



EL DORADO CITY COMMISSION - REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
July 15, 2024 - 5:30 PM

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation** - Pastor Jurdan Counts, Park Avenue Baptist
- 4. Pledge of Allegiance**

Proclamations and Recognition

- 5. Parks and Recreation Professionals Day Proclamation**

Personal Appearances. Personal appearances are opportunities for organizations or citizens to make special presentations before the City Commission. Such appearances are scheduled in advance of the meeting by calling City Clerk Emerald Ashlock at (316) 321-9100 by 5:00 pm the Tuesday preceding the meeting. Presentations are limited to ten minutes. Any presentation is for information purposes only; no action will be taken.

- 6. Presentation of the 2023 Annual Comprehensive Financial Report** - Jami Benyshek, Adams Brown CPA
[2023 Annual Comprehensive Financial Report](#)
- 7. El Dorado Inc Quarterly Update**
- 8. Kansas Oil Museum**

Public Comments. Persons who wish to address the City Commission regarding any matter that is under the jurisdiction of the City Commission may do so when called upon by the Mayor. Comments on personnel matters, matters pending in court, and land use matters are not permitted. Land use Public Hearings are held during Planning Commission meetings.

Consent Agenda (*Consent agenda items will be acted on by one motion unless a majority of the City Commission votes to remove an item for discussion and separate action.*)

- 9. City Commission Meeting Minutes from July 1, 2024, and City Commission Work Session Minutes from July 10, 2024.**
- 10. Approval of Appropriation Ordinance No. 0624 in the amount of \$1,509,078.55**

Old Business

New Business

- 11. Consideration of the Request of an Ordinance Zoning Certain Land in the City of El Dorado, Kansas, R-1 Residential Low Density District and Amending the Zoning Map of the City.**

12. Consideration of a Resolution Approving Revised Redemption Provisions Relating to the City's General Obligation Temporary Notes, Series 2023-1
13. Consideration of a Resolution authorizing the offering for sale of General Obligation Improvement Bonds, Series 2024-A, of the City of El Dorado, Kansas
14. Consideration of a Resolution authorizing the offering for sale of General Obligation Temporary Notes, Series 2024-1
15. Consideration of the Approval of a Notification to the County Clerk of Intent to Exceed the Revenue Neutral Rate in the Proposed 2025 Annual Budget

Discussion Items

Reports

16. City Commission and Advisory Board Updates
17. City Manager

Adjournment

18. Consideration of a motion to adjourn

PROCLAMATION

THE CITY OF EL DORADO, KANSAS

WHEREAS parks and recreation programs are an integral part of communities throughout this country, including the City of El Dorado; and

WHEREAS our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS our parks and recreation professionals daily maintain our pools, beaches, campsites, marinas, picnic areas, athletic fields, skate parks, dog parks, festival venues, gardens, visitor centers, historic and cultural attractions, and many other recreational facilities and amenities normally as unsung services; and

WHEREAS Kansas local parks generate over \$1 billion in economic activity annually with the service of parks and recreation professionals; and

WHEREAS there are over 8,000 programmers, managers, maintainers, landscapers, facilitators, lifeguards, coaches, event organizers, and caretakers who plan, provide, operate, and enhance the experience of our parks, recreation programs, and facilities in the State of Kansas; and

WHEREAS the City of El Dorado recognizes the benefits derived from the service of our parks and recreation professionals

NOW, THEREFORE, I, Bill Young do hereby recognize Friday, July 19th, 2024, as

PARKS AND RECREATION PROFESSIONALS’ DAY

and I call this observance to the attention of all our citizens.

IN WITNESS THEREOF, I have hereto set my hand and caused the Official Seal of the City of El Dorado, Kansas to be affixed on the 15th day of July 2024.

Mayor Bill Young

Seal

Emerald Ashlock, City Clerk

EL DORADO CITY COMMISSION MEETING

July 1, 2024

The El Dorado City Commission met in a regular session on July 1, 2024, at 5:30 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Syndee Scribner, Commissioner Leon Leachman, Commissioner Kendra Wilkinson, and City Manager David Dillner.

VISITORS

Jeff Murphy	220 E 1 st Ave	El Dorado, KS
Emily Connell	El Dorado Main Street	El Dorado, KS
Phil Benedict	El Dorado Chamber	El Dorado, KS
Tabitha Sharp	Assistant City Manager	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the July 1, 2024, meeting to order.

INVOCATION

Commissioner Leon Leachman opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PROCLAMATIONS AND RECOGNITION

There were no proclamations.

PERSONAL APPEARANCE

Mayor Bill Young opened the floor for Personal Appearances.

There were no Personal Appearances.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

There were no public comments.

CONSENT AGENDA

Approval of City Commission Minutes from June 17, 2024.

EL DORADO CITY COMMISSION MEETING

July 1, 2024

Approval of Appropriation Ordinance No. 0524 in the amount of \$2,342,620.33.

Commissioner Leon Leachman moved to approve the consent agenda.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5-0.

PUBLIC HEARING

There were no Public Hearings.

OLD BUSINESS

There was no old business.

NEW BUSINESS

There was no New Business.

DISCUSSION ITEMS

MCDONALD STADIUM SCOREBOARD

The City Commission gave the City Manager directions to donate the scoreboard.

RIGHT OF REFUSAL ON A PROPERTY THE CITY SOLD

City Manager David Dillner

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

Commissioner Kendra Wilkinson stated that the Main Street Board met and discussed upcoming projects and events. Commissioner Wilkinson wished everyone a Happy 4th of July and encouraged them to clean up fireworks.

Mayor Bill Young wished everyone a Happy 4th of July.

CITY MANAGER REPORT

City Manager David Dillner gave an overview of the events happening on the 4th events that are happening in town.

City Manager Dillner stated that the Central Avenue Project is still delayed and that it should begin the week of July 8th.

City Manager Dillner stated that the Constant Creek project is still being reviewed after the bid came in high.

ADJOURNMENT

Commissioner Leon Leachman moved to adjourn the meeting at 5:55 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Emerald Ashlock

Mayor Bill Young

The El Dorado City Commission met in a work session on July 10, 2024, at 5:00 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Syndee Scribner, Commissioner Leon Leachman, Commissioner Kendra Wilkinson, City Manager David Dillner, and Assistant City Manager Tabitha Sharp. Absent:

VISITORS

Kevin Wishart	Parks and Recreation	El Dorado, KS
Jason Patty	Public Utilities	El Dorado, KS
Chief Mike Holton	Police Department	El Dorado, KS
Scott Rickard	City Engineer	El Dorado, KS
Sam Cooper	Management Intern	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the July 10, 2024, meeting to order.

SPECIAL SESSION DISCUSSION ITEMS

BUDGET AND RNR DISCUSSION

City Manager David Dillner reviewed the preliminary Budget Projections for the 2025 budget.

The Commission led a discussion.

REGULAR AGENDA PREVIEW

The City Commission reviewed the upcoming agenda for July 15, 2024.

COMMISSION REPORTS

There was no report.

CITY MANAGER REPORTS

There was no report.

ADJOURNMENT

Commissioner Leon Leachman moved to adjourn the meeting at 6:50 PM.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Emerald Ashlock

Mayor Bill Young

Expense Approval Report

By Fund

City of El Dorado, KS

Payment Dates 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
EASY ICE, LLC	01193994	ICE MACHINE RENTAL AT CIT...	001-051-5210-0000	122.00
EASY ICE, LLC	01221346	ICE MACHINE RENTAL AT CIT...	001-051-5210-0000	122.00
STUNTCAMS LLC	20190320-1(5)	MARCH 2024 FINAL	001-021-5201-0000	113.42
FAVRE LAW LLC	05062	MCKAYLA OURSLER 23-00341..	001-013-5201-0000	200.00
THE UNIVERSITY OF KANSAS	D9CF17A3	PROPERTY CRIMES INVEST-K ...	001-021-5211-0000	45.00
FASTENAL COMPANY	KSELD124320	SHOP HARDWARE	001-042-5310-0000	7.51
PARKS MOTORS	380817 CR	CREDIT FOR SALES TAX PAID ...	001-021-5207-0000	-179.40
RAVENS CRAFT IMPLEMENT I...	33101	ROADSIDE TRACTOR PARTS	001-042-5307-0000	492.80
WOODRIVER ENERGY LLC	392828	210 E 1ST AVE-ADMIN	001-011-5205-0000	63.60
WOODRIVER ENERGY LLC	392828	226 N VINE - ENG	001-012-5205-0000	23.14
WOODRIVER ENERGY LLC	392828	388 E CENTRAL-POLICE DEPT	001-021-5205-0000	2.88
WOODRIVER ENERGY LLC	392828	222 E LOCUST AVE-ANIMAL ...	001-041-5205-0000	106.98
BIG SKY PARTY RENTALS	INV0049856	4TH OF JULY INFLATABLES A...	001-011-5210-0000	1,218.56
GALLS, LLC	027839653	EAGLE SHIELD-MPO DETECTI...	001-021-5305-0000	154.62
GALLS, LLC	027850383	STRIKEFAST-COUCH	001-021-5305-0000	99.00
GALLS, LLC	027867317	SIDE TRIP BRIEFCASE-HAINES	001-021-5305-0000	94.50
SUTHERLAND LUMBER TALL...	002799	MULCH	001-042-5310-0000	233.40
AMAZON CAPITAL SERVICES	19CC-TQVP-N14W	NEW DESK FOR KEVIN WISH...	001-051-7402-0000	249.97
THE UNIVERSITY OF KANSAS	FCCBDBAF	HUMAN TRAFFICKING-K BR...	001-021-5211-0000	50.00
WALTER'S FLOWERS & INTER...	INV0049770	REPLACEMENT POT	001-033-5310-0000	92.50
AMAZON CAPITAL SERVICES	19NK-X19M-PN7T	DESK RISER	001-051-5301-0000	42.99
AMAZON CAPITAL SERVICES	16PJ-FPNC-TYLJ	CONCESSION STOCK - CANDY	001-051-5327-0000	392.47
AMAZON CAPITAL SERVICES	1LKJ-VHNR-YXQJ	CLOCKS FOR BALLFIELD CON...	001-051-5310-0000	39.98
SUTHERLAND LUMBER TALL...	002830	IRRIGATION SUPPLY	001-033-5308-0000	3.87
AMAZON CAPITAL SERVICES	1HCC-D4YP-F93M	CONCESSION STOCK	001-051-5327-0000	60.80
BUMPER TO BUMPER OF EL ...	921966	VAPOR CANISTER SOLENOIDS...	001-033-5307-0000	97.26
GALLS, LLC	027964375	BELT-THOMPSON	001-021-5305-0000	20.90
GALLS, LLC	027964384	LEATHER GLOVE-COUCH	001-021-5305-0000	20.70
BUMPER TO BUMPER OF EL ...	922116	VAPOR CANISTER SOLENOID -..	001-033-5307-0000	-73.07
GALLS, LLC	027975542	PANT-MCCOY	001-021-5305-0000	73.80
4 STATE MAINTENANCE SUP...	671242-1	FLOOR GUARD URINAL MATS	001-014-5310-0000	153.80
INTRUST CARD CENTER	INV0049753	CASE 23-01394 MEAL	001-021-5211-0000	11.01
INTRUST CARD CENTER	INV0049753	CASE 23-01394 MEAL	001-021-5211-0000	13.81
INTRUST CARD CENTER	INV0049753	CASE 23-01394 MEAL	001-021-5211-0000	11.54
INTRUST CARD CENTER	INV0049753	CASE 23-01394 MEAL	001-021-5211-0000	14.64
INTRUST CARD CENTER	INV0049753	CASE 23-01394 BAGGAGE FEE	001-021-5211-0000	80.00
INTRUST CARD CENTER	INV0049753	CASE 23-01394 RENTAL CAR ...	001-021-5211-0000	63.58

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0049753	CASE 23-01394 MEAL	001-021-5211-0000	36.99
INTRUST CARD CENTER	INV0049753	CASE 23-01394 FUEL	001-021-5211-0000	36.50
INTRUST CARD CENTER	INV0049753	CASE 23-01394 BAGGAGE FEE	001-021-5211-0000	35.00
INTRUST CARD CENTER	INV0049753	CASE 23-01394 BAGGAGE FEE	001-021-5211-0000	35.00
INTRUST CARD CENTER	INV0049753	CASE 23-01394 MEAL	001-021-5211-0000	29.20
INTRUST CARD CENTER	INV0049753	CASE 23-01394 MEAL	001-021-5211-0000	26.16
INTRUST CARD CENTER	INV0049753	CASE 23-01394 FUEL	001-021-5211-0000	23.32
INTRUST CARD CENTER	INV0049753	CASE 23-01394 FUEL	001-021-5211-0000	39.78
INTRUST CARD CENTER	INV0049753	CASE 23-01394 MEAL	001-021-5211-0000	39.00
INTRUST CARD CENTER	INV0049753	CASE 23-01394 MEAL	001-021-5211-0000	13.01
INTRUST CARD CENTER	INV0049753	CASE 23-01394 MEAL	001-021-5211-0000	117.36
INTRUST CARD CENTER	INV0049753	CASE 23-01394 MEAL	001-021-5211-0000	20.06
INTRUST CARD CENTER	INV0049753	CASE 23-01394 MEAL	001-021-5211-0000	19.65
INTRUST CARD CENTER	INV0049754	PATROL RIFLE INSTRUCTOR ...	001-021-5211-0000	685.00
INTRUST CARD CENTER	INV0049754	HANDGUN/SHOTGUN INSTR...	001-021-5211-0000	685.00
INTRUST CARD CENTER	INV0049754	DONATION TO SAFE HOUSE ...	001-021-5213-0000	100.00
INTRUST CARD CENTER	INV0049754	4 BINOCULARS	001-021-5302-0000	487.89
INTRUST CARD CENTER	INV0049755	ELECTRIC STAPLER-LORI	001-013-5213-0000	33.12
INTRUST CARD CENTER	INV0049755	MEALS CONFERENCE-S MCK...	001-021-5211-0000	22.38
INTRUST CARD CENTER	INV0049755	HOTEL CONFERENCE-S MCK...	001-021-5211-0000	351.54
INTRUST CARD CENTER	INV0049755	FUEL CONFERENCE-S MCKEE	001-021-5211-0000	17.35
INTRUST CARD CENTER	INV0049755	CID MEMORY STICKS	001-021-5213-0000	550.37
INTRUST CARD CENTER	INV0049755	OUTLET CONCEALER- DET OF...	001-021-5213-0000	39.10
INTRUST CARD CENTER	INV0049755	6 BINOCULARS	001-021-5213-0000	800.64
INTRUST CARD CENTER	INV0049755	NIGHT VISION GOOGLE BATT...	001-021-5310-0000	29.99
INTRUST CARD CENTER	INV0049755	FORKS PAPER PLATES	001-021-5310-0000	48.38
INTRUST CARD CENTER	INV0049756	CHIEFS CONFERENCE- HOLT...	001-021-5211-0000	224.64
INTRUST CARD CENTER	INV0049756	CHIEFS CONFERENCE- MURP...	001-021-5211-0000	224.64
INTRUST CARD CENTER	INV0049756	CHIEFS MEETING X9 4-25-20...	001-021-5213-0000	106.32
INTRUST CARD CENTER	INV0049757	CREDIT MCCOY ASP INSTRUC...	001-021-5211-0000	-100.00
INTRUST CARD CENTER	INV0049758	STAFF SAFETY MEETING	001-012-5211-0000	82.39
INTRUST CARD CENTER	INV0049758	CONTINUING ED-MANHATT...	001-012-5211-0000	23.95
INTRUST CARD CENTER	INV0049758	STAFF SAFETY MEETING	001-012-5211-0000	7.43
INTRUST CARD CENTER	INV0049758	CONTINUING ED-MANHATT...	001-012-5211-0000	234.36
INTRUST CARD CENTER	INV0049758	CONTINUING ED-MANHATT...	001-012-5211-0000	26.68
INTRUST CARD CENTER	INV0049758	MISC SUPPLIES	001-012-5310-0000	134.54
INTRUST CARD CENTER	INV0049759	TRANSPORTATION CONF RIC...	001-012-5211-0000	244.32
INTRUST CARD CENTER	INV0049759	TRANSPORTATION CONF RIC...	001-012-5211-0000	28.58
INTRUST CARD CENTER	INV0049759	TRANSPORTATION CONF RIC...	001-012-5211-0000	10.60
INTRUST CARD CENTER	INV0049759	TRANSPORTATION CONF RIC...	001-012-5211-0000	7.00
INTRUST CARD CENTER	INV0049760	SPRAYER PARTS	001-051-5307-0000	87.21
INTRUST CARD CENTER	INV0049760	BALLFIELD CONCESSION STA...	001-051-5310-0000	36.44
INTRUST CARD CENTER	INV0049760	CONCESSIONS STOCK - SEEDS	001-051-5327-0000	59.88
INTRUST CARD CENTER	INV0049760	CONCESSION STOCK	001-051-5327-0000	134.94

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0049760	CONCESSION STOCK	001-051-5327-0000	41.91
INTRUST CARD CENTER	INV0049760	CONCESSIONS STOCK - CHIPS,..	001-051-5327-0000	218.36
INTRUST CARD CENTER	INV0049760	CONCESSION STOCK - PIZZAS	001-051-5327-0000	375.00
INTRUST CARD CENTER	INV0049760	CONCESSIONS STOCK - TRAYS..	001-051-5327-0000	74.52
INTRUST CARD CENTER	INV0049760	UMPIRE SHIRT	001-051-5331-0000	19.79
INTRUST CARD CENTER	INV0049761	INTRUST CC - PUBLIC WORKS ..	001-041-5307-0000	352.16
INTRUST CARD CENTER	INV0049761	INTRUST CC - PUBLIC WORKS ..	001-041-5310-0000	98.43
INTRUST CARD CENTER	INV0049761	INTRUST CC - PUBLIC WORKS ..	001-041-5310-0000	124.16
INTRUST CARD CENTER	INV0049761	INTRUST CC - PUBLIC WORKS ..	001-051-5307-0000	352.16
INTRUST CARD CENTER	INV0049762	TOOLS	001-033-5302-0000	16.97
INTRUST CARD CENTER	INV0049762	POTTING MIX	001-033-5310-0000	249.90
INTRUST CARD CENTER	INV0049762	CONCESSION STOCK - TRAYS	001-051-5327-0000	22.68
INTRUST CARD CENTER	INV0049763	MULCH	001-033-5310-0000	91.75
INTRUST CARD CENTER	INV0049763	CONC. STAND SUPPLIES, STO...	001-051-5302-0000	75.43
INTRUST CARD CENTER	INV0049763	CONC. STOCK AND SUPPLIES	001-051-5310-0000	90.29
INTRUST CARD CENTER	INV0049763	CONC. STAND SUPPLIES, STO...	001-051-5310-0000	66.66
INTRUST CARD CENTER	INV0049763	CONC. STAND SUPPLIES, STO...	001-051-5327-0000	43.80
INTRUST CARD CENTER	INV0049763	CONC. STOCK AND SUPPLIES	001-051-5327-0000	46.48
INTRUST CARD CENTER	INV0049764	INTRUST CC - PUBLIC WORKS ..	001-011-5306-0000	434.26
INTRUST CARD CENTER	INV0049765	CARD READER	001-023-5301-0000	41.16
INTRUST CARD CENTER	INV0049766	TRAINING MEAL	001-023-5211-0000	14.19
INTRUST CARD CENTER	INV0049766	TRAINING MEAL	001-023-5211-0000	15.01
INTRUST CARD CENTER	INV0049766	TRAINING MEAL	001-023-5211-0000	15.23
INTRUST CARD CENTER	INV0049766	TRAINING MEAL	001-023-5211-0000	16.42
INTRUST CARD CENTER	INV0049766	TRAINING MEAL	001-023-5211-0000	14.17
INTRUST CARD CENTER	INV0049766	TRAINING SUPPLY - HAY	001-023-5211-0000	82.40
INTRUST CARD CENTER	INV0049766	TRAINING MEAL	001-023-5211-0000	12.34
INTRUST CARD CENTER	INV0049766	TRAINING MEAL	001-023-5211-0000	14.00
INTRUST CARD CENTER	INV0049766	TRAINING MEAL	001-023-5211-0000	13.52
INTRUST CARD CENTER	INV0049766	TRAINING MEAL	001-023-5211-0000	11.81
INTRUST CARD CENTER	INV0049766	TRAINING MEAL	001-023-5211-0000	12.32
INTRUST CARD CENTER	INV0049766	LODGING FOR TRAINING	001-023-5211-0000	568.27
INTRUST CARD CENTER	INV0049768	HOT 2024 REGISTRATION	001-023-5211-0000	75.00
INTRUST CARD CENTER	INV0049768	HELMET BADGE	001-023-5305-0000	60.00
INTRUST CARD CENTER	INV0049768	CLEANING SUPPLIES	001-023-5309-0000	169.78
INTRUST CARD CENTER	INV0049768	TAPE	001-023-5310-0000	6.99
INTRUST CARD CENTER	INV0049769	FIRE CHIEFS MEETING	001-023-5211-0000	57.20
INTRUST CARD CENTER	INV0049769	IAFC NEW MEMBER FEE	001-023-5211-0000	700.00
INTRUST CARD CENTER	INV0049769	ACTIVE ALERT SUBSCRIPTION	001-023-5310-0000	15.75
INTRUST CARD CENTER	INV0049777	WALMART - CANDY FOR CO...	001-011-5213-0000	27.20
INTRUST CARD CENTER	INV0049777	MURAL PLAZA T-SHIRTS	001-011-5305-0000	88.35
INTRUST CARD CENTER	INV0049778	ZOOM SUBSCRIPTION	001-011-5201-0000	161.14
INTRUST CARD CENTER	INV0049787	CHATGPT MONTHLY SUBSCR...	001-011-5201-0000	10.00
INTRUST CARD CENTER	INV0049787	JIMMY'S EGG-LUNCH W/MA...	001-011-5211-0000	24.39

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0049787	JIMMY'S EGG-LUNCH W/MA...	001-011-5211-0000	23.10
INTRUST CARD CENTER	INV0049787	BREWCO - LUNCH W/MAYOR...	001-011-5211-0000	15.47
INTRUST CARD CENTER	INV0049787	BREWCO-LUNCH W/COMMI...	001-011-5211-0000	13.57
INTRUST CARD CENTER	INV0049787	BREWCO - COFFEE W/KEND...	001-011-5211-0000	5.17
INTRUST CARD CENTER	INV0049787	PRAIRIE BLOSSOM-DAVID TO...	001-011-5213-0000	78.13
INTRUST CARD CENTER	INV0049788	WAL MART-EMPLOYEE APPR...	001-011-5213-0000	69.00
INTRUST CARD CENTER	INV0049788	WAL MART-COMMISSION (P...	001-011-5213-0000	65.14
INTRUST CARD CENTER	INV0049788	DILLONS-STORM SHELTER S...	001-011-5213-0000	19.98
WAL-MART STORES INC	INV0049793	5-20-2024 ADDISON MCLAU...	001-000-1017-0000	25.00
OFFICE OF THE KANSAS STAT...	INV0049794	JUDLAW FEE FOR MONTH M...	001-000-1014-0000	119.50
OFFICE OF THE KANSAS STAT...	INV0049794	JUDLAW FEE FOR MONTH M...	001-000-1016-0000	968.61
OFFICE OF THE KANSAS STAT...	INV0049794	JUDLAW FEE FOR MONTH M...	001-000-1018-0000	2,664.39
OFFICE OF THE KANSAS STAT...	INV0049794	JUDLAW FEE FOR MONTH M...	001-000-1019-0000	610.00
OFFICE OF THE KANSAS STAT...	INV0049794	JUDLAW FEE FOR MONTH M...	001-000-1021-0000	220.00
FELD FIRE	0439740-IN	SCBA COMPRESSOR MAINT	001-023-5207-0000	875.00
D. GERBER COMMERCIAL PO...	24166	CHEMICALS	001-052-5304-0000	4,445.60
T & D TIRE AND AUTO REPAIR	24301	1 REPAIR - ANIMAL SHELTER	001-041-5207-0000	14.00
GRABER ACE HARDWARE	284511	ADAPTER/ELBOW	001-021-5213-0000	31.72
GRABER ACE HARDWARE	284512 CREDIT	EXCHANGED FOR DIFFERENT...	001-021-5213-0000	-0.80
SHAWS PEST CONTROL, LLC	29387	MONTHLY SERVICES	001-011-5201-0000	100.00
SHAWS PEST CONTROL, LLC	29387	MONTHLY SERVICES	001-012-5201-0000	60.00
SHAWS PEST CONTROL, LLC	29387	MONTHLY SERVICES	001-021-5201-0000	75.00
SHAWS PEST CONTROL, LLC	29387	MONTHLY SERVICES	001-023-5201-0000	60.00
SHAWS PEST CONTROL, LLC	29387	MONTHLY SERVICES	001-041-5201-0000	60.00
SHAWS PEST CONTROL, LLC	29387	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	29387	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	29387	MONTHLY SERVICES	001-051-5201-0000	75.00
SHAWS PEST CONTROL, LLC	29387	MONTHLY SERVICES	001-051-5201-0000	60.00
SNS LAUNDRY LLC	INV0049792	5-21-24 WILLIAM BLALOCK O...	001-000-1017-0000	671.49
EASY ICE, LLC	01290684	ANNUAL ICE MACHINE RENT...	001-051-5210-0000	1,150.00
AMAZON CAPITAL SERVICES	1JNY-Q3JG-D7NJ	HELMET PARTS	001-023-5305-0000	95.57
AMAZON CAPITAL SERVICES	1YG1-MHM9-DTKV	BOOTS SCHLEGEL	001-012-5305-0000	164.97
GRABER ACE HARDWARE	284521	GAS CAN, OIL	001-042-5307-0000	24.38
GRABER ACE HARDWARE	284521	GAS CAN, OIL	001-042-5310-0000	32.99
GRABER ACE HARDWARE	284530	T3 HARDWARE	001-023-5307-0000	17.99
BUMPER TO BUMPER OF EL ...	922413	BRAKE CLEANER/HYDRAULIC...	001-033-5307-0000	65.86
COMPLETE KEY AND LOCK	208555	SWAP LOCKS/REKEY/LIBRARY...	001-011-5206-0000	220.00
GRABER ACE HARDWARE	284531	WATER NOZZLE/HOSE - JAY	001-041-5310-0000	71.97
MAXIMUM OUTDOOR EQUI...	432009	GAS FOR SAWS AND CHAINS	001-023-5307-0000	800.76
BSN SPORTS, LLC	925797107	BASEBALLS & SOFTBALLS	001-051-5331-0000	486.64
INTRUST BANK, N.A.	00087154161-54705 MAY 20...	TOWER 1	001-023-7506-0000	10,386.61
INTRUST BANK, N.A.	00087154161-54705 MAY 20...	TOWER 1	001-023-7516-0000	352.08
MIKE JOHNSON SALES, INC	19605	PAPER ROLL THOMPSON CO...	001-013-5213-0000	56.54
BRONCO LOCKSMITH	373676	PAD LOCKS FOR RESTROOMS	001-033-5310-0000	40.00

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
IMAGEQUEST INC.	IN5241383	PRINTING CHARGES 12/25/2...	001-012-5210-0000	128.97
KBI LAB	INV0049791	5-24-24 WANDA SPAHT 0023...	001-000-1017-0000	100.00
AMAZON CAPITAL SERVICES	1F7W-MJ1X-QK1X	BOOTS, SHIRT RICKARD	001-012-5305-0000	178.77
AMAZON CAPITAL SERVICES	1HLQ-M3K1-6433	SAFETY VESTS	001-012-5305-0000	41.69
SUTHERLAND LUMBER TALL...	002915	WEED EATER STRING	001-042-5310-0000	254.97
GALLS, LLC	028059784	PANT-TEMAAT	001-021-5305-0000	73.80
BOMGAARS SUPPLY INC.	118271	SAW ZAW	001-042-5302-0000	219.99
GRABER ACE HARDWARE	284555	PTRAP, CHEMICALS, PINESOL	001-051-5304-0000	29.97
GRABER ACE HARDWARE	284555	PTRAP, CHEMICALS, PINESOL	001-051-5308-0000	26.99
GRABER ACE HARDWARE	284555	PTRAP, CHEMICALS, PINESOL	001-051-5309-0000	15.99
GRABER ACE HARDWARE	284558	LOCK	001-052-5310-0000	13.99
XEROX FINANCIAL SERVICES	5732063	MONTHLY RENTAL COPIER	001-021-5210-0000	431.70
PEPSI-COLA	58296000	STOCK	001-051-5327-0000	566.42
4 STATE MAINTENANCE SUP...	671810	OFFICE CLEANING/RESTRO...	001-021-5306-0000	300.54
4 STATE MAINTENANCE SUP...	671810	OFFICE CLEANING/RESTRO...	001-023-5306-0000	300.54
IMAGEQUEST INC.	IN5243976	PRINTING CHARGES 1/25/24...	001-012-5210-0000	132.89
GALLS, LLC	028073289	FLEECE PULLOVER-BRUNNER	001-021-5305-0000	50.39
AMAZON CAPITAL SERVICES	14VX-GR9G-MMYC	CONCESSION STOCK	001-051-5327-0000	55.48
AdamsBrown, LLC	20061226	2023 AUDIT CITY/LIBRARY/S...	001-011-5201-0000	12,516.25
CHARLEY'S APPLIANCES AND...	26865	NEW FREEZER	001-052-5315-0000	269.99
GRABER ACE HARDWARE	284567	HARDWARE	001-051-5308-0000	36.50
GRABER ACE HARDWARE	284575	4' LADDER, IMPACT POWER B...	001-051-5302-0000	79.98
GRABER ACE HARDWARE	284582	SUPPLIES FOR TRUCK	001-051-5310-0000	28.57
IMAGEQUEST INC.	IN5246872	PRINTING CHARGES 2/25/24...	001-012-5210-0000	74.15
SUTHERLAND LUMBER TALL...	002938	LIGHTSWITCH PLATES	001-051-5310-0000	2.78
SUTHERLAND LUMBER TALL...	002950	WATER HEATER REPAIR AT R...	001-051-5307-0000	586.35
GALLS, LLC	028087910	BOOTS-TEMAAT	001-021-5305-0000	99.00
GALLS, LLC	028087911	GLOVE-MCCOY	001-021-5305-0000	72.00
COX COMMUNICATIONS	093980801 JUNE 2024	ACT 093980801 SERVICE FR...	001-033-5205-0000	54.98
AMERICAN FUN FOOD CO	2042583-0	CONCESSION STOCK	001-051-5327-0000	602.14
T & D TIRE AND AUTO REPAIR	24343	REPAIR	001-023-5207-0000	14.00
GRABER ACE HARDWARE	284608	HEX NIPPLE 3/4"	001-033-5310-0000	11.99
RYAN SMITH	48	MAY PROBATION INVOICE	001-013-5201-0000	3,122.00
IMAGEQUEST INC.	IN5249138	PRINTING CHARGES 3/25/24...	001-012-5210-0000	154.74
SAFETY PLUS	RT1-008424	MONTHLY UPDATE FIRST AID	001-021-5312-0000	46.84
SUTHERLAND LUMBER TALL...	002954	WEED EATER AND BLOWER	001-033-5302-0000	199.00
GALLS, LLC	028103149	POLO-DAY	001-021-5305-0000	53.80
INDUSTRIAL SALES COMPANY..	1171447-000	BALLFIELD IRRIGATION REPA...	001-051-5307-0000	546.26
AMAZON CAPITAL SERVICES	1JKM-K9R1-1L97	PASSIVE INFRARED WALL SW...	001-033-5306-0000	138.58
ASSURED OCCUPATIONAL SO...	2024-640	POST OFFER SCREENS	001-021-5201-0000	75.00
ASSURED OCCUPATIONAL SO...	2024-640	POST OFFER SCREENS	001-023-5201-0000	75.00
GUARDIAN ALLIANCE TECHN...	23938	MONTHLY PRE SCREENING	001-021-5201-0000	40.00
BLUESTEM ANIMAL CLINIC	240424	MONTHLY VET SERVICE CHA...	001-041-5201-0000	817.69
UNDERGROUND VAULTS & S...	556426	DOCUMENT RETRIEVAL	001-011-5201-0000	14.67

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GEOTAB USA, INC	IN385005	MONTHLY BILLING FOR MAY ...	001-012-5205-0000	19.25
GEOTAB USA, INC	IN385005	MONTHLY BILLING FOR MAY ...	001-041-5205-0000	19.25
GEOTAB USA, INC	IN385005	MONTHLY BILLING FOR MAY ...	001-051-5205-0000	38.50
PITNEY BOWES BANK INC RE...	INV0049779	POSTAGE ALLOCATION FOR ...	001-011-5213-0000	500.00
PITNEY BOWES BANK INC RE...	INV0049779	POSTAGE ALLOCATION FOR ...	001-021-5213-0000	500.00
PITNEY BOWES BANK INC RE...	INV0049779	POSTAGE ALLOCATION FOR ...	001-023-5213-0000	125.00
PUBLIC WHOLESALE WATER ...	INV0049790	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00
PETTY CASH	INV0049868	NO 10564 LT - REIMB SARAH ...	001-021-5213-0000	3.23
PETTY CASH	INV0049868	NO 10562 CP - POSTAGE FOR...	001-021-5213-0000	1.36
PETTY CASH	INV0049868	NO 10561 DS - KBI EVIDENCE...	001-021-5303-0000	10.03
PETTY CASH	INV0049868	NO 10565 DB - CDL TEST FOR...	001-033-5213-0000	13.75
PETTY CASH	INV0049868	NO 10569 AC - CONCESSION...	001-051-5213-0000	20.00
MAX'S BREATHE EASY GASES...	R32264	CYLINDERS	001-051-5210-0000	35.00
EASY ICE, LLC	01294510	ICE MACHINE RENTAL AT MA...	001-051-5210-0000	169.52
COX COMMUNICATIONS	020513702 JUNE 2024	ACT 020513702 SERVICE FR...	001-021-5205-0000	227.57
COX COMMUNICATIONS	028608401 JUNE 2024	ADMIN	001-011-5205-0000	929.97
COX COMMUNICATIONS	028608401 JUNE 2024	BUILDING/ZONING	001-012-5205-0000	218.82
COX COMMUNICATIONS	028608401 JUNE 2024	ENGINEERING	001-012-5205-0000	273.53
COX COMMUNICATIONS	028608401 JUNE 2024	POLICE	001-021-5205-0000	984.69
COX COMMUNICATIONS	028608401 JUNE 2024	FIRE 2	001-023-5205-0000	382.94
COX COMMUNICATIONS	028608401 JUNE 2024	FIRE	001-023-5205-0000	547.05
COX COMMUNICATIONS	028608401 JUNE 2024	FIRE 2 INTERNET/CABLE	001-023-5205-0000	110.76
COX COMMUNICATIONS	028608401 JUNE 2024	PARKS	001-033-5205-0000	82.06
COX COMMUNICATIONS	028608401 JUNE 2024	ANIMAL SHELTER	001-041-5205-0000	136.76
COX COMMUNICATIONS	028608401 JUNE 2024	CEMETERY	001-042-5205-0000	54.71
COX COMMUNICATIONS	028608401 JUNE 2024	REC	001-051-5205-0000	328.23
COX COMMUNICATIONS	028608401 JUNE 2024	ACTIVITY CENTER	001-051-5205-0000	164.12
PORTER LEE CORPORATION	30267	BEAST JULY 2024 TO JUNE 20...	001-021-5201-0000	1,127.00
TRANSUNION RISK AND ALT...	65671-202405-1	MONTHLY SERVICE MAY 2024	001-021-5201-0000	179.00
ISERVE	7318	MONTHLY SERVICES 6/1/24 -...	001-014-5201-0000	4,726.00
EASY ICE, LLC	01305161	ICE MACHINE RENTAL AT CE...	001-051-5210-0000	179.00
EASY ICE, LLC	01308862	ICE MACHINE RENTAL AT CIT...	001-051-5210-0000	122.00
EASY ICE, LLC	01309303	ICE MACHINE RENTAL AT EA...	001-051-5210-0000	179.00
EASY ICE, LLC	01309497	ICE MACHINE RENTAL AT REC...	001-051-5210-0000	179.00
AMAZON CAPITAL SERVICES	1KPG-NY3N-GKVV	AIR FRESHNER	001-012-5310-0000	20.70
FAVRE LAW LLC	05265	JOHN MC GIVERN 23-01425	001-013-5201-0000	200.00
FAVRE LAW LLC	05266	JOHN DEBELLIS 23-00472 23...	001-013-5201-0000	200.00
FAVRE LAW LLC	05267	NICOLE WATSON 22-00642	001-013-5201-0000	200.00
FAVRE LAW LLC	05268	TERESA MOORE 24-00267	001-013-5201-0000	200.00
FAVRE LAW LLC	05269	GARY WARNER 24-00048	001-013-5201-0000	200.00
EVERGY	0722196528 MAY 2024	602 E 12TH AVE CROSSWALK...	001-012-5205-0000	34.78
DAVIS, MANLEY & LANE, LLC	10359	PROSECUTORIAL SERVICES J...	001-013-5201-0000	4,000.00
AUGUSTA SAW & MOWER S...	23677	NEW WEED EATERS	001-033-5302-0000	966.10
T & D TIRE AND AUTO REPAIR	24363	MOWER TIRE REPAIR	001-033-5207-0000	15.00

