US Highway 54-400 (Kellogg);
Thence continuing southerly along said east line of Archer Street extended to the south right of way line of US Highway 54-400 (Kellogg);
Thence westerly along the south line of said highway right of way to the east line of the northwest quarter, Section 29, T 27 S, R 3 E of the 6th P. M., also known as the east right of way line of Yorktown Avenue.

The City of
ANDOVER
KANSAS
1609 E. Central Ave.
P.O. Box 295
Andover, Kansas 67002
Phone (316) 733-1303
Fax (316) 733-4634
www.andoverks.com

Thence westerly to the northeasterly corner of Lot 9, Block 1, Marketplace Commercial Third Addition, said point being 125 feet westerly of the east line of said northwest quarter section and said point being on the southerly right of way line of US Highway 54-400 (Kellogg);
Thence westerly along the northerly line of Block 1 in said Addition, also known as the southerly right of way line of US Highway 54-400 (Kellogg), 906.19 feet to the northwest corner of Lot 1, Block 1, Marketplace Commercial Third Addition, said point being the southeast corner of land described in Deed Book 2014, Page 10199, Butler County, Kansas Register of deeds;
Thence westerly along the southerly right of way line of US Highway 54-400 as described in Deed Book 2014, Page 10199, Butler County, Kansas Register of Deeds Office to the intersection of said southerly right of way line of said Highway with the westerly line of Sunset Drive extended south from Andover Crossing;
Thence northerly along said extended line across said Highway to the southeast corner of Lot 5, Block 1, Andover Crossing;
Thence northerly along the east line of said lot, also known as the west line of Sunset Drive to a point 6.88 feet north of the northeasterly corner of said Lot 5;
Thence northeasterly along the southeast line of Lot 6, Block 1, Andover Crossing, 461.92 feet to the easterly corner of said Lot 6;
Thence northwesterly along the northeasterly line of said Lot 6, 430.80 feet;
Thence westerly along the north line of said Lot 6, 137.21 feet to the northwesterly corner of said Lot 6, said corner being on the easterly right of way line of Sunflower Lane;
Thence westerly across Sunflower Lane to the southeast corner of Lot 5, Block E, Willowbrook 2nd Addition;
Thence northeasterly and northerly along the easterly lines of Lots 5 – 7 inclusive, Block E in said Addition, 438 feet more or less to the northeast corner of Lot 7, Block E in said Addition, said point being on the south right of way line of Waterman Street, now East Willowbrook Street;
Thence northerly perpendicular to Waterman Street, now East Willowbrook Street, 60 feet to the north right of way line of said street, said point being on the south line of Lot 5, Block H in said Addition;
Thence easterly along the south line of Lots 5-8 inclusive, Block H, said south line being the north right of way line of Waterman Street, now East Willowbrook Street, to the southeast corner of Lot 8, Block H in said Addition;
Thence northwesterly and northerly along the easterly lines of Lots 8-10 inclusive in Block H in said Addition and across Manor Road to the southeast corner of Lot 10, Block I in said Addition;
Thence northeasterly radial to Sunset Drive to the east line of Sunset Drive;
Thence northwesterly along the easterly line of Sunset Drive, now vacated, to the north line of Lots 8-10, inclusive in Block I extended east to the east right of way line of Sunset Drive;
Thence westerly along said line to and along the north lines of Lots 8-10 inclusive, Block I, in said Addition;
Thence northerly along the west lines of Lots 11-16, Block I to the point of beginning.

Except for the following described tract:

The City of
EST. 1957
ANDOVER
KANSAS

1609 E. Central Ave.
P.O. Box 295
Andover, Kansas 67002

Phone (316) 733-1303
Fax (316) 733-4634
www.andoverks.com

All that part of US Highway 54-400 (Kellogg) right of way which is not within the corporate limits of the City of Andover
Excepted Tract No. 1:

All of the above referenced additions and subdivisions are now within the corporate limits of the City of Andover, Butler County, Kansas

EXCEPT,

Parcel 1A

A tract of land lying in the Southwest Quarter of Section 20, Township 27 South, Range 3 East of the Sixth Principal Meridian, Butler County, Kansas, being more particularly described as follows:

COMMENCING at the Northwest Corner of said Southwest Quarter; thence along the north line of said Southwest Quarter on a Kansas coordinate system of 1983 south zone bearing of N89°22'02"E, 1378.75 feet to a point lying 1281.89 feet west of the Northeast Corner of said Southwest Quarter; thence S00°37'58" E, 1291.38 feet to a point on the south right-of-way of Willowbrook Street, previously platted as Waterman Street in Willowbrook 2nd Addition, Butler County, Kansas, being common to the northwest corner of the South Park tract of land described in Quitclaim Deed recorded on Book 2020, Page 1892, and being the POINT OF BEGINNING; thence along the west line of said South Park tract for the next two courses, S00°35'53"E, 200.00 feet; thence S16°49'08"E, 141.47 feet; thence S74°33'54"W, 56.17 feet to a point on a non-tangent curve to the right, said curve having a radius of 455.00 feet, a central angle of 30°34'02", a chord bearing of S89°50'55"W, and a chord distance of 239.87 feet; thence along said non-tangent curve to the right, 242.74 feet to a point on a curve to the left, said curve having a radius of 545.00 feet, a central angle of 15°39'42", a chord bearing of N82°41'55"W, and a chord distance of 148.51 feet; thence along said curve to the left, 148.97 feet; thence S89°28'14"W, 91.61 feet to a point on the east right-of-way of Sunflower Lane as platted in said Willowbrook 2nd Addition, said point also being a point on a non-tangent curve to the left, said curve having a radius of 828.00 feet, a central angle of 23°20'19", a chord bearing of N11°10'41"E, and a chord distance of 334.95 feet; thence along said non-tangent curve to the left and said east right-of-way, 337.27 feet to a point on said

south right-of-way of Willowbrook Street, previously platted as Waterman Street; thence along said south right-of-way, thence N89°24'37"E, 425.00 feet to the POINT OF BEGINNING,

Said tract CONTAINS: 158,661 square feet or 3.64 acres of land, more or less,

AND EXCEPT,

Parcel 4

A tract of land lying in the Southwest Quarter of Section 20, Township 27 South, Range 3 East of the Sixth Principal Meridian, Butler County, Kansas, being more particularly described as follows:

COMMENCING at the Northwest Corner of said Southwest Quarter; thence along the north line of said Southwest Quarter on a Kansas coordinate system of 1983 south zone bearing of N89°22'02"E, 2495.64 feet to a point lying 165.00 feet west of the northeast corner of said Southwest Quarter, said point being common to the northwest corner of Yorktown Parkway right-of-way, as platted in US 54/400 and Yorktown, an addition to Andover, Butler County, Kansas; thence along the west line of said Yorktown Parkway right-of-way for the next two courses, S45°38'07"E, 35.36 feet to a point 140 feet west of the east line of said Southwest Quarter; thence parallel with said east line, S00°38'16"E, 1172.71 feet; thence continuing along said west right-of-way line for the next four courses, S00°38'16"E, 361.51 feet; thence S03°04'19"E, 217.94 feet to parcel of land dedicated for street recorded on Book 2019 Page 922; thence along said dedicated street parcel for the next two courses, S89°23'07"W, 21.18 feet; thence S00°49'44"E, 90.00 feet to a point on the south right-of-way line of Founders Parkway a dedicated street recorded on Book 2020 Page 1893; thence along said south right-of-way line, S89°10'16"W, 202.97 feet to a point on a curve to the right, said curve right having a radius of 845.00 feet, a central angle of 03°24'11", a chord bearing of N89°07'38"W, and a chord distance of 50.18 feet; thence along the extended south right-of-way line of said Founders Parkway and along said curve to the right, 50.19 feet to the POINT OF BEGINNING; being a point on the west right-of-way line of Homestead Drive a dedicated street recorded on Book 2020 Page 1893; thence along said west right-of-way line of Homestead Drive for the next two courses, S00°49'44"E, 499.17 feet; thence S42°58'51"W, 36.08 feet to a point on the north line of US 54/400 right-of-way, as platted in said US 54/400 and Yorktown, an addition to Andover, Butler County, Kansas, said point being on a point on a non-tangent curve to the left, said curve having a radius of 17175.00 feet, a central angle of 00°56'34", a chord bearing of S86°16'04"W, and a chord distance of 282.63 feet; thence along said north line and said non-tangent curve to the left, 282.63 feet to a point on a curve to the right, said right curve having a radius of 16825.00 feet, a central angle of 00°11'45", a chord bearing of S85°54'13"W, and a chord distance of 57.53 feet; thence continuing along said north lines and along the said curve to the right, 57.53 feet; thence N00°49'44"W, 46.07 feet; thence N16°05'24"E, 54.98 feet; thence N00°49'44"W, 296.07

feet to a point on a curve to the right, said right curve a radius of 455.00 feet, a central angle of 22°24'03", a chord bearing of N10°22'18"E, and a chord distance of 176.76 feet; thence along said curve to the right, 177.89 feet; thence N21°34'19"E, 50.31 feet; thence S68°25'41"E, 25.22 feet to a point on a curve to the left, said left curve having a radius of 845.00 feet, a central angle of 18°59'52", a chord bearing of S77°55'37"E, and a chord distance of 278.90 feet; thence along said curve to the left, 280.18 feet to the POINT OF BEGINNING,

Said tract CONTAINS: 194,223 square feet or 4.46 acres of land, more or less,

AND EXCEPT,

Parcel 5A

A tract of land lying in the Southwest Quarter of Section 20, Township 27 South, Range 3 East of the Sixth Principal Meridian, Butler County, Kansas, being more particularly described as follows:

COMMENCING at the Northwest Corner of said Southwest Quarter; thence along the north line of said Southwest Quarter on a Kansas coordinate system of 1983 south zone bearing of N89°22'02"E, 1546.77 feet to a point lying 1113.87 feet west of the Northeast Corner of said Southwest Quarter; thence S00°37'58"E, 1694.22 feet to the northwest corner of the Heritage Square tract of land described in Quitclaim Deed recorded on Book 2020, Page 1892, and being the POINT OF BEGINNING; thence along the west line of said Heritage Square tract, S00°49'44"E, 428.62 feet to the southwest corner of said Heritage Square tract; thence S89°10'16"W, 232.67 feet to a point on a curve to the right, said curve having a radius of 65.00 feet, a central angle of 35°19'20", a chord bearing of N73°10'04"W, and a chord distance of 39.44 feet; thence along said curve to the right, 40.07 feet; to a point on a non-tangent curve to the left, said curve having a radius of 235.00 feet, a central angle of 34°51'17", a chord bearing of N16°35'54"E, and a chord distance of 140.76 feet; thence along said non-tangent curve to the left, 142.96 feet; thence N00°49'44"W, 235.35 feet to a point on a non-tangent curve to the left, said curve having a radius of 545.00 feet, a central angle of 07°16'59", a chord bearing of N78°12'23"E, and a chord distance of 69.23 feet; thence along said non-tangent curve to the left, 69.28 feet; thence N74°33'54"E, 71.75 feet to a point on a curve to the right, said curve having a radius of 555.00 feet, a central angle of 09°30'52", a chord bearing of N79°19'20"E, and a chord distance of 92.06 feet; thence along said curve to the right, 92.16 feet to the POINT OF BEGINNING,

Said tract CONTAINS: 94,826 square feet or 2.18 acres of land, more or less,

AND EXCEPT,

Parcel 5B

A tract of land lying in the Southwest Quarter of Section 20, Township 27 South, Range 3 East of the Sixth Principal Meridian, Butler County, Kansas, being more particularly described as follows:

COMMENCING at the Northwest Corner of said Southwest Quarter; thence along the north line of said Southwest Quarter on a Kansas coordinate system of 1983 south zone bearing of N89°22'02"E, 1546.77 feet to a point lying 1113.87 feet west of the Northeast Corner of said Southwest Quarter; thence S00°37'58"E, 1694.22 feet to the northwest corner of the Heritage Square tract of land described in Quitclaim Deed recorded on Book 2020, Page 1892, also being a point on a non-tangent curve to the right, said curve having a radius of 555.00 feet, a central angle of 23°22'54", a chord bearing of S84°13'47"E, and a chord distance of 224.92 feet; thence along the north line of said Heritage Square tract and along said non-tangent curve to the right, 226.49 feet to the POINT OF BEGINNING, also being a point on a curve to the right, said curve having a radius of 555.00 feet, a central angle of 04°06'39", a chord bearing of S70°29'01"E, and a chord distance of 39.81 feet; thence along said curve to the right, 39.82 feet; thence S68°25'41"E, 75.21 feet; thence S21°34'19"W, 50.31 feet to a point on a curve to the left, said curve having a radius of 545.00 feet, a central angle of 05°01'13", a chord bearing of S19°03'42"W, and a chord distance of 47.74 feet; thence along said curve to the left, 47.75 feet to a northeast corner of said Heritage Square tract; thence along the easterly line of said Heritage Square tract for the next two courses, N68°25'41"W, 117.09 feet; thence N21°34'19"E, 96.57 feet to the POINT OF BEGINNING,

Said tract CONTAINS: 11,284 square feet or 0.26 acres of land, more or less,

AND EXCEPT,

Parcel 5C

A tract of land lying in the Southwest Quarter of Section 20, Township 27 South, Range 3 East of the Sixth Principal Meridian, Butler County, Kansas, being more particularly described as follows:

COMMENCING at the Northwest Corner of said Southwest Quarter; thence along the north line of said Southwest Quarter on a Kansas coordinate system of 1983 south zone bearing of N89°22'02"E, 1546.77 feet to a point lying 1113.87 feet west of the Northeast Corner of said Southwest Quarter; thence S00°37'58"E, 1694.22 feet to the northwest corner of the Heritage Square tract of land described in Quitclaim Deed recorded on Book 2020, Page 1892, also being a point on a non-tangent curve to the right, said curve having a radius of 555.00 feet, a central angle of 23°22'54", a chord bearing of S84°13'47"E, and a chord distance of 224.92 feet; thence along the north line of said Heritage Square tract and along said non-tangent curve to the right, 226.49 feet; thence along the easterly line of said Heritage Square for the next four course, S21°34'19"W, 96.57 feet; thence S68°25'41"E, 117.09 feet to a point on a non-tangent curve to the left, said curve having

a radius of 545.00 feet, a central angle of 17°22'50", a chord bearing of S07°51'42"W, and a chord distance of 164.69 feet; thence along said non-tangent curve to the left, 165.32 feet; thence S00°49'44"E, 1.07 feet to the POINT OF BEGINNING; thence S00°49'44"E, 105.00 feet; thence S89°10'16"W, 131.74 feet to a southeast corner of said Heritage Square tract; thence along said easterly line of said Heritage Square tract for the next two courses, N19°22'19"E, 111.88 feet; thence N89°10'16"E, 93.11 feet to the POINT OF BEGINNING.

Said tract CONTAINS: 11,804 square feet or 0.27 acres of land, more or less.

To: Mayor & City Council
From: Jennifer McCausland
Date: June 30, 2026
Subject: Heritage Square, Project Area 2: 2nd Amended Development Agreement

RECOMMENDED ACTION: Approve the Second Amendment to the Development Agreement between Heritage Landing, LLC; Heritage Landing II, LLC; Heritage Square Andover, LLC and the City of Andover, Kansas for development of the Heritage Addition (Area 2) and Heritage Development Tax Increment Financing District (Area 2) and authorize the Mayor to sign.

SUMMARY:
The initial conversation that was the foundation for this second amendment to the first amended development agreement approved on September 28, 2021 was at the Governing Body at a workshop on September 29, 2025. The developers and staff presented TIF proceeds that have been temporarily insufficient to cover full bond debt service, requiring draws on the Letters of Credit (LOCs). The amendment formalizes when and how future surplus TIF proceeds can used to reimburse the developer for these draws. The second Amendment does not change the underlying project scope, property descriptions, bond structure, or the City's existing security interests established in the first amendment.

Key changes:
•**New surplus waterfall:** Defines the calculation of available surplus and creates the opportunity for reimbursements to the developer for LOC draws and shortfall payments. It simultaneously protects the City's financial position by formally establishing the City's right to be reimbursed first from surplus TIF proceeds before any funds flow back to developers. It creates a reimbursement priority in the following order: (1) reimburse City's Q4 2025 Advance ($175,000); (2) reimburse any future City advances; (3) pay additional TIF Eligible Costs mutually agreed upon; (4) reimburse Developers for their LOC draws and direct shortfall payments. Beginning in 2028, the City Treasurer will calculate available surplus annually on October 1 and disburse within 15 business days.
•**Developer reimbursement conditions:** Developers may receive surplus reimbursement only if no Developer default exists and remaining LOC coverage equals at least 35% of outstanding Project Area 2 Bond principal.
•**LOC release update:** The existing 125% debt service coverage threshold for LOC release now also requires that the City has been fully reimbursed for any City shortfall payments before LOCs can be released. Milestone-based LOC releases established in the First Amendment remain in effect: $1,000,000 upon final certificate of occupancy for the hotel project (appraised at not less than $10,000,000); $500,000 upon final certificate of occupancy for the senior living project (appraised at not less than $10,000,000); and $20 per square foot of completed commercial space (appraised at not less than $175 per square foot).
•**Bond retirement:** After all Developer Shortfall Payments are repaid, any remaining available surplus may still be used to redeem bonds at the earliest practical date.

FINANCIAL IMPLICATIONS:
In addition to the above summary, it is important to note that the developer's projections included in the agreement are more optimistic than city projections provided by our financial advisors at Piper Sandler; however, the agreement only contemplates reimbursement at the time a surplus is actually realized. The available LOC capacity is $8,305,781 of the original $8,766,000 in Project Area 2. As of the amendment effective date, $460,220 has been drawn from Project Area 2 LOCs and $192,754 from Project Area 1

LOCs, for a combined total of $652,974 in LOC draws across both project areas, plus $34,016 paid directly by Perfection Signature Properties, LLC.

LEGAL IMPLICATIONS:
The City Attorney has reviewed the attached agreement.

ATTACHMENTS:
Heritage Square Project Area 2_Second Amendment_Developer's Agreement_06302026

SECOND AMENDMENT TO DEVELOPMENT AGREEMENT

CITY OF ANDOVER, KANSAS
(PROJECT AREA 2 – TIF)

THIS SECOND AMENDMENT TO DEVELOPMENT AGREEMENT (this "Amendment") is made and entered into this __ day of _____, 2026 (the "Amendment Effective Date") by and between the City of Andover, Kansas, a municipal corporation organized according to Kansas law (the "City"), and Heritage Square Andover, LLC, a Kansas limited liability company, Heritage Landing, LLC, a Kansas limited liability company, and Heritage Landing II, LLC, a Kansas limited liability company (collectively, "Developers"). The City and the Developers are sometimes hereinafter collectively referred to as the "Parties" and each a "Party."

RECITALS

A. The City and the Developers entered into that certain Development Agreement, City of Andover, Kansas (Project Area 2 – TIF), dated March 30, 2021 (the "Original Agreement"), as amended by that certain First Amendment to Development Agreement City of Andover, Kansas (Project Area 2-TIF), dated September 28, 2021 (the "First Amendment", and together with the Original Agreement, the "Agreement"), with respect to a redevelopment project within TIF Project Area 2 of the TIF District (as defined in the Agreement). Capitalized terms used and not otherwise defined in this Amendment will have the meanings provided in the Agreement.

B. The Agreement contemplates TIF Project Area 2 Bonds in an amount sufficient to render $15,700,000 of TIF Bond Proceeds and, in connection therewith, the City has previously issued its City of Andover, Kansas General Obligation Tax Increment Bonds, Series B, 2021 dated December 30, 2021, in the original principal amount of $16,890,000 (the "2021 Series B Bonds").[1] The Agreement establishes the waterfall for the annual debt service on the 2021 Series B Bonds: (i) first, from TIF Proceeds generated within TIF Project Area 2; (ii) second, from any surplus TIF Proceeds generated within TIF Project Area 1 (i.e., in excess of the amount needed to cover annual debt service on the TIF Project Area 1 Bonds); and (iii) third, from the Developers' funds in the form of draws upon their respective TIF LOCs to cover any remaining difference, all as more particularly described in the Agreement.

[1] The City is also a party to that certain Development Agreement (Lies Properties Project-Assessments/TIF) dated September 10, 2019, as amended by that certain First Amendment to Development Agreement (Project Area 1-Assessments/TIF) dated March 30, 2021, as further amended by that certain Second Amendment to Development Agreement (Project Area 1-Assessments/TIF) dated as of even date herewith (collectively, as may be further amended, the "Project Area 1 Agreement"). As contemplated therein, the City has also previously issued: (i) The City of Andover, Kansas General Obligation Tax Increment Bonds, Series B, 2019 dated December 17, 2019, in the original principal amount of $3,655,000 (the "2019 Series B Bonds"); and (ii) The City of Andover, Kansas General Obligation Tax Increment Finance Bonds, Series A, 2021 dated September 1, 2021, in the original principal amount of $9,605,000 (the "2021 Series A Bonds", and together with the 2019 Series B Bonds, the "Project Area 1 Bonds"). The 2019 Series B Bonds, the 2021 Series A Bonds, and the 2021 Series B Bonds are sometimes collectively referred to herein as the "Bonds".

C. Due to a combination of post-pandemic market disruptions and accompanying timing-related challenges, coupled with the statutory lag of Kansas real property taxes being paid in arrears, the amount of Incremental Real Property Taxes available for near-term debt service is temporarily constrained—requiring draws upon the TIF LOCs to cover the difference until the assessed valuations and associated tax payments can catch up with the development.

D. As of the Amendment Effective Date, the aggregate amount drawn under the TIF LOCs for both TIF Project Area 1 and TIF Project Area 2 totals $652,974, comprising $460,220 from the TIF LOCs for TIF Project Area 2 and $192,754 from the TIF LOCs for TIF Project Area 1 (collectively, and together with $34,016 paid directly from Perfection Signature Properties, LLCand any future draws upon the TIF LOCs for either such TIF Project Area, the "Developer Shortfall Payments"). In addition, the City has also previously advanced $175,000 of City funds toward the Q4 2025 debt service on the Bonds (the "Q4 2025 Advance").

E. Despite the near-term timing-related challenges, the Developers have made significant progress over the past couple of years, and the multiple productive assets completed to date and actively being developed are already driving increased assessed values. Based on current and forthcoming development, the Developers' projections estimate that the TIF District will begin to see net positive cash flow in 2028 and generate nearly $20 million of *surplus* TIF Proceeds (in excess of the amount needed to cover debt service on all three series of Bonds) over the remaining term.

F. Accordingly, the Parties desire to amend the Agreement to provide that such surplus TIF Proceeds (as and when generated) shall be used to reimburse the City for the Q4 2025 Advance and any future advances and the Developers for the Developer Shortfall Payments.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City and the Developers hereby agree as follows:

1. Incorporation of Recitals; Exhibits. The foregoing recitals are incorporated herein by this reference as though fully stated in this Section 1.

2. Incremental Real Property Taxes. The last sentence of Section 3.2(F)(ii) is hereby deleted in its entirety and replaced with the following: *"The Incremental Real Property Taxes, less the City's 1% administrative fee, shall be deposited into the TIF Bond Revenue Fund for payment of principal of, premium, if any, and interest on, the TIF Bonds, and for disbursement of any Available Surplus (as defined herein) pursuant to Section 3.2(F)(iv) of this Agreement."*

3. Disbursement of TIF Proceeds. Section 3.2(F)(iv) is hereby deleted in its entirety and replaced with the following:

> *" (iv) Disbursement of TIF Proceeds. All TIF Proceeds shall be disbursed from the TIF Bond Revenue Fund as and when necessary to make the regular scheduled payments upon the principal of, premium, if any, and interest on, the TIF Bonds. The previous sentence notwithstanding, the City and the Developers agree that any Available Surplus (defined below) shall be disbursed: (i) first to the City, up to a maximum aggregate amount of $175,000, as reimbursement of the Q4 2025 Advance; (ii) second to the City, up to a maximum aggregate amount of any additional City funds necessarily advanced to pay debt service due and payable upon the TIF Bonds (collectively with the Q4 2025 Advance, "City*

Shortfall Payments"); (iii) third, if applicable, to pay or reimburse any TIF Eligible Costs that may be agreed upon by City and Developers in writing; and (iv) thereafter, all Available Surplus shall be disbursed to the Developers, up to a maximum amount equal to the total aggregate amount of all Developer Shortfall Payments (i.e., actual amounts drawn from the TIF LOCs for both TIF Project Areas combined) less any Available Surplus previously disbursed to the Developers, all as more particularly described below. Notwithstanding the above portion of this Section 3.2(F)(iv), no disbursements of Available Surplus shall be made to Developers as reimbursement of Developer Shortfall Payments at any time that (a) a default by Developers of any obligation under this Agreement exists and is continuing, or (b) the total TIF LOCs amount available to be drawn is less than 35% of the then outstanding principal amount of the TIF Project Area 2 Bonds; provided, however, that if such lesser percentage results, in whole or in part, from any release of TIF LOCs permitted pursuant to Section 3.2(C)(ii) of this Agreement or the Project Area 1 Agreement, then the foregoing 35% threshold shall not apply and shall not be construed to limit or delay any disbursements of Available Surplus to Developers as reimbursement of Developer Shortfall Payments. Unless the parties mutually agree to amend the TIF Project Plan to add improvements, Developers and City agree that, following the repayment in full of all Developer Shortfall Payments, any remaining Available Surplus may be used to redeem or otherwise defease the TIF Bonds at the earliest practical date.

1. Beginning with the 2028 calendar year, the City Treasurer or designated financial officer shall calculate and certify the amount of Available Surplus, if any, as of October 1st of each calendar year (the "Determination Date") during the TIF Collection Period, and provide an accounting of the same to the Developers.

2. As used herein, "Available Surplus" means either (i) the amount, if any, remaining in the TIF Fund, if all principal and interest payments scheduled to be paid on the Bonds on the October 1 payment date have already been paid; or (ii) the amount, if any, which will remain in the TIF Fund after all principal and interest payments scheduled to be paid on the Bonds on the October 1 payment date have been paid, if less than all such principal and interest payments have been paid.

3. If the certified Available Surplus is greater than zero ($0), the City shall disburse the entire Available Surplus to the City and Developers in the priority set forth in Section 3.2(F)(iv) within fifteen (15) business days of the Determination Date, provided that the total amount disbursed to the Developers shall not exceed the total aggregate amount of Developer Shortfall Payments less any Available Surplus previously disbursed to the Developers as provided in Section 3.2(F)(iv).

4. For avoidance of doubt, each such disbursement of Available Surplus will be allocated between and distributed to the Developers under this Agreement and the Developers under the Project Area 1 Agreement with priority to the Developers in the Project Area whose surplus TIF Proceeds was used in greater amount to cover debt service shortfalls in the other Project Area, but only to the extent (i) such Developers have not previously been made whole through prior priority allocations of Available Surplus for the same transferred amounts, and (ii) Developer Shortfall Payments attributable to such Project Area remain outstanding. Thereafter, Available Surplus shall be allocated between all Developers in proportion to the amount of their total respective outstanding (i.e., unreimbursed) Developer Shortfall Payments on the Determination Date.

4. TIF LOCs. Section 3.2(C)(ii) of the Agreement is hereby deleted in its entirety and replaced with the following:

> *"(ii) The Developers have previously provided the City certain letters of credit in the aggregate amount of $8,766,000 (of which $8,305,781 remains available) to secure payment of the TIF Project Area 2 Bonds (the "TIF LOCs"), and subject to the terms hereof and as a condition precedent to City obligating itself to pay any costs of the Project or to the issuance of any TIF Project Area 2 Bonds, the Developers shall maintain such TIF LOCs. The TIF LOCs shall be solely to benefit the City and from financial institutions acceptable to the City in its sole and absolute discretion and acceptable to Developers. The TIF LOCs shall remain in effect at all times until the earlier of the following to occur: (1) the expiration of the TIF Collection Period; (2) the defeasance or redemption of the TIF Project Area 2 Bonds in full; or (3) following the issuance of all TIF Bonds for the TIF Project, and provided that the City has been fully reimbursed for any previous City Shortfall Payments, at such time as the amount of TIF Proceeds collected in a calendar year equals 125% or more of the debt service payments made on the TIF Bonds during the same calendar year. Notwithstanding the foregoing, (a) $1,000,000 of the TIF LOCs shall be released upon the issuance of a final certificate of occupancy for the hotel project and the hotel project being assessed and placed upon the tax rolls by Butler County, Kansas at a fully-constructed appraised value of not less than $10,000,000; (b) $500,000 of the TIF LOCs shall be released upon the issuance of a final certificate of occupancy for the senior living project and the senior living project being assessed and placed upon the tax rolls by Butler County, Kansas at a fully-constructed appraised value of not less than $10,000,000; and (c) $20 of the TIF LOCs shall be released for every one (1) square foot of commercial space completed (other than the apartment, hotel, or senior living projects) upon the issuance of a final certificate of occupancy for such commercial space so completed and such commercial space being assessed and placed upon the tax rolls by Butler County, Kansas at a fully-constructed appraised value of not less than $175 per square foot."*

5. Accounting of TIF Proceeds. Section 3.2(F)(v) is hereby amended: (i) In the first sentence, to delete "utilized to pay all TIF Bonds" therein and to insert in its place *"disbursed in accordance with Section 3.2(F)(iv)"*; and (ii) In the last sentence, to insert between "including any surplus TIF Proceeds" and the immediately succeeding comma, the following: *"not otherwise directed to reimburse the City or the Developers in Section 3.2(F)(iv)."*

6. Counterparts. This Amendment may be executed in several counterparts. All counterparts so executed shall constitute one agreement and shall be binding on all parties, even though all the parties did not sign the original or the same counterpart signature page. Signatures transmitted by electronic mail in portable document format (PDF) or similar format are also permitted as binding signatures to this Amendment.

7. Amendment. Except as specifically amended hereby, the Agreement remains in full force and effect and is hereby ratified by the Parties hereto. In the event any of the terms or conditions of the Agreement conflict with this Amendment, the terms and conditions of this Amendment shall control.

[*Remainder of Page Intentional Left Blank*]

IN WITNESS WHEREOF, this Amendment is executed by City and Developers effective as of the Amendment Effective Date.

