

CITY OF HAYSVILLE

Agenda

September 13, 2021

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor Kurt Henson, Haysville Christian Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. [Proclamation of National GEAR UP Week](#)

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of August 23, 2021](#)

ITEM #1 CITIZENS TO BE HEARD

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. [AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2021-A, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.](#)
- B. [A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2021-A, OF THE CITY OF HAYSVILLE, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. \[\] OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.](#)

ITEM #4 NOTICES AND COMMUNICATIONS

- A. [Governing Body Announcements](#)

- B. [Sedgwick County Fire Department Station 34 Monthly Report](#)
- C. [Memo from CAO Re: Proposed Budget Comparison with Actual and Estimated Numbers](#)
- D. [Email from Cox Communications](#)

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. [Consideration of Farm Lease with Hay Farms](#)
- B. [Consideration of Farm Lease with David Dejmal](#)
- C. [Consideration of Manhole Rehab](#)
- D. [Consideration of Roofing Proposals](#)

ITEM #7 DEPARTMENT REPORTS

- A. Administrative Services – Will Black
- B. City Clerk – Angie Millspaugh
- C. [Police – Jeff Whitfield](#)
- D. [Public Works – Tony Martinez](#)
- E. Recreation – Rob Arneson

ITEM #8 APPOINTMENTS

ITEM #9 EXECUTIVE SESSION

- A. Discuss Personnel Matters of Non-elected Personnel, Not to Exceed 15 Minutes

ITEM #10 OFF AGENDA CITIZENS TO BE HEARD

ITEM #11 BILLS TO BE PAID

- A. [Bills to be Paid for the First Half of September](#)

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL ITEMS

- A. Council Concerns

B. Council Action Request Updates

- a. 427 E. 71st St.
- b. 6404 Pleasant
- c. 7050 Plaza
- d. 7106 S. Broadway
- e. 120 Trout
- f. 155 Van Arsdale
- g. 350 Spring Dr.
- h. 7474 S. Broadway

ITEM #14 ADJOURNMENT

PROCLAMATION

OF

The City of Haysville, Kansas

WHEREAS, in 1999; Congress established a federally funded discretionary grant known as GEAR UP (Gaining Early Awareness and Readiness for Undergraduate Programs), which is designed to increase the number of low-income secondary students who are prepared to enter and succeed in post-secondary education, and

WHEREAS, GEAR UP serves low-income, minority, and disadvantaged students and their families from underserved communities who might be the first person in their family to go to college; and

WHEREAS, Wichita State University was awarded a seven year partnership grant in 2018, and

WHEREAS, Wichita State University Haysville GEAR UP is one out of 163 GEAR UP Programs nationwide that currently provide college preparatory services to over 572,000 disadvantage youth, and

WHEREAS, The City of Haysville is committed to providing comprehensive educational opportunities through teaching, scholarship, and public service, and

WHEREAS, Haysville GEAR UP at Wichita State University serves over 950 students each year in Haysville, KS with \$600,000.00 in federal support funding each year and \$600,000.00 in matching in-kind partnership support.

WHEREAS, National GEAR UP week is September 20-24, 2021

NOW, THEREFORE, I, Bruce Armstrong, Mayor of the City of Haysville, Kansas, do hereby proclaim the week of September 20-24 as

National GEAR UP Week

In the City of Haysville and encourage all citizens to remember the contributions of Wichita State University GEAR UP staff, teachers, advisers, mentors and partners who help make the dream of higher education a reality for all the students of Haysville and Kansas.

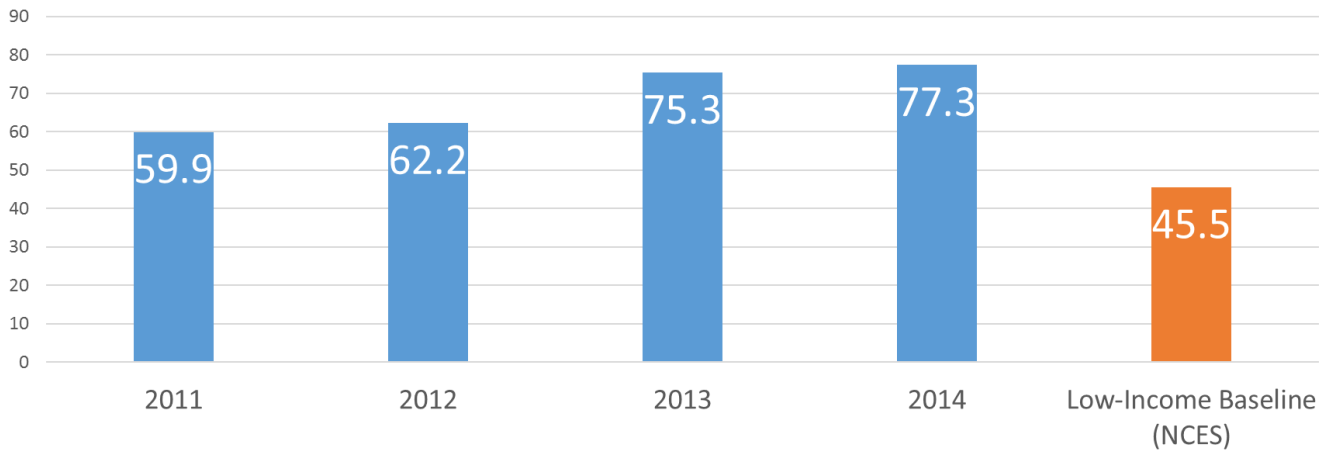
Signed this 13th day of September, 2021

Bruce Armstrong, Mayor



Fact Sheet: Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)

The percentage of former GEAR UP high school graduates who immediately enrolled in college



What is GEAR UP? GEAR UP is one of the largest and most effective programs focused on increasing the college and career readiness of low-income students in communities nationwide. GEAR UP is a highly competitive grant program that helps empower local partnerships comprised of K-12 schools, institutions of higher education, state agencies, and community organizations to achieve three strategic goals: (1) increasing the postsecondary expectations and readiness of students; (2) improving high school graduation and postsecondary enrollment rates; and (3) raising the knowledge of postsecondary options, preparation, and financing among students and families.

Who Does GEAR UP Serve? Currently, GEAR UP serves approximately 560,000 students enrolled in over 3,525 secondary schools across 45 states. To be eligible for GEAR UP, a minimum of 50% of a school's student body must be enrolled in the federal Free and Reduced Lunch (FRL) program.

How Does GEAR UP Work? Applicants identify entire cohorts of 7th grade students enrolled in low-income schools, as identified by FRL rates, to be served. Services include a suite of academic, social, and planning support as students' progress from the middle grades through high school graduation, and often into the first year of college. Drawing upon research, GEAR UP engages students early, accelerates their readiness through supplemental programs, and expands the capacity of schools to create college going cultures. There are two grant types, one focused on states, and another on local partnerships to ensure both breadth and depth.

What Services Does GEAR UP Provide? While each GEAR UP program is designed to meet the unique needs of their local community, GEAR UP programs typically provide a comprehensive portfolio of services, including: professional development for instructors and counselors, improving the quality and intensity of secondary school courses, mentoring, tutoring, scholarships and financial aid, college and career planning, and parental engagement programs designed to support college planning and enrollment.

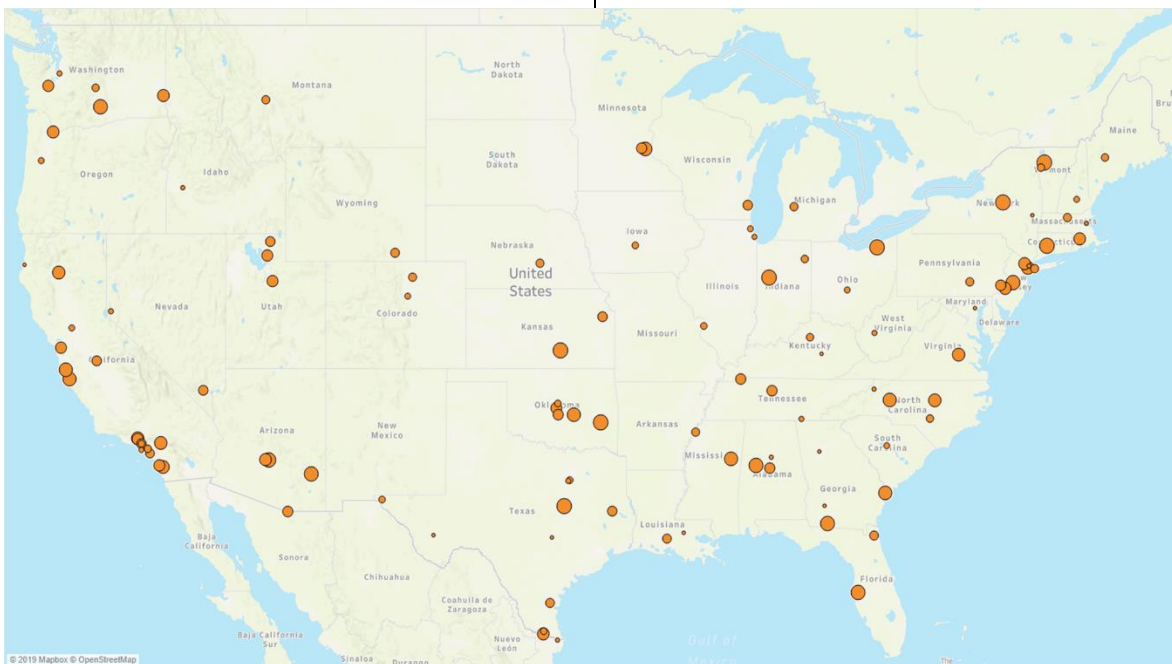
(Over)

What Makes GEAR UP Unique? The complex problems GEAR UP addresses can only be solved through flexible, community-based strategies. By drawing on the unique needs and assets of communities—rather than a top-down, one-size-fits all approach—GEAR UP programs flourish in rural and urban communities alike. The program empowers local leaders from K-12, higher education, and community leaders to create and advance a shared agenda to strengthen pathways to college and career success. The program is distinctive in that it is organized around the fundamental premise that college and career readiness begins early. By engaging students in the middle grades and supporting them through high school and beyond, GEAR UP brings a comprehensive and systemic approach that has a sustained impact on schools. Lastly, the program leverages local resources to maximize the return on federal investment. Every federal GEAR UP dollar is required to be matched by one non- GEAR UP dollar.