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	510264198 1615244 36 MAY...	222 E LOCUST AVE 4/12/202...	001-041-5205-0000	139.89
VERIZON CONNECT FLEET US...	613000056707	MONTHLY CHARGES	001-033-5205-0000	488.99
SECURITY OIL	69077	2483 GALLONS DIESEL FUEL	001-021-5303-0000	929.35
SECURITY OIL	69077	2483 GALLONS DIESEL FUEL	001-023-5303-0000	929.36
SECURITY OIL	69077	2483 GALLONS DIESEL FUEL	001-033-5303-0000	929.35
SECURITY OIL	69078	5459 GAL UNLEADED FUEL	001-021-5303-0000	1,910.65
SECURITY OIL	69078	5459 GAL UNLEADED FUEL	001-023-5303-0000	1,910.65
SECURITY OIL	69078	5459 GAL UNLEADED FUEL	001-033-5303-0000	1,910.65
SHERWIN-WILLIAMS CO	84060128240624	PAINT-OLD CID OFFICE	001-013-5306-0000	46.96
BUMPER TO BUMPER OF EL ...	922915	21 DODGE DURANGO - BELT ...	001-021-5307-0000	144.10
SUTHERLAND LUMBER TALL...	002981	GAGA BALL REPAIRS	001-033-5308-0000	43.24
O'REILLY AUTOMOTIVE, INC	0255-402543	WIPER BLADES,LIGHT BULB-S...	001-012-5307-0000	55.55
EVERGY	1346147609 MAY 2024	932 N MAIN ST PARK SVC 5/3...	001-033-5205-0000	450.45
SUSAN B ALLEN MEMORIAL ...	24-5	DAY, CAMERON K.	001-021-5201-0000	65.00
SUSAN B ALLEN MEMORIAL ...	24-5	HIGHBARGER, CAYDEN S.	001-023-5201-0000	65.00
EVERGY	2616450029 MAY 2024	924 N MAIN ST SAL SVC 5/2/...	001-033-5205-0000	64.05
AUTOZONE, INC	3787393276	SP MANUAL CLUTCH FLUID	001-033-5307-0000	15.34
PEPSI-COLA	61247006	STOCK	001-051-5327-0000	316.44
BUMPER TO BUMPER OF EL ...	923036	FUEL FILTER	001-033-5307-0000	34.10
KANSAS DEPARTMENT OF RE...	INV0049780	CMB STAMP FEE - JUNE 2024	001-000-1196-0000	25.00
SUTHERLAND LUMBER TALL...	002989	IRRIGATION REPAIRS AT CIVIC...	001-051-5308-0000	105.37
SUTHERLAND LUMBER TALL...	002990	IRRIGATION REPAIRS AT CIVIC...	001-051-5308-0000	6.15
SUTHERLAND LUMBER TALL...	002991	GREENHOUSE SUPPLY - SPRA...	001-033-5310-0000	327.28
PROFESSIONAL TURF PRODU...	1650133-00	IRRIGATION REPAIRS AT BAL...	001-051-5307-0000	308.74
SEVEN K COMPANY	190884	UNIFORM SUPPLY - SHIRTS/...	001-023-5305-0000	317.20
AMAZON CAPITAL SERVICES	1MCR-LT4R-9C6H	MOUNTING TV	001-021-5315-0000	257.98
AMAZON CAPITAL SERVICES	1PLH-F1FM-9YN9	TEQBALLS	001-051-5331-0000	64.80
PARKS MOTORS	381803	2021 DODGE DURANGO REP...	001-021-5207-0000	211.19
BRADY INDUSTRIES OF KANS...	8926719	CLEANERS, TRASH BAGS, WI...	001-051-5309-0000	918.16
BRADY INDUSTRIES OF KANS...	8926719	CLEANERS, TRASH BAGS, WI...	001-052-5309-0000	449.06
BUMPER TO BUMPER OF EL ...	923060	HYDRAULIC FILTER - PO# NE...	001-033-5307-0000	45.21
BUMPER TO BUMPER OF EL ...	923063	HYDRAULIC FILTER - NEW HO...	001-033-5307-0000	38.72
BUMPER TO BUMPER OF EL ...	923097	19 DODGE CHARGER - START...	001-021-5307-0000	256.54
SEVEN K COMPANY	190914	NAME BADGE-DAY	001-021-5305-0000	8.85
AMAZON CAPITAL SERVICES	1CPN-MPVM-9KPD	HEATED CARPET CLEANER	001-014-5315-0000	725.00
AMAZON CAPITAL SERVICES	1RTD-VJGM-CRD1	CANOPY TENT	001-023-5310-0000	189.98
EWING IRRIGATION PRODUC...	22508634	IRRIGATION REPAIRS	001-033-5307-0000	533.23
EVERGY	8214163565 MAY 2024	400 S HAVERHILL RD SVC 5/7...	001-011-5205-0000	4,607.67
BUMPER TO BUMPER OF EL ...	923239	BRAKE CALIPER - 97 GMC TR...	001-042-5307-0000	82.91
CAMI R BAKER	CBAKER6-2024	JUDICIAL SERVICES JUNE 2024	001-013-5201-0000	3,000.00
KANSAS BG, LLC	PI0054709	PREDILUTED UNIVERSAL CO...	001-021-5303-0000	281.46
AB LEGAL, LLC	203	GENERAL CITY ADVISING FR...	001-011-5201-0000	5,000.00
T & D TIRE AND AUTO REPAIR	23846	TIRE REPAIR	001-051-5207-0000	35.00
GRABER ACE HARDWARE	284672	WEED EATER SPARK PLUGS	001-042-5307-0000	3.50

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BUTLER COUNTY SHERIFF	45450-EDPD	MAY INMATE HOUSING 2024	001-013-5311-0000	7,210.00
GLASS & UPHOLSTERY CENT...	45618	REPAIR	001-023-5207-0000	193.50
EVERGY	7910786644 MAY 2024	530 CHARRON DR SVC 5/8/2...	001-051-5205-0000	27.41
BUMPER TO BUMPER OF EL ...	923279	STARTER RETURN	001-021-5307-0000	-78.03
HOOVER MOWER SALES, LLC	17975	MOWER REPAIRS	001-033-5307-0000	240.83
AMAZON CAPITAL SERVICES	197Y-RWDQ-WFWW	FILTER ASSEMBLY (5)	001-011-5307-0000	321.25
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	216/220 E FIRST AVE	001-011-5205-0000	35.91
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	226 N VINE	001-012-5205-0000	91.16
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	388 E CENTRAL	001-021-5205-0000	93.31
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	216/220 E FIRST AVE	001-023-5205-0000	30.92
BUMPER TO BUMPER OF EL ...	923380	BRAKE HOSE	001-042-5307-0000	14.57
VERIZON WIRELESS	9966373457	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9966373457	COMMISSION - LEON LEACH...	001-011-5205-0000	40.01
VERIZON WIRELESS	9966373457	COMMISSION - KENDRA WILK...	001-011-5205-0000	40.01
VERIZON WIRELESS	9966373457	COMMISSION - KELLY TETRICK	001-011-5205-0000	40.01
VERIZON WIRELESS	9966373457	GPS HOTSPOT	001-012-5205-0000	40.01
VERIZON WIRELESS	9966373457	BRANDON TAYLOR	001-012-5205-0000	41.45
VERIZON WIRELESS	9966373457	JOHN STEWART	001-021-5205-0000	46.45
VERIZON WIRELESS	9966373457	PD BEAT 3	001-021-5205-0000	46.45
VERIZON WIRELESS	9966373457	PD BEAT 1	001-021-5205-0000	46.45
VERIZON WIRELESS	9966373457	JEFF MURPHY	001-021-5205-0000	46.45
VERIZON WIRELESS	9966373457	PD SERGEANT	001-021-5205-0000	46.45
VERIZON WIRELESS	9966373457	JOHN THOMPSON	001-021-5205-0000	46.45
VERIZON WIRELESS	9966373457	SEAN SKOV	001-021-5205-0000	46.45
VERIZON WIRELESS	9966373457	PD BUYPHONE	001-021-5205-0000	41.45
VERIZON WIRELESS	9966373457	KAYLA GATZ	001-021-5205-0000	46.45
VERIZON WIRELESS	9966373457	DEVIN HAINES	001-021-5205-0000	41.45
VERIZON WIRELESS	9966373457	KEN TEMAAT	001-021-5205-0000	46.45
VERIZON WIRELESS	9966373457	SARAH MCKEE	001-021-5205-0000	46.45
VERIZON WIRELESS	9966373457	PD BEAT 2	001-021-5205-0000	46.98
VERIZON WIRELESS	9966373457	TONY YAGHJIAN	001-023-5205-0000	40.01
VERIZON WIRELESS	9966373457	FIRE CAPTAINS	001-023-5205-0000	41.45
VERIZON WIRELESS	9966373457	FIRE HOTSPOT 2	001-023-5205-0000	40.01
VERIZON WIRELESS	9966373457	FIRE HOTSPOT 1	001-023-5205-0000	40.09
VERIZON WIRELESS	9966373457	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.45
VERIZON WIRELESS	9966373457	RECREATION CLOCK IN PHO...	001-051-5205-0000	42.26
VERIZON WIRELESS	9966373457	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.45
SUTHERLAND LUMBER TALL...	003030	WALL PLATE-OLD CID ROOM	001-021-5308-0000	13.02
SUTHERLAND LUMBER TALL...	003032	IRRIGATION REPAIR	001-033-5310-0000	3.16
TOWANDA BATTERY COMPA...	1625	4DLT-VHD	001-033-5307-0000	207.95
AMAZON CAPITAL SERVICES	1C11-CYW7-FRJ1	CONCESSION STOCK, 4TH OF...	001-011-5310-0000	24.15
AMAZON CAPITAL SERVICES	1C11-CYW7-FRJ1	CONCESSION STOCK, 4TH OF...	001-051-5327-0000	134.43
AMAZON CAPITAL SERVICES	1P3P-WQ9W-DTJK	CONCESSION STOCK	001-051-5327-0000	186.78
GRABER ACE HARDWARE	284707/3	MOWER LUBRICANT	001-042-5307-0000	9.99

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GRABER ACE HARDWARE	284711/3	LIGHTSWITCH SUPPLY	001-051-5310-0000	7.98
PEPSI-COLA	65382004	STOCK	001-051-5327-0000	460.90
EVERGY	9882584222 MAY 2024	121 WOODLAND ST E/STREET..	001-012-5205-0000	14,901.93
COX COMMUNICATIONS	075905901 JUN 2024	ACT 075905901 SERVICE FR...	001-052-5205-0000	47.60
GRABER ACE HARDWARE	284720/3	BUG SPRAY	001-012-5310-0000	7.98
GRABER ACE HARDWARE	284721/3	SPRAYERS	001-033-5310-0000	47.98
RAVENS CRAFT IMPLEMENT I...	33664	MOWER PARTS	001-042-5307-0000	10.35
BUMPER TO BUMPER OF EL ...	923461	2021 DODGE DURANGO - AL...	001-021-5307-0000	436.14
IMAGEQUEST INC.	IN5273949	ADMIN PRINTER	001-011-5210-0000	4.48
AMERICAN FUN FOOD CO	2042893-0	4TH OF JULY COTTON CANDY,...	001-011-5310-0000	42.30
AMERICAN FUN FOOD CO	2042893-0	4TH OF JULY COTTON CANDY,...	001-051-5327-0000	296.99
GRABER ACE HARDWARE	284741/3	EQUIPMENT OIL, MARKING ...	001-051-5307-0000	29.90
GRABER ACE HARDWARE	284741/3	EQUIPMENT OIL, MARKING ...	001-051-5310-0000	19.98
GRABER ACE HARDWARE	284745/3	CABLES TIES, PVC	001-051-5308-0000	17.91
GRABER ACE HARDWARE	284745/3	CABLES TIES, PVC	001-051-5310-0000	13.99
OFFICE PLUS OF KANSAS	4095076-0	AIR DUSTER	001-021-5310-0000	29.96
INDUSTRIAL SCIENTIFIC COR...	2736809	GAS MONITORING SUBSCRIP...	001-023-5201-0000	423.85
KANSASLAND TIRE WHOLESAL...	96375	(4) 265/50R20	001-021-5307-0000	683.76
BILL'S ELECTRIC, INC	17529	PUMP REPAIR AT POOL	001-052-5207-0000	93.75
AMAZON CAPITAL SERVICES	1JFC-7CQJ-1MJ3	CUPS	001-052-5310-0000	19.99
EVERGY	1551487883 JUNE 2024	106 N BOYER RD SIREN SVC ...	001-021-5205-0000	28.74
EVERGY	3025570104 JUNE 2024	725 BOYER RD SHED SVC 5/...	001-042-5205-0000	26.81
EVERGY	3318264464 JUNE 2024	2299 W CENTRAL AVE SIGNL ...	001-012-5205-0000	63.80
SUTHERLAND LUMBER TALL...	003065	WELDING SUPPLIES	001-042-5310-0000	17.99
EL DORADO MAIN STREET	1591	2024 SEMI-ANNUAL FUNDIN...	001-011-5213-0000	15,000.00
LA FORGE'S BUSINESS MACH...	39247	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39247	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39247	COPIER RENT	001-023-5210-0000	100.00
LA FORGE'S BUSINESS MACH...	39247	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACH...	39247	COPIER RENT	001-042-5210-0000	49.00
KANSAS GAS SERVICE	510200453 1568212 64 JUNE...	422 E LOCUST AVE SVC 5/13/...	001-033-5205-0000	67.01
KANSAS GAS SERVICE	510264198 2052922 45 JUNE...	SERVICE FROM 5/13/2024-6/...	001-051-5205-0000	104.36
AMERICAN LEGION POST #81	INV0049873	UTILITIES	001-051-5205-0000	1,000.00
AMERICAN LEGION POST #81	INV0049874	LEASE PAYMENT	001-051-5210-0000	500.00
BOMGAARS SUPPLY INC.	125237	WEED EATER	001-042-5302-0000	279.99
EVERGY	0278250507 JUNE 2024	2100 E 12TH ST SIREN SVC 5/...	001-021-5205-0000	27.81
EVERGY	0288795291 JUNE 2024	128 N VINE ST SVC 5/20/202...	001-021-5205-0000	1,169.01
EVERGY	0368888448 JUNE 2024	2600 W 6TH AVE SVC 5/20/2...	001-023-5205-0000	596.15
EVERGY	0413581923 JUNE 2024	1364 GLENVIEW DR BIKE SVC...	001-012-5205-0000	77.71
EVERGY	0493646969 JUNE 2024	401 WOODLAND AVE B SVC ...	001-051-5205-0000	223.00
EVERGY	0730734522 JUNE 2024	2502 COUNTRY CLUB RD SIR...	001-021-5205-0000	34.37
EVERGY	0760969202 JUNE 2024	116 N GORDY ST SVC 5/20/2...	001-012-5205-0000	111.97
EVERGY	0832219628 JUNE 2024	690 N MAIN ST SIGNL SVC 5/...	001-012-5205-0000	58.37
EVERGY	1062395789 JUNE 2024	2317 W 6TH AVE SVC 5/20/2...	001-012-5205-0000	51.55

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	1273649541 JUNE 2024	117 E PINE AVE SVC 5/20/20...	001-012-5205-0000	39.14
EVERGY	1316809669 JUNE 2024	296 N GRIFFITH ST A SVC 5/2...	001-051-5205-0000	44.76
EVERGY	1347152944 JUNE 2024	105 W 3RD AVE SVC 5/20/2...	001-012-5205-0000	111.60
EVERGY	1466557461 JUNE 2024	1384 NE SHADY CREEK RD AC...	001-051-5205-0000	871.74
EVERGY	1613926301 JUNE 2024	927 N MAIN ST LITES SVC 5/...	001-012-5205-0000	54.17
EVERGY	1949269846 JUNE 2024	296 N GRIFFITH ST B SVC 5/2...	001-051-5205-0000	236.44
EVERGY	2535264729 JUNE 2024	109 E CENTRAL AVE SVC 5/2...	001-012-5205-0000	203.16
EVERGY	2612380884 JUNE 2024	1240 N MAIN ST SIGNL SVC 5...	001-012-5205-0000	56.48
EVERGY	2885486888 JUNE 2024	600 W CENTRAL AVE SIGNL ...	001-012-5205-0000	43.92
EVERGY	3063292681 JUNE 2024	430 N MAIN ST SVC 5/20/20...	001-051-5205-0000	495.25
EVERGY	3066495175 JUNE 2024	360 N GRIFFITH ST SVC 5/20/...	001-051-5205-0000	528.25
EVERGY	3072124258 JUNE 2024	1550 S HIGH ST SVC 5/20/20...	001-033-5205-0000	64.78
EVERGY	3087842610 JUNE 2024	930 N MAIN ST PARK SVC 5/...	001-033-5205-0000	573.44
EVERGY	3144717852 JUNE 2024	SIGNAL LIGHTS SVC 5/20/20...	001-012-5205-0000	764.40
EVERGY	3150623772 JUNE 2024	STORM SIRENS SVC 5/19/20...	001-021-5205-0000	154.07
EVERGY	3157852379 JUNE 2024	940 N TAYLOR ST SHELL SVC ...	001-033-5205-0000	27.48
EVERGY	3172801734 JUNE 2024	920 N WASHINGTON ST POO...	001-052-5205-0000	1,176.72
EVERGY	3172832499 JUNE 2024	950 N WASHINGTON ST SVC ...	001-033-5205-0000	26.81
EVERGY	3174493534 JUNE 2024	201 WOODLAND AVE E PIC S...	001-033-5205-0000	40.00
EVERGY	3174524294 JUNE 2024	201 WOODLAND AVE E CON ...	001-051-5205-0000	17.14
EVERGY	3174924178 JUNE 2024	220 E 1ST AVE SVC 5/20/202...	001-011-5205-0000	680.01
EVERGY	3174924178 JUNE 2024	220 E 1ST AVE SVC 5/20/202...	001-023-5205-0000	585.56
EVERGY	3695148552 JUNE 2024	1110 E CENTRAL AVE SIREN ...	001-021-5205-0000	36.61
EVERGY	3752996850 JUNE 2024	CENTRAL AVE PARK SVC 5/20...	001-051-5205-0000	1,461.41
EVERGY	4203468440 JUNE 2024	109 N MAIN ST LIGHT SVC 5/...	001-012-5205-0000	69.41
EVERGY	4459162562 JUNE 2024	1302 S HAVERHILL RD SVC 5/...	001-042-5205-0000	336.62
EVERGY	4545481645 JUNE 2024	422 E LOCUST AVE SAL SVC 5...	001-051-5205-0000	364.60
EVERGY	4705944907 JUNE 2024	108 N MAIN ST SVC 5/20/20...	001-012-5205-0000	73.35
EVERGY	4851077788 JUNE 2024	401 WOODLAND AVE A SVC ...	001-051-5205-0000	1,017.01
EVERGY	5245173509 JUNE 2024	401 W 9TH AVE SVC 5/20/20...	001-033-5205-0000	31.31
EVERGY	5262937409 JUNE 2024	2706 W CENTRAL AVE SIGNL ...	001-012-5205-0000	59.70
EVERGY	5996285623 JUNE 2024	226 N VINE ST SVC 5/20/202...	001-012-5205-0000	259.42
EVERGY	6292420383 JUNE 2024	313 S GORDY ST SVC 5/20/2...	001-033-5205-0000	35.82
EVERGY	6324615363 JUNE 2024	201 E CENTRAL AVE 1 SVC 5/...	001-051-5205-0000	907.80
EVERGY	6440827329 JUNE 2024	116 S GORDY ST SVC 5/20/2...	001-012-5205-0000	46.88
EVERGY	6462471983 JUNE 2024	400 W 8TH AVE POOL SVC 5/...	001-052-5205-0000	26.81
EVERGY	6804973444 JUNE 2024	3320 EL DORADO AVE SIGN ...	001-011-5205-0000	28.68
EVERGY	6837928708 JUNE 2024	1152 E 12TH AVE BIKE SVC 5...	001-012-5205-0000	62.03
EVERGY	6961431823 JUNE 2024	847 S HAVERHILL RD TRAFF S...	001-012-5205-0000	47.27
EVERGY	7451875181 JUNE 2024	225 N HIGH ST SVC 5/20/202...	001-033-5205-0000	65.14
EVERGY	7794850246 JUNE 2024	3201 W CENTRAL AVE SVC 5/...	001-011-5205-0000	27.24
EVERGY	7940083882 JUNE 2024	105 W 9TH AVE SVC 5/20/20...	001-012-5205-0000	31.61
EVERGY	7949843848 JUNE 2024	222 E LOCUST AVE SVC 5/20/...	001-041-5205-0000	377.50
EVERGY	7977150527 JUNE 2024	388 E CENTRAL AVE SVC 5/20...	001-033-5205-0000	47.48

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	8175514546 JUNE 2024	501 BOULDER BLUFF RD SVC ...	001-051-5205-0000	25.30
EVERGY	8370680576 JUNE 2024	600 W 6TH AVE XWALK SVC ...	001-012-5205-0000	42.48
EVERGY	8387252484 JUNE 2024	1540 S HIGH ST DSL SVC 5/20...	001-021-5205-0000	44.39
EVERGY	8406189364 JUNE 2024	106 W ASH AVE SVC 5/20/20...	001-012-5205-0000	75.24
EVERGY	8808488206 JUNE 2024	1611 WEBB AVE GRAHM SVC...	001-033-5205-0000	457.59
EVERGY	8813790400 JUNE 2024	107 1/2 N MAIN ST SVC 5/20...	001-012-5205-0000	32.12
KANSAS GAS SERVICE	510264198 1003301 64 JUNE...	128 N VINE	001-021-5205-0000	70.39
KANSAS GAS SERVICE	510264198 1003301 64 JUNE...	2600 W 6TH	001-023-5205-0000	84.54
KANSAS GAS SERVICE	510264198 1003301 64 JUNE...	430 N MAIN	001-051-5205-0000	102.79
KANSAS GAS SERVICE	510264198 1003301 64 JUNE...	201 E CENTRAL	001-051-5205-0000	110.68
IMAGEQUEST INC.	IN5286998	PRINTING CHARGES	001-051-5210-0000	72.03
IMAGEQUEST INC.	IN5286999	PRINTING CHARGES 5/25-6/...	001-012-5210-0000	79.54
AMAZON CAPITAL SERVICES	16NM-PQMR-6K19	MED SUPPLIES	001-023-5310-0000	17.25
BUTLER COUNTY REGISTER O...	INV0049875	DEEDS #5058-5060	001-042-5213-0000	63.00
AMAZON CAPITAL SERVICES	1349-N7W9-FPV4	DRYER FILTER AND VENT	001-023-5306-0000	67.09
AMAZON CAPITAL SERVICES	1P1M-3TM3-KG43	SPARKY SUPPLIES	001-023-5307-0000	8.29
Fund 001 - GENERAL FUND Total:				171,456.21

Fund: 003 - AIRPORT FUND

ASCENT AVIATION GROUP, I...	1023543	2987 GALLONS AIRPORT FUEL	003-000-0410-0000	13,384.92
AdamsBrown, LLC	20061226	2023 AUDIT CITY/LIBRARY/S...	003-011-5201-0000	1,001.30
BUTLER COUNTY RWD #6	0516 MAY 2024	WATER USAGE - MAY 2024	003-011-5205-0000	60.36
COX COMMUNICATIONS	028608401 JUNE 2024	AIRPORT	003-011-5205-0000	54.71
VERIZON WIRELESS	9966367662	ACT 942026139-00001 SVC 5...	003-011-5205-0000	33.10
EVERGY	2053112166 JUNE 2024	1485 SE 30TH ST SAL SVC 5/9...	003-011-5205-0000	42.70
EVERGY	1540689040 JUNE 2024	1485 SE 30TH ST E SVC 5/20/...	003-011-5205-0000	138.84
EVERGY	3110697298 JUNE 2024	1485 SE 30TH ST K SVC 5/20/...	003-011-5205-0000	33.95
EVERGY	3110728056 JUNE 2024	1485 SE 30TH ST D SVC 5/20...	003-011-5205-0000	27.53
EVERGY	3110758812 JUNE 2024	1485 SE 30TH ST G SVC 5/20...	003-011-5205-0000	72.33
EVERGY	3110789577 JUNE 2024	1485 SE 30TH ST F SVC 5/20/...	003-011-5205-0000	211.28
EVERGY	3203163127 JUNE 2024	1435 SE 30TH ST SVC 5/20/2...	003-011-5205-0000	65.87
EVERGY	4075179327 JUNE 2024	1485 SE 30TH ST I SVC 5/20/...	003-011-5205-0000	72.80
EVERGY	8655451646 JUNE 2024	1485 SE 30TH ST J SVC 5/20/...	003-011-5205-0000	70.56
Fund 003 - AIRPORT FUND Total:				15,270.25

Fund: 005 - EL DORADO SENIOR CENTER FUND

WOODRIVER ENERGY LLC	392828	210 E 2ND AVE-SENIOR CENT...	005-011-5205-0000	17.35
INTRUST CARD CENTER	INV0049786	VISTAPRINT-SR CENTER ME...	005-011-5212-0000	95.28
AdamsBrown, LLC	20061226	2023 AUDIT CITY/LIBRARY/S...	005-011-5201-0000	1,001.30
PETTY CASH	SR CENTER PETTY CASH 6/3/...	KITCHEN-WAL MART CAN OP...	005-011-5213-0000	13.88
PETTY CASH	SR CENTER PETTY CASH 6/3/...	PROGRAM-LUNCH 2 HAMS ...	005-011-5310-0000	25.98
PETTY CASH	SR CENTER PETTY CASH 6/3/...	PROGRAM-POTLUCK GIVE A...	005-011-5310-0000	17.00
COX COMMUNICATIONS	028608401 JUNE 2024	SR CENTER	005-011-5205-0000	109.41
COX COMMUNICATIONS	028608401 JUNE 2024	SR CENTER CABLE	005-011-5205-0000	16.78
SHAWS PEST CONTROL, LLC	28855	QUARTERLY SERVICE	005-011-5201-0000	90.00

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	210 E SECOND AVE	005-011-5205-0000	93.31
VERIZON WIRELESS	9966373457	SENIOR CENTER	005-011-5205-0000	41.45
LA FORGE'S BUSINESS MACH...	39247	COPIER RENT	005-011-5210-0000	209.00
EVERGY	8259416029 JUNE 2024	210 E 2ND AVE SR CZ SVC 5/...	005-011-5205-0000	1,237.43
Fund 005 - EL DORADO SENIOR CENTER FUND Total:				2,968.17

Fund: 007 - MAJOR STREET FUND

AMAZON CAPITAL SERVICES	17VT-D3XQ-3XQP	CLEAR COAT KIT (4)/TACK R...	007-034-5310-0000	722.50
WOODRIVER ENERGY LLC	392828	330 N GRIFFITH AVE-PUBLIC...	007-034-5205-0000	37.59
WOODRIVER ENERGY LLC	392828	222 E 2ND AVE	007-034-5205-0000	27.47
BUMPER TO BUMPER OF EL ...	921989	OIL FILTER	007-034-5307-0000	41.91
BUMPER TO BUMPER OF EL ...	921997	FUEL FILTER	007-034-5307-0000	43.94
GRABER ACE HARDWARE	284461	MARKING PAINT/ELECTRICAL...	007-034-5310-0000	82.33
TOWANDA BATTERY COMPA...	1618	SCRUBBER BATTERY	007-034-5307-0000	314.95
BUMPER TO BUMPER OF EL ...	922115	TRANS FILTER RETURN	007-034-5307-0000	-45.54
AMAZON CAPITAL SERVICES	1P1V-V3YH-49CK	(6) AIR FILTERS	007-034-5307-0000	95.40
GRABER ACE HARDWARE	284482	SPLYWTRHTR3/ 4X3/4X18LL	007-034-5310-0000	16.99
3M COMPANY	9428693617	1 ROLL FLUORESCENT WORK...	007-034-5325-0000	784.80
SUTHERLAND LUMBER TALL...	002863	SIGNS	007-034-5310-0000	22.49
INTERSTATE BATTERIES OF C...	40000251	BATTERIES	007-034-5307-0000	348.72
INTRUST CARD CENTER	INV0049761	INTRUST CC - PUBLIC WORKS ..	007-034-5307-0000	226.53
INTRUST CARD CENTER	INV0049761	INTRUST CC - PUBLIC WORKS ..	007-034-5307-0000	352.16
INTRUST CARD CENTER	INV0049764	INTRUST CC - PUBLIC WORKS ..	007-034-5211-0000	10.00
INTRUST CARD CENTER	INV0049764	INTRUST CC - PUBLIC WORKS ..	007-034-5213-0000	21.30
INTRUST CARD CENTER	INV0049764	INTRUST CC - PUBLIC WORKS ..	007-034-5213-0000	17.34
INTRUST CARD CENTER	INV0049764	INTRUST CC - PUBLIC WORKS ..	007-034-5213-0000	17.34
INTRUST CARD CENTER	INV0049764	INTRUST CC - PUBLIC WORKS ..	007-034-5213-0000	16.74
INTRUST CARD CENTER	INV0049764	INTRUST CC - PUBLIC WORKS ..	007-034-5301-0000	432.13
INTRUST CARD CENTER	INV0049764	INTRUST CC - PUBLIC WORKS ..	007-034-5307-0000	282.85
INTRUST CARD CENTER	INV0049767	INTRUST CC - BRAD MEYER - ...	007-034-5207-0000	-473.24
INTRUST CARD CENTER	INV0049767	INTRUST CC - BRAD MEYER - ...	007-034-5211-0000	12.89
INTRUST CARD CENTER	INV0049767	INTRUST CC - BRAD MEYER - ...	007-034-5211-0000	12.89
INTRUST CARD CENTER	INV0049767	INTRUST CC - BRAD MEYER - ...	007-034-5307-0000	500.00
INTRUST CARD CENTER	INV0049767	INTRUST CC - BRAD MEYER - ...	007-034-5310-0000	28.97
SHAWS PEST CONTROL, LLC	29387	MONTHLY SERVICES	007-034-5201-0000	75.00
BILL'S ELECTRIC, INC	17521	LOCATE ELECTRIC FOR POLE L...	007-034-5201-0000	225.00
AMAZON CAPITAL SERVICES	1DLD-QHCF-FGNC	HYDRAULIC FLARING TOOL S...	007-034-5302-0000	319.48
4 STATE MAINTENANCE SUP...	671687	DRC WIPER POP UP	007-034-5310-0000	272.10
BUMPER TO BUMPER OF EL ...	922395	CABIN FILTERS	007-034-5307-0000	44.71
BUMPER TO BUMPER OF EL ...	922411	HYDRAULIC HOSE COUPLER/T...	007-034-5310-0000	29.27
AMAZON CAPITAL SERVICES	1CJW-CXQ4-7JQR	SPRAY GUN CLEANER (10)	007-034-5310-0000	100.50
GEOTAB USA, INC	IN383687	SHIPPING ONLY CHARGE	007-034-5213-0000	15.00
AMAZON CAPITAL SERVICES	1Q46-V1VQ-CF13	BROOM HOLDER WALL MO...	007-034-5310-0000	29.74
AMAZON CAPITAL SERVICES	1TGP-CTWM-HQP9	CAR BATTERY BOOSTER PAC...	007-034-5302-0000	707.58

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1YXR-1VYV-PMKT	REMOTE STARTER SWITCH (3)	007-034-5302-0000	156.03
SUTHERLAND LUMBER TALL...	002912	FRAME CAGE/ELECT TAPE/C...	007-034-5310-0000	22.35
SUTHERLAND LUMBER TALL...	002916	PW STREET LIGHT PARTS	007-034-5310-0000	16.12
PEARSON READY-MIX, LLC	237724	CITY FLOWABLE - BEAVER PL...	007-034-5308-0000	914.00
4 STATE MAINTENANCE SUP...	671810	OFFICE CLEANING/RESTRO...	007-034-5306-0000	300.54
SNAP-ON INDUSTRIAL	ARV/61502071	SOLUS EDGE SW VALUE PLAN	007-034-5211-0000	783.58
GRABER ACE HARDWARE	284573	BLACK OXIDE DLBT	007-034-5310-0000	23.99
BUMPER TO BUMPER OF EL ...	922690	A/C REFRIGERANT	007-034-5310-0000	103.92
SUTHERLAND LUMBER TALL...	002944	TREE POLE PRUNER	007-034-5310-0000	62.99
MAX'S BREATHE EASY GASES... L	32204	LEASES 5/05/24 - 5/04-25	007-034-5210-0000	402.00
FOLEY INDUSTRIES	PS000342624	FILTERS/ELEMENTS/BOLTS/...	007-034-5307-0000	586.84
FOLEY INDUSTRIES	PS000342625	AIR FILTER/FILTER FRESH	007-034-5307-0000	92.90
SAFETY PLUS	RT1-008425	FIRST AID SUPPLIES	007-034-5312-0000	54.14
KANSAS ONE-CALL SYSTEM, I...	4050232	2024 MAY LOCATES 209 @ \$...	007-034-5201-0000	83.60
GEOTAB USA, INC	IN385005	MONTHLY BILLING FOR MAY ...	007-034-5205-0000	95.88
PITNEY BOWES BANK INC RE...	INV0049779	POSTAGE ALLOCATION FOR ...	007-034-5213-0000	125.00
PETTY CASH	INV0049868	NO 10570 DB TAGS - (#58/#5...	007-034-5213-0000	7.50
PETTY CASH	INV0049868	NO 10568 DB - CDL TEST FOR...	007-034-5213-0000	13.00
FOLEY INDUSTRIES	PC000046017	PARTS RETURN	007-034-5307-0000	-229.11
FOLEY INDUSTRIES	PS000342885	BOLT/NUT/CUTTING EDGE	007-034-5307-0000	93.40
COX COMMUNICATIONS	028608401 JUNE 2024	PUBLIC WORKS	007-034-5205-0000	547.05
AMAZON CAPITAL SERVICES	13TG-NN6Q-KWK6	VELCRO FASTENERS (4)	007-034-5310-0000	21.08
AMAZON CAPITAL SERVICES	1KY9-CYCV-HJ61	SPIRAL NOTEBOOKS FOR RO...	007-034-5310-0000	9.66
SUTHERLAND LUMBER TALL...	002972	SWVL SNAP/BRACE CRNR (2)	007-034-5310-0000	110.51
AMAZON CAPITAL SERVICES	1XJD-N7CF-1KWD	GORILLA BLACK DUCT TAPE (...)	007-034-5310-0000	75.30
INTERSTATE BATTERIES OF C...	40000405	BATTERIES	007-034-5307-0000	273.90
SECURITY OIL	69077	2483 GALLONS DIESEL FUEL	007-034-5303-0000	929.35
SECURITY OIL	69078	5459 GAL UNLEADED FUEL	007-034-5303-0000	1,910.65
BUMPER TO BUMPER OF EL ...	922914	00 FORD ALTERNATOR	007-034-5307-0000	166.76
BUMPER TO BUMPER OF EL ...	922916	RETURN OF ALTERNATOR	007-034-5307-0000	-48.02
EASY ICE, LLC	01317587	FIX THE ICE MACHINE IN SH...	007-034-5207-0000	350.66
DIRE TRUCK PARTS, INC.	27501	D2 GOVERNOR	007-034-5307-0000	12.14
KANSAS BG, LLC	PI0055338	UNIVERSAL SUPER COOL/BG ...	007-034-5303-0000	739.53
KANSAS BG, LLC	PI0055340	ADVANCED FORMULA MOA	007-034-5303-0000	286.08
SUTHERLAND LUMBER TALL...	002998	SUNSHINE ALLEY ELECTRIC	007-034-5310-0000	22.61
SUTHERLAND LUMBER TALL...	003004	GFCI COVERS-SUNSHINE ALL...	007-034-5310-0000	46.44
LKQ MID-AMERICA AUTO PA...	156564873	ACTUATOR/CORE	007-034-5307-0000	260.00
MCCONNEL & ASSOCIATES	2406-095540	THERMOPLASTIC HANDICAP ...	007-034-5325-0000	1,680.00
T & D TIRE AND AUTO REPAIR	24385	1 REPAIR - BACKHOE #1564	007-034-5207-0000	25.00
KANSAS BG, LLC	PI0054709	PREDILUTED UNIVERSAL CO...	007-034-5303-0000	281.47
FOLEY INDUSTRIES	PS000343382	MOTOR GRADER	007-034-5307-0000	1,091.83
BILL'S ELECTRIC, INC	17526	RE-FEED ELECT TO SIGN	007-034-5207-0000	158.71
AMAZON CAPITAL SERVICES	1XWT-LYLQ-L7L7	HVAC DOOR ACTUATOR REP...	007-034-5307-0000	38.97
FLINT HILLS FIRE & RESCUE	627413	GLOVES - 1 MEDIUM, 1 LARG...	007-034-5312-0000	141.30