CITY OF ANDOVER, KANSAS

[seal]

By_____
Ronnie Price, Mayor

ATTEST:

By_____
Dana Engstrom, City Clerk

"CITY"

ACKNOWLEDGEMENT

STATE OF KANSAS)
) ss:
COUNTY OF BUTLER)

Now on this _____ day of _____, 2026, before me, a notary public in and for said county and state, came Ronnie Price and Dana Engstrom, Mayor and City Clerk, respectively, of the City of Andover, Kansas, a Kansas municipal corporation duly authorized, incorporated and existing under and by virtue of the Constitution and laws of the State of Kansas, who are personally known to me to be the same persons who executed, as such officers, the within instrument on behalf of said City, and such persons duly acknowledged the execution of the same to be the act and deed of said City.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

_____
Notary Public

My Commission Expires:

_____

HERITAGE SQUARE ANDOVER, LLC

By_____
Name (Printed): Jerry D. Jones
Title: Manager

"DEVELOPER"

ACKNOWLEDGEMENT

STATE OF Kansas)
) ss:
COUNTY OF Butler)

Now on this 24th day of June, 2026, before me, the undersigned, a Notary Public, in and for the County and State aforesaid, came Jerry D. Jones, Manager of Heritage Square Andover, LLC, a Kansas limited liability company, who is personally known to me to be the same person who executed the within instrument on behalf of said entity and who duly acknowledged the execution of the same to be the act and deed of said entity.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

LAURILEI McALLISTER
Notary Public - State of Kansas
My Appt. Expires 02-06-28

_____
Notary Public

My Commission Expires:

02-06-2028

HERITAGE LANDING, LLC

By _____
Name (Printed): Michael Lies
Title: Managing Member

"DEVELOPER"

ACKNOWLEDGEMENT

STATE OF Kansas)
) ss:
COUNTY OF Butler)

Now on this 24th day of June, 2026, before me, the undersigned, a Notary Public, in and for the County and State aforesaid, came Michael Lies, Managing Member of Heritage Landing, LLC, a Kansas limited liability company, who is personally known to me to be the same person who executed the within instrument on behalf of said entity and who duly acknowledged the execution of the same to be the act and deed of said entity.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

LAURILEI McALLISTER
Notary Public - State of Kansas
My Appt. Expires 02-06-28

_____
Notary Public

My Commission Expires:

02-06-28

HERITAGE LANDING II, LLC

By _____
Name (Printed): Michael Lies
Title: Managing Member

"DEVELOPER"

ACKNOWLEDGEMENT

STATE OF Kansas)
) ss:
COUNTY OF Butler)

Now on this 24th day of June, 2026, before me, the undersigned, a Notary Public, in and for the County and State aforesaid, came Michael Lies, Managing Member of Heritage Landing II, LLC, a Kansas limited liability company, who is personally known to me to be the same person who executed the within instrument on behalf of said entity and who duly acknowledged the execution of the same to be the act and deed of said entity.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

LAURILEI McALLISTER
Notary Public - State of Kansas
My Appt. Expires 02-06-28

_____
Notary Public

My Commission Expires:

02-06-2028

EXHIBIT A

PROJECT AREA 2
LEGAL DESCRIPTION

Parcel 1A

A tract of land lying in the Southwest Quarter of Section 20, Township 27 South, Range 3 East of the Sixth Principal Meridian, Butler County, Kansas, being more particularly described as follows:

COMMENCING at the Northwest Corner of said Southwest Quarter; thence along the north line of said Southwest Quarter on a Kansas coordinate system of 1983 south zone bearing of N89°22'02"E, 1378.75 feet to a point lying 1281.89 feet west of the Northeast Corner of said Southwest Quarter; thence S00°37'58" E, 1291.38 feet to a point on the south right-of-way of Willowbrook Street, previously platted as Waterman Street in Willowbrook 2nd Addition, Butler County, Kansas, being common to the northwest corner of the South Park tract of land described in Quitclaim Deed recorded on Book 2020, Page 1892, and being the POINT OF BEGINNING; thence along the west line of said South Park tract for the next two courses, S00°35'53"E, 200.00 feet; thence S16°49'08"E, 141.47 feet; thence S74°33'54"W, 56.17 feet to a point on a non-tangent curve to the right, said curve having a radius of 455.00 feet, a central angle of 30°34'02", a chord bearing of S89°50'55"W, and a chord distance of 239.87 feet; thence along said non-tangent curve to the right, 242.74 feet to a point on a curve to the left, said curve having a radius of 545.00 feet, a central angle of 15°39'42", a chord bearing of N82°41'55"W, and a chord distance of 148.51 feet; thence along said curve to the left, 148.97 feet; thence S89°28'14"W, 91.61 feet to a point on the east right-of-way of Sunflower Lane as platted in said Willowbrook 2nd Addition, said point also being a point on a non-tangent curve to the left, said curve having a radius of 828.00 feet, a central angle of 23°20'19", a chord bearing of N11°10'41"E, and a chord distance of 334.95 feet; thence along said non-tangent curve to the left and said east right-of-way, 337.27 feet to a point on said south right-of-way of Willowbrook Street, previously platted as Waterman Street; thence along said south right-of-way, thence N89°24'37"E, 425.00 feet to the POINT OF BEGINNING,

Said tract CONTAINS: 158,661 square feet or 3.64 acres of land, more or less,

TOGETHER WITH,

Parcel 4

A tract of land lying in the Southwest Quarter of Section 20, Township 27 South, Range 3 East of the Sixth Principal Meridian, Butler County, Kansas, being more particularly described as follows:

COMMENCING at the Northwest Corner of said Southwest Quarter; thence along the north line of said Southwest Quarter on a Kansas coordinate system of 1983 south zone bearing of N89°22'02"E, 2495.64 feet to a point lying 165.00 feet west of the northeast corner of said Southwest Quarter, said point being common to the northwest corner of Yorktown Parkway right-of-way, as platted in US 54/400 and Yorktown, an addition to Andover, Butler County, Kansas; thence along the west line of said Yorktown Parkway right-of-way for the next two courses, S45°38'07"E, 35.36 feet to a point 140 feet west of the east line of said Southwest Quarter; thence parallel with said east line, S00°38'16"E, 1172.71 feet; thence continuing along said west right-of-way line for the next four courses, S00°38'16"E, 361.51 feet; thence S03°04'19"E, 217.94 feet to parcel of land dedicated for street recorded on Book 2019 Page 922; thence along said dedicated street parcel for the next two courses, S89°23'07"W, 21.18 feet; thence S00°49'44"E, 90.00 feet to a point on the south right-of-way line of Founders Parkway a dedicated street recorded on Book 2020 Page 1893; thence along said south right-of-way line, S89°10'16"W, 202.97 feet to a point on a curve to the right, said curve right having a radius of 845.00 feet, a central angle of 03°24'11", a chord bearing of N89°07'38"W, and a chord distance of 50.18 feet; thence along the extended south right-of-way line of said Founders Parkway and along said curve to the right, 50.19 feet to the POINT OF BEGINNING;

being a point on the west right-of-way line of Homestead Drive a dedicated street recorded on Book 2020 Page 1893; thence along said west right-of-way line of Homestead Drive for the next two courses, S00°49'44"E, 499.17 feet; thence S42°58'51"W, 36.08 feet to a point on the north line of US 54/400 right-of-way, as platted in said US 54/400 and Yorktown, an addition to Andover, Butler County, Kansas, said point being on a point on a non-tangent curve to the left, said curve having a radius of 17175.00 feet, a central angle of 00°56'34", a chord bearing of S86°16'04"W, and a chord distance of 282.63 feet; thence along said north line and said non-tangent curve to the left, 282.63 feet to a point on a curve to the right, said right curve having a radius of 16825.00 feet, a central angle of 00°11'45", a chord bearing of S85°54'13"W, and a chord distance of 57.53 feet; thence continuing along said north lines and along the said curve to the right, 57.53 feet; thence N00°49'44"W, 46.07 feet; thence N16°05'24"E, 54.98 feet; thence N00°49'44"W, 296.07 feet to a point on a curve to the right, said right curve a radius of 455.00 feet, a central angle of 22°24'03", a chord bearing of N10°22'18"E, and a chord distance of 176.76 feet; thence along said curve to the right, 177.89 feet; thence N21°34'19"E, 50.31 feet; thence S68°25'41"E, 25.22 feet to a point on a curve to the left, said left curve having a radius of 845.00 feet, a central angle of 18°59'52", a chord bearing of S77°55'37"E, and a chord distance of 278.90 feet; thence along said curve to the left, 280.18 feet to the POINT OF BEGINNING,
Said tract CONTAINS: 194,223 square feet or 4.46 acres of land, more or less,

TOGETHER WITH,

Parcel 5A

A tract of land lying in the Southwest Quarter of Section 20, Township 27 South, Range 3 East of the Sixth Principal Meridian, Butler County, Kansas, being more particularly described as follows:

COMMENCING at the Northwest Corner of said Southwest Quarter; thence along the north line of said Southwest Quarter on a Kansas coordinate system of 1983 south zone bearing of N89°22'02"E, 1546.77 feet to a point lying 1113.87 feet west of the Northeast Corner of said Southwest Quarter; thence S00°37'58"E, 1694.22 feet to the northwest corner of the Heritage Square tract of land described in Quitclaim Deed recorded on Book 2020, Page 1892, and being the POINT OF BEGINNING; thence along the west line of said Heritage Square tract, S00°49'44"E, 428.62 feet to the southwest corner of said Heritage Square tract; thence S89°10'16"W, 232.67 feet to a point on a curve to the right, said curve having a radius of 65.00 feet, a central angle of 35°19'20", a chord bearing of N73°10'04"W, and a chord distance of 39.44 feet; thence along said curve to the right, 40.07 feet; to a point on a non-tangent curve to the left, said curve having a radius of 235.00 feet, a central angle of 34°51'17", a chord bearing of N16°35'54"E, and a chord distance of 140.76 feet; thence along said non-tangent curve to the left, 142.96 feet; thence N00°49'44"W, 235.35 feet to a point on a non-tangent curve to the left, said curve having a radius of 545.00 feet, a central angle of 07°16'59", a chord bearing of N78°12'23"E, and a chord distance of 69.23 feet; thence along said non-tangent curve to the left, 69.28 feet; thence N74°33'54"E, 71.75 feet to a point on a curve to the right, said curve having a radius of 555.00 feet, a central angle of 09°30'52", a chord bearing of N79°19'20"E, and a chord distance of 92.06 feet; thence along said curve to the right, 92.16 feet to the POINT OF BEGINNING,

Said tract CONTAINS: 94,826 square feet or 2.18 acres of land, more or less,

TOGETHER WITH,

Parcel 5B

A tract of land lying in the Southwest Quarter of Section 20, Township 27 South, Range 3 East of the Sixth Principal Meridian, Butler County, Kansas, being more particularly described as follows:

COMMENCING at the Northwest Corner of said Southwest Quarter; thence along the north line of said Southwest Quarter on a Kansas coordinate system of 1983 south zone bearing of N89°22'02"E, 1546.77 feet to a point lying 1113.87 feet west of the Northeast Corner of said Southwest Quarter; thence

S00°37'58"E, 1694.22 feet to the northwest corner of the Heritage Square tract of land described in Quitclaim Deed recorded on Book 2020, Page 1892, also being a point on a non-tangent curve to the right, said curve having a radius of 555.00 feet, a central angle of 23°22'54", a chord bearing of S84°13'47"E, and a chord distance of 224.92 feet; thence along the north line of said Heritage Square tract and along said non-tangent curve to the right, 226.49 feet to the POINT OF BEGINNING, also being a point on a curve to the right, said curve having a radius of 555.00 feet, a central angle of 04°06'39", a chord bearing of S70°29'01"E, and a chord distance of 39.81 feet; thence along said curve to the right, 39.82 feet; thence S68°25'41"E, 75.21 feet; thence S21°34'19"W, 50.31 feet to a point on a curve to the left, said curve having a radius of 545.00 feet, a central angle of 05°01'13", a chord bearing of S19°03'42"W, and a chord distance of 47.74 feet; thence along said curve to the left, 47.75 feet to a northeast corner of said Heritage Square tract; thence along the easterly line of said Heritage Square tract for the next two courses, N68°25'41"W, 117.09 feet; thence N21°34'19"E, 96.57 feet to the POINT OF BEGINNING,

Said tract CONTAINS: 11,284 square feet or 0.26 acres of land, more or less,

TOGETHER WITH,

Parcel 5C

A tract of land lying in the Southwest Quarter of Section 20, Township 27 South, Range 3 East of the Sixth Principal Meridian, Butler County, Kansas, being more particularly described as follows:

COMMENCING at the Northwest Corner of said Southwest Quarter; thence along the north line of said Southwest Quarter on a Kansas coordinate system of 1983 south zone bearing of N89°22'02"E, 1546.77 feet to a point lying 1113.87 feet west of the Northeast Corner of said Southwest Quarter; thence S00°37'58"E, 1694.22 feet to the northwest corner of the Heritage Square tract of land described in Quitclaim Deed recorded on Book 2020, Page 1892, also being a point on a non-tangent curve to the right, said curve having a radius of 555.00 feet, a central angle of 23°22'54", a chord bearing of S84°13'47"E, and a chord distance of 224.92 feet; thence along the north line of said Heritage Square tract and along said non-tangent curve to the right, 226.49 feet; thence along the easterly line of said Heritage Square for the next four course, S21°34'19"W, 96.57 feet; thence S68°25'41"E, 117.09 feet to a point on a non-tangent curve to the left, said curve having a radius of 545.00 feet, a central angle of 17°22'50", a chord bearing of S07°51'42"W, and a chord distance of 164.69 feet; thence along said non-tangent curve to the left, 165.32 feet; thence S00°49'44"E, 1.07 feet to the POINT OF BEGINNING; thence S00°49'44"E, 105.00 feet; thence S89°10'16"W, 131.74 feet to a southeast corner of said Heritage Square tract; thence along said easterly line of said Heritage Square tract for the next two courses, N19°22'19"E, 111.88 feet; thence N89°10'16"E, 93.11 feet to the POINT OF BEGINNING.

Said tract CONTAINS: 11,804 square feet or 0.27 acres of land, more or less.

To: Mayor & City Council
From: Matt Koehn
Date: June 30, 2026
Subject: Bond Bid Award - Series 2026 A

RECOMMENDED ACTION: Award Purchase of GO Series A 2026 Bonds in the amount of $4,915,000 to BOK Financial Securities, Inc. at the Net Interest Cost of $2,384,673.42.

SUMMARY:

The City of Andover received 8 bids on the GOB Series A 2026 Bonds. Piper Sandler & Co, the City of Andover's Financial Advisor, is recommending the Council award the purchase of the Bonds to BOK Financial Securities, Inc. at an average interest rate of 3.79%. Clayton Kelley with Piper Sandler & Co will be in attendance to present the results of the sale and answer any questions.

FINANCIAL IMPLICATIONS:
With the award of the Bonds, the City of Andover will receive the bond amount via wire transfer on July 22, 2026 at the time of closing of the bond issue.

LEGAL IMPLICATIONS:
Bond Counsel and the Financial Advisor will prepare all closing documents on the Bonds.

ATTACHMENTS:
Andover GO 2026 Bids Summary

Financial Advisor: Piper Sandler & Co. 11635 Rosewood Street Leawood, Kansas 66211 (913) 345-3375	$4,915,000 CITY OF ANDOVER, KANSAS GENERAL OBLIGATION BONDS SERIES 2026	Dated Date: July 22, 2026 Maturity Date: Oct. 1, 2027 - Oct. 1, 2046 Sale Date: June 30, 2026 @ 10 a.m.

Account Manager:	BOK Financial Securities, Inc.	Robert W. Baird & Co., Inc.	Northland Securities, Inc.	Stifel, Nicolaus & Co., Inc.	HilltopSecurities	Raymond James & Associates, Inc.
Contact:	Allen Mattson	Peter Anderson	Dustin Siehr	Eric Green	William Evans	Randall Hawkins
Phone Number:	414-203-6558	414-765-7331	414-908-0422	205-949-3513	214-859-9421	214-365-5546
Total Interest Cost to Maturity at Rates Specified:	$2,531,690.42	$2,550,531.25	$2,531,690.42	$2,474,546.67	$2,626,099.58	$2,572,591.25
Less Premium (if any):	$147,017.00	$159,886.55	$122,726.50	$48,580.75	$174,471.80	$119,179.15
Plus Discount (if any):	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Interest Cost to City:	$2,384,673.42	$2,390,644.70	$2,408,963.92	$2,425,965.92	$2,451,627.78	$2,453,412.10
True Interest Cost (TIC):	3.796387%	3.803017%	3.847120%	3.895425%	3.901801%	3.926921%
Total Insurance Premium:	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00

PIPER | SANDLER

Financial Advisor: Piper Sandler & Co. 11635 Rosewood Street Leawood, Kansas 66211 (913) 345-3375	$4,915,000 CITY OF ANDOVER, KANSAS GENERAL OBLIGATION BONDS SERIES 2026	Dated Date: July 22, 2026 Maturity Date: Oct. 1, 2027 - Oct. 1, 2046 Sale Date: June 30, 2026 @ 10 a.m.

Account Manager:	TD Financial Products LLC	Huntington Securities, Inc.				
Contact:	Jake Frackowiak	Douglas Fox				
Phone Number:	212-827-7171	312-443-1554				
Total Interest Cost to Maturity at Rates Specified:	$2,667,872.34	$2,808,861.41				
Less Premium (if any):	$184,230.30	$241,064.30				
Plus Discount (if any):	$0.00	$0.00				
Net Interest Cost to City:	$2,483,642.04	$2,567,797.11				
True Interest Cost (TIC):	3.948357%	4.050145%				
Net Interest Cost to City:	$12,000.00	$0.00				

PIPER | SANDLER

To: Mayor & City Council
From: Matt Koehn
Date: June 30, 2026
Subject: Bond Sale: GOB Series A 2026 Ordinance

RECOMMENDED ACTION: Adopt an Ordinance authorizing the issuance of Series A, 2026 General Obligation Bonds of the City of Andover, Kansas

SUMMARY:
The proceeds from such bond issue will pay for improvements in the following subdivisions: Meadowbrook 4th addition, Tuscany 5th addition, Prairie Creek 7th addition, Green Valley Greens 11th addition, Posties Patch addition, and Redbud Trail addition.

FINANCIAL IMPLICATIONS:
The Bonds are being financed over a 20 year period. The special assessments levied are the funding source to make the debt payments on the Series A, 2026 General Obligation Bonds.

LEGAL IMPLICATIONS:
Bond Counsel has prepared the Ordinance authorizing the issuance of bonds.

ATTACHMENTS:
Bond Ordinance (Andover)

(Published in www.andoverks.gov on July 11, 2026)

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF ANDOVER, KANSAS, AUTHORIZING THE ISSUANCE OF THE CITY'S GENERAL OBLIGATION BONDS, SERIES 2026, IN THE AGGREGATE PRINCIPAL AMOUNT OF $4,915,000, FOR THE PURPOSE OF FINANCING THE OTHERWISE UNPAID COSTS OF MULTIPLE CAPITAL IMPROVEMENTS IN THE CITY; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

WHEREAS, the governing body of the City of Andover, Kansas (the "City"), under the authority of K.S.A. 12-6a01 *et seq.*, as amended and supplemented (the "Special Assessment Act"), has adopted Resolution No. 23-06 on February 28, 2023 and published March 11, 2023 (the "Green Valley Greens 11th Addition Authorizing Resolution"), which authorizes the construction and installation of Green Valley Greens 11th Addition Water Improvements and Green Valley Greens 11th Addition Sanitary Sewer Improvements (collectively, the "Green Valley Greens 11th Addition Improvements"), which Green Valley Greens 11th Addition Improvements benefited various identified real properties; and

WHEREAS, the governing body of the City, under the authority of the Special Assessment Act, has adopted Resolution No. 24-22 on June 25, 2024 and published July 6, 2024, (the "Redbud Trail Addition Authorizing Resolution"), which authorizes the construction and installation of Redbud Trail Addition Paving Improvements (the "Redbud Trail Addition Improvements"), which Redbud Trail Addition Improvements benefited various identified real properties; and

WHEREAS, the governing body of the City, under the authority of the Special Assessment Act, has adopted Resolution No. 24-23 on July 9, 2024 and published July 20, 2024, as amended by Resolution No. 24-42 adopted December 10, 2024 and published January 25, 2025, and as further amended by Resolution No. 25-12 adopted May 13, 2025 and published May 24, 2025 (the "Prairie Creek Seventh Phase Authorizing Resolution"), which authorizes the construction and installation of Prairie Creek Seventh Phase Water Improvements, Prairie Creek Seventh Phase Sanitary Sewer Improvements, and the Prairie Creek Seventh Phase Paving Improvements (collectively, the "Prairie Creek Seventh Phase Improvements"), which Prairie Creek Seventh Phase Improvements benefited various identified real properties; and

WHEREAS, the governing body of the City, under the authority of the Special Assessment Act, has adopted Resolution No. 24-39 on October 8, 2024 and published October 19, 2024, (the "Postie's Patch Authorizing Resolution"), which authorizes the construction and installation of Postie's Patch Sanitary Sewer Improvements (collectively, the "Postie's Patch Improvements"), which Postie's Patch Improvements benefited various identified real properties; and

WHEREAS, the governing body of the City, under the authority of the Special Assessment Act, has adopted Resolution No. 24-41, on November 12, 2024 and published

November 23, 2024, as amended by Resolution No. 25-05 adopted on February 11, 2025 and published on February 22, 2025, and by Resolution No. 25-06 adopted on April 8, 2025 and published April 19, 2025 (collectively, the "Meadowbrook 4th Authorizing Resolution"), which authorizes the construction and installation of Meadowbrook 4th Water Improvements, Meadowbrook 4th Sanitary Sewer Improvements, and Meadowbrook 4th Paving Improvements, (collectively, the "Meadowbrook 4th Improvements"), which Meadowbrook 4th Improvements benefited various identified real properties; and

WHEREAS, the governing body of the City, under the authority of the Special Assessment Act, has adopted Resolution No. 25-16 on June 10, 2025 and published June 21, 2025 (collectively, the "Tuscany Addition 5th Phase Authorizing Resolution"), which authorizes the construction and installation of Tuscany Addition 5th Phase Water Improvements, Tuscany Addition 5th Phase Sanitary Sewer Improvements, and Tuscany Addition 5th Phase Paving Improvements, (collectively, the "Tuscany Addition 5th Phase Improvements"), which Tuscany Addition 5th Phase Improvements benefited various identified real properties; and

WHEREAS, the final total costs of the Green Valley Greens 11th Addition Improvements, Redbud Trail Addition Improvements, Prairie Creek Seventh Phase Improvements, Postie's Patch Improvements, Meadowbrook 4th Improvements, and the Tuscany Addition 5th Phase Improvements have been determined by the governing body and such final costs and amount of special assessments paid in cash are as follows:

Improvement	Final Cost	% Chargeable to City-At-Large	% Chargeable to Properties Benefiting from Improvements	Amount of Special Assessments Paid in Cash
Green Valley Greens 11th Addition Water Improvements	$33,014.49	28.50%	71.50%	$0.00
Green Valley Greens 11th Addition Sanitary Sewer Improvements	$37,682.32	0.00%	100.00%	$0.00
Redbud Trail Addition Paving Improvements	$337,827.78	50.00%	50.00%	$0.00
Prairie Creek Seventh Phase Water Improvements	$307,268.65	0.00%	100.00%	$0.00
Prairie Creek Seventh Phase Sanitary Sewer Improvements	$325,551.20	0.00%	100.00%	$0.00
Prairie Creek Seventh Phase Paving Improvements	$810,633.82	0.00%	100.00%	$0.00

Improvement	Final Cost	% Chargeable to City-At-Large	% Chargeable to Properties Benefiting from Improvements	Amount of Special Assessments Paid in Cash
Postie's Patch Sanitary Sewer Improvements	$40,851.75	0.00%	100.00%	$0.00
Meadowbrook 4th Water Improvements	$250,102.55	0.00%	100.00%	$0.00
Meadowbrook 4th Sanitary Sewer Improvements	$602,297.95	0.00%	100.00%	$0.00
Meadowbrook 4th Paving Improvements	$1,088,965.59	0.00%	100.00%	$0.00
Tuscany Addition 5th Phase Water Improvements	$201,969.99	0.00%	100.00%	$0.00
Tuscany Addition 5th Phase Sanitary Sewer Improvements	$299,994.96	0.00%	100.00%	$0.00
Tuscany Addition 5th Phase Paving Improvements	$781,214.02	0.00%	100.00%	$0.00

WHEREAS, the City is authorized by the Special Assessment Act and K.S.A. 10-101 to 10-125, inclusive, as supplemented and amended (the "Bond Act"), to issue, sell and deliver its general obligation bonds for the purpose of providing financing for the combined otherwise unpaid costs of the Green Valley Greens 11th Addition Improvements, Redbud Trail Addition Improvements, Prairie Creek Seventh Phase Improvements, Postie's Patch Improvements, Meadowbrook 4th Improvements, and the Tuscany Addition 5th Phase Improvements, (collectively the "Special Assessment Project"), and is required to sell such general obligation bonds at public sale if the principal amount thereof exceeds $2,000,000; and

WHEREAS, the governing body has, by Resolution No. 26-15, adopted May 26, 2026, authorized the public sale of general obligation bonds of the City, and notice of the public sale was published, the public sale was held, and the general obligation bonds have been awarded to the best bidder; and

WHEREAS, the governing body determines it necessary and appropriate to authorize and provide for the issuance of such general obligation bonds for the purpose of providing the necessary funds for the purposes described; and to specify the terms, details, form and conditions of the general obligation bonds.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ANDOVER, KANSAS:

SECTION 1. Authorization of the Bonds. General Obligation Bonds, Series 2026, of the City of Andover, Kansas (the "City") in the total principal amount of Four Million Nine Hundred Fifteen Thousand Dollars ($4,915,000.00) (the "Bonds") are authorized to be issued for the purpose of providing funds to pay a portion of the costs of the improvements described above (the "Project").

SECTION 2. Security for the Bonds. The Bonds are general obligations of the City. The full faith, credit and resources of the City are pledged to secure the payment of the principal of and the interest on the Bonds as the same severally become due and payable. The governing body of the City covenants that it shall annually make provision for the payment of the principal of and the interest on the Bonds as and when the same become due and payable by levying and collecting the necessary special assessment taxes upon the properties liable therefor, and/or by levying and collecting the necessary ad valorem taxes upon all of the taxable tangible property located within the territorial limits of the City, in such amounts as are necessary to provide for such annual payment.

SECTION 3. Terms, Details and Conditions of the Bonds. The Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such forms, shall be subject to redemption and payment prior to maturity thereof, and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in a resolution hereafter adopted by the governing body of the City (the "Resolution").

SECTION 4. Designation of Paying Agent and Bond Registrar; Issuer/Agent Agreement. Pursuant to K.S.A. 10-620 *et seq.*, the governing body of the City elects to have the provisions of the Kansas Bond Registration Law apply to the Bonds and designates and appoints the Treasurer of the State of Kansas, Topeka, Kansas, as the Bond Registrar and Paying Agent for the Bonds (the "Paying Agent"). The terms, conditions and provisions under which the Paying Agent will perform its duties are set forth in an Agreement between Issuer and Paying Agent dated as of July 22, 2026 (the "Issuer/Agent Agreement"). The form and text of the Issuer/Agent Agreement are approved and accepted by the governing body, and all of the covenants, duties and responsibilities therein to be performed by and on behalf of the City are hereby declared to be the covenants, duties and responsibilities of the City as though fully set forth at this place. The Mayor and City Clerk are authorized to execute and deliver the Issuer/Agent Agreement for and on behalf of the City. The Issuer/Agent Agreement is incorporated in and made a part of this Ordinance as though fully set forth at this place; provided however, the inclusion of the Issuer/Agent Agreement in the publication of this Ordinance shall not be required.

SECTION 5. Levy and Collection of Annual Tax. The governing body of the City shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by levying and collecting the necessary taxes and/or assessments upon taxable tangible property within the City in the manner provided by law.

The taxes and/or assessments above referred to shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as other general ad valorem taxes of the City are levied and collected, shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due and the fees and expenses of the Paying Agent. The proceeds derived from said taxes and/or assessments shall be deposited in the Series 2026 Principal and Interest Account, as defined in the Resolution.

If at any time said taxes and/or assessments are not collected in time to pay the principal of or interest on the Bonds when due, the City Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the City and to reimburse said general funds for money so expended when said taxes and/or assessments are collected.

SECTION 6. Tax Covenants. The governing body of the City covenants that so long as any of the Bonds remain outstanding and unpaid, no use will be made of the proceeds thereof which, if such use had been reasonably expected on the date of issuance and delivery, would have caused the Bonds to be "arbitrage bonds" within the meaning of Section 103(b)(2) of the Internal Revenue Code of 1986, as amended (the "Code"); and that it will comply with all applicable requirements of Section 148 of the Code and the Rules and Regulations of the United States Treasury Department thereunder for so long as any of the Bonds remain outstanding and unpaid. The governing body further covenants to take all such action in its power as may be required from time to time in order to ensure the continued tax-exempt status of the interest on the Bonds, and to comply with all provisions of the Code, as the same be amended, and any applicable Rules and Regulations of the United States Treasury Department thereunder.

SECTION 7. Authorization of Official Statement. The governing body of the City hereby ratifies and confirms its prior approval of the form and content of the "deemed final" Preliminary Official Statement dated June 11, 2026 and the use of the final Official Statement in the reoffering of the Bonds by BOK Financial Securities, Inc., Dallas, Texas, as Original Purchaser is approved and authorized; and the Mayor is authorized to execute and the City Clerk to attest the Official Statement on behalf of the City.

SECTION 8. Designation as Qualified Tax-Exempt Obligations. The governing body of the City designates the Bonds as "qualified tax-exempt obligations" as defined in Section 265(b)(3) of the Code.

SECTION 9. Further Authority. The City and its officers, agents and employees are authorized and directed to, take such actions, expend such moneys and execute such other documents, certificates and instruments as may be necessary or desirable in order to carry out and comply with this Ordinance and to give effect to the transactions contemplated hereby, including final certificates required to be included in the official Transcript of Proceedings

relating to the authorization and issuance of the Bonds, all without further action by the governing body.

SECTION 10. Severability. If any provision of this Ordinance shall be held or deemed to be invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable to any extent whatsoever.

SECTION 11. Governing Law. This Ordinance and the Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State of Kansas.

SECTION 12. Effective Date. This Ordinance shall be in force and take effect from and after its adoption and approval and its publication one time in the City's official newspaper.

[Remainder of Page Intentionally Left Blank]

PASSED, ADOPTED AND APPROVED by the governing body of the City of Andover, Kansas on 30th day of June, 2026.

CITY OF ANDOVER, KANSAS

[seal]

By_____
Ronnie Price, Mayor

ATTEST:

By_____
Dana Engstrom, City Clerk

EXCERPT OF MINUTES

The governing body of the City of Andover, Kansas met in regular session, at the usual meeting place in the City on June 30, 2026, at 7:00 p.m. with Mayor Ronnie Price presiding, and the following members of the governing body present:

and the following members absent:

Thereupon, pursuant to a Summary Notice of Bond Sale heretofore published as required by law and directed by Resolution No. 26-15, adopted by the governing body on May 26, 2026, the governing body formally acknowledged the receipt prior to the deadline of sealed bids on not to exceed $5,080,000 principal amount of the City's General Obligation Bonds, Series 2026. All bids having been examined, compared and verified, on motion of _____, seconded by _____, it was determined that the Bonds should be awarded to the following bidder:

BOK Financial Securities, Inc.
Dallas, Texas

whose bid represents the lowest true interest cost to the City. The Mayor and City Clerk were directed to execute and return a copy of the successful bidder's Official Bid Form (said bid adjusted to $4,915,000 par amount to account for premium included in the bid); and the City Clerk was further directed to return the good faith checks or other deposits of all unsuccessful bidders.

Thereupon, there was presented to the governing body an Ordinance entitled:

AN ORDINANCE OF THE CITY OF ANDOVER, KANSAS, AUTHORIZING THE ISSUANCE OF THE CITY'S GENERAL OBLIGATION BONDS, SERIES 2026, IN THE AGGREGATE PRINCIPAL AMOUNT OF $4,915,000, FOR THE PURPOSE OF FINANCING THE OTHERWISE UNPAID COSTS OF MULTIPLE CAPITAL IMPROVEMENTS IN THE CITY; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

Thereupon, the Ordinance was considered and discussed, and upon the motion of _____, seconded by _____, the Ordinance was adopted by a majority vote of the governing body, it was given No. ____ and was directed to be signed by the Mayor and attested by the City Clerk; and the City Clerk was directed to publish the Ordinance one time in the City's official newspaper as required by law and as provided therein.

Thereupon, and among other business, there was presented to the governing body a Resolution entitled:

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2026, IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF $4,915,000, OF THE CITY OF ANDOVER, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. 1974 OF THE CITY; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

Thereupon, the Resolution was considered and discussed; and on motion of _____, seconded by _____, the Resolution was adopted by a majority vote of all members present.

Thereupon, the Resolution having been adopted by a majority vote of the members of the governing body present, it was given No. ____ and was directed to be signed by the Mayor and attested by the City Clerk.

****

CITY CLERK'S
CERTIFICATION OF EXCERPT OF MINUTES

I hereby certify that the foregoing is a true and correct Excerpt of Minutes of the June 30, 2026, meeting of the governing body of the City of Andover, Kansas.

[seal]

_____
Dana Engstrom, City Clerk

To: Mayor & City Council
From: Matt Koehn
Date: June 30, 2026
Subject: Bond Sale: GOB Series A 2026 Resolution

RECOMMENDED ACTION: Approve a Resolution describing the form and details of Series A, 2026 General Obligation Bonds of the City of Andover, Kansas

SUMMARY:
The Bond Resolution describes the various details of the Series A, 2026 General Obligation Bonds, including the maturity dates, the principal amounts of bonds, and the interest rates in each year of the bond issue.

FINANCIAL IMPLICATIONS:
The Series A, 2026 General Obligation Bonds are financed over a 20-year period and are callable in 2034.

LEGAL IMPLICATIONS:
Bond Counsel has prepared the Bond Resolution. The bond issue is ultimately reviewed and approved by the State Attorney General's Office.

ATTACHMENTS:
Bond Resolution (Andover)

RESOLUTION NO. ____

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2026, IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF $4,915,000, OF THE CITY OF ANDOVER, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. 1974 OF THE CITY; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

WHEREAS, the governing body of the City of Andover, Kansas (the "City") has adopted Ordinance No. ____ (the "Bond Ordinance") authorizing the issuance of the City's General Obligation Bonds, Series 2026 (the "Bonds") for the purpose of providing funds to pay a portion of the costs of the improvements described and defined in the Bond Ordinance (the "Project"); and

WHEREAS, the Bond Ordinance authorized the governing body of the City to adopt a resolution prescribing certain details and conditions and to make certain covenants with respect to the issuance of the Bonds.

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

SECTION 1. Authority for Bonds; Security.

(A) The Bonds are authorized and directed to be issued by the Bond Ordinance (as defined above) in the principal amount of and for the purposes described in the Bond Ordinance. In all matters relating to the issuance, registration and delivery of the Bonds, the City (as defined above) will comply with the provisions, requirements and restrictions of K.S.A. 10-101 to 10-125, inclusive, as supplemented and amended (the "Bond Act"), as well as the Special Assessment Act (all as defined in the Bond Ordinance).

(B) The full faith, credit and resources of the City are pledged to secure the payment of the principal of and the interest on the Bonds as the same severally becomes due and payable. The governing body of the City covenants that it shall annually make provision for the payment of the principal of and the interest on the Bonds as and when the same becomes due and payable by levying and collecting the necessary special assessment taxes upon the properties liable therefor, and/or by levying and collecting the necessary ad valorem taxes upon all of the taxable tangible property located within the territorial limits of the City, in such amounts as are necessary to provide for such annual payment. When received, the proceeds derived from the aforesaid taxes shall be deposited into the Series 2026 Principal and Interest Account hereinafter created by this Resolution; provided, that if at any time the amount in the Series 2026 Principal and Interest Account shall be insufficient to make the payments of the principal of and the interest on the Bonds when required because of an untimely collection and/or receipt of said

taxes, the City Clerk is authorized to transfer from the City's general funds to the Series 2026 Principal and Interest Account hereinafter created, the amount required for such payments and to then reimburse the City's general funds for such expended amounts immediately upon the collection and receipt of said taxes.

SECTION 2. Details of Bonds; Payment of Principal and Interest. The Bonds shall be issued in the total principal amount of Four Million Nine Hundred Fifteen Thousand Dollars ($4,915,000), shall be designated "City of Andover, Kansas, General Obligation Bonds, Series 2026"; and shall be dated July 22, 2026 (the "Dated Date"). The Bonds shall mature on October 1 (the "Principal Payment Date") in each of the years and in the principal amounts and shall bear interest at the respective rates per annum (computed on the basis of a 360-day year of twelve 30-day months), as follows:

MATURITY SCHEDULE

SERIAL BONDS

Maturity Date	Principal Amount	Interest Rate
10/01/2027	120,000.00	5.00%
10/01/2028	165,000.00	5.00%
10/01/2029	175,000.00	5.00%
10/01/2030	180,000.00	5.00%
10/01/2031	190,000.00	5.00%
10/01/2032	200,000.00	5.00%
10/01/2033	210,000.00	5.00%
10/01/2034	220,000.00	4.00%
10/01/2035	230,000.00	4.00%
10/01/2036	240,000.00	4.00%
10/01/2041	290,000.00	4.00%
10/01/2042	300,000.00	4.00%
10/01/2043	315,000.00	4.00%
10/01/2044	325,000.00	4.00%
10/01/2045	340,000.00	4.00%
10/01/2046	355,000.00	4.00%

TERM BONDS

Maturity Date	Principal Amount	Interest Rate
10/01/2038	$510,000.00	4.00%
10/01/2040	$550,000.00	4.00%

Subject to the book-entry provisions of Section 6 of this Resolution, The Bonds shall be issued as fully registered certificated bonds without coupons in denominations of $5,000, or integral multiples thereof not exceeding the principal amount of Bonds maturing on the respective Principal Payment Date; and the Bonds shall be numbered in such manner as the Bond Registrar (hereinafter defined) shall determine.

The principal amount of the Bonds shall be payable in lawful money of the United States of America by check or draft of the Paying Agent (as defined in the Bond Ordinance) upon the presentation of the Bonds for payment and cancellation at the Paying Agent's principal office in the City of Topeka, Kansas. The interest on the Bonds shall be payable in lawful money of the United States of America to the owners of the Bonds (the "Owners") as of the Record Date (hereinafter defined), by check or draft of the Paying Agent mailed to the Owners at their addresses as shown on the Registration Books, or at such other address as an Owner has furnished in writing to the Bond Registrar, or in the case of an interest payment to an Owner that is a securities depository or an Owner of $500,000 or more in aggregate principal amount of the Bonds, by electronic transfer, upon written notice given to the Paying Agent by that Owner, not less than 15 days before the Record Date for such payment, containing the electronic transfer instructions, including the bank address, ABA routing number and account number where the wire transfer should be directed.