What is GEAR UP Funded At? In FY 2020, Congress appropriated \$365 million for GEAR UP, a \$5 million increase over the prior year. Despite this modest increase, only a tiny fraction of eligible students are able to participate in the program. As a result of the growing demand for the program, access to GEAR UP has become extremely competitive (less than 1 in 5 applicants are funded) and remains persistently out of reach for many communities, despite their need for support.

Distribution of Awards by Type

| State Grants | | Partnership Grants | |
|----------------------------------|---------------|----------------------------------|---------------|
| Total # of State Grantees | 38 | Total # Partnership Grantees | 118 |
| Total Funding this Year | \$138,528,238 | Total Funding this Year | \$218,273,436 |
| Average Annual Funding Per Grant | \$3,645,479 | Average Annual Funding Per Grant | \$1,849,775 |



The National Council for Community and Education Partnerships (NCCPEP) is a national not-for-profit dedicated to building the capacity of communities so that underserved students have the opportunity, skills and knowledge to successfully pursue the education and training that will enable them to achieve their career and life goals. To accomplish this, NCCPEP brings together colleges and universities with local K–12 schools, parent groups, government agencies, foundations, corporations, and community-based organizations in collaborative efforts to improve education at all levels. www.edpartnerships.org

CITY OF HAYSVILLE

Regular City Council Meeting

Minutes

August 23, 2021

CALL TO ORDER

The regular meeting of the Haysville City Council was called to order at 7:00 p.m. by Mayor Bruce Armstrong in the Haysville Municipal Building, 200 West Grand Avenue.

ROLL CALL

Present: Russ Kessler, Danny Walters, Bob Rardin, Pat Ewert, Dan Benner, Janet Parton, Steve Crum and Dale Thompson

INVOCATION – Elizabeth Cummings, Resurrection Lutheran Church

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

A. The minutes of the August 9, 2021 City Council meeting were presented.

Motion by Parton, seconded by Rardin, to accept the minutes of August 9, 2021.
The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Parton, Crum and Thompson

Abstain: Benner

ITEM #1 CITIZENS TO BE HEARD

There were none.

ITEM # 2 APPROVAL OF LICENSES AND BONDS

There were none.

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

A. Bret Shogren, Stifel, Nicolaus and Company, presented A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2021-A, OF THE CITY OF HAYSVILLE, KANSAS for improvements to Country Lakes Addition and Country Lakes 2nd Addition. He stated the bonds would be paid by special assessments that would be assessed to the properties benefiting from the improvements. Shogren explained the bonds would be put out for bid and the lowest bid would be presented at the September 13, 2021 City Council meeting for approval.

Motion by Crum, seconded by Walters, to approve the RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2021-A, OF THE CITY OF HAYSVILLE, KANSAS. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

- B. Mayor Armstrong presented A CHARTER ORDINANCE EXEMPTING THE CITY OF HAYSVILLE, KANSAS, FROM CERTAIN PROVISIONS OF K.S.A. 14-111 AND PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECT RELATING TO REGULAR MEETINGS that would reduce the number of regular meetings to once a month with the ability to call additional meetings if necessary. Councilmember Kessler asked if Council would have to wait a month to be updated on Council Action Requests. Mayor Armstrong stated they could discuss ways to make sure Council is being updated on the progress of the Requests.

Motion by Parton, seconded by Ewert, to pass the CHARTER ORDINANCE EXEMPTING THE CITY OF HAYSVILLE, KANSAS, FROM CERTAIN PROVISIONS OF K.S.A. 14-111 AND PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECT RELATING TO REGULAR MEETINGS.

Councilmember Crum asked when the change would go into effect. It was stated the change would be effective in November, but there would be two Council meetings in December.

The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

- C. Mayor Armstrong presented A RESOLUTION WAIVING THE GAAP REQUIREMENTS OF K.S.A. 75-1120a(a) FOR THE CITY OF HAYSVILLE, KANSAS.

Motion by Crum, seconded by Benner, to approve A RESOLUTION WAIVING THE GAAP REQUIREMENTS OF K.S.A. 75-1120a(a) FOR THE CITY OF HAYSVILLE, KANSAS. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

- D. Mayor Armstrong presented A RESOLUTION FIXING THE TIME AND PLACE INTERESTED PARTIES MAY APPEAR TO SHOW CAUSE WHY A STRUCTURE WITHIN THE CITY SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED. Public Works Director Tony Martinez stated this pertains to the dilapidated garage at 6404 Pleasant and explained the process to move forward on the case.

Motion by Parton, seconded by Ewert, to move forward with this RESOLUTION FIXING THE TIME AND PLACE INTERESTED PARTIES MAY APPEAR TO SHOW CAUSE WHY A STRUCTURE WITHIN THE CITY SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

ITEM #4 NOTICES AND COMMUNICATIONS

Councilmember Crum announced an opening on the Haysville Library Board and upcoming events at the Haysville Community Library. He also encouraged drivers to pay attention to school zones and to put their phones down while driving.

Mayor Armstrong announced upcoming events at the Haysville Senior Center and gave an update on Haysville Hustle usage.

ITEM #5 OLD BUSINESS

There was no Old Business.

ITEM #6 OTHER BUSINESS

- A. A Public Hearing was held to consider exceeding the Revenue Neutral Rate for the 2022 Budget.

Motion by Parton, seconded by Benner to open the public hearing to consider A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE for the 2022 Budget. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

Mayor Armstrong opened the floor to public comments. There was no one present. Mayor Armstrong asked if any members of Council would like to speak. It was stated that the City is exceeding the revenue neutral rate in order to capture new growth and that the actual mill levy presented was 2 mills less than the 2021 budget. There was a discussion on the proposed budget. Mayor Armstrong stated the Budget Hearing would be next on the agenda.

Motion by Crum, seconded by Parton, to approve the RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

Motion by Crum, seconded by Benner, to close the Public Hearing on the Revenue Neutral Rate. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

- B. A Public Hearing for and Consideration of Approval of the Proposed 2022 Budget was held.

Mayor Armstrong opened the floor to public comments. There was no one present. Mayor Armstrong asked if any members of Council would like to speak. There was no response.

Motion by Parton, seconded by Ewert to close the Public Hearing. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

Motion by Crum, seconded by Ewert to approve the Proposed 2022 Budget. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

- C. Councilmembers considered a Cost Reimbursement Subaward Agreement with City of Wichita for the Haysville Hustle. Deputy Chief Administrative Officer Georgie Carter stated the agreement was for the grant that was awarded earlier in the year.

Motion by Kessler, seconded by Ewert, to approve the Cost Reimbursement Subaward Agreement with City of Wichita. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

ITEM #7 DEPARTMENT REPORTS

City Clerk Angie Millspaugh announced City Offices would be closed on Labor Day.

Police Chief Jeff Whitfield announced increased enforcement for drunk driving laws as part of a Kansas Department of Transportation Grant. Chief Whitfield introduced visiting officer Tracy Roniger, a new officer assigned to 3rd Shift.

Public Works Director Tony Martinez announced the Sunset Fields Paving project would begin the following day.

Recreation Director Rob Arneson announced the Haysville Activity Center would be closed on Labor Day and upcoming events. Mayor Armstrong asked Arneson to present statistics on the Party in the 060.

ITEM #8 APPOINTMENTS

There were none.

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

There were no Citizens to be Heard.

ITEM #10 EXECUTIVE SESSION

There was no Executive Session.

ITEM #11 BILLS TO BE PAID

- A. The Bills to be paid for the Second Half of August were presented for approval.

Motion by Ewert, seconded by Walters to pay the Second Half of August Bills. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

ITEM #12 CONSENT AGENDA

- A. There was no Consent Agenda.

ITEM #13 COUNCIL ITEMS

- A. Under Council Concerns, Councilmember Benner reported a sign damaged on Broadway. Public Works Director Martinez stated it was reported to KDOT.

- B. Public Works Director Martinez gave an update on the Council Action Requests. There was a discussion on the next steps for enforcement of 120 Trout.

ITEM #14 ADJOURNMENT

Motion by Kessler, seconded by Ewert, to adjourn. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

The Regular City Council Meeting ended at 7:33 p.m.