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUTHERLAND LUMBER TALL...	003022	CABLE CUTTER/BLADE RECIP -..	007-034-5310-0000	36.48
AMAZON CAPITAL SERVICES	11WV-CCPM-7K1V	SANDING DISCS 400 GRIT	007-034-5310-0000	18.99
LKQ MID-AMERICA AUTO PA...	156624004	FLOOR SHIFT ASSEMBLY #251	007-034-5307-0000	90.00
GRABER ACE HARDWARE	284676	RECEPTACLE WALL PLATES/T...	007-034-5306-0000	10.36
GRABER ACE HARDWARE	284689	(4) PADLOCKS	007-034-5310-0000	63.96
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	330 N GRIFFITH	007-034-5205-0000	91.16
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	222 E 2ND AVE	007-034-5205-0000	50.94
BUMPER TO BUMPER OF EL ...	923355	23 CHEVY SILVERADO - OIL FI...	007-034-5307-0000	22.83
3M COMPANY	9429022103	2 ROLLS PRISMATIC REFLECT...	007-034-5325-0000	784.80
VERIZON WIRELESS	9966373457	RUSSELL TOTTY	007-034-5205-0000	41.45
VERIZON WIRELESS	9966373457	JAY MARSHALL	007-034-5205-0000	40.01
VERIZON WIRELESS	9966373457	HOWARD GOLDSMITH	007-034-5205-0000	43.82
FASTENAL COMPANY	KSELD124886	(25) ZERK1/8NPTSTRGHTSHRT	007-034-5310-0000	13.88
KANSAS BG, LLC	PI0055630	PREDILUTED UNIVERSAL CO...	007-034-5304-0000	422.20
AMAZON CAPITAL SERVICES	1D14-RDQN-WXLW	AIR DRYERS (2)	007-034-5302-0000	339.96
LA FORGE'S BUSINESS MACH...	39247	COPIER RENT	007-034-5210-0000	189.00
BUMPER TO BUMPER OF EL ...	923599	2015 GMC TRUCK SIERRA - A...	007-034-5307-0000	40.11
AMAZON CAPITAL SERVICES	1H9M-XCYG-MY7N	RED RUBBER AIR HOSE 250 P...	007-034-5310-0000	69.98
AMAZON CAPITAL SERVICES	131Y-WPV1-MWV3	7 INCH SECURITY MONITOR ...	007-034-5325-0000	32.00
EVERGY	4155258089 JUNE 2024	330 N GRIFFITH ST SVC 5/20/...	007-034-5205-0000	97.22
EVERGY	6598910015 JUNE 2024	222 E 2ND AVE SVC 5/20/20...	007-034-5205-0000	765.05
EVERGY	7060231402 JUNE 2024	2509 PIONEER DR SIGN SVC 5...	007-034-5205-0000	39.39
EVERGY	9121837204 JUNE 2024	320 N GRIFFITH ST TKBRN SV...	007-034-5205-0000	136.49
Fund 007 - MAJOR STREET FUND Total:				22,049.56

Fund: 009 - STORMWATER FUND

ALBERT HOGOBOOM OILFIE...	i14327	MOVE EXCAVATOR - 222 E 2...	009-011-5201-0000	250.00
USIC LOCATING SERVICES, LLC	663095	2024 MAY USIC LOCATES	009-011-5201-0000	658.66
ALBERT HOGOBOOM OILFIE...	i14566	MOVED EXCAVATOR FROM S...	009-011-5201-0000	250.00
Fund 009 - STORMWATER FUND Total:				1,158.66

Fund: 011 - BRADFORD MEMORIAL LIBRARY

WAL MART CAPITAL ONE	04689	GIFT CARD FOR STAFF GRAD	011-011-5213-0000	50.00
WAL MART CAPITAL ONE	04689	CARD FOR STAFF GRAD	011-011-5310-0000	8.98
FUN EXPRESS,LLC	730979957-01	SUPPLIES FOR JUVENILE DEP...	011-011-5324-0000	728.01
FUN EXPRESS,LLC	730979957-02	SUPPLIES FOR JUVENILE DEP...	011-011-5324-0000	57.98
WAL MART CAPITAL ONE	03768	ROLLED PPR TWLS, CLOROX...	011-011-5310-0000	57.87
WAL MART CAPITAL ONE	03768	WATER AND CRAFT MATERIA...	011-011-5323-0000	7.25
WAL MART CAPITAL ONE	00273	REFRESHMENTS FOR ADULT ...	011-011-5323-0000	14.48
INTRUST CARD CENTER	CM0000946	AMAZON - CREDIT FOR DISC...	011-011-5313-0000	-0.02
INTRUST CARD CENTER	INV0049738	ZOOM - STANDARD PRO AN...	011-011-5201-0000	159.90
INTRUST CARD CENTER	INV0049738	RIO GRILL & CANTINA - MEAL...	011-011-5211-0000	18.73
INTRUST CARD CENTER	INV0049738	CHICAGO BOOKS DIST. CNTR ...	011-011-5212-0000	152.24
INTRUST CARD CENTER	INV0049738	MAILCHIMP - ESSENTIALS PL...	011-011-5213-0000	75.00
INTRUST CARD CENTER	INV0049738	AMAZON - CLPSBL CART USE...	011-011-5310-0000	96.49

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0049738	AMAZON - 6 BKS - 1 JUV, 3 YA...	011-011-5313-0000	121.50
INTRUST CARD CENTER	INV0049738	MODERN MRS. DARCY - SU...	011-011-5313-0000	15.00
INTRUST CARD CENTER	INV0049738	AMAZON - 2 BOOKS - ADULT...	011-011-5313-0000	26.48
INTRUST CARD CENTER	INV0049738	AMAZON - 1 BOOK - YOUNG ...	011-011-5313-0000	15.95
INTRUST CARD CENTER	INV0049738	AMAZON - 1 BOOK - ADULT ...	011-011-5313-0000	20.76
INTRUST CARD CENTER	INV0049738	AMAZON - 1 DVD - ADULT D...	011-011-5318-0000	16.86
INTRUST CARD CENTER	INV0049738	GREAT BIG CANVAS - FRAME...	011-011-5321-0000	636.58
INTRUST CARD CENTER	INV0049738	AMAZON - 1 MEMORIAL BO...	011-011-5321-0000	25.95
INTRUST CARD CENTER	INV0049738	TRIVIA MAFIA - TRIVIA MATE...	011-011-5323-0000	100.00
INTRUST CARD CENTER	INV0049738	FIELD STATION DINOSAURS - ...	011-011-5323-0000	99.00
INTRUST CARD CENTER	INV0049738	DILLONS - REFRESHMENTS F...	011-011-5323-0000	19.03
INTRUST CARD CENTER	INV0049738	CRICUT - STANDARD ANNUAL...	011-011-5324-0000	95.88
INTRUST CARD CENTER	INV0049738	AMAZON - 70 PIECE BOOKM...	011-011-5324-0000	59.94
SHAWS PEST CONTROL, LLC	29387	MONTHLY SERVICES	011-011-5201-0000	100.00
QUILL CORPORATION	38765837	COPY PAPER x 10 REAMS AN...	011-011-5301-0000	74.97
QUILL CORPORATION	38765837	MULTI-FOLD PAPER TOWELS ...	011-011-5310-0000	39.99
CENGAGE LEARNING/GALE	84359348	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	54.73
CENGAGE LEARNING/GALE	84366002	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	98.21
MIDWEST TAPE	505518898	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	10.48
MIDWEST TAPE	505519430	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	25.49
MIDWEST TAPE	505519431	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	14.99
MIDWEST TAPE	505523392	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	25.49
SHRED-IT USA	8007258020	SHREDDING SERVICES = OFF...	011-011-5201-0000	121.15
BAKER & TAYLOR CO.	2038326401	1 BOOK - AUDLT DEPARTME...	011-011-5313-0000	16.56
BAKER & TAYLOR CO.	2038326402	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	32.54
BAKER & TAYLOR CO.	2038326403	8 BOOKS - ADULT DEPARTM...	011-011-5313-0000	128.47
BAKER & TAYLOR CO.	2038326404	4 BOOKS - ADULT DEPARTM...	011-011-5313-0000	62.39
BAKER & TAYLOR CO.	2038326405	2 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	23.63
BAKER & TAYLOR CO.	2038326406	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	18.35
BAKER & TAYLOR CO.	2038326407	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.82
BAKER & TAYLOR CO.	2038326408	8 BOOKS - ADULT DEPARTM...	011-011-5313-0000	125.42
CENGAGE LEARNING/GALE	84395262	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	98.25
AdamsBrown, LLC	20061226	2023 AUDIT CITY/LIBRARY/S...	011-011-5201-0000	1,001.30
BAKER & TAYLOR CO.	2038334772	4 BOOKS - ADULT DEPARTM...	011-011-5313-0000	71.40
BAKER & TAYLOR CO.	2038334772	1 MEMORIAL BOOK - ADULT ...	011-011-5321-0000	21.00
BAKER & TAYLOR CO.	2038334773	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	33.71
BAKER & TAYLOR CO.	2038334774	10 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	153.50
BAKER & TAYLOR CO.	2038334775	4 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	43.39
MIDWEST TAPE	505551540	2 DVDs - 1 JUVENILE DEPT., 1...	011-011-5318-0000	42.73
MIDWEST TAPE	505551541	1 DVD - JUVENILE DEPT.	011-011-5318-0000	14.99
MIDWEST TAPE	505551542	1 MEMORIAL AUDIOBOOK - ...	011-011-5321-0000	44.99
COX COMMUNICATIONS	028608401 JUNE 2024	LIBRARY	011-011-5205-0000	407.13
CENTER POINT, INC	2097449	16 BOOKS - OUTREACH DEP...	011-011-5313-0000	382.32
ISERVE	7313	ROUTINE CLEANING OF THE L...	011-011-5201-0000	1,637.00

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
J.D. POWER	ORDUS286574	NADA OFFICIAL USED CAR GU..	011-011-5313-0000	303.00
QUILL CORPORATION	38923172	BLACK TONER FOR OUTREAC...	011-011-5301-0000	40.99
QUILL CORPORATION	38930944	FINE-POINT SHARPIES	011-011-5301-0000	11.79
QUILL CORPORATION	38930944	JUVENILE DEPARTMENT PRO...	011-011-5324-0000	33.48
PD PLUMBING HEATING AND...	5418115925	SERVICE CALL FOR PLUMBIN...	011-011-5206-0000	322.25
DERBY PUBLIC LIBRARY	APPMAN6324	BRADFORD'S PORTION OF T...	011-011-5201-0000	1,052.00
WILLIAMS JANITORIAL	0661985-IN	FOAMING LIQUID HANDSOAP..	011-011-5310-0000	22.37
DEMCO	7491959	I VISITED THE LIBRARY & OT...	011-011-5212-0000	15.01
DEMCO	7491959	MOUNTING PUTTY FOR POS...	011-011-5301-0000	5.81
DEMCO	7491959	FILAMENT TAPE, BK TAPE, BK...	011-011-5326-0000	193.11
AMANDA ASH	AASH05/2024	MILEAGE FOR LIBRARY ERRA...	011-011-5211-0000	55.61
MICA HUNTER	MHUNTER05/2024	MILEAGE FOR DELIVERY AND...	011-011-5211-0000	87.10
PENWORTHY COMPANY	0600248-IN	17 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	383.82
PD PLUMBING HEATING AND...	5418115929	BASEMENT SEWER JETTING	011-011-5206-0000	950.00
OVERDRIVE, INC	CD0308624173769	MEMORIAL \$ - ADDITIONAL ...	011-011-5321-0000	2,000.00
OVERDRIVE, INC	CD0308624173783	ADDITIONAL CONTENT ON A...	011-011-5314-0000	10,000.00
BAKER & TAYLOR CO.	2038350169	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.75
BAKER & TAYLOR CO.	2038350170	5 BOOKS - ADULT DEPARTM...	011-011-5313-0000	88.70
BAKER & TAYLOR CO.	2038350171	8 BOOKS - ADULT DEPARTM...	011-011-5313-0000	137.00
BAKER & TAYLOR CO.	2038350172	2 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	25.63
BAKER & TAYLOR CO.	2038350173	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	12.24
BAKER & TAYLOR CO.	2038350174	2 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	26.60
BAKER & TAYLOR CO.	2038350175	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	41.61
MIDWEST TAPE	505586676	2 DVDs - 1 ADULT AND 1 JUV...	011-011-5318-0000	35.98
MIDWEST TAPE	505586677	4 DVDs - ADULT DEPARTMENT	011-011-5318-0000	48.71
MIDWEST TAPE	505586678	1 DVD - JUVENILE DEPARTM...	011-011-5318-0000	26.24
MIDWEST TAPE	505586679	5 AUDIOBOOKS - 1 JUVENILE...	011-011-5318-0000	246.95
CENGAGE LEARNING/GALE	84480375	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	75.72
DIGITAL OFFICE SYSTEMS	IN792339	SERVICE CONTRACT FOR PAT...	011-011-5212-0000	44.58
AMAZON CAPITAL SERVICES	1TJR-JMXQ-4R96	VIEW SONIC 24 IN MONITOR...	011-011-5316-0000	292.77
SCHOLASTIC	W5519433BF	PAYING FOR MATERIALS PUR...	011-011-5213-0000	1,028.70
SUTHERLAND LUMBER TALL...	003031	DOOR SWEEP FOR EMERGEN...	011-011-5306-0000	14.99
BAKER & TAYLOR CO.	2038355102	4 BOOKS - ADULT DEPARTM...	011-011-5313-0000	69.19
BAKER & TAYLOR CO.	2038355103	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	16.46
BAKER & TAYLOR CO.	2038355104	6 BOOKS - ADULT DEPARTM...	011-011-5313-0000	116.30
BAKER & TAYLOR CO.	2038355105	7 BOOKS - ADULT DEPARTM...	011-011-5313-0000	136.01
BAKER & TAYLOR CO.	2038355106	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	17.33
BAKER & TAYLOR CO.	2038355107	2 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	30.58
BAKER & TAYLOR CO.	2038355108	2 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	23.64
BAKER & TAYLOR CO.	2038357487	7 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	79.12
PETTY CASH	PCASH06/2024	PETTY CASH	011-011-5213-0000	20.00
EVERGY	3045086372 JUNE 2024	611 S WASHINGTON ST SVC ...	011-011-5205-0000	1,155.65

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	510264198 1003301	64 JUNE...611 S WASHINGTON	011-011-5205-0000	108.32
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				27,029.34
Fund: 013 - PRAIRIE TRAILS SALES TAX FUND				
INDUSTRIAL SALES COMPANY..	1167914-001	IRRIGATION CONTROLLERS A...	013-056-5307-0000	1,443.52
INDUSTRIAL SALES COMPANY..	1169001-000	REPLACEMENT IRRIGATION ...	013-056-5307-0000	5,966.80
INDUSTRIAL SALES COMPANY..	1172544-000	REPLACEMENT IRRIGATION ...	013-056-5307-0000	3,449.25
INDUSTRIAL SALES COMPANY..	1172544-010	REPLACEMENT IRRIGATION ...	013-056-5307-0000	-2,156.25
Fund 013 - PRAIRIE TRAILS SALES TAX FUND Total:				8,703.32
Fund: 014 - INDUSTRIAL MILL LEVY FUND				
EL DORADO INC.	4025	MONTHLY MATCHING FUNDS..	014-061-5201-0000	4,050.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:				4,050.00
Fund: 018 - SELF INSURANCE RESERVE FUND				
SURENCY LIFE & HEALTH INS...	61077-000-00001-00000	MA... 05-2024 COBRA ADMINISTR...	018-011-5201-0000	91.00
SURENCY LIFE & HEALTH INS...	61077-000-00001-00000	JUN...06-2024 COBRA ADMINISTR...	018-011-5201-0000	91.00
YMCA	48634	06-2024 YMCA MEMBERSHIPS	018-011-5401-0000	3,155.59
Fund 018 - SELF INSURANCE RESERVE FUND Total:				3,337.59
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
DAYS INN & SUITES	INV0049781	MAY '24 MONTHLY PYMT PE...	019-011-5213-0000	6,693.41
GUFFEY ZUMWALT PROPERT...	INV0049782	MAY '24 MONTHLY PYMT PE...	019-011-5213-0000	2,926.35
SUPER 8	INV0049783	MAY '24 MONTHLY PYMT PE...	019-011-5213-0000	855.28
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				10,475.04
Fund: 024 - TOURISM TAX FUND				
INTRUST CARD CENTER	INV0049777	SOCIAL MEDIA DAY - KATE	024-011-5211-0000	84.01
INTRUST CARD CENTER	INV0049777	FARMERS MARKET - FACEBO...	024-011-5212-0000	6.00
INTRUST CARD CENTER	INV0049777	BAKERY 177 - FIRST IMPRESS...	024-011-5213-0000	108.00
INTRUST CARD CENTER	INV0049777	WALMART - FIRST IMPRESSIO...	024-011-5213-0000	104.11
INTRUST CARD CENTER	INV0049777	BREWCO - FIRST IMPRESSIO...	024-011-5213-0000	-23.70
INTRUST CARD CENTER	INV0049777	BREWCO - FIRST IMPRESSIO...	024-011-5213-0000	364.99
INTRUST CARD CENTER	INV0049777	FEDEX ASM GLOBAL CHECK ...	024-011-5213-0000	9.75
INTRUST CARD CENTER	INV0049777	BREWCO - FIRST IMPRESSIO...	024-011-5213-0000	22.05
INTRUST CARD CENTER	INV0049777	MURAL PLAZA T-SHIRTS	024-011-5305-0000	247.28
INTRUST CARD CENTER	INV0049786	CONSTANT CONTACT 4/1/20...	024-011-5201-0000	5.00
INTRUST CARD CENTER	INV0049786	VISTAPRINT-EXP EL DO MUR...	024-011-5212-0000	820.95
AdamsBrown, LLC	20061226	2023 AUDIT CITY/LIBRARY/S...	024-011-5201-0000	500.65
PITNEY BOWES BANK INC RE...	INV0049779	POSTAGE ALLOCATION FOR ...	024-011-5213-0000	125.00
PETTY CASH	INV0049868	NO 10560 KB - SCKT REGION ...	024-011-5211-0000	10.00
PETTY CASH	INV0049868	NO 10563 KB - SCKT REGION ...	024-011-5211-0000	10.00
PETTY CASH	INV0049868	NO 10566 KB - SCKT REGION ...	024-011-5211-0000	12.00
PETTY CASH	INV0049868	NO 10572 KB - OFFICE CHAI...	024-011-7402-0000	125.00
COX COMMUNICATIONS	028608401 JUNE 2024	CVB	024-011-5205-0000	109.41
AMAZON CAPITAL SERVICES	1J6R-YTKX-RH6N	PORTABLE POWER STATION	024-011-5302-0000	219.00
AMAZON CAPITAL SERVICES	1J6R-YTKX-RH6N	POKER CHIP TRAY RACK	024-011-5310-0000	18.69

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
IMAGEQUEST INC.	IN5273949	ADMIN PRINTER	024-011-5210-0000	0.90
PETTY CASH	INV0049867	FARMER'S MARKET CASH BOX	024-011-5213-0000	1,000.00
Fund 024 - TOURISM TAX FUND Total:				3,879.09
Fund: 027 - EXPENDABLE TRUST FUND				
GRAVITY WORKS ARCHITECT...	20-1321	ARCHITECTURAL SERVICES 1...	027-134-5201-0000	15,000.00
MARTSOLF ENTERPRISES LLC	1043	SERVICES AT 142 N MAIN	027-134-5202-0000	54,019.00
INTRUST CARD CENTER	INV0049754	1SKOV/K9 TRAINING MEAL	027-152-5211-0000	30.12
INTRUST CARD CENTER	INV0049754	1SKOV/K9 TRAINING MEAL	027-152-5211-0000	23.06
INTRUST CARD CENTER	INV0049754	1SKOV/K9 TRAINING HOTEL	027-152-5211-0000	519.40
INTRUST CARD CENTER	INV0049754	1SKOV/K9 TRAINING FUEL	027-152-5211-0000	65.70
INTRUST CARD CENTER	INV0049755	XL DOG CRATE-RICO	027-152-5310-0000	199.59
INTRUST CARD CENTER	INV0049755	RICO DOG FOOD	027-152-5310-0000	98.27
INTRUST CARD CENTER	INV0049755	RICO DOG FOOD	027-152-5310-0000	98.27
EL DORADO ANIMAL CLINIC	18567	BRAVETO -RICO	027-152-5310-0000	258.50
Fund 027 - EXPENDABLE TRUST FUND Total:				70,311.91
Fund: 030 - CONSTRUCTION FUND				
BSN SPORTS, LLC	925788649	BACKSTOP PADDING AT MIT...	030-011-5308-0606	872.00
JEO CONSULTING GROUP, IN...	151233	TRAFFIC STUDY THRU 052724	030-011-5201-0616	10,735.25
PETTY CASH	INV0049868	NO 10567 AS-RECORD PERM...	030-011-5212-0605	38.00
JEO CONSULTING GROUP, IN...	151669	TRAFFIC STUDY THRU 06/14/...	030-011-5201-0616	7,909.75
GARVER	22W34060-19	CONSTANT CK INT IMP THRU...	030-011-5201-0605	11,572.51
PROFESSIONAL ENGINEERING..	532352	CENTRAL AVE IMPROVEMEN...	030-011-5201-0605	7,575.00
PROFESSIONAL ENGINEERING..	532353	STREET INVENTORY	030-011-5201-0616	7,450.00
APAC KANSAS, INC	619-1	PAY ESTIMATE 1	030-011-5202-0619	229,474.70
Fund 030 - CONSTRUCTION FUND Total:				275,627.21
Fund: 031 - BUILDING DEMOLITION				
PETTY CASH	INV0049868	NO 10571 AS RECORD QUITC...	031-027-5212-0000	21.00
Fund 031 - BUILDING DEMOLITION Total:				21.00
Fund: 041 - TIF W CENTRAL AVENUE GATEWAY				
ORSCHELN PROPERTIES CO. L...	INV0049884	TIF W CENTRAL AVENUE GAT...	041-000-5213-0000	52,415.43
Fund 041 - TIF W CENTRAL AVENUE GATEWAY Total:				52,415.43
Fund: 060 - WATER FUND				
Q.A. BALANCE SERVICES, INC.	14658	WTP - LAB SCALE CALIBRATI...	060-002-5201-0000	110.00
EMC INSURANCE	Y00004101	CLAIM NUMBER Y00004101	060-001-5204-0000	500.00
T & D TIRE AND AUTO REPAIR	23941	#6024 - TIRE REPAIR	060-003-5207-0000	30.00
WOODRIVER ENERGY LLC	392828	380 E CENTRAL-WTP	060-002-5205-0000	43.37
WOODRIVER ENERGY LLC	392828	390 E CENTRAL AVE-DIST & ...	060-003-5205-0000	54.94
EVERGY	8408164822 APR 2024	780 W CENTRAL SBA MAG3 ...	060-003-5205-0000	26.82
METROCOURIER INC.	52181	WTP - KDHE SAMPLE POSTA...	060-002-5213-0000	54.44
GRABER ACE HARDWARE	284467	DISTR - BLK MARKING PAINT	060-003-5308-0000	19.98
SUTHERLAND LUMBER TALL...	002864	DISTR - HARD HAT, JOSH CUL...	060-003-5312-0000	199.98
BOMGAARS SUPPLY INC.	115591	DISTR - BOOTS/JOSH CULIFER	060-003-5305-0000	95.99

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
DULUTH TRADING COMPANY	CINV064152536	PU - CLOTHING/VANPOOL, D...	060-002-5305-0000	79.50
INTRUST CARD CENTER	INV0049761	INTRUST CC - PUBLIC WORKS ..	060-003-5307-0000	352.16
INTRUST CARD CENTER	INV0049771	PU1 - SAMS/DISH SOAP	060-003-5310-0000	12.98
INTRUST CARD CENTER	INV0049771	PU1 - SAMS/CUTLERY	060-003-5310-0000	14.98
INTRUST CARD CENTER	INV0049772	PU2 - BOILER INSPECTION KS...	060-002-5201-0000	30.00
INTRUST CARD CENTER	INV0049772	PU2 - MEAL/TRAINING	060-002-5211-0000	30.99
INTRUST CARD CENTER	INV0049772	PU2 - KDHE/COGDELL, JASON...	060-002-5211-0000	25.00
INTRUST CARD CENTER	INV0049772	PU2 - KTA/MINI KWEA CONF...	060-002-5211-0000	7.00
INTRUST CARD CENTER	INV0049772	PU2 - WALMART/CLOTHING ...	060-002-5305-0000	128.40
INTRUST CARD CENTER	INV0049772	PU2 - KEURIG/COFFEE PODS	060-002-5310-0000	66.91
INTRUST CARD CENTER	INV0049774	PU3 - SAMS/TISSUES, IBUPR...	060-002-5310-0000	14.98
INTRUST CARD CENTER	INV0049774	PU3 - TONERBUZZ/414AYELL...	060-002-5310-0000	124.00
INTRUST CARD CENTER	INV0049774	PU3 - MEAL/SAFETY MEETIN...	060-003-5211-0000	55.34
INTRUST CARD CENTER	INV0049775	JASON - MEAL/STAFF MEETI...	060-001-5211-0000	90.00
INTRUST CARD CENTER	INV0049775	JASON - WTP/C&G-BOILER ...	060-002-5307-0000	104.98
BOMGAARS SUPPLY INC.	116278	DISTR - MEASURING WHEEL	060-003-5302-0000	49.99
PEREGRINE CORPORATION	0015260	MAY 2024 STATEMENT BILLI...	060-001-5201-0000	3.96
PEREGRINE CORPORATION	0015260	MAY 2024 STATEMENT BILLI...	060-001-5213-0000	9.59
PEREGRINE CORPORATION	0015282	MAY 2024 BILLING	060-001-5201-0000	127.53
PEREGRINE CORPORATION	0015282	MAY 2024 BILLING POSTAGE	060-001-5213-0000	795.42
HACH COMPANY	14046073	WTP - LAB SUPPLIES	060-002-5304-0000	803.08
BEVERAGE CARBONATION S...	R154087	WTP - 2024 MAY EQUIP CHA...	060-002-5210-0000	35.00
AdamsBrown, LLC	20061226	2023 AUDIT CITY/LIBRARY/S...	060-001-5201-0000	11,514.95
CORE & MAIN LP	U972026	#6654 ORD#1169 - TAP SAD...	060-000-0410-0000	433.30
CORE & MAIN LP	U976937	#10150 OMNI ORD#1166 - 1 ...	060-000-0410-0000	20,102.50
O'REILLY AUTOMOTIVE, INC	0255-401534	DISTR - DRILL PRESS BELT	060-003-5310-0000	7.92
TRUGREEN COMMERCIAL	191446060	DISTR - CHEMICAL APPLICAT...	060-003-5201-0000	115.12
TRUGREEN COMMERCIAL	191446061	WTP - CHEMICAL APPLICATI...	060-002-5201-0000	146.52
EUROFINS EATON ANALYTIC...	8100092929	WTP - THM/HAA5 SAMPLING	060-002-5201-0000	1,176.00
EVERGY	9331453189 MAY 2024	380 E CENTRAL AVE SVC 4/30...	060-000-1198-0000	8,267.10
EVERGY	9331453189 MAY 2024	380 E CENTRAL AVE SVC 4/30...	060-002-5205-0000	9,775.93
BOMGAARS SUPPLY INC.	119376	PU - CLOTHING/DIRK	060-003-5305-0000	187.97
EVERGY	2133013898 MAY 2024	3130 EL DORADO AVE MAG ...	060-003-5205-0000	26.81
KANSAS ONE-CALL SYSTEM, I...	4050232	2024 MAY LOCATES 209 @ \$...	060-003-5201-0000	83.60
USIC LOCATING SERVICES, LLC	663095	2024 MAY USIC LOCATES	060-003-5201-0000	1,646.66
SWAN ANALYTICAL USA, INC.	CD10012796	WTP - FILTER #1 AMI TURBI...	060-002-5307-0000	4,858.45
GEOTAB USA, INC	IN385005	MONTHLY BILLING FOR MAY ...	060-003-5205-0000	38.50
PITNEY BOWES BANK INC RE...	INV0049779	POSTAGE ALLOCATION FOR ...	060-001-5213-0000	375.00
TYLER TECHNOLOGIES, INC	025-465718	SUPPORT & HOST WEB SITE/...	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 JUNE 2024	WATER TREAT/MAINT	060-002-5205-0000	382.94
COX COMMUNICATIONS	028608401 JUNE 2024	WATER MAINT	060-003-5205-0000	34.99
SUTHERLAND LUMBER TALL...	002971	WTP - FLAG POLE ROPE PULL...	060-002-5306-0000	25.65
O'REILLY AUTOMOTIVE, INC	0255-402248	#6051 - BLUE DEF	060-003-5307-0000	21.98
EVERGY	3488917010 MAY 2024	980 W 6 TH ST SVC 5/2/2024...	060-002-5205-0000	26.81

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON CONNECT FLEET US...	613000056707	MONTHLY CHARGES	060-003-5205-0000	488.98
SECURITY OIL	69077	2483 GALLONS DIESEL FUEL	060-003-5303-0000	929.35
SECURITY OIL	69078	5459 GAL UNLEADED FUEL	060-003-5303-0000	1,910.65
BRENNTAG SOUTHWEST, INC	BSW550653	#60005 ORD#1171 - CHLORI...	060-000-0410-0000	10,610.00
SURVEYING AND MAPPING, L...	201222353	6/1/24 - 5/31/25 INTEGRITY ...	060-001-5201-0000	6,000.00
EVERGY	5860869292 MAY 2024	2355 W ENTERPRISE AVE SVC...	060-002-5205-0000	26.81
GRABER ACE HARDWARE	284669	WTP - TOOL SET	060-002-5302-0000	55.98
EVERGY	8408164822 MAY 2024	780 W CENTRAL SBA MAG 3 ...	060-003-5205-0000	27.38
CORE & MAIN LP	V009142	#4131 ORD#1172 - FC CLAMP..	060-000-0410-0000	852.30
SPACE STATION STORAGE	19453	WTP - SHIP TURBIDIMETER T...	060-002-5213-0000	102.50
GRABER ACE HARDWARE	284677	WTP - NH3 LINE REPAIR	060-002-5306-0000	27.54
EVERGY	3358593996 JUNE 2024	1701 SUNSET RD SVC 5/9/20...	060-002-5205-0000	23.00
EVERGY	3358593996 MAY 2024	1701 SUNSET RD SVC 5/9/20...	060-002-5205-0000	23.00
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	216/220 E FIRST AVE	060-001-5205-0000	32.92
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	380 E CENTRAL AVE	060-002-5205-0000	93.31
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	390 E CENTRAL AVE	060-003-5205-0000	95.44
4 STATE MAINTENANCE SUP...	672391	PU - SMALL CAN LINERS, CPT...	060-003-5309-0000	117.20
VERIZON WIRELESS	9966373457	WTP ONCALL	060-002-5205-0000	51.45
VERIZON WIRELESS	9966373457	METER READER	060-003-5205-0000	71.44
CORE & MAIN LP	V046409	#5200M ORD#1173 - 520M ...	060-000-0410-0000	119,070.00
CORE & MAIN LP	V046409	#10100 ORD#1173 - IPERL 1...	060-000-0410-0000	28,008.00
BUTLER COUNTY PRINTING	42360	WTP - WATER QUALITY REP...	060-002-5212-0000	869.00
Q.A. BALANCE SERVICES, INC.	15470	WTP - LAB SCALE CALIBRATI...	060-002-5207-0000	115.00
EVERGY	1884951385 JUNE 2024	1403 DOUGLASS RD HF-2 SVC...	060-003-5205-0000	27.95
EVERGY	1039863941 JUNE 2024	386 E CENTRAL AVE 5/19/20...	060-002-5205-0000	21.01
EVERGY	1103668703 JUNE 2024	2501 PIONEER RD SVC 5/20/...	060-002-5205-0000	1,037.89
EVERGY	1186297746 JUNE 2024	905 SE RIVER RD WTR SVC 5/...	060-002-5205-0000	59.89
EVERGY	1862776022 JUNE 2024	703 STONE RD SVC 5/20/20...	060-002-5205-0000	40.33
EVERGY	1929398122 JUNE 2024	1204 E 12TH ST SPRNK SVC 5...	060-003-5205-0000	28.42
EVERGY	2408492822 JUNE 2024	1776 LAKELAND DR IRRIG SV...	060-003-5205-0000	722.28
EVERGY	2773853948 JUNE 2024	380 E CENTRAL AVE SAL SVC...	060-002-5205-0000	139.24
EVERGY	3040995134 JUNE 2024	360 E CENTRAL AVE SVC 5/2...	060-002-5205-0000	173.88
EVERGY	3110820331 JUNE 2024	1355 SW HAVERHILL RD PU...	060-002-5205-0000	26.36
EVERGY	3174924178 JUNE 2024	220 E 1ST AVE SVC 5/20/202...	060-001-5205-0000	623.34
EVERGY	3185044216 JUNE 2024	525 W 6TH AVE WATER SVC ...	060-002-5205-0000	70.38
EVERGY	3420376908 JUNE 2024	2030 E 12TH ST PWS-8 SVC 5...	060-003-5205-0000	25.29
EVERGY	3488787769 JUNE 2024	384 E CENTRAL AVE SHED SV...	060-003-5205-0000	31.02
EVERGY	3632433707 JUNE 2024	1004 S MAIN ST RWD-6-2 SV...	060-003-5205-0000	28.07
EVERGY	3756991495 JUNE 2024	902 MCCOLLUM RD TOWER ...	060-002-5205-0000	33.55
KANSAS GAS SERVICE	510264198 1003301 64 JUNE...	2501 W PIONEER DR	060-002-5205-0000	77.41
Fund 060 - WATER FUND Total:				236,221.57
Fund: 063 - SEWER FUND				
APPLIED MOTION PRODUCTS	376968	ADAPTER KIT-23/NON NEMA...	063-002-5307-0000	220.00