The interest on the Bonds shall be payable semiannually on April 1 and October 1 of each year (the "Interest Payment Dates"), commencing April 1, 2027, to the Owners of the Bonds as shown on the Registration Books as of the fifteenth (15th) day of the month prior to the Interest Payment Date (the "Record Date"). The Bonds shall bear interest from the Interest Payment Date immediately preceding their effective authentication date, unless such effective authentication date shall be an Interest Payment Date in which case the Bonds shall bear interest from such Interest Payment Date, or unless the effective authentication date shall be prior to the first Interest Payment Date, in which case the Bonds shall bear interest from the Dated Date. The effective date of authentication shall be set forth on each Bond, such date to be the date of authentication by the Bond Registrar.

In any case where a Principal Payment Date or an Interest Payment Date (collectively a "Payment Date") occurs on a date which is, a Saturday, Sunday or any day designated as a holiday by the Congress of the United States or by the Legislature of the State of Kansas and on which the Paying Agent is scheduled in the normal course of its operations to not be open to the public for conduct of its operations, then the payment of such principal, premium or interest need not be made on such Payment Date, but may be made on the next succeeding business day with the same force and effect as if made on the applicable Payment Date, and no interest shall accrue for the period after such scheduled Payment Date.

SECTION 3. Redemption of Bonds.

(A) Optional Redemption. At the option of the City, the Bonds maturing October 1, 2034, and thereafter, may be called for redemption and payment prior to their respective maturities, on October 1, 2033 or thereafter, as a whole or in part at any time, as determined by the City, at a redemption price equal to the principal amount, plus accrued interest to the date of redemption, without premium.

(B) Sinking Fund Redemption. Each of the Bonds maturing on October 1, 2038 (the "2038 Term Bonds"), shall be subject to mandatory redemption and payment from the sinking fund hereinafter described, beginning October 1, 2037, and continuing on October 1 of each year

thereafter pursuant to the redemption schedule hereafter set out, at the principal amount thereof, plus accrued interest thereon to the date fixed for redemption and payment, without premium.

As and for a sinking fund for the retirement of the 2038 Term Bonds, the transfers to the Series 2026 Principal and Interest Account required by this Resolution which are to be made for payments commencing October 1, 2037, shall be sufficient to redeem, and the City hereby agrees to redeem, the following principal amounts of the Term Bonds on October 1, in each of the following years:

Redemption Date	Principal Amount
2037	$250,000
(Leaving $260,000 to mature on October 1, 2038)	

Each of the Bonds maturing on October 1, 2040 (the "2040 Term Bonds"), shall be subject to mandatory redemption and payment from the sinking fund hereinafter described, beginning October 1, 2039, and continuing on October 1 of each year thereafter pursuant to the redemption schedule hereafter set out, at the principal amount thereof, plus accrued interest thereon to the date fixed for redemption and payment, without premium.

As and for a sinking fund for the retirement of the 2040 Term Bonds, the transfers to the Series 2026 Principal and Interest Account required by this Resolution which are to be made for payments commencing October 1, 2039, shall be sufficient to redeem, and the City hereby agrees to redeem, the following principal amounts of the Term Bonds on October 1, in each of the following years:

Redemption Date	Principal Amount
2039	$270,000
(Leaving $280,000 to mature on October 1, 2040)	

The 2038 Term Bonds and 2040 Term Bonds to be redeemed and paid pursuant to the operation of the sinking fund shall be selected by the Paying Agent in such equitable manner as it may designate. The Paying Agent shall each year in which the Term Bonds are to be redeemed pursuant to the terms of the sinking fund make timely selection of the Term Bonds to be so redeemed and shall give notice thereof to the Owners as hereinafter provided without further instructions from the City.

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the City may: (1) deliver to the Paying Agent for cancellation Term Bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any Term Bonds subject to mandatory redemption on said mandatory Redemption Date from any Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the City under this Section for any Term Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption

requirements of this subsection) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection. Each Term Bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the City to redeem Term Bonds of the same stated maturity on such mandatory Redemption Dates as determined by the City, and the principal amount of Term Bonds to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the City intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the City will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with, with respect to such mandatory redemption payment.

(C) Selection of Bonds to be Redeemed. The Bonds shall be redeemed only in face amounts of $5,000 or integral multiples thereof. If the City elects to call for redemption less than all of the Bonds at the time outstanding, the Bonds shall be redeemed in such manner as the City shall determine, with Bonds of less than a full maturity to be selected by lot in units of $5,000; and the City shall, in the case of Bonds registered in denominations greater than $5,000, treat each $5,000 of face value of a Bond so registered as though it were a separate Bond in the denomination of $5,000. If it is determined that one or more, but not all, of the $5,000 units of face value represented by any fully registered Bond certificate is selected for redemption, then the Owner of such Bond shall forthwith present and surrender such Bond to the Paying Agent for payment of the redemption price of the $5,000 unit or units of face value called for redemption, and for exchange, without charge to the Owner thereof for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Owner of any such Bond of a denomination greater than $5,000 shall fail to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of the principal amount thereof called for redemption (and to that extent only).

(D) Notice of Redemption. The City shall give notice of any call for redemption and payment in writing to the Paying Agent not less than forty-five (45) days prior to the redemption date; and the Paying Agent shall give notice of such call for redemption and payment in writing mailed via United States first class mail to the Owners of the Bonds so called not less than Thirty (30) days prior to the redemption date, unless any Owner has waived such written notice of redemption. The City shall also give or cause to be given such additional notice of any call for redemption and payment as may be required by the laws of the State of Kansas which are in effect as of the date of giving any such notice. All notices of redemption given under the provisions of this Section shall state (i) the redemption date, (ii) the redemption price, (iii) if less than all Outstanding Bonds are to be redeemed, the identification (and in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed, (iv) that on the redemption date the principal amount, and premium, if any, will become due and payable upon each such Bond or portion thereof which has been selected for redemption, and that the interest thereon shall cease to accrue from and after the redemption date, (v) any conditions required prior to redemption and payment, and (vi) that the Bonds so selected for redemption are to be surrendered to or at the principal office of the Paying Agent for payment. The failure of any

Owner of the Bonds to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

With respect to optional redemptions, at the option of the City, such notice may be conditional upon moneys being on deposit with the Paying Agent on or prior to the redemption date in an amount sufficient to pay the redemption price on the redemption date. If such notice is conditional and moneys are not received, such notice shall be of no force and effect, the Paying Agent shall not redeem such Bonds and the Paying Agent shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not so received and that such Bonds will not be redeemed.

(E) Deposit of Moneys for and Payment of Redemption Price. On or prior to the redemption date, the City shall deposit with the Paying Agent sufficient funds to pay the redemption price, together with all unpaid and accrued interest thereon to the redemption date, of all Bonds or portions thereof selected for redemption on the redemption date. Upon the surrender by the Owners of Bonds selected for redemption, the Paying Agent shall pay the redemption price therefor to the Owners. If one or more, but not all, of the $5,000 units of face value represented by any Bond is selected for redemption and surrendered and paid, then the Paying Agent shall prepare and furnish to the Owner thereof a new Bond or Bonds of the same maturity and in the amount of the unredeemed portion of such Bond as provided above. All Bonds selected, called and surrendered for redemption shall be canceled by the Paying Agent and shall not be reissued.

(F) Effect of Call for Redemption. Whenever any Bond, or one or more of the $5,000 units of face value represented by any Bond, has been selected for redemption and payment as provided in this Section, all interest on such Bond, or such one or more of the $5,000 units of face value represented by any such Bond, shall cease from and after the redemption date, provided funds are then available for its payment at the price hereinbefore specified.

SECTION 4. Designation of Paying Agent and Bond Registrar. Pursuant to K.S.A. 10-620 *et seq.*, the governing body of the City has elected to have the provisions of the Kansas Bond Registration Law apply to the Bonds and pursuant thereto, has designated and appointed the Treasurer of the State of Kansas, Topeka, Kansas, as the Bond Registrar and Paying Agent for the bonds (the "Paying Agent" or "Bond Registrar"). The terms, conditions and provisions under which the State Treasurer will perform its duties as Bond Registrar and Paying Agent for the Bonds are set forth in an "Agreement between Issuer and Agent", dated as of July 22, 2026 (the "Issuer/Agent Agreement") and authorized by the Bond Ordinance.

The Paying Agent shall make payment directly to DTC or its nominee, as the registered owner, for the principal of and the interest on the Bonds; and DTC will remit such principal and interest to its Direct Participants for distribution to the Beneficial Owners, all as defined and in the manner set forth in the following Section 6 and as governed by the terms of the Letter of Representation (hereinafter defined).

In the event that the Bonds should be issued and delivered in certificated form at any time after the initial delivery of the Bonds, the Paying Agent shall maintain Registration Books for the

ownership of the Bonds on behalf of the City; and the Paying Agent will make payment for the Bonds directly to the registered owners of the Bonds as shown by said Registration Books in the manner set forth in Section 2 hereof.

SECTION 5. Ownership; Transfers and Exchanges; Mutilated, Lost, Stolen or Destroyed Bonds. Pursuant to the Issuer/Agent Agreement, the Bond Registrar shall maintain books for the recording of the initial registration and any subsequent transfers of the ownership of the Bonds (the "Registration Books"), and the person(s) in whose name any Bond is registered as shown on the Registration Books shall be deemed and regarded as the absolute Owner thereof for all purposes. Payment of, or on account of, the principal of and the interest on any such Bond shall be made only to or upon the order of the Owner or his duly authorized agent. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond, including the interest thereon, to the extent of the sum or sums so paid.

The provisions, terms, conditions and requirements for the transfer and exchange of the Bonds, and for the replacement of a mutilated, lost, stolen or destroyed Bond are fully set forth in the Issuer/Agent Agreement. Replacement bonds delivered upon any transfer or exchange made in compliance with the provisions, terms, conditions and requirements set forth in the Issuer/Agent Agreement shall be valid obligations of the City, evidencing the same debt as the Bonds surrendered, shall be secured by the pledges made in this Resolution and the Bond Ordinance and shall be entitled to all of the security and benefits hereof to the same extent as the bonds surrendered.

SECTION 6. Book-Entry-Only Bonds. The Bonds shall be initially distributed in book-entry-only form through The Depository Trust Company, New York, New York ("DTC"), by depositing with DTC one certificate for each maturity in fully registered form, registered in the name of DTC's nominee, Cede & Co., in an amount equal to the total principal amount of the Bonds maturing on the respective Principal Payment Dates as authorized herein. Notwithstanding anything in this Resolution to the contrary, so long as the Bonds remain in book-entry-only form the manner of payment of the principal of and the interest on the Bonds to DTC, and other matters relating to the distribution of the Bonds in book-entry-only form through DTC, shall be governed by the provisions of this Section 6 and a Letter of Representations from the City to DTC (the "Letter of Representations"), which the Mayor or City Clerk is hereby authorized to execute and deliver on behalf of the City.

One certificate per maturity registered in the name of DTC's nominee, Cede & Co., for the total principal amount of the Bonds maturing on the respective Principal Payment Dates will be issued to DTC in New York, New York; and such certificates will be immobilized in its custody. Purchases of the Bonds in denominations permitted by Section 2 hereof must be made by or through Direct Participants of DTC (as defined in the Letter of Representations), which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond (the "Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Transfers of ownership will be effected on the records of DTC and its Participants pursuant to the rules and procedures established by DTC and its Participants. Payment of principal and interest on the Bonds will be made in same day funds directly to DTC. The transfer of principal and interest to Participants of DTC will be the responsibility of DTC;

the transfer of principal and interest to beneficial owners by Participants of DTC will be the responsibility of such Participants. Neither the City nor the Paying Agent and Bond Registrar will be responsible or liable for maintaining, supervising or reviewing the records maintained by DTC, its Participants or persons acting through such Participants.

In the event the Bond Registrar receives written notice from Participants having interest in not less than 50% of the Bonds outstanding, as shown on the records of DTC (and certified to such effect by DTC), that the continuation of a book-entry only system to the exclusion of any Bonds being issued to any Registered Owner other than Cede & Co., is no longer in the best interest of the Beneficial Owners of the Bonds, then the Bond Registrar shall notify the registered owners of such determination or such notice, and the Bond Registrar shall register in the name of and authenticate and deliver replacement Bonds to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption ("Replacement Bonds"). If issued in certificated form, the certificates representing the Bonds shall be numbered in such manner as the Bond Registrar shall determine.

All references to DTC herein shall relate to the period of time when DTC has possession of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by DTC shall be deemed to be imposed upon and performed by the Bond Registrar, to the extent applicable with respect to such Replacement Bonds. If DTC resigns and the City, the Bond Registrar or the Owners are unable to locate a qualified successor of the securities depository, then the Bond Registrar shall authenticate and cause delivery of Replacement Bonds to Owners, as provided herein. The Bond Registrar may rely on information from DTC and its Participants as to the names of the Beneficial Owners of the Bonds. The cost of printing, registration, authentication, and delivery of Replacement Bonds shall be paid for by the City.

In the event DTC resigns, is unable to properly discharge is responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the City may appoint a successor securities depository provided the Bond Registrar receives written evidence satisfactory to the Bond Registrar with respect to the ability of the successor securities depository to discharge its responsibilities. Any such successor securities depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Bond Registrar upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of the Bonds to the successor securities depository in appropriate denominations and form as provided in this Resolution.

SECTION 7. Execution and Authentication. The Bonds shall be executed for and on behalf of the City by the manual or facsimile signature of its Mayor, attested by the manual or facsimile signature of its City Clerk, and shall have affixed or imprinted thereon a facsimile of the City's official seal. The Bonds shall be registered in the Office of the City Clerk, which registration shall be evidenced by the manual or facsimile signature of the City Clerk on a Certificate of Registration which shall be printed on the reverse of the bonds, attested by a

facsimile of the City's official seal imprinted opposite said signature. The Bonds shall be registered by the State Treasurer in the municipal bond register in his or her office, which registration shall be evidenced by his or her manual or facsimile signature on a Certificate of State Treasurer which shall be printed on the reverse of the Bonds, and which shall be attested by a facsimile of his or her official seal imprinted opposite his or her signature. In case any officer of the City or of the State whose signature shall appear on the Bonds shall cease to be such officer before the actual delivery of the Bonds, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until such delivery.

No bond shall be valid or obligatory for any purpose unless and until the Certificate of Authentication thereon shall have been duly executed by the Bond Registrar, and such duly executed Certificate on any Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution. The Bond Registrar's Certificate of Authentication on any Bond shall be deemed to have been duly executed by it when manually signed by an authorized officer or signatory thereof; and it shall not be necessary that the same officer or signatory of the Bond Registrar manually sign such Certificate on all Bonds issued under this Resolution.

SECTION 8. Non-Presentment of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the City to the Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Bond Ordinance or on, or with respect to, said Bond. If any Bond is not presented for payment within four (4) years following the date when such Bond becomes due at maturity, the Paying Agent shall repay to the City the funds therefore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the City, and the Owner thereof shall be entitled to look only to the City for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and City shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

SECTION 9. Payment of Costs. The City shall pay out of the proceeds of the Bonds all costs incurred in connection with the issuance, transfer, exchange, registration, redemption and payment of the bonds except (a) the reasonable fees and expenses of replacing a Bond or Bonds which have been mutilated, stolen, lost or destroyed, or (b) any tax or other governmental charge imposed in relation to the transfer, exchange, registration, redemption or payment of the Bonds.

SECTION 10. Form of Bonds. The Bonds issued under this Resolution shall be evidenced by printed certificates in the form required by the laws of the State of Kansas, and shall contain recitals as required by the Constitution and Laws of the State of Kansas, including a recital that the Bonds are issued in the manner prescribed by the Bond Act, and pursuant to the authority of the Special Assessment Act (as defined in the Bond Ordinance), for the purpose of paying the costs of acquiring, constructing and installing the Project in the City.

The governing body hereby authorizes, orders and directs Spencer Fane LLP, the City's Bond Counsel, to prepare the form and text of the certificates for the Bonds, and to cause the same to be printed as the definitive bond certificates for the Bonds.

SECTION 11. Creation and Ratification of Accounts. Simultaneously with the issuance and delivery of the Bonds, there shall be created within the Treasury of the City, the following accounts for the Bonds:

General Obligation Bonds, Series 2026 Principal and Interest Account (the "Series 2026 Principal and Interest Account"); and

General Obligation Bonds, Series 2026 Project Fund (the "Project Fund"); and

The Series 2026 Principal and Interest Account shall be administered and maintained for the purpose of depositing moneys from the issuance, sale and delivery of the Bonds which represent accrued interest and premium, if any, and for the subsequent payment and retirement of the Bonds, whether upon an Interest Payment Date, Principal Payment Date or upon the redemption thereof prior to maturity, and for no other purpose. The Series 2026 Principal and Interest Account may be created as a subaccount of the City's Bond and Interest Fund.

The Project Fund shall be administered and maintained for the purpose of depositing moneys received in connection with the issuance, sale and delivery of the Bonds for the purpose of paying the costs associated with purchasing, acquiring, constructing and installing the Project, as well as any applicable costs of issuance associated with the issuance of the Bonds and can thereafter be used together with the Series 2026 Principal and Interest Account for the subsequent payment and retirement of the Bonds.

SECTION 12. Sale and Delivery of Bonds; Disposition of Proceeds. The Mayor and City Clerk are authorized and directed to prepare and execute the Bonds in the form and manner specified in this resolution, including a reasonable inventory quantity of bond certificates for transfer, exchange and replacement in accordance with the provisions hereof; and when executed the Bonds shall be registered in the Office of the City Clerk and in the Office of the State Treasurer, as required by law and as hereinbefore provided. The Bonds having been sold as provided by law, they shall be delivered to BOK Financial Securities, Inc., Dallas, Texas, through the clearing facilities of DTC, upon receipt by the City of the full purchase price therefor, being par, plus premium of $194,846.20, less an underwriter's discount of $52,080.13, and accrued interest from the Dated Date to the date of issuance and delivery.

The proceeds from the sale of the Bonds shall be deposited into the Treasury of the City for the credit of and shall be applied, together with other monies of the City, as follows:

(A) The amount of the proceeds representing accrued interest on the Bonds, if any, shall be credited to and deposited in the Series 2026 Principal and Interest Account; and any said accrued interest will be used toward the payment of the first maturing interest on the Bonds; and

(B) $5,057,766.07 of the proceeds shall be immediately credited to and deposited in the Project Fund for the direct payment or reimbursement to the City of the expenses associated with the Project, including administrative costs and expenses of the Bonds, costs of issuance, and any interim financing.

SECTION 13. Resolution Constitutes Contract; Remedies of Owners. The provisions of this Resolution, and all of its covenants and agreements, shall constitute a contract between the City and the Owners, and the Owners of not less than ten percent (10%) of the Bonds at the time Outstanding shall have the right, for the equal benefit and protection of all Owners similarly situated:

(A) By mandamus or other suit, action or proceeding at law or in equity to enforce his or their rights against the City and its officers, agents and employees, and to require and compel the City and its officers, agents and employees to perform all duties and obligations required by the provisions of this Resolution or by the Constitution and laws of the State of Kansas;

(B) By suit, action or other proceeding in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust; and

(C) By suit, action or other proceeding in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners.

SECTION 14. Limitation on Actions by Owners; Remedies Cumulative; Delay or Omission Not Waiver. No one or more of the Owners secured hereby shall have any right in any manner whatsoever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all of the Owners. Nothing in this Resolution or in the Bonds shall affect or impair the obligations of the City to pay at the date of maturity thereof or on any prepayment date established therefor, the principal of and the interest on the Bonds to the respective Owners thereof or affect or impair the right of action of any Owners to enforce payment of the Bonds held by them, or to reduce to judgment their claim against the City for the payment of the principal amount of and the interest on the Bonds without reference to or consent of any other Owners. No remedy herein conferred upon the Owners is intended to be exclusive of any other remedy or remedies, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute, and may be exercised without regard to any other remedy however given. No delay or omission of any Owners to exercise any right or power accruing upon any default occurring and continuing as aforesaid shall impair any such default or be construed as an acquiescence therein, and every right, power and remedy given by this Resolution to the Owners, respectively, may be exercised from time to time and as often as may be deemed expedient. In case any proceeding taken by any Owners on account of any default shall have been discontinued or abandoned for any reason, or shall have been determined adversely to the Owners, then in every such case the City and the Owners shall be restored to their former positions and rights

hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as though no such proceedings had been taken.

SECTION 15. Amendments. The City may, without the consent of the Owners, amend or supplement the provisions of this Resolution (i) to cure any ambiguity herein or to correct or supplement any provision herein which may be inconsistent with any other provision herein or to correct errors, provided such action shall not materially adversely affect the interest of the Owners, or (ii) to grant or confer upon the Owners any additional rights, remedies, powers or security, or (iii) to more precisely identify the Project, or (iv) to conform this Resolution to the Code (as hereinafter defined) or future applicable Federal laws concerning tax-exempt obligations. The rights and duties of the City and the Owners and the terms and provisions of this Resolution may be modified or altered in any respect by an ordinance of the City with the consent of the Owners of not less than seventy-five percent (75%) in principal amount of the bonds then outstanding, such consent to be evidenced by an instrument or instruments executed by the Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the City Clerk; provided that, the following modifications or alternations shall require the written consent of one hundred percent (100%) of the Owners of the then outstanding Bonds:

(A) Extending the maturity of any payment of principal or interest due upon the Bonds, or

(B) Effecting a reduction in the amount which the City is required to pay by way of principal or interest on the Bonds, or

(C) Permitting a preference or priority of any Bond or Bonds over any other Bond or Bonds, or

(D) Reducing the percentage of the principal amount of the then outstanding Bonds for which the written consent of the Owners is required for any modification or alteration of the provisions of this Resolution.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the City Clerk a copy of the ordinance of the City authorizing said modifications, as hereinabove provided for, duly certified and published, as well as proof of consent to such modification by the Owners of not less than the percentage of the principal amount of the bonds then outstanding as hereinabove required therefor. It shall not be necessary to note on any of the outstanding Bonds any reference to such amendment or modification.

SECTION 16. Defeasance. When the principal of and the interest on the Bonds shall have been paid and discharged, then the requirements contained herein and all other rights granted by this Resolution shall cease and terminate. The Bonds shall be deemed to have been paid and discharged within the meaning of this Resolution if there shall have been deposited with the Paying Agent or with a bank located in the State of Kansas and having full trust powers, at or prior to the maturity or date of redemption, as the case may be, of the Bonds, in trust for and

irrevocably appropriated thereto, moneys and/or Government Securities consisting of direct obligations of, or obligations payment of the principal of and interest on which are guaranteed by, the United States of America, which together with the interest to be earned on such Government Securities, will be sufficient for the payment of the principal amount of and the interest on the Bonds, to the date of maturity or redemption, as the case may be, or if default in such payment shall have accrued on such date, then to the date of the tender of such payments; provided that, if such payment and discharge is to be made on a redemption date that notice of such redemption has been duly and properly given as provided by this Resolution and that all of the other terms and provisions of this Resolution relative to the call for and the redemption and payment of the Bonds shall have been satisfied. Any moneys which at any time shall be deposited with the Paying Agent or such Kansas bank by or on behalf of the City, for the purpose of paying and discharging any of the Bonds or interest thereon, shall be and are hereby assigned, transferred and set over to the Paying Agent or such Kansas bank in trust for the respective Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All moneys so deposited with the Paying Agent or such Kansas bank shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution.

SECTION 17. Surrender and Cancellation of Bonds. Whenever any outstanding Bond shall be delivered to the Bond Registrar after payment of the principal amount of and the interest represented thereof or for replacement pursuant to this Resolution, such Bond shall be canceled and destroyed by the Bond Registrar and counterparts of a Certificate of Destruction describing such Bonds so destroyed and evidencing such destruction shall be furnished by the Bond Registrar to the City.

SECTION 18. Tax Covenants. The governing body of the City covenants and agrees that so long as any of the Bonds remain outstanding and unpaid, no use will be made of the proceeds thereof which, if such use had been reasonably expected on the date of issuance and delivery, would have caused the Bonds to be "arbitrage bonds" within the meaning of Section 103(b)(2) of the Internal Revenue Code of 1986, as amended (the "Code"); and that it will comply with all applicable requirements of Section 148 of the Code and the Rules and Regulations of the United States Treasury Department thereunder for so long as any of the Bonds remain outstanding and unpaid. The governing body further covenants to take all such action in its power as may be required from time to time in order to assure the continued tax-exempt status of the interest on the Bonds, and to comply with all provisions of the Code, as the same be amended, and any applicable Rules and Regulations of the United States Treasury Department thereunder.

SECTION 19. Designation as Qualified Tax-Exempt Obligations. The governing body of the City has designated the Bonds as "qualified tax-exempt obligations" as defined in Section 265(b)(3) of the Code in the Bond Ordinance.

SECTION 20. Approval of Post-Issuance Compliance Policy. The governing body of the City hereby approves the Post-Issuance Compliance Policy which is designed to monitor post-issuance compliance of tax-exempt qualified obligations issued by the City with applicable provisions of the Code and authorizes the City Clerk to execute the same.

SECTION 21. Other Documents. The Mayor and City Clerk are hereby empowered, authorized and directed to prepare and execute any and all supporting documents and certificates required in the issuance of the Bonds, including final certificates required to be included in the official Transcript of Proceedings relating to the authorization and issuance of the Bonds, all without further action by the governing body.

SECTION 22. Further Authority. The City shall, and the officers, agents and employees thereof, are authorized and directed to, take such actions, expend such moneys and execute such other documents, certificates and instruments as may be necessary or desirable in order to carry out and comply with the provisions of this Resolution and to give effect to the transactions contemplated hereby.

SECTION 23. Severability. If any provision of this Resolution shall be held or deemed to be invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statue or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable to any extent whatsoever.

SECTION 24. Effective Date. This Resolution shall be in force and take effect from and after its adoption and approval.

[Remainder of Page Intentionally Left Blank]

ADOPTED AND APPROVED by the governing body of the City of Andover, Kansas on the 30th day of June, 2026.

CITY OF ANDOVER, KANSAS

[seal]

By_____
Ronnie Price, Mayor

ATTEST:

By_____
Dana Engstrom, City Clerk

To: Mayor & City Council
From: Rick Lanzrath
Date: June 30, 2026
Subject: New Tandem Dump Truck with Snowplow/Spreader

RECOMMENDED ACTION: To approve the purchase of a Tandem Dump Truck with Snowplow and Spreader from Truck Center Companies in the amount of $279,412

SUMMARY:

Using $145,803 from the FEMA reimbursement, which has been received and deposited into the Street Equipment Fund, staff planned to replace the City's 2011 tandem dump truck. This truck is the last major piece of equipment identified for replacement in the equipment needs assessment completed approximately seven years ago.

Last year, the City purchased a tandem dump truck with nearly identical specifications for approximately $302,000. Here is a link to that agenda item. As staff prepared to solicit bids for this replacement, they contacted the vendor to confirm the appropriate email address for bid submissions. During that conversation, the vendor informed staff that a leftover tandem dump truck from the state contract bid was available for immediate purchase.

The purchase price of the available unit is $279,412. The only significant difference between this truck and the one purchased last year is the absence of automatic tire chains, which can be added later at an estimated cost of $7,000 to $9,000.

The vendor also advised that if the City were to bid a comparable truck today, the expected cost would be $40,000 to $50,000 higher, with an estimated delivery time of 10 to 12 months.

Purchasing the truck through the state contract satisfies the procurement requirements outlined in the City of Andover's purchasing policy. Staff is requesting approval to purchase this unit and subsequently sell the 2011 tandem dump truck in the coming months. Proceeds from the sale of the 2011 truck will be deposited into the Street Equipment Fund and used to support future equipment purchases.

FINANCIAL IMPLICATIONS:

The Street Equipment Reserve Fund balance is adequate for this purchase in the amount of $279,412.00.

ATTACHMENTS:

2026 Dump Truck Specifications and price - KDOT Contract Price

Prepared for:
Tim Cunningham
KANSAS STATE OF
900 SW JACKSON ST
TOPEKA, KS 66612
Phone: 785-296-3853

Prepared by:
Mike Grady
Truck Center Companies
2955 S. WEST STREET
WICHITA, KS 67217
Phone: 316-945-5600

A proposal for
KANSAS STATE OF

Prepared by
Truck Center Companies
Mike Grady

Jun 16, 2026

Freightliner 108SD Plus



Components shown may not reflect all spec'd options and are not to scale

Prepared for:
Tim Cunningham
KANSAS STATE OF
900 SW JACKSON ST
TOPEKA, KS 66612
Phone: 785-296-3853

Prepared by:
Mike Grady
Truck Center Companies
2955 S. WEST STREET
WICHITA, KS 67217
Phone: 316-945-5600

S P E C I F I C A T I O N P R O P O S A L

Data Code	Description	Weight Front	Weight Rear	Retail Price
Price Level				
PRL-29D	SD PRL-29D (EFF:MY26 ORDERS)			N/C
Data Version				
DRL-041	SPECPRO21 DATA RELEASE VER 041			N/C
Vehicle Configuration				
001-176	108SD PLUS CONVENTIONAL CHASSIS	6,829	3,748	$134,782.00
004-226	2026 MODEL YEAR SPECIFIED			N/C
002-004	SET BACK AXLE - TRUCK			STD
019-006	TRAILER TOWING PROVISION AT END OF FRAME WITH SAE J560	10	10	$1,025.00
003-001	LH PRIMARY STEERING LOCATION			STD
General Service				
AA1-003	TRUCK/TRAILER CONFIGURATION			N/C
AA6-002	DOMICILED, USA (EXCLUDING CALIFORNIA AND CARB OPT-IN STATES)			STD
99D-027	EPA CLEAN IDLE LABEL - (INCLUDES 6X4 INCH LABEL ON LOWER FORWARD OF DRIVER DOOR)			STD
A85-010	UTILITY/REPAIR/MAINTENANCE SERVICE			N/C
A84-1GM	GOVERNMENT BUSINESS SEGMENT			N/C
AA4-010	DIRT/SAND/ROCK COMMODITY			N/C
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS			STD
AB1-008	MAXIMUM 8% EXPECTED GRADE			STD
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE			STD
995-1A0	FREIGHTLINER SD VOCATIONAL WARRANTY			STD
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 18000.0 lbs			
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 40000.0 lbs			
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 58000.0 lbs			

Prepared for:
Tim Cunningham
KANSAS STATE OF
900 SW JACKSON ST
TOPEKA, KS 66612
Phone: 785-296-3853

Prepared by:
Mike Grady
Truck Center Companies
2955 S. WEST STREET
WICHITA, KS 67217
Phone: 316-945-5600

	Data Code	Description	Weight Front	Weight Rear	Retail Price
	A70-99D	EXPECTED GROSS COMBINATION WEIGHT : 60000.0 lbs			
Truck Service					
	AA3-018	FRONT PLOW/END DUMP BODY			N/C
	AF3-142	MONROE TRUCK EQUIPMENT			N/C
Tractor Service					
	AA2-005	FLATBED TRAILER			N/C
	AH6-001	SINGLE (1) TRAILER			N/C
Engine					
	101-3BU	CUM L9 370 HP @ 2100 RPM; 2100 GOV RPM, 1250 LB-FT @ 1200 RPM			$7,775.00
Electronic Parameters					
	79A-069	69 MPH ROAD SPEED LIMIT			N/C
	79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT			N/C
	79K-010	PTO MODE ENGINE RPM LIMIT - 1300 RPM			N/C
	79P-032	PTO RPM CONTROL WITH STEERING WHEEL SWITCHES			N/C
	79U-004	PTO GOVERNOR RAMP RATE - 100 RPM PER SECOND			N/C
	79V-001	FUEL DOSING OF AFTERTREATMENT ENABLED IN PTO MODE-CLEANS HYDROCARBONS AT HIGH TEMPERATURES ONLY			N/C
N	79W-008	ONE PTO SPEED VIA DASH SWITCH			N/C
	79X-009	PTO SPEED 1 SETTING - 1200 RPM			N/C
*	80P-998	NO FLEET SPEC FOR PARAMETERIZATION			N/C
	80G-022	PTO MINIMUM RPM - 775			N/C
	80J-001	REGEN INHIBIT SPEED THRESHOLD - 0 MPH			N/C
N	80S-001	PTO 1, DASH SWITCH, STATIONARY OPERATION			N/C
N	80V-001	ENGINE MOUNT PTO, DASH SWTICH ENGAGES PTO MODE, STATIONARY OPERATION			N/C
Engine Equipment					
	99C-024	EPA 2010/GHG 2024 CONFIGURATION			STD
	13E-001	STANDARD OIL PAN			STD
	105-001	ENGINE MOUNTED OIL CHECK AND FILL			STD
	014-108	SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER WITH SAFETY ELEMENT AND INSIDE/OUTSIDE AIR WITH SNOW DOOR	10		$562.00

Prepared for:
Tim Cunningham
KANSAS STATE OF
900 SW JACKSON ST
TOPEKA, KS 66612
Phone: 785-296-3853

Prepared by:
Mike Grady
Truck Center Companies
2955 S. WEST STREET
WICHITA, KS 67217
Phone: 316-945-5600

	Data Code	Description	Weight Front	Weight Rear	Retail Price
	124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE			STD
	292-235	(2) DTNA GENUINE, FLOODED STARTING, MIN 2000CCA, 370RC, THREADED STUD BATTERIES			STD
	290-017	BATTERY BOX FRAME MOUNTED			STD
	281-001	STANDARD BATTERY JUMPERS			STD
	282-001	SINGLE BATTERY BOX FRAME MOUNTED LH SIDE UNDER CAB			N/C
	291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN			STD
	289-001	NON-POLISHED BATTERY BOX COVER			STD
	293-060	NON-ESSENTIAL POSITIVE LOAD DISCONNECT, LOCKING IN CAB CONTROL SWITCH MOUNTED OUTBOARD OF DRIVER SEAT	2		$195.00
	295-029	POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER	2		$88.00
	306-015	PROGRESSIVE LOW VOLTAGE DISCONNECT AT 12.3 VOLTS FOR DESIGNATED CIRCUITS	2		STD
	107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE			STD
	152-040	ELECTRONIC ENGINE INTEGRAL WARNING AND DERATE PROTECTION SYSTEM			N/C
	128-076	CUMMINS ENGINE INTEGRAL BRAKE WITH VARIABLE GEOMETRY TURBO ON/OFF	20		STD
	016-1C2	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE	30	25	$816.00
	28F-014	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND VIRTUAL REGENERATION REQUEST SWITCH IN CLUSTER			STD
	239-026	10 FOOT 06 INCH (126 INCH+0/-5.9 INCH) EXHAUST SYSTEM HEIGHT			($3.00)
	237-1CR	RH CURVED VERTICAL TAILPIPE B-PILLAR MOUNTED ROUTED FROM STEP			N/C
	23U-001	6 GALLON DIESEL EXHAUST FLUID TANK	-35	-10	N/C
	30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL			($17.00)
	23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING			STD
*	43X-002	LH MD STD DEF TANK LOCATION			STD
		EXTRA DEF LINE FOR POSSIBLE RELOCATION O F DEF TANK 38" BOC			
	43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP			STD