Angela Millspaugh, City Clerk/Treasurer

**EXCERPT OF MINUTES OF A MEETING
OF THE CITY COUNCIL OF
THE CITY OF HAYSVILLE, KANSAS
HELD ON SEPTEMBER 13, 2021**

The City Council (the "Governing Body") met in regular session at the usual meeting place in the City, at 7:00 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 Clerk reported that pursuant to the Notice of Bond Sale heretofore duly given, bids for the purchase of General Obligation Bonds, Series 2021-A, dated October 1, 2021, of the City had been received. A tabulation of said bids is set forth as **EXHIBIT A** hereto.

The Governing Body reviewed and considered the bids and it was found and determined that the bid of [PURCHASER], [PURCHASER CITY, STATE], was the best bid for the Bonds, a copy of which is attached hereto as **EXHIBIT B**.

Councilmember _____ moved that the bid be accepted and that the Mayor and Clerk be authorized and directed to execute the bid form selling the Bonds to the best bidder on the basis of the bid and the terms specified in the Notice of Bond Sale. The motion was seconded by Councilmember _____. The motion was carried by a vote of the Governing Body as follows:

Yea: _____.

Nay: _____.

There was presented an Ordinance entitled:

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2021-A, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

Councilmember _____ moved that the Ordinance be passed. The motion was seconded by Councilmember _____. The Ordinance was duly read and considered, and upon being put, the motion for the passage of said Ordinance was carried by the vote of the Governing Body as follows:

Yea: _____.

Nay: _____.

The Mayor declared the Ordinance duly passed and the Ordinance was then duly numbered Ordinance No. [____], was signed and approved by the Mayor and attested by the Clerk and the Ordinance or a summary thereof was directed to be published one time in the official newspaper of the City.

There was presented a Resolution entitled:

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2021-A, OF THE CITY OF HAYSVILLE, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. [____] OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

Councilmember _____ moved that the Resolution be adopted. The motion was seconded by Councilmember _____. 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 as follows:

Yea: _____.

Nay: _____.

The Mayor declared the Resolution duly adopted and the Resolution was then duly numbered Resolution No. 21-[____], and was signed by the Mayor and attested by the Clerk.

(Other Proceedings)

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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 Haysville, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

Clerk

EXHIBIT A
BID TABULATION

CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS

Dated: October 1, 2021
Series 2021-A

Sale Date: September 13, 2021
11:00 A.M., Central Time
Max Interest Rate: []%

BIDDERS

[to be inserted]

EXHIBIT B

(BID OF PURCHASER)

[to be inserted]

ORDINANCE NO. []

OF

THE CITY OF HAYSVILLE, KANSAS

PASSED

SEPTEMBER 13, 2021

**GENERAL OBLIGATION BONDS
SERIES 2021-A**

ORDINANCE NO. [____]

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2021-A, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

WHEREAS, the City of Haysville, Kansas (the “City”) is a city of the second class, duly created, organized and existing under the Constitution and laws of the State; and

WHEREAS, pursuant to the laws of the State of Kansas applicable thereto, by proceedings duly had, the City Council of the City (the “Governing Body”) has caused the following improvements (the “Improvements”) to be made in the City, to-wit:

| <u>Project Description</u> | <u>Res. No.</u> | <u>Authority</u> <u>(K.S.A.)</u> | <u>Amount</u> |
|---|-----------------|-------------------------------------|---------------------|
| Country Lakes Addition – Sanitary Sewer Improvements – Phase 2 | 19-15 | 12-6a01 <i>et seq.</i> | \$ 62,720.88 |
| Country Lakes Addition and Country Lakes 2 nd Addition – Water Improvements – Phase 2 | 19-16 | 12-6a01 <i>et seq.</i> | 100,648.70 |
| Country Lakes Addition and Country Lakes 2 nd Addition – Paving Improvements – Phase 2 | 19-17 | 12-6a01 <i>et seq.</i> | <u>535,469.69</u> |
| Total: | | | \$698,839.27 |

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

WHEREAS, none of such general obligation bonds heretofore authorized have been issued and the City proposes to issue \$695,000* of its general obligation bonds[, together with bid premium thereon,] to pay a portion of the costs of the Improvements; and

WHEREAS, the Governing Body has advertised the sale of the Bonds in accordance with the law and at a meeting held in the City on this date awarded the sale of such Bonds to the best bidder.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HAYSVILLE, KANSAS, AS FOLLOWS:

Section 1. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms in this Ordinance shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

“Act” means the Constitution and statutes of the State, including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-620 *et seq.* and K.S.A. 12-6a01 *et seq.*, all as amended and supplemented.

“**Bond and Interest Fund**” means the Bond and Interest Fund of the City for its general obligation bonds.

“**Bond Resolution**” means the resolution to be adopted by the Governing Body prescribing the terms and details of the Bonds and making covenants with respect thereto.

“**Bonds**” means the City's General Obligation Bonds, Series 2021-A, dated October 1, 2021, authorized by this Ordinance.

“**City**” means the City of Haysville, Kansas.

“**Clerk**” means the duly appointed and acting Clerk of the City or, in the Clerk's absence, the duly appointed Deputy, Assistant or Acting Clerk.

“**Governing Body**” means the City Council of the City.

“**Mayor**” means the duly elected and acting Mayor of the City or, in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the City.

“**Ordinance**” means this Ordinance authorizing the issuance of the Bonds.

“**Refunded Notes**” means the Series A, 2020 Notes in the aggregate principal amount of \$945,000.

“**Series A, 2020 Notes**” means the City's General Obligation Temporary Notes, Series A, 2020, dated March 31, 2020.

“**State**” means the State of Kansas.

Section 2. Authorization of the Bonds. There shall be issued and hereby are authorized and directed to be issued the General Obligation Bonds, Series 2021-A, of the City in the principal amount of \$695,000*, for the purpose of providing funds to: (a) pay a portion of the costs of the Improvements; (b) pay costs of issuance of the Bonds; and (c) retire the Refunded Notes.

Section 3. Security for the Bonds. The Bonds shall be general obligations of the City payable as to both principal and interest 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 hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 4. Terms, Details and Conditions of the Bonds. The Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such forms, shall be subject to redemption and payment prior to the maturity thereof, and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in the Bond Resolution hereafter adopted by the Governing Body.

Section 5. Levy and Collection of Annual Tax. The Governing Body shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by levying and collecting the necessary taxes and/or assessments upon all of the taxable tangible property within the City in the manner provided by law.

The taxes and/or assessments above referred to shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the general ad valorem taxes of the City are levied and collected, shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due and the fees and expenses of the paying agent for the Bonds. The proceeds derived from said taxes and/or assessments shall be deposited in the Bond and Interest Fund.

If at any time said taxes and/or assessments are not collected in time to pay the principal of or interest on the Bonds when due, the City Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the City and to reimburse said general funds for money so expended when said taxes and/or assessments are collected.

Section 6. Further Authority. The Mayor, Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make 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 7. Governing Law. This Ordinance and the Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 8. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the Governing Body, approval by the Mayor and publication of the Ordinance or a summary thereof in the official City newspaper.

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PASSED by the City Council on September 13, 2021 and **APPROVED AND SIGNED** by the Mayor.

(SEAL)

Mayor

ATTEST:

Clerk

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CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on September 13, 2021; that the record of the final vote on its passage is found on page ____ of journal ____; and that the Ordinance or a summary thereof was published in the *Haysville Sun-Times* on September 16, 2021.

DATED: September 16, 2021.

Clerk

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(PUBLISHED IN THE *HAYSVILLE SUN-TIMES* ON SEPTEMBER 16, 2021)

SUMMARY OF ORDINANCE NO. [____]

On September 13, 2021, the governing body of the City of Haysville, Kansas passed an ordinance entitled:

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2021-A, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

The Series 2021-A Bonds approved by the Ordinance are being issued in the principal amount set forth therein to finance certain improvements in the City, and constitute general obligations of the City payable as to both principal and interest, to the extent necessary, 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. A complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, City Hall, 200 W. Grand, P.O. Box 404, Haysville, Kansas 67060-0404. A reproduction of the Ordinance is available for not less than 7 days following the publication date of this Summary at <https://www.haysville-ks.com>.

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

DATED: September 13, 2021.

City Attorney

RESOLUTION NO. 21-[]

OF

THE CITY OF HAYSVILLE, KANSAS

ADOPTED

SEPTEMBER 13, 2021

**GENERAL OBLIGATION BONDS
SERIES 2021-A**

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RESOLUTION NO. 21-[]

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2021-A, OF THE CITY OF HAYSVILLE, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. [] OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

WHEREAS, the Issuer has heretofore passed the Ordinance authorizing the issuance of the Bonds;
and

WHEREAS, the Ordinance authorized the City Council of the Issuer (the “Governing Body”) to adopt a resolution prescribing certain details and conditions and to make certain covenants with respect to the issuance of the Bonds; and

WHEREAS, the Governing Body has advertised the sale of the Bonds in accordance with the law and at a meeting held in the City on this date, awarded the sale of such Bonds to the lowest bidder; and

WHEREAS, the Governing Body hereby finds and determines that it is necessary for the Issuer to authorize the issuance and delivery of the Bonds in the principal amount of \$695,000* to pay a portion of the costs of the Improvements.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAYSVILLE, KANSAS, AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Bond Resolution shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

“**Act**” means the Constitution and statutes of the State, including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-620 *et seq.* and K.S.A. 12-6a01 *et seq.*, all as amended and supplemented.