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
APPLIED MOTION PRODUCTS	377023	CREDIT FOR STM23Q-3AN RE...	063-002-5315-0000	-357.60
PRAIRIELAND PARTNERS	10081354	WWTP - INVOICE CREDIT CO...	063-002-5207-0000	-0.80
R.E. PEDROTTI COMPANY	15970	LIFT ST - GLENVIEW/RADIO S...	063-003-5201-0000	307.60
GRABER ACE HARDWARE	284494	WWTP - 2CYCLE FUEL MIX	063-002-5303-0000	29.68
DULUTH TRADING COMPANY	CINV064152536	PU - CLOTHING/JOHNSON, C...	063-002-5305-0000	51.99
INTRUST CARD CENTER	INV0049771	PU1 - WALMART/BLEACH SLS...	063-003-5309-0000	26.28
INTRUST CARD CENTER	INV0049773	PU3 - WEBSTAUURANT/TAX R...	063-002-5308-0000	-22.50
INTRUST CARD CENTER	INV0049774	PU3 - STARLINK WWTP INTE...	063-002-5201-0000	120.00
INTRUST CARD CENTER	INV0049774	PU3 - KDHE/JONES, JARROD...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0049774	PU3 - KDHE/PRINGLE, LOGAN...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0049774	PU3 - SAMS/COFFEE	063-002-5211-0000	27.98
INTRUST CARD CENTER	INV0049774	PU3 - MEAL/SAFETY MEETIN...	063-002-5211-0000	40.00
INTRUST CARD CENTER	INV0049774	PU3 - KDHE/AUSTIN, RYLIE ...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0049774	PU3 - HARBOR FR/SEAL DRIV...	063-002-5302-0000	129.99
INTRUST CARD CENTER	INV0049774	PU3 - WEBSTAUURANT/WWTP...	063-002-5308-0000	22.50
INTRUST CARD CENTER	INV0049774	PU3 - WEBSTAUURANT/WWTP...	063-002-5308-0000	299.99
INTRUST CARD CENTER	INV0049774	PU3 - TONERBUZZ/414AYELL...	063-002-5310-0000	449.00
INTRUST CARD CENTER	INV0049774	PU3 - SAMS/TISSUES, IBUPR...	063-002-5310-0000	13.18
PEREGRINE CORPORATION	0015260	MAY 2024 STATEMENT BILLI...	063-001-5201-0000	3.63
PEREGRINE CORPORATION	0015260	MAY 2024 STATEMENT BILLI...	063-001-5213-0000	8.79
PEREGRINE CORPORATION	0015282	MAY 2024 BILLING	063-001-5201-0000	116.90
PEREGRINE CORPORATION	0015282	MAY 2024 BILLING POSTAGE	063-001-5213-0000	729.14
SALISBURY SUPPLY CO., INC.	359493	PU - ALLEN STALNAKER RETI...	063-003-5213-0000	500.00
AMAZON CAPITAL SERVICES	1LMN-QPXX-JPQP	WWTP - PLATES	063-002-5310-0000	17.05
AMAZON CAPITAL SERVICES	1LMN-QPXX-KW6L	WWTP - SAFETY GLASSES/RYL...	063-002-5312-0000	10.99
AMAZON CAPITAL SERVICES	1RDY-F3Y9-KMYC	WWTP - SAFETY GLASSES/CU...	063-002-5312-0000	10.99
AMAZON CAPITAL SERVICES	1V1J-4LWY-KV3D	WWTP - SPRINKLER REPAIR/...	063-002-5306-0000	96.76
AdamsBrown, LLC	20061226	2023 AUDIT CITY/LIBRARY/S...	063-001-5201-0000	10,013.00
SUTHERLAND LUMBER TALL...	002939	WWTP - PIPE SEALANT	063-002-5310-0000	15.99
TRUGREEN COMMERCIAL	191446062	WWTP - CHEMICAL APPLICAT...	063-002-5201-0000	201.18
ASSURED OCCUPATIONAL SO...	2024-640	POST OFFER SCREENS	063-001-5201-0000	75.00
KANSAS ONE-CALL SYSTEM, I...	4050232	2024 MAY LOCATES 209 @ \$...	063-003-5201-0000	83.60
USIC LOCATING SERVICES, LLC	663095	2024 MAY USIC LOCATES	063-003-5201-0000	988.00
GEOTAB USA, INC	IN385005	MONTHLY BILLING FOR MAY ...	063-003-5205-0000	19.25
PITNEY BOWES BANK INC RE...	INV0049779	POSTAGE ALLOCATION FOR ...	063-001-5213-0000	375.00
CORE & MAIN LP	U962636	#631021 ORD#1170 - 8 X 12 X...	063-000-0410-0000	751.08
TYLER TECHNOLOGIES, INC	025-465718	SUPPORT & HOST WEB SITE/...	063-001-5201-0000	99.00
BOMGAARS SUPPLY INC.	120371	SEWER - WEED SPRAYER	063-003-5307-0000	141.98
EVERGY	2526367502 MAY 2024	105 W WETLANDS DR SVC 5/...	063-002-5205-0000	13,024.97
SECURITY OIL	69077	2483 GALLONS DIESEL FUEL	063-003-5303-0000	929.35
SECURITY OIL	69078	5459 GAL UNLEADED FUEL	063-003-5303-0000	1,910.65
SUSAN B ALLEN MEMORIAL ...	24-5	CULIFER, JOSHUA C.	063-001-5201-0000	65.00
SUTHERLAND LUMBER TALL...	003020	WWTP - MULCH (35) @\$3.99	063-002-5308-0000	139.65
SUTHERLAND LUMBER TALL...	003023	WWTP - MULCH (15) @\$3.99	063-002-5308-0000	59.85

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	6645301244 JUN 2024	1550 S HIGH ST DISIN SVC 5/...	063-002-5205-0000	1,948.88
4 STATE MAINTENANCE SUP...	672391	PU - SMALL CAN LINERS, CPT...	063-002-5309-0000	111.68
VERIZON WIRELESS	9966367662	ACT 942026139-00001 SVC 5...	063-002-5205-0000	16.30
VERIZON WIRELESS	9966373457	METER READER	063-001-5205-0000	41.45
VERIZON WIRELESS	9966373457	WD ON CALL 1	063-001-5205-0000	24.29
VERIZON WIRELESS	9966373457	WD ONCALL 2	063-001-5205-0000	24.29
VERIZON WIRELESS	9966373457	METER READER	063-001-5205-0000	71.44
VERIZON WIRELESS	9966373457	WD HOTSPOT 1	063-001-5205-0000	40.01
VERIZON WIRELESS	9966373457	WD HOTSPOT 2	063-001-5205-0000	40.01
VERIZON WIRELESS	9966373457	AMI METER	063-002-5205-0000	40.01
VERIZON WIRELESS	9966373457	6TH STREET TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9966373457	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9966373457	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9966373457	WWTP ONCALL	063-002-5205-0000	51.45
VERIZON WIRELESS	9966373457	WTP TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9966373457	WWTP SCADA DIALER	063-002-5205-0000	40.01
Q.A. BALANCE SERVICES, INC.	15469	WWTP - LAB SCALE CALIBRAT...	063-002-5207-0000	465.00
CORE & MAIN LP	V030411	#631021 ORD#1174 - 8X12X4...	063-000-0410-0000	375.54
MERIDIAN ANALYTICAL LABS,...	W4001823	WWTP - PERMIT SAMPLES	063-002-5201-0000	643.00
EVERGY	0315639966 JUNE 2024	105 W WETLANDS DR GATE ...	063-002-5205-0000	31.76
EVERGY	1757173444 JUNE 2024	2512 KACY CT SWRLF SVC 5/...	063-003-5205-0000	30.72
EVERGY	2297197769 JUNE 2024	1275 SW TRAFFIC WAY SWRL...	063-003-5205-0000	44.93
EVERGY	3064311210 JUNE 2024	1362 GLENVIEW DR SWRLF S...	063-003-5205-0000	52.76
EVERGY	3082990620 JUNE 2024	3098 W CENTRAL AVE SWR 5...	063-003-5205-0000	27.93
EVERGY	3124170175 JUNE 2024	791 STONE RD SWRLF SVC 5/...	063-003-5205-0000	407.93
EVERGY	3185905492 JUNE 2024	1460 W 6TH AVE SEWER SVC...	063-003-5205-0000	34.51
EVERGY	3187535774 JUNE 2024	150 E 8TH AVE SWRLF SVC 5/...	063-003-5205-0000	565.51
EVERGY	4497626547 JUNE 2024	3180 W TOWANDA AVE SVC ...	063-003-5205-0000	237.46
EVERGY	6047077383 JUNE 2024	2551 PIONEER RD SVC 5/20/...	063-003-5205-0000	33.33
EVERGY	8610708791 JUNE 2024	1634 E 12TH AVE SVC 5/20/2...	063-003-5205-0000	129.52
KANSAS GAS SERVICE	510264198 1003301 64 JUNE...	112 E 8TH AVE	063-002-5205-0000	51.77
Fund 063 - SEWER FUND Total:				37,560.62
Fund: 066 - REFUSE FUND				
B & B HYDRAULICS	3124799	CYLINDER CONSTRUCTION	066-001-5207-0000	1,234.54
TOTER LLC	20INV000551340	SANITATION LIDS	066-001-5310-0000	2,179.00
WOODRIVER ENERGY LLC	392828	222 E 2ND AVE	066-001-5205-0000	27.47
CITY TRUCK & TIRE REPAIR	INV-000001	FITTINGS/LABOR - TRUCK 78	066-001-5307-0000	446.18
KEY EQUIPMENT & SUPPLY ...	KC212619	TARP ROLLER	066-001-5307-0000	1,817.60
T & D TIRE AND AUTO REPAIR	24293	1 REP TRUCK 76	066-001-5207-0000	35.00
INTRUST CARD CENTER	INV0049761	INTRUST CC - PUBLIC WORKS ..	066-001-5307-0000	347.54
INTRUST CARD CENTER	INV0049761	INTRUST CC - PUBLIC WORKS ..	066-001-5307-0000	352.14
INTRUST CARD CENTER	INV0049767	INTRUST CC - BRAD MEYER -...	066-001-5315-0000	430.96
T & D TIRE AND AUTO REPAIR	24304	1 REPAIR - REFUSE TRUCK 72	066-001-5207-0000	35.00

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KEY EQUIPMENT & SUPPLY ...	KC116145	FILTER,SCHROEDER (2)	066-001-5307-0000	337.12
PEREGRINE CORPORATION	0015260	MAY 2024 STATEMENT BILLI...	066-001-5201-0000	3.40
PEREGRINE CORPORATION	0015260	MAY 2024 STATEMENT BILLI...	066-001-5213-0000	8.26
PEREGRINE CORPORATION	0015282	MAY 2024 BILLING	066-001-5201-0000	109.81
PEREGRINE CORPORATION	0015282	MAY 2024 BILLING POSTAGE	066-001-5213-0000	684.94
AMAZON CAPITAL SERVICES	1XR7-TYGG-3TV4	DEWALT TOOLS - TOOLS FOR...	066-001-5302-0000	1,186.27
AdamsBrown, LLC	20061226	2023 AUDIT CITY/LIBRARY/S...	066-001-5201-0000	7,509.75
DAVE'S TOWING LLC	24-05-8789	ONE ARM TRUCK FROM MO ...	066-001-5307-0000	3,376.00
BUTLER COUNTY LANDFILL	053124	MAY'S LANDFILL CHARGES	066-001-5201-0000	35,132.45
GEOTAB USA, INC	IN385005	MONTHLY BILLING FOR MAY ...	066-001-5205-0000	19.25
PITNEY BOWES BANK INC RE...	INV0049779	POSTAGE ALLOCATION FOR ...	066-001-5213-0000	375.00
PETTY CASH	INV0049868	NO 10570 DB TAGS - (#58/#5...	066-001-5213-0000	7.50
PETTY CASH	INV0049868	NO 10570 DB TAGS - (#58/#5...	066-001-5213-0000	7.50
PETTY CASH	INV0049868	NO 10570 DB TAGS - (#58/#5...	066-001-5213-0000	40.75
TYLER TECHNOLOGIES, INC	025-465718	SUPPORT & HOST WEB SITE/...	066-001-5201-0000	93.00
AMAZON CAPITAL SERVICES	1NF9-M9WK-HNPY	WATERPROOF RAIN GEAR (E...	066-001-5305-0000	34.99
T & D TIRE AND AUTO REPAIR	23845	#76 - WORK ON TIRE	066-001-5207-0000	87.50
KANSAS GAS SERVICE	510264198 1615244 36 MAY...	222 E LOCUST AVE 4/12/202...	066-001-5205-0000	15.54
VERIZON CONNECT FLEET US...	613000056707	MONTHLY CHARGES	066-001-5205-0000	488.98
SECURITY OIL	69077	2483 GALLONS DIESEL FUEL	066-001-5303-0000	929.35
SECURITY OIL	69078	5459 GAL UNLEADED FUEL	066-001-5303-0000	1,910.65
BUMPER TO BUMPER OF EL ...	922922	HEADLIGHT BULB/LIGHT WIR...	066-001-5307-0000	57.00
GRABER ACE HARDWARE	284637	GARDEN SPRAYER	066-001-5310-0000	39.98
DIRE TRUCK PARTS, INC.	27563	1/4 PTC TUBE BRANCH	066-001-5307-0000	6.62
FASTENAL COMPANY	KSELD124841	ST 1/4-28 STRAIGHT (10)	066-001-5310-0000	4.14
KANSAS BG, LLC	PI0054709	PREDILUTED UNIVERSAL CO...	066-001-5303-0000	281.47
FLINT HILLS FIRE & RESCUE	627413	GLOVES - 1 MEDIUM, 1 LARG...	066-001-5312-0000	141.30
O'REILLY AUTOMOTIVE, INC	0255-403666	BLACK PAINT/SEALER/REDU...	066-001-5310-0000	676.15
FLEET FUELS, LLC	23154888	POWERTRAN FLUID/WASHER...	066-001-5303-0000	2,547.15
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	222 E 2ND AVE	066-001-5205-0000	50.94
VERIZON WIRELESS	9966373457	PW REFUSE TABLET	066-001-5205-0000	40.01
DIRE TRUCK PARTS, INC.	27715	PPDC TYPE DASH CONTROL	066-001-5307-0000	102.72
DOWNING SALES & SERVICE, ...	075031	MCDONALDS CONTAINER	066-001-5315-0000	3,534.00
AMAZON CAPITAL SERVICES	1GQ9-VLFX-PLNX	PAPER STAND FOR ERICA	066-001-5310-0000	13.98
DIRE TRUCK PARTS, INC.	27752	ROLL OFF TRUCK #76	066-001-5307-0000	12.05
AMAZON CAPITAL SERVICES	13KC-X3VN-PCHY	SANITATION - GREASE GUN ...	066-001-5310-0000	23.97
KANSAS BG, LLC	PI0055630	PREDILUTED UNIVERSAL CO...	066-001-5304-0000	422.20
EVERGY	6598910015 JUNE 2024	222 E 2ND AVE SVC 5/20/20...	066-001-5205-0000	765.04
EVERGY	7949843848 JUNE 2024	222 E LOCUST AVE SVC 5/20/...	066-001-5205-0000	41.94
Fund 066 - REFUSE FUND Total:				68,024.10
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND				
WOODRIVER ENERGY LLC	392828	222 1/2 E 2ND AVE-CNG FUEL..	069-001-5205-0000	930.92
MIDWEST ENERGY Solutio...	3393	SERVICE CALL	069-001-5207-0000	687.00

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	222 1/2 E 2ND AVE	069-001-5205-0000	628.55
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:				2,246.47

Fund: 072 - DATA PROCESSING FUND

MARIE ROWELL	INV0049789	MILEAGE-SUPERVISORY LEA...	072-001-5211-0000	220.43
AMAZON CAPITAL SERVICES	1CKF-TMHK-D4RN	IT - DISK DUPLICATION TOOL	072-019-5316-0000	119.90
TYLER TECHNOLOGIES, INC	025-465051	IT - COMMUNITY DEVELOPM...	072-019-5201-0000	250.00
INTRUST CARD CENTER	INV0049761	INTRUST CC - PUBLIC WORKS ..	072-019-5315-0000	1,449.00
INTRUST CARD CENTER	INV0049761	INTRUST CC - PUBLIC WORKS ..	072-019-5315-0000	581.00
INTRUST CARD CENTER	INV0049776	WALMART - EMP APP LUNCH	072-001-5213-0000	70.17
INTRUST CARD CENTER	INV0049776	WALMART - CORK BOARD/S...	072-001-5301-0000	116.62
INTRUST CARD CENTER	INV0049777	SOCIAL MEDIA DAY - JULIE	072-001-5211-0000	84.01
INTRUST CARD CENTER	INV0049777	MURAL PLAZA T-SHIRTS	072-001-5305-0000	194.37
INTRUST CARD CENTER	INV0049777	WALMART - SOAP	072-001-5310-0000	1.24
INTRUST CARD CENTER	INV0049787	DOCSBOT	072-001-5201-0000	192.00
INTRUST CARD CENTER	INV0049787	CHATGPT MONTHLY SUBSCR...	072-001-5201-0000	10.00
INTRUST CARD CENTER	INV0049787	BREWCO - LUNCH W/MAYOR...	072-001-5211-0000	15.46
INTRUST CARD CENTER	INV0049787	BREWCO-LUNCH W/COMMI...	072-001-5211-0000	13.56
INTRUST CARD CENTER	INV0049787	BREWCO - COFFEE W/KEND...	072-001-5211-0000	5.18
INTRUST CARD CENTER	INV0049787	ICMA - SAM COOPER MEMB...	072-001-5211-0000	200.00
INTRUST CARD CENTER	INV0049787	INT'L CITY-EFFECTIVE SUPERV..	072-001-5211-0000	1,467.10
INTRUST CARD CENTER	INV0049787	JIMMY'S EGG-LUNCH W/MA...	072-001-5211-0000	24.38
INTRUST CARD CENTER	INV0049787	JIMMY'S EGG-LUNCH W/MA...	072-001-5211-0000	23.11
INTRUST CARD CENTER	INV0049788	SUSAN B ALLEN-BANQUET	072-001-5211-0000	100.00
INTRUST CARD CENTER	INV0049788	WAL MART-COMMAND STRI...	072-001-5213-0000	30.96
INTRUST CARD CENTER	INV0049788	GOOGLE YOU TUBE TV- TABI...	072-001-5213-0000	78.46
INTRUST CARD CENTER	INV0049788	SAM'S CLUB-EMPLOYEE APP...	072-001-5213-0000	125.71
INTRUST CARD CENTER	INV0049788	WAL MART-EMPLOYEE APPR...	072-001-5213-0000	165.32
INTRUST CARD CENTER	INV0049788	WAL MART-COMMISSION (P...	072-001-5310-0000	3.82
BYTESPEED, LLC	INV0171524	EOC - POWER SUPPLY REPLA...	072-019-5316-0000	220.00
ID WHOLESALE	INV7314464	IT - BADGE PRINTER RIBBON	072-019-5316-0000	169.99
AMAZON CAPITAL SERVICES	16DW-FGHY-3QKR	COMM-VIDEO STREAMING ...	072-019-5315-0000	675.00
TYLER TECHNOLOGIES, INC	025-467510	IT - COMMUNITY DEVELOPM...	072-019-5201-0000	1,220.00
AdamsBrown, LLC	20061226	2023 AUDIT CITY/LIBRARY/S...	072-001-5201-0000	5,006.50
HUB INTERNATIONAL GREAT...	3661595	FISCAL 2023 GASB 75 ACTUA...	072-001-5201-0000	6,980.00
FOUNTAIN AND STUCHLIK TE...	P-51 Eldorado	IT - COMMISSION ROOM STR...	072-019-5201-0000	200.00
COX COMMUNICATIONS	028608401 JUNE 2024	EL DORADO INC	072-000-1164-0000	109.41
COX COMMUNICATIONS	028608401 JUNE 2024	CHAMBER	072-000-1164-0000	54.71
COMM LINK INC	01310717	IT - PHONE SYSTEM WORK	072-019-5201-0000	267.50
COMMLINK IT, LLC	2890	IT - PHONE BRIDGE	072-019-5201-0000	30.00
VELOCITY	3439700 JUNE 2024	ACT 3439700 SVC FROM 6/1...	072-019-5201-0000	10.00
VELOCITY	3439701 JUNE 2024	ACT 3439701 SVC FROM 6/1...	072-019-5201-0000	10.00
VELOCITY	3439702 JUNE 2024	ACT 3439702 SVC FROM 6/1...	072-019-5201-0000	10.00
CONVERGEONE, INC.	INV1003874	IT - MS LICENSING	072-019-5201-0000	1,469.30

Expense Approval Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PSHRA-KS	INV0049785	PSHRA LOCAL CHAPTER DUES..	072-001-5211-0000	120.00
AMAZON CAPITAL SERVICES	1RY9-LV3M-C3FC	IT - BATTERY BACKUPS	072-019-5316-0000	359.84
AMAZON CAPITAL SERVICES	1CGY-T16Q-7KLK	IT - BLUETOOTH PC MODULE	072-019-5316-0000	12.97
VERIZON WIRELESS	9966373457	CITY HOTSPOT 1	072-001-5205-0000	40.01
VERIZON WIRELESS	9966373457	CITY HOTSPOT 2	072-001-5205-0000	40.01
VERIZON WIRELESS	9966373457	CITY HOTSPOT 3	072-001-5205-0000	40.01
AMAZON CAPITAL SERVICES	161V-GNLF-HN4M	PW - ERICA'S HEADSET	072-019-5316-0000	169.39
IMAGEQUEST INC.	IN5273949	ADMIN PRINTER	072-001-5210-0000	3.57
Fund 072 - DATA PROCESSING FUND Total:				22,760.01
Grand Total:				1,035,565.55

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	171,456.21	171,456.21
003 - AIRPORT FUND	15,270.25	15,270.25
005 - EL DORADO SENIOR CENTER FUND	2,968.17	2,968.17
007 - MAJOR STREET FUND	22,049.56	22,049.56
009 - STORMWATER FUND	1,158.66	1,158.66
011 - BRADFORD MEMORIAL LIBRARY	27,029.34	27,029.34
013 - PRAIRIE TRAILS SALES TAX FUND	8,703.32	8,703.32
014 - INDUSTRIAL MILL LEVY FUND	4,050.00	4,050.00
018 - SELF INSURANCE RESERVE FUND	3,337.59	3,337.59
019 - COMMUNITY DEVELOPMENT DISTRICT	10,475.04	10,475.04
024 - TOURISM TAX FUND	3,879.09	3,879.09
027 - EXPENDABLE TRUST FUND	70,311.91	70,311.91
030 - CONSTRUCTION FUND	275,627.21	275,627.21
031 - BUILDING DEMOLITION	21.00	21.00
041 - TIF W CENTRAL AVENUE GATEWAY	52,415.43	52,415.43
060 - WATER FUND	236,221.57	235,721.57
063 - SEWER FUND	37,560.62	37,699.02
066 - REFUSE FUND	68,024.10	68,024.10
069 - COMPRESSED NATURAL GAS STATION FUND	2,246.47	2,246.47
072 - DATA PROCESSING FUND	22,760.01	22,760.01
Grand Total:	1,035,565.55	1,035,203.95

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FE...	119.50	119.50
001-000-1016-0000	COMMUNITY CORRECTI...	968.61	968.61
001-000-1017-0000	RESTITUTIONS PAYABLE	796.49	796.49
001-000-1018-0000	LAW ENFORCEMENT TRA..	2,664.39	2,664.39
001-000-1019-0000	REINSTATEMENT FEES	610.00	610.00
001-000-1021-0000	SEATBELT SAFETY FUND	220.00	220.00
001-000-1196-0000	CEREAL MALT BEVERAGE...	25.00	25.00
001-011-5201-0000	PROFESSIONAL SERVICES	17,802.06	17,802.06
001-011-5205-0000	UTILITIES	6,533.12	6,533.12
001-011-5206-0000	MAINT & REPAIR-BLDGS...	220.00	220.00
001-011-5210-0000	RENTALS	1,223.04	1,223.04
001-011-5211-0000	TRAVL,TRAIN,MEMBERS...	81.70	81.70
001-011-5213-0000	OTHER CHARGES	15,759.45	15,759.45
001-011-5305-0000	CLOTHING	88.35	88.35
001-011-5306-0000	MAINT &REPAIR-BLDGS...	434.26	434.26
001-011-5307-0000	MAINTENANCE AND RE...	321.25	321.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5310-0000	GENERAL SUPPLIES	66.45	66.45
001-012-5201-0000	PROFESSIONAL SERVICES	60.00	60.00
001-012-5205-0000	UTILITIES	18,079.85	18,079.85
001-012-5210-0000	RENTALS	570.29	570.29
001-012-5211-0000	TRAVL,TRAIN,MEMBERS...	665.31	665.31
001-012-5305-0000	CLOTHING	385.43	385.43
001-012-5307-0000	MAINTENANCE AND RE...	55.55	55.55
001-012-5310-0000	GENERAL SUPPLIES	163.22	163.22
001-013-5201-0000	PROFESSIONAL SERVICES	11,322.00	11,322.00
001-013-5210-0000	RENTALS	116.50	116.50
001-013-5213-0000	OTHER CHARGES	89.66	89.66
001-013-5306-0000	MAINT &REPAIR-BLDGS...	46.96	46.96
001-013-5311-0000	PRISONER CARE	7,210.00	7,210.00
001-014-5201-0000	PROFESSIONAL SERVICES	4,726.00	4,726.00
001-014-5310-0000	GENERAL SUPPLIES	153.80	153.80
001-014-5315-0000	NON-CAPITALIZED ASSE...	725.00	725.00
001-021-5201-0000	PROFESSIONAL SERVICES	1,674.42	1,674.42
001-021-5205-0000	UTILITIES	3,468.22	3,468.22
001-021-5207-0000	MAINTENANCE AND RE...	31.79	31.79
001-021-5210-0000	RENTALS	548.20	548.20
001-021-5211-0000	TRAVL,TRAIN,MEMBERS...	2,871.16	2,871.16
001-021-5213-0000	OTHER CHARGES	2,131.94	2,131.94
001-021-5302-0000	SMALL TOOLS	487.89	487.89
001-021-5303-0000	MOTOR FUELS AND LUB...	3,131.49	3,131.49
001-021-5305-0000	CLOTHING	821.36	821.36
001-021-5306-0000	MAINT &REPAIR-BLDGS...	300.54	300.54
001-021-5307-0000	MAINTENANCE AND RE...	1,442.51	1,442.51
001-021-5308-0000	MAINT & REPAIR-OTHER ..	13.02	13.02
001-021-5310-0000	GENERAL SUPPLIES	108.33	108.33
001-021-5312-0000	SAFETY MATERIALS AND...	46.84	46.84
001-021-5315-0000	NON-CAPITALIZED ASSE...	257.98	257.98
001-023-5201-0000	PROFESSIONAL SERVICES	623.85	623.85
001-023-5205-0000	UTILITIES	2,499.48	2,499.48
001-023-5207-0000	MAINTENANCE AND RE...	1,082.50	1,082.50
001-023-5210-0000	RENTALS	348.00	348.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERS...	1,621.88	1,621.88
001-023-5213-0000	OTHER CHARGES	125.00	125.00
001-023-5301-0000	OFFICE SUPPLIES	41.16	41.16
001-023-5303-0000	MOTOR FUELS AND LUB...	2,840.01	2,840.01
001-023-5305-0000	CLOTHING	472.77	472.77
001-023-5306-0000	MAINT &REPAIR-BLDGS...	367.63	367.63
001-023-5307-0000	MAINTENANCE AND RE...	827.04	827.04

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5309-0000	JANITORIAL & HOUSEHO...	169.78	169.78
001-023-5310-0000	GENERAL SUPPLIES	229.97	229.97
001-023-7506-0000	LEASE PURCHASE PRINCI...	10,386.61	10,386.61
001-023-7516-0000	LEASE PURCHASE INTER...	352.08	352.08
001-033-5205-0000	UTILITIES	2,577.39	2,577.39
001-033-5207-0000	MAINTENANCE AND RE...	15.00	15.00
001-033-5213-0000	OTHER CHARGES	13.75	13.75
001-033-5302-0000	SMALL TOOLS	1,182.07	1,182.07
001-033-5303-0000	MOTOR FUELS AND LUB...	2,840.00	2,840.00
001-033-5306-0000	MAINT &REPAIR-BLDGS...	138.58	138.58
001-033-5307-0000	MAINTENANCE AND RE...	1,205.43	1,205.43
001-033-5308-0000	MAINT & REPAIR-OTHER ..	47.11	47.11
001-033-5310-0000	GENERAL SUPPLIES	864.56	864.56
001-041-5201-0000	PROFESSIONAL SERVICES	877.69	877.69
001-041-5205-0000	UTILITIES	780.38	780.38
001-041-5207-0000	MAINTENANCE AND RE...	14.00	14.00
001-041-5307-0000	MAINTENANCE AND RE...	352.16	352.16
001-041-5310-0000	GENERAL SUPPLIES	294.56	294.56
001-042-5205-0000	UTILITIES	418.14	418.14
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	63.00	63.00
001-042-5302-0000	SMALL TOOLS	499.98	499.98
001-042-5307-0000	MAINTENANCE AND RE...	638.50	638.50
001-042-5310-0000	GENERAL SUPPLIES	546.86	546.86
001-051-5201-0000	PROFESSIONAL SERVICES	255.00	255.00
001-051-5205-0000	UTILITIES	8,243.95	8,243.95
001-051-5207-0000	MAINTENANCE AND RE...	35.00	35.00
001-051-5210-0000	RENTALS	2,829.55	2,829.55
001-051-5213-0000	OTHER CHARGES	20.00	20.00
001-051-5301-0000	OFFICE SUPPLIES	42.99	42.99
001-051-5302-0000	SMALL TOOLS	155.41	155.41
001-051-5304-0000	CHEMICALS / LAB SUPPL...	29.97	29.97
001-051-5307-0000	MAINTENANCE AND RE...	1,910.62	1,910.62
001-051-5308-0000	MAINT & REPAIR-OTHER ..	192.92	192.92
001-051-5309-0000	JANITORIAL & HOUSEHO...	934.15	934.15
001-051-5310-0000	GENERAL SUPPLIES	306.67	306.67
001-051-5327-0000	CONCESSION SUPPLIES	4,090.42	4,090.42
001-051-5331-0000	ATHLETIC SUPPLIES	571.23	571.23
001-051-7402-0000	OFFICE EQUIPMENT & F...	249.97	249.97
001-052-5205-0000	UTILITIES	1,251.13	1,251.13
001-052-5207-0000	MAINTENANCE AND RE...	93.75	93.75
001-052-5304-0000	CHEMICALS / LAB SUPPL...	4,445.60	4,445.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-052-5309-0000	JANITORIAL & HOUSEHO...	449.06	449.06
001-052-5310-0000	GENERAL SUPPLIES	33.98	33.98
001-052-5315-0000	NON-CAPITALIZED ASSE...	269.99	269.99
003-000-0410-0000	INVENTORY	13,384.92	13,384.92
003-011-5201-0000	PROFESSIONAL SERVICES	1,001.30	1,001.30
003-011-5205-0000	UTILITIES	884.03	884.03
005-011-5201-0000	PROFESSIONAL SERVICES	1,091.30	1,091.30
005-011-5205-0000	UTILITIES	1,515.73	1,515.73
005-011-5210-0000	RENTALS	209.00	209.00
005-011-5212-0000	PUBLICATION AND PRINT..	95.28	95.28
005-011-5213-0000	OTHER CHARGES	13.88	13.88
005-011-5310-0000	GENERAL SUPPLIES	42.98	42.98
007-034-5201-0000	PROFESSIONAL SERVICES	383.60	383.60
007-034-5205-0000	UTILITIES	2,013.52	2,013.52
007-034-5207-0000	MAINTENANCE AND RE...	61.13	61.13
007-034-5210-0000	RENTALS	591.00	591.00
007-034-5211-0000	TRAVL,TRAIN,MEMBERS...	819.36	819.36
007-034-5213-0000	OTHER CHARGES	233.22	233.22
007-034-5301-0000	OFFICE SUPPLIES	432.13	432.13
007-034-5302-0000	SMALL TOOLS	1,523.05	1,523.05
007-034-5303-0000	MOTOR FUELS AND LUB...	4,147.08	4,147.08
007-034-5304-0000	CHEMICALS / LAB SUPPL...	422.20	422.20
007-034-5306-0000	MAINT &REPAIR-BLDGS...	310.90	310.90
007-034-5307-0000	MAINTENANCE AND RE...	4,698.18	4,698.18
007-034-5308-0000	MAINT & REPAIR-OTHER ..	914.00	914.00
007-034-5310-0000	GENERAL SUPPLIES	2,023.15	2,023.15
007-034-5312-0000	SAFETY MATERIALS AND...	195.44	195.44
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS...	3,281.60	3,281.60
009-011-5201-0000	PROFESSIONAL SERVICES	1,158.66	1,158.66
011-011-5201-0000	PROFESSIONAL SERVICES	4,071.35	4,071.35
011-011-5205-0000	UTILITIES	1,671.10	1,671.10
011-011-5206-0000	MAINT & REPAIR-BLDGS...	1,272.25	1,272.25
011-011-5211-0000	TRAVL,TRAIN,MEMBERS...	161.44	161.44
011-011-5212-0000	PUBLICATION AND PRINT..	211.83	211.83
011-011-5213-0000	OTHER CHARGES	1,173.70	1,173.70
011-011-5301-0000	OFFICE SUPPLIES	133.56	133.56
011-011-5306-0000	MAINT &REPAIR-BLDGS...	14.99	14.99
011-011-5310-0000	GENERAL SUPPLIES	225.70	225.70
011-011-5313-0000	PRINT MATERIALS	3,155.06	3,155.06
011-011-5314-0000	DIGITAL MATERIALS	10,000.00	10,000.00
011-011-5316-0000	COMPUTER SUPPLIES	292.77	292.77
011-011-5318-0000	AUDIOVISUAL MATERIA...	508.91	508.91