Prepared for:
Tim Cunningham
KANSAS STATE OF
900 SW JACKSON ST
TOPEKA, KS 66612
Phone: 785-296-3853

Prepared by:
Mike Grady
Truck Center Companies
2955 S. WEST STREET
WICHITA, KS 67217
Phone: 316-945-5600

Data Code	Description	Weight Front	Weight Rear	Retail Price
242-011	ALUMINUM AFTERTREATMENT DEVICE/MUFFLER/TAILPIPE SHIELD(S)			N/C
273-058	AIR POWERED ON/OFF ENGINE FAN CLUTCH			STD
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED			STD
110-003	CUMMINS SPIN ON FUEL FILTER			STD
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER			STD
266-104	1115 SQUARE INCH ALUMINUM RADIATOR			STD
103-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT			STD
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT			STD
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES			STD
270-016	RADIATOR DRAIN VALVE			STD
360-013	1350 ADAPTER FLANGE FOR FRONT PTO PROVISION	20		$487.00
138-011	PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK HEATER	4		$92.00
140-053	BLACK PLASTIC ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR			N/C
132-004	ELECTRIC GRID AIR INTAKE WARMER			STD
155-058	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH			STD
Transmission				
342-582	ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION			STD
Transmission Equipment				
343-339	ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV			STD
84B-012	ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES			N/C
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			STD
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			STD
84E-000	PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD

Prepared for:
Tim Cunningham
KANSAS STATE OF
900 SW JACKSON ST
TOPEKA, KS 66612
Phone: 785-296-3853

Prepared by:
Mike Grady
Truck Center Companies
2955 S. WEST STREET
WICHITA, KS 67217
Phone: 316-945-5600

	Data Code	Description	Weight Front	Weight Rear	Retail Price
	84F-000	SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
	84G-000	PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
	84H-000	SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
	84J-000	ENGINE BRAKE RANGE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
	84K-002	2ND GEAR ENGINE BRAKE ALTERNATE PRESELECT WITH MODERATE DOWNSHIFT STRATEGY			STD
	84N-011	NEUTRAL AT STOP ENABLED			$420.00
	84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES			STD
	84V-001	DIRECTION CHANGE ENABLED WITH MULTIPLEXED SERVICE BRAKES - ALLISON 5TH GEN TRANSMISSIONS			STD
	353-073	QUICKFIT BODY LIGHTING CONNECTOR UNDER CAB, WITH CAP			$125.00
	34C-011	ELECTRONIC TRANSMISSION WIRING TO CUSTOMER INTERFACE CONNECTOR			$125.00
	341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN			STD
	345-078	HEAVY DUTY ELECTRONIC TRANSMISSION SHIFT CONTROL, COLUMN MOUNTED			STD
	97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013			STD
	370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK	15		STD
	346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK			STD
	35T-001	ATF-SYNTHETIC AUTOMATIC TRANSMISSION FLUID			STD
Front Axle and Equipment					
	400-1BA	DETROIT DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	210		$2,253.00
	402-030	MERITOR 16.5X6 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES	10		N/C
	403-002	NON-ASBESTOS FRONT BRAKE LINING			STD
N	419-001	CAST IRON OUTBOARD FRONT BRAKE DRUMS			STD

Prepared for:
Tim Cunningham
KANSAS STATE OF
900 SW JACKSON ST
TOPEKA, KS 66612
Phone: 785-296-3853

Prepared by:
Mike Grady
Truck Center Companies
2955 S. WEST STREET
WICHITA, KS 67217
Phone: 316-945-5600

Data Code	Description	Weight Front	Weight Rear	Retail Price
427-001	FRONT BRAKE DUST SHIELDS	5		$102.00
409-006	FRONT OIL SEALS			STD
408-022	STEMCO SERIES 350 ALUMINUM FRONT HUB CAPS WITH WINDOW AND REMOVABLE BLUE SENTINEL ESP VENT PLUGS - OIL			$31.00
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES			STD
405-003	HALDEX AUTOMATIC FRONT SLACK ADJUSTERS			$51.00
406-001	STANDARD KING PIN BUSHINGS			STD
536-012	TRW TAS-85 POWER STEERING	40		N/C
539-003	POWER STEERING PUMP			STD
534-015	2 QUART SEE THROUGH POWER STEERING RESERVOIR			STD
40T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 FRONT AXLE LUBE			$17.00
Front Suspension				
620-006	20,000# FLAT LEAF FRONT SUSPENSION	310		$815.00
619-004	GRAPHITE BRONZE BUSHINGS WITH SEALS - FRONT SUSPENSION			N/C
410-001	FRONT SHOCK ABSORBERS			$121.00
Rear Axle and Equipment				
420-1K3	MERITOR MT-40-14X 40,000# R-SERIES TANDEM REAR AXLE		2,500	$10,486.00
421-586	5.86 REAR AXLE RATIO			N/C
424-003	IRON REAR AXLE CARRIER WITH OPTIONAL HEAVY DUTY AXLE HOUSING		40	$102.00
386-074	MXL 176T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	25	25	$476.00
388-039	RPL20 MERITOR INTERAXLE DRIVELINE			$8.00
452-006	DRIVER CONTROLLED TRACTION DIFFERENTIAL - BOTH TANDEM REAR AXLES		30	$1,317.00
878-023	(1) INTERAXLE LOCK VALVE, (1) DRIVER CONTROLLED DIFFERENTIAL LOCK FORWARD-REAR AND REAR-REAR AXLE VALVE			N/C
87A-017	INDICATOR LIGHT FOR EACH INTERAXLE LOCKOUT SWITCH, DISENGAGE INTERAXLE LOCK WITH IGNITION OFF			N/C
87B-023	INDICATOR LIGHT AND BUZZER FOR EACH DIFFERENTIAL LOCKOUT SWITCH, ENGAGE AT SPEEDS 5 MPH PR LESS, DISENGAGE W/IGN OFF OR SPEEDS EXCEEDING 25 MPH			N/C
423-020	MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES			STD

Prepared for:
Tim Cunningham
KANSAS STATE OF
900 SW JACKSON ST
TOPEKA, KS 66612
Phone: 785-296-3853

Prepared by:
Mike Grady
Truck Center Companies
2955 S. WEST STREET
WICHITA, KS 67217
Phone: 316-945-5600

	Data Code	Description	Weight Front	Weight Rear	Retail Price
	433-002	NON-ASBESTOS REAR BRAKE LINING			STD
	434-011	BRAKE CAMS AND CHAMBERS ON FORWARD SIDE OF DRIVE AXLE(S)			N/C
N	451-001	CAST IRON OUTBOARD REAR BRAKE DRUMS		-20	STD
	425-002	REAR BRAKE DUST SHIELDS		10	$130.00
	440-006	REAR OIL SEALS			STD
	426-101	WABCO TRISTOP D LONGSTROKE 2-DRIVE AXLE SPRING PARKING CHAMBERS		20	N/C
	428-003	HALDEX AUTOMATIC REAR SLACK ADJUSTERS			$93.00
	41T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 REAR AXLE LUBE			STD
	42T-001	STANDARD REAR AXLE BREATHER(S)			STD
Rear Suspension					
	622-297	TUFTRAC GEN2 40,000# REAR SPRING SUSPENSION		840	$5,571.00
	621-108	9.5 INCH NOMINAL RIDE HEIGHT (460MM GLOBAL REFERENCE HEIGHT)			N/C
	431-003	AXLE CLAMPING GROUP			N/C
	624-025	55 INCH AXLE SPACING			N/C
	623-006	FORE/AFT AND TRANSVERSE CONTROL RODS			N/C
	439-001	REAR SHOCK ABSORBERS - ONE AXLE			N/C
Pusher / Tag Equipment					
	429-998	NO PUSHER/TAG BRAKE DUST SHIELDS			STD
Brake System					
	490-100	WABCO 4S/4M ABS			($179.00)
	871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES			STD
	46E-001	STANDARD AIR MANAGEMENT UNIT			STD
	904-001	FIBER BRAID PARKING BRAKE HOSE			STD
	412-001	STANDARD BRAKE SYSTEM VALVES			STD
	46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM			STD
	413-002	STD U.S. FRONT BRAKE VALVE			STD
	432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE			STD
	480-009	BW AD-9 BRAKE LINE AIR DRYER WITH HEATER	20		N/C
*	479-004	AIR DRYER MOUNTED OUTBOARD ON LH RAIL			N/C
		AFT AS FAR AS POSSIBLE			
	460-001	STEEL AIR BRAKE RESERVOIRS			STD
	477-011	PETCOCK DRAIN VALVES ON ALL AIR TANK(S)			($3.00)

Prepared for:
Tim Cunningham
KANSAS STATE OF
900 SW JACKSON ST
TOPEKA, KS 66612
Phone: 785-296-3853

Prepared by:
Mike Grady
Truck Center Companies
2955 S. WEST STREET
WICHITA, KS 67217
Phone: 316-945-5600

Data Code	Description	Weight Front	Weight Rear	Retail Price
Trailer Connections				
476-998	NO AIR HOSE HANGER			STD
914-025	AIR CONNECTIONS TO END OF FRAME WITH GLAD HANDS FOR TRUCK AND DUST COVERS			$9.00
296-025	PRIMARY CONNECTOR/RECEPTACLE WIRED FOR COMBINATION STOP/TURN, CENTER PIN ABS			$15.00
303-025	SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE MOUNTED END OF FRAME			N/C
1AZ-998	NO TRAILER RECEPTACLE BRACKET			STD
Wheelbase & Frame				
545-507	5075MM (200 INCH) WHEELBASE			N/C
546-102	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI	380	130	$1,950.00
548-803	TEM TO EVALUATE AND INSTALL FRAME RAIL REINFORCEMENT AS NEEDED FOR FRONT FRAME MOUNTED EQUIPMENT			N/C
552-030	1600MM (63 INCH) REAR FRAME OVERHANG			STD
55W-006	FRAME OVERHANG RANGE: 61 INCH TO 70 INCH			N/C
549-002	24 INCH INTEGRAL FRONT FRAME EXTENSION	140	-20	$4.00
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 134.25 in			
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 131.25 in			
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 327.95 in			
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 47.28 in			N/C
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 79.2 in			N/C
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 0.0 in			
553-001	SQUARE END OF FRAME			STD
550-001	FRONT CLOSING CROSSMEMBER			STD
559-003	LIGHTWEIGHT HEAVY DUTY ALUMINUM ENGINE CROSSMEMBER	-12		$50.00
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)			STD
572-001	STANDARD REARMOST CROSSMEMBER			STD
565-002	HEAVY DUTY SUSPENSION CROSSMEMBER		30	N/C
Chassis Equipment				
556-997	OMIT FRONT BUMPER, CUSTOMER INSTALLED SPECIAL BUMPER, DOES NOT COMPLY WITH FMCSR 393.203	-110		($488.00)
558-001	FRONT TOW HOOKS - FRAME MOUNTED	15		$80.00

Prepared for:
Tim Cunningham
KANSAS STATE OF
900 SW JACKSON ST
TOPEKA, KS 66612
Phone: 785-296-3853

Prepared by:
Mike Grady
Truck Center Companies
2955 S. WEST STREET
WICHITA, KS 67217
Phone: 316-945-5600

	Data Code	Description	Weight Front	Weight Rear	Retail Price
	585-998	NO MUDFLAP BRACKETS			STD
	590-998	NO REAR MUDFLAPS			STD
	551-001	HUCK-SPIN ROUND COLLAR CHASSIS FASTENERS SUSPENSIONS ONLY			($77.00)
	44Z-002	EXTERIOR HARNESSES WRAPPED IN ABRASION TAPE			STD
*	606-538	DRLG PREP FOR KANSAS STATE DWG KDOT_108SD, REV -, 03/17/21			$104.00
Fifth Wheel					
	578-998	NO FIFTH WHEEL			STD
Fuel Tanks					
	204-155	90 GALLON/340 LITER ALUMINUM FUEL TANK - LH	15		$322.00
	218-006	25 INCH DIAMETER FUEL TANK(S)			STD
	215-007	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH POLISHED STAINLESS STEEL BANDS			$155.00
	212-007	FUEL TANK(S) FORWARD			STD
	664-001	PLAIN STEP FINISH			STD
	205-002	CHROME FUEL TANK CAP(S)			$13.00
	122-1H4	DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR AND 12 VOLT PREHEATER	-5		$30.00
	216-020	EQUIFLO INBOARD FUEL SYSTEM			STD
	202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE			STD
Tires					
	093-1VB	CONTINENTAL HTR2 385/65R22.5 20 PLY RADIAL FRONT TIRES	104		$538.00
	094-1YU	CONTINENTAL HAU 3 WT 315/80R22.5 20 PLY RADIAL REAR TIRES		400	$3,584.00
Hubs					
	418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS			STD
	450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS			STD
Wheels					
	502-091	ACCURIDE 29374A 22.5X12.25 10-HUB PILOT 4.75 INSET 10-HAND ALUMINUM DISC FRONT WHEELS	-8		$636.00
	505-545	MAXION WHEELS 90260 22.5X8.25 10-HUB PILOT 2-HAND HD STEEL DISC REAR WHEELS		160	($280.00)

Prepared for:
Tim Cunningham
KANSAS STATE OF
900 SW JACKSON ST
TOPEKA, KS 66612
Phone: 785-296-3853

Prepared by:
Mike Grady
Truck Center Companies
2955 S. WEST STREET
WICHITA, KS 67217
Phone: 316-945-5600

Data Code	Description	Weight Front	Weight Rear	Retail Price
496-011	FRONT WHEEL MOUNTING NUTS			STD
497-011	REAR WHEEL MOUNTING NUTS			STD
Cab Exterior				
829-1A5	108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB			STD
650-008	AIR CAB MOUNTING			STD
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE			STD
667-037	SHORT FENDER WITH MUDFLAP			$141.00
678-001	LH AND RH GRAB HANDLES			STD
646-041	STATIONARY BLACK GRILLE			STD
65X-004	BLACK HOOD MOUNTED AIR INTAKE GRILLE			STD
644-004	FIBERGLASS HOOD			STD
652-001	FREIGHTLINER NAME PLATES			STD
690-017	HOOD LINER, ADDED FIREWALL AND FLOOR HEAT INSULATION	5		$117.00
727-1AJ	DUAL 14 INCH ROUND POLISHED AIR HORNS	4		$55.00
726-001	SINGLE ELECTRIC HORN			STD
728-002	DUAL HORN SHIELDS			N/C
575-001	REAR LICENSE PLATE MOUNT END OF FRAME			STD
312-068	HALOGEN COMPOSITE HEADLAMPS WITH BLACK BEZELS			STD
302-047	LED AERODYNAMIC MARKER LIGHTS			STD
314-823	WIRING AND SWITCH FOR CUSTOMER FURNISHED SNOW PLOW LAMPS WITH SINGLE CONNECTION AT LH FORWARD			$108.00
311-019	HEADLIGHTS ON WITH WIPERS, WITH DAYTIME RUNNING LIGHTS			$12.00
294-001	INTEGRAL STOP/TAIL/BACKUP LIGHTS			STD
300-015	STANDARD FRONT TURN SIGNAL LAMPS			STD
744-103	DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS WITH LED LIGHTS AND LH AND RH REMOTE			$250.00
797-001	DOOR MOUNTED MIRRORS			STD
796-001	102 INCH EQUIPMENT WIDTH			STD
743-204	LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS			N/C
74B-105	RH AND LH 8 INCH HEATED STAINLESS STEEL FENDER MOUNTED CONVEX MIRRORS WITH QUADPOD BRACKETS	8		$160.00
729-001	STANDARD SIDE/REAR REFLECTORS			STD

Prepared for:
Tim Cunningham
KANSAS STATE OF
900 SW JACKSON ST
TOPEKA, KS 66612
Phone: 785-296-3853

Prepared by:
Mike Grady
Truck Center Companies
2955 S. WEST STREET
WICHITA, KS 67217
Phone: 316-945-5600

	Data Code	Description	Weight Front	Weight Rear	Retail Price
*	677-054	RH ATS CAB ACCESS W/PLAIN DIAMOND PLATE COVER			$101.00
	275-071	PARK BRAKE REMINDER WARNING SYSTEM WITH ONLY LH DOOR OPEN			$10.00
	768-043	63X14 INCH TINTED REAR WINDOW			STD
	661-003	TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS			($117.00)
	654-011	RH AND LH ELECTRIC POWERED WINDOWS			STD
	663-029	1-PIECE BONDED HEATED WIPER PARK SOLAR GREEN GLASS WINDSHIELD			$423.00
	659-006	8 LITER (2 GAL) WINDSHIELD WASHER RESERVOIR, CAB MOUNTED, WITH FLUID LEVEL INDICATOR			$15.00
	647-001	WHITE WINTERFRONT	2		$60.00
Cab Interior					
	055-017	PROFESSIONAL TRIM PACKAGE			N/C
	707-105	MIST AND CARBON CLOTH INTERIOR "PROFESSIONAL"			N/C
	70K-016	CARBON WITH BASE BLACK ACCENT			($100.00)
	706-013	MOLDED DOOR PANEL			STD
	708-013	MOLDED PLASTIC DOOR PANEL			STD
	772-006	BLACK MATS WITH SINGLE INSULATION			STD
	785-026	(1)DASH MOUNTED 12V POWER OUTLET, (1)DASH MOUNTED DUAL USB-C OUTLET			$42.00
	691-001	FORWARD ROOF MOUNTED CONSOLE			STD
	693-019	LH AND RH DOOR STORAGE POCKETS INTEGRATED INTO MOLDED DOOR PANELS			STD
	738-021	DIGITAL ALARM CLOCK IN DRIVER DISPLAY			STD
	742-007	(2) CUP HOLDERS LH AND RH DASH			STD
	680-029	M2/SD DASH			STD
	700-002	HEATER, DEFROSTER AND AIR CONDITIONER			STD
	701-008	STANDARD HVAC DUCTING WITH SNOW SHIELD FOR FRESH AIR INTAKE			$31.00
	703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH			STD
	170-045	STANDARD HEATER PLUMBING WITH BALL SHUTOFF VALVES AT SUPPLY LINES ONLY			$16.00
	130-041	VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR			STD
	702-002	BINARY CONTROL, R-134A			STD
	739-034	PREMIUM INSULATION			$145.00

Prepared for:
Tim Cunningham
KANSAS STATE OF
900 SW JACKSON ST
TOPEKA, KS 66612
Phone: 785-296-3853

Prepared by:
Mike Grady
Truck Center Companies
2955 S. WEST STREET
WICHITA, KS 67217
Phone: 316-945-5600

	Data Code	Description	Weight Front	Weight Rear	Retail Price
	285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES			STD
	280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM			STD
	324-1B2	PREMIUM LED CAB LIGHTING			$50.00
	787-998	NO SECURITY DEVICE			N/C
	657-1BC	ALL UNIT(S) KEYED ALIKE WITH CUSTOMER SPECIFIED KEY NUMBER FT1025			$43.00
	78G-002	KEY QUANTITY OF 2			STD
	655-005	LH AND RH ELECTRIC DOOR LOCKS			STD
	740-998	NO MATTRESS	-20	-15	STD
	756-338	BASIC ISRINGHAUSEN HIGH BACK AIR SUSPENSION DRIVERS SEAT WTIH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	30		$167.00
	760-338	BASIC ISRINGHAUSEN HIGH BACK AIR SUSPENSION PASSENGER SEAT WTIH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	25	10	$255.00
*	759-001	INBOARD PASSENGER SEAT ARMREST, NO DRIVER SEAT ARMREST			$37.00
	711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS			STD
	758-014	BLACK CORDURA PLUS CLOTH DRIVER SEAT COVER			($76.00)
	761-014	BLACK CORDURA PLUS CLOTH PASSENGER SEAT COVER			($70.00)
	763-103	BLACK SEAT BELTS WITH DRIVER INDICATOR LIGHT AND AUDIBLE ALARM			$30.00
	532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN			STD
	540-044	4-SPOKE 18 INCH (450MM) BLACK STEERING WHEEL WITH SWITCHES			($124.00)
	765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS			STD
Instruments & Controls					
*	4CH-006	6 EXTRA PROGRAMMABLE SWITCHES/INDICATORS			N/C
		$C1E0192ZZ,C1F0230ZZ,C1G0138ZZ,C1H0007ZZ ,C4U0215ZZ,C2E0104ZZ			
	106-002	ELECTRONIC ACCELERATOR CONTROL			STD
	732-998	NO INSTRUMENT PANEL-DRIVER			STD
	734-022	FULLY CONFIGURABLE CENTER INSTRUMENT PANELS			STD
	87L-001	ENGINE PTO SPEED CONTROL WITH PARK BRAKE INTERLOCK			N/C
	870-001	BLACK GAUGE BEZELS			($1.00)

Prepared for:
Tim Cunningham
KANSAS STATE OF
900 SW JACKSON ST
TOPEKA, KS 66612
Phone: 785-296-3853

Prepared by:
Mike Grady
Truck Center Companies
2955 S. WEST STREET
WICHITA, KS 67217
Phone: 316-945-5600

	Data Code	Description	Weight Front	Weight Rear	Retail Price
	486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM			STD
	840-001	DUAL NEEDLE PRIMARY AND SECONDARY AIR PRESSURE GAUGE			STD
	198-003	DASH MOUNTED AIR RESTRICTION INDICATOR WITH GRADUATIONS			$25.00
	149-015	ELECTRONIC CRUISE CONTROL WITH CONTROLS ON STEERING WHEEL SPOKES			STD
	156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY			STD
	811-044	PREMIUM INSTRUMENT CLUSTER WITH 5.0 INCH TFT COLOR DISPLAY			STD
	81B-003	DIGITAL PANEL LAMP DIMMER SWITCH IN DRIVER DISPLAY			STD
	160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH			STD
	844-001	2 INCH ELECTRIC FUEL GAUGE			STD
	148-072	ENGINE REMOTE INTERFACE WITH ONE OR MORE SET SPEEDS			$134.00
	48H-001	QUICKFIT POWERTRAIN INTERFACE CONNECTOR LOCATED BETWEEN SEATS WITH CAPS			$77.00
*	4CG-008	8 EXTRA PROGRAMMABLE SWITCHES/INDICATORS			N/C
		$C1B0207ZZ,C1C0209ZZ,C3N0165ZZ,C2A0000ZZ ,C2B0000ZZ,C2C0000ZZ,C2D0127ZZ,C1D0232ZZ			
	48C-001	QUICKFIT PROGRAMMABLE INTERFACE CONNECTOR(S) BETWEEN SEATS WITH CAP			N/C
	856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE			STD
	852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE			STD
	864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE			$30.00
	867-004	ELECTRONIC OUTSIDE TEMPERATURE SENSOR DISPLAY IN DRIVER MESSAGE CENTER			STD
	830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY			STD
	372-123	PTO CONTROLS FOR ENHANCED VEHICLE ELECTRIC/ELECTRONIC ARCHITECTURE			$60.00
	736-998	NO OBSTACLE DETECTION SYSTEM			($4,324.00)
	A87-998	NOT APPLICABLE - UNIT NOT SPEC'D WITH DETROIT ASSURANCE			N/C
	72J-998	NO DR ASSIST SYSTEM			($32.00)

Prepared for:
Tim Cunningham
KANSAS STATE OF
900 SW JACKSON ST
TOPEKA, KS 66612
Phone: 785-296-3853

Prepared by:
Mike Grady
Truck Center Companies
2955 S. WEST STREET
WICHITA, KS 67217
Phone: 316-945-5600

Data Code	Description	Weight Front	Weight Rear	Retail Price
49B-998	NO VEHICLE STABILITY ADVISOR OR CONTROL			($1,019.00)
73B-998	NO LANE DEPARTURE WARNING SYSTEM			($1,080.00)
679-998	NO OVERHEAD INSTRUMENT PANEL			STD
35M-010	1 QUICKFIT PROGRAMABLE MODULE (QPM/XMC)	10		$735.00
746-143	7" B-PANEL INTERACTIVE TOUCHSCREEN DISPLAY RADIO W/ USB-C, APPLE CARPLAY, ANDROID AUTO, BLUETOOTH/AM/FM/SXM/WB, WITH MICROPHONE			STD
747-001	DASH MOUNTED RADIO			STD
750-002	(2) RADIO SPEAKERS IN CAB			STD
753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF	2		$23.00
749-998	NO CB RADIO MOUNTING PROVISION			STD
75W-998	NO MULTIBAND ANTENNA			($108.00)
78C-004	INTEROPERABLE SDAR ANTENNA, SHIP LOOSE			($4.00)
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER			STD
817-001	STANDARD VEHICLE SPEED SENSOR			STD
812-001	ELECTRONIC 3000 RPM TACHOMETER			STD
813-1C8	DETROIT CONNECT PLATFORM HARDWARE			STD
8D1-315	5 YEARS DAIMLER CONNECTIVITY BASE PACKAGE (FEATURES VARY BY MODEL) POWERED BY DETROIT CONNECT ON CUMMINS ENGINES			STD
6TS-009	(2) TMC RP1226 ACCESSORY CONNECTORS: (1) LOCATED BEHIND PASSENGER SIDE REMOVEABLE DASH PANEL (1) CENTER OF BACKWALL/PASSENGER SIDE BAGGAGE COMPARTMENT			$45.00
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP			STD
4E1-004	8 SWITCH SLOTS, DRIVER OVERHEAD CONSOLE			$52.00
81Y-005	PRE-TRIP INSPECTION FEATURE FOR EXTERIOR LAMPS ONLY			$43.00
264-030	(1) OVERHEAD MOUNTED LANYARD CONTROL FOR DRIVER AIR HORN			STD
482-001	STANDARD TRACTOR PROTECTION VALVE			N/C
883-001	TRAILER HAND CONTROL BRAKE VALVE			N/C
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY			STD

Prepared for:
Tim Cunningham
KANSAS STATE OF
900 SW JACKSON ST
TOPEKA, KS 66612
Phone: 785-296-3853

Prepared by:
Mike Grady
Truck Center Companies
2955 S. WEST STREET
WICHITA, KS 67217
Phone: 316-945-5600

	Data Code	Description	Weight Front	Weight Rear	Retail Price
	660-025	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY WHEN PARK BRAKE SET, TRANSITION TO SLOWEST SPEED			$19.00
	304-030	ROTARY HEADLAMP SWITCH, MARKER LIGHTS/HEADLIGHTS SWITCH WITH PULL OUT FOR OPTIONAL FOG/ROAD LAMPS			N/C
	882-021	TWO VALVE PARKING BRAKE SYSTEM WITH DASH VALVE CONTROL AUTONEUTRAL AND WARNING INDICATOR			$13.00
	299-020	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, HEADLAMP FLASH, WASH/WIPE/INTERMITTENT			STD
	298-046	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH 40 AMP (20 AMP PER SIDE) TRAILER LAMP CAPACITY			STD
	87T-998	NO WRG/SW-OPTL #2,CHAS,AIR			STD
Design					
	065-000	PAINT: ONE SOLID COLOR			STD
Color					
	980-5F6	CAB COLOR A: L0006EY WHITE ELITE EY			STD
	986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT			STD
	966-972	POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)			STD
	963-003	STANDARD E COAT/UNDERCOATING			STD
Certification / Compliance					
	996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS			STD
Secondary Factory Options					
*	81Z-010	PRODUCTION YEAR 2024 SOFTWARE PACKAGE (HEMATITE)			N/C
*	586-024	FENDER & FRONT OF HOOD MOUNTED FRONT MUD FLAPS			N/C
*	96R-002	STND ELECTL PRTCT COAT,GRS ON BATT TERM& RED ENML PNT IN ENG COMP ON CHASS CONN			N/C
*	MWF-003	DETROIT FRT AXLE COVERAGE, VOCATIONAL, 3 YEAR/300,000 MILES/480 000 KM			N/C
Sales Programs					
		NO SALES PROGRAMS HAVE BEEN SELECTED			

T O T A L V E H I C L E S U M M A R Y

Prepared for:
Tim Cunningham
KANSAS STATE OF
900 SW JACKSON ST
TOPEKA, KS 66612
Phone: 785-296-3853

Prepared by:
Mike Grady
Truck Center Companies
2955 S. WEST STREET
WICHITA, KS 67217
Phone: 316-945-5600

Adjusted List Price

Adjusted List Price **	$170,977.00

Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight+	8114 lbs	7913 lbs	16027 lbs
Dealer Installed Options	0 lbs	0 lbs	0 lbs
Total Weight+	8114 lbs	7913 lbs	16027 lbs

ITEMS NOT INCLUDED IN ADJUSTED LIST PRICE

Other Factory Charges

PMV-024	GHG24 SURCHARGE - CUMMINS	$555.00
RD1-315	5 YR DAIMLER CONNECTIVITY CORE PACKAGE -POWERED BY DETROIT CONNECT ON CUMMINS ENGINES	$110.00
RD3-998	NO SAFETY EVENT VIEWER	N/C
RAG-020	CUMMINS TARIFF CHARGE - $205	$205.00
PAT-025	STEEL, ALUMINUM, AND CHINA TARIFF IMPACT FEE 108/114 SD AND M2 106/112	$3,950.00
R26-001	MY26 ESCALATOR	$3,750.00
P73-2FT	STANDARD DESTINATION CHARGE	$3,375.00

Dealer Installed Options

		Weight Front	Weight Rear	Price
TCC	3 AXLE ALIGN	0	0	$225.00
MONRO	STAINLESS STEEL DUMP, AUGAR SPRADER, 12 FT PLOW, FORCE AMERICA HYDRALUICS, WHELEN LIGHTS	0	0	$162,670.00
	Total Dealer Installed Options	0 lbs	0 lbs	$162,895.00

Prepared for:
Tim Cunningham
KANSAS STATE OF
900 SW JACKSON ST
TOPEKA, KS 66612
Phone: 785-296-3853

Prepared by:
Mike Grady
Truck Center Companies
2955 S. WEST STREET
WICHITA, KS 67217
Phone: 316-945-5600

(+) Weights shown are estimates only.
If weight is critical, contact Customer Application Engineering.
(**) Prices shown do not include taxes, fees, etc… “Net Equipment Selling Price” is located on the Quotation Details Proposal Report.

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.

Prepared for:
Tim Cunningham
KANSAS STATE OF
900 SW JACKSON ST
TOPEKA, KS 66612
Phone: 785-296-3853

Prepared by:
Mike Grady
Truck Center Companies
2955 S. WEST STREET
WICHITA, KS 67217
Phone: 316-945-5600

Q U O T A T I O N

108SD PLUS CONVENTIONAL CHASSIS

SET BACK AXLE - TRUCK
CUM L9 370 HP @ 2100 RPM; 2100 GOV RPM, 1250 LB-FT @ 1200 RPM
ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION
MERITOR MT-40-14X 40,000# R-SERIES TANDEM REAR AXLE
TUFTRAC GEN2 40,000# REAR SPRING SUSPENSION
DETROIT DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE
20,000# FLAT LEAF FRONT SUSPENSION
108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
5075MM (200 INCH) WHEELBASE
NO FIFTH WHEEL
7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI
1600MM (63 INCH) REAR FRAME OVERHANG
TEM TO EVALUATE AND INSTALL FRAME RAIL REINFORCEMENT AS NEEDED FOR FRONT FRAME MOUNTED EQUIPMENT

			PER UNIT		TOTAL
VEHICLE PRICE	**TOTAL # OF UNITS (1)**	$	117,069	$	117,069
EXTENDED WARRANTY		$	0	$	0
DEALER INSTALLED OPTIONS		$	162,895	$	162,895
CUSTOMER PRICE BEFORE TAX		**$**	***279,964***	**$**	***279,964***
TAXES AND FEES					
FEDERAL EXCISE TAX (FET)		$	(552)	$	(552)
TAXES AND FEES		$	0	$	0
OTHER CHARGES		$	0	$	0
TRADE-IN					
TRADE-IN ALLOWANCE		$	(0)	$	(0)
BALANCE DUE	**(LOCAL CURRENCY)**	**$**	**279,412**	**$**	**279,412**

COMMENTS:
Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___.

APPROVAL:
Please indicate your acceptance of this quotation by signing below:

Customer: X_____ Date: ___ / ___ / ___.

Daimler Truck Financial
Financing that works for you.

See your local dealer for a competitive quote from Daimler Truck Financial, or contact us at Information@dtfoffers.com.
Daimler Truck Financial offers a variety of finance, lease and insurance solutions to fit your business needs. For more information about our products and services, visit our website at www.daimler-truckfinancial.com.

Prepared for:
Tim Cunningham
KANSAS STATE OF
900 SW JACKSON ST
TOPEKA, KS 66612
Phone: 785-296-3853

Prepared by:
Mike Grady
Truck Center Companies
2955 S. WEST STREET
WICHITA, KS 67217
Phone: 316-945-5600

To: Mayor & City Council
From: Matt Koehn
Date: June 30, 2026
Subject: May 2026 Financial Report

RECOMMENDED ACTION:

SUMMARY:
Attached is the financial report for May 2026. Here are some points to note about the period:

• Property Tax Revenue
o In each of the taxing funds, there will be property tax revenue, January and June are the disbursements containing the majority of those monies, so we have not yet received the mid-year distribution. This timing should continue to be kept in mind when reviewing year to date balances.

• Transfers
o In most funds and departments you will see the transfers section increase monthly as scheduled transfers are done incrementally throughout the year.

• General Fund
o Overall Expenditures in the General Fund are doing well, for the given period, we are behind the allowed budget at 41.40% for the year.