“**Authorized Denomination**” means \$5,000 or any integral multiples thereof.

“**Beneficial Owner**” of the Bonds includes any Owner of the Bonds and any other Person who, directly or indirectly has the investment power with respect to such Bonds.

“**Bond and Interest Fund**” means the Bond and Interest Fund of the Issuer for its general obligation bonds.

“Bond Counsel” means the firm of Gilmore & Bell, P.C., or any other attorney or firm of attorneys whose expertise in matters relating to the issuance of obligations by states and their political subdivisions is nationally recognized and acceptable to the Issuer.

“Bond Payment Date” means any date on which principal of or interest on any Bond is payable.

“Bond Register” means the books for the registration, transfer and exchange of Bonds kept at the office of the Bond Registrar.

“Bond Registrar” means the State Treasurer and any successors and assigns.

“Bond Resolution” means this resolution relating to the Bonds.

“Bonds” or **“Bond”** means the General Obligation Bonds, Series 2021-A, authorized and issued by the Issuer pursuant to the Ordinance and this Bond Resolution.

“Business Day” means a day other than a Saturday, Sunday or any day designated as a holiday by the Congress of the United States or by the Legislature of the State and on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its operations.

“Cede & Co.” means Cede & Co., as nominee of DTC and any successor nominee of DTC.

“City” means the City of Haysville, Kansas.

“Clerk” means the duly appointed and/or elected Clerk or, in the Clerk's absence, the duly appointed Deputy Clerk or Acting Clerk of the Issuer.

“Code” means the Internal Revenue Code of 1986, as amended, and the applicable regulations promulgated thereunder by the United States Department of the Treasury.

“Compliance Account” means the Compliance Account created pursuant to *Section 501* hereof.

“Costs of Issuance” means all costs of issuing the Bonds, including but not limited to all publication, printing, signing and mailing expenses in connection therewith, registration fees, financial advisory fees, all legal fees and expenses of Bond Counsel and other legal counsel, expenses incurred in connection with compliance with the Code, all expenses incurred in connection with receiving ratings on the Bonds, and any premiums or expenses incurred in obtaining municipal bond insurance on the Bonds.

“Costs of Issuance Account” means the Costs of Issuance Account for General Obligation Bonds, Series 2021-A created pursuant to *Section 501* hereof.

“Dated Date” means October 1, 2021.

“Debt Service Account” means the Debt Service Account for General Obligation Bonds, Series 2021-A created within the Bond and Interest Fund pursuant to *Section 501* hereof.

“Debt Service Requirements” means the aggregate principal payments (whether at maturity or pursuant to scheduled mandatory sinking fund redemption requirements) and interest payments on the Bonds for the period of time for which calculated; provided, however, that for purposes of calculating such amount, principal and interest shall be excluded from the determination of Debt Service Requirements to the extent that such principal or interest is payable from amounts deposited in trust, escrowed or otherwise

set aside for the payment thereof with the Paying Agent or other commercial bank or trust company located in the State and having full trust powers.

“Defaulted Interest” means interest on any Bond which is payable but not paid on any Interest Payment Date.

“Defeasance Obligations” means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) such obligations are rated in a rating category by Moody's or Standard & Poor's that is no lower than the rating category then assigned by that Rating Agency to United States Government Obligations.

“Derivative” means any investment instrument whose market price is derived from the fluctuating value of an underlying asset, index, currency, futures contract, including futures, options and collateralized mortgage obligations.

“DTC” means The Depository Trust Company, a limited-purpose trust company organized under the laws of the State of New York, and its successors and assigns, including any successor securities depository duly appointed.

“DTC Representation Letter” means the Blanket Letter of Representation from the Issuer and the Paying Agent to DTC which provides for a book-entry system, or any agreement between the Issuer and Paying Agent and a successor securities depository duly appointed.

“Event of Default” means each of the following occurrences or events:

(a) Payment of the principal and of the redemption premium, if any, of any of the Bonds shall not be made when the same shall become due and payable, either at Stated Maturity or by proceedings for redemption or otherwise;

(b) Payment of any installment of interest on any of the Bonds shall not be made when the same shall become due; or

(c) The Issuer shall default in the due and punctual performance of any other of the covenants, conditions, agreements and provisions contained in the Bonds or in this Bond Resolution on the part of the Issuer to be performed, and such default shall continue for thirty (30) days after written notice specifying such default and requiring same to be remedied shall have been given to the Issuer by the Owner of any of the Bonds then Outstanding.

“Federal Tax Certificate” means the Issuer's Federal Tax Certificate, dated as of the Issue Date, as the same may be amended or supplemented in accordance with the provisions thereof.

“Fiscal Year” means the twelve month period ending on December 31.

“Funds and Accounts” means funds and accounts created pursuant to or referred to in *Section 501* hereof.

“Governing Body” means the City Council of the Issuer.

“Improvements” means the improvements referred to in the preamble to the Ordinance.

“Independent Accountant” means an independent certified public accountant or firm of independent certified public accountants at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Independent Accountant by this Bond Resolution.

“Interest Payment Date(s)” means the Stated Maturity of an installment of interest on any Bond which shall be April 1 and October 1 of each year, commencing April 1, 2022.

“Issue Date” means the date when the Issuer delivers the Bonds to the Purchaser in exchange for the Purchase Price.

“Issuer” means the City and any successors or assigns.

“Maturity” when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

“Mayor” means the duly elected and acting Mayor, or in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the Issuer.

“Moody's” means Moody's Investors Service, a corporation organized and existing under the laws of the State of Delaware, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, “Moody's” shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

“Notice Address” means with respect to the following entities:

(a) To the Issuer at:

City Hall
200 W. Grand
P.O. Box 404
Haysville, Kansas 67060-0404
Fax: (316) 529-5925

(b) To the Paying Agent at:

State Treasurer of the State of Kansas
Landon Office Building
900 Southwest Jackson, Suite 201
Topeka, Kansas 66612-1235
Fax: (785) 296-6976

(c) To the Purchaser:

[Purchaser]
[Purchaser Address]
[Purchaser City, State] [Zip]
Fax: [Fax]

(d) To the Rating Agency(ies):

Moody's Municipal Rating Desk
7 World Trade Center
250 Greenwich Street, 23rd Floor
New York, New York 10007

S&P Global Ratings, a division of S&P Global Inc.
55 Water Street, 38th Floor
New York, New York 10004

or such other address as is furnished in writing to the other parties referenced herein.

“Notice Representative” means:

- (a) With respect to the Issuer, the Clerk.
- (b) With respect to the Bond Registrar and Paying Agent, the Director of Fiscal Services.
- (c) With respect to any Purchaser, the manager of its Municipal Bond Department.
- (d) With respect to any Rating Agency, any Vice President thereof.

“Official Statement” means Issuer’s Official Statement relating to the Bonds.

“Ordinance” means Ordinance No. [_____] of the Issuer authorizing the issuance of the Bonds, as amended from time to time.

“Outstanding” means, when used with reference to the Bonds, as of a particular date of determination, all Bonds theretofore authenticated and delivered, except the following Bonds:

- (a) Bonds theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;
- (b) Bonds deemed to be paid in accordance with the provisions of *Article VII* hereof; and
- (c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

“Owner” when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register. Whenever consent of the Owners is required pursuant to the terms of this Bond Resolution, and the Owner of the Bonds, as set forth on the Bond Register, is Cede & Co., the term Owner shall be deemed to be the Beneficial Owner of the Bonds.

“Participants” means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

“Paying Agent” means the State Treasurer and any successors and assigns.

“Permitted Investments” shall mean the investments hereinafter described, provided, however, no moneys or funds shall be invested in a Derivative: (a) investments authorized by K.S.A. 12-1675 and amendments thereto; (b) the municipal investment pool established pursuant to K.S.A. 12-1677a, and amendments thereto; (c) direct obligations of the United States Government or any agency thereof; (d) the Issuer's temporary notes issued pursuant to K.S.A. 10-123 and amendments thereto; (e) interest-bearing time deposits in commercial banks or trust companies located in the county or counties in which the Issuer is located which are insured by the Federal Deposit Insurance Corporation or collateralized by securities described in (c); (f) obligations of the federal national mortgage association, federal home loan banks, federal home loan mortgage corporation or government national mortgage association; (g) repurchase agreements for securities described in (c) or (f); (h) investment agreements or other obligations of a financial institution the obligations of which at the time of investment are rated in either of the three highest rating categories by Moody's or Standard & Poor's; (i) investments and shares or units of a money market fund or trust, the portfolio of which is comprised entirely of securities described in (c) or (f); (j) receipts evidencing ownership interests in securities or portions thereof described in (c) or (f); (k) municipal bonds or other obligations issued by any municipality of the State as defined in K.S.A. 10-1101 which are general obligations of the municipality issuing the same; or (l) bonds of any municipality of the State as defined in K.S.A. 10-1101 which have been refunded in advance of their maturity and are fully secured as to payment of principal and interest thereon by deposit in trust, under escrow agreement with a bank, of securities described in (c) or (f), all as may be further restricted or modified by amendments to applicable State law.