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
011-011-5321-0000	MEMORIALS - BOOKS, E...	2,728.52	2,728.52
011-011-5323-0000	PROGRAM EXPENSES - ...	239.76	239.76
011-011-5324-0000	PROGRAM EXPENSES - C...	975.29	975.29
011-011-5326-0000	LIBRARY PROCESSING C...	193.11	193.11
013-056-5307-0000	MAINTENANCE AND RE...	8,703.32	8,703.32
014-061-5201-0000	PROFESSIONAL SERVICES	4,050.00	4,050.00
018-011-5201-0000	PROFESSIONAL SERVICES	182.00	182.00
018-011-5401-0000	YMCA CITY CONTRIBUTI...	3,155.59	3,155.59
019-011-5213-0000	OTHER CHARGES	10,475.04	10,475.04
024-011-5201-0000	PROFESSIONAL SERVICES	505.65	505.65
024-011-5205-0000	UTILITIES	109.41	109.41
024-011-5210-0000	RENTALS	0.90	0.90
024-011-5211-0000	TRAVL,TRAIN,MEMBERS...	116.01	116.01
024-011-5212-0000	PUBLICATION AND PRINT..	826.95	826.95
024-011-5213-0000	OTHER CHARGES	1,710.20	1,710.20
024-011-5302-0000	SMALL TOOLS	219.00	219.00
024-011-5305-0000	CLOTHING	247.28	247.28
024-011-5310-0000	GENERAL SUPPLIES	18.69	18.69
024-011-7402-0000	OFFICE EQUIPMENT & F...	125.00	125.00
027-134-5201-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00
027-134-5202-0000	PAYMENTS TO CONTRA...	54,019.00	54,019.00
027-152-5211-0000	TRAVL,TRAIN,MEMBERS...	638.28	638.28
027-152-5310-0000	GENERAL SUPPLIES	654.63	654.63
030-011-5201-0605	PROFESSIONAL SERVICES	19,147.51	19,147.51
030-011-5201-0616	PROFESSIONAL SERVICES	26,095.00	26,095.00
030-011-5202-0619	PAYMENTS TO CONTRA...	229,474.70	229,474.70
030-011-5212-0605	PUBLICATION AND PRINT..	38.00	38.00
030-011-5308-0606	MAINT & REPAIR-OTHER ..	872.00	872.00
031-027-5212-0000	PUBLICATION AND PRINT..	21.00	21.00
041-000-5213-0000	OTHER CHARGES	52,415.43	52,415.43
060-000-0410-0000	INVENTORY	179,076.10	179,076.10
060-000-1198-0000	HOLLYFRONTIER ELECTR...	8,267.10	8,267.10
060-001-5201-0000	PROFESSIONAL SERVICES	17,754.44	17,754.44
060-001-5204-0000	INSURANCE & BONDS	500.00	0.00
060-001-5205-0000	UTILITIES	656.26	656.26
060-001-5211-0000	TRAVL,TRAIN,MEMBERS...	90.00	90.00
060-001-5213-0000	OTHER CHARGES	1,180.01	1,180.01
060-002-5201-0000	PROFESSIONAL SERVICES	1,462.52	1,462.52
060-002-5205-0000	UTILITIES	12,126.56	12,126.56
060-002-5207-0000	MAINTENANCE AND RE...	115.00	115.00
060-002-5210-0000	RENTALS	35.00	35.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERS...	62.99	62.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-002-5212-0000	PUBLICATION AND PRINT..	869.00	869.00
060-002-5213-0000	OTHER CHARGES	156.94	156.94
060-002-5302-0000	SMALL TOOLS	55.98	55.98
060-002-5304-0000	CHEMICALS / LAB SUPPL...	803.08	803.08
060-002-5305-0000	CLOTHING	207.90	207.90
060-002-5306-0000	MAINT &REPAIR-BLDGS...	53.19	53.19
060-002-5307-0000	MAINTENANCE AND RE...	4,963.43	4,963.43
060-002-5310-0000	GENERAL SUPPLIES	205.89	205.89
060-003-5201-0000	PROFESSIONAL SERVICES	1,845.38	1,845.38
060-003-5205-0000	UTILITIES	1,728.33	1,728.33
060-003-5207-0000	MAINTENANCE AND RE...	30.00	30.00
060-003-5211-0000	TRAVL,TRAIN,MEMBERS...	55.34	55.34
060-003-5302-0000	SMALL TOOLS	49.99	49.99
060-003-5303-0000	MOTOR FUELS AND LUB...	2,840.00	2,840.00
060-003-5305-0000	CLOTHING	283.96	283.96
060-003-5307-0000	MAINTENANCE AND RE...	374.14	374.14
060-003-5308-0000	MAINT & REPAIR-OTHER ..	19.98	19.98
060-003-5309-0000	JANITORIAL & HOUSEHO...	117.20	117.20
060-003-5310-0000	GENERAL SUPPLIES	35.88	35.88
060-003-5312-0000	SAFETY MATERIALS AND...	199.98	199.98
063-000-0410-0000	INVENTORY	1,126.62	1,126.62
063-001-5201-0000	PROFESSIONAL SERVICES	10,372.53	10,372.53
063-001-5205-0000	UTILITIES	241.49	241.49
063-001-5213-0000	OTHER CHARGES	1,112.93	1,112.93
063-002-5201-0000	PROFESSIONAL SERVICES	964.18	964.18
063-002-5205-0000	UTILITIES	15,365.19	15,365.19
063-002-5207-0000	MAINTENANCE AND RE...	464.20	465.00
063-002-5211-0000	TRAVL,TRAIN,MEMBERS...	142.98	142.98
063-002-5302-0000	SMALL TOOLS	129.99	129.99
063-002-5303-0000	MOTOR FUELS AND LUB...	29.68	29.68
063-002-5305-0000	CLOTHING	51.99	51.99
063-002-5306-0000	MAINT &REPAIR-BLDGS...	96.76	96.76
063-002-5307-0000	MAINTENANCE AND RE...	220.00	0.00
063-002-5308-0000	MAINT & REPAIR-OTHER ..	499.49	499.49
063-002-5309-0000	JANITORIAL & HOUSEHO...	111.68	111.68
063-002-5310-0000	GENERAL SUPPLIES	495.22	495.22
063-002-5312-0000	SAFETY MATERIALS AND...	21.98	21.98
063-002-5315-0000	NON-CAPITALIZED ASSE...	-357.60	0.00
063-003-5201-0000	PROFESSIONAL SERVICES	1,379.20	1,379.20
063-003-5205-0000	UTILITIES	1,583.85	1,583.85
063-003-5213-0000	OTHER CHARGES	500.00	500.00
063-003-5303-0000	MOTOR FUELS AND LUB...	2,840.00	2,840.00

Account Summary

		Account Number	Account Name	Expense Amount	Payment Amount
		063-003-5307-0000	MAINTENANCE AND RE...	141.98	141.98
		063-003-5309-0000	JANITORIAL & HOUSEHO...	26.28	26.28
		066-001-5201-0000	PROFESSIONAL SERVICES	42,848.41	42,848.41
		066-001-5205-0000	UTILITIES	1,449.17	1,449.17
		066-001-5207-0000	MAINTENANCE AND RE...	1,392.04	1,392.04
		066-001-5213-0000	OTHER CHARGES	1,123.95	1,123.95
		066-001-5302-0000	SMALL TOOLS	1,186.27	1,186.27
		066-001-5303-0000	MOTOR FUELS AND LUB...	5,668.62	5,668.62
		066-001-5304-0000	CHEMICALS / LAB SUPPL...	422.20	422.20
		066-001-5305-0000	CLOTHING	34.99	34.99
		066-001-5307-0000	MAINTENANCE AND RE...	6,854.97	6,854.97
		066-001-5310-0000	GENERAL SUPPLIES	2,937.22	2,937.22
		066-001-5312-0000	SAFETY MATERIALS AND...	141.30	141.30
		066-001-5315-0000	NON-CAPITALIZED ASSE...	3,964.96	3,964.96
		069-001-5205-0000	UTILITIES	1,559.47	1,559.47
		069-001-5207-0000	MAINTENANCE AND RE...	687.00	687.00
		072-000-1164-0000	CHAMBER AND EL DOR...	164.12	164.12
		072-001-5201-0000	PROFESSIONAL SERVICES	12,188.50	12,188.50
		072-001-5205-0000	UTILITIES	120.03	120.03
		072-001-5210-0000	RENTALS	3.57	3.57
Payroll		072-001-5211-0000	TRAVL,TRAIN,MEMBERS...	2,273.23	2,273.23
06/12/2024	\$	072-001-5213-0000	OTHER CHARGES	470.62	470.62
06/26/2024	\$	072-001-5301-0000	OFFICE SUPPLIES	116.62	116.62
		072-001-5305-0000	CLOTHING	194.37	194.37
Expenses	\$1,035,565.55	072-001-5310-0000	GENERAL SUPPLIES	5.06	5.06
		072-019-5201-0000	PROFESSIONAL SERVICES	3,466.80	3,466.80
Total	\$1,509,078.55	072-019-5315-0000	NON-CAPITALIZED ASSE...	2,705.00	2,705.00
		072-019-5316-0000	COMPUTER SUPPLIES	1,052.09	1,052.09
		Grand Total:		1,035,565.55	1,035,203.95

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,035,565.55	1,035,203.95
Grand Total:	1,035,565.55	1,035,203.95

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of the Request of an Ordinance Zoning Certain Land in the City of El Dorado, Kansas, R-1 Residential Low Density District and Amending the Zoning Map of the City.
DATE: July 15, 2024

Summary:

The Planning Commission held a public hearing on June 27, 2024, to review an application to rezone approximately 6.6 acres at the southwest corner of River Rd and Stone Rd from C-1 General Business District to R-1 Residential Low-Density District. Dan Gonzales is requesting the zone change to build a single-family home.

Attachments:

1. Map 200ft Buffer and Zoning
2. 6-27-24 Minutes
3. GonzalezRezone Ord
4. Staff report (7)

Funding Source:

Operation Impact:

Zoning districts restrict properties to a specific set of land uses. Most rezoning applications, such as this one, request a zoning district that is less restrictive and allows an increase in land use intensity.

Options/Alternatives:

Approval of the zoning map amendment will create little to no fiscal impact on the City of El Dorado at this time.

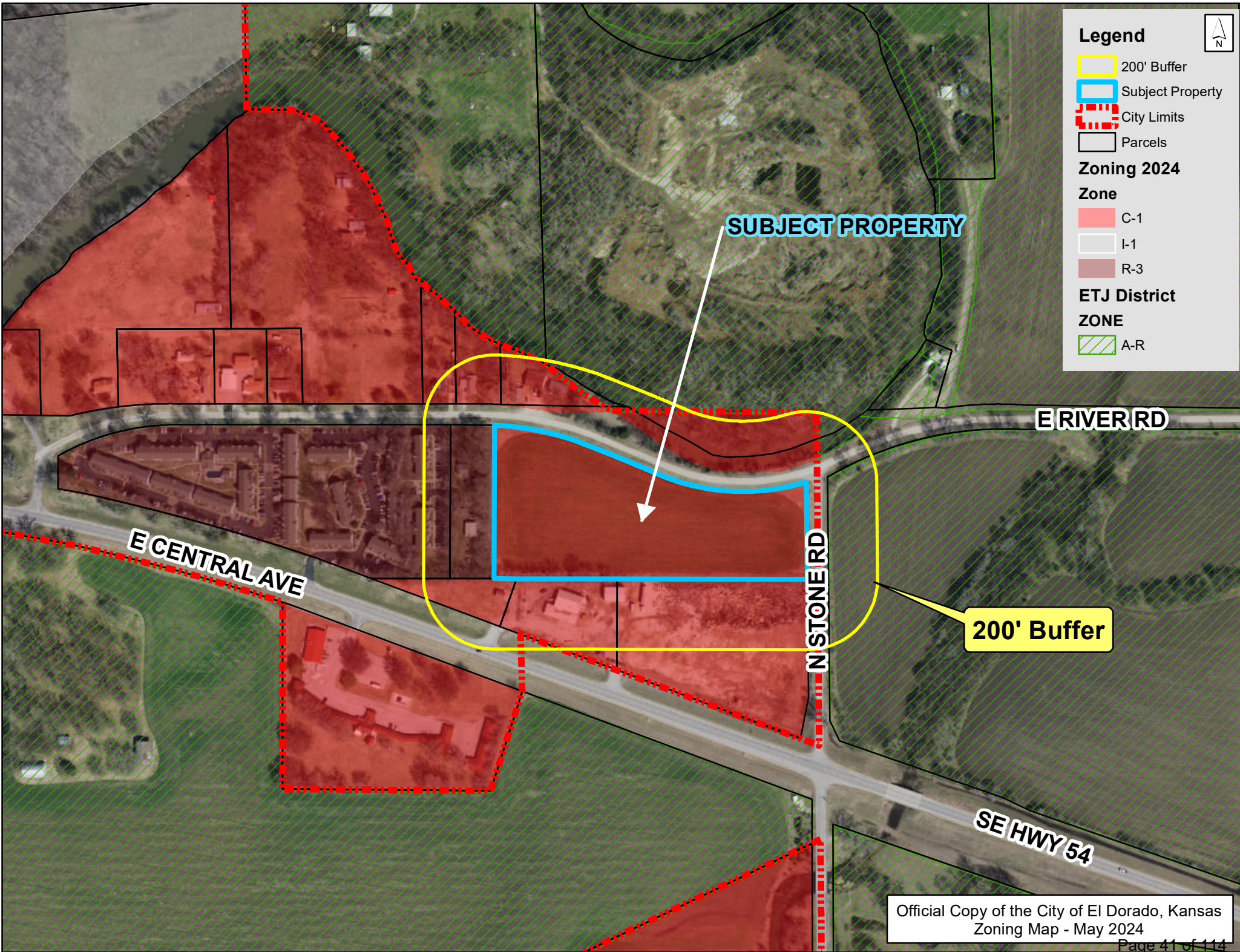
Staff Recommendation:

Staff recommends approval of the proposed rezoning request.

Commission Action:

Commissioner _____ moved to approve an ordinance for Case No. 24-06 REZ requesting a rezoning of 6.6 acres at the southwest corner of River Rd and Stone Rd to R-1 Residential Low-Density District

Commissioner _____ seconded the motion.



EL DORADO

KANSAS

PLANNING COMMISSION MINUTES-DRAFT

June 27, 2024

5:30 p.m.

1. CALL TO ORDER & ROLL CALL

Chairman Letts called the meeting to order at 5:30 pm.

Members Present

Steve Fellers

Debbra LaForge

Scott Leason

Austin Letts

Norman Wilks

Staff Present

Scott Rickard

2. APPROVAL OF MINUTES 5/23/24

3. NEW BUSINESS

ITEM NO. 1 – CASE NO. 24-06-REZ: PUBLIC HEARING FOR THE CONSIDERATION OF A REQUEST TO REZONE APPROXIMATELY 6.6 ACRES ON RIVER RD FROM C-1 (GENERAL BUSINESS DISTRICT TO R-1 (RESIDENTIAL SUBURBAN DISTRICT)).

A. Presentation of Request

Dan Gonzales' rezoning application for approximately 6.6 acres at the southwest corner of East River Road and North Stone Road from C-1 General Business District to R-1 Residential Low-Density District.

The neighborhood consists of R-3 zoning to the west, which includes multiple-family dwellings and higher-density residential uses. To the south and north, the area is zoned C-1 General Business District, allowing for a variety of commercial activities, however, the current use of the properties to the north is single-family. Adjacent land in the ETJ to the east is zoned A-R, which is designated for agricultural-residential purposes. This mix of residential and agricultural zoning indicates a predominantly low to medium-density residential character, supporting the transition to R-1 zoning.

Commissioner Letts inquired if the property would need to be platted. Mr. Rickard stated that it would not since only a single home is planned to be built.

B. Public Hearing

Commissioner Letts opened the public hearing. There being no one to speak, the public hearing was closed.

C. Discussion by Planning Commission

Commissioner Fellers stated it is a good project for residential.

Commissioner Wilks commented there has not been any commercial development. Mr. Rickard stated that due to the condition of Stone Road and River Road, a commercial development would not be a good fit for the property.

Commissioner Letts inquired about flooding in the area. Mr. Rickard stated most of the property is out of the floodplain.

D. Motion

Commissioner Leason moved to recommend approval of Case No. 24-06-REZ, an application by Dan Gonzales to rezone approximately 6.6 acres in a portion of the south half of Section 4 Township 26 South Range 5 East in Butler County, Kansas, from C-1 General Business District to R-1 Residential Low-Density District for reasons stated in the staff recommendation and heard at this public hearing seconded by Commissioner LaForge.

ROLL CALL VOTE

Commissioner Fellers	Y
Commissioner LaForge	Y
Commissioner Leason	Y
Chairman Letts	Y
Commissioner Wilks	Y

4. OLD BUSINESS

5. STAFF ITEMS

- Need one additional member that resides within 3 miles of the city limits to complete the board.
- Staff working on a PowerPoint training course for the Planning Commission.
- Changes to the code to have the Planning Commission serve as the BZA
- No meeting in July potentially in August SUP process manufacturing facility
- Commissioner Fellers inquired about ETJ zoning. Mr. Rickard explained the purpose is to control growth and the county's role is to say it conforms to the comp plan.

6. ADJOURNMENT

The meeting was adjourned at 5:44 pm.

ORDINANCE NO.

AN ORDINANCE ZONING CERTAIN LAND IN THE CITY OF EL DORADO, KANSAS, R-1 RESIDENTIAL LOW-DENSITY DISTRICT AND AMENDING THE ZONING MAP OF THE CITY

WHEREAS an application has been filed with the El Dorado Planning Commission requesting the rezoning of certain land from C-1 General Business District to R-1 Residential Low-Density District.

WHEREAS on the 27th day of June 2024, at a duly convened Planning Commission meeting, the Planning Commission held a public hearing and voted to recommend, and does hereby recommend, that the Governing Body approve the rezoning.

WHEREAS the Governing Body of the City of El Dorado, Kansas, has determined that certain property located within the City of El Dorado should be zoned.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF EL DORADO, KANSAS:

Section 1: The following described real estate should be and is an R-1 Residential Low-Density District:

Beginning at a point that is 368 feet east and 30 feet south of the northwest corner of the southeast quarter of Section 1, Township 26, Range 5 east in Butler County Kansas; thence easterly 935 feet along the south right-of-way of the old highway 54; thence south 285.5 feet; thence west 942 feet; thence north 436 feet to the point of beginning, excluding right-of-way.

Section 2: The Governing Body hereby directs that the City Zoning map be amended.

Section 3: This Ordinance shall take effect and be in full force from and after its publication once in the official city newspaper.

PASSED by the Governing Body of the City of El Dorado, Kansas, and

APPROVED by its Mayor, this 15th day of July 2024.

Bill Young, Mayor

ATTEST:

Emerald Ashlock, City Clerk

APPROVED AS TO FORM

Ashlyn Lindskog, City Attorney

TO: Planning Commission
FROM: Scott Rickard, Engineering Director
RE: Zone Change Application – River Road

Subject: Dan Gonzales' rezoning application for approximately 6.6 acres at the southwest corner of East River Road and North Stone Road from C-1 General Business District to R-1 Residential Low-Density District.

Findings of Fact

Character of the Neighborhood:

The neighborhood consists of R-3 zoning to the west, which includes multiple-family dwellings and higher-density residential uses. To the south and north, the area is zoned C-1 General Business District, allowing for a variety of commercial activities, however, the current use of the properties to the north is single-family. Adjacent land in the ETJ to the east is zoned A-R, which is designated for agricultural-residential purposes. This mix of residential and agricultural zoning indicates a predominantly low to medium-density residential character, supporting the transition to R-1 zoning.

Consistency with the Comprehensive Plan and Ordinances of the City of El Dorado:

The Future Land Use Map (FLUM) designates the subject property as Neighborhood Mixed Use. This designation is intended to support a mix of residential types and small-scale commercial uses that serve the surrounding neighborhood, acting as a transition zone between residential and more intense land uses. The proposed R-1 zoning aligns with this vision by facilitating low-density residential development, which is consistent with the comprehensive plan's goals of creating balanced and sustainable neighborhoods.

Adequacy of Public Utilities and Other Needed Public Services:

The property has access to public utilities, including water, sewer, and electricity, which are essential for residential development. The existing infrastructure is adequate to support the proposed single-family homes, ensuring that residents will have reliable access to necessary services.

Suitability of the Uses to Which the Property has been Restricted under its Existing Zoning:

The current C-1 General Business District zoning allows for a range of commercial uses such as retail stores, offices, and service businesses. However, given the surrounding residential and agricultural uses, this zoning is less suitable. Rezoning to R-1 Residential Low-Density District will allow for single-family

homes, which are more compatible with the existing neighborhood character and will enhance the area's residential appeal.

Length of Time the Property has Remained Vacant as Zoned:

The property has remained vacant under the current C-1 zoning, indicating that the commercial uses permitted in this district have not been viable or attractive for development. Rezoning to R-1 is expected to stimulate development by aligning with the demand for residential housing.

Compatibility of the Proposed District Classification with Nearby Properties:

The proposed R-1 zoning is highly compatible with the adjacent residential and agricultural properties. It aligns with the low-density residential character of the surrounding R-3 and A-R zones, providing a harmonious transition and reinforcing the neighborhood's residential nature. This zoning change will create a cohesive and stable residential environment, reducing potential land use conflicts.

The Extent to which the Zoning Amendment may Detrimentially Affect Nearby Properties:

The addition of single-family homes under the R-1 zoning is not expected to detrimentally affect neighboring properties. Instead, it will contribute positively by increasing the housing supply, enhancing property values, and improving neighborhood stability. The development of single-family homes typically has a low impact on traffic, noise, and overall environmental quality compared to commercial uses.

Whether the Proposed Amendment Provides a Disproportionately Great Loss to the Individual Land Owners Nearby Relative to the Public Gain:

The proposed rezoning is unlikely to cause a disproportionately great loss to nearby landowners. The public gain, in terms of increased housing availability, improved neighborhood cohesion, and enhanced property values, significantly outweighs any minimal negative impacts. The shift from commercial to residential use aligns with community needs and planning goals, promoting the general welfare of the area.

Suggested Motion:

I move to recommend approval of Case No. 24-06-REZ, an application by Dan Gonzales to rezone approximately 6.6 acres in a portion of the south half of Section 4 Township 26 South Range 5 East in Butler County, Kansas, from C-1 General Business District to R-1 Residential Low-Density District.

TO: City Commission
FROM: Tabitha Sharp, Assistant City Manager
SUBJ: Consideration of a Resolution Approving Revised Redemption Provisions Relating to the City's General Obligation Temporary Notes, Series 2023-1
DATE: July 15, 2024

Summary:

The City Commission issued Temporary Notes in 2023 to finance the Automated Meter Infrastructure project in the amount of \$2,555,000, which included project costs and interest on the notes. The project is anticipated to be complete in September 2024. Staff do not anticipate any increase in costs because the amount is specified in the contract. Because the cost is fixed, staff felt the note could be rolled into the bond in 2024, saving on interest and issuance costs.

Attachments:

1. REDEMPTION REVISION DOCS 2024

Funding Source:

Approving the Resolution will allow staff to roll the costs of the AMI project into a bond with a minimal fee, saving one year of interest costs and issuance costs associated with a separate bond. The costs associated with the project were included in the calculation for the recent increase in water rates.

Operation Impact:

The Automated Meter Infrastructure project will increase customer usage accuracy and billing and also allow for the re-allocation of a position to the water distribution crew, improving operational efficiency and customer service.

Options/Alternatives:

1. The City Commission may approve the Resolution as presented, allowing the revised provisions and the early redemption of the 2023-1 Temporary Notes.
2. The City Commission may request further information on the subject.
3. The City Commission may decline to approve the Resolution and continue with the current repayment schedule.

Staff Recommendation:

Staff recommend approval of the Resolution approving revised redemption provisions for the General Obligation Temporary Notes, Series 2023-1.

Commission Action:

Commissioner _____ moved to approve a Resolution amending Resolution No. 2975 of the City of El Dorado, Kansas to authorize and approve revised redemption provisions relating to the City's General Obligation Temporary Notes, Series 2023-1; and making certain related modifications, covenants and agreements in connection therewith.

Commissioner _____ seconded the motion.

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON JULY 15, 2024**

The governing body met in regular session at the usual meeting place in the City, at 5:30 p.m., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * *

(Other Proceedings)

There was presented a Resolution entitled:

A RESOLUTION AMENDING RESOLUTION NO. 2975 OF THE CITY OF EL DORADO, KANSAS TO AUTHORIZE AND APPROVE REVISED REDEMPTION PROVISIONS RELATING TO THE CITY'S GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2023-1; AND MAKING CERTAIN RELATED MODIFICATIONS, COVENANTS AND AGREEMENTS IN CONNECTION THEREWITH.

Commissioner _____ moved that the Resolution be adopted. The motion was seconded by Commissioner _____. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried by the vote of the governing body, the vote being as follows:

Aye: _____

Nay: _____

The Mayor declared the Resolution duly adopted and the Resolution was then duly numbered Resolution No. 2987 and was signed by the Mayor and attested by the City Clerk.

* * * * *

(Other Proceedings)

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

On motion duly made, seconded and carried, the meeting thereupon adjourned.

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of El Dorado, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

City Clerk

RESOLUTION NO. 2987

A RESOLUTION AMENDING RESOLUTION NO. 2975 OF THE CITY OF EL DORADO, KANSAS TO AUTHORIZE AND APPROVE REVISED REDEMPTION PROVISIONS RELATING TO THE CITY'S GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2023-1; AND MAKING CERTAIN RELATED MODIFICATIONS, COVENANTS AND AGREEMENTS IN CONNECTION THEREWITH.

WHEREAS, the City of El Dorado, Kansas (the "Issuer") is a municipal corporation, duly created, organized and existing under the Constitution and laws of the State; and

WHEREAS, the Issuer has heretofore issued \$2,555,000 principal amount of General Obligation Temporary Notes, Series 2023-1, dated December 27, 2023 (the "Series 2023-1 Notes") pursuant to Resolution No. 2975 (the "Note Resolution") to finance a portion of the costs of the Improvements described therein; and

WHEREAS, the Note Resolution provides that the same may be amended from time to time, by subsequent resolution of the Issuer, provided the purchaser of the Series 2023-1 Notes (the "Purchaser") consents to such amendments; and

WHEREAS, the governing body of the Issuer hereby finds and determines that it is necessary for the Issuer to amend the Note Resolution regarding the optional redemption of the Series 2023-1 Notes; and

WHEREAS, the Purchaser has consented to such modifications as evidenced by *Exhibit A* attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF EL DORADO, KANSAS, AS FOLLOWS:

Section 1. Amendments to the Note Resolution.

(a) The following definition is hereby added to *Section 101* of the Note Resolution:

"Redemption Premium" means an amount equal to the difference between the applicable redemption price of the Notes as set forth in **Section 301(a)** and the amount that would be required to call the Notes for redemption and payment on December 1, 2024, accounting for any differentiated tax treatment of such redemption premium, plus Purchaser's administrative costs of \$1,000.

(b) *Section 301* of the Note Resolution is hereby amended to read as follows:

Optional Redemption.

(a) subject to the provisions of *subsection (b)* hereof, at the option of the Issuer, the Notes will be subject to redemption and payment prior to maturity on at any time, as a whole or in part (selection of the amount of Notes to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest thereon to the Redemption Date.

(b) Notwithstanding the foregoing, should the Notes be called for redemption and payment prior to December 1, 2024, the redemption price shall include the applicable Redemption Premium.

Section 2. Ratification. The rest and remainder of the Note Resolution is hereby ratified and confirmed.

Section 3. Further Authority. The officers and officials of the Issuer, including the Mayor, City Administrator and City Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 4. Governing Law. This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 5. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the governing body of the Issuer.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the Issuer on July 15, 2024.

(SEAL)

Mayor

ATTEST:

City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution adopted by the governing body on July 15, 2024, as the same appears of record in my office.

DATED: July 15, 2024.

City Clerk

EXHIBIT A

CONSENT OF PURCHASER

\$2,555,000
CITY OF EL DORADO, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES 2023-1
DATED DECEMBER 27, 2023

The undersigned, as representative of Clayton Holdings, LLC, Kansas City, Missouri (the “Purchaser”) as original purchaser of the above-described notes (the “Series 2023-1 Notes”), being issued by the City of El Dorado, Kansas (the “Issuer”) pursuant to Resolution No. 2975 (the “Note Resolution”), certifies as follows:

1. Purchaser of Series 2023-1 Notes. The Purchaser acknowledges that it is the sole owner of the Series 2023-1 Notes.

2. Consent to Note Resolution Amendments. The Purchaser hereby consents that the Issuer may adopt a resolution amending the Note Resolution to reflect that the Notes may be called for redemption and payment at any time, provided that should the Notes be called for redemption and payment prior to December 1, 2024, the redemption price for the Notes shall include the premium as set forth below:

Redemption Date: November 19, 2024

Sources of Funds:

Principal Amount of the Notes	\$2,555,000.00
Accrued Interest	50,674.17
Redemption Premium	<u>5,731.47</u>
Total Redemption Price	<u>\$2,611,405.64</u>

In the event that the Redemption Date is any day other than November 19, 2024, the Purchaser shall provide an updated Consent of Purchaser confirming the revised redemption price, including adjustments to the accrued interest and redemption premium necessitated by such change in the Redemption Date.

This consent may be relied upon by the Issuer and by Gilmore & Bell, P.C., the Issuer's Bond Counsel.

Dated: July 15, 2024

CLAYTON HOLDINGS, LLC
KANSAS CITY, MISSOURI

By: _____
Title: _____

TO: City Commission
FROM: Tabitha Sharp, Assistant City Manager
SUBJ: Consideration of a Resolution authorizing the offering for sale of General Obligation Improvement Bonds, Series 2024-A, of the City of El Dorado, Kansas
DATE: July 15, 2024

Summary:

General Obligation Bonds allow public entities to spread the costs of public infrastructure projects over the course of several years for the entity and for those receiving special assessments for the projects. The City of El Dorado has completed several public infrastructure projects, including recently completed developments, public improvements, and BG Stadium improvements. The Automated Meter Infrastructure is estimated to be completed prior to the issuance of the G.O. Bonds.

<u>Project No.</u>	<u>Project Description</u>	<u>Amount</u>	<u>Financing Term</u>
564	Waterline Improvements (Flint Creek)	\$ 242,380.00	20 Years
569	Hunton & Simpson Paving	1,350,636.16	20 Years
570	5 th & 2 nd Paving	507,390.62	20 Years
584	Myer East Addition Paving	278,666.77	20 Years
585	Myer East Addition Sanitary Sewer	229,512.00	20 Years
590	Deer Run Addition Paving	453,725.48	20 Years
591	Deer Run Addition Sanitary Sewer	132,756.00	20 Years
592	Deer Run Waterline Improvements	239,480.33	20 Years
603	Adelsperger Smith Addition Waterline Improvements	159,180.45	20 Years
612	1000 Block West Locust	34,314.75	10 Years
613	119 W. Ash	24,845.00	10 Years
617	Public Water Supply Improvements (Metering)	2,373,276.00	10 Years
622	BG Stadium Improvements	1,300,000.00	10 Years
	Total:	\$7,326,163.56	

Attachments:

1. GOB SALEDOCS 2024
2. Pre-Sale Summary - GO 2024-A Bonds and 2024-A Notes-1

Funding Source:

This bond issue will be funded by several sources.

- Bond and Interest Fund - The Bond and Interest fund is the source for any street improvement projects and city-at-large costs. It receives 10 mills annually from the total mill levy for the city. A portion of these costs will be paid with special assessments. Properties adjacent to improvements are assessed costs associated with their portion of the project. The owner can pay the costs up front if they are able, or the costs will be attached to their property tax bill over

the course of 20 years. The total cost for the Bond and Interest Fund is estimated at approximately \$3,450,000.

- Stadium Authority - The BG Products Stadium improvements are being paid for through funds raised by the stadium authority. A payment will be made to the City each year to cover the costs of the bond issue. Their costs are estimated to be \$1,250,000.
- Water Fund - The costs associated with the water utility are being paid from the water fund utilizing the recent water rate increase. Their costs are estimated at \$3,950,000.
- Sewer Fund - The costs associated with the sewer utility are being paid from the water fund utilizing the recent sewer rate increase. Sewer costs are estimated at \$400,000.

Final costs will be available after the bond sale.

Operation Impact:

As previously stated, the issuance of G.O. Bonds allows the City to pay for improvement projects over the course of ten or twenty years. This provides the city with the ability to plan projects and ensure the availability of a revenue source.

Options/Alternatives:

1. The City Commission may approve the Resolution authorizing the sale of General Obligation Improvement Bonds, Series 2024-A.
2. The City Commission may table the issue and request further information on the projects or the Resolution itself.
3. The City Commission may decline to approve the Resolution and request that staff find alternative methods of financing each of the projects.

Staff Recommendation:

Approve the Resolution authorizing the sale of General Obligation Bonds.

Commission Action:

Commissioner _____ moved to approve a Resolution authorizing the offering for sale of General Obligation Improvement Bonds, Series 2024-A, of the City of El Dorado, Kansas.

Commissioner _____ seconded the motion.

**EXCERPT OF MINUTES OF A MEETING
OF THE CITY COMMISSION OF
THE CITY OF EL DORADO, KANSAS
HELD ON JULY 15, 2024**

The City Commission (the “Governing Body”) met in regular session at the usual meeting place in the City at 5:30 p.m., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * *

(Other Proceedings)

The matter of providing for the offering for sale of General Obligation Improvement Bonds, Series 2024-A, came on for consideration and was discussed.

Commissioner _____ presented and moved the adoption of a Resolution entitled:

**A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL
OBLIGATION IMPROVEMENT BONDS, SERIES 2024-A, OF THE CITY OF EL
DORADO, KANSAS.**

Commissioner _____ seconded the motion to adopt the Resolution. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried by the following vote of the Governing Body:

Aye: _____.

Nay: _____.

The Mayor declared the Resolution duly adopted by the Governing Body and the Clerk designated the same Resolution No. G-2985.

* * * * *

(Other Proceedings)

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the Governing Body of the City of El Dorado, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

Clerk

RESOLUTION NO. G-2985

A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2024-A, OF THE CITY OF EL DORADO, KANSAS.

WHEREAS, the City of El Dorado, Kansas (the “Issuer”), has previously authorized certain improvements described as follows (collectively the “Improvements”):

<u>Project No.</u>	<u>Project Description</u>	<u>Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Amount</u>
564	Waterline Improvements (Flint Creek)	2899	65-163d <i>et seq.</i>	\$ 242,380.00
569	Hunton & Simpson Paving	2916/2919/2944	12-6a01 <i>et seq.</i>	1,350,636.16
570	5 th & 2 nd Paving	2917/2920/2945	12-6a01 <i>et seq.</i>	507,390.62
584	Myer East Addition Paving	2923	12-6a01 <i>et seq.</i>	278,666.77
585	Myer East Addition Sanitary Sewer	2922	12-6a01 <i>et seq.</i>	229,512.00
590	Deer Run Addition Paving	2828/2939	12-6a01 <i>et seq.</i>	453,725.48
591	Deer Run Addition Sanitary Sewer	2827-21	12-6a01 <i>et seq.</i>	132,756.00
592	Deer Run Waterline Improvements	2829-21	65-163d <i>et seq.</i>	239,480.33
603	Adelsperger Smith Addition Waterline Improvements	2948	65-163d <i>et seq.</i>	159,180.45
612	1000 Block West Locust	2960	12-6a01 <i>et seq.</i>	34,314.75
613	119 W. Ash	2961	12-6a01 <i>et seq.</i>	24,845.00
617	Public Water Supply Improvements (Metering)	2973	65-163d <i>et seq.</i>	2,373,276.00
622	BG Stadium Improvements	2983	12-1736 /C.O. No. 24	1,300,000.00
Total:				\$7,326,163.56

WHEREAS, the Issuer desires to issue its general obligation bonds in order to permanently finance the costs of such Improvements and to retire the following temporary notes of the Issuer, which were issued to temporarily finance a portion of the costs of the Improvements (collectively the “Refunded Notes”):

<u>Series</u>	<u>Dated Date</u>	<u>Maturity Date</u>	<u>Original Amount</u>	<u>Outstanding Amount</u>	<u>Redemption Amount</u>	<u>Redemption Date</u>
2022-1	09/27/2022	09/01/2024	\$3,320,000	\$3,320,000	\$3,320,000	N/A
2023-1	12/27/2023	12/01/2025	2,555,000	2,555,000	2,555,000*	11/19/2024

* The Series 2022-1 Notes will be retired on the Maturity Date. However a \$755,000 portion of the Series 2022-1 Notes will be re-financed with the proceeds of the Issuer’s Temporary Notes, Series 2024-1, to be issued contemporaneously with the issuance of the Bonds.

WHEREAS, the Issuer proposes to issue its general obligation bonds to pay a portion of the costs of the Improvements and to retire the Refunded Notes; and

WHEREAS, the City Commission of the Issuer (the “Governing Body”) has selected the firm of Baker Tilly Municipal Advisors, LLC, Overland Park (the “Municipal Advisor”), as municipal advisor for

one or more series of general obligation bonds of the Issuer to be issued in order to provide funds to permanently finance the Improvements and to retire the Refunded Notes; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor to proceed with the offering for sale of said general obligation bonds and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said general obligation bonds; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor and Gilmore & Bell, P.C., Wichita, Kansas, the Issuer's bond counsel ("Bond Counsel"), in conjunction with the City Administrator and Clerk to proceed with the preparation and distribution of a preliminary official statement and notice of bond sale and to authorize the distribution thereof and all other preliminary action necessary to sell said general obligation bonds.

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF EL DORADO, KANSAS, AS FOLLOWS:

Section 1. There is hereby authorized to be offered for sale the Issuer's General Obligation Improvement Bonds, Series 2024-A (the "Bonds") described in the Notice of Bond Sale, which is hereby approved in substantially the form presented to the Governing Body this date (the "Notice of Bond Sale"). All proposals for the purchase of the Bonds shall be delivered to the Governing Body at its meeting to be held on the sale date referenced in the Notice of Bond Sale, at which meeting the Governing Body shall review such bids and award the sale of the Bonds or reject all proposals.

Section 2. The Mayor, City Administrator's office and Clerk, in conjunction with the Municipal Advisor and Bond Counsel are hereby authorized to cause to be prepared a Preliminary Official Statement relating to the Bonds (the "Preliminary Official Statement"), and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Bonds.

Section 3. The Clerk, in conjunction with the Municipal Advisor and Bond Counsel, is hereby authorized and directed to give notice of said bond sale by publishing a summary of the Notice of Bond Sale not less than 6 days before the date of the bond sale in a newspaper of general circulation in Butler County, Kansas, and the ***Kansas Register*** and by distributing copies of the Notice of Bond Sale and Preliminary Official Statement to prospective purchasers of the Bonds.