• Employee Benefits
o Similar to the General Fund, the Benefits Fund is under budget so far this year, this fund's expenditures are volatile because this it pays health insurance claims in the City's self-funded insurance plan. However, if this pattern continues, the forecast shows the year will come in with budget savings of 500k or more in 2026. **Pg1 of non-GF section.**

• Hotel and Tourism Fund (CVB)
o The transfer from CVB to Amphitheater was completed in January to provide the funding to cover expenses early in the year. The CVB approved an additional 30k transfer to support the Amphitheater, with transfers occurring in May and July. This additional transfer will shore up most of the budgeted discrepancy for Amphitheater operations. **Pg2 of non-GF section.**

• Wastewater Expansion
oThere are minimal expenses showing in this section due to the project expense being shown in 2025 when the contract was encumbered. **Pg4 of non-GF section**

• Sewer Utility
o Similar to prior months, the Sewer Utility is in a positive position for the year with revenues continuing to outpace expenditures.**Pg3 of non-GF section**

ATTACHMENTS:
May 2026 Financial Report



Monthly Financial Report

Month Year

General Fund Summary

City of Andover

Monthly Financials - General Fund Budget Report

Group Summary

For Fiscal: 2026 Period Ending: 05/31/2026

ExpType;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL						
Revenue						
Department: 00 - GENERAL						
8110 - PROPERTY TAXES	8,032,095.00	8,032,095.00	0.00	4,418,303.85	-3,613,791.15	55.01%
8130 - FRANCHISE FEES	1,364,000.00	1,364,000.00	118,282.89	678,809.86	-685,190.14	49.77%
8210 - OTHER TAXES (SALES TAX, MOTOR VEHICLE, LIQUOR TA...	4,679,989.00	4,679,989.00	343,367.63	1,755,887.52	-2,924,101.48	37.52%
8310 - LICENCES	53,400.00	53,400.00	1,290.00	5,350.00	-48,050.00	10.02%
8320 - PERMITS	448,250.00	448,250.00	49,790.90	435,039.71	-13,210.29	97.05%
8330 - FEES	137,075.00	137,075.00	11,131.90	132,493.73	-4,581.27	96.66%
8410 - MISC REVENUE	200.00	200.00	0.00	0.00	-200.00	0.00%
8510 - POLICE REVENUE	353,500.00	353,500.00	54,837.35	255,734.76	-97,765.24	72.34%
8610 - INTEREST	200,000.00	200,000.00	1,519.25	57,900.72	-142,099.28	28.95%
8720 - TRANSFERS	350,000.00	350,000.00	29,166.66	145,833.30	-204,166.70	41.67%
Department: 00 - GENERAL Total:	**15,618,509.00**	**15,618,509.00**	**609,386.58**	**7,885,353.45**	**-7,733,155.55**	**50.49%**
Revenue Total:	**15,618,509.00**	**15,618,509.00**	**609,386.58**	**7,885,353.45**	**-7,733,155.55**	**50.49%**
Expense						
Department: 01 - ADMINISTRATION						
91 - PAYROLL	991,277.00	991,277.00	113,031.97	425,079.37	566,197.63	42.88%
92 - CONTRACTUAL	758,770.00	758,770.00	78,354.63	325,929.53	432,840.47	42.95%
93 - COMMODITIES	23,350.00	23,350.00	1,418.24	10,803.04	12,546.96	46.27%
94 - CAPITAL	10,000.00	10,000.00	9,256.40	9,256.40	743.60	92.56%
96 - REIMBURSEMENTS	350,000.00	350,000.00	0.00	31,639.94	318,360.06	9.04%
97 - TRANSFERS	3,800,000.00	3,800,000.00	781,391.92	2,056,242.90	1,743,757.10	54.11%
Department: 01 - ADMINISTRATION Total:	**5,933,397.00**	**5,933,397.00**	**983,453.16**	**2,858,951.18**	**3,074,445.82**	**48.18%**
Department: 02 - POLICE						
91 - PAYROLL	3,112,325.18	3,112,325.18	291,892.45	1,119,590.40	1,992,734.78	35.97%
92 - CONTRACTUAL	477,419.00	477,419.00	14,595.58	93,119.27	384,299.73	19.50%
93 - COMMODITIES	219,062.00	219,062.00	9,111.45	58,669.62	160,392.38	26.78%
94 - CAPITAL	56,000.00	56,000.00	0.00	31,774.79	24,225.21	56.74%
97 - TRANSFERS	81,905.00	81,905.00	6,825.41	34,127.05	47,777.95	41.67%
Department: 02 - POLICE Total:	**3,946,711.18**	**3,946,711.18**	**322,424.89**	**1,337,281.13**	**2,609,430.05**	**33.88%**
Department: 03 - STREET						
91 - PAYROLL	589,075.00	589,075.00	21,364.92	197,049.57	392,025.43	33.45%
92 - CONTRACTUAL	198,350.00	198,350.00	20,985.52	117,324.81	81,025.19	59.15%
93 - COMMODITIES	14,650.00	14,650.00	220.40	3,073.01	11,576.99	20.98%
97 - TRANSFERS	24,000.00	24,000.00	2,000.00	10,000.00	14,000.00	41.67%
Department: 03 - STREET Total:	**826,075.00**	**826,075.00**	**44,570.84**	**327,447.39**	**498,627.61**	**39.64%**
Department: 04 - PARK						
91 - PAYROLL	986,779.35	986,779.35	102,737.30	362,521.97	624,257.38	36.74%
92 - CONTRACTUAL	262,300.00	262,300.00	18,993.92	132,718.92	129,581.08	50.60%
93 - COMMODITIES	298,500.00	298,500.00	19,479.76	127,609.88	170,890.12	42.75%
94 - CAPITAL	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
97 - TRANSFERS	412,400.00	412,400.00	34,366.65	171,833.25	240,566.75	41.67%
Department: 04 - PARK Total:	**2,034,979.35**	**2,034,979.35**	**175,577.63**	**794,684.02**	**1,240,295.33**	**39.05%**
Department: 05 - MUNICIPAL COURT						
91 - PAYROLL	75,848.25	75,848.25	8,228.22	31,056.19	44,792.06	40.95%
92 - CONTRACTUAL	74,674.00	74,674.00	6,502.40	24,140.03	50,533.97	32.33%
93 - COMMODITIES	11,250.00	11,250.00	97.99	1,458.37	9,791.63	12.96%
Department: 05 - MUNICIPAL COURT Total:	**161,772.25**	**161,772.25**	**14,828.61**	**56,654.59**	**105,117.66**	**35.02%**

ExpType;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 06 - INFORMATION TECHNOLOGY						
91 - PAYROLL	193,908.00	193,908.00	22,326.68	82,031.14	111,876.86	42.30%
92 - CONTRACTUAL	265,750.00	265,750.00	23,872.57	113,459.99	152,290.01	42.69%
93 - COMMODITIES	75,500.00	75,500.00	1,072.66	5,361.58	70,138.42	7.10%
94 - CAPITAL	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Department: 06 - INFORMATION TECHNOLOGY Total:	**560,158.00**	**560,158.00**	**47,271.91**	**200,852.71**	**359,305.29**	**35.86%**
Department: 07 - FIRE						
91 - PAYROLL	1,921,762.00	1,921,762.00	206,486.55	794,554.73	1,127,207.27	41.35%
92 - CONTRACTUAL	246,739.00	246,739.00	27,531.17	78,251.77	168,487.23	31.71%
93 - COMMODITIES	141,901.00	141,901.00	5,883.10	38,774.85	103,126.15	27.33%
94 - CAPITAL	135,060.00	135,060.00	0.00	143,096.16	-8,036.16	105.95%
97 - TRANSFERS	210,000.00	210,000.00	17,500.00	87,500.00	122,500.00	41.67%
Department: 07 - FIRE Total:	**2,655,462.00**	**2,655,462.00**	**257,400.82**	**1,142,177.51**	**1,513,284.49**	**43.01%**
Department: 08 - INSPECTIONS/CODE ENFORCEMENT						
91 - PAYROLL	359,439.87	359,439.87	41,592.29	155,302.26	204,137.61	43.21%
92 - CONTRACTUAL	317,726.23	317,726.23	51,933.59	87,402.23	230,324.00	27.51%
93 - COMMODITIES	5,840.00	5,840.00	86.84	1,290.63	4,549.37	22.10%
97 - TRANSFERS	15,000.00	15,000.00	1,250.00	6,250.00	8,750.00	41.67%
Department: 08 - INSPECTIONS/CODE ENFORCEMENT Total:	**698,006.10**	**698,006.10**	**94,862.72**	**250,245.12**	**447,760.98**	**35.85%**
Department: 12 - BASKETBALL						
92 - CONTRACTUAL	4,600.00	4,600.00	0.00	5,430.00	-830.00	118.04%
93 - COMMODITIES	3,350.00	3,350.00	0.00	327.52	3,022.48	9.78%
Department: 12 - BASKETBALL Total:	**7,950.00**	**7,950.00**	**0.00**	**5,757.52**	**2,192.48**	**72.42%**
Department: 13 - FOOTBALL						
92 - CONTRACTUAL	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00%
93 - COMMODITIES	2,725.00	2,725.00	0.00	0.00	2,725.00	0.00%
Department: 13 - FOOTBALL Total:	**5,275.00**	**5,275.00**	**0.00**	**0.00**	**5,275.00**	**0.00%**
Department: 14 - DISC GOLF						
92 - CONTRACTUAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
93 - COMMODITIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Department: 14 - DISC GOLF Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**
Department: 15 - VOLLEYBALL						
92 - CONTRACTUAL	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
93 - COMMODITIES	2,850.00	2,850.00	0.00	0.00	2,850.00	0.00%
Department: 15 - VOLLEYBALL Total:	**5,250.00**	**5,250.00**	**0.00**	**0.00**	**5,250.00**	**0.00%**
Department: 16 - PICKELBALL						
92 - CONTRACTUAL	500.00	500.00	0.00	0.00	500.00	0.00%
93 - COMMODITIES	1,100.00	1,100.00	43.96	109.90	990.10	9.99%
Department: 16 - PICKELBALL Total:	**1,600.00**	**1,600.00**	**43.96**	**109.90**	**1,490.10**	**6.87%**
Department: 17 - DANCE						
92 - CONTRACTUAL	700.00	700.00	0.00	50.00	650.00	7.14%
93 - COMMODITIES	300.00	300.00	0.00	0.00	300.00	0.00%
Department: 17 - DANCE Total:	**1,000.00**	**1,000.00**	**0.00**	**50.00**	**950.00**	**5.00%**
Department: 80 - MISC RECREATION						
92 - CONTRACTUAL	6,000.00	6,000.00	330.07	3,752.05	2,247.95	62.53%
93 - COMMODITIES	4,000.00	4,000.00	49.99	2,049.99	1,950.01	51.25%
Department: 80 - MISC RECREATION Total:	**10,000.00**	**10,000.00**	**380.06**	**5,802.04**	**4,197.96**	**58.02%**
Department: 96 - SUMMERBALL						
92 - CONTRACTUAL	30,500.00	30,500.00	3,886.00	9,172.00	21,328.00	30.07%
93 - COMMODITIES	40,250.00	40,250.00	9,214.07	18,128.59	22,121.41	45.04%
Department: 96 - SUMMERBALL Total:	**70,750.00**	**70,750.00**	**13,100.07**	**27,300.59**	**43,449.41**	**38.59%**
Expense Total:	**16,924,385.88**	**16,924,385.88**	**1,953,914.67**	**7,007,313.70**	**9,917,072.18**	**41.40%**
Fund: 001 - GENERAL Surplus (Deficit):	**-1,305,876.88**	**-1,305,876.88**	**-1,344,528.09**	**878,039.75**	**2,183,916.63**	**-67.24%**
Report Surplus (Deficit):	**-1,305,876.88**	**-1,305,876.88**	**-1,344,528.09**	**878,039.75**	**2,183,916.63**	**-67.24%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL	-1,305,876.88	-1,305,876.88	-1,344,528.09	878,039.75	2,183,916.63
Report Surplus (Deficit):	**-1,305,876.88**	**-1,305,876.88**	**-1,344,528.09**	**878,039.75**	**2,183,916.63**

Budgeted Funds Summary

Non-General Fund

ANDOVER
KANSAS

City of Andover

Monthly Financials - Budgeted Funds Report non-GF

Group Summary

For Fiscal: 2026 Period Ending: 05/31/2026

ExpType;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - SPECIAL HIGHWAY						
Revenue						
82 - MISC TAXES	487,000.00	487,000.00	0.00	243,150.91	-243,849.09	49.93%
86 - INTEREST	20,000.00	20,000.00	1,437.47	8,086.64	-11,913.36	40.43%
Revenue Total:	**507,000.00**	**507,000.00**	**1,437.47**	**251,237.55**	**-255,762.45**	**49.55%**
Expense						
91 - PAYROLL	103,000.00	103,000.00	42,916.66	42,916.66	60,083.34	41.67%
92 - CONTRACTUAL	113,200.00	113,200.00	6,160.05	56,014.81	57,185.19	49.48%
93 - COMMODITIES	277,600.00	277,600.00	24,431.10	89,072.08	188,527.92	32.09%
94 - CAPITAL	51,000.00	51,000.00	0.00	35,489.00	15,511.00	69.59%
97 - TRANSFERS	265,000.00	265,000.00	22,083.33	110,416.65	154,583.35	41.67%
Expense Total:	**809,800.00**	**809,800.00**	**95,591.14**	**333,909.20**	**475,890.80**	**41.23%**
Fund: 002 - SPECIAL HIGHWAY Surplus (Deficit):	**-302,800.00**	**-302,800.00**	**-94,153.67**	**-82,671.65**	**220,128.35**	**27.30%**
Fund: 003 - EMPLOYEE BENEFITS						
Revenue						
81 - AD VALORUEM/FRANCHISE	2,395,608.00	2,395,608.00	0.00	1,253,537.58	-1,142,070.42	52.33%
82 - MISC TAXES	291,154.00	291,154.00	0.00	40,739.55	-250,414.45	13.99%
83 - FEES	211,000.00	211,000.00	16,402.62	218,962.04	7,962.04	103.77%
86 - INTEREST	25,000.00	25,000.00	9,122.60	48,764.69	23,764.69	195.06%
Revenue Total:	**2,922,762.00**	**2,922,762.00**	**25,525.22**	**1,562,003.86**	**-1,360,758.14**	**53.44%**
Expense						
91 - PAYROLL	2,543,350.00	2,543,350.00	224,625.95	860,456.43	1,682,893.57	33.83%
92 - CONTRACTUAL	1,426,022.00	1,426,022.00	130,650.00	456,675.31	969,346.69	32.02%
Expense Total:	**3,969,372.00**	**3,969,372.00**	**355,275.95**	**1,317,131.74**	**2,652,240.26**	**33.18%**
Fund: 003 - EMPLOYEE BENEFITS Surplus (Deficit):	**-1,046,610.00**	**-1,046,610.00**	**-329,750.73**	**244,872.12**	**1,291,482.12**	**-23.40%**
Fund: 005 - SPECIAL BUILDING						
Revenue						
81 - AD VALORUEM/FRANCHISE	87,687.00	87,687.00	0.00	51,050.38	-36,636.62	58.22%
82 - MISC TAXES	4,675.00	4,675.00	0.00	672.71	-4,002.29	14.39%
86 - INTEREST	0.00	0.00	220.93	1,111.14	1,111.14	0.00%
Revenue Total:	**92,362.00**	**92,362.00**	**220.93**	**52,834.23**	**-39,527.77**	**57.20%**
Expense						
95 - DEBT PAYMENTS	115,000.00	115,000.00	0.00	12,368.75	102,631.25	10.76%
Expense Total:	**115,000.00**	**115,000.00**	**0.00**	**12,368.75**	**102,631.25**	**10.76%**
Fund: 005 - SPECIAL BUILDING Surplus (Deficit):	**-22,638.00**	**-22,638.00**	**220.93**	**40,465.48**	**63,103.48**	**-178.75%**
Fund: 007 - FIRE DISTRICT #1						
Revenue						
81 - AD VALORUEM/FRANCHISE	636,681.00	636,681.00	0.00	325,730.00	-310,951.00	51.16%
86 - INTEREST	2,000.00	2,000.00	1,163.36	5,418.60	3,418.60	270.93%
Revenue Total:	**638,681.00**	**638,681.00**	**1,163.36**	**331,148.60**	**-307,532.40**	**51.85%**
Expense						
91 - PAYROLL	500,219.00	500,219.00	47,193.05	194,889.78	305,329.22	38.96%
92 - CONTRACTUAL	42,861.00	42,861.00	0.00	6,624.87	36,236.13	15.46%
93 - COMMODITIES	24,649.00	24,649.00	0.00	1,992.56	22,656.44	8.08%
94 - CAPITAL	28,860.00	28,860.00	0.00	0.00	28,860.00	0.00%
97 - TRANSFERS	42,091.00	42,091.00	3,575.08	17,875.40	24,215.60	42.47%
Expense Total:	**638,680.00**	**638,680.00**	**50,768.13**	**221,382.61**	**417,297.39**	**34.66%**
Fund: 007 - FIRE DISTRICT #1 Surplus (Deficit):	**1.00**	**1.00**	**-49,604.77**	**109,765.99**	**109,764.99**	**76,599.00%**

ExpType;RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 011 - HOTEL & TOURISM						
Revenue						
82 - MISC TAXES	117,500.00	117,500.00	0.00	53,293.02	-64,206.98	45.36%
83 - FEES	0.00	0.00	45.00	45.00	45.00	0.00%
86 - INTEREST	2,500.00	2,500.00	245.76	890.86	-1,609.14	35.63%
88 - DONATIONS/GRANTS	0.00	0.00	-4,500.00	0.00	0.00	0.00%
Revenue Total:	**120,000.00**	**120,000.00**	**-4,209.24**	**54,228.88**	**-65,771.12**	**45.19%**
Expense						
92 - CONTRACTUAL	94,550.00	94,550.00	-12,677.53	10,466.74	84,083.26	11.07%
93 - COMMODITIES	7,200.00	7,200.00	-3,008.85	0.00	7,200.00	0.00%
97 - TRANSFERS	100,000.00	100,000.00	15,000.00	115,000.00	-15,000.00	115.00%
Expense Total:	**201,750.00**	**201,750.00**	**-686.38**	**125,466.74**	**76,283.26**	**62.19%**
Fund: 011 - HOTEL & TOURISM Surplus (Deficit):	**-81,750.00**	**-81,750.00**	**-3,522.86**	**-71,237.86**	**10,512.14**	**87.14%**
Fund: 012 - WATER UTILITY						
Revenue						
83 - FEES	0.00	0.00	4,944.00	41,154.00	41,154.00	0.00%
84 - MISC REVENUE	276,555.00	276,555.00	21,594.47	92,424.29	-184,130.71	33.42%
86 - INTEREST	7,500.00	7,500.00	4,059.98	18,179.46	10,679.46	242.39%
Revenue Total:	**284,055.00**	**284,055.00**	**30,598.45**	**151,757.75**	**-132,297.25**	**53.43%**
Expense						
92 - CONTRACTUAL	0.00	0.00	4.62	3,260.06	-3,260.06	0.00%
94 - CAPITAL	325,000.00	325,000.00	2,250.00	218,157.26	106,842.74	67.13%
97 - TRANSFERS	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
Expense Total:	**385,000.00**	**385,000.00**	**2,254.62**	**221,417.32**	**163,582.68**	**57.51%**
Fund: 012 - WATER UTILITY Surplus (Deficit):	**-100,945.00**	**-100,945.00**	**28,343.83**	**-69,659.57**	**31,285.43**	**69.01%**
Fund: 013 - IMPACT/SALES TAX						
Revenue						
82 - MISC TAXES	3,750,000.00	3,750,000.00	328,475.26	1,591,659.60	-2,158,340.40	42.44%
83 - FEES	60,000.00	60,000.00	6,920.00	56,225.00	-3,775.00	93.71%
86 - INTEREST	50,000.00	50,000.00	28,701.17	133,365.82	83,365.82	266.73%
88 - DONATIONS/GRANTS	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00%
Revenue Total:	**5,360,000.00**	**5,360,000.00**	**364,096.43**	**1,781,250.42**	**-3,578,749.58**	**33.23%**
Expense						
92 - CONTRACTUAL	210,000.00	210,000.00	269.06	380,040.82	-170,040.82	180.97%
94 - CAPITAL	6,260,000.00	6,260,000.00	1,036,780.01	5,937,089.42	322,910.58	94.84%
97 - TRANSFERS	868,616.00	868,616.00	0.00	0.00	868,616.00	0.00%
Expense Total:	**7,338,616.00**	**7,338,616.00**	**1,037,049.07**	**6,317,130.24**	**1,021,485.76**	**86.08%**
Fund: 013 - IMPACT/SALES TAX Surplus (Deficit):	**-1,978,616.00**	**-1,978,616.00**	**-672,952.64**	**-4,535,879.82**	**-2,557,263.82**	**229.25%**
Fund: 014 - LIBRARY						
Revenue						
81 - AD VALORUEM/FRANCHISE	779,064.00	779,064.00	0.00	429,712.47	-349,351.53	55.16%
82 - MISC TAXES	64,447.00	64,447.00	0.00	9,016.21	-55,430.79	13.99%
86 - INTEREST	0.00	0.00	166.49	2,533.54	2,533.54	0.00%
Revenue Total:	**843,511.00**	**843,511.00**	**166.49**	**441,262.22**	**-402,248.78**	**52.31%**
Expense						
97 - TRANSFERS	836,400.00	836,400.00	0.00	404,337.49	432,062.51	48.34%
Expense Total:	**836,400.00**	**836,400.00**	**0.00**	**404,337.49**	**432,062.51**	**48.34%**
Fund: 014 - LIBRARY Surplus (Deficit):	**7,111.00**	**7,111.00**	**166.49**	**36,924.73**	**29,813.73**	**519.26%**
Fund: 015 - FESTIVALS						
Revenue						
83 - FEES	5,000.00	5,000.00	914.00	914.00	-4,086.00	18.28%
84 - MISC REVENUE	17,000.00	17,000.00	0.00	1,500.00	-15,500.00	8.82%
86 - INTEREST	0.00	0.00	418.91	2,157.58	2,157.58	0.00%
88 - DONATIONS/GRANTS	35,500.00	35,500.00	4,500.00	16,250.00	-19,250.00	45.77%

ExpType;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue Total:	**57,500.00**	**57,500.00**	**5,832.91**	**20,821.58**	**-36,678.42**	**36.21%**
Expense						
92 - CONTRACTUAL	31,500.00	31,500.00	20,521.45	20,416.45	11,083.55	64.81%
93 - COMMODITIES	20,000.00	20,000.00	7,416.29	7,686.24	12,313.76	38.43%
Expense Total:	**51,500.00**	**51,500.00**	**27,937.74**	**28,102.69**	**23,397.31**	**54.57%**
Fund: 015 - FESTIVALS Surplus (Deficit):	**6,000.00**	**6,000.00**	**-22,104.83**	**-7,281.11**	**-13,281.11**	**-121.35%**
Fund: 016 - BOND & INTEREST						
Revenue						
81 - AD VALORUEM/FRANCHISE	5,780.00	5,780.00	0.00	13,327.86	7,547.86	230.59%
82 - MISC TAXES	0.00	0.00	0.00	803.81	803.81	0.00%
86 - INTEREST	18,805.00	18,805.00	1,314.87	16,175.67	-2,629.33	86.02%
87 - TRANSFERS	6,457,615.01	6,457,615.01	0.00	0.00	-6,457,615.01	0.00%
88 - DONATIONS/GRANTS	3,489,164.00	3,489,164.00	25,332.08	1,600,745.50	-1,888,418.50	45.88%
Revenue Total:	**9,971,364.01**	**9,971,364.01**	**26,646.95**	**1,631,052.84**	**-8,340,311.17**	**16.36%**
Expense						
95 - DEBT PAYMENTS	10,267,000.00	10,267,000.00	0.00	1,960,695.63	8,306,304.37	19.10%
Expense Total:	**10,267,000.00**	**10,267,000.00**	**0.00**	**1,960,695.63**	**8,306,304.37**	**19.10%**
Fund: 016 - BOND & INTEREST Surplus (Deficit):	**-295,635.99**	**-295,635.99**	**26,646.95**	**-329,642.79**	**-34,006.80**	**111.50%**
Fund: 017 - GOLF COURSE						
Revenue						
86 - INTEREST	0.00	0.00	587.07	1,895.37	1,895.37	0.00%
87 - TRANSFERS	295,000.00	295,000.00	24,583.33	122,916.65	-172,083.35	41.67%
Revenue Total:	**295,000.00**	**295,000.00**	**25,170.40**	**124,812.02**	**-170,187.98**	**42.31%**
Expense						
92 - CONTRACTUAL	115,000.00	115,000.00	88.40	25,758.44	89,241.56	22.40%
93 - COMMODITIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
94 - CAPITAL	169,800.00	169,800.00	0.00	0.00	169,800.00	0.00%
Expense Total:	**294,800.00**	**294,800.00**	**88.40**	**25,758.44**	**269,041.56**	**8.74%**
Fund: 017 - GOLF COURSE Surplus (Deficit):	**200.00**	**200.00**	**25,082.00**	**99,053.58**	**98,853.58**	**49,526.79%**
Fund: 018 - AMPHITHEATER						
Revenue						
86 - INTEREST	0.00	0.00	-285.18	-527.58	-527.58	0.00%
87 - TRANSFERS	100,000.00	100,000.00	15,000.00	115,000.00	15,000.00	115.00%
88 - DONATIONS/GRANTS	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00%
Revenue Total:	**175,000.00**	**175,000.00**	**14,714.82**	**114,472.42**	**-60,527.58**	**65.41%**
Expense						
92 - CONTRACTUAL	190,000.00	190,000.00	0.00	201,138.00	-11,138.00	105.86%
Expense Total:	**190,000.00**	**190,000.00**	**0.00**	**201,138.00**	**-11,138.00**	**105.86%**
Fund: 018 - AMPHITHEATER Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**14,714.82**	**-86,665.58**	**-71,665.58**	**577.77%**
Fund: 020 - SEWER UTILITY						
Revenue						
83 - FEES	41,500.00	41,500.00	1,826.15	10,105.75	-31,394.25	24.35%
84 - MISC REVENUE	3,757,000.00	3,757,000.00	328,932.35	1,639,039.17	-2,117,960.83	43.63%
86 - INTEREST	74,000.00	74,000.00	13,704.87	59,411.47	-14,588.53	80.29%
Revenue Total:	**3,872,500.00**	**3,872,500.00**	**344,463.37**	**1,708,556.39**	**-2,163,943.61**	**44.12%**
Expense						
91 - PAYROLL	981,068.46	981,068.46	93,541.50	378,776.82	602,291.64	38.61%
92 - CONTRACTUAL	596,840.00	596,840.00	33,090.47	165,293.35	431,546.65	27.69%
93 - COMMODITIES	173,500.00	173,500.00	11,687.74	43,138.36	130,361.64	24.86%
94 - CAPITAL	165,000.00	165,000.00	9,845.00	9,845.00	155,155.00	5.97%
97 - TRANSFERS	492,000.00	492,000.00	40,999.99	204,999.95	287,000.05	41.67%
Expense Total:	**2,408,408.46**	**2,408,408.46**	**189,164.70**	**802,053.48**	**1,606,354.98**	**33.30%**
Fund: 020 - SEWER UTILITY Surplus (Deficit):	**1,464,091.54**	**1,464,091.54**	**155,298.67**	**906,502.91**	**-557,588.63**	**61.92%**

ExpType;RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 022 - RECYCLING/TRASH						
Revenue						
84 - MISC REVENUE	1,141,500.00	1,141,500.00	108,090.93	532,895.97	-608,604.03	46.68%
86 - INTEREST	1,250.00	1,250.00	1,290.02	5,881.79	4,631.79	470.54%
Revenue Total:	**1,142,750.00**	**1,142,750.00**	**109,380.95**	**538,777.76**	**-603,972.24**	**47.15%**
Expense						
91 - PAYROLL	50,247.00	50,247.00	4,413.26	16,202.06	34,044.94	32.24%
92 - CONTRACTUAL	1,238,000.00	1,238,000.00	101,859.47	393,602.88	844,397.12	31.79%
93 - COMMODITIES	13,000.00	13,000.00	0.00	1,238.72	11,761.28	9.53%
Expense Total:	**1,301,247.00**	**1,301,247.00**	**106,272.73**	**411,043.66**	**890,203.34**	**31.59%**
Fund: 022 - RECYCLING/TRASH Surplus (Deficit):	**-158,497.00**	**-158,497.00**	**3,108.22**	**127,734.10**	**286,231.10**	**-80.59%**
Fund: 024 - WASTEWATER EXPANSION RESERVE						
Revenue						
83 - FEES	250,000.00	250,000.00	28,399.44	233,083.26	-16,916.74	93.23%
86 - INTEREST	250,000.00	250,000.00	121,626.53	630,245.95	380,245.95	252.10%
Revenue Total:	**500,000.00**	**500,000.00**	**150,025.97**	**863,329.21**	**363,329.21**	**172.67%**
Expense						
94 - CAPITAL	20,000,000.00	20,000,000.00	57,448.58	57,448.58	19,942,551.42	0.29%
Expense Total:	**20,000,000.00**	**20,000,000.00**	**57,448.58**	**57,448.58**	**19,942,551.42**	**0.29%**
Fund: 024 - WASTEWATER EXPANSION RESERVE Surplus (Deficit):	**-19,500,000.00**	**-19,500,000.00**	**92,577.39**	**805,880.63**	**20,305,880.63**	**-4.13%**
Fund: 026 - STORMWATER						
Revenue						
84 - MISC REVENUE	220,000.00	220,000.00	18,279.76	91,503.37	-128,496.63	41.59%
86 - INTEREST	2,000.00	2,000.00	266.24	1,299.30	-700.70	64.97%
Revenue Total:	**222,000.00**	**222,000.00**	**18,546.00**	**92,802.67**	**-129,197.33**	**41.80%**
Expense						
91 - PAYROLL	164,775.31	164,775.31	14,917.50	63,623.19	101,152.12	38.61%
92 - CONTRACTUAL	32,400.00	32,400.00	250.64	15,266.27	17,133.73	47.12%
93 - COMMODITIES	15,050.00	15,050.00	884.21	12,242.49	2,807.51	81.35%
97 - TRANSFERS	20,100.00	20,100.00	1,674.99	8,374.95	11,725.05	41.67%
Expense Total:	**232,325.31**	**232,325.31**	**17,727.34**	**99,506.90**	**132,818.41**	**42.83%**
Fund: 026 - STORMWATER Surplus (Deficit):	**-10,325.31**	**-10,325.31**	**818.66**	**-6,704.23**	**3,621.08**	**64.93%**
Fund: 030 - SALES TAX FUNDED PROJECTS						
Revenue						
86 - INTEREST	0.00	0.00	14,805.49	59,004.62	59,004.62	0.00%
87 - TRANSFERS	3,750,000.00	3,750,000.00	328,475.26	1,591,659.60	-2,158,340.40	42.44%
Revenue Total:	**3,750,000.00**	**3,750,000.00**	**343,280.75**	**1,650,664.22**	**-2,099,335.78**	**44.02%**
Expense						
92 - CONTRACTUAL	0.00	0.00	143,800.00	152,774.21	-152,774.21	0.00%
95 - DEBT PAYMENTS	3,314,000.00	3,314,000.00	0.00	0.00	3,314,000.00	0.00%
Expense Total:	**3,314,000.00**	**3,314,000.00**	**143,800.00**	**152,774.21**	**3,161,225.79**	**4.61%**
Fund: 030 - SALES TAX FUNDED PROJECTS Surplus (Deficit):	**436,000.00**	**436,000.00**	**199,480.75**	**1,497,890.01**	**1,061,890.01**	**343.55%**
Fund: 040 - TIF CITY PROJECTS						
Revenue						
81 - AD VALORUEM/FRANCHISE	2,277,000.00	2,277,000.00	0.00	699,095.10	-1,577,904.90	30.70%
86 - INTEREST	0.00	0.00	2,827.10	12,896.23	12,896.23	0.00%
Revenue Total:	**2,277,000.00**	**2,277,000.00**	**2,827.10**	**711,991.33**	**-1,565,008.67**	**31.27%**
Expense						
97 - TRANSFERS	2,277,000.00	2,277,000.00	0.00	0.00	2,277,000.00	0.00%
Expense Total:	**2,277,000.00**	**2,277,000.00**	**0.00**	**0.00**	**2,277,000.00**	**0.00%**
Fund: 040 - TIF CITY PROJECTS Surplus (Deficit):	**0.00**	**0.00**	**2,827.10**	**711,991.33**	**711,991.33**	**0.00%**