“Person” means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

“Purchase Price” means the principal amount of the Bonds plus accrued interest to the date of delivery[, plus a bid premium of \$ _____].

“Purchaser” means [Purchaser], [Purchaser City, State], the original purchaser of the Bonds, and any successor and assigns.

“Rating Agency” means any company, agency or entity that provides, pursuant to request of the Issuer, financial ratings for the Bonds.

“Record Dates” for the interest payable on any Interest Payment Date means the fifteenth day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

“Redemption Date” means, when used with respect to any Bond to be redeemed, the date fixed for the redemption of such Bond pursuant to the terms of this Bond Resolution.

“Redemption Price” means, when used with respect to any Bond to be redeemed, the price at which such Bond is to be redeemed pursuant to the terms of this Bond Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

“Refunded Notes” means the Series A, 2020 Notes in the aggregate principal amount of \$945,000.

“Refunded Notes Paying Agent” means the paying agent for the Refunded Notes as designated in the Refunded Notes Resolution, and any successor or successors at the time acting as paying agent of the Refunded Notes.

“Refunded Notes Redemption Date” means October 1, 2021.

“Refunded Notes Redemption Fund” means the Redemption Fund for Refunded Notes created pursuant to *Section 501* hereof.

“Refunded Notes Resolution” means the resolution which authorized the Refunded Notes.

“Replacement Bonds” means Bonds issued to the Beneficial Owners of the Bonds in accordance with *Section 213* hereof.

“Securities Depository” means, initially, DTC, and its successors and assigns.

“Series A, 2020 Notes” means the Issuer's General Obligation Temporary Notes, Series A, 2020, dated March 31, 2020.

“Special Record Date” means the date fixed by the Paying Agent pursuant to *Article II* hereof for the payment of Defaulted Interest.

“Standard & Poor's” or “S&P” means S&P Global Ratings, a division of S&P Global Inc., a corporation organized and existing under the laws of the State of New York, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, Standard & Poor's shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

“State” means the state of Kansas.

“State Treasurer” means the duly elected Treasurer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the State.

“**Stated Maturity**” when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Bond Resolution as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

[“**Term Bonds**” means the Bonds scheduled to mature in the year 2041.]

[“**___ Term Bonds**” means the Bonds scheduled to mature in the year ____.]

[“**2041 Term Bonds**” means the Bonds scheduled to mature in the year 2041.]

[“**Term Bonds**” means collectively the [____] Term Bonds[, the [____] Term Bonds] and the 2041 Term Bonds.]

“**Treasurer**” means the duly appointed and/or elected Treasurer of the Issuer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the Issuer.

“**United States Government Obligations**” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payment on obligations issued by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the Issuer.

ARTICLE II

AUTHORIZATION AND DETAILS OF THE BONDS

Section 201. Authorization of the Bonds. The Bonds have been heretofore authorized and directed to be issued pursuant to the Ordinance in the principal amount of \$695,000*, for the purpose of providing funds to: (a) pay a portion of the costs of the Improvements; (b) pay Costs of Issuance; and (c) retire the Refunded Notes.

Section 202. Description of the Bonds. The Bonds shall consist of fully registered bonds in an Authorized Denomination, and shall be numbered in such manner as the Bond Registrar shall determine. All of the Bonds shall be dated as of the Dated Date, shall become due in the amounts, on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in *Article III* hereof, and shall bear interest at the rates per annum as follows:

[SERIAL BONDS]

| Stated Maturity | Principal | Annual Rate | Stated Maturity | Principal | Annual Rate |
|-------------------------|----------------------|---------------------------|-------------------------|----------------------|---------------------------|
| <u>October 1</u> | <u>Amount</u> | <u>of Interest</u> | <u>October 1</u> | <u>Amount</u> | <u>of Interest</u> |
| [2022 | \$[_____] | _____ % | 2032 | \$[_____] | _____ % |
| 2023 | | _____ % | 2033 | | _____ % |
| 2024 | | _____ % | 2034 | | _____ % |
| 2025 | | _____ % | 2035 | | _____ % |
| 2026 | | _____ % | 2036 | | _____ % |

| | | | |
|------|---------|------|----------|
| 2027 | _____ % | 2037 | _____ % |
| 2028 | _____ % | 2038 | _____ % |
| 2029 | _____ % | 2039 | _____ % |
| 2030 | _____ % | 2040 | _____ % |
| 2031 | _____ % | 2041 | _____ %] |

[TERM BONDS

| | | |
|-------------------------|----------------------|---------------------------|
| Stated Maturity | Principal | Annual Rate |
| <u>October 1</u> | <u>Amount</u> | <u>of Interest</u> |
| 2041 | \$ _____ | _____ %] |

The Bonds shall bear interest at the above specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the later of the Dated Date or the most recent Interest Payment Date to which interest has been paid on the Interest Payment Dates in the manner set forth in **Section 204** hereof.

Each of the Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be printed in accordance with the format required by the Attorney General of the State and shall be substantially in the form attached hereto as **EXHIBIT A** or as may be required by the Attorney General pursuant to the Notice of Systems of Registration for Kansas Municipal Bonds, 2 Kan. Reg. 921 (1983), in accordance with the Kansas Bond Registration Law, K.S.A. 10-620 *et seq.*

Section 203. Designation of Paying Agent and Bond Registrar. The State Treasurer is hereby designated as the Paying Agent for the payment of principal of and interest on the Bonds and Bond Registrar with respect to the registration, transfer and exchange of Bonds. The Mayor of the Issuer is hereby authorized and empowered to execute on behalf of the Issuer an agreement with the Bond Registrar and Paying Agent for the Bonds.

The Issuer will at all times maintain a Paying Agent and Bond Registrar meeting the qualifications herein described for the performance of the duties hereunder. The Issuer reserves the right to appoint a successor Paying Agent or Bond Registrar by (a) filing with the Paying Agent or Bond Registrar then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent or Bond Registrar and appointing a successor, and (b) causing notice of appointment of the successor Paying Agent and Bond Registrar to be given by first class mail to each Owner. No resignation or removal of the Paying Agent or Bond Registrar shall become effective until a successor has been appointed and has accepted the duties of Paying Agent or Bond Registrar.

Every Paying Agent or Bond Registrar appointed hereunder shall at all times meet the requirements of K.S.A. 10-501 *et seq.* and K.S.A. 10-620 *et seq.*, respectively.

Section 204. Method and Place of Payment of the Bonds. The principal of, or Redemption Price, and interest on the Bonds shall be payable in any coin or currency which, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Bond shall be paid at Maturity to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the principal office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest (a) by check or draft mailed by the Paying Agent to the address of such Owner shown on the Bond Register or at

such other address as is furnished to the Paying Agent in writing by such 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 electronic transfer to such Owner upon written notice given to the Bond Registrar by such Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank ABA routing number and account number to which such Owner wishes to have such transfer directed.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Owner of such Bond on the relevant Record Date and shall be payable to the Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The Issuer shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the Issuer of such Special Record Date and, in the name and at the expense of the Issuer, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefore to be mailed, by first class mail, postage prepaid, to each Owner of a Bond entitled to such notice at the address of such Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Bonds and at least annually shall forward a copy or summary of such records to the Issuer.

Section 205. Payments Due on Saturdays, Sundays and Holidays. In any case where a Bond Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

Section 206. Registration, Transfer and Exchange of Bonds. The Issuer covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of the Bond Registrar as herein provided. Each Bond when issued shall be registered in the name of the Owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal office of the Bond Registrar, the Bond Registrar shall transfer or exchange such Bond for a new Bond or Bonds in any Authorized Denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange.

Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Bond Registrar, duly executed by the Owner thereof or by the Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of this Bond Resolution. The Issuer shall pay the fees and expenses of the Bond Registrar for the registration, transfer and exchange

of Bonds provided for by this Bond Resolution and the cost of 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, are the responsibility of the Owners of the Bonds. In the event any Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Code § 3406, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Owner hereunder or under the Bonds.

The Issuer and the Bond Registrar shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to *Article III* hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the Issuer of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to this *Article II*.

The Issuer and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute Owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Owner or upon the Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the Issuer nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Bond Registrar, the Bond Register may be inspected and copied by the Owners (or a designated representative thereof) of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Owners whose authority is evidenced to the satisfaction of the Bond Registrar.

Section 207. Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be executed for and on behalf of the Issuer by the manual, electronic or facsimile signature of the Mayor, attested by the manual, electronic or facsimile signature of the Clerk, and the seal of the Issuer shall be affixed thereto or imprinted thereon. The Mayor and Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and to cause the Bonds to be registered in the office of the Clerk, which registration shall be evidenced by the manual, electronic or facsimile signature of the Clerk with the seal of the Issuer affixed thereto or imprinted thereon. The Bonds shall also be registered in the office of the State Treasurer, which registration shall be evidenced by the manual, electronic or facsimile signature of the State Treasurer with the seal of the State Treasurer affixed thereto or imprinted thereon. In case any officer whose signature appears on any Bonds ceases to be such officer before the delivery of such Bonds, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The Mayor and Clerk are hereby authorized and directed to prepare and execute the Bonds as herein specified, and when duly executed, to deliver the Bonds to the Bond Registrar for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form attached hereto as *EXHIBIT A* hereof, which shall be manually executed by an authorized officer or employee of the Bond Registrar, but it shall not be necessary that the same officer or employee sign the

certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Bond Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Bond Registrar. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Bond Resolution. Upon authentication, the Bond Registrar shall deliver the Bonds to the Purchaser upon instructions of the Issuer or its representative.