Section 4. For the purpose of enabling the purchaser of the Bonds (the "Purchaser") to comply with the requirements of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"), the Mayor and Clerk are hereby authorized: (a) to approve the form of the Preliminary Official Statement and to execute the "Certificate Deeming Preliminary Official Statement Final" in substantially the form attached hereto as ***Exhibit A*** as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the Issuer's approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to the Municipal Securities Rulemaking Board; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

Section 5. The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement

to enable the Purchaser to comply with the requirements of the Rule and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 6. The Mayor, City Administrator's Office, Clerk and the other officers and representatives of the Issuer, the Municipal Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to: (a) carry out the sale of the Bonds; and (b) make provision for payment and/or redemption of the Refunded Notes from proceeds of the Bonds.

The transactions described in this Resolution may be conducted, and documents related to the Bonds may be sent, received, executed, and stored, by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 7. This Resolution shall be in full force and effect from and after its adoption by the Governing Body.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the City Commission on July 15, 2024.

(SEAL)

Mayor

ATTEST:

Clerk

EXHIBIT A

**CERTIFICATE DEEMING
PRELIMINARY OFFICIAL STATEMENT FINAL**

_____, 2024

Re: City of El Dorado, Kansas, General Obligation Improvement Bonds, Series 2024-A;
General Obligation Temporary Notes, Series 2024-1

The undersigned are the duly acting Mayor and Clerk of the City of El Dorado, Kansas (the “Issuer”), and are authorized to deliver this Certificate to the respective purchaser (collectively, the “Purchaser”) of the above-referenced bonds and notes (the “Securities”) on behalf of the Issuer. The Issuer has previously caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the “Preliminary Official Statement”) relating to the Securities.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the “Rule”), the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be final as of its date, except for the omission of such information as is permitted by the Rule, such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings and other terms of the Securities depending on such matters.

CITY OF EL DORADO, KANSAS

By: _____
Title: Mayor

By: _____
Title: Clerk

NOTICE OF BOND SALE

\$6,595,000*

CITY OF EL DORADO, KANSAS

**GENERAL OBLIGATION IMPROVEMENT BONDS
SERIES 2024-A**

(GENERAL OBLIGATION BONDS PAYABLE
FROM UNLIMITED AD VALOREM TAXES)

Bids. Facsimile and electronic (as explained below) bids for the purchase of the above-referenced bonds (the “Bonds”) of the City of El Dorado, Kansas (the “Issuer”) herein described will be received on behalf of the undersigned Clerk of the Issuer at the address hereinafter set forth in the case of facsimile bids, and via PARITY® in the case of electronic bids, until 10:00 A.M applicable Central Time (the “Submittal Hour”), on

AUGUST 5, 2024

(the “Sale Date”). All bids will be publicly evaluated at said time and place and the award of the Bonds to the successful bidder (the “Successful Bidder”) will be acted upon by the City Commission of the Issuer (the “Governing Body”) at its meeting to be held at 5:30 P.M. on the Sale Date. No oral or auction bids will be considered. Capitalized terms not otherwise defined herein shall have the meanings set forth in the hereinafter referenced Preliminary Official Statement relating to the Bonds.

Terms of the Bonds. The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof (the “Authorized Denomination”). The Bonds will be dated August 29, 2024 (the “Dated Date”), and will become due in principal installments on November 1 in the years as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2025	\$365,000	2035	\$135,000
2026	435,000	2036	145,000
2027	445,000	2037	150,000
2028	465,000	2038	160,000
2029	485,000	2039	165,000
2030	500,000	2040	170,000
2031	520,000	2041	180,000
2032	540,000	2042	185,000
2033	560,000	2043	200,000
2034	585,000	2044	205,000

The Bonds will bear interest from the Dated Date at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on May 1 and November 1 in each year, beginning on May 1, 2025 (the “Interest Payment Dates”).

***Adjustment of Issue Size.** The Issuer reserves the right to increase or decrease the total principal amount of the Bonds or the schedule of principal payments described above, depending on the purchase price and interest rates bid and the offering prices specified by the Successful Bidder, but in no event will the total principal amount of the Bonds exceed \$7,000,000. The Successful Bidder may not withdraw its bid or change the interest rates bid as a result of any changes made to the principal amount of the Bonds or the schedule of principal payments as described herein. If there is an increase or decrease in the final aggregate principal amount of the Bonds or the schedule of principal payments as described above, the Issuer will notify the Successful Bidder by means of telephone, electronic or facsimile transmission, subsequently confirmed in writing, no later than 2:00 p.m. applicable Central Time, on the Sale Date. The actual purchase price for the Bonds shall be calculated by applying the percentage of par value bid by the Successful Bidder against the final aggregate principal amount of the Bonds, as adjusted, plus accrued interest from the Dated Date to the Closing Date (as hereinafter defined).

Place of Payment. The principal of and interest on the Bonds will be payable in lawful money of the United States of America by check or draft of the Treasurer of the State of Kansas, Topeka, Kansas (the “Paying Agent” and “Bond Registrar”). The principal of each Bond will be payable at maturity or earlier redemption to the owner thereof whose name is on the registration books (the “Bond Register”) of the Bond Registrar (the “Registered Owner”) upon presentation and surrender at the principal office of the Paying Agent. Interest on each Bond will be payable to the Registered Owner of such Bond as of the fifteenth day (whether or not a business day) of the calendar month next preceding each Interest Payment Date (the “Record Date”) (a) mailed by the Paying Agent to the address of such Registered Owner as shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds, by wire transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the wire transfer address to which such Registered Owner wishes to have such wire directed.

Bond Registration. The Bonds will be registered pursuant to a plan of registration approved by the Issuer and the Attorney General of the State of Kansas (the “State”). The Issuer will pay for the fees of the Bond Registrar for registration and transfer of the Bonds and will also pay for printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, will be the responsibility of the Owners.

Book-Entry-Only System. The Depository Trust Company, New York, New York (“DTC”) will act as securities depository for the Bonds. The Bonds will initially be issued exclusively in “book entry” form and shall be initially registered in the name of Cede & Co., as the nominee of DTC and no beneficial owner will receive certificates representing their interests in the Bonds. During the term of the Bonds, so long as the book-entry-only system is continued, the Issuer will make payments of principal of, premium, if any, and interest on the Bonds to DTC or its nominee as the Registered Owner of the Bonds. DTC will make book-entry-only transfers among its participants and receive and transmit payment of principal of, premium, if any, and interest on the Bonds to its participants who shall be responsible for transmitting payments to beneficial owners of the Bonds in accordance with agreements between such participants and the beneficial owners. The Issuer will not be responsible for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants. In the event that: (a) DTC determines not to continue to act as securities depository for the Bonds, or (b) the Issuer determines that continuation of the book-entry-only form of evidence and transfer of ownership of the Bonds would

adversely affect the interests of the beneficial owners of the Bonds, the Issuer will discontinue the book-entry-only form of registration with DTC. If the Issuer fails to identify another qualified securities depository to replace DTC, the Issuer will cause to be authenticated and delivered to the beneficial owners replacement Bonds in the form of fully registered certificates. Reference is made to the Official Statement for further information regarding the book-entry-only system of registration of the Bonds and DTC.

Redemption of Bonds Prior to Maturity.

General. Whenever the Issuer is to select Bonds for the purpose of redemption, it will, in the case of Bonds in denominations greater than the minimum Authorized Denomination, if less than all of the Bonds then outstanding are to be called for redemption, treat each minimum Authorized Denomination of face value of each such fully registered Bond as though it were a separate Bond in the minimum Authorized Denomination.

Optional Redemption. At the option of the Issuer, Bonds maturing on November 1 in the years 2034, and thereafter, will be subject to redemption and payment prior to maturity on November 1, 2033, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Mandatory Redemption. A bidder may elect to have all or a portion of the Bonds scheduled to mature in consecutive years issued as term bonds (the “Term Bonds”) scheduled to mature in the latest of said consecutive years and subject to mandatory redemption requirements consistent with the schedule of serial maturities set forth above, subject to the following conditions: (a) not less than all Bonds of the same serial maturity shall be converted to Term Bonds with mandatory redemption requirements; and (b) a bidder shall make such an election by completing the applicable paragraph on the Official Bid Form or completing the applicable information on PARITY®.

Notice and Effect of Call for Redemption. Unless waived by any owner of Bonds to be redeemed, if the Issuer shall call any Bonds for redemption and payment prior to the maturity thereof, the Issuer shall give written notice of its intention to call and pay said Bonds to the Bond Registrar, any provider of municipal bond insurance and the Successful Bidder. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the registered owners of said Bonds. Each of said written notices shall be deposited in United States first class mail not less than 30 days prior to the Redemption Date. All notices of redemption shall state the Redemption Date, the redemption price, the Bonds to be redeemed, the place of surrender of Bonds so called for redemption and a statement of the effect of the redemption. The Issuer shall also give such additional notice as may be required by State law or regulation of the Securities and Exchange Commission in effect as of the date of such notice. If any Bond be called for redemption and payment as aforesaid, all interest on such Bond shall cease from and after the Redemption Date, provided funds are available for its payment at the price hereinbefore specified.

Authority, Purpose and Security. The Bonds are being issued pursuant to K.S.A. 12-6a01 *et seq.*, K.S.A. 12-1736 *et seq.*, as amended by Charter Ordinance No. 24, and K.S.A. 65-163d *et seq.*, as amended, and an ordinance and a resolution adopted by the Governing Body (collectively the “Bond Resolution”) for the purpose of paying a portion of the cost of certain internal improvements (the “Improvements”). The Bonds shall be general obligations of the Issuer payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of the Improvements, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and

resources of the Issuer are irrevocably pledged for the prompt payment of the principal and interest on the Bonds as the same become due.

Submission of Bids. Facsimile bids must be made on forms which may be procured from the Municipal Advisor and shall be addressed to the undersigned, and marked “Proposal for General Obligation Improvement Bonds, Series 2024-A.” Facsimile bids should not be preceded by a cover sheet and should be sent only once to **(651) 223-3046**. Confirmation of receipt of facsimile bids may be made by contacting the Municipal Advisor at the number listed below. Electronic bids via PARITY® must be submitted in accordance with its Rules of Participation, as well as the provisions of this Notice of Bond Sale. ***Any bid submitted shall include the initial offering prices to the public for each maturity of the Bonds.*** If provisions of this Notice of Bond Sale conflict with those of PARITY®, this Notice of Bond Sale shall control. Bids must be received prior to the Submittal Hour on the Sale Date accompanied by the Deposit (as hereinafter defined), which may be submitted separately. The Issuer and Municipal Advisor shall not be responsible for failure of the transmission or the receipt of any bid. ***Any bidder desiring to have the Municipal Advisor assist in the delivery of such bidder's bid should provide pertinent bidding information to the Municipal Advisor not later than 30 minutes prior to the Submittal Hour on the Sale Date.***

PARITY®. Information about the electronic bidding services of PARITY® may be obtained from i-Deal LLC at 1359 Broadway, 2nd Floor, New York, New York 10018, Phone No. (212) 849-5023.

Conditions of Bids. Proposals will be received on the Bonds bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: (a) the same rate shall apply to all Bonds of the same maturity year; (b) no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published by **THE BOND BUYER**, in New York, New York, on the Monday next preceding the day on which the Bonds are sold, plus 3%; (c) no supplemental interest payments will be considered; and (d) each interest rate specified shall be a multiple of 1/100 or 1/8 of 1%. The initial price to the public for each maturity must be 98.0% or greater. No bid for less than **99.0616%** of the principal amount of the Bonds (**\$6,533,110**) will be considered. Each bid shall specify the total interest cost (expressed in dollars) during the term of the Bonds on the basis of such bid, the premium, if any, offered by the bidder, the net interest cost (expressed in dollars) on the basis of such bid, and an estimate of the TIC (as hereinafter defined) on the basis of such bid. Each bidder shall certify to the Issuer the correctness of the information contained on the Official Bid Form; the Issuer will be entitled to rely on such certification. Each bidder agrees that, if it is awarded the Bonds, it will provide the certification described under the caption “Establishment of Issue Price” in this Notice.

Good Faith Deposit. A good faith deposit (the “Deposit”) in the amount of \$131,900 payable to the order of the Issuer is required in order to secure the Issuer from any loss resulting from the failure of the bidder to comply with the terms of its bid. The Deposit must be submitted as hereinafter set forth via wire transfer submitted by the Successful Bidder in Federal Reserve funds, immediately available for use by the Issuer ***not later than 2:00 p.m. applicable Central Time on the Sale Date*** (wire transfer information may be obtained from the Municipal Advisor at the address set forth below).

Contemporaneously with the submission of a wire transfer Deposit, the Successful Bidder shall send an email to the Municipal Advisor at the email address set forth below, including the following information: (a) notification that a wire transfer has been made; (b) the amount of the wire transfer. Wire transfer Deposits submitted by unsuccessful bidders will not be accepted or shall be returned in the same manner received on the next business day following the Sale Date. The Issuer reserves the right to withhold reasonable charges for any fees or expenses incurred in returning a wire transfer Deposit. No interest on the Deposit will be paid by the Issuer. If a bid is accepted, the Deposit, or the proceeds thereof, will be held by the Issuer until the Successful Bidder has complied with all of the terms and conditions of this Notice at

which time the amount of said Deposit shall be returned to the Successful Bidder or deducted from the purchase price at the option of the Issuer. If a bid is accepted but the Issuer fails to deliver the Bonds to the Successful Bidder in accordance with the terms and conditions of this Notice, said Deposit, or the proceeds thereof, will be returned to the Successful Bidder. If a bid is accepted but the bidder defaults in the performance of any of the terms and conditions of this Notice, the proceeds of such Deposit will be retained by the Issuer as and for liquidated damages.

Basis of Award. Subject to the timely receipt of the Deposit set forth above, the award of the Bonds will be made on the basis of the lowest true interest cost (“TIC”), which will be determined as follows: the TIC is the discount rate (expressed as a per annum percentage rate) which, when used in computing the present value of all payments of principal and interest to be paid on the Bonds, from the payment dates to the Dated Date, produces an amount equal to the price bid, including any adjustments for premium or discount, if any. Present value will be computed on the basis of semiannual compounding and a 360-day year of twelve 30-day months. Bidders are requested to provide a calculation of the TIC for the Bonds on the Official Bid Form, computed as specified herein on the basis of their respective bids, which shall be considered as informative only and not binding on either the Issuer or the bidder. The Municipal Advisor will verify the TIC based on such bids. If there is any discrepancy between the TIC specified and the bid price and interest rates specified, the specified bid price and interest rates shall govern and the TIC specified in the bid shall be adjusted accordingly. If two or more proper bids providing for identical amounts for the lowest TIC are received, the Governing Body will determine which bid, if any, will be accepted, and its determination is final.

The Issuer reserves the right to reject any and/or all bids and to waive any irregularities in a submitted bid. Any bid received after the Submittal Hour on the Sale Date will not be considered. Any disputes arising hereunder shall be governed by the laws of the State, and any party submitting a bid agrees to be subject to jurisdiction and venue of the federal and state courts within the State with regard to such dispute.

The Issuer’s acceptance, including electronic acceptance through PARITY®, of the Successful Bidder’s proposal for the purchase of the Bonds in accordance with this Notice of Bond Sale shall constitute a bond purchase agreement between the Issuer and the Successful Bidder for purposes of the laws of the State and a contract between the Issuer and the Successful Bidder for the purposes of Rule 15c2-12 of the Securities and Exchange Commission (the “Rule”) and Rule G-32 of the Municipal Securities Rulemaking Board (“Rule G-32”). The method of acceptance shall be determined solely by the Governing Body.

Bond Ratings. The outstanding general obligation bonds of the Issuer are rated “AA-” by S&P Global Ratings, a division of Standard & Poor’s Financial Services LLC. The Issuer has applied to S&P for a rating on the Bonds herein offered for sale.

Optional Bond Insurance. The Issuer has **not** applied for any policy of municipal bond insurance with respect to the Bonds. If the Bonds qualify for municipal bond insurance, and any bidder desires to purchase such policy, such indication and the name of the desired insurer must be set forth on the bidder’s Official Bid Form. The Issuer specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest TIC to the Issuer.

If the Successful Bidder elects to purchase the Bonds with municipal bond insurance, certain rating agencies will assign their ratings to the Bonds with the understanding that upon delivery of the Bonds, a policy insuring the payment when due of the principal of and interest on the Bonds will be issued by such bond insurer. All costs associated with the purchase and issuance of such municipal bond insurance policy and associated ratings and expenses (other than any independent rating requested by the Issuer) shall be paid by the Successful Bidder. Failure of the municipal bond insurer to issue the policy after the award of

the Bonds shall not constitute cause for failure or refusal by the Successful Bidder to accept delivery of the Bonds.

CUSIP Numbers. CUSIP identification numbers will be assigned and printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of this Notice. The Municipal Advisor will apply for CUSIP numbers pursuant to Rule G-34 implemented by the Municipal Securities Rulemaking Board. All expenses in relation to the assignment and printing of CUSIP numbers on the Bonds will be paid by the Issuer.

Delivery and Payment. The Issuer will pay for the preparation of the Bonds and will deliver the Bonds properly prepared, executed and registered without cost on or about **AUGUST 29, 2024** (the “Closing Date”), to DTC for the account of the Successful Bidder. The Successful Bidder will be furnished with a certified transcript of the proceedings evidencing the authorization and issuance of the Bonds and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Bonds affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Bonds shall be made in federal reserve funds, immediately available for use by the Issuer. The Issuer will deliver one Bond of each maturity registered in the nominee name of DTC.

Establishment of Issue Price.

(a) In order to provide the Issuer with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder (collectively, the “Code”), the Successful Bidder will be required to assist the Issuer in establishing the “issue price” of the Bonds and complete, execute and deliver to the Issuer prior to the Closing Date, a written certification in a form acceptable to the Successful Bidder, the Issuer and Bond Counsel (the “Issue Price Certificate”) containing the following for each maturity of the Bonds: (1) the interest rate; (2) the reasonably expected initial offering price to the “public” (as said term is used in Treasury Regulation Section 1.148-1(f) (the “Regulation”)) or the sale price; and (3) pricing wires or equivalent communications supporting such offering or sale price. However, such Issue Price Certificate may indicate that the Successful Bidder has purchased the Bonds for its own account in a capacity other than as an underwriter or wholesaler, and currently has no intent to reoffer the Bonds for sale to the public. Any action to be taken or documentation to be received by the Issuer pursuant hereto may be taken or received by the Municipal Advisor or Bond Counsel on behalf of the Issuer.

(b) The Issuer intends that the sale of the Bonds pursuant to this Notice shall constitute a “competitive sale” as defined in the Regulation. In support thereof: (1) the Issuer shall cause this Notice to be disseminated to potential bidders in a manner reasonably designed to reach potential bidders; (2) all bidders shall have an equal opportunity to submit a bid; (3) the Issuer reasonably expects that it will receive bids from at least three bidders that have established industry reputations for underwriting municipal bonds such as the Bonds; and (4) the Issuer anticipates awarding the sale of the Bonds to the bidder that provides a bid with the lowest TIC in accordance with the section hereof entitled “Basis of Award.”

(c) Any bid submitted pursuant to this Notice shall be considered a firm offer for the purchase of the Bonds as specified therein. The Successful Bidder shall constitute an “underwriter” as said term is defined in the Regulation. By submitting its bid, the Successful Bidder confirms that it shall require any agreement among underwriters, a selling group agreement or other agreement to which it is a party relating to the initial sale of the Bonds, to include provisions requiring compliance with provisions of the Code and the Regulation regarding the initial sale of the Bonds.

(d) If all of the requirements of a “competitive sale” are not satisfied, the Issuer shall advise the Successful Bidder of such fact at the time of award of the sale of the Bonds to the Successful Bidder and the following provisions shall apply to the Bonds. ***In such event, any bid submitted will not be subject to cancellation or withdrawal.*** Within twenty-four (24) hours of the notice of award of the sale of the Bonds, the Successful Bidder shall advise the Issuer if a “substantial amount” (as defined in the Regulation (10%)) of any maturity of the Bonds has been sold to the public and the price at which such substantial amount was sold. The Issuer will treat such sale price as the “issue price” for such maturity, applied on a maturity-by-maturity basis. The Issuer will ***not*** require the Successful Bidder to comply with that portion of the Regulation commonly described as the “hold-the-offering-price” requirement for the remaining maturities, but the Successful Bidder may elect such option. If the Successful Bidder exercises such option, the Issuer will apply the initial offering price to the public provided in the bid as the issue price for such maturities. If the Successful Bidder does not exercise that option, it shall thereafter promptly provide the Issuer the prices at which a substantial amount of such maturities are sold to the public. ***Any change in the issue price of any of the Bonds after the Submittal Hour will not affect the purchase price for the Bonds submitted in the bid of the Successful Bidder.***

(e) This agreement by the Successful Bidder to provide such information will continue to apply after the Closing Time if: (a) the Issuer requests the information in connection with an audit or inquiry by the Internal Revenue Service (the “IRS”) or the Securities and Exchange Commission (the “SEC”) or (b) the information is required to be retained by the Issuer pursuant to future regulation or similar guidance from the IRS, the SEC or other federal or state regulatory authority.

Preliminary Official Statement and Official Statement. The Issuer has prepared a Preliminary Official Statement relating to the Bonds, “deemed final” by the Issuer except for the omission of certain information as provided in the Rule, copies of which may be obtained from the Municipal Advisor. Upon the sale of the Bonds, the Issuer will adopt the final Official Statement and will furnish the Successful Bidder, without cost, within seven business days of the acceptance of the Successful Bidder’s proposal, with a sufficient number of copies thereof, which may be in electronic format, in order for the Successful Bidder to comply with the requirements of the Rule and Rule G-32. Additional copies may be ordered by the Successful Bidder at its expense.

Continuing Disclosure. In the Bond Resolution, the Issuer has covenanted to annually provide certain financial information and operating data and other information necessary to comply with the Rule, and to transmit the same to the Municipal Securities Rulemaking Board. This covenant is for the benefit of and is enforceable by any Registered Owner of the Bonds. For further information, reference is made to the caption “CONTINUING DISCLOSURE” in the Preliminary Official Statement.

Assessed Valuation and Indebtedness. The total assessed valuation of the taxable tangible property within the Issuer for the year 2023 is as follows:

Equalized Assessed Valuation of	
Taxable Tangible Property	\$117,791,387
Tangible Valuation of Motor Vehicles	<u>12,619,841</u>
Equalized Assessed Tangible Valuation	
for Computation of Bonded Debt Limitations	\$130,411,228

The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds being sold, is \$23,675,000, inclusive of temporary notes that will be issued contemporaneously with the Bonds and excluding temporary notes that will be retired by the Bonds.

Legal Opinion. The Bonds will be sold subject to the approving legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, which opinion will be furnished and paid for by the Issuer, will be printed on the Bonds, if the Bonds are printed, and will be delivered to the Successful Bidder when the Bonds are delivered. Said opinion will also include the opinion of Bond Counsel relating to the interest on the Bonds being excludable from gross income for federal income tax purposes and exempt from income taxation by the State. Reference is made to the Preliminary Official Statement for further discussion of federal and State income tax matters relating to the interest on the Bonds.

Electronic Transactions. The transactions described herein may be conducted and related documents may be sent, received and stored by electronic means or transmissions. All bid documents, closing documents, certificates, ordinances, resolutions and related instruments may be executed by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Additional Information. Additional information regarding the Bonds may be obtained from the undersigned or from the Municipal Advisor at the addresses set forth below:

DATED: July 15, 2024.

CITY OF EL DORADO, KANSAS

By: Emerald Ashlock, City Clerk

Issuer - Good Faith Deposit Delivery :

City Hall, 220 East 1st Ave.
Attn: Emerald Ashlock, Clerk
Phone No.: (316) 321-9100
Fax No.: (316) 321-6282
Email: eashlock@eldoks.com

Municipal Advisor – Facsimile Bid Delivery Address:

Baker Tilly Municipal Advisors, LLC
5440 W. 110th Street, #300
Overland Park, Kansas 66211
Attn: Kolbe Krzyzanowski
Phone No.: (651) 223-3000
Fax No.: (651) 223-3046
Email: bondserevice@bakertilly.com

SUMMARY NOTICE OF BOND SALE

\$6,595,000

CITY OF EL DORADO, KANSAS GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2024-A

(GENERAL OBLIGATION BONDS PAYABLE FROM UNLIMITED AD VALOREM TAXES)

Bids. SUBJECT to the Notice of Bond Sale dated July 15, 2024 (the “Notice”), facsimile and electronic bids will be received on behalf of the Clerk of the City of El Dorado, Kansas (the “Issuer”) in the case of facsimile bids, at the address set forth below, and in the case of electronic bids, through **PARITY®** until 10:00 a.m applicable Central Time, on **AUGUST 5, 2024** for the purchase of the above-referenced bonds (the “Bonds”). No bid of less than **99.0616%** of the principal amount of the Bonds (**\$6,533,110**) and accrued interest thereon to the date of delivery will be considered.

Bond Details. The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof. The Bonds will be dated August 29, 2024, and will become due on November 1 in the years as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2025	\$365,000	2035	\$135,000
2026	435,000	2036	145,000
2027	445,000	2037	150,000
2028	465,000	2038	160,000
2029	485,000	2039	165,000
2030	500,000	2040	170,000
2031	520,000	2041	180,000
2032	540,000	2042	185,000
2033	560,000	2043	200,000
2034	585,000	2044	205,000

* Subject to change, see the Notice

The Bonds will bear interest from the date thereof at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on May 1 and November 1 in each year, beginning on May 1, 2025.

Book-Entry-Only System. The Bonds shall be registered under a book-entry-only system administered through DTC.

Paying Agent and Bond Registrar. Treasurer of the State of Kansas, Topeka, Kansas.

Good Faith Deposit. Each bid shall be accompanied (in the manner set forth in the Notice) by a good faith deposit in the form of a cashier’s or certified check drawn on a bank located in the United States of America or a wire transfer in Federal Reserve funds immediately available for use by the Issuer in the amount of \$131,900.

Delivery. The Issuer will pay for preparation of the Bonds and will deliver the same properly prepared, executed and registered without cost to the successful bidder on or about **August 29, 2024**, to DTC for the account of the successful bidder.

Assessed Valuation and Indebtedness. The Equalized Assessed Tangible Valuation for Computation of Bonded Debt Limitations for the year 2023 is \$130,411,228. The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds being sold, is \$23,675,000, inclusive of temporary notes that will be issued contemporaneously with the Bonds and excluding temporary notes that will be retired by the Bonds.

Approval of Bonds. The Bonds will be sold subject to the legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, whose approving legal opinion as to the validity of the Bonds will be furnished and paid for by the Issuer, printed on the Bonds and delivered to the successful bidder as and when the Bonds are delivered.

Additional Information. Additional information regarding the Bonds may be obtained from the undersigned, or from the Municipal Advisor at the addresses set forth below:

DATED: July 15, 2024.

Issuer - Good Faith Deposit Delivery :

City Hall, 220 East 1st Ave.
Attn: Emerald Ashlock, Clerk
Phone No.: (316) 321-9100
Fax No.: (316) 321-6282
Email: eashlock@eldoks.com

Municipal Advisor – Facsimile Bid Delivery Address:

Baker Tilly Municipal Advisors, LLC
5440 W. 110th Street, #300
Overland Park, Kansas 66211
Attn: Kolbe Krzyzanowski
Phone No.: (651) 223-3000
Fax No.: (651) 223-3046
Email: bondserevice@bakertilly.com

KANSAS REGISTER

DOCUMENT NO. _____

(Above space for Register Office Use)

Submission Form
Municipal Bond Sale Notice
(K.S.A. 10-106 as amended)

TITLE OF
DOCUMENT

SUMMARY NOTICE OF BOND SALE

Re: City of El Dorado, Kansas, General Obligation Improvement Bonds, Series 2024-A, Dated August 29, 2024.

NUMBER OF PAGES: 2

DESIRED PUBLICATION DATE: July 25, 2024

BILL TO: Emerald Ashlock, Clerk
220 E. 1st Avenue
El Dorado, Kansas 67042

Please forward 2 Affidavits of Publication of same to Pamela A. Jones, Gilmore & Bell, P.C., 100 North Main, Suite 800, Wichita, KS 67202 at your earliest opportunity.

Any questions regarding this document should be directed to:

NAME: _____

PHONE: _____ (316) 267-2091

Certification

I hereby certify that I have reviewed the attached and herein described document, and that it conforms to all applicable **Kansas Register** publication guidelines. I further certify that submission of this item for publication in the **Kansas Register** is authorized by the municipality which has issued the notice.

Authorized Signature

Typed Name of Signer

Position

TRANSMIT TO: Kansas Register; Secretary of State; State Capitol, Topeka, KS 66612
PHONE: (785) 296-3489; FAX: (785) 291-3051; EMAIL: kansasregister@sos.ks.gov

THIS SPACE FOR REGISTER OFFICE USE ONLY

OFFICIAL BID FORM
PROPOSAL FOR THE PURCHASE OF CITY OF EL DORADO, KANSAS
GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2024-A

TO: Emerald Ashlock, Clerk
City of El Dorado, Kansas

August 5, 2024

For \$6,595,000 principal amount of General Obligation Improvement Bonds, Series 2024-A, of the City of El Dorado, Kansas (the "Issuer"), to be dated August 29, 2024, as described in the Notice of Bond Sale dated July 15, 2024 (the "Notice"), said Bonds to bear interest as follows:

<u>Stated Maturity November 1</u>	<u>Principal Amount*</u>	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>	<u>Stated Maturity November 1</u>	<u>Principal Amount*</u>	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>
2025	\$365,000	_____ %	_____ %	2035	\$135,000	_____ %	_____ %
2026	435,000	_____ %	_____ %	2036	145,000	_____ %	_____ %
2027	445,000	_____ %	_____ %	2037	150,000	_____ %	_____ %
2028	465,000	_____ %	_____ %	2038	160,000	_____ %	_____ %
2029	485,000	_____ %	_____ %	2039	165,000	_____ %	_____ %
2030	500,000	_____ %	_____ %	2040	170,000	_____ %	_____ %
2031	520,000	_____ %	_____ %	2041	180,000	_____ %	_____ %
2032	540,000	_____ %	_____ %	2042	185,000	_____ %	_____ %
2033	560,000	_____ %	_____ %	2043	200,000	_____ %	_____ %
2034	585,000	_____ %	_____ %	2044	205,000	_____ %	_____ %

* Subject to change, see the Notice

the undersigned will pay the purchase price for the Bonds set forth below, plus accrued interest to the date of delivery.

Principal Amount\$6,595,000.00
Less Discount (not to exceed \$61,890.00)-
Plus Premium (if any)
Total Purchase Price\$
Total interest cost to maturity at the rates specified\$
True Interest Cost%

☐ The Bidder elects to purchase Municipal Bond Insurance from (circle one of the following): [AGM] [BAM]

☐ The Bidder elects to have the following Term Bonds:

Maturity Date	Years	Amount*
November 1, _____	_____ to _____	\$ _____
November 1, _____	_____ to _____	\$ _____

*subject to mandatory redemption requirements in the amounts and at the times shown above.

This proposal is subject to all terms and conditions contained in the Notice, and if the undersigned is the Successful Bidder, the undersigned will comply with all of the provisions contained in the Notice. A wire transfer in the amount of \$131,900 payable to the order of the Issuer, submitted in the manner set forth in the Notice accompanies this proposal as an evidence of good faith. The acceptance of this proposal by the Issuer by execution below shall constitute a contract between the Issuer and the Successful Bidder for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission and a bond purchase agreement for purposes of the laws of the State of Kansas.

Submitted by: _____

(LIST ACCOUNT MEMBERS ON REVERSE)

By: _____

Telephone No. (____) _____

ACCEPTANCE

Pursuant to action duly taken by the Governing Body of the Issuer the above proposal is hereby accepted on August 5, 2024.

Attest:

Clerk

Mayor

NOTE: No additions or alterations in the above proposal form shall be made, and any erasures may cause rejection of any bid. Facsimile bids may be filed with Baker Tilly Municipal Advisors, LLC, Fax No. (651) 223-3046 and electronic bids may be submitted via **PARITY**[®], at or prior to 10:00 a.m applicable Central Time, on August 5, 2024. Any bid received after such time will not be accepted or shall be returned to the bidder.

City of El Dorado, Kansas

Pre-Sale Summary for Issuance of Bonds and Notes

\$6,595,000 General Obligation Bonds, Series 2024-A (the “Bonds”)

\$3,970,000 General Obligation Notes, Series 2024-1 (the “Notes”)

and, together, (the “Obligations”)

The Commission has under consideration the issuance of Bonds to (i) provide permanent financing of the City's General Obligation Temporary Notes, Series 2022-1 and 2023-1, (ii) providing financing for certain public improvements, and (iii) paying costs of issuance of the Obligations. This document provides information relative to the proposed issuance.

KEY EVENTS:

The following summary schedule includes the timing of key events that will occur relative to the bond issuance.

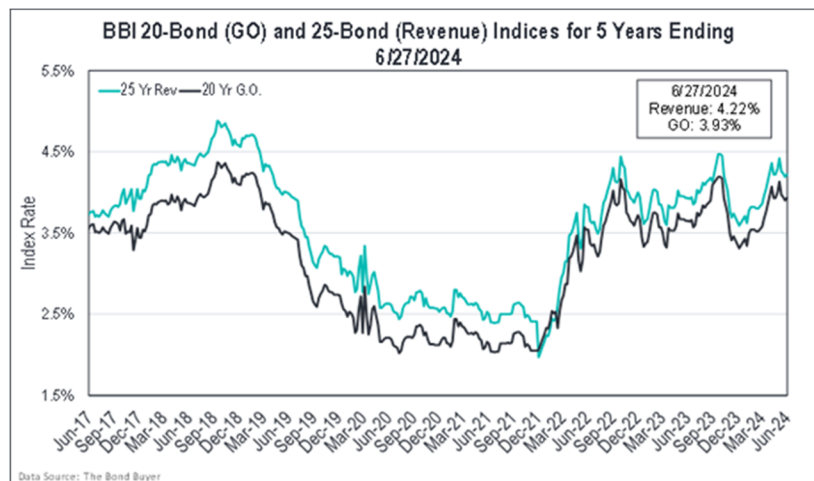
July 15, 2024	Commission considers resolution authorizing the sales
July 16, 2024	Rating conference is conducted
August 5, 2024, 10:00 a.m.	Competitive bids are received
August 5, 2024, 7:00 p.m.	Commission considers award of the Obligations
August 29, 2024	Proceeds are received
September 1, 2024	Redemption of Series 2022-1 Notes
November 15, 2024	Redemption of Series 2023-1 Notes

RATINGS:

Applications will be made to S&P Global Ratings (S&P) for ratings on the Bonds. The City's general obligation debt is currently rated “AA-” by S&P.

THE MARKET:

Performance of the tax-exempt market is often measured by the Bond Buyer's Index (“BBI”) which measures the yield of high-grade municipal bonds in the 20th year for general obligation bonds rated Aa2 by Moody's or AA by S&P (the BBI 20-Bond GO Index) and the 30th year for revenue bonds rated A1 by Moody's or A+ by S&P (the BBI 25-Bond Revenue Index). The following chart illustrates these two indices over the past five years:



\$6,595,000 General Obligation Bonds, Series 2024-A (the "Series 2024-A Bonds")

Description of Issue

PURPOSE: Proceeds of the Bonds will be used to reimburse the City and to provide permanent financing for eleven capital projects originally financed with a combination of cash and temporary notes. Of these projects, the debt service for eight projects will be paid primarily from special assessments imposed on the benefitting properties (the "Benefit District Projects").