ExpType;RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 130 - VEHICLE LEASE MANAGEMENT						
Revenue						
86 - INTEREST	175,000.00	175,000.00	14,598.15	165,276.76	-9,723.24	94.44%
87 - TRANSFERS	257,000.00	257,000.00	23,500.40	117,502.00	-139,498.00	45.72%
Revenue Total:	**432,000.00**	**432,000.00**	**38,098.55**	**282,778.76**	**-149,221.24**	**65.46%**
Expense						
94 - CAPITAL	615,000.00	615,000.00	52,182.35	275,921.50	339,078.50	44.87%
Expense Total:	**615,000.00**	**615,000.00**	**52,182.35**	**275,921.50**	**339,078.50**	**44.87%**
Fund: 130 - VEHICLE LEASE MANAGEMENT Surplus (Deficit):	**-183,000.00**	**-183,000.00**	**-14,083.80**	**6,857.26**	**189,857.26**	**-3.75%**
Fund: 140 - PARK IMPROVEMENTS						
Revenue						
82 - MISC TAXES	84,000.00	84,000.00	0.00	32,829.89	-51,170.11	39.08%
83 - FEES	160,000.00	160,000.00	55,406.92	117,652.68	-42,347.32	73.53%
86 - INTEREST	0.00	0.00	5,275.39	23,274.31	23,274.31	0.00%
Revenue Total:	**244,000.00**	**244,000.00**	**60,682.31**	**173,756.88**	**-70,243.12**	**71.21%**
Expense						
94 - CAPITAL	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00%
Expense Total:	**340,000.00**	**340,000.00**	**0.00**	**0.00**	**340,000.00**	**0.00%**
Fund: 140 - PARK IMPROVEMENTS Surplus (Deficit):	**-96,000.00**	**-96,000.00**	**60,682.31**	**173,756.88**	**269,756.88**	**-181.00%**
Fund: 911 - E-911						
Revenue						
81 - AD VALORUEM/FRANCHISE	107,393.00	107,393.00	9,367.14	44,749.48	-62,643.52	41.67%
86 - INTEREST	9,200.00	9,200.00	1,172.37	5,207.64	-3,992.36	56.60%
Revenue Total:	**116,593.00**	**116,593.00**	**10,539.51**	**49,957.12**	**-66,635.88**	**42.85%**
Expense						
92 - CONTRACTUAL	93,538.00	93,538.00	683.78	15,474.87	78,063.13	16.54%
Expense Total:	**93,538.00**	**93,538.00**	**683.78**	**15,474.87**	**78,063.13**	**16.54%**
Fund: 911 - E-911 Surplus (Deficit):	**23,055.00**	**23,055.00**	**9,855.73**	**34,482.25**	**11,427.25**	**149.57%**
Report Surplus (Deficit):	**-21,855,358.76**	**-21,855,358.76**	**-566,349.45**	**-393,565.34**	**21,461,793.42**	**1.80%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
002 - SPECIAL HIGHWAY	-302,800.00	-302,800.00	-94,153.67	-82,671.65	220,128.35
003 - EMPLOYEE BENEFITS	-1,046,610.00	-1,046,610.00	-329,750.73	244,872.12	1,291,482.12
005 - SPECIAL BUILDING	-22,638.00	-22,638.00	220.93	40,465.48	63,103.48
007 - FIRE DISTRICT #1	1.00	1.00	-49,604.77	109,765.99	109,764.99
011 - HOTEL & TOURISM	-81,750.00	-81,750.00	-3,522.86	-71,237.86	10,512.14
012 - WATER UTILITY	-100,945.00	-100,945.00	28,343.83	-69,659.57	31,285.43
013 - IMPACT/SALES TAX	-1,978,616.00	-1,978,616.00	-672,952.64	-4,535,879.82	-2,557,263.82
014 - LIBRARY	7,111.00	7,111.00	166.49	36,924.73	29,813.73
015 - FESTIVALS	6,000.00	6,000.00	-22,104.83	-7,281.11	-13,281.11
016 - BOND & INTEREST	-295,635.99	-295,635.99	26,646.95	-329,642.79	-34,006.80
017 - GOLF COURSE	200.00	200.00	25,082.00	99,053.58	98,853.58
018 - AMPHITHEATER	-15,000.00	-15,000.00	14,714.82	-86,665.58	-71,665.58
020 - SEWER UTILITY	1,464,091.54	1,464,091.54	155,298.67	906,502.91	-557,588.63
022 - RECYCLING/TRASH	-158,497.00	-158,497.00	3,108.22	127,734.10	286,231.10
024 - WASTEWATER EXPANSION R	-19,500,000.00	-19,500,000.00	92,577.39	805,880.63	20,305,880.63
026 - STORMWATER	-10,325.31	-10,325.31	818.66	-6,704.23	3,621.08
030 - SALES TAX FUNDED PROJECT	436,000.00	436,000.00	199,480.75	1,497,890.01	1,061,890.01
040 - TIF CITY PROJECTS	0.00	0.00	2,827.10	711,991.33	711,991.33
130 - VEHICLE LEASE MANAGEMEI	-183,000.00	-183,000.00	-14,083.80	6,857.26	189,857.26
140 - PARK IMPROVEMENTS	-96,000.00	-96,000.00	60,682.31	173,756.88	269,756.88
911 - E-911	23,055.00	23,055.00	9,855.73	34,482.25	11,427.25
Report Surplus (Deficit):	**-21,855,358.76**	**-21,855,358.76**	**-566,349.45**	**-393,565.34**	**21,461,793.42**

Project Funds Summary

City of Andover

Monthly Financials - Project Summary

By Project Number

Date Range: 05/01/2026 - 05/31/2026

Project Number	Project Name	Group	Project Type	Status
23-29	BUTLER COMMUNITY COLLEGE	SPECIALS	BOND	ACTIVE

Notes

Subject	Description
Petition	THIS IS TO TRACK BUTLER COUNTY COMMUNITY COLLEGE'S PORTION OF THE YORKTOWN CENTRAL TO 13TH PROJECT PETITION PAVING AND WATER $2,523,000 60% BCCC 40% CITY AT LARGE

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
BCC YT CENT-13 CONSTRUC	BCC YT CENT-13 CONSTRUCTI...	1,220,773.02	1,220,773.02	1,128,685.06	4,383.00	1,133,068.06	87,704.96
BCC YT CENT-13 ONG ENGIN	BCC YT CENT-13 ONG ENGINEE...	122,200.18	122,200.18	110,482.62	6,777.11	117,259.73	4,940.45
BCC YT CENT-13 PRELIM EN	BCC YT CENT-13 PRELIM ENG	170,826.80	0.00	170,826.68	0.00	170,826.68	0.12
	Total Expenses:	**1,513,800.00**	**1,342,973.20**	**1,409,994.36**	**11,160.11**	**1,421,154.47**	**92,645.53**
	23-29 Total:	**1,513,800.00**	**1,342,973.20**	**1,409,994.36**	**11,160.11**	**1,421,154.47**	**92,645.53**

Project Number	Project Name	Group	Project Type	Status
24-01-077	ANDOVER CENTRAL PARK LODGE	GENERAL	GRANT	ACTIVE

Notes

Subject	Description
GRANTS	KS DoC DISASTER RELIEF AWARDED 2025 - $1,000,000 ARPA AWARDED 2022 - $233,792.45 REMAINDER OF FUNDS COMING FROM ADM RESERVE

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
LODGE FFE	LODGE FFE	123,793.89	0.00	122,885.39	0.00	122,885.39	908.50
LODGE ONGOING ENG	LODGE ONGOING ENG	100,825.00	0.00	98,877.08	0.00	98,877.08	1,947.92
LODGE PRELIM ENG	LODGE PRELIM ENG	27,500.00	0.00	27,500.00	0.00	27,500.00	0.00
LODGE PROF SVCS	LODGE PROF SVCS	171,335.32	0.00	175,185.32	0.00	175,185.32	-3,850.00
LODGE SITE WORK	LODGE SITE WORK	2,157,294.58	0.00	2,147,089.58	0.00	2,147,089.58	10,205.00
	Total Expenses:	**2,580,748.79**	**0.00**	**2,571,537.37**	**0.00**	**2,571,537.37**	**9,211.42**
	24-01-077 Total:	**2,580,748.79**	**0.00**	**2,571,537.37**	**0.00**	**2,571,537.37**	**9,211.42**

Project Number	Project Name	Group	Project Type	Status
24-22	REDBUD PAVING IMPROV	SPECIALS	BOND	ACTIVE

Project Number	Project Name	Group	Project Type	Status
Notes				
Subject	**Description**			
Petition	THIS PROJECT IS FOR REDBUD TR PAVING IMPROVEMENTS IN RESOLUTION 24-22 PETITION AMOUNTS: PAVING $461,000			

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
REDBUD TR PAV IMPROV PU	REDBUD TR PAV IMPROV PUBL...	0.00	0.00	26.23	0.00	26.23	-26.23
REDBUD TR PAVING ONGOI	REDBUD TR PAVING ONGOING ...	20,500.00	0.00	20,500.00	0.00	20,500.00	0.00
REDBUD TR PAVING PRELIM	REDBUD TR PAVING PRELIM E...	28,200.00	0.00	28,266.00	0.00	28,266.00	-66.00
REDBUD TR PAVING SITE W	REDBUD TR PAVING SITE WORK	260,051.00	0.00	260,179.80	0.00	260,179.80	-128.80
	Total Expenses:	**308,751.00**	**0.00**	**308,972.03**	**0.00**	**308,972.03**	**-221.03**
	24-22 Total:	**308,751.00**	**0.00**	**308,972.03**	**0.00**	**308,972.03**	**-221.03**

25-04	SOUTHERN HILLS	SPECIALS	BOND	ACTIVE
Notes				
Subject	**Description**			
Petition	THIS PROJECT IS FOR SOUTHERN HILLS PETITION IN RESOLUTION 25-04 PETITION AMOUNTS ($4,700,000): WATER $421,000 SANITARY SEWER $606,000 PAVING $1,350,000 DRAINAGE $684,000 WATER MAIN $404,000 SW 130TH PAVING $550,000 SANITARY SEWER DRAIN $147.000			

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
SH PH1 DRAINAGE IMPROV	SH PH1 DRAINAGE IMPROV	0.00	0.00	399.31	0.00	399.31	-399.31
SH PH1 PAV CONSTRUCTION	SH PH1 PAV CONSTRUCTION	984,913.25	984,913.25	169,351.20	18,816.80	188,168.00	796,745.25
SH PH1 PAV IMPROV PUBLIC	SH PH1 PAV IMPROV PUBLICAT...	0.00	0.00	625.84	0.00	625.84	-625.84
SH PH1 PAVING IMPROV ON	SH PH1 PAVING IMPROV ON E...	153,700.00	76,850.00	0.00	0.00	0.00	153,700.00
SH PH1 PAVING IMPROV PR	SH PH1 PAVING IMPROV PREL...	85,400.00	42,700.00	64,050.00	8,540.00	72,590.00	12,810.00
SH PH1 SW 130 PAV ON ENG	SH PH1 SW 130 PAV ON ENG	29,660.00	14,830.00	0.00	0.00	0.00	29,660.00
SH PH1 SW 130 PAVING PRE	SH PH1 SW 130 PAVING PRELIM..	19,800.00	9,900.00	15,840.00	1,980.00	17,820.00	1,980.00
SH PH1 SW 130TH PAV CON	SH PH1 SW 130TH PAV CONST...	444,946.00	222,473.00	0.00	0.00	0.00	444,946.00
SH PH1 SW 130TH PAV PUB	SH PH1 SW 130TH PAV PUBLIC...	0.00	0.00	94.15	0.00	94.15	-94.15
SH PH1 SW CONSTRUCTION	SH PH1 SW CONSTRUCTION	625,931.45	0.00	527,311.16	104,270.57	631,581.73	-5,650.28
SH PH1 SW IMPROV ON ENG	SH PH1 SW IMPROV ON ENG	94,670.00	47,335.00	91,922.32	0.00	91,922.32	2,747.68
SH PH1 SW IMPROV PRELIM	SH PH1 SW IMPROV PRELIM E...	52,600.00	26,300.00	52,600.00	0.00	52,600.00	0.00
SH PH1 WATER IMPROV CO	SH PH1 WATER IMPROV CONS...	265,615.00	265,615.00	0.00	221,161.67	221,161.67	44,453.33
SH PH1 WATER IMPROV ON	SH PH1 WATER IMPROV ON E...	60,070.00	30,035.00	810.00	8,563.42	9,373.42	50,696.58
SH PH1 WATER IMPROV PRE	SH PH1 WATER IMPROV PRELI...	36,050.00	18,025.00	36,050.00	0.00	36,050.00	0.00
SH PH1 WATER IMPROV PU	SH PH1 WATER IMPROV PUBLI...	0.00	0.00	237.15	0.00	237.15	-237.15

Project Number	Project Name	Group	Project Type	Status				
	SH PH1 WATER MAIN CONS	SH PH1 WATER MAIN CONSTR...	284,044.00	284,044.00	0.00	121,502.98	121,502.98	162,541.02
	SH PH1 WATER MAIN ON EN	SH PH1 WATER MAIN ON ENG	44,305.00	22,152.50	1,799.00	1,695.00	3,494.00	40,811.00
	SH PH1 WATER MAIN PRELI	SH PH1 WATER MAIN PRELIM ...	24,150.00	12,075.00	24,150.00	0.00	24,150.00	0.00
	SH PH1 WATER MAIN PUBLI	SH PH1 WATER MAIN PUBLICAT..	0.00	0.00	566.88	0.00	566.88	-566.88
	SH PH1 WW CONSTRUCTIOI	SH PH1 WW CONSTRUCTION	686,765.00	343,382.50	609,462.00	0.00	609,462.00	77,303.00
	SH PH1 WW IMPROV ON EN	SH PH1 WW IMPROV ON ENG	80,690.00	40,345.00	79,830.24	117.00	79,947.24	742.76
	SH PH1 WW IMPROV PRELI	SH PH1 WW IMPROV PRELIM E...	44,850.00	22,425.00	44,850.00	0.00	44,850.00	0.00
	SH PH1 WW IMPROV PUBLI	SH PH1 WW IMPROV PUBLICAT...	0.00	0.00	640.23	0.00	640.23	-640.23
	SH PH1 WW MAIN CONSTRU	SH PH1 WW MAIN CONSTRUCT...	156,650.00	78,325.00	139,441.50	0.00	139,441.50	17,208.50
	SH PH1 WW MAIN ON ENG	SH PH1 WW MAIN ON ENG	20,555.00	10,277.50	19,774.95	0.00	19,774.95	780.05
	SH PH1 WW MAIN PRELIM E	SH PH1 WW MAIN PRELIM ENG	11,900.00	5,950.00	11,900.00	0.00	11,900.00	0.00
	SH PH1 WW MAIN PUBLICA	SH PH1 WW MAIN PUBLICATI...	0.00	0.00	178.75	0.00	178.75	-178.75
		Total Expenses:	**4,207,264.70**	**2,557,952.75**	**1,891,884.68**	**486,647.44**	**2,378,532.12**	**1,828,732.58**
		25-04 Total:	**4,207,264.70**	**2,557,952.75**	**1,891,884.68**	**486,647.44**	**2,378,532.12**	**1,828,732.58**
25-14	VISTA RIDGE 2ND	SPECIALS	BOND	ACTIVE				

Notes

Subject	Description
Petition	THIS PROJECT IS FOR VISTA RIDGE 2ND PETITION IN RESOLUTION 25-14 PETITION AMOUNTS ($2,699,000): SW DRAIN: $906,000 SW SEWER: $340,000 PAVING: $683,000 WATER: $293,000 WW: $477,000

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
VR 2ND PAV CONSTRUCTIOI	VR 2ND PAV CONSTRUCTION	476,677.00	52,964.11	0.00	0.00	0.00	476,677.00
VR 2ND PAV IMPROV PUBLI	VR 2ND PAV IMPROV PUBLICAT...	0.00	0.00	274.95	0.00	274.95	-274.95
VR 2ND PAVING IMPROV OI	VR 2ND PAVING IMPROV ONG ...	67,725.00	7,525.00	9,197.25	18,924.25	28,121.50	39,603.50
VR 2ND PAVING IMPROV PR	VR 2ND PAVING IMPROV PREL...	45,800.00	5,088.89	0.00	0.00	0.00	45,800.00
VR 2ND SW CONSTRUCTION	VR 2ND SW CONSTRUCTION	674,577.95	74,953.11	169,723.75	260,647.19	430,370.94	244,207.01
VR 2ND SW IMPROV ONG EI	VR 2ND SW IMPROV ONG ENG	83,250.00	9,250.00	12,004.75	12,334.25	24,339.00	58,911.00
VR 2ND SW IMPROV PRELIM	VR 2ND SW IMPROV PRELIM E...	57,100.00	6,344.44	0.00	0.00	0.00	57,100.00
VR 2ND SW IMPROV PUBLIC	VR 2ND SW IMPROV PUBLICAT...	0.00	0.00	364.72	0.00	364.72	-364.72
VR 2ND SW SEWER CONSTR	VR 2ND SW SEWER CONSTRUCT..	250,550.35	27,838.93	220,040.78	2,245.31	222,286.09	28,264.26
VR 2ND SW SEWER ONG EN	VR 2ND SW SEWER ONG ENG	34,575.00	3,841.67	11,538.50	0.00	11,538.50	23,036.50
VR 2ND SW SEWER PRELIM	VR 2ND SW SEWER PRELIM ENG	25,200.00	2,800.00	0.00	0.00	0.00	25,200.00
VR 2ND SW SEWER PUBLICA	VR 2ND SW SEWER PUBLICATI...	0.00	0.00	136.87	0.00	136.87	-136.87
VR 2ND WATER IMPROV CO	VR 2ND WATER IMPROV CONS...	147,062.05	16,340.23	131,391.94	0.00	131,391.94	15,670.11
VR 2ND WATER IMPROV ON	VR 2ND WATER IMPROV ONG ...	28,700.00	3,188.89	10,263.75	8,254.50	18,518.25	10,181.75
VR 2ND WATER IMPROV PR	VR 2ND WATER IMPROV PRELI...	22,600.00	2,511.11	0.00	0.00	0.00	22,600.00
VR 2ND WATER IMPROV PU	VR 2ND WATER IMPROV PUBLI...	0.00	0.00	117.95	0.00	117.95	-117.95
VR 2ND WW CONSTRUCTIO	VR 2ND WW CONSTRUCTION	336,406.00	37,378.44	196,170.98	0.00	196,170.98	140,235.02

Project Number	Project Name	Group	Project Type	Status				
VR 2ND WW IMPROV ONG I	VR 2ND WW IMPROV ONG ENG		46,560.00	5,173.33	28,108.00	266.25	28,374.25	18,185.75
VR 2ND WW IMPROV PRELI	VR 2ND WW IMPROV PRELIM ...		33,200.00	3,688.88	0.00	0.00	0.00	33,200.00
VR 2ND WW IMPROV PUBLI	VR 2ND WW IMPROV PUBLICAT..		0.00	0.00	192.03	0.00	192.03	-192.03
	Total Expenses:		**2,329,983.35**	**258,887.03**	**789,526.22**	**302,671.75**	**1,092,197.97**	**1,237,785.38**
	25-14 Total:		**2,329,983.35**	**258,887.03**	**789,526.22**	**302,671.75**	**1,092,197.97**	**1,237,785.38**

25-16 TUSCANY 4TH/5TH SPECIALS BOND ACTIVE

Notes

Subject	Description
Petition	THIS PROJECT IS FOR TUSCANY 5TH IN RESOLUTION 25-16. PETITION AMOUNTS ($1,243,000): WW: $293,000 WATER: $232,000 PAVING: $718,000

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
TUSC 4TH/5TH PAV CONSTR	TUSC 4TH/5TH PAV CONSTRUC...	581,502.00	0.00	581,502.00	0.00	581,502.00	0.00
TUSC 4TH/5TH PAVING IMP	TUSC 4TH/5TH PAVING IMPROV..	79,600.00	0.00	75,560.81	0.00	75,560.81	4,039.19
TUSC 4TH/5TH PAVING IMP	TUSC 4TH/5TH PAVING IMPROV..	44,200.00	0.00	44,200.00	0.00	44,200.00	0.00
TUSC 4TH/5TH WATER IMPF	TUSC 4TH/5TH WATER IMPROV...	135,773.00	0.00	135,773.00	0.00	135,773.00	0.00
TUSC 4TH/5TH WATER IMPF	TUSC 4TH/5TH WATER IMPROV...	28,750.00	0.00	23,643.12	0.00	23,643.12	5,106.88
TUSC 4TH/5TH WATER IMPF	TUSC 4TH/5TH WATER IMPROV...	16,400.00	0.00	16,400.00	0.00	16,400.00	0.00
TUSC 4TH/5TH WW CONSTF	TUSC 4TH/5TH WW CONSTRUC...	186,611.00	0.00	186,586.00	0.00	186,586.00	25.00
TUSC 4TH/5TH WW IMPROV	TUSC 4TH/5TH WW IMPROV O...	52,450.00	0.00	20,590.30	0.00	20,590.30	31,859.70
TUSC 4TH/5TH WW IMPROV	TUSC 4TH/5TH WW IMPROV P...	31,500.00	0.00	31,500.00	0.00	31,500.00	0.00
	Total Expenses:	**1,156,786.00**	**0.00**	**1,115,755.23**	**0.00**	**1,115,755.23**	**41,030.77**
	25-16 Total:	**1,156,786.00**	**0.00**	**1,115,755.23**	**0.00**	**1,115,755.23**	**41,030.77**

25-18 VISTA RIDGE 1ST SPECIALS BOND ACTIVE

Notes

Subject	Description
Petition	THIS PROJECT IS FOR VISTA RIDGE 1ST PETITION IN RESOLUTION 25-18 PETITION AMOUNTS ($1,404,000): SW DRAIN: $480,000 PAVING: $391,000 WATER: $183,000 WW: $350,000

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
VR 1ST PAV CONSTRUCTION	VR 1ST PAV CONSTRUCTION	304,643.00	38,080.34	0.00	0.00	0.00	304,643.00
VR 1ST PAV IMPROV PUBLIC	VR 1ST PAV IMPROV PUBLICAT...	0.00	0.00	225.22	0.00	225.22	-225.22
VR 1ST PAVING IMPROV ON	VR 1ST PAVING IMPROV ONG ...	49,495.00	8,007.50	6,288.20	1,747.50	8,035.70	41,459.30
VR 1ST PAVING IMPROV PRI	VR 1ST PAVING IMPROV PRELI...	31,888.00	0.00	28,409.18	0.00	28,409.18	3,478.82

Project Number	Project Name	Group	Project Type	Status				
	VR 1ST SW CONSTRUCTION	VR 1ST SW CONSTRUCTION	373,005.95	46,625.74	234,166.88	0.00	234,166.88	138,839.07
	VR 1ST SW IMPROV ONG EN	VR 1ST SW IMPROV ONG ENG	60,520.00	9,786.66	11,249.10	5,383.00	16,632.10	43,887.90
	VR 1ST SW IMPROV PRELIM	VR 1ST SW IMPROV PRELIM E...	39,144.00	0.00	33,910.01	0.00	33,910.01	5,233.99
	VR 1ST SW IMPROV PUBLIC/	VR 1ST SW IMPROV PUBLICATI...	0.00	0.00	276.49	0.00	276.49	-276.49
	VR 1ST WATER IMPROV CO!	VR 1ST WATER IMPROV CONST...	122,800.20	15,350.06	107,152.15	2,186.78	109,338.93	13,461.27
	VR 1ST WATER IMPROV ON(	VR 1ST WATER IMPROV ONG E...	38,285.00	6,267.50	2,918.75	6,471.00	9,389.75	28,895.25
	VR 1ST WATER IMPROV PRE	VR 1ST WATER IMPROV PRELIM..	14,925.00	0.00	12,929.34	0.00	12,929.34	1,995.66
	VR 1ST WATER IMPROV PUE	VR 1ST WATER IMPROV PUBLI...	0.00	0.00	105.42	0.00	105.42	-105.42
	VR 1ST WW CONSTRUCTION	VR 1ST WW CONSTRUCTION	276,308.20	34,538.52	247,496.13	0.00	247,496.13	28,812.07
	VR 1ST WW IMPROV ONG E	VR 1ST WW IMPROV ONG ENG	40,100.00	6,466.67	19,116.05	5,443.25	24,559.30	15,540.70
	VR 1ST WW IMPROV PRELIN	VR 1ST WW IMPROV PRELIM E...	28,532.00	0.00	24,717.12	0.00	24,717.12	3,814.88
	VR 1ST WW IMPROV PUBLIC	VR 1ST WW IMPROV PUBLICAT...	0.00	0.00	201.60	0.00	201.60	-201.60
		Total Expenses:	**1,379,646.35**	**165,122.99**	**729,161.64**	**21,231.53**	**750,393.17**	**629,253.18**
		25-18 Total:	**1,379,646.35**	**165,122.99**	**729,161.64**	**21,231.53**	**750,393.17**	**629,253.18**

ACC ANDOVER COMMUNITY CENTER GENERAL SALES TAX ACTIVE

Expenses Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
ACC-01	ACC FEASIBILITY	148,300.00	148,300.00	0.00	0.00	0.00	148,300.00
	Total Expenses:	**148,300.00**	**148,300.00**	**0.00**	**0.00**	**0.00**	**148,300.00**
	ACC Total:	**148,300.00**	**148,300.00**	**0.00**	**0.00**	**0.00**	**148,300.00**

INNOVATIVE TECHNOLOGY G... INNOVATIVE TECHNOLOGY GRANT GENERAL General ACTIVE

Expenses Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
3035	GFT ENGINEERING	40,000.00	10,000.00	0.00	0.00	0.00	40,000.00
	Total Expenses:	**40,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**
	INNOVATIVE TECHNOLOGY GRANT Total:	**40,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**

KA-7653-01 FOUNDER'S PARKWAY ANDOVER - SU... GENERAL GRANT ACTIVE

Revenues Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
FP AND-SUN GRANT PROCE!	FP AND-SUN GRANT PROCEEDS	-2,000,000.00	0.00	0.00	0.00	0.00	-2,000,000.00
	Total Revenues:	**-2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,000,000.00**

Expenses Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
FOUNDERS AND-SUN PAV P	FOUNDERS AND-SUN PAV PUBL...	0.00	0.00	89.37	69.18	158.55	-158.55
FOUNDERS AND-SUN WATE	FOUNDERS AND-SUN WATER P...	0.00	0.00	5.96	4.62	10.58	-10.58
FP AND-SUN PAV CE	FP AND-SUN PAV CE	362,865.88	72,573.18	4,465.81	39,049.48	43,515.29	319,350.59
FP AND-SUN PAV CONSTRU(	FP AND-SUN PAV CONSTRUCTI...	2,693,007.86	673,251.97	0.00	55,350.00	55,350.00	2,637,657.86
FP AND-SUN PAV DESIGN E!	FP AND-SUN PAV DESIGN ENG	213,801.73	42,760.35	212,421.77	1,351.09	213,772.86	28.87
FP AND-SUN WATER CE	FP AND-SUN WATER CE	24,232.35	4,846.47	298.19	2,607.37	2,905.56	21,326.79

Project Number	Project Name	Group	Project Type	Status				
FP AND-SUN WATER CONST	FP AND-SUN WATER CONSTRU...		179,815.00	44,953.75	0.00	0.00	0.00	179,815.00
FP AND-SUN WATER DESIGN	FP AND-SUN WATER DESIGN E...		14,275.77	2,855.15	11,863.07	2,412.66	14,275.73	0.04
	Total Expenses:		**3,487,998.59**	**841,240.87**	**229,144.17**	**100,844.40**	**329,988.57**	**3,158,010.02**
	KA-7653-01 Total:		**1,487,998.59**	**841,240.87**	**229,144.17**	**100,844.40**	**329,988.57**	**1,158,010.02**
KA-7972-01	CLOUD-CLYDE S BACKAGE RD	GENERAL	GRANT	ACTIVE				

Notes

Subject	Description
4/10/26	NO CONTRACTS AS OF YET.

Revenues

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
CLOUD-CLYDE BACKAGE RD	CLOUD-CLYDE BACKAGE RD GR...	-2,000,000.00	0.00	0.00	0.00	0.00	-2,000,000.00
	Total Revenues:	**-2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,000,000.00**

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
CLOUD-CLYDE BACKAGE RD	CLOUD-CLYDE BACKAGE RD PA...	315,000.00	45,000.00	0.00	0.00	0.00	315,000.00
CLOUD-CLYDE BACKAGE RD	CLOUD-CLYDE BACKAGE RD PA...	2,303,974.00	329,139.14	0.00	0.00	0.00	2,303,974.00
CLOUD-CLYDE BACKAGE RD	CLOUD-CLYDE BACKAGE RD PA...	210,000.00	30,000.00	0.00	0.00	0.00	210,000.00
	Total Expenses:	**2,828,974.00**	**404,139.14**	**0.00**	**0.00**	**0.00**	**2,828,974.00**
	KA-7972-01 Total:	**828,974.00**	**404,139.14**	**0.00**	**0.00**	**0.00**	**828,974.00**

PC - KTA BRIDGE TO 21ST	PC RD - KTA BRIDGE TO 21ST	GENERAL	General	ACTIVE				

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PC KTA TO 21ST PRELIM ENG	PC KTA TO 21ST PRELIM ENG	113,500.00	28,375.00	37,981.80	6,693.08	44,674.88	68,825.12
	Total Expenses:	**113,500.00**	**28,375.00**	**37,981.80**	**6,693.08**	**44,674.88**	**68,825.12**
	PC - KTA BRIDGE TO 21ST Total:	**113,500.00**	**28,375.00**	**37,981.80**	**6,693.08**	**44,674.88**	**68,825.12**

PC KTA BRIDGE	PC KTA BRIDGE	GENERAL	General	ACTIVE				

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PC KTA BRIDGE - PUBLICATI	PC KTA BRIDGE - PUBLICATIONS	0.00	0.00	0.00	199.88	199.88	-199.88
PC KTA BRIDGE DESIGN ENG	PC KTA BRIDGE DESIGN ENG	144,617.46	130,676.30	130,676.30	0.00	130,676.30	13,941.16
PC KTA BRIDGE UTILITY REL	PC KTA BRIDGE UTILITY RELOC...	7,500.00	0.00	0.00	0.00	0.00	7,500.00
PC KTA CONSTRUCTION	PC KTA CONSTRUCTION	1,890,914.12	630,304.71	0.00	592,500.00	592,500.00	1,298,414.12
PC KTA CONSTRUCTION ENG	PC KTA CONSTRUCTION ENGIN...	15,000.00	5,000.00	0.00	7,500.00	7,500.00	7,500.00
	Total Expenses:	**2,058,031.58**	**765,981.01**	**130,676.30**	**600,199.88**	**730,876.18**	**1,327,155.40**
	PC KTA BRIDGE Total:	**2,058,031.58**	**765,981.01**	**130,676.30**	**600,199.88**	**730,876.18**	**1,327,155.40**

Trail Town Grant	Trail Town Grant	GENERAL	General	ACTIVE				

Monthly Financials - Project Summary **Date Range: 05/01/2026 - 05/31/2026**

Project Number	Project Name	Group	Project Type	Status					
	Revenues				**Date Range**	**Beginning**		**Ending**	**Budget**
	Account Key	**Account Name**		**Total Budget**	**Budget**	**Balance**	**Total Activity**	**Balance**	**Remaining**
	TRAIL TOWN GRANT	TRAIL TOWN GRANT		12,500.00	0.00	0.00	-12,500.00	-12,500.00	25,000.00
		Total Revenues:		**12,500.00**	**0.00**	**0.00**	**-12,500.00**	**-12,500.00**	**25,000.00**
		Trail Town Grant Total:		**12,500.00**	**0.00**	**0.00**	**-12,500.00**	**-12,500.00**	**25,000.00**
WWTP	WASTEWATER TREATMENT PLANT	WASTEWATER	BOND	ACTIVE					
	Revenues				**Date Range**	**Beginning**		**Ending**	**Budget**
	Account Key	**Account Name**		**Total Budget**	**Budget**	**Balance**	**Total Activity**	**Balance**	**Remaining**
	WWTP Bond/T-note Receipt	WWTP Bond/T-note Receipts		-36,366,533.05	0.00	-36,366,533.05	0.00	-36,366,533.05	0.00
		Total Revenues:		**-36,366,533.05**	**0.00**	**-36,366,533.05**	**0.00**	**-36,366,533.05**	**0.00**
	Expenses				**Date Range**	**Beginning**		**Ending**	**Budget**
	Account Key	**Account Name**		**Total Budget**	**Budget**	**Balance**	**Total Activity**	**Balance**	**Remaining**
	WWTP AUDIO/VISUAL	WWTP AUDIO/VISUAL		59,760.00	0.00	29,880.00	0.00	29,880.00	29,880.00
	WWTP CONSTRUCTION	WWTP CONSTRUCTION		47,440,188.00	1,895,990.76	13,982,322.70	4,468,002.92	18,450,325.62	28,989,862.38
	WWTP ELECTRICAL UPGRAD	WWTP ELECTRICAL UPGRADES		442,176.00	21,029.55	21,585.00	0.00	21,585.00	420,591.00
	WWTP ENGINEERING	WWTP ENGINEERING		4,375,015.00	60,681.49	3,334,859.04	51,997.75	3,386,856.79	988,158.21
	WWTP FFE	WWTP FFE		57,448.58	0.00	0.00	0.00	0.00	57,448.58
		Total Expenses:		**52,374,587.58**	**1,977,701.80**	**17,368,646.74**	**4,520,000.67**	**21,888,647.41**	**30,485,940.17**
		WWTP Total:		**16,008,054.53**	**1,977,701.80**	**-18,997,886.31**	**4,520,000.67**	**-14,477,885.64**	**30,485,940.17**

Summary

Project Summary

Project Number	Project Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
23-29	BUTLER COMMUNITY COLLEGE	1,513,800.00	1,342,973.20	1,409,994.36	11,160.11	1,421,154.47	92,645.53
24-01-077	ANDOVER CENTRAL PARK LODGE	2,580,748.79	0.00	2,571,537.37	0.00	2,571,537.37	9,211.42
24-22	REDBUD PAVING IMPROV	308,751.00	0.00	308,972.03	0.00	308,972.03	-221.03
25-04	SOUTHERN HILLS	4,207,264.70	2,557,952.75	1,891,884.68	486,647.44	2,378,532.12	1,828,732.58
25-14	VISTA RIDGE 2ND	2,329,983.35	258,887.03	789,526.22	302,671.75	1,092,197.97	1,237,785.38
25-16	TUSCANY 4TH/5TH	1,156,786.00	0.00	1,115,755.23	0.00	1,115,755.23	41,030.77
25-18	VISTA RIDGE 1ST	1,379,646.35	165,122.99	729,161.64	21,231.53	750,393.17	629,253.18
ACC	ANDOVER COMMUNITY CENTER	148,300.00	148,300.00	0.00	0.00	0.00	148,300.00
INNOVATIVE TECHNOLOGY G...	INNOVATIVE TECHNOLOGY GRANT	40,000.00	10,000.00	0.00	0.00	0.00	40,000.00
KA-7653-01	FOUNDER'S PARKWAY ANDOVER - SU...	1,487,998.59	841,240.87	229,144.17	100,844.40	329,988.57	1,158,010.02
KA-7972-01	CLOUD-CLYDE S BACKAGE RD	828,974.00	404,139.14	0.00	0.00	0.00	828,974.00
PC - KTA BRIDGE TO 21ST	PC RD - KTA BRIDGE TO 21ST	113,500.00	28,375.00	37,981.80	6,693.08	44,674.88	68,825.12
PC KTA BRIDGE	PC KTA BRIDGE	2,058,031.58	765,981.01	130,676.30	600,199.88	730,876.18	1,327,155.40
Trail Town Grant	Trail Town Grant	12,500.00	0.00	0.00	-12,500.00	-12,500.00	25,000.00
WWTP	WASTEWATER TREATMENT PLANT	16,008,054.53	1,977,701.80	-18,997,886.31	4,520,000.67	-14,477,885.64	30,485,940.17
	Report Total:	**34,174,338.89**	**8,500,673.79**	**-9,783,252.51**	**6,036,948.86**	**-3,746,303.65**	**37,920,642.54**

Group Summary

Group	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
GENERAL	7,270,052.96	2,198,036.02	2,969,339.64	695,237.36	3,664,577.00	3,605,475.96
SPECIALS	10,896,231.40	4,324,935.97	6,245,294.16	821,710.83	7,067,004.99	3,829,226.41
WASTEWATER	16,008,054.53	1,977,701.80	-18,997,886.31	4,520,000.67	-14,477,885.64	30,485,940.17
Report Total:	**34,174,338.89**	**8,500,673.79**	**-9,783,252.51**	**6,036,948.86**	**-3,746,303.65**	**37,920,642.54**