Section 208. Mutilated, Lost, Stolen or Destroyed Bonds. If (a) any mutilated Bond is surrendered to the Bond Registrar or the Bond Registrar receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the Issuer and the Bond Registrar such security or indemnity as may be required by each of them, then, in the absence of notice to the Issuer or the Bond Registrar that such Bond has been acquired by a bona fide purchaser, the Issuer shall execute and, upon the Issuer's request, the Bond Registrar shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Issuer, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this Section, the Issuer and the Paying Agent may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the Issuer, and shall be entitled to all the benefits of this Bond Resolution equally and ratably with all other Outstanding Bonds.

Section 209. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and destroyed and shall file an executed counterpart of such certificate with the Issuer.

Section 210. Book-Entry Bonds; Securities Depository. The Issuer and Paying Agent have entered into a DTC Representation Letter with DTC. The Bonds shall initially be registered to Cede & Co., the nominee for the Securities Depository, and no Beneficial Owner will receive certificates representing their respective interests in the Bonds, except in the event the Bond Registrar issues Replacement Bonds as provided in this Section. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, premium, if any, and interest on, the Bonds to the Participants until and unless the Bond Registrar authenticates and delivers Replacement Bonds to the Beneficial Owners as described in the following paragraph.

The Issuer may decide, subject to the requirements of the Operational Arrangements of DTC (or a successor Securities Depository), and the following provisions of this section to discontinue use of the system of book-entry transfers through DTC (or a successor Securities Depository):

(a) If the Issuer determines (1) that the Securities Depository is unable to properly discharge its responsibilities, or (2) that the Securities Depository is no longer qualified to act as a securities depository

and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (3) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds; or

(b) if the Bond Registrar receives written notice from Participants having interests in not less than 50% of the Bonds Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds, then the Bond Registrar shall notify the Owners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Bond Registrar shall register in the name of and authenticate and deliver Replacement Bonds to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under (a)(1) or (a)(2) of this paragraph, the Issuer, with the consent of the Bond Registrar, may select a successor securities depository in accordance with the following paragraph to effect book-entry transfers.

In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository has possession of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Bond Registrar, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the Issuer, the Bond Registrar or Owners are unable to locate a qualified successor of the Securities Depository in accordance with the following paragraph, then the Bond Registrar shall authenticate and cause delivery of Replacement Bonds to Owners, as provided herein. The Bond Registrar may rely on information from the Securities Depository and its Participants as to the names of the Beneficial Owners of the Bonds. The cost of printing, registration, authentication, and delivery of Replacement Bonds shall be paid for by the Issuer.

In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the Issuer may appoint a successor Securities Depository provided the Bond Registrar receives written evidence satisfactory to the Bond Registrar with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Bond Registrar upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in an Authorized Denominations and form as provided herein.

Section 211. Nonpresentment of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the Issuer to the Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Bond Resolution or on, or with respect to, said Bond. If any Bond is not presented for payment within four (4) years following the date when such Bond becomes due at Maturity, the Paying Agent shall repay, without liability for interest thereon, to the Issuer the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the Issuer, and the Owner thereof shall be entitled to look only to the Issuer for

payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the Issuer shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 212. Preliminary and Final Official Statement. The Preliminary Official Statement dated August 23, 2021, is hereby ratified and approved. The Official Statement is hereby authorized to be prepared by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The Mayor and Clerk are hereby authorized to execute the Official Statement as so supplemented, amended and completed, and the use and public distribution of the Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the Issuer are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the Issue Date.

The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds sufficient copies of the Official Statement to enable the Purchaser to comply with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 213. Sale of the Bonds. The sale of the Bonds to the Purchaser and the execution of the official bid form are hereby ratified and confirmed. The Mayor and Clerk are hereby authorized to execute the official bid form submitted by the Purchaser. Delivery of the Bonds shall be made to the Purchaser on the Issue Date (which shall be as soon as practicable after the adoption of this Bond Resolution), upon payment of the Purchase Price.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Redemption by Issuer.

Optional Redemption. At the option of the Issuer, Bonds maturing on October 1 in the years 2029, and thereafter, will be subject to redemption and payment prior to their Stated Maturity on October 1, 2028, 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 Redemption Date.

[**Mandatory Redemption.** [(a) [] Term Bonds.] The [] Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in *Article IV* hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on October 1 in each year, the following principal amounts of such [] Term Bonds:

**Principal
Amount**
\$

Year

*

*Final Maturity

[(b) [] Term Bonds. The [] Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in *Article IV* hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on October 1 in each year, the following principal amounts of such [] Term Bonds:

**Principal
Amount**
\$

Year

[]*

*Final Maturity]

[(c) 2041 Term Bonds.] The 2041 Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in *Article IV* hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on October 1 in each year, the following principal amounts of such 2041 Term Bonds:

**Principal
Amount**
\$

Year

2041*

*Final Maturity]

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the Issuer may: (1) deliver to the Paying Agent for cancellation Term Bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any Term Bonds subject to mandatory redemption on said mandatory Redemption Date from any Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the Issuer under this Section for any Term Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this subsection) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection. Each Term Bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the Issuer to redeem Term Bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for Term Bonds of the same Stated Maturity as designated by the Issuer, and the principal amount of Term Bonds to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the Issuer intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the Issuer will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to

what extent the provisions of said clauses (1), (2) and (3) are to be complied with, with respect to such mandatory redemption payment.

Section 302. Selection of Bonds to be Redeemed. Bonds shall be redeemed only in an Authorized Denomination. When less than all of the Bonds are to be redeemed and paid prior to their Stated Maturity, such Bonds shall be redeemed in such manner as the Issuer shall determine. Bonds of less than a full Stated Maturity shall be selected by the Bond Registrar in a minimum Authorized Denomination of principal amount in such equitable manner as the Bond Registrar may determine.

In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than a minimum Authorized Denomination are then Outstanding, then for all purposes in connection with such redemption a minimum Authorized Denomination of face value shall be treated as though it were a separate Bond of the denomination of a minimum Authorized Denomination. If it is determined that one or more, but not all, of a minimum Authorized Denomination of face value represented by any Bond is selected for redemption, then upon notice of intention to redeem a minimum Authorized Denomination, the Owner or the Owner's duly authorized agent shall forthwith present and surrender such Bond to the Bond Registrar: (1) for payment of the Redemption Price and interest to the Redemption Date of a minimum Authorized Denomination of face value called for redemption, and (2) for exchange, without charge to the Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of a minimum Authorized Denomination of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption. In the event the Issuer desires to call the Bonds for redemption prior to maturity, written notice of such intent shall be provided to the Bond Registrar in accordance with K.S.A. 10-129, as amended, not less than 45 days prior to the Redemption Date. The Bond Registrar shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Bond Registrar at least 45 days prior to the Redemption Date of written instructions of the Issuer specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. [The foregoing provisions of this paragraph shall not apply in the case of any mandatory redemption of Term Bonds hereunder, and Term Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the Issuer and whether or not the Paying Agent holds moneys available and sufficient to effect the required 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 Stated Maturity thereof, the Issuer shall give written notice of its intention to call and pay said Bonds to the Bond Registrar and the Purchaser. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the Owners of said Bonds. Each of said written notices shall be deposited in the United States first class mail not less than 30 days prior to the Redemption Date.

All official notices of redemption shall be dated and shall contain the following information:

- (a) the Redemption Date;
- (b) the Redemption Price;
- (c) if less than all Outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption of any Bonds, the respective principal amounts) of the Bonds to be redeemed;

(d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and

(e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the principal office of the Paying Agent.

The failure of any Owner to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the Issuer shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on such Redemption Date.

For so long as the Securities Depository is effecting book-entry transfers of the Bonds, the Bond Registrar shall provide the notices specified in this Section to the Securities Depository. It is expected that the Securities Depository shall, in turn, notify its Participants and that the Participants, in turn, will notify or cause to be notified the Beneficial Owners. Any failure on the part of the Securities Depository or a Participant, or failure on the part of a nominee of a Beneficial Owner of a Bond (having been mailed notice from the Bond Registrar, the Securities Depository, a Participant or otherwise) to notify the Beneficial Owner of the Bond so affected, shall not affect the validity of the redemption of such Bond.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the Issuer defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

In addition to the foregoing notice, further notice may be given by the Issuer or the Bond Registrar on behalf of the Issuer as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if official notice thereof is given as above prescribed:

(a) Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (1) the CUSIP numbers of all Bonds being redeemed; (2) the date of issue of the Bonds as originally issued; (3) the rate of interest borne by each Bond being redeemed; (4) the maturity date of each Bond being redeemed; and (5) any other descriptive information needed to identify accurately the Bonds being redeemed.

(b) Each further notice of redemption shall be sent at least one day before the mailing of notice to Owners by first class, registered or certified mail or overnight delivery, as determined by the Bond Registrar, to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Bonds and to one or more national information services that disseminate notices of redemption of obligations such as the Bonds.