<u>Project Description</u>	<u>Ord./Res. No.</u>	<u>Authority (K.S.A)</u>	<u>Amount</u>
Hunton & Simpsons Paving	2916/2919/2944	K.S.A. 12-6a01 et seq.;	\$1,350,636.16
5th & 2nd Paving Improvements	2917/2920/2945	K.S.A. 12-6a01 et seq.;	\$474,547.84
Myers East Addition Paving Improvements	2923	K.S.A. 12-6a01 et seq.;	\$278,666.77
Myers East Addition Sanitary Sewer Improvement	2922	K.S.A. 12-6a01 et seq.;	\$229,512.00
Deer Run Addition Paving Improvements	2828-21/2939	K.S.A. 12-6a01 et seq.;	\$453,725.43
Deer Run Addition Sanitary Sewer Improvements	2827-21	K.S.A. 12-6a01 et seq.;	\$132,756.00
Sanitary Sewer 1000 block of w locust	2960	K.S.A. 12-6a01 et seq.;	\$34,114.75
Sidewalk Driveway repair, 119 west ash	2961	K.S.A. 12-6a01 et seq.;	\$21,646.75

The remaining three projects are payable from ad valorem taxes (the "City-at-Large Projects"). The projects are detailed below and include capital construction of various street, water, and airport improvements:

<u>Project Description</u>	<u>Ord./Res. No.</u>	<u>Authority (K.S.A)</u>	<u>Amount</u>
Adlesperger Smith Addition Waterline Improvements	2948	K.S.A. 65-163d et seq.;	\$159,180.45
AMI Project - Public Water Supply System Improvements (Metering System)	2973	K.S.A. 65-163d et seq.;	\$2,555,000.00
Stadium Project	2983	12-1736/C.O. 24	\$982,555.00

AUTHORITY: The Bonds are being issued pursuant to and in full compliance with the Constitution and statutes of the State, including K.S.A. 12-685 et seq., K.S.A. 12-6a01 et seq., and K.S.A. 12-1736 et seq., as amended, by Charter Ordinance Nos. 35 and 47, as amended and supplemented from time to time (collectively the "Act"), an ordinance passed by the governing body of the City and a resolution to be adopted by the governing body of the City on August 5, 2024 (collectively the "Bond Resolution").

SECURITY AND SOURCE OF PAYMENT: The Bonds shall be general obligations of the City payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of the improvements, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The City expects to use Water And Sewer Utility

revenue for repayment of both principal and interest Series 2024-A Bonds applicable to water and sewer improvements. The full faith, credit and resources of the City are irrevocably pledged for the prompt payment of the principal and interest on the Bonds as the same become due.

Special assessments pledged to the repayment of the Benefit District Portion of the Bonds were authorized under various special assessment ordinances passed by the City Commission. Assessments in the total principal amount of \$2,241,953.97 have been filed with the benefited property owners for first collection in 2025. The assessments are structured to be repaid through approximately equal annual payments of principal and interest over a term of 20 years.

The City will certify the taxes in 2024 for first collection in 2025 for repayment of the Bonds. Thereafter, each year's collection of taxes and assessments will be used to make the May 1 interest payment and the November 1 principal and interest payment due in the collection year.

**STRUCTURING
SUMMARY:**

In consultation with City Staff, the Benefit District Portion of the 2024-A Bonds has been structured with a principal amortization over 20 years to achieve approximately level annual debt service. The City-At-Large Portion of the Bonds have been structured with a principal amortization over 10 years to achieve approximately level annual debt service.

**SCHEDULES
ATTACHED:**

Schedules attached for the Series 2024-A Bonds include (i) sources and uses of funds, and (ii) debt service schedules by whole and by purpose given the current interest rate environment.

**RISKS/SPECIAL
CONSIDERATIONS:**

The outcome of this financing will rely on the market conditions at the time of the sale. Any projections included herein are estimates based on current market conditions.

**SALE TERMS AND
MARKETING:**

Variability of Issue Size: A specific provision in the sale terms permits modifications to the issue size and/or maturity structure to customize the issue once the price and interest rates are set on the day of sale. Kansas State Law stipulates no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published by The Bond Buyer in New York, New York, on the Monday next preceding the day on which the Series 2024-A are sold, plus 3% for tax-exempt issues.

Prepayment Provisions: Bonds maturing on or after November 1, 2034 may be subject to optional redemption prior to maturity on November 1, 2033.

Bank Qualification: The City expects to issue more than \$10 million in tax-exempt obligations that count against the \$10 million limit for this calendar year; therefore, the Bonds are not designated as bank qualified.

\$3,970,000 General Obligation Notes, Series 2024-1 (the “Series 2024-1 Notes”)

Description of Issue

PURPOSE: Proceeds of the Notes will be used to provide temporary financing for three capital projects. Of these projects, two projects will be financed through special assessments (the “Benefit District Projects”).

<u>Project Description</u>	<u>Ord./Res. No.</u>	<u>Authority (K.S.A)</u>	<u>Amount</u>
Adlesperger - smith addition paving	2947	K.S.A. 12-6a01 et seq.;	\$702,031.74
Adlesperger - smith addition Sanitary Sewer	2946	K.S.A. 12-6a01 et seq.;	\$144,509.00

The remaining project is payable from ad valorem taxes (the “City-at-Large Project”). The project detailed below includes the \$2.5 million local match funding for the City’s BASE Grant award. The City of El Dorado received a \$3 million Building a Stronger Economy (B.A.S.E.) grant, administered through the Kansas Department of Commerce, for water infrastructure, industrial site certification, and sanitary sewer improvements to serve our current community needs along with future industrial development.

This project includes a 6-foot x 6-foot underground drainage box from Gordy Street to the old Walnut River channel adjacent to the Kansas Oil Museum, as well as placing new drainage boxes on Central Avenue.

AUTHORITY: The Notes are being issued pursuant to and in full compliance with the Constitution and statutes of the State, including K.S.A. 10-123, K.S.A. 12-631r et seq., K.S.A. 12-635 et seq., K.S.A. 12-1736 et seq., and K.S.A. 13-1038 et seq., all as amended and supplemented from time to time (collectively the “Act”), an ordinance passed by the governing body of the City and a resolution to be adopted by the governing body of the City on August 5, 2024 (collectively the “Note Resolution”).

SECURITY AND SOURCE OF PAYMENT: The Bonds shall be general obligations of the City payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of the improvements, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are irrevocably pledged for the prompt payment of the principal and interest on the Bonds as the same become due.

At maturity, the City anticipated refund the Notes with a future bond issue to permanently finance the projects.

STRUCTURING SUMMARY: The Notes have been structured with capitalized interest and principal amortization maturing in the third year in anticipation of a future refunding.

SCHEDULES ATTACHED: Schedules attached for the Series 2024-1 Notes include (i) sources and uses of funds, and (ii) debt service schedules by whole and by purpose given the current interest rate environment.

**RISKS/SPECIAL
CONSIDERATIONS:**

The outcome of this financing will rely on the market conditions at the time of the sale. Any projections included herein are estimates based on current market conditions.

**SALE TERMS AND
MARKETING:**

Variability of Issue Size: A specific provision in the sale terms permits modifications to the issue size and/or maturity structure to customize the issue once the price and interest rates are set on the day of sale. Kansas State Law stipulates no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published by The Bond Buyer in New York, New York, on the Monday next preceding the day on which the Notes are sold, plus 3% for tax-exempt issues.

Prepayment Provisions: Notes maturing on or after November 1, 2026 may be prepaid at a price of par plus accrued interest on or after November 1, 2025.

Bank Qualification: The City expects to issue more than \$10 million in tax-exempt obligations that count against the \$10 million limit for this calendar year; therefore, the Notes are not designated as bank qualified.

Post Issuance Compliance

POST ISSUANCE COMPLIANCE:

The issuance of the Obligations will result in post-issuance compliance responsibilities. The responsibilities are in two primary areas: (i) compliance with federal arbitrage requirements and (ii) compliance with secondary disclosure requirements.

Federal arbitrage requirements include a wide range of implications that have been taken into account as this issue has been structured. Post-issuance compliance responsibilities for this tax-exempt issue include both rebate and yield restriction provisions of the IRS Code. In general terms the arbitrage requirements control the earnings on unexpended bond proceeds, including investment earnings, moneys held for debt service payments (which are considered to be proceeds under the IRS regulations), and/or reserves. Under certain circumstances any “excess earnings” will need to be paid to the IRS to maintain the tax-exempt status of the Obligations. Any interest earnings on gross bond proceeds or debt service funds should not be spent until it has been determined based on actual facts that they are not “excess earnings” as defined by the IRS Code.

The arbitrage rules provide for spend-down exceptions for proceeds that are spent within either a 6-month, 18-month or, for certain construction issues, a 24-month period each in accordance with certain spending criteria. Proceeds that qualify for an exception will be exempt from rebate. These exceptions are based on actual expenditures and not based on reasonable expectations, and expenditures, including any investment proceeds will have to meet the spending criteria to qualify for the exclusion.

The City expects to meet the following spending exceptions:

- The -month exception for the Bonds
- The __-month exception for the Notes

Regardless of whether the Obligations qualify for an exemption from the rebate provisions, yield restriction provisions will apply to Obligation proceeds (including interest earnings) unspent after three years and the debt service fund throughout the term of the Obligations. These moneys should be monitored until the Obligations are retired.

Secondary disclosure requirements result from an SEC requirement that underwriters provide ongoing disclosure information to investors. To meet this requirement, any prospective underwriter will require the City to commit to providing the information needed to comply under a continuing disclosure agreement.

SUPPLEMENTAL INFORMATION

Supplementary information will be available to staff including detailed terms and conditions of sale, comprehensive structuring schedules and information to assist in meeting post-issuance compliance responsibilities.

Baker Tilly Municipal Advisors, LLC is a registered municipal advisor and controlled subsidiary of Baker Tilly Advisory Group, LP. Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, operate under an alternative practice structure and are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm and provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms. ©2024 Baker Tilly Municipal Advisors, LLC.

Detailed Sources and Uses: GO Bonds, Series 2024-A & GO Notes, Series 2024-1

Short Term Financing	Project #	Special Assessment Projects	Original Issue	New money	Refi. Term
GO 2022 Note	569 & 570	Hunton & Simpsons Paving & 5th & 2nd Paving Improvements	\$ 1,455,742.32	\$ 4,569.14	20 Years
GO 2022 Note	584	Myers East Addition Paving Improvements	\$ 247,339.21	\$ 9,388.85	20 Years
GO 2022 Note	585	Myers East Addition Sanitary Sewer Improvement	\$ 203,710.39	\$ -	20 Years
GO 2022 Note	590	Deer Run Addition Paving Improvements	\$ 395,155.37	\$ 27,993.76	20 Years
GO 2022 Note	591	Deer Run Addition Sanitary Sewer Improvements	\$ 125,394.14	\$ -	20 Years
None	612	Sanitary Sewer 1000 block of w locust	\$ -	\$ 34,314.75	20 Years
None	613	Sidewalk Driveway repair, 119 west ash	\$ -	\$ 24,845.00	20 Years
		TOTAL	\$ 2,427,341.43	\$ 101,111.50	

Short Term Financing	Project #	City at Large Projects	Original Issue	New money	Refi. Term
GO 2022 Note	603	Adlesperger Smith Addition Waterline Improvements	\$ 141,285.47	\$ -	10 Years
GO 2023 Note	617	AMI Project - Public Water Supply System Improvements (Metering System)	\$ 2,345,000.00	\$ -	10 Years
None	622	Stadium Project	\$ -	\$ 982,555.00	10 Years
		TOTAL	\$ 2,486,285.47	\$ 982,555.00	

Short Term Financing	Project #	City at Large Projects	Original Issue	New money	Refi. Term
None	605	BASE Grant Project	\$ -	\$ 2,500,000.00	3 Years
GO 2022 Note	601	Adlesperger - smith addition paving	\$ 623,109.72	\$ 220,794.66	3 Years
GO 2022 Note	602	Adlesperger - smith addition sanitary sewer	\$ 128,263.38	\$ -	3 Years
		TOTAL	\$ 751,373.10	\$ 2,720,794.66	

Summary of Uses -GO Bonds, Series 2024-A & GO Notes, Series 2024-1

	Original Issue	New money	Total Issue
Refunding / Project Funds	\$ 5,665,000.00	\$ 3,804,461.16	\$ 9,469,461.16
Original Issue Interest	\$ 101,769.75	\$ -	\$ 101,769.75
Original Cap-I and rounding*	\$ 210,000.00	\$ -	\$ 210,000.00
City Reimbursement - Project Related Expenses	\$ -	\$ 139,957.84	\$ 139,957.84
GO Notes, Series 2024-1 Cap-I	\$ -	\$ 419,044.53	\$ 419,044.53
New issue related expenses and anticipated rounding	\$ -	\$ 224,766.72	\$ 224,766.72

USES GRAND TOTAL **\$ 5,976,769.75** **\$ 4,588,230.25** **\$ 10,565,000.00**

Summary of Sources -GO Bonds, Series 2024-A & GO Notes, Series 2024-1

	Original Issue	New money	Total Issue
Deposit to Refunding Fund	\$ 5,976,769.75		\$ 5,976,769.75
Deposit to Construction Fund	\$ -	\$ 3,944,419.00	\$ 3,944,419.00
Proceeds for Capitalized interest	\$ -	\$ 419,044.53	\$ 419,044.53
Proceeds for Expenses	\$ -	\$ 224,766.72	\$ 224,766.72

SOURCES GRAND TOTAL **\$ 5,976,769.75** **\$ 4,588,230.25** **\$ 10,565,000.00**

Summary of Refunding

Original Issue	
2022-1 Debt Service to Call	\$ 3,367,476.00
2023-1 Debt Service to Call	\$ 2,609,293.75
Total Debt Service To call	\$ 5,976,769.75
Upcoming Redemption	
2024-A Redemption Fund	\$ 5,210,973.25
2024-1 Redemption Fund	\$ 765,796.50
Total Redemption Funds	\$ 5,976,769.75

* Cap-I, Expenses, and Rounding for 2022-01 are included in the project costs listed above on a pro-rat basis. The city contributed an equal amount in pay-go Funding, represented as "City Reimbursement - Project Related Expenses"

\$6,595,000

City of El Dorado, Kansas

General Obligation Bonds, Series 2024-A

Issue Summary

Total Issue Sources And Uses

Dated 08/29/2024 | Delivered 08/29/2024

	Special Assessments		City-At-Large			Issue Summary
	Special Assessments 20yr - 2022 Note Refinance	Special Assessments 20yr - New Money	City-At-Large 10yr- 2022 Note Refinance	City-At-Large 10yr- Stadium New Money	City-At-Large 10yr- 2023 Note Refinance	
Sources Of Funds						
Par Amount of Bonds	\$2,540,000.00	\$250,000.00	\$140,000.00	\$1,005,000.00	\$2,660,000.00	\$6,595,000.00
Paid Special Assessments	-	358,930.00	-	-	-	358,930.00
Total Sources	\$2,540,000.00	\$608,930.00	\$140,000.00	\$1,005,000.00	\$2,660,000.00	\$6,953,930.00
Uses Of Funds						
Deposit to Current Refunding Fund	2,459,677.50	-	142,002.00	-	2,609,293.75	5,210,973.25
Deposit to Project Construction Fund	-	600,000.00	-	982,555.00	-	1,582,555.00
Costs of Issuance	42,112.45	3,259.10	1,825.09	13,101.56	34,676.80	94,975.00
Total Underwriter's Discount (0.938%)	35,560.00	3,500.00	840.00	6,030.00	15,960.00	61,890.00
Rounding Amount	2,650.05	2,170.90	(4,667.09)	3,313.44	69.45	3,536.75
Total Uses	\$2,540,000.00	\$608,930.00	\$140,000.00	\$1,005,000.00	\$2,660,000.00	\$6,953,930.00

\$6,595,000

City of El Dorado, Kansas

General Obligation Bonds, Series 2024-A
Issue Summary

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/29/2024	-	-	-	-	-
05/01/2025	-	-	184,173.76	184,173.76	-
11/01/2025	365,000.00	4.150%	136,988.75	501,988.75	686,162.51
05/01/2026	-	-	129,415.00	129,415.00	-
11/01/2026	435,000.00	4.050%	129,415.00	564,415.00	693,830.00
05/01/2027	-	-	120,606.25	120,606.25	-
11/01/2027	445,000.00	3.950%	120,606.25	565,606.25	686,212.50
05/01/2028	-	-	111,817.50	111,817.50	-
11/01/2028	465,000.00	3.900%	111,817.50	576,817.50	688,635.00
05/01/2029	-	-	102,750.00	102,750.00	-
11/01/2029	485,000.00	3.900%	102,750.00	587,750.00	690,500.00
05/01/2030	-	-	93,292.50	93,292.50	-
11/01/2030	500,000.00	3.900%	93,292.50	593,292.50	686,585.00
05/01/2031	-	-	83,542.50	83,542.50	-
11/01/2031	520,000.00	3.900%	83,542.50	603,542.50	687,085.00
05/01/2032	-	-	73,402.50	73,402.50	-
11/01/2032	540,000.00	4.050%	73,402.50	613,402.50	686,805.00
05/01/2033	-	-	62,467.50	62,467.50	-
11/01/2033	560,000.00	4.200%	62,467.50	622,467.50	684,935.00
05/01/2034	-	-	50,707.50	50,707.50	-
11/01/2034	585,000.00	4.250%	50,707.50	635,707.50	686,415.00
05/01/2035	-	-	38,276.25	38,276.25	-
11/01/2035	135,000.00	4.300%	38,276.25	173,276.25	211,552.50
05/01/2036	-	-	35,373.75	35,373.75	-
11/01/2036	145,000.00	4.350%	35,373.75	180,373.75	215,747.50
05/01/2037	-	-	32,220.00	32,220.00	-
11/01/2037	150,000.00	4.400%	32,220.00	182,220.00	214,440.00
05/01/2038	-	-	28,920.00	28,920.00	-
11/01/2038	160,000.00	4.450%	28,920.00	188,920.00	217,840.00
05/01/2039	-	-	25,360.00	25,360.00	-
11/01/2039	165,000.00	4.500%	25,360.00	190,360.00	215,720.00
05/01/2040	-	-	21,647.50	21,647.50	-
11/01/2040	170,000.00	4.530%	21,647.50	191,647.50	213,295.00
05/01/2041	-	-	17,797.00	17,797.00	-
11/01/2041	180,000.00	4.550%	17,797.00	197,797.00	215,594.00
05/01/2042	-	-	13,702.00	13,702.00	-
11/01/2042	185,000.00	4.600%	13,702.00	198,702.00	212,404.00
05/01/2043	-	-	9,447.00	9,447.00	-
11/01/2043	200,000.00	4.650%	9,447.00	209,447.00	218,894.00
05/01/2044	-	-	4,797.00	4,797.00	-
11/01/2044	205,000.00	4.680%	4,797.00	209,797.00	214,594.00
Total	\$6,595,000.00	-	\$2,432,246.01	\$9,027,246.01	-

Yield Statistics

Bond Year Dollars	\$56,740.81
Average Life	8.604 Years
Average Coupon	4.2865906%
Net Interest Cost (NIC)	4.3956655%
True Interest Cost (TIC)	4.3975572%
Bond Yield for Arbitrage Purposes	4.2585673%
All Inclusive Cost (AIC)	4.6148415%

IRS Form 8038

Net Interest Cost	4.2865906%
Weighted Average Maturity	8.604 Years

2024-A GO Bonds 6-7-24 kk | Issue Summary | 7/ 2/2024 | 12:08 PM

\$2,540,000

City of El Dorado, Kansas

General Obligation Bonds, Series 2024-A

Special Assessments 20yr - 2022 Note Refinance

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/29/2024	-	-	-	-	-
05/01/2025	-	-	73,824.79	73,824.79	-
11/01/2025	65,000.00	4.150%	54,911.00	119,911.00	193,735.79
05/01/2026	-	-	53,562.25	53,562.25	-
11/01/2026	90,000.00	4.050%	53,562.25	143,562.25	197,124.50
05/01/2027	-	-	51,739.75	51,739.75	-
11/01/2027	90,000.00	3.950%	51,739.75	141,739.75	193,479.50
05/01/2028	-	-	49,962.25	49,962.25	-
11/01/2028	95,000.00	3.900%	49,962.25	144,962.25	194,924.50
05/01/2029	-	-	48,109.75	48,109.75	-
11/01/2029	100,000.00	3.900%	48,109.75	148,109.75	196,219.50
05/01/2030	-	-	46,159.75	46,159.75	-
11/01/2030	105,000.00	3.900%	46,159.75	151,159.75	197,319.50
05/01/2031	-	-	44,112.25	44,112.25	-
11/01/2031	110,000.00	3.900%	44,112.25	154,112.25	198,224.50
05/01/2032	-	-	41,967.25	41,967.25	-
11/01/2032	110,000.00	4.050%	41,967.25	151,967.25	193,934.50
05/01/2033	-	-	39,739.75	39,739.75	-
11/01/2033	115,000.00	4.200%	39,739.75	154,739.75	194,479.50
05/01/2034	-	-	37,324.75	37,324.75	-
11/01/2034	120,000.00	4.250%	37,324.75	157,324.75	194,649.50
05/01/2035	-	-	34,774.75	34,774.75	-
11/01/2035	125,000.00	4.300%	34,774.75	159,774.75	194,549.50
05/01/2036	-	-	32,087.25	32,087.25	-
11/01/2036	130,000.00	4.350%	32,087.25	162,087.25	194,174.50
05/01/2037	-	-	29,259.75	29,259.75	-
11/01/2037	135,000.00	4.400%	29,259.75	164,259.75	193,519.50
05/01/2038	-	-	26,289.75	26,289.75	-
11/01/2038	145,000.00	4.450%	26,289.75	171,289.75	197,579.50
05/01/2039	-	-	23,063.50	23,063.50	-
11/01/2039	150,000.00	4.500%	23,063.50	173,063.50	196,127.00
05/01/2040	-	-	19,688.50	19,688.50	-
11/01/2040	155,000.00	4.530%	19,688.50	174,688.50	194,377.00
05/01/2041	-	-	16,177.75	16,177.75	-
11/01/2041	165,000.00	4.550%	16,177.75	181,177.75	197,355.50
05/01/2042	-	-	12,424.00	12,424.00	-
11/01/2042	170,000.00	4.600%	12,424.00	182,424.00	194,848.00
05/01/2043	-	-	8,514.00	8,514.00	-
11/01/2043	180,000.00	4.650%	8,514.00	188,514.00	197,028.00
05/01/2044	-	-	4,329.00	4,329.00	-
11/01/2044	185,000.00	4.680%	4,329.00	189,329.00	193,658.00
Total	\$2,540,000.00	-	\$1,367,307.79	\$3,907,307.79	-

Yield Statistics

Bond Year Dollars	\$30,782.44
Average Life	12.119 Years
Average Coupon	4.4418428%
Net Interest Cost (NIC)	4.5573632%
True Interest Cost (TIC)	4.5783529%
Bond Yield for Arbitrage Purposes	4.2585673%
All Inclusive Cost (AIC)	4.7701895%

IRS Form 8038

Net Interest Cost	4.4418428%
Weighted Average Maturity	12.119 Years

2024-A GO Bonds 6-7-24 kk | Special Assessments 20yr | 7/ 2/2024 | 12:08 PM

\$250,000

City of El Dorado, Kansas

General Obligation Bonds, Series 2024-A

Special Assessments 20yr - New Money

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/29/2024	-	-	-	-	-
05/01/2025	-	-	7,273.78	7,273.78	-
11/01/2025	5,000.00	4.150%	5,410.25	10,410.25	17,684.03
05/01/2026	-	-	5,306.50	5,306.50	-
11/01/2026	10,000.00	4.050%	5,306.50	15,306.50	20,613.00
05/01/2027	-	-	5,104.00	5,104.00	-
11/01/2027	10,000.00	3.950%	5,104.00	15,104.00	20,208.00
05/01/2028	-	-	4,906.50	4,906.50	-
11/01/2028	10,000.00	3.900%	4,906.50	14,906.50	19,813.00
05/01/2029	-	-	4,711.50	4,711.50	-
11/01/2029	10,000.00	3.900%	4,711.50	14,711.50	19,423.00
05/01/2030	-	-	4,516.50	4,516.50	-
11/01/2030	10,000.00	3.900%	4,516.50	14,516.50	19,033.00
05/01/2031	-	-	4,321.50	4,321.50	-
11/01/2031	10,000.00	3.900%	4,321.50	14,321.50	18,643.00
05/01/2032	-	-	4,126.50	4,126.50	-
11/01/2032	10,000.00	4.050%	4,126.50	14,126.50	18,253.00
05/01/2033	-	-	3,924.00	3,924.00	-
11/01/2033	10,000.00	4.200%	3,924.00	13,924.00	17,848.00
05/01/2034	-	-	3,714.00	3,714.00	-
11/01/2034	10,000.00	4.250%	3,714.00	13,714.00	17,428.00
05/01/2035	-	-	3,501.50	3,501.50	-
11/01/2035	10,000.00	4.300%	3,501.50	13,501.50	17,003.00
05/01/2036	-	-	3,286.50	3,286.50	-
11/01/2036	15,000.00	4.350%	3,286.50	18,286.50	21,573.00
05/01/2037	-	-	2,960.25	2,960.25	-
11/01/2037	15,000.00	4.400%	2,960.25	17,960.25	20,920.50
05/01/2038	-	-	2,630.25	2,630.25	-
11/01/2038	15,000.00	4.450%	2,630.25	17,630.25	20,260.50
05/01/2039	-	-	2,296.50	2,296.50	-
11/01/2039	15,000.00	4.500%	2,296.50	17,296.50	19,593.00
05/01/2040	-	-	1,959.00	1,959.00	-
11/01/2040	15,000.00	4.530%	1,959.00	16,959.00	18,918.00
05/01/2041	-	-	1,619.25	1,619.25	-
11/01/2041	15,000.00	4.550%	1,619.25	16,619.25	18,238.50
05/01/2042	-	-	1,278.00	1,278.00	-
11/01/2042	15,000.00	4.600%	1,278.00	16,278.00	17,556.00
05/01/2043	-	-	933.00	933.00	-
11/01/2043	20,000.00	4.650%	933.00	20,933.00	21,866.00
05/01/2044	-	-	468.00	468.00	-
11/01/2044	20,000.00	4.680%	468.00	20,468.00	20,936.00
Total	\$250,000.00	-	\$135,810.53	\$385,810.53	-

Yield Statistics

Bond Year Dollars	\$3,053.06
Average Life	12.212 Years
Average Coupon	4.4483478%
Net Interest Cost (NIC)	4.5629871%
True Interest Cost (TIC)	4.5840548%
Bond Yield for Arbitrage Purposes	4.2585673%
All Inclusive Cost (AIC)	4.7337769%

IRS Form 8038

Net Interest Cost	4.4483478%
Weighted Average Maturity	12.212 Years

2024-A GO Bonds 6-7-24 kk | Special Assessments 20yr | 7/ 2/2024 | 12:08 PM

\$140,000

City of El Dorado, Kansas

General Obligation Bonds, Series 2024-A

City-At-Large 10yr- 2022 Note Refinance

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/29/2024	-	-	-	-	-
05/01/2025	-	-	3,782.93	3,782.93	-
11/01/2025	10,000.00	4.150%	2,813.75	12,813.75	16,596.68
05/01/2026	-	-	2,606.25	2,606.25	-
11/01/2026	10,000.00	4.050%	2,606.25	12,606.25	15,212.50
05/01/2027	-	-	2,403.75	2,403.75	-
11/01/2027	15,000.00	3.950%	2,403.75	17,403.75	19,807.50
05/01/2028	-	-	2,107.50	2,107.50	-
11/01/2028	15,000.00	3.900%	2,107.50	17,107.50	19,215.00
05/01/2029	-	-	1,815.00	1,815.00	-
11/01/2029	15,000.00	3.900%	1,815.00	16,815.00	18,630.00
05/01/2030	-	-	1,522.50	1,522.50	-
11/01/2030	15,000.00	3.900%	1,522.50	16,522.50	18,045.00
05/01/2031	-	-	1,230.00	1,230.00	-
11/01/2031	15,000.00	3.900%	1,230.00	16,230.00	17,460.00
05/01/2032	-	-	937.50	937.50	-
11/01/2032	15,000.00	4.050%	937.50	15,937.50	16,875.00
05/01/2033	-	-	633.75	633.75	-
11/01/2033	15,000.00	4.200%	633.75	15,633.75	16,267.50
05/01/2034	-	-	318.75	318.75	-
11/01/2034	15,000.00	4.250%	318.75	15,318.75	15,637.50
Total	\$140,000.00	-	\$33,746.68	\$173,746.68	-

Yield Statistics

Bond Year Dollars	\$834.11
Average Life	5.958 Years
Average Coupon	4.0458255%
Net Interest Cost (NIC)	4.1465315%
True Interest Cost (TIC)	4.1565787%
Bond Yield for Arbitrage Purposes	4.2585673%
All Inclusive Cost (AIC)	4.4147973%

IRS Form 8038

Net Interest Cost	4.0458255%
Weighted Average Maturity	5.958 Years

\$1,005,000

City of El Dorado, Kansas

General Obligation Bonds, Series 2024-A

City-At-Large 10yr- Stadium New Money

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/29/2024	-	-	-	-	-
05/01/2025	-	-	27,228.36	27,228.36	-
11/01/2025	80,000.00	4.150%	20,252.50	100,252.50	127,480.86
05/01/2026	-	-	18,592.50	18,592.50	-
11/01/2026	90,000.00	4.050%	18,592.50	108,592.50	127,185.00
05/01/2027	-	-	16,770.00	16,770.00	-
11/01/2027	90,000.00	3.950%	16,770.00	106,770.00	123,540.00
05/01/2028	-	-	14,992.50	14,992.50	-
11/01/2028	95,000.00	3.900%	14,992.50	109,992.50	124,985.00
05/01/2029	-	-	13,140.00	13,140.00	-
11/01/2029	100,000.00	3.900%	13,140.00	113,140.00	126,280.00
05/01/2030	-	-	11,190.00	11,190.00	-
11/01/2030	100,000.00	3.900%	11,190.00	111,190.00	122,380.00
05/01/2031	-	-	9,240.00	9,240.00	-
11/01/2031	105,000.00	3.900%	9,240.00	114,240.00	123,480.00
05/01/2032	-	-	7,192.50	7,192.50	-
11/01/2032	110,000.00	4.050%	7,192.50	117,192.50	124,385.00
05/01/2033	-	-	4,965.00	4,965.00	-
11/01/2033	115,000.00	4.200%	4,965.00	119,965.00	124,930.00
05/01/2034	-	-	2,550.00	2,550.00	-
11/01/2034	120,000.00	4.250%	2,550.00	122,550.00	125,100.00
Total	\$1,005,000.00	-	\$244,745.86	\$1,249,745.86	-

Yield Statistics

Bond Year Dollars	\$6,033.08
Average Life	6.003 Years
Average Coupon	4.0567293%
Net Interest Cost (NIC)	4.1566782%
True Interest Cost (TIC)	4.1669025%
Bond Yield for Arbitrage Purposes	4.2585673%
All Inclusive Cost (AIC)	4.4239513%

IRS Form 8038

Net Interest Cost	4.0567293%
Weighted Average Maturity	6.003 Years

\$2,660,000

City of El Dorado, Kansas

General Obligation Bonds, Series 2024-A

City-At-Large 10yr- 2023 Note Refinance

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/29/2024	-	-	-	-	-
05/01/2025	-	-	72,063.90	72,063.90	-
11/01/2025	205,000.00	4.150%	53,601.25	258,601.25	330,665.15
05/01/2026	-	-	49,347.50	49,347.50	-
11/01/2026	235,000.00	4.050%	49,347.50	284,347.50	333,695.00
05/01/2027	-	-	44,588.75	44,588.75	-
11/01/2027	240,000.00	3.950%	44,588.75	284,588.75	329,177.50
05/01/2028	-	-	39,848.75	39,848.75	-
11/01/2028	250,000.00	3.900%	39,848.75	289,848.75	329,697.50
05/01/2029	-	-	34,973.75	34,973.75	-
11/01/2029	260,000.00	3.900%	34,973.75	294,973.75	329,947.50
05/01/2030	-	-	29,903.75	29,903.75	-
11/01/2030	270,000.00	3.900%	29,903.75	299,903.75	329,807.50
05/01/2031	-	-	24,638.75	24,638.75	-
11/01/2031	280,000.00	3.900%	24,638.75	304,638.75	329,277.50
05/01/2032	-	-	19,178.75	19,178.75	-
11/01/2032	295,000.00	4.050%	19,178.75	314,178.75	333,357.50
05/01/2033	-	-	13,205.00	13,205.00	-
11/01/2033	305,000.00	4.200%	13,205.00	318,205.00	331,410.00
05/01/2034	-	-	6,800.00	6,800.00	-
11/01/2034	320,000.00	4.250%	6,800.00	326,800.00	333,600.00
Total	\$2,660,000.00	-	\$650,635.15	\$3,310,635.15	-

Yield Statistics

Bond Year Dollars	\$16,038.11
Average Life	6.029 Years
Average Coupon	4.0568066%
Net Interest Cost (NIC)	4.1563196%
True Interest Cost (TIC)	4.1665058%
Bond Yield for Arbitrage Purposes	4.2585673%
All Inclusive Cost (AIC)	4.4224860%

IRS Form 8038

Net Interest Cost	4.0568066%
Weighted Average Maturity	6.029 Years

\$3,970,000

City of El Dorado, Kansas

General Obligation Notes, Series 2024-1

Issue Summary

Total Issue Sources And Uses

Dated 08/29/2024 | Delivered 08/29/2024

	Special Assessments		City-At-Large	Issue Summary
	2024-01 Temp Notes - 2022-01 Adlesperger Refi.	2024-01 Temp Notes Adlesperger New Money	2024-01 Temp Notes BASE Grant New Money	
Sources Of Funds				
Par Amount of Notes	\$875,000.00	\$255,000.00	\$2,840,000.00	\$3,970,000.00
Total Sources	\$875,000.00	\$255,000.00	\$2,840,000.00	\$3,970,000.00
Uses Of Funds				
Deposit to Project Construction Fund	-	220,794.00	2,500,000.00	2,720,794.00
Deposit to Current Refunding Fund	765,796.50	-	-	765,796.50
Deposit to Capitalized Interest (CIF) Fund	92,358.68	26,915.96	299,769.89	419,044.53
Costs of Issuance	9,763.86	2,845.48	31,690.66	44,300.00
Total Underwriter's Discount (0.400%)	3,500.00	1,020.00	11,360.00	15,880.00
Rounding Amount	3,580.96	3,424.56	(2,820.55)	4,184.97
Total Uses	\$875,000.00	\$255,000.00	\$2,840,000.00	\$3,970,000.00

\$3,970,000

City of El Dorado, Kansas

General Obligation Notes, Series 2024-1
Issue Summary

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	Fiscal Total
05/01/2025	-	-	105,414.53	105,414.53	(105,414.53)	-	-
11/01/2025	-	-	78,407.50	78,407.50	(78,407.50)	-	-
05/01/2026	-	-	78,407.50	78,407.50	(78,407.50)	-	-
11/01/2026	-	-	78,407.50	78,407.50	(78,407.50)	-	-
05/01/2027	-	-	78,407.50	78,407.50	(78,407.50)	-	-
11/01/2027	3,970,000.00	3.950%	78,407.50	4,048,407.50	-	4,048,407.50	4,048,407.50
Total	\$3,970,000.00	-	\$497,452.03	\$4,467,452.03	(419,044.53)	\$6,650,087.00	-

\$875,000

City of El Dorado, Kansas

General Obligation Notes, Series 2024-1
2024-01 Temp Notes - 2022-01 Adlesperger Refi.