Type Summary

Group	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
BOND	26,904,285.93	6,302,637.77	-12,752,592.15	5,341,711.50	-7,410,880.65	34,315,166.58
General	2,224,031.58	804,356.01	168,658.10	594,392.96	763,051.06	1,460,980.52
GRANT	4,897,721.38	1,245,380.01	2,800,681.54	100,844.40	2,901,525.94	1,996,195.44
SALES TAX	148,300.00	148,300.00	0.00	0.00	0.00	148,300.00
Report Total:	**34,174,338.89**	**8,500,673.79**	**-9,783,252.51**	**6,036,948.86**	**-3,746,303.65**	**37,920,642.54**

Fund Balance Report

ANDOVER
KANSAS

City of Andover

Monthly Financials - Fund Balance Report

As Of 05/31/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL	3,856,315.40	7,885,353.45	7,007,313.70	4,734,355.15
002 - SPECIAL HIGHWAY	526,404.65	251,237.55	333,909.20	443,733.00
003 - EMPLOYEE BENEFITS	2,653,590.93	1,562,003.86	1,317,131.74	2,898,463.05
005 - SPECIAL BUILDING	37,986.95	52,834.23	12,368.75	78,452.43
007 - FIRE DISTRICT #1	248,912.05	331,148.60	221,382.61	358,678.04
010 - PAYROLL CLEARING	56,764.07	44,431.50	30,779.24	70,416.33
011 - HOTEL & TOURISM	132,100.96	54,228.88	125,466.74	60,863.10
012 - WATER UTILITY	935,413.04	151,757.75	221,417.32	865,753.47
013 - IMPACT/SALES TAX	4,569,613.17	1,781,250.42	6,317,130.24	33,733.35
014 - LIBRARY	6,724.43	441,262.22	404,337.49	43,649.16
015 - FESTIVALS	136,595.68	20,821.58	28,102.69	129,314.57
016 - BOND & INTEREST	804,528.98	1,631,052.84	1,960,695.63	474,886.19
017 - GOLF COURSE	43,759.96	124,812.02	25,758.44	142,813.54
018 - AMPHITHEATER	13,632.84	114,472.42	201,138.00	-73,032.74
020 - SEWER UTILITY	3,613,921.03	1,708,556.39	802,053.48	4,520,423.94
022 - RECYCLING/TRASH	377,466.19	538,777.76	411,043.66	505,200.29
024 - WASTEWATER EXPANSION RESERVE	6,241,005.28	863,329.21	57,448.58	7,046,885.91
025 - WASTEWATER EQUIPMENT RESERVE	344,791.80	48,490.77	0.00	393,282.57
026 - STORMWATER	107,082.23	92,802.67	99,506.90	100,378.00
030 - SALES TAX FUNDED PROJECTS	2,795,490.44	1,650,664.22	152,774.21	4,293,380.45
037 - GREEN VALLEY	-78,375.86	-451.33	10.85	-78,838.04
038 - TUSCANY	-1,153,056.68	-6,631.25	205.27	-1,159,893.20
039 - COMMUNITY COLLEGE	-141,970.74	-2,356.18	20,480.00	-164,806.92
040 - TIF CITY PROJECTS	160,705.91	711,991.33	0.00	872,697.24
041 - PRAIRIE CREEK	-1,395,836.23	-7,988.56	225.21	-1,404,050.00
042 - POSTIES PATCH	-24,005.72	-218.44	6.53	-24,230.69
044 - MEADOWBROOK	-1,887,120.21	-10,570.22	310.54	-1,898,000.97
050 - CITY FUNDED PROJECTS	0.00	0.00	0.00	0.00
051 - SPECIAL ASSESSMENT PROJECTS	-8,001,695.28	-59,638.13	1,846,283.34	-9,907,616.75
104 - PARKS EQUIPMENT RESERVE	0.00	21,383.04	0.00	21,383.04
110 - ADMIN. EQUIPMENT RESERVE	228,514.09	30,975.82	34,342.28	225,147.63
111 - IT EQUIPMENT RESERVE	194,765.74	2,967.46	0.00	197,733.20
112 - INSPECTION/CODE RESERVE	20,216.56	308.02	0.00	20,524.58
117 - GOLF COURSE EQUIPMENT RESERVE	0.00	6,250.00	0.00	6,250.00
120 - POLICE EQUIPMENT RESERVE	287,758.38	12,779.89	0.00	300,538.27
126 - STORMWATER RESERVE	32,998.72	529.88	0.00	33,528.60
130 - VEHICLE LEASE MANAGEMENT	298,372.97	282,778.76	275,921.50	305,230.23
131 - STREET EQUIPMENT RESERVE	301,824.24	111,783.71	0.00	413,607.95
140 - PARK IMPROVEMENTS	1,454,704.30	173,756.88	0.00	1,628,461.18
170 - FIRE EQUIPMENT RESERVE	559,190.91	71,232.32	20,573.54	609,849.69
171 - FD#1 EQUIPMENT RESERVE	164,829.29	20,476.13	3,573.81	181,731.61
911 - E-911	327,415.56	49,957.12	15,474.87	361,897.81
Report Total:	**18,851,336.03**	**20,758,604.59**	**21,947,166.36**	**17,662,774.26**

To: Mayor & City Council
From: Tom Taylor
Date: June 30, 2026
Subject: Library Board Reports - June

ATTACHMENTS:
June 2026 report

Andover Public Library
Director's Report May 2026

Statistical Report

May Checkouts: 7,917 (El Dorado 5,066) Renewals: 2,342 Returns: 15,824
Andover items sent out to KanShare partner libraries: 401
New patrons: 125
Gate count: 6,895
ILL requests from APL patrons:
ILLs received for APL patrons:
ILLs shipped to other libraries:
KanShare total items: 317,953 APL items: 50,109

Libby May statistics: Ebook: 1,997 Audiobook: 2,577

Current Top Holds:

The Correspondents	Audiobook	$76 (x2)
Theo of Golden	Audiobook	$90 for 24 mo (x2)
The Correspondents	Ebook	$55 for 12 mo. (x2) HC $15
Theo of Golden	Ebook	$60 for 24 mo. PB $12
The Deal	Ebook	$25 (x3)

Ebook: 2,192 (Apr 1,974) **Audiobook: 2,681** (Apr 1,431)

Library Report:
LEGO Club 5/14
Angela and Alexandra welcomed students from Robert Martin Elementary 5/15
Comic Club 5/26
Sydney & Tom interviewed candidates for Circulation Librarian
The Library was closed for Memorial Day
Almost 100 people attended Summer Kickoff with Dino O'Dell 5/28. He held the event in side since it was raining. It was scheduled for the Gazebo
Teen Advisory Board meeting 5/28
Scholastic Book Fair in the Library 5/26-5/30, big thank you to Kathy Pyles
Sydney & Tom met with a rep from Paychex
A big Thank You to staff for all of their hard work setting up Summer Reading and for getting through the first weeks of it.

Director's report:
Rotary Club of Andover 5/7, 5/14, 5/21, 6/4
Attended Wichita Area Library Association's Annual Meeting in Mulvane 5/20
State Library Advisory Board 5/22
City Staff meeting 5/27

Arts & Gallery:

"Biota" by Emily Ritter through 6/18
Faculty Art Show 6/18, Reception 5:30-7:30, runs through 7/23
Dazzling Dinosaurs workshop 6/23 1:00-2:30
Cool Art & Science programming with K-State Extension 2:00-3:00 6/24, 7/8, 7/15, 7/22
Happy Birthday America art workshop 6/30 1:00-2:30
"Garden Party" by Julie Rippy, floral mixed media

Upcoming:
LEGO Club 6/11 5:00 pm
Andover History program 6/11 6:00 pm
Special Storytime at Andy's Frozen Custard, 9750 E 21st St Wichita, 6/18 11:00 am
Storytime with local author Dawn Feltrip 6/23 9:30 & 10:30
Teen Advisory Board 6/25
Comic Club 6/30 4:30 pm



To: Mayor & City Council
From: Cydney Roark
Date:
Subject: Police Department Reports-May 2026

SUMMARY:
May 2026 Police Department Reports

ATTACHMENTS:
May 2026 Reports

ANDOVER POLICE DEPARTMENT

MONTHLY SUMMARY

May-26

CALLS FOR SERVICE

May 26	May 25	% Chng	YTD	PYTD	% Chng
2543	2480	2.54	11502	11020	4.37

INCIDENT REPORTS

May 26	May 25	% Chng	YTD	PYTD	% Chng
188	197	(4.57)	906	830	9.16

CALLS FOR SERVICE BY SHIFT

	May 26	May 25	% Chng	YTD	PYTD
6A-6P	1385	1077	28.60	5306	6049
6P-6A	1158	1403	(17.46)	3901	4971

INCIDENT REPORTS BY SHIFT

	May 26	May 25	% Chng	YTD	PYTD
6A-6P	107	130	(17.69)	444	574
6P-6A	81	67	20.90	288	256

ALARM CALLS

May 26	May 25	% Chng	YTD	PYTD	% Chng
24	26	(7.69)	94	113	(16.81)

TRAFFIC STOPS

May 26	May 25	% Chng	YTD	PYTD	% Chng
550	522	5.36	2930	2374	23.42

ANIMAL CALLS

May 26	May 25	% Chng	YTD	PYTD	% Chng
35	33	6.06	142	146	(2.74)

CITATIONS - TOTAL

May 26	May 25	% Chng	YTD	PYTD	% Chng
263	253	3.95	1399	1228	13.93

ACCIDENT - TOTAL

May 26	May 25	% Chng	YTD	PYTD	% Chng
21	22	(4.55)	98	112	(12.50)

WARNINGS - TOTAL

May 26	May 25	% Chng	YTD	PYTD	% Chng
291	278	4.68	1449	1042	39.06

ACCIDENT - INJURY

May 26	May 25	% Chng	YTD	PYTD	% Chng
4	2	100.00	15	15	0.00

CITATIONS - RESIDENTIAL

May 26	May 25	% Chng	YTD	PYTD	% Chng
10	13	(23.08)	43	35	22.86

ACCIDENT - HIT & RUN

May 26	May 25	% Chng	YTD	PYTD	% Chng
3	6	(50.00)	10	16	(37.50)

WARNINGS - RESIDENTIAL

May 26	May 25	% Chng	YTD	PYTD	% Chng
2	9	(77.78)	11	26	(57.69)

DISTURBANCE CALLS - TOTAL

May 26	May 25	% Chng	YTD	PYTD	% Chng
24	17	41.18	90	64	40.63

CITATIONS - SCHOOL ZONE

May 26	May 25	% Chng	YTD	PYTD	% Chng
29	21	38.10	327	244	34.02

DISTURBANCE CALLS - PHYSICAL

May 26	May 25	% Chng	YTD	PYTD	% Chng
6	3	100.00	17	9	88.89

WARNINGS - SCHOOL ZONE

May 26	May 25	% Chng	YTD	PYTD	% Chng
18	5	260.00	79	73	8.22

WARRANT ACTIVITY

May 26	May 25	% Chng	YTD	PYTD	% Chng
4	7	(42.86)	26	48	(45.83)

PARKING

May 26	May 25	% Chng	YTD	PYTD	% Chng
0	1	(100.00)	17	2	750.00

BC.

DUI ARRESTS

May 26	May 25	% Chng	YTD	PYTD	% Chng
6	3	100.00	17	12	41.67

CITATIONS/WARNINGS BY SHIFT

	May 26	May 25	% Chng	YTD	PYTD
6A-6P	217	167	29.94	1489	1408
6P-6A	337	364	(7.42)	1359	862

ROBBERY

May 26	May 25	% Chng	YTD	PYTD	% Chng
0	1	(100.00)	0	2	(100.00)

BURGLARY - AGGRAVATED

May 26	May 25	% Chng	YTD	PYTD	% Chng
0	1	(100.00)	0	2	(100.00)

RAPE

May 26	May 25	% Chng	YTD	PYTD	% Chng
1	0	100.00	1	2	(50.00)

BURGLARY - RESIDENCE

May 26	May 25	% Chng	YTD	PYTD	% Chng
1	1	0.00	6	2	200.00

CRIMINAL THREAT/HARASSMENT/STALKING

May 26	May 25	% Chng	YTD	PYTD	% Chng
4	2	100.00	10	20	(50.00)

BURGLARY - MOTOR VEHICLE

May 26	May 25	% Chng	YTD	PYTD	% Chng
4	2	100.00	15	8	87.50

ASSAULT - AGGRAVATED

May 26	May 25	% Chng	YTD	PYTD	% Chng
1	0	100.00	4	3	33.33

BURGLARY - NON-RESIDENCE

May 26	May 25	% Chng	YTD	PYTD	% Chng
1	0	100.00	2	1	100.00

ASSAULT - SIMPLE

May 26	May 25	% Chng	YTD	PYTD	% Chng
1	0	100.00	2	3	(33.33)

THEFT - TOTAL

May 26	May 25	% Chng	YTD	PYTD	% Chng
22	24	(8.33)	98	87	12.64

BATTERY - AGGRAVATED

May 26	May 25	% Chng	YTD	PYTD	% Chng
2	1	100.00	3	5	(40.00)

THEFT - MOTOR VEHICLE

May 26	May 25	% Chng	YTD	PYTD	% Chng
2	1	100.00	5	6	(16.67)

BATTERY - SIMPLE

May 26	May 25	% Chng	YTD	PYTD	% Chng
4	9	(55.56)	23	22	4.55

DISORDERLY CONDUCT

May 26	May 25	% Chng	YTD	PYTD	% Chng
0	2	(100.00)	11	8	37.50

ALCOHOL RELATED OFFENSES *(Does not include traffic)*

May 26	May 25	% Chng	YTD	PYTD	% Chng
4	0	400.00	11	2	450.00

CRIMINAL DAMAGE

May 26	May 25	% Chng	YTD	PYTD	% Chng
9	2	350.00	35	19	84.21

SEXUAL RELATED OFFENSES

May 26	May 25	% Chng	YTD	PYTD	% Chng
6	1	500.00	9	30	(70.00)

ARRESTS - TOTAL

May 26	May 25	% Chng	YTD	PYTD	% Chng
35	38	(7.89)	163	155	5.16

DRUG RELATED OFFENSES

May 26	May 25	% Chng	YTD	PYTD	% Chng
3	10	(70.00)	51	39	30.77

ARRESTS - JUVENILE

May 26	May 25	% Chng	YTD	PYTD	% Chng
2	2	0.00	10	3	233.33

DOMESTIC VIOLENCE RELATED INCIDENTS

May 26	May 25	% Chng	YTD	PYTD	% Chng
7	3	133.33	21	15	40.00

911 CALLS - TOTAL

May 26	May 25	% Chng	YTD	PYTD	% Chng
462	315	46.67	2161	1818	18.87

911 CALLS - WIRELESS

May 26	May 25	% Chng	YTD	PYTD	% Chng
353	274	28.83	1672	1949	(14.21)

911 CALLS - VOIP

May 26	May 25	% Chng	YTD	PYTD	% Chng
54	31	74.19	260	122	113.11

DISPATCHED CALLS - FIRE

May 26	May 25	% Chng	YTD	PYTD	% Chng
52	70	(25.71)	224	282	(20.57)

DISPATCHED CALLS - MEDICAL

May 26	May 25	% Chng	YTD	PYTD	% Chng
87	69	26.09	399	368	8.42

Andover Police Department **May 2026**
Investigation Division **Monthly Activity Report**

	Total		Activities	Total
Active Cases - 1st Day of Month	42		Call Out	1
Assigned	20		Court Appearance - District Court	2
Cleared - Municipal Court	1		Court Appearance - Municipal Court	0
Cleared - District Court	4		Child in Need of Care (CINC)	0
Closed	0		# People arrested/charged	5
Unfounded	0		Training Hours	0
Suspended	31		Shift Briefing Attendance	3
Reassigned to Patrol	0		Applicant Background Checks	1
Active Cases - Last Day of Month	26		Chamber/Community Meetings	2

Cleared - The case has been solved and a person(s)has been arrested or charges have been requested.
Closed - The case has been cleared by exceptional (death of offender, victim refuses to testify)
Unfounded - The investigation proved the alleged offense did not occur.
Suspended - The case has a solvability factor of 5 or less or all leads have been exhausted.
Low solvability cases screened out and made inactive.

Notable Events:
Chamber Meeting
Careers on Wheels (C.O.W.S.)
ALERRT Training
Drone Flights for Training Hours

Respectfully,
Lt. Michael Shinert
Andover Police Department

B.O. 265

Andover Police Department
K-9 Report
May 2026

		Monthly	Yearly
Deployment			
	Our Agency	1	1
	Outside Agency	3	3
	Schools	0	0
	Call Outs (Off Duty)	0	0
Demonstrations			0
	School	0	0
	Community	0	0
	Other Agency	0	0
Training (Hours)			
	Group	0	0
	Ind.	17	31
	Total	17	31

Other Information

As Of 5/31/2026

#467
Sgt./K9 Blake Elsen

To: Mayor & City Council
From: Jennifer McCausland
Date: June 30, 2026
Subject: Staff Report - City Administrator

For 6/8/26- 6/26/26, the following items summarize my time:

- Budget and Finance
  - Met with Matt, Madelyn and Jolene 6/15 regarding May financials (included in this packet)
  - 2027 Budget
    - Met 6/8 with finance staff and Rick regarding Public Works budget requests, specifically requested FTEs
    - Met with Matt, Jolene and Madelyn morning of 6/16 regarding reducing Budget requests based on valuation received at end of day 6/15. As a result of this meeting, one million of our $1.5 million dollar goal was identified.
    - Afternoon of 6/17, met with full senior staff to present the first million of proposed budget reductions and determine what the last $500,000 would be. ***I continue to feel such gratitude for the team-focused leaders I get to work with each day.***
    - Reached out individually to Council members who had expressed interest in specific items that were removed from the proposed budget.
- Professional Development
  - Completed mandatory quarterly Safety Training 6/8 (watching Deescalation training video, presented by our own Captain Tom Gresham)
  - Attended Women in Public Service lunch and learn in Wichita on 6/25 with several Andover colleagues. The topic was Community Collaboration, and it was presented by Empower.
  - Kansas Women Leading Government (KS-WLG) - Met (virtually) 6/22 with Butler and Sedgwick County Emergency Managers regarding an upcoming Lunch and Learn we will present at (July 21) regarding emergency management and the importance of relationships.
  - Attended City/County Manager Summit at WSU 6/9 with Jolene. I facilitated a session, "What are you Watching, Reading or Listening to" and attended other sessions including, Doing More with Less in Policing; Counties and Cities: Can't we all Just Get Along?; Emerging Issues in Housing Policy and Funding; and Ask Us Anything Panel. Thank you for your continued support of my and our organization's continued learning and development.
    - Following the Summit, Attended League of Kansas Municipalities City Forum, also at WSU.
    - Coordinated and attended the Kansas Women Leading Government social at WSU Shocker Lanes following the Summit.
- Evening/Weekend Public Meeting Attendance:
  - City Council Meeting 6/9
  - South Central Kansas Legislative Appreciation Dinner (South Central Kansas Transportation Coalition table) 6/11
  - City Council Budget Workshop 6/22
- Family Future Forward - Met with LK Architecture, the rest of the consultant team and City staff for a kickoff meeting for the ACC Feasibility study 6/16.
- Enjoyed a couple days of vacation (6/12 & 6/26) to watch my son play baseball - thank you!

- Met 6/9 with city staff and USI regarding 2027 Renewal (property/casualty and Work Comp coverage); we plan to have this item on your November 10 agenda.
- Community Development
    - Attended Visit Wichita Board Meeting, 730 a.m. 6/17. Meeting topics included the nearly complete next Downtown Wichita Master Plan, updates on the newly released Leasure advertising campaign (Wichita: Slightly off center), & member updates.
    - Legends, formerly ASM, - attended regular bi-weekly meetings 6/11 and 6/25. See "Staff Memo - Parks & Rec, City Events, Legends Operations" for programming details on this agenda. I have personally received great feedback on the announcement of the August 27 Blackberry Smoke/Molly Hatchet show!
- Governing Body Items
    - Met with Councilwoman Canfield 6/22
    - Met with Councilman Henry 6/11
    - Met with Mayor Price 6/9
    - Multiple phone calls/emails/texts with City Council Members.
- Legal
    - In-person meeting with community development staff, JT, Andrew and Kendra regarding by-right housing law impacts.
    - Corresponded with City attorney on various matters/cases via phone, web meeting, and email.

Please let me know if you have any questions.
-JM

To: Mayor & City Council
From: Jolene Graham
Date: June 30, 2026
Subject: Assistant City Administrator

SUMMARY:
In the Assistant City Administrator's Office June 15, 2026 through June 26, 2026:

2027 Budget Discussions
The past two weeks were largely consumed by internal 2027 budget preparation and discussions. It is worth taking a moment to recognize how well the organization handled what was a genuinely challenging process. Department requested budgets took some steep cuts and that is never easy for anyone at the table. What was impressive was how every senior manager rose to meet that reality with a spirit of collaboration, putting the City's overall ability to take care of our employees and provide services to the community ahead of departmental interests. The departmental staff provided phenomenal support to their senior managers during those conversations, and we could not have worked this budget process without their work. A huge thank you to Matt Koehn, Director of Finance, for leading the way! In addition to guiding the City through another complex budget cycle, Matt developed new tools that will meaningfully strengthen Andover's capital planning efforts for years to come.

AARP Grant is Official!
I am excited to be able to *officially* announce that the City of Andover has been awarded a $12,100 AARP Community Challenge Grant! The Kansas AARP State Office and the City of Andover issued a joint press release on June 24 to announce the award. The grant will fund additional bus service to the Andover Community Center in partnership with the Butler County Department of Aging, connecting older adults to programs and activities during a pilot period running through December 15, 2026. An introductory community meeting is scheduled for Monday, June 29 at 12:00 PM at the Andover Senior Center, 410 Libola Dr., where members can learn more about the new service and how to sign up. A special thank you to the partners who made this possible: Margit Gibbons, Director of the Andover Senior Center, for her dedication to & enthusiasm for the seniors she serves; Crystal Noles, Director of the Butler County Department of Aging, for her partnership in staffing the route; Austin Yanez, Assistant Recreation Manager, for his support in opening the Andover Community Center for senior programming; and Megan Schapaugh, City of Andover Public Information Officer, for leading communications and promotional efforts throughout the grant. We are proud to be one of 750 communities nationwide selected as a 2026 AARP Community Challenge grantee and look forward to seeing this pilot make a real difference for our Andover seniors.

To: Mayor & City Council
From: Chad Russell
Date: June 30, 2026
Subject: AFR Staff Report - Fire Chief

SUMMARY:
Jun 4: I attended the Butler/Cowley County Task Force meeting at Winfield Fire Department in Winfield, KS. This meeting was with the state fire marshal to discuss wildfire deployments.

Jun 5-10: I took some time away with my family. Thank you for allowing this benefit.

Jun 8: Our partners with Love on a Leash stopped in with the Therapy dogs for a visit at Fire Station 2 to allow the crew time with the dogs.

Jun 9: AFR attended the National EMS Memorial event that was held at the Amphitheater in Central Park. AFR honor guard members posted the colors.

Jun 11: I attended a special meeting of the fire marshals of Kansas in Salina.

Jun 12: I attended the KSCFF (state fire union) Conference in Wichita, KS. I delivered a brief keynote to the delegates and other attendees on Kindness.

Jun 16: I attended the KSAFC Wildland Committee Debrief meeting that was held in Herington, KS.

The following is a training report from Training Specialist, Capt. Chris Matson:

Capt. Lindsey put on a RIC/Mayday training drill for all 3 shifts. This training drill utilized a vacant home that will be demolished for future housing growth. The training drill covered:

- FF mayday
- FF self- rescue
- Breaching of walls for FF safety
- Review of SCBA operations / trouble-shooting

New FF Hus has been training on all aspects of AFR. These include:

- Hose line deployment
- District familiarization
- SCBA operations
- Apparatus familiarization

Public Contacts:

Jun 13: A shift crew made an appearance at the Farmers Market and passed out giveaways to the children that attended the Farmers Market. There were several people in attendance at the market and the giveaways were well received.

Jun 18: A shift crew gave a Safety Talk to 45 children at the Kinder Care Day Care.

Grant applications

Lt. Smith and team have just finished submitting three federal grants under the Assistance to Firefighters Grant (AFG) program for about $1.1M. We have rec'd grants from this program previously. The three grants applied for were:

SAFER (Staffing - for the 2 new FFs we are planning to add) - $764k

Tender (we need to replace 2 tender trucks - this grant would replace one of them) - $347k

Training prop (This would be a new training prop that we've never had access to before) - $14k.

To: Mayor & City Council
From: Buck Buchanan
Date: June 30, 2026
Subject: Police Chief Staff Report

SUMMARY:

On Thursday, May 21st, Sergeant Robert Garland II attended a three-hour class called "Keeping Your Cool When the Heat is High" taught by Percy Turner with the Wichita State University Community Engagement Institute. The purpose of the training was for professional development and stress management.

On Sunday, May 24th, Communications Officer Colter Henrie attended a three-hour online course, "Developing Good Customer Service Skills." The purpose of the training was to teach officers how to build a description report with customers and use effective communication techniques.

On Thursday, May 28th, and Friday, May 29th, Officers Brendan Reisch and Codey Christopherson attended a 14-hour class titled "Identifying Deceptive Behavior," taught by Ruben Salamanca with the Homefront Protective Group, and hosted by the Wichita Police Department. The purpose of the training was to teach communication skills, detect deception, and obtain the truth.

On Thursday, May 28th, Corporal Crystal Patterson attended a four-hour "Human Trafficking Investigations" class taught by Derrick Wilczek with the Overland Park Police Department that was hosted by the Kansas Law Enforcement Training Center. The purpose of the training was an Intro to human trafficking investigations from victim identification to prosecution.

On Monday, June 1st, Captain Ben Graber attended the quarterly Andover Police and Fire Foundation meeting that was held at the Andover Police Department, with six board members in attendance. Captain Graber filled the board in on what is happening across the department and discussed the newly formed Butler County Law Enforcement Memorial fundraiser, set for June 26th. The board discussed board members and how to keep members active.

On Wednesday, June 3rd, Corporal Tyler Cornell attended the HOA meeting for Crescent Lakes HOA with nine residents in attendance. He discussed crime trends in the area and reminded residents of the importance of locking vehicles. He also spoke about the open-door garage program and how that helps deter crime. Residents also asked questions about city ordinances regarding golf carts and RV parking.

On Wednesday, June 3rd, Director Becky Day began a three-week online APCO professional development course focused on stress management and employee wellness. The training covers recognizing signs and symptoms of occupational stress, developing strategies to build resilience, identifying stress-related impacts on employees, and effectively addressing a variety of workplace stressors commonly encountered in public safety environments. Director Day successfully completed this course on Tuesday, June 23rd.

On Thursday, June 4th, Chief Buck Buchanan attended the local Rotary Club meeting, hosted at the Butler County Grizzly Den. Mayor Ronnie Price was the guest speaker, giving an update on the many

exciting events happening in Andover. Mayor Price spent a good part of an hour fielding questions about the city's growth and future plans.

On Saturday, June 6th, Officer Mariah Ewy emailed her Flint Hills HOA point of contact, Kirk Royse, as part of her ongoing efforts to build community relationships with their HOA. She discussed crime stats with him. Royse emailed back on June 11. They agreed to be in contact.

From Monday, June 8th, through Wednesday, June 10th, the Andover Police Department, in partnership with Andover Public Schools, hosted the NASRO Advanced School Resource Officer Course at Andover Central High School. This advanced-level training is intended for experienced School Resource Officers who have already completed foundational SRO instruction and are seeking to further strengthen their effectiveness in the K–12 environment. The course emphasizes a balanced, professional approach to school policing that prioritizes prevention, intervention, collaboration, and relationship-building alongside traditional law enforcement responsibilities. Core areas of instruction typically include threat assessment, school safety planning, adolescent behavior, mental health awareness, de-escalation strategies, crisis response, and legal issues relevant to school-based policing. Just as importantly, the training reinforces the SRO's unique role as a law enforcement officer, mentor, educator, and collaborative partner working closely with school administrators, staff, students, and families to maintain a safe and supportive learning environment. The course was attended by 21 School Resource Officers representing five states, including Andover's own SRO Lance Parker and SRO Donell Hadley.

On Tuesday, June 9th, Captain Ben Graber, Sergeant James Wilkinson, and Corporal Crystal Patterson assisted Butler County EMS with traffic control for the 2026 National EMS Memorial Service Run-of-Show. The opening procession was a bike/ambulance procession from Hope Community Church to Andover Central Park. There was a memorial ceremony after the procession that honored the lives lost of EMS employees over the last year. This included EMT Justin Lauppe from the Butler County EMS squad.

On Wednesday, June 10th, Officer Matt Keene emailed his Beaumont Place HOA point of contact, Trish Peters, as part of his ongoing efforts to build community relations with their HOA. Trish contacted him back right away via email. They discussed a suspicious vehicle on their property.

On Wednesday, June 10th, Officer Matt Keene emailed his Green Valley 5-6HOA point of contact, Kimberly Ownbey, as part of his ongoing efforts to build community relations with their HOA. Kimberly emailed him back, and they discussed their HOA moving its monthly meetings to a quarterly schedule.

On Thursday, June 11th, Chief Buck Buchanan joined the monthly "Donuts with the Chief" event at the Andover Senior Center with approximately 32 residents in attendance. Sergeant Angelica Sell was the guest speaker who spoke about the role of training new officer Hunter Dudley. Officer Dudley, who is new to the department, spoke about his personal life and fielded many questions. Chief Buchanan shared updates on department staffing, crime trends, and city construction projects.

On Friday, June 12th, Corporal Crystal Patterson gave a one-hour presentation to 45 children and 6 staff members at Kinder Care Learning Center. Cpl. Patterson talked about policing and body-worn gear, trusted adults, strangers and body safety, traffic and bike safety, and gave a tour of the patrol car and equipment. The kids got to interact with some of the gear, take pictures by the patrol car, and they all received a Junior Police sticker.

On Tuesday, June 16th, Sergeant Robert Garland II attended the Cornerstone HOA meeting held at Andover Fire Station 2 with 25 residents in attendance. He spoke on pool issues, specifically, what the department can and cannot enforce. He also discussed curfew hours since it is summer, and juveniles will be out and about later at night. He then fielded questions about golf carts, scooters, and e-bikes.

On Tuesday, June 16th, Accreditation Manager Andrea Evans attended the City of Andover Wellness Committee meeting. The committee continues to explore initiatives and resources aimed at promoting employee health, wellness, and workplace engagement across all city departments.

On Wednesday, June 17th, Lieutenant Joe Hardy led the quarterly Traffic Safety Committee meeting held at the Andover Police Department, with five individuals in attendance. This is a committee composed of members of the Andover Police Department, city stakeholders, business owners, and USD 385. Topics discussed included traffic accidents and traffic concerns. There is a lot of construction currently underway and scheduled for the near future, and the department is in the process of training and adjusting to these changes.

On Wednesday, June 17th, Accreditation Manager Andrea Evans facilitated the monthly Law Enforcement Memorial (LEM) Committee meeting and subsequently chaired the LEM Board Meeting. Discussions focused on ongoing memorial initiatives, event planning, and preservation efforts honoring fallen law enforcement officers.

On Thursday, June 18th, Captain Ben Graber and Director Becky Day attended the Butler County Emergency Services Association (BCESA) quarterly meeting at the Andover Fire Department Station 2. 15 people from different public safety departments across Butler County attended. Topics included regional public safety communications initiatives and the upcoming radio encryption changes required to meet federal regulations and compliance standards. Attendees discussed implementation timelines, interoperability considerations, and impacts to participating agencies.

On Thursday, June 18th, Sergeant James Wilkinson emailed the HOA President of GreenValley 8, 9, and 10 to check in and inquire about National Night Out. He later received a reply from the HOA expressing its interest in participating in the event and providing information about its upcoming HOA meeting in July.

To: Mayor & City Council
From: Chasity Page
Date: June 30, 2026
Subject: Staff Report - Director of Human Resources

SUMMARY:
New Hires:
NA
Job Openings:
We have vacancies in the following departments: PD (1 Police Officer), Parks (Sports Supervisors), Streets (1 Maintenance)

Behind the Scenes 06/01-06/22:

- Spent time with various supervisors discussing personnel issues.
- Continued to work with the adjuster and our one employee on an existing work comp claim.
- Worked with 3 employees on their disability claims.
- Conducted Open Enrollment and helped answer employees' questions during this time. Heather, our Payroll & Benefits Specialist, did a terrific job on her first Open Enrollment season! People likely don't realize the amount of work and correspondence that goes on "behind the scenes" to make sure the changes are turned in to vendors and verified in time for them to be effective for the new benefit year that begins on July 1st. We did receive several positive comments from employees, thanking us for the reductions in copays, the increase in the vision allowance, and keeping the health insurance premiums the same.
- Participated in the Renewal Kickoff discussion with USI for our 2027 Property and Workers' Compensation Insurance estimates.
- Participated in a PSHRA Board meeting where we discussed our quarterly meeting that will be held on July 10th here at Fire Station #2.
- Attended a Lunch and Learn with Wichita SHRM titled "The Evolving Role of the HRBP", discussing how HR Business Partners are becoming more strategically involved in helping managers develop employees and implementing ways for growth and teamwork within the department.
- Spent time reviewing the Building and Safety Plan for updates
- Began looking at the departmental data from the Voice of the Employee results in preparation for meetings with the Sr. Management to determine areas of focus or improvement.
- Participated in multiple meetings regarding the 2027 Budget

Wellness and Safety:

- Safety - Meeting on 6/11 - Discussed 1 self-treat injury. Committee members will review a revision of the Building Safety and Security Plan and provide feedback for the next meeting on July 9th.
- Wellness Committee - Meeting on 6/16 - The next event is June 26; employees can bring their dogs to work between 1:30 pm- 3:30 pm to meet at the dog park for "Bring Your Dog to Work Day". In July, we will have a Hydration Challenge, and EMPAC will be doing a lunch and learn on 07/23 over building Powerful Teams. We'll also be encouraging employees to participate in the Battle of the Badges Blood Drive on 7/16.

To: Mayor & City Council
From: Matt Koehn
Date: June 30, 2026
Subject: Staff Report - Director of Finance

SUMMARY:

Finance Department Update

- Finance staff are actively working on preparation of the 2027 annual budget.
- The valuation notice has been received from Butler County, and the City's overall assessed valuation increased by 5.8%.
- The governing body has completed two of the three budget workshops for the 2027 budget process.Staff held multiple budget meetings to identify ways to manage and control the 2027 mill rate.
- At this time, staff have removed more than $1.5 million from originally requested department budgets.
- Staff are continuing to refine budget recommendations and prepare information for upcoming budget discussions.
- The department is finalizing the May Financial Report, which will be included in tonight's council packet.