(c) Each check or other transfer of funds issued for the payment of the Redemption Price of Bonds being redeemed shall bear or have enclosed the CUSIP number of the Bonds being redeemed with the proceeds of such check or other transfer.

The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the State or the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

ARTICLE IV

SECURITY FOR BONDS

Section 401. Security for the Bonds. The Bonds shall be general obligations of the Issuer payable as to both principal and interest 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 hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 402. Levy and Collection of Annual Tax; Transfer to Debt Service Account. The Governing Body shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by, to the extent necessary, levying and collecting the necessary taxes and/or assessments upon all of the taxable tangible property within the Issuer in the manner provided by law.

The taxes and/or assessments referred to above shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the Issuer are levied and collected. The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund, shall be kept separate and apart from all other funds of the Issuer shall thereafter be transferred to the Debt Service Account and shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due, taking into account any scheduled mandatory redemptions, and the fees and expenses of the Paying Agent.

If at any time said taxes and/or assessments are not collected in time to pay the principal of or interest on the Bonds when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the Issuer and to reimburse said general funds for money so expended when said taxes are collected.

ARTICLE V

ESTABLISHMENT OF FUNDS AND ACCOUNTS DEPOSIT AND APPLICATION OF BOND PROCEEDS AND OTHER MONEYS

Section 501. Creation of Funds and Accounts. Simultaneously with the issuance of the Bonds, there shall be created within the Treasury of the Issuer the following Funds and Accounts:

- (a) Redemption Fund for Refunded Notes.

- (b) Debt Service Account for General Obligation Bonds, Series 2021-A (within the Bond and Interest Fund).
- (c) Costs of Issuance Account for General Obligation Bonds, Series 2021-A.
- (d) Compliance Account.

The Funds and Accounts established herein shall be administered in accordance with the provisions of this Bond Resolution so long as the Bonds are Outstanding.

Section 502. Deposit of Bond Proceeds and Other Moneys. The net proceeds received from the sale of the Bonds and certain other funds shall be deposited simultaneously with the delivery of the Bonds as follows:

- (a) Excess proceeds, if any, received from the sale of the Bonds shall be deposited in the Debt Service Account.
- (b) An amount necessary to pay the Costs of Issuance shall be deposited in the Costs of Issuance Account.
- (c) The remaining balance of the proceeds derived from the sale of the Bonds shall be deposited in the Refunded Notes Redemption Fund.
- (d) In addition to the proceeds of the Bond, the Issuer will allocate to the Refunded Notes Redemption Fund the prepaid special assessments and unexpended proceeds of the Refunded Notes to provide a portion of the funds necessary to retire the Refunded Notes.

Section 503. Application of Moneys in the Refunded Notes Redemption Fund. Moneys in the Refunded Notes Redemption Fund shall be paid and transferred to the Refunded Notes Paying Agent, with irrevocable instructions to apply such amount to the payment of the Refunded Notes on the Refunded Notes Redemption Date. Any moneys remaining in the Refunded Notes Redemption Fund not needed to retire the Refunded Notes shall be transferred to the Debt Service Account.

Section 504. Application of Moneys in Debt Service Account. All amounts paid and credited to the Debt Service Account shall be expended and used by the Issuer for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds as and when the same become due and the usual and customary fees and expenses of the Bond Registrar and Paying Agent. The Treasurer is authorized and directed to withdraw from the Debt Service Account sums sufficient to pay both principal or Redemption Price of and interest on the Bonds and the fees and expenses of the Bond Registrar and Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Bond Registrar and Paying Agent will become due. If, through the lapse of time or otherwise, the Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return said funds to the Issuer. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Bond Resolution and shall be held in trust by the Paying Agent for the benefit of the Owners of the Bonds entitled to payment from such moneys.

Any moneys or investments remaining in the Debt Service Account after the retirement of the Bonds shall be transferred and paid into the Bond and Interest Fund.

Section 505. Deposits and Investment of Moneys. Moneys in each of the Funds and Accounts shall be deposited in accordance with laws of the State, in a bank, savings and loan association or savings bank organized under the laws of the State, any other state or the United States: (a) which has a main or branch office located in the Issuer; or (b) if no such entity has a main or branch office located in the Issuer, with such an entity that has a main or branch office located in the county or counties in which the Issuer is located. All such depositories shall be members of the Federal Deposit Insurance Corporation, or otherwise as permitted by State law. All such deposits shall be invested in Permitted Investments as set forth in this Article or shall be adequately secured as provided by the laws of the State. All moneys held in the Funds and Accounts shall be kept separate and apart from all other funds of the Issuer so that there shall be no commingling with any other funds of the Issuer.

Moneys held in any Fund or Account may be invested in accordance with this Bond Resolution and the Federal Tax Certificate in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any Fund or Account shall accrue to and become a part of such Fund or Account; provided that, during the period of construction of the Improvements, earnings on the investment of such funds shall be credited to the Debt Service Account].

Section 506. Application of Moneys in the Costs of Issuance Account. Moneys in the Costs of Issuance Account shall be used by the Issuer to pay the Costs of Issuance. Any funds remaining in the Costs of Issuance Account, after payment of all Costs of Issuance, but not later than the later of 30 days prior to the first Stated Maturity of principal or one year after the date of issuance of the Bonds, shall be transferred to the Compliance Account or Debt Service Account.

Section 507. Application of Moneys in the Compliance Account. Moneys in the Compliance Account shall be used by the Issuer to pay fees and expenses relating to compliance with federal arbitrage law and state or federal securities laws. Any funds remaining in the Compliance Account on the sixth anniversary of the Issue Date shall be transferred to the Debt Service Account.

ARTICLE VI

DEFAULT AND REMEDIES

Section 601. Remedies. The provisions of the Bond Resolution, including the covenants and agreements herein contained, shall constitute a contract between the Issuer and the Owners of the Bonds. If an Event of Default occurs and shall be continuing, the Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Owner or Owners against the Issuer and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of the Bond Resolution or by the Constitution and laws of the State;

(b) by suit, action or other proceedings in equity or at law to require the Issuer, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners of the Bonds.

Section 602. Limitation on Rights of Owners. The covenants and agreements of the Issuer contained herein and in the Bonds shall be for the equal benefit, protection, and security of the Owners of any or all of the Bonds, all of which Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Bond Resolution. No one or more Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Outstanding Bonds.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies thereon. No delay or omission of any Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Owners of the Bonds by this Bond Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If action or proceedings taken by any Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or shall have been determined adversely to such Owner, then, and in every such case, the Issuer and the Owners of the Bonds shall, subject to any determination in such action or proceeding or applicable law of the State, be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. When any or all of the Bonds, redemption premium, if any, or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Bond Resolution and the pledge of the Issuer's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds, redemption premium, if any, or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Bond Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of or Redemption Price of said Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments. If the amount to be so deposited is based on the Redemption Price of any Bonds, no such satisfaction shall occur until (a) the Issuer has elected to redeem such Bonds, and (b) either notice of such redemption has been given, or the Issuer has given irrevocable instructions, or shall have provided for an escrow agent to

give irrevocable instructions, to the Bond Registrar to give such notice of redemption in compliance with *Article III* hereof. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the Issuer, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or such bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Bond Resolution.

ARTICLE VIII

TAX COVENANTS

Section 801. General Covenants. The Issuer covenants and agrees that it will comply with: (a) all applicable provisions of the Code necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds; and (b) all provisions and requirements of the Federal Tax Certificate. The Mayor and Clerk are hereby authorized and directed to execute the Federal Tax Certificate in a form approved by Bond Counsel, for and on behalf of and as the act and deed of the Issuer. The Issuer will, in addition, adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the Issuer.

Section 802. Survival of Covenants. The covenants contained in this Article and in the Federal Tax Certificate shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to *Article VII* hereof or any other provision of this Bond Resolution until such time as is set forth in the Federal Tax Certificate.

ARTICLE IX

MISCELLANEOUS PROVISIONS

Section 901. Annual Audit. Annually, promptly after the end of the Fiscal Year, the Issuer will cause an audit to be made of the financial statements of the Issuer for the preceding Fiscal Year by an Independent Accountant. Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the Clerk. Such audit shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Owner. Upon payment of the reasonable cost of preparing and mailing the same, a copy of any annual audit will, upon request, be sent to any Owner or prospective Owner. As soon as possible after the completion of the annual audit, the Governing Body shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Bond Resolution, the Issuer shall promptly cure such deficiency.

Section 902. Amendments. The rights and duties of the Issuer and the Owners, and the terms and provisions of the Bonds or of this Bond Resolution, may be amended or modified at any time in any respect by ordinance or resolution of the Issuer with the written consent of the Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Owners and duly acknowledged or proved in the manner of a deed to be

recorded, and such instrument or instruments shall be filed with the Clerk, but no such modification or alteration shall:

- (a) extend the maturity of any payment of principal or interest due upon any Bond;
- (b) effect a reduction in the amount which the Issuer is required to pay as principal of or interest on any Bond;
- (c) permit preference or priority of any Bond over any other Bond; or
- (d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Bond Resolution.

Any provision of the Bonds or of this Bond Resolution may, however, be amended or modified by ordinance or resolution duly adopted by the Governing Body at any time in any legal respect with the written consent of the Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Owners, the Issuer may amend or supplement this Bond Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity herein, to grant to or confer upon the Owners any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Owners, to more precisely identify the Improvements, to reallocate proceeds of the Bonds among Improvements, to conform this Bond Resolution to the Code or future applicable federal law concerning tax-exempt obligations, or in connection with any other change therein which is not materially adverse to the interests of the Owners.