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	Fiscal Total
05/01/2025	-	-	23,233.68	23,233.68	(23,233.68)	-	-
11/01/2025	-	-	17,281.25	17,281.25	(17,281.25)	-	-
05/01/2026	-	-	17,281.25	17,281.25	(17,281.25)	-	-
11/01/2026	-	-	17,281.25	17,281.25	(17,281.25)	-	-
05/01/2027	-	-	17,281.25	17,281.25	(17,281.25)	-	-
11/01/2027	875,000.00	3.950%	17,281.25	892,281.25	-	892,281.25	892,281.25
Total	\$875,000.00	-	\$109,639.93	\$984,639.93	(92,358.68)	\$3,493,960.75	-

\$255,000

City of El Dorado, Kansas

General Obligation Notes, Series 2024-1
2024-01 Temp Notes Adlesperger New Money

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	Fiscal Total
08/29/2024	-	-	-	-	-	-	-
05/01/2025	-	-	6,770.96	6,770.96	(6,770.96)	-	-
11/01/2025	-	-	5,036.25	5,036.25	(5,036.25)	-	-
05/01/2026	-	-	5,036.25	5,036.25	(5,036.25)	-	-
11/01/2026	-	-	5,036.25	5,036.25	(5,036.25)	-	-
05/01/2027	-	-	5,036.25	5,036.25	(5,036.25)	-	-
11/01/2027	255,000.00	3.950%	5,036.25	260,036.25	-	260,036.25	260,036.25
Total	\$255,000.00	-	\$31,952.21	\$286,952.21	(26,915.96)	\$260,036.25	-

\$2,840,000

City of El Dorado, Kansas

General Obligation Notes, Series 2024-1
2024-01 Temp Notes BASE Grant New Money

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	Fiscal Total
08/29/2024	-	-	-	-	-	-	-
05/01/2025	-	-	75,409.89	75,409.89	(75,409.89)	-	-
11/01/2025	-	-	56,090.00	56,090.00	(56,090.00)	-	-
05/01/2026	-	-	56,090.00	56,090.00	(56,090.00)	-	-
11/01/2026	-	-	56,090.00	56,090.00	(56,090.00)	-	-
05/01/2027	-	-	56,090.00	56,090.00	(56,090.00)	-	-
11/01/2027	2,840,000.00	3.950%	56,090.00	2,896,090.00	-	2,896,090.00	2,896,090.00
Total	\$2,840,000.00	-	\$355,859.89	\$3,195,859.89	(299,769.89)	\$2,896,090.00	-

TO: City Commission
FROM: Tabitha Sharp, Assistant City Manager
SUBJ: Consideration of a Resolution authorizing the offering for sale of General Obligation Temporary Notes, Series 2024-1
DATE: July 15, 2024

Summary:

The City of El Dorado issued Temporary Notes in 2022 for the purpose of funding the improvements to the Adlesperger Smith Addition Phase III. The developer has requested additional time prior to the issuance of assessments on the properties, and so the city will be rolling the sewer and paving projects into a new Temporary Note. The new note will include the amount financed by the 2022 Temporary Note plus interest, and then new funds will be added to cover the final cost of the project. According to the City's policy, the costs for water improvements in new developments are borne by the City. Therefore, costs associated with the extension of water lines to the development are being rolled into a separate G.O. Bond issue.

In addition to the Adlesperger projects, staff are requesting temporary financing for the Building a Stronger Economy (BASE) grant projects. The city was able to fund \$8.5 million of the BASE grant projects through grants and fund balance, but increased costs in construction require additional revenue to finance the project.

The projects included in the Temporary Note are as follows:

<u>Project No.</u>	<u>Project Description</u>	<u>Amount to be Financed</u>
601 & 602	Adlesperger Smith Addition - Paving & Sanitary Sewer Refinance	\$875,000
601 & 602	Adlesperger Smith Addition – Paving & Sanitary Sewer New Money	\$255,000
605	City Infrastructure Improvements	\$2,840,000

Staff are requesting the Commission allow the offering for sale of Temporary Note Series 2024-1 in the amount of \$3,970,000.

Attachments:

1. TN SALEDOCS 2024

Funding Source:

The interest on the Temporary Notes will be paid from the Bond and Interest Fund. Those interest payments are estimated at approximately \$200,000 per year.

The projects will be rolled into a G.O. Bond when they are completed. At that time, the developer costs will be paid through property tax assessments and the city-at-large costs will be paid with property tax revenues from the Bond and Interest Fund. The recent rate increase in water and sewer will help pay their portion of these costs. The final at-large costs will be paid from the Bond and Interest Fund. The city strives to keep the Bond and Interest mill levy at 10 mills, the addition of interest for this Temporary Note is included in the 2025 Proposed Budget and the fund is still within the 10 mill limit.

Operation Impact:

Utilizing temporary financing allows the city to pay for improvements without utilizing fund balances, and also to plan expenses around available revenues.

Options/Alternatives:

1. The City Commission may approve the Resolution authorizing the offering for sale of the Temporary Notes.
2. The City Commission may table the item and request further information on the purpose/implications of the issuance of Temporary Notes.
3. The City Commission may decline to approve the Resolution and request that staff find alternative financing methods.

Staff Recommendation:

Authorize the Resolution offering for sale General Obligation Temporary Notes, Series 2024-1.

Commission Action:

Commissioner _____ moved to approve a Resolution authorizing the offering for sale of General Obligation Temporary Notes, Series 2024-1, of the City of El Dorado, Kansas.

Commissioner _____ seconded the motion.

**EXCERPT OF MINUTES OF A MEETING
OF THE CITY COMMISSION OF
THE CITY OF EL DORADO, KANSAS
HELD ON JULY 15, 2024**

The City Commission (the “Governing Body”) met in regular session at the usual meeting place in the City at 5:30 p.m., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * *

(Other Proceedings)

The matter of providing for the offering for sale of General Obligation Temporary Notes, Series 2024-1, came on for consideration and was discussed.

Commissioner _____ presented and moved the adoption of a Resolution entitled:

**A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL
OBLIGATION TEMPORARY NOTES, SERIES 2024-1, OF THE CITY OF EL
DORADO, KANSAS.**

Commissioner _____ seconded the motion to adopt the Resolution. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried by the following vote of the Governing Body:

Aye: _____.

Nay: _____.

The Mayor declared the Resolution duly adopted by the Governing Body and the Clerk designated the same Resolution No. 2986.

* * * * *

(Other Proceedings)

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the Governing Body of the City of El Dorado, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

Clerk

RESOLUTION NO. 2986

A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2024-1, OF THE CITY OF EL DORADO, KANSAS.

WHEREAS, the City of El Dorado, Kansas (the “Issuer”), has previously authorized certain improvements described as follows (collectively the “Improvements”):

<u>Project No.</u>	<u>Project Description</u>	<u>Res. No.</u>	<u>Authority</u>	<u>Amount</u>
601	Adlesperger Smith Addition - Paving	2946/[]	12-6a01 <i>et seq</i>	\$843,904.38
602	Adlesperger Smith Addition – Sanitary Sewer	2947	12-6a01 <i>et seq</i>	144,509.00
605			K.S.A. 12-617 <i>et seq.</i> ,/ C.O. No. 21, K.S.A. 12-685 <i>et seq.</i> , and K.S.A.	
	City Infrastructure Improvements	2950/[]	65-163d <i>et seq.</i>	\$12,800,000.00
	Total:			\$13,788,413.38

WHEREAS, the Issuer is authorized by law to issue general obligation bonds to pay a portion of the costs of the Improvements; and

WHEREAS, it is necessary for the Issuer to provide cash funds (from time to time) to meet its obligations incurred in constructing the Improvements prior to the completion thereof and the issuance of the Issuer's general obligation bonds, and it is desirable and in the interest of the Issuer that such funds be raised by the issuance of temporary notes of the Issuer ; and

WHEREAS, the Issuer has previously issued the following temporary notes to temporarily finance a portion of the costs of the Improvements (the “Refunded Notes”):

<u>Series</u>	<u>Dated Date</u>	<u>Maturity Date</u>	<u>Original Amount</u>	<u>Outstanding Amount</u>
2022-1	09/01/2024	09/01/2024	\$3,320,000	\$3,320,000

WHEREAS, all aspects of the Improvements will not be completed prior to the maturity date of the Refunded Notes and it is necessary for the Issuer to provide cash funds to meet its obligations on the Refunded Notes by the issuance of additional temporary notes of the Issuer; and

WHEREAS, the Issuer proposes to issue its temporary notes to pay a portion of the costs of the Improvements and to retire the Refunded Notes; and

WHEREAS, the City Commission of the Issuer (the “Governing Body”) has selected the firm of Baker Tilly Municipal Advisors, LLC, Overland Park, KS (the “Municipal Advisor”), as municipal advisor for one or more series of temporary notes of the Issuer in order to provide funds to temporarily finance the Improvements and to retire the Refunded Notes; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor to proceed with the offering for sale of the temporary notes and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to the temporary notes; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor and Gilmore & Bell, P.C., Wichita, Kansas, the Issuer's bond counsel ("Bond Counsel"), in conjunction with the City Administrator and Clerk, to proceed with the preparation and distribution of a preliminary official statement and notice of note sale and to authorize the distribution thereof and all other preliminary action necessary to sell the temporary notes.

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF EL DORADO, KANSAS, AS FOLLOWS:

Section 1. The Issuer is hereby authorized to offer at competitive public sale the Issuer's General Obligation Temporary Notes, Series 2024-1 (the "Notes") as described in the Notice of Note Sale, which is hereby approved in substantially the form presented to the Governing Body this date (the "Notice of Note Sale"). All proposals for the purchase of the Notes shall be delivered to the Governing Body at its meeting to be held on the sale date referenced in the Notice of Note Sale, at which meeting the Governing Body shall review such bids and award the sale of the Notes or reject all proposals.

Section 2. The Mayor, City Administrator's office and Clerk, in conjunction with the Municipal Advisor and Bond Counsel, are hereby authorized to cause to be prepared a Preliminary Official Statement relating to the Notes (the "Preliminary Official Statement"), and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Notes.

Section 3. The Clerk, in conjunction with the Municipal Advisor and Bond Counsel, is hereby authorized and directed to give notice of the note sale by distributing copies of the Notice of Note Sale and Preliminary Official Statement to prospective purchasers of the Notes. Proposals for the purchase of the Notes shall be submitted upon the terms and conditions set forth in the Notice of Note Sale, and awarded or rejected in the manner set forth in the Notice of Note Sale.

Section 4. For the purpose of enabling the purchaser of the Notes (the "Purchaser") to comply with the requirements of Rule 15c2-12 of the Securities Exchange Commission (the "Rule"), the Mayor and Clerk are hereby authorized: (a) to approve the form of the Preliminary Official Statement and to execute the "Certificate Deeming Preliminary Official Statement Final" in substantially the form attached hereto as **Exhibit A** as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the Issuer's approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to the Municipal Securities Rulemaking Board; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

Section 5. The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Notes or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the Rule and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 6. The Mayor, City Administrator's Office, Clerk, and the other officers and representatives of the Issuer, the Municipal Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to: (a) carry out the sale of the Notes; and (b) to make provision for payment and/or redemption of the Refunded Notes from proceeds of the Notes.

The transactions described in this Resolution may be conducted, and documents related to the Notes may be sent, received, executed, and stored, by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 7. This Resolution shall be in full force and effect from and after its adoption.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the City Commission on July 15, 2024.

(SEAL)

Mayor

ATTEST:

Clerk

NOTICE OF NOTE SALE

\$3,970,000

CITY OF EL DORADO, KANSAS

**GENERAL OBLIGATION TEMPORARY NOTES
SERIES 2024-1**

(GENERAL OBLIGATION NOTES PAYABLE
FROM UNLIMITED AD VALOREM TAXES)

Bids. Facsimile and electronic (as explained below) bids for the purchase of the above-referenced temporary notes (the “Notes”) of the City of El Dorado, Kansas (the “Issuer”) herein described will be received on behalf of the undersigned Clerk of the Issuer at the address hereinafter set forth in the case of facsimile bids, and via PARITY® in the case of electronic bids, until 10:00 a.m applicable Central Time (the “Submittal Hour”), on

AUGUST 5, 2024

(the “Sale Date”). All bids will be publicly evaluated at said time and place and the award of the Notes to the successful bidder (the “Successful Bidder”) will be acted upon by the City Commission of the Issuer (the “Governing Body”) at its meeting to be held at 5:30 P.M. on the Sale Date. No oral or auction bids will be considered. Capitalized terms not otherwise defined herein shall have the meanings set forth in the hereinafter referenced Preliminary Official Statement relating to the Notes.

Terms of the Notes. The Notes will consist of fully registered notes in the denomination of \$5,000 or any integral multiple thereof (the “Authorized Denomination”). The Notes will be dated August 29, 2024 (the “Dated Date”), and will become due on November 1, 2027, as follows:

Stated Maturity	Principal
<u>(November 1)</u>	<u>Amount*</u>
2027	\$3,970,000

The Notes will bear interest from the Dated Date at rates to be determined when the Notes are sold as hereinafter provided, which interest will be payable semiannually on May 1 and November 1 in each year, beginning on May 1, 2025 (the “Interest Payment Dates”).

*** Adjustment of Issue Size.** The Issuer reserves the right to increase or decrease the total principal amount of the Notes or the schedule of principal payments described above, depending on the purchase price and interest rates bid and the offering prices specified by the Successful Bidder. The Successful Bidder may not withdraw its bid or change the interest rates bid as a result of any changes made to the principal amount of the Notes or the schedule of principal payments as described herein. If there is an increase or decrease in the final aggregate principal amount of the Notes or the schedule of principal payments as described above, the Issuer will notify the Successful Bidder by means of telephone or facsimile transmission, subsequently confirmed in writing, no later than 2:00 p.m., applicable Central Time, on the Sale Date. The actual purchase price for the Notes shall be calculated by applying the percentage of

par value bid by the Successful Bidder against the final aggregate principal amount of the Notes, as adjusted, plus accrued interest from the Dated Date to the Closing Date (as hereinafter defined).

Place of Payment. The principal of and interest on the Notes will be payable in lawful money of the United States of America by check or draft of the Treasurer of the State of Kansas, Topeka, Kansas (the “Paying Agent” and “Note Registrar”). The principal of each Note will be payable at maturity or earlier redemption to the owners thereof whose names are on the registration books (the “Note Register”) of the Note Registrar (the “Registered Owner”) upon presentation and surrender at the principal office of the Paying Agent. Interest on each Note will be payable to the Registered Owner of such Note as of the fifteenth day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date (the “Record Date”): (a) mailed by the Paying Agent to the address of such Registered Owner as shown on the Note Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Registered Owner of \$500,000 or more in aggregate principal amount of Notes, by wire transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the wire transfer address to which such Registered Owner wishes to have such wire directed.

Note Registration. The Notes will be registered pursuant to a plan of registration approved by the Issuer and the Attorney General of the State of Kansas (the “State”). The Issuer will pay for the fees of the Note Registrar for registration and transfer of the Notes and will also pay for printing a reasonable supply of registered note blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Note Registrar, will be the responsibility of the Registered Owners.

Book-Entry-Only System. The Notes shall be initially registered in the name of Cede & Co., as the nominee of DTC and no beneficial owner will receive certificates representing their interests in the Notes. During the term of the Notes, so long as the book-entry-only system is continued, the Issuer will make payments of principal of, premium, if any, and interest on the Notes to DTC or its nominee as the Registered Owner of the Notes. DTC will make book-entry-only transfers among its participants and receive and transmit payment of principal of, premium, if any, and interest on the Notes to its participants who shall be responsible for transmitting payments to beneficial owners of the Notes in accordance with agreements between such participants and the beneficial owners. The Issuer will not be responsible for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants. In the event that: (a) DTC determines not to continue to act as securities depository for the Notes, or (b) the Issuer determines that continuation of the book-entry-only form of evidence and transfer of ownership of the Notes would adversely affect the interests of the beneficial owners of the Notes, the Issuer will discontinue the book-entry-only form of registration with DTC. If the Issuer fails to identify another qualified securities depository to replace DTC, the Issuer will cause to be authenticated and delivered to the beneficial owners replacement Notes in the form of fully registered certificates. Reference is made to the Preliminary Official Statement for further information regarding the book-entry-only system of registration of the Notes and DTC.

Redemption of Notes Prior to Maturity.

General. Whenever the Issuer is to select Notes for the purpose of redemption, it will, in the case of Notes in denominations greater than the minimum Authorized Denomination, if less than all of the Notes then outstanding are to be called for redemption, treat each minimum authorized Denomination of face value of each such fully registered Note as though it were a separate Note in the minimum Authorized Denomination.

Optional Redemption. At the option of the Issuer, the Notes will be subject to redemption and payment prior to maturity on November 1, 2025, and thereafter, as a whole or in part (selection of the amount of Notes to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Notice and Effect of Call for Redemption. Unless waived by any owner of Notes to be redeemed, if the Issuer shall call any Notes for redemption and payment prior to the maturity thereof, the Issuer shall give written notice of its intention to call and pay said Notes to the Note Registrar and the Successful Bidder. In addition, the Issuer shall cause the Note Registrar to give written notice of redemption to the registered owners of said Notes. Each of said written notices shall be deposited in United States first class mail not less than 30 days prior to the Redemption Date. All notices of redemption shall state the Redemption Date, the redemption price, the Notes to be redeemed, the place of surrender of Notes so called for redemption and a statement of the effect of the redemption. The Issuer shall also give such additional notice as may be required by State law or regulation of the Securities and Exchange Commission in effect as of the date of such notice. If any Note be called for redemption and payment as aforesaid, all interest on such Note shall cease from and after the Redemption Date, provided funds are available for its payment at the price hereinbefore specified.

Authority, Purpose and Security. The Notes are being issued pursuant to K.S.A. 10-123, K.S.A. 12-617 *et seq.*, as amended by Charter Ordinance No. 21, K.S.A. 12-685 *et seq.* K.S.A. 12-6a01 *et seq.*, and K.S.A. 65-163d *et seq.*, as amended, and a resolution adopted by the Governing Body (the “Note Resolution”) for the purpose of paying a portion of the cost of certain internal improvements (the “Improvements”). The Notes shall be general obligations of the Issuer payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of said Improvements or from the proceeds of general obligation bonds of the Issuer, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are irrevocably pledged for the prompt payment of the principal and interest on the Notes as the same become due.

Submission of Bids. Facsimile bids must be made on forms which may be procured from the Municipal Advisor and shall be addressed to the undersigned, and marked “Proposal for General Obligation Temporary Notes, Series 2024-1.” Facsimile bids should not be preceded by a cover sheet and should be sent only once to **(651) 223-3046**. Confirmation of receipt of facsimile bids may be made by contacting the Municipal Advisor at the number listed below. Electronic bids via PARITY® must be submitted in accordance with its Rules of Participation, as well as the provisions of this Notice of Note Sale. ***Any bid submitted shall include the initial offering prices to the public for the Notes.*** If provisions of this Notice of Note Sale conflict with those of PARITY®, this Notice of Note Sale shall control. Bids must be received prior to the Submittal Hour on the Sale Date accompanied by the Deposit (as hereinafter defined), which may be submitted separately. The Issuer and Municipal Advisor shall not be responsible for failure of the transmission or the receipt of any bid. ***Any bidder desiring to have the Municipal Advisor assist in the delivery of such bidder's bid should provide pertinent bidding information to the Municipal Advisor not later than 30 minutes prior to the Submittal Hour on the Sale Date.***

PARITY®. Information about the electronic bidding services of PARITY® may be obtained from i-Deal LLC at 1359 Broadway, 2nd Floor, New York, New York 10018, Phone No. (212) 849-5023.

Conditions of Bids. Proposals will be received on the Notes bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: (a) the same rate shall apply to all Notes; (b) no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published

by **THE BOND BUYER**, in New York, New York, on the Monday next preceding the day on which the Notes are sold, plus 3%; (c) no supplemental interest payments will be considered; and (d) 1/100 or 1/8 of 1%. The initial price to the public for the Notes must be 98.0% or greater. No bid shall be for less than 99.6% of the principal amount of the Notes and accrued interest thereon to the date of delivery will be considered. Each bid shall specify the total interest cost (expressed in dollars) during the term of the Notes on the basis of such bid, and an estimate of the TIC (as hereinafter defined) on the basis of such bid. Each bidder shall certify to the Issuer the correctness of the information contained on the Official Bid Form; the Issuer will be entitled to rely on such certification. Each bidder agrees that, if it is awarded the Notes, it will provide the certification described under the caption "Establishment of Issue Price" in this Notice.

Good Faith Deposit. Each bid shall be accompanied by a good faith deposit (the "Deposit") in the amount of \$79,400 payable to the order of the Issuer in order to secure the Issuer from any loss resulting from the failure of the bidder to comply with the terms of its bid. The Deposit must be submitted as hereinafter set forth via wire transfer submitted by the Successful Bidder in Federal Reserve funds, immediately available for use by the Issuer ***not later than 2:00 p.m. applicable Central Time on the Sale Date*** (wire transfer information may be obtained from the Municipal Advisor at the address set forth below).

Contemporaneously with the submission of a wire transfer Deposit, such bidder shall send an email to the Municipal Advisor at the email address set forth below, including the following information: (a) notification that a wire transfer has been made; (b) the amount of the wire transfer; and (c) return wire transfer instructions in the event such bid is unsuccessful. Checks submitted for Deposits by unsuccessful bidders will be returned; wire transfer Deposits submitted by unsuccessful bidders will not be accepted or shall be returned in the same manner received on the next business day following the Sale Date. The Issuer reserves the right to withhold reasonable charges for any fees or expenses incurred in returning a wire transfer Deposit. No interest on the Deposit will be paid by the Issuer. If a bid is accepted, the Deposit, or the proceeds thereof, will be held by the Issuer until the Successful Bidder has complied with all of the terms and conditions of this Notice at which time the amount of said Deposit shall be returned to the Successful Bidder or deducted from the purchase price at the option of the Issuer. If a bid is accepted but the Issuer fails to deliver the Notes to the Successful Bidder in accordance with the terms and conditions of this Notice, said Deposit, or the proceeds thereof, will be returned to the Successful Bidder. If a bid is accepted but the bidder defaults in the performance of any of the terms and conditions of this Notice, the proceeds of such Deposit will be retained by the Issuer as and for liquidated damages.

Basis of Award. The award of the Notes will be made on the basis of the lowest true interest cost ("TIC"), which will be determined as follows: the TIC is the discount rate (expressed as a per annum percentage rate) which, when used in computing the present value of all payments of principal and interest to be paid on the Notes, from the payment dates to the Dated Date, produces an amount equal to the price bid, including any adjustments for premium or discount, if any. Present value will be computed on the basis of semiannual compounding and a 360-day year of twelve 30-day months. Bidders are requested to provide a calculation of the TIC for the Notes on the Official Bid Form, computed as specified herein on the basis of their respective bids, which shall be considered as informative only and not binding on either the bidder or the Issuer. The Municipal Advisor will verify the TIC based on such bids. If there is any discrepancy between the TIC specified and the bid price and interest rates specified, the specified bid price and interest rates shall govern and the TIC specified in the bid shall be adjusted accordingly. If two or more proper bids providing for identical amounts for the lowest TIC are received, the governing body of the Issuer will determine which bid, if any, will be accepted, and its determination is final.

The Issuer reserves the right to reject any and/or all bids and to waive any irregularities in a submitted bid. Any bid received after the Submittal Hour on the Sale Date will not be considered. Any disputes arising hereunder shall be governed by the laws of the State, and any party submitting a bid agrees

to be subject to jurisdiction and venue of the federal and state courts within the State with regard to such dispute.

The Issuer's acceptance of the Successful Bidder's proposal for the purchase of the Notes in accordance with this Notice of Note Sale shall constitute a note purchase agreement between the Issuer and the Successful Bidder for purposes of the laws of the State and a contract between the Issuer and the Successful Bidder for the purposes of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") and Rule G-32 of the Municipal Securities Rulemaking Board ("Rule G-32"). The method of acceptance shall be determined solely by the Governing Body.

Ratings. The outstanding general obligation bonds of the Issuer are rated "AA-" by S&P Global Ratings, a division of Standard & Poor's Financial Services LLC. The Issuer has **not** applied for a rating on the Notes herein offered for sale.

Optional Bond Insurance. The Issuer has **not** applied for any policy of municipal bond insurance with respect to the Notes, and will not pay the premium in connection with any policy of municipal bond insurance desired by the Successful Bidder. In the event a bidder desires to purchase and pay all costs associated with the issuance of a policy of municipal bond insurance in connection with the Notes, such indication and the name of the desired insurer must be set forth on the bidder's Official Bid Form, and shall specify all terms and conditions to which the Issuer will be required to agree in connection with the issuance of such insurance policy. The Issuer specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest net interest cost to the Issuer.

CUSIP Numbers. CUSIP identification numbers will be assigned and printed on the Notes, but neither the failure to print such number on any Note nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Notes in accordance with the terms of this Notice. The Municipal Advisor will apply for CUSIP numbers pursuant to Rule G-34 implemented by the Municipal Securities Rulemaking Board. All expenses in relation to the assignment and printing of CUSIP numbers on the Notes will be paid by the Issuer.

Delivery and Payment. The Issuer will pay for the preparation of the Notes and will deliver the Notes properly prepared, executed and registered without cost on or about **AUGUST 29, 2024** (the "Closing Date"), to DTC for the account of the Successful Bidder. The Successful Bidder will be furnished with a certified transcript of the proceedings evidencing the authorization and issuance of the Notes and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Notes affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Notes shall be made in federal reserve funds, immediately available for use by the Issuer. The Issuer will deliver one Note of each maturity registered in the nominee name of DTC.

Establishment of Issue Price.

(a) In order to provide the Issuer with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder (collectively the "Code"), the Successful Bidder will be required to assist the Issuer in establishing the "issue price" of the Notes and complete, execute and deliver to the Issuer prior to the Closing Date, a written certification in a form acceptable to the Successful Bidder, the Issuer and Bond Counsel (the "Issue Price Certificate") containing the following for the Notes: (1) the interest rate; (2) the reasonably expected initial offering price to the "public" (as said term is used in Treasury Regulation Section 1.148-1(f) (the "Regulation")) or the sale price; and (3) pricing wires or equivalent communications supporting such offering or sale price. However, such Issue Price Certificate may indicate that the Successful Bidder has

purchased the Notes for its own account in a capacity other than as an underwriter or wholesaler, and currently has no intent to reoffer the Notes for sale to the public. Any action to be taken or documentation to be received by the Issuer pursuant hereto may be taken or received by the Municipal Advisor or Bond Counsel on behalf of the Issuer.

(b) The Issuer intends that the sale of the Notes pursuant to this Notice shall constitute a “competitive sale” as defined in the Regulation. In support thereof: (1) the Issuer shall cause this Notice to be disseminated to potential bidders in a manner reasonably designed to reach potential bidders; (2) all bidders shall have an equal opportunity to submit a bid; (3) the Issuer reasonably expects that it will receive bids from at least three bidders that have established industry reputations for underwriting municipal bonds such as the Notes; and (4) the Issuer anticipates awarding the sale of the Notes to the bidder that provides a bid with the lowest TIC in accordance with the section hereof entitled “Basis of Award.”

(c) Any bid submitted pursuant to this Notice shall be considered a firm offer for the purchase of the Notes as specified therein. The Successful Bidder shall constitute an “underwriter” as said term is defined in the Regulation. By submitting its bid, the Successful Bidder confirms that it shall require any agreement among underwriters, a selling group agreement or other agreement to which it is a party relating to the initial sale of the Notes, to include provisions requiring compliance with provisions of the Code and the Regulation regarding the initial sale of the Notes.

(d) If all of the requirements of a “competitive sale” are not satisfied, the Issuer shall advise the Successful Bidder of such fact at the time of award of the sale of the Notes to the Successful Bidder and the following provisions shall apply to the Notes. ***In such event, any bid submitted will not be subject to cancellation or withdrawal.*** Within twenty-four (24) hours of the notice of award of the sale of the Notes, the Successful Bidder shall advise the Issuer if a “substantial amount” (as defined in the Regulation (10%)) of the Notes has been sold to the public and the price at which such substantial amount was sold. The Issuer will treat such sale price as the “issue price” for the Notes. The Issuer will ***not*** require the Successful Bidder to comply with that portion of the Regulation commonly described as the “hold-the-offering-price” requirement for the Notes, but the Successful Bidder may elect such option. If the Successful Bidder exercises such option, the Issuer will apply the initial offering price to the public provided in the bid as the issue price for the Notes. If the Successful Bidder does not exercise that option, it shall thereafter promptly provide the Issuer the prices at which a substantial amount of the Notes are sold to the public. ***Any change in the issue price of any of the Notes after the Submittal Hour will not affect the purchase price for the Notes submitted in the bid of the Successful Bidder.***

(e) This agreement by the Successful Bidder to provide such information will continue to apply after the Closing Time if: (a) the Issuer requests the information in connection with an audit or inquiry by the Internal Revenue Service (the “IRS”) or the Securities and Exchange Commission (the “SEC”) or (b) the information is required to be retained by the Issuer pursuant to future regulation or similar guidance from the IRS, the SEC or other federal or state regulatory authority.

Preliminary Official Statement and Official Statement. The Issuer has prepared a Preliminary Official Statement relating to the Notes “deemed final” by the Issuer except for the omission of certain information as provided in the Rule, copies of which may be obtained from the Municipal Advisor. Upon the sale of the Notes, the Issuer will adopt the final Official Statement and will furnish the Successful Bidder, without cost, within seven business days of the acceptance of the Successful Bidder's proposal, with a sufficient number of copies thereof, which may be in electronic format, in order for the Successful Bidder to comply with the requirements of the Rule and Rule G-32. Additional copies may be ordered by the Successful Bidder at its expense.

Continuing Disclosure. In the Note Resolution, the Issuer has covenanted to annually provide certain financial information and operating data and other information necessary to comply with the Rule, and to transmit the same to the Municipal Securities Rulemaking Board. This covenant is for the benefit of and is enforceable by any Registered Owner of the Notes. For further information, reference is made to the caption “CONTINUING DISCLOSURE” in the Preliminary Official Statement.

Assessed Valuation and Indebtedness. The bonded indebtedness and total assessed valuation of the taxable tangible property within the Issuer for the year 2023 may be found in the Preliminary Official Statement.

Legal Opinion. The Notes will be sold subject to the approving legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, which opinion will be furnished and paid for by the Issuer, will be printed on the Notes, if the Notes are printed, and will be delivered to the Successful Bidder when the Notes are delivered. Said opinion will also include the opinion of Bond Counsel relating to the interest on the Notes being excludable from gross income for federal income tax purposes and exempt from income taxation by the State of Kansas. Reference is made to the Preliminary Official Statement for further discussion of federal and Kansas income tax matters relating to the interest on the Notes.

Electronic Transactions. The transactions described herein may be conducted and related documents may be sent, received and stored by electronic means or transmissions. All bid documents, closing documents, certificates, ordinances, resolutions and related instruments may be executed by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Additional Information. Additional information regarding the Notes may be obtained from the undersigned, or from the Municipal Advisor, at the addresses set forth below:

DATED: July 15, 2024.

CITY OF EL DORADO, KANSAS
By: Emerald Ashlock, City Clerk

Issuer - Good Faith Deposit Delivery :

City Hall, 220 East 1st Ave.
Attn: Emerald Ashlock, Clerk
Phone No.: (316) 321-9100
Fax No.: (316) 321-6282
Email: eashlock@eldoks.com

Municipal Advisor – Facsimile Bid Delivery Address:

Baker Tilly Municipal Advisors, LLC
5440 W. 110th Street, #300
Overland Park, Kansas 66211
Attn: Kolbe Krzyzanowski
Phone No.: (651) 223-3000
Fax No.: (651) 223-3046
Email: bondserevice@bakertilly.com

OFFICIAL BID FORM
PROPOSAL FOR THE PURCHASE OF CITY OF EL DORADO, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES

TO: Emerald Ashlock, Clerk
City of El Dorado, Kansas

August 5, 2024

For \$3,970,000 principal amount of General Obligation Temporary Notes, Series 2024-1, of the City of El Dorado, Kansas (the "Issuer"), to be dated August 29, 2024, as described in your Notice of Note Sale dated July 15, 2024 (the "Notice"), said Notes to bear interest as follows:

<u>Maturity</u> <u>November 1</u>	<u>Principal</u> <u>Amount*</u>	<u>Interest</u> <u>Rate</u>	<u>Initial Offering</u> <u>Price</u>
2027	\$3,970,000	_____ %	_____ %

* Subject to change, see the Notice

the undersigned will pay the purchase price for the Notes set forth below, plus accrued interest to the date of delivery.

Principal Amount	\$3,970,000
Less Discount (not to exceed \$15,880).....	- _____
Plus Premium (if any)	_____
Total Purchase Price	\$ _____
Total interest cost to maturity at the rate(s) specified	\$ _____
True Interest Cost	_____ %

This proposal is subject to all terms and conditions contained in the Notice, and if the undersigned is the Successful Bidder, the undersigned will comply with all of the provisions contained in the Notice. A wire transfer in the amount of \$79,400 payable to the order of the Issuer, submitted in the manner set forth in the Notice accompanies this proposal as an evidence of good faith. The acceptance of this proposal by the Issuer by execution below shall constitute a contract between the Issuer and the Successful Bidder for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission and a note purchase agreement for purposes of the laws of the State of Kansas.

Submitted by: _____

(LIST ACCOUNT MEMBERS ON REVERSE)

By: _____

Telephone No. (____) _____

ACCEPTANCE

Pursuant to action duly taken by the Governing Body of the Issuer the above proposal is hereby accepted on August 5, 2024.

Attest:

Clerk

Mayor

NOTE: No additions or alterations in the above proposal form shall be made, and any erasures may cause rejection of any bid Facsimile bids may be filed with Baker Tilly Municipal Advisors, LLC, Fax No. (651) 223-3046 and electronic bids may be submitted via **PARITY®**, at or prior to 10:00 a.m applicable Central Time, on August 5, 2024. Any bid received after such time will not be accepted or shall be returned to the bidder.

TO: City Commission
FROM: Tabitha Sharp, Assistant City Manager
SUBJ: Consideration of the Approval of a Notification to the County Clerk of Intent to Exceed the Revenue Neutral Rate in the Proposed 2025 Annual Budget
DATE: July 15, 2024

Summary:

Per state law, the city is required to provide notice to the county of its intent to exceed the revenue neutral rate in order to generate more property tax revenue than in the prior year. Cities may decrease the mill levy after the notice is provided, but they may not increase it after the notice. The notice is due July 20, 2024.

The City's assessed valuation is \$117,454,476. In order to determine the worth of a mill, we must subtract the Neighborhood Revitalization Program amount of \$2,211,720 and the Tax Increment Financing portion to the amount of \$925,790. This provides the city with \$114,317 per mill. The notification from the Butler County Clerk's office stated that in order to generate the same amount of property taxes as in the prior year, based on this assessed valuation, they would need 55 mills. Utilizing the anticipated amount for a mill in 2025, the City would receive \$6,287,433. Should the city maintain the current mill levy of 57.922 mills, the anticipated revenue would be \$6,621,467, a difference of \$334,034.

Attachments:

1. RNR Intent City of El Dorado 2024

Funding Source:

The current mill levy is allocated as follows:

General Fund - 40.551
Bond & Interest Fund - 10.069
Library Fund - 5.221
Industrial Mill Levy Fund - 1.147
Airport Fund - 0.934

Staff are proposing the following:

General Fund - 48.704
Bond & Interest Fund - 10.000
Library Fund - 5.000
Industrial Mill Levy Fund - 1.000
Airport Fund - 1.000

This would be an increase in Ad Valorem tax revenue of \$1,223,649.

Operation Impact:

The City of El Dorado has experienced increases in costs much like the rest of the nation. We anticipate an increase in operations of \$696,500. This would include increases in insurance, maintenance costs and the costs of other goods and services needed for the daily operations. The City also recently entered into a vehicle leasing program with Enterprise Fleet Management. The anticipated cost of that program for 2025 is \$216,655. Finally, a market adjustment of 4% to salaries would be approximately \$310,510 for the General Fund. All in all, these costs total \$1,223,649. Staff will continue to look for places to trim the budget and enhance other revenue sources to limit the effect on our citizens as much as possible.

Options/Alternatives:

1. The City Commission may approve the submission of the Intent to Exceed the Revenue Neutral Rate to the County Clerk.
2. The City Commission may decline the recommendation of staff and require that the budget be completed utilizing the Revenue Neutral Rate.

Staff Recommendation:

Staff recommend approving the Intent to Exceed the Revenue Neutral Rate and providing that notice to the County. The City Commission may adopt the 2024 Budget with a mill levy lower than what is noted in the Intent to Exceed at the time of budget adoption, but they cannot exceed the amount provided in the notice.

Commission Action:

Commissioner _____ moved to submit the Intent to Exceed the Revenue Neutral Rate to the County Clerk as presented.

Commissioner _____ seconded the motion.



Butler County Clerk's Office
205 W Central Ave
El Dorado, KS 67042
316-322-4239

INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

Please indicate below whether your governing body will be exceeding the Revenue Neutral Rate:

☒ Yes, the **City of El Dorado** intends to exceed the Revenue Neutral Rate and our proposed levies are:

General fund	48.704
Debt Service fund	10
Library fund	5
Airport fund	1
Industrial Mill Levy fund	1
Total Levy	65.704

The Hearing date will be on September 16, 2024 at Choose an item.5:30 p.m and will be held at City Hall, 220 East 1st Avenue in El Dorado, KS.

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024.

This form is due back to the County Clerk's office on or before July 20, 2024.

City of El Dorado

Signature

Date

Title