To: Mayor & City Council
From: Rick Lanzrath
Date: June 30, 2026
Subject: Staff Report- Director of Public Works & Utilities

SUMMARY:
Please see the attached memo and activity reports.

ATTACHMENTS:
PWU Staff Memo 06-25-26
Task Report (Complete Report Charts)_2026-06-21T11_01_57_0087897
Task Report (Complete Report Tasks)_2026-06-21T11_00_29_4776831

Staff Memo – Director of Public Works and City Engineer

June 25, 2026

CONSTRUCTION UPDATES

Wastewater Treatment Plant Improvements (25-03)

Contractor: Walters-Morgan Construction, Inc.

Notice to Proceed: May 19, 2025

Estimated Completion: Late 2027

Original Contract Price: $47,440,188.00

Price Change Orders to Date: N/A

Current Contract Price: $47,440,188.00

General Status Update:

- Contractor continued brick veneer on the Headworks building.
- Contractor continued interior work on the Administration building and Maintenance building.
- Contractor continued installation of concrete encased electrical conduit through the site.
- Contractor continued work on the post aeration splitter box, headworks, RAS pump station, solids dewatering building, and maintenance shop.
- PW Staff periodically flies the site with a drone to collect updated aerial imagery throughout construction. The map for the latest imagery can be viewed at this link.



Aeration Blower – Foundation



Preparation for Aerobic Digestor



Maintenance Shop – Wash Bay

Street Rehabilitation – Mill & Overlay (26-001)

Contractor: Pearson Construction, LLC

Notice to Proceed: April 1, 2026

Estimated Completion: Late Summer 2026

Original Contract Price: $1,445,774.82

Price Change Orders to Date: $686,811.32

Current Contract Price: $2,132,586.14

General Status Update:

- The contractor completed the mill and overlay on Basswood Drive, S. Yorktown Parkway, E. Central Avenue, and Keystone Parkway. The work on 159th and 21st Street will continue through early July.
- The pictures below are from the mill and overlay of Yorktown Parkway south of Kellogg.
- The Novachip surfacing will also be placed this summer and be completed by September 4th.





Street Rehabilitation – Crack Sealing (26-005)

Contractor: Adventus Pavement Partners

Notice to Proceed: July 6th, 2026

Estimated Completion: End of July 2026

Original Contract Price: $71,888.54

Price Change Orders to Date: N/A

Current Contract Price: $71,888.54

General Status Update:

- This work is expected to start in early July and be completed by the end of July.

Street Rehabilitation – Mineral Bond Sealing (26-006)

Contractor: Andale Construction, Inc.

Notice to Proceed: TBD

Estimated Completion: End of September 2026

Original Contract Price: $704,593.50

Price Change Orders to Date: N/A

Current Contract Price: $704,593.50

General Status Update:

- This work is expected to start in early September and be completed by the end of September.

Southern Hills 1st & SW 130th – Paving (26-004)

Contractor: Pearson Construction, LLC

Notice to Proceed: July 8th, 2026

Estimated Completion: End of September 2026

Original Contract Price: $1,241,691.25

Price Change Orders to Date: N/A

Current Contract Price: $1,241,691.25

General Status Update:

- Project includes paving improvements on SW 130th Street and within Southern Hills 1st.
- The Notice to Proceed for construction will be on July 8th.

Other Items

- Staff have worked together to find a way to reduce spending in the proposed 2027 budget while limiting the long-term effects. I'm impressed by our Departmental Managers in their team first attitudes.
- Lane Cantrell, our Traffic Signal Technician with the assistance of Richard Collins, went to Salina for two days after the extremely high winds event. The city needed assistance with traffic signals, as virtually all of their signal heads needed turned back around. Tiffany Luna, Operations Manager for Department of Public Works City of Salina sent a note "We wanted to sincerely thank you for the support your group has provided to our Traffic Department. Your team was professional, responsive, and very helpful, and we truly appreciate the collaboration. I want to acknowledge Vern Tripp your Street Department Manager, who while short staffed, mentioned to me that we might want to reach out to Salina after the storm to see if they needed assistance. The memory of all the outside agency assistance we received after the tornado in 2022, and we feel a strong need to "pay it forward".



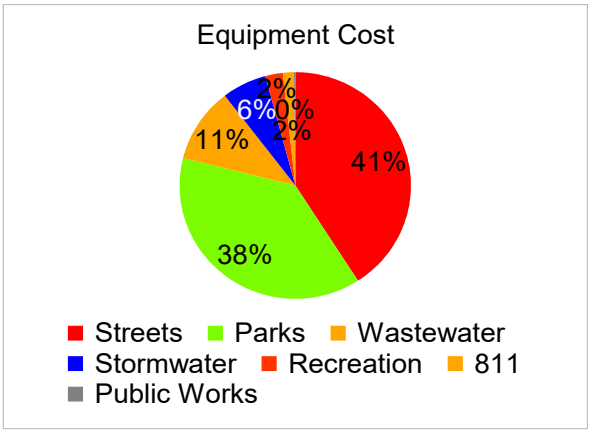
- The City Engineer has been working with residents from S. McCandless and S. Ginkgo on three separate petitions for infrastructure improvements utilizing special assessment financing. Possible improvements are paving for S. McCandless and water and paving for S. Ginkgo. A representative from each neighborhood is currently circulating the petitions for signatures. If there is enough support from residents, staff will present any valid petitions to the City Council for consideration.
- Work on updating our website, with assistance from Megan, to include updated information on design standards and specifications for outside firms to use when working on Public Works projects is nearly complete. This will hopefully reduce staff time in answering calls and emails as well as help improve the quality of plans being submitted for our review.
- Staff continue to address speeding and traffic-related complaints within our neighborhoods. As part of the City's APWA accreditation efforts, staff has developed a formal policy for evaluating and responding to these concerns. The process involves close coordination with the Police Department to collect traffic speed and volume data and determine the appropriate course of action based on the results.

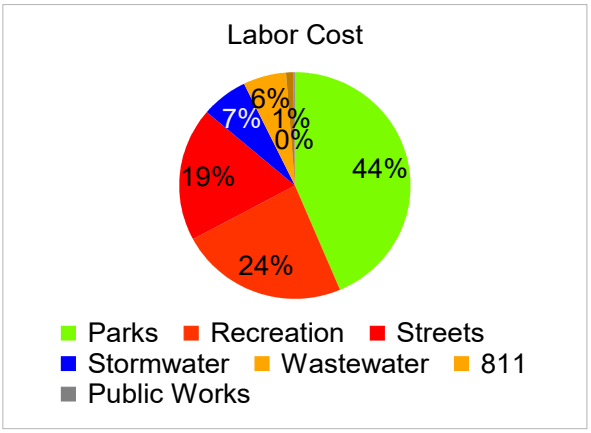
  In many cases, the issue is not as severe as initially perceived, or the speeding behavior can be effectively addressed through targeted enforcement efforts. Before implementing any traffic-calming measures, staff first verifies that a documented problem exists and determines whether it can be resolved through enforcement rather than physical roadway modifications.

Tasks

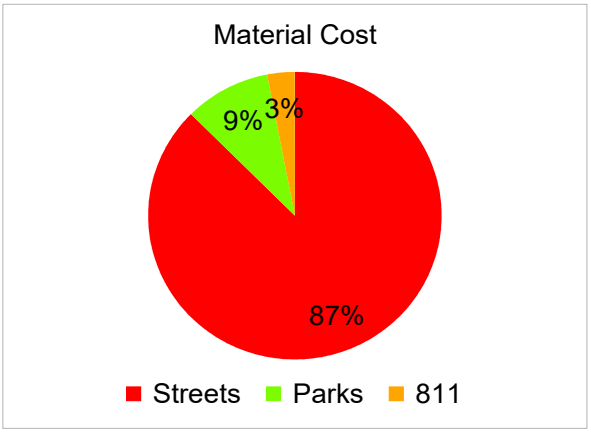
Complete Report:

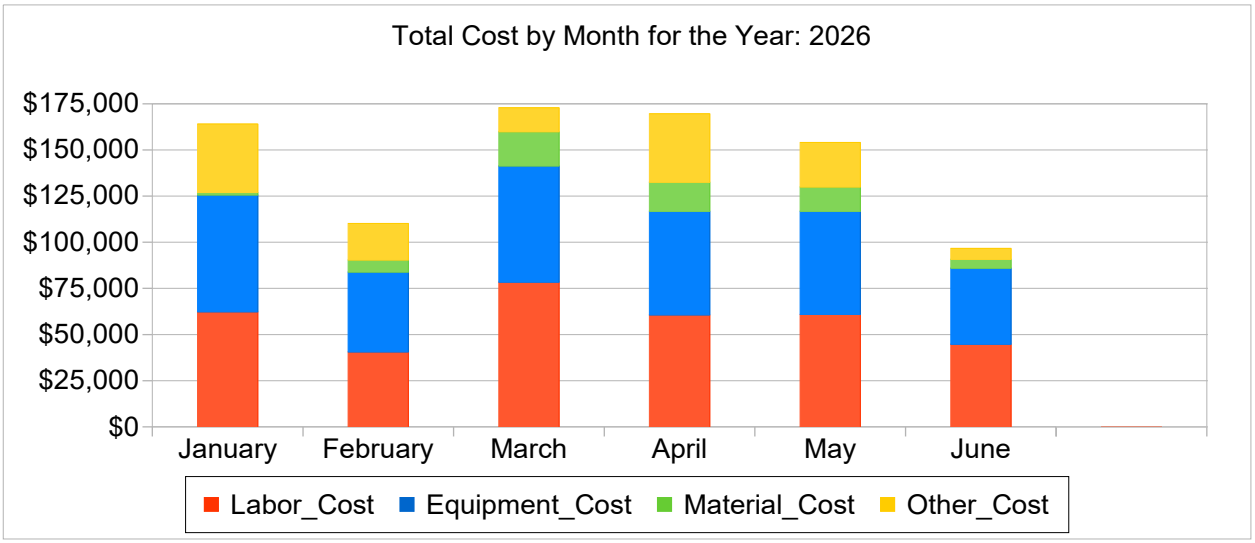
Date: 6/7/2026 - 6/21/2026











Tasks

Complete Report

Date: 6/7/2026 - 6/21/2026

Activity	Count	Labor Hours	Labor Cost	Equipment Cost	Material Costs	Misc. Materials / Contract Costs	Total Cost
Appraise	429	14.12	$374.12	$155.94	$0.00	$0.00	$530.06
Baseball Set up	1	745.99	$12,528.20	$887.75	$0.00	$0.00	$13,415.95
BMP Inspection	1	1.00	$44.69	$29.09	$0.00	$0.00	$73.78
Cartegraph Maintenance and Entry	12	7.50	$202.87	$19.87	$0.00	$0.00	$222.74
Clean	62	75.50	$1,709.16	$1,671.60	$112.89	$0.00	$3,493.65
Construction Administration	34	78.55	$3,482.04	$2,241.32	$0.00	$0.00	$5,723.36
Dead Animal Collection	1	2.00	$47.79	$87.55	$0.00	$0.00	$135.34
Ditching	2	32.50	$804.89	$1,696.74	$0.00	$0.00	$2,501.63
Drone Survey	1	0.50	$16.93	$21.36	$0.00	$0.00	$38.29
Empty Receptacle	336	49.00	$1,260.95	$544.28	$91.46	$0.00	$1,896.69
Event Setup	2	50.00	$1,565.85	$986.22	$0.00	$0.00	$2,552.07
FEMA Assistance	1	32.15	$759.80	$1,009.45	$0.00	$270.70	$2,039.95
Haul Materials	9	15.00	$445.88	$450.14	$0.00	$14.00	$910.02
Herbicide Application	32	4.00	$117.92	$105.12	$0.00	$0.00	$223.04
Inspect	119	87.75	$2,571.11	$2,137.09	$0.00	$0.00	$4,708.20
Install	8	41.50	$1,308.50	$1,414.20	$1,729.08	$0.00	$4,451.78
Landscape Maintenance	921	296.00	$7,662.85	$4,464.31	$0.00	$0.00	$12,127.16
Large Crack Repair	9	109.30	$3,114.80	$5,839.35	$1,705.65	$0.00	$10,659.80
Maintain Brush Site	4	18.35	$795.62	$943.12	$0.00	$0.00	$1,738.74
Manufacturer Recall	1	1.00	$51.52	$67.22	$0.00	$0.00	$118.74
Mow	75	41.30	$1,008.39	$792.40	$0.00	$0.00	$1,800.79
Obstruction Removal	4	7.50	$184.61	$306.38	$0.00	$0.00	$490.99
Park Administration	14	103.50	$5,023.49	$1,228.20	$0.00	$0.00	$6,251.69
Part Replacement	3	10.00	$276.11	$133.44	$0.00	$0.00	$409.55
Place Sewer Cleaning Signs	1	3.00	$138.60	$53.18	$0.00	$0.00	$191.78
Pothole Repair	2	5.00	$116.78	$224.49	$319.76	$0.00	$661.03
Remove Debris	2	31.00	$1,172.64	$1,281.61	$0.00	$0.00	$2,454.25
Remove Sewer Cleaning Signs	1	1.50	$76.82	$26.45	$0.00	$0.00	$103.27
Repair	11	43.25	$1,315.33	$1,150.74	$73.76	$4,498.61	$7,038.44
Replace	3	17.50	$655.73	$347.73	$128.83	$60.60	$1,192.89
Resurface	1	30.00	$985.15	$2,111.05	$0.00	$0.00	$3,096.20
*Sewer Clean Inspect	63	37.65	$1,286.14	$1,959.83	$0.00	$0.00	$3,245.97
Sidewalk Maintenance	3	24.00	$592.68	$877.16	$0.00	$149.20	$1,619.04
Street Administration	1	8.00	$411.04	$0.00	$0.00	$0.00	$411.04
Street Sweeping	2	1.60	$54.36	$191.79	$0.00	$0.00	$246.15
Switch Sewer Cleaning Signs	1	1.00	$29.46	$34.59	$0.00	$0.00	$64.05
Training: Equipment	1	1.00	$23.69	$69.98	$0.00	$0.00	$93.67
Trimming	3	10.00	$272.33	$144.14	$0.00	$0.00	$416.47
Utility Locates	272	21.92	$526.39	$574.83	$130.56	$0.00	$1,231.78
Visual Inspection	8	5.50	$174.74	$109.83	$0.00	$0.00	$284.57
Water	8	0.50	$15.32	$11.10	$0.00	$0.00	$26.42
Totals:	**2464**	**2066.43**	**$53,205.29**	**$36,400.64**	**$4,291.99**	**$4,993.11**	**$98,891.03**

To: Mayor & City Council
From: Les Mangus
Date: June 30, 2026
Subject: Staff Report: Director of Community Development

SUMMARY:

US-54/400 Freeway Improvements

The Phase 1 Project began construction around the US-54/400 - KTA- K-96 interchange. Westbound traffic is limited to one lane to make room for construction of one of the multi-level bridge piers and the speed limit has been lowered to 50mph for the length of the project to accommodate the ongoing utility relocation work that is progressing from west to east.

The first phase of work is generally located off of the existing highway and should have minimal traffic impact. Subsequent phases move highway traffic out to the newly constructed frontage roads to allow the construction of the mainline freeway embankments, paving and, bridges. Work on the south backage rd. (Clyde St.) in Andover is included in the first phase of work and is underway.

KDOT Eminent domain proceedings are in progress, but behind schedule. Only a portion of the affected property owners have settled.

The approval of the Phase 2 design concept has occurred. Staff is in receipt of the plan and preparing comments on the proposed plan. Field check plans are to be submitted to KDOT for review in November 2026. Right of way acquisition plans are to be submitted in January 2027. KDOT promises to get ahead of construction with acquisitions.

Founder's Parkway Backage Road - Andover Rd. to Sunflower Ln.

Work is underway to be completed by the end of the year. Grading and removals have opened up the path for a clear line of sight of the new roadway. The new waterline has been installed, and storm sewers are being laid now.

Yorktown Parkway

Work on Yorktown is substantially complete. Work is nearly complete on the subdivision paving for the Vista Ridge 1st and 2nd Additions. The subdivision work is scheduled for completion late in the 2nd Quarter.

Building Activity

67 new single family residential building permits have been issued year-to-date compared to just 26 in 2025. Only 60 permits were issued in total in 2025.
Buffalo Ridge Apartments has begun construction of the final 4 buildings to complete the project.
Culver's building plans are in review for permitting.

Planning

Both the City Council and Planning Commission members attended input sessions for the update of the Unified Development Manual. The consultant has compiled comments and a draft of recommended changes for staff review.

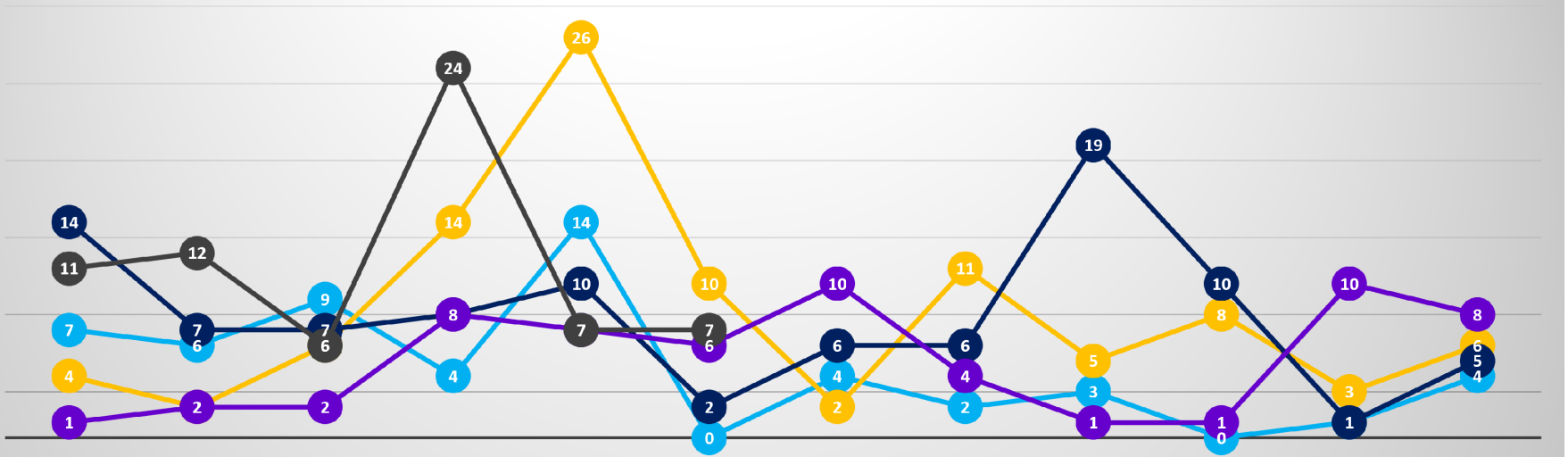
Code Enforcement

36 code cases were closed
50 code cases are open
- 1 tree violations
- 7 junk on property
- 2 abandoned vehicles
- 5 substandard property
- 35 weeds/grass
- 0 zoning cases assisted Planning and Zoning Administrator

0 citations issued

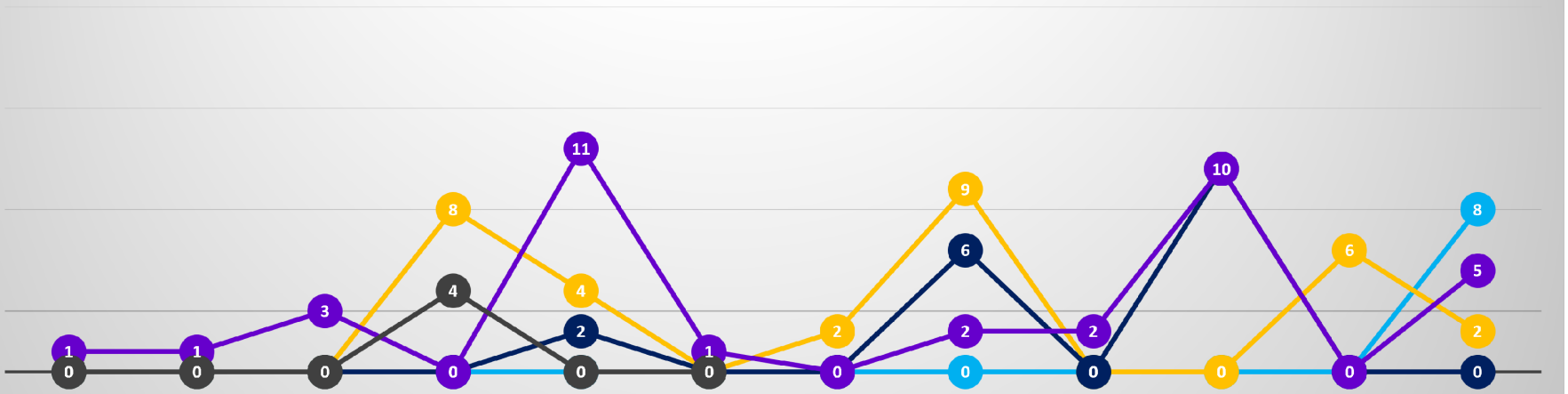
ATTACHMENTS:
Single Family Permits By Month
Two Family Permits By Month

SINGLE-FAMILY PERMITS BY MONTH



	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
2022	7	6	9	4	14	0	4	2	3	0	1	4
2023	4	2	6	14	26	10	2	11	5	8	3	6
2024	14	7	7	8	10	2	6	6	19	10	1	5
2025	1	2	2	8	7	6	10	4	1	1	10	8
2026	11	12	6	24	7	7						

TWO-FAMILY PERMITS BY MONTH



	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
2022	0	0	0	0	0	0	0	0	0	0	0	8
2023	0	0	0	8	4	0	2	9	0	0	6	2
2024	0	0	0	0	2	0	0	6	0	10	0	0
2025	1	1	3	0	11	1	0	2	2	10	0	5
2026	0	0	0	4	0	0						

To: Mayor & City Council
From: Neil Coleman
Date: June 30, 2026
Subject: Staff Report - Director of Information Technology

SUMMARY:

Key Activities and Updates

1) ISP and Phone Vendor Agreement Negotiations

- The contract has completed legal review.
- Legends Global requested changes to the agreement, and staff is now awaiting a revised contract from the ISP.
- As a result, this item will likely be pushed to at least the July 14 City Council meeting, if not later.

2) Password Manager Implementation

- The IT Department has selected a password manager tool.
- The contract is included on the consent agenda for this meeting.

3) VPN Security Upgrade

- IT staff is transitioning to a new VPN for City employees. We hope to complete this in the next week.
- This provides a more secure remote access solution and helps keep the City aligned with security best practices.

4) City Hall Security Camera Replacements

- IT has received two replacement security cameras for City Hall.
- Staff expects to complete installation within the next week or so.

5) Server Implementation Planning

- Staff has received all quotes for the new server implementation at City Hall and the Police Department.
- This item should be on the agenda for July 14th.
- The project will place the City in a much better security posture and will also allow for better planning of future server rotations.

6) Helpdesk Operations

- Closed 51 service tickets during this reporting period.
- This number is slightly higher due to the longer period between staff reports.
- Work during this period included end-user support, device and account troubleshooting, system maintenance, and routine IT operational support needed to maintain daily City services.

Implications and Next Steps (Summary)

- Await the revised contract from the ISP following the requested changes from Legends Global, and prepare the ISP and phone vendor item for a future City Council agenda, likely July 14 or later.
- Monitor the outcome of the password manager item on the consent agenda for this meeting and proceed with implementation steps following approval.
- Continue support and user adoption efforts related to the new VPN deployment to maintain secure remote access practices.
- Complete installation of the replacement City Hall security cameras within the next week or as scheduling allows.
- Present the server implementation item at the July 14th meeting and, if approved, begin planning next steps for deployment and future lifecycle management.
- Monitor helpdesk ticket categories and support trends to better identify recurring technical issues, workload drivers, and service improvement opportunities.

To: Mayor & City Council
From: Megan Schapaugh
Date: June 30, 2026
Subject: Public Information Officer

ATTACHMENTS:
May and June 2026

May/June 2026

Public Information Officer/Events/Marketing Report

NETWORKING

- Meeting with Lori – May 1 – Megan
- Chamber New Member Mingle – May 5 – Megan
- Chamber Liaison meeting – May 6 – Megan
- Capitol Federal naming rights meeting with Becky & Patrick – May 7 – Megan
- Storytime at the library for HeritageFest – May 13 - Beth
- PIO Quarterly meeting in Newton – May 14 – Megan
- Robert Marin Elementary School tour – May 15 – Megan
- KAPIO Quarterly meeting – May 20 – Megan
- Native American Event – May 23 - Beth
- Chamber Liaison meeting – June 3 – Megan
- Walk Your Plans Chamber ribbon cutting – June 5 – Megan
- Empower Physical Therapy Chamber ribbon cutting – June 10 – Megan
- Chamber podcast recording – June 17 – Megan
- KAPIO board meeting – June 18 – Megan
- Women in Public Service lunch – June 25 – Megan
- Coffee and Conversation – June 26 – Megan
- Meeting with Shaken and Stirred about possible collaboration events – June 29 – Beth

COMMUNICATIONS

- May sewer bill (print and digital) - Megan
- May Employee newsletter (print and digital) - Megan
- June sewer bill (print and digital) - Megan
- June Employee newsletter (print and digital) – Megan
- KCTU-TV – HeritageFest – Megan
- Wichita Eagle Sunflower Trail Grant – Megan/Jolene

EVENTS

- HeritageFest – May 16
- Touch a Truck – May 21
- Farmers Market – May 23, 30 & June 6, 13, 20, 27
- City Wide Clean Up – May 30
- Corvette Blitz – May 31
- Fishing Frenzy – June 6
- Metropolitan Ballet – June 13
- Shakespeare in the Park (As you Like it) – June 14

COMMITTEE MEETINGS HELD

- Second GAD Activities and Budget meeting – May 21 - Beth
- Third GAD Activities and Budget meeting – June 18 – Beth
- Second GAD Parade Meeting – June 22 – Beth

CONVENTION & VISITOR BUREAU (CVB)

- Visit to Lindsborg – May 22 – Beth
- Present Tourism Budget at City Workshop – June 22 – Beth & Megan

CURRENT LARGER PROJECTS

- HeritageFest marketing – Megan
- Ride Share grant work – primarily signage and marketing – Megan
- AARP grant work – Megan
- Activity Guide finalization – Megan
- ICSC materials prep – Megan
- Capitol Federal renaming rights – Megan
- HeritageFest planning - Beth

WEBSITE REPORT

April 17, 2026 - June 16, 2026

- 34,342 total users (down 1,599 compared to February - March)
- 44,251 sessions (down 727 compared to February - March)
- 66,839 views (up 454 compared to February - March)
- Average session duration: 1:45

Top searches:

- Liz
- Andover Senior Center
- Les Mangus
- Garage Sale
- Clerk

SOCIAL MEDIA REPORT

Facebook

- City of Andover - 8,400 followers (+210 since February - March)
- Parks and Recreation - 4,527 followers (+218 since February - March)

Instagram

- 725 followers (+17 since February - March)

X (formally known as Twitter)

- 1,213 followers (-5 since February - March)

Top five posts on City's main Facebook page

Andover Citizen Police Academy (boosted)
- 34,900 views | 163 interactions

13th Street Sports Park Splash Pad
- 17,800 views | 67 interactions

Current power outages in community
- 16,700 views | 58 interactions

Bowling proclamation
- 11,900 views | 150 interactions

Touch a truck event (boosted)
- 10,500 views | 139 interactions

Views:

The number of times your content was played or displayed, regardless of whether they've seen it multiple times.

Interactions:

The number of post likes or reactions, saves, comments and shares minus the number of deleted or removed interaction.

To: Mayor & City Council
From: Daniel Schapaugh
Date: June 30, 2026
Subject: Staff Memo - Parks & Rec, City Events, Legends Global Operations

---

SUMMARY:
Staff memo is attached covering the Parks and Recreation program, City Events and *Legends Global* operations at the Capitol Federal Amphitheater.

ATTACHMENTS:
Staff Memo Agenda 6-30-26b

Parks & Recreation, City Events, Legends Global Operations Update: 6-30-26

Andover Parks & Recreation: Daniel Schapaugh, Parks & Recreation Department Manager

Andover City Events: Beth Green, Special Events Coordinator

***Legends Global* Operations:** Kathryn Ewing, Capitol Federal Amphitheater® Director

A LOOK BACK AT COMPLETED EVENTS AND ACTIVITIES:

City Wide Cleanup Day – May 30, 2026. 8:00am – 11:00am, Andover Central Park, 1609 E Central Ave. Free refuse drop-off for Andover residents. City Staff unloaded 253 vehicles with refuse at this years event.

Corvette Blitz Car Show - May 31, 2026. 10:00am – 4:00pm. Heritage Park. The Heartbeat of Kansas Corvette Club anchored this free event for the public. Around 75 cars were on display and event organizers were happy with the location and turn out.

Midwest R & B Fest – June 6, 2026. Capitol Federal Amphitheater®. The 4th Annual Midwest R&B Fest was held at the Capitol Federal Amphitheater® in Andover, KS bringing together the best in contemporary and classic R&B for an unforgettable evening under the Kansas sky. Event promoter reports 2042 in attendance.

All Things Fishing Frenzy – June 6, 2026. Andover Central Park. Free family event at Lake George with fishing clinic for all ages. This event coincides with the free statewide fishing weekend in Kansas. 35 attended and 16 volunteers were on hand for instruction.

Andover Community Band – June 8, 2026. Capitol Federal Amphitheater®, 7:30pm. Free performance by the Andover Community Band. The city was the sponsor of the performance location for their summer concerts. Approximately 100 attended.

Burger Battle – June 13, 2026. Capitol Federal Amphitheater®. Sponsored by KETCH. Proceeds benefit KETCH and individuals with intellectual and developmental disabilities. 401 attended this years event.

Ballet in the Park – June 13, 2026. 7:00pm – 8:00pm. Heritage Park Plaza. Metropolitan Ballet brings *Peter Pan* to life this June! Peter Pan, the boy who won't grow up, visits the Darling children one night and teaches them to fly. Performance time was adjusted due to weather.

Shakespeare in the Park – June 14, 2026. 7:00pm – 8:00pm. Heritage Park Plaza. The classic play *As You Like It* was on display for this free performance. Approximately 70 people were in attendance for the performance.

Disc Golf Tournament – June 21, 2026. Central Park Disc Golf Course. Ducks Flying Discs was our Tournament Director again, with the City sponsoring the players packs. 60 people competed in this tournament. Registrations for pro and amateur classifications were online at Disc Golf Scene for this PDGA event.

Andover Community Band – June 22, 2026. Heritage Park Plaza, 7:30pm. Free performance by the Andover Community Band. The city was the sponsor of the performance location for their two summer concerts.

Sawyer Brown and Lonestar - June 26, 2026. Capitol Federal Amphitheater®. Tickets can be purchased online at www.selectaseat.com, by phone at 855-755-SEAT (7328), or in person at the Select-A-Seat Box Office at INTRUST Bank Arena (Weekdays 10AM – 6PM) and the Capitol Federal Amphitheater® Box Office at *The Lodge* (Tues 10AM to 6PM and Fri 10AM to 2PM). Attendance and sales metrics will be available in a July Legends Global Operations Update.

A LOOK FORWARD AT UPCOMING EVENTS AND ACTIVITIES:

Spring/Summer 2026

Kansas Grown! - Farmers Market at The Heritage – Andover - May 23 - Sept 26, 2026 (19 Saturdays) Market Open 8am – Noon, at Heritage Park Plaza. KS Grown! operates the large Farmers Market on the west side of Wichita and will now be operating in Andover as well. KS Grown! reports over 50 vendors each Saturday. Attendance, sales and vendor satisfaction have been very positive.

Paint N Sip at The Lodge - A new monthly event series that brings art, creativity, and community together in a relaxed and welcoming atmosphere. The event offers art enthusiasts of all skill levels the opportunity to create their own masterpiece while enjoying beverages and socializing in the beautiful setting of Andover Central Park.

Event price of $35 includes all supplies, instruction & Chef's gourmet kettle chips. Full bar, beverages and sweet treats available for purchase.

2026 dates are June 11, July 9, August 13, September 10, October 15, November 12, December 17.

Audacy Summer Concert Series – July 10, The Source Band, July17 Big Fat Fun, July 24 The Banned, July 31 Annie Up. Capitol Federal Amphitheater®. Free concert series, with food and beverage offered by *Legends Global*.

Artisan Faire – July 16, 2026. 6:00pm – 8:00pm. Join us at the first-ever Andover Artisan Faire! Stop by the Heritage Plaza (located off the corner of Yorktown and Kellogg) to see over 30 vendors in the Andover area, enjoy live jazz music, food, and more. This event is free and open to the public.

Blackberry Smoke – August 27, 2026. Capitol Federal Amphitheater®. 25th Anniversary Tour, joined by Molly Hatchet for a must-see night of Southern rock at its finest. An artist presale and a promoter/venue presale will both be available on Thursday, June 18, 2026, from 10 a.m. to 10 p.m. local time (Code: SMOKEFAN). Presale tickets may be purchased online at selectaseat.com. Tickets go on sale to the general public on Friday, June 19, 2026, at 10 a.m. local time. Tickets are available online at selectaseat.com, by phone at 855-755-SEAT (7328) and the Capitol Federal Amphitheater® Box Office at *The Lodge* (Tues 10AM to 6PM and Fri 10AM to 2PM).

Ty Myers – September 5, 2026. Capitol Federal Amphitheater®. Tickets can be purchased online at www.selectaseat.com, by phone at 855-755-SEAT (7328), or in person at the Select-A-Seat Box Office at INTRUST Bank Arena (Weekdays 10AM – 6PM) and the Capitol Federal Amphitheater® Box Office at *The Lodge* (Tues 10AM to 6PM and Fri 10AM to 2PM).

Ole 60 – October 9, 2026. Capitol Federal Amphitheater®. Tickets can be purchased online at www.selectaseat.com, by phone at 855-755-SEAT (7328), or in person at the Select-A-Seat Box Office at INTRUST Bank Arena (Weekdays 10AM – 6PM) and the Capitol Federal Amphitheater® Box Office at *The Lodge* (Tues 10AM to 6PM and Fri 10AM to 2PM).