Every amendment or modification of the provisions of the Bonds or of this Bond Resolution, to which the written consent of the Owners is given, as above provided, shall be expressed in a resolution or ordinance adopted by the Governing Body amending or supplementing the provisions of this Bond Resolution and shall be deemed to be a part of this Bond Resolution. A certified copy of every such amendatory or supplemental ordinance or resolution, if any, and a certified copy of this Bond Resolution shall always be kept on file in the office of the Clerk, and shall be made available for inspection by the Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Bond Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental ordinance or resolution or of this Bond Resolution will be sent by the Clerk to any such Owner or prospective Owner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Clerk a copy of the ordinance or resolution of the Issuer hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The Issuer shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Bond Resolution which affects the duties or obligations of the Paying Agent under this Bond Resolution.

Section 903. Notices, Consents and Other Instruments by Owners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds, if made in the following manner, shall be sufficient for any

of the purposes of this Bond Resolution, and shall be conclusive in favor of the Issuer and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Bond Resolution, Bonds owned by the Issuer shall be disregarded and deemed not to be Outstanding under this Bond Resolution, except that, in determining whether the Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the Issuer.

Section 904. Notices. Any notice, request, complaint, demand or other communication required or desired to be given or filed under this Bond Resolution shall be in writing, given to the Notice Representative at the Notice Address and shall be deemed duly given or filed if the same shall be: (a) duly mailed by registered or certified mail, postage prepaid; or (b) communicated via fax, with electronic or telephonic confirmation of receipt. Copies of such notices shall also be given to the Paying Agent. The Issuer, the Paying Agent and the Purchaser may from time to time designate, by notice given hereunder to the others of such parties, such other address to which subsequent notices, certificates or other communications shall be sent.

All notices given by: (a) certified or registered mail as aforesaid shall be deemed duly given as of the date they are so mailed; (b) fax as aforesaid shall be deemed duly given as of the date of confirmation of receipt. If, because of the temporary or permanent suspension of regular mail service or for any other reason, it is impossible or impractical to mail any notice in the manner herein provided, then such other form of notice as shall be made with the approval of the Paying Agent shall constitute a sufficient notice.

Section 905. Electronic Transactions. The transactions described in this Bond Resolution may be conducted, and documents related to the Bonds may be sent, received, executed, and stored, by electronic means or transmissions. Copies, teletypes, 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 906. Further Authority. The officers and officials of the Issuer, including the Mayor and 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 Bond 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 907. Severability. If any section or other part of this Bond Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Bond Resolution.

Section 908. Governing Law. This Bond Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 909. Effective Date. This Bond Resolution shall take effect and be in full force from and after its adoption by the Governing Body.

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ADOPTED by the City Council on September 13, 2021.

(SEAL)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Bond Resolution of the Issuer adopted by the Governing Body on September 13, 2021, as the same appears of record in my office.

DATED: September 13, 2021.

Clerk

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**EXHIBIT A
(FORM OF BONDS)**

**REGISTERED
NUMBER ___**

**REGISTERED
\$**

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York Corporation (“DTC”), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

**UNITED STATES OF AMERICA
STATE OF KANSAS
COUNTY OF SEDGWICK
CITY OF HAYSVILLE
GENERAL OBLIGATION BOND
SERIES 2021-A**

**Interest
Rate:**

**Maturity
Date:**

**Dated
Date: October 1, 2021**

CUSIP:

REGISTERED OWNER:

PRINCIPAL AMOUNT:

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Haysville, in the County of Sedgwick, State of Kansas (the “Issuer”), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, but solely from the source and in the manner herein specified, the Principal Amount shown above on the Maturity Date shown above, unless called for redemption prior to the Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months), from the Dated Date shown above, or from the most recent date to which interest has been paid or duly provided for, payable semiannually on April 1 and October 1 of each year, commencing April 1, 2022 (the “Interest Payment Dates”), until the Principal Amount has been paid.

Method and Place of Payment. The principal or redemption price of this Bond shall be paid at maturity or upon earlier redemption to the person in whose name this Bond is registered at the maturity or redemption date thereof, upon presentation and surrender of this Bond at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the “Paying Agent” and “Bond Registrar”). The interest payable on this Bond on any Interest Payment Date shall be paid to the person in whose name this Bond is registered on the registration books maintained by the Bond Registrar at the close of business on the Record Date(s) for such interest, which shall be the 15th day (whether or not a business day) of the calendar month next preceding the Interest Payment Date. Such interest shall be payable (a) by check or draft mailed by the Paying Agent to the address of such Registered Owner 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 electronic transfer to such Owner upon written notice given to the Bond Registrar by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed. The principal or redemption price of and interest on the Bonds shall be payable in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts. Interest not punctually paid will be paid in the manner established in the within defined Bond Resolution.

Definitions. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the hereinafter defined Bond Resolution.

Authorization of Bonds. This Bond is one of an authorized series of Bonds of the Issuer designated "General Obligation Bonds, Series 2021-A," aggregating the principal amount of \$695,000* (the "Bonds") issued for the purposes set forth in the Ordinance of the Issuer authorizing the issuance of the Bonds and the Resolution of the Issuer prescribing the form and details of the Bonds (collectively the "Bond Resolution"). The Bonds are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the State of Kansas, including K.S.A. 12-6a01 *et seq.*, as amended, and all other provisions of the laws of the State of Kansas applicable thereto.

General Obligations. The Bonds constitute general obligations of the Issuer payable as to both principal and interest 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 hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Redemption Prior to Maturity. The Bonds are subject to redemption prior to maturity as set forth in the Bond Resolution.

Book-Entry System. The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Bond Resolution. One Bond certificate with respect to each date on which the Bonds are stated to mature or with respect to each form of Bonds, registered in the nominee name of the Securities Depository, is being issued and required to be deposited with the Securities Depository and immobilized in its custody. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The Issuer and the Bond Registrar will recognize the Securities Depository nominee, while the Registered Owner of this Bond, as the owner of this Bond for all purposes, including (i) payments of principal of, and redemption premium, if any, and interest on, this Bond, (ii) notices and (iii) voting. Transfer of principal, interest and any redemption premium payments to participants of the Securities Depository, and transfer of principal, interest and any redemption premium payments to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The Issuer and the Bond Registrar will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove contained, payments of principal of, redemption premium, if any, and interest on this Bond shall be made

in accordance with existing arrangements among the Issuer, the Bond Registrar and the Securities Depository.

Transfer and Exchange. EXCEPT AS OTHERWISE PROVIDED IN THE BOND RESOLUTION, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY. This Bond may be transferred or exchanged, as provided in the Bond Resolution, only on the Bond Register kept for that purpose at the principal office of the Bond Registrar, upon surrender of this Bond, together with a written instrument of transfer or authorization for exchange satisfactory to the Bond Registrar duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Bond or Bonds in any Authorized Denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Bond Resolution and upon payment of the charges therein prescribed. The Issuer shall pay all costs incurred in connection with the issuance, payment and initial registration of the Bonds and the cost of a reasonable supply of bond blanks. The Issuer and the Paying Agent may deem and treat the person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes. The Bonds are issued in fully registered form in Authorized Denominations.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Resolution until the Certificate of Authentication and Registration hereon shall have been lawfully executed by the Bond Registrar.

IT IS HEREBY DECLARED AND CERTIFIED that all acts, conditions, and things required to be done and to exist precedent to and in the issuance of this Bond have been properly done and performed and do exist in due and regular form and manner as required by the Constitution and laws of the State of Kansas, and that the total indebtedness of the Issuer, including this series of bonds, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed by the manual, electronic or facsimile signature of its Mayor and attested by the manual, electronic or facsimile signature of its Clerk, and its seal to be affixed hereto or imprinted hereon.

CITY OF HAYSVILLE, KANSAS

(Facsimile Seal)

By: _____ (facsimile)
Mayor

ATTEST:

By: _____ (facsimile)
Clerk

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Bond is one of a series of General Obligation Bonds, Series 2021-A, of the City of Haysville, Kansas, described in the within-mentioned Bond Resolution.

Registration Date: _____

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

By _____

Registration Number: 1120-087-100121-____

LEGAL OPINION

The following is a true and correct copy of the approving legal opinion of Gilmore & Bell, P.C., Bond Counsel, which was dated and issued as of the date of original issuance and delivery of such Bonds:

GILMORE & BELL, P.C.
Attorneys at Law
100 N. Main Suite 800
Wichita, Kansas 67202

(PRINTED LEGAL OPINION)

BOND ASSIGNMENT

FOR VALUE RECEIVED, the undersigned do(es) hereby sell, assign and transfer to

(Name and Address)

(Social Security or Taxpayer Identification No.)

the Bond to which this assignment is affixed in the outstanding principal amount of \$_____, standing in the name of the undersigned on the books of the Bond Registrar. The undersigned do(es) hereby irrevocably constitute and appoint _____ as agent to transfer said Bond on the books of said Bond Registrar with full power of substitution in the premises.

Dated _____

Name

Social Security or
Taxpayer Identification No.

Signature (Sign here exactly as name(s)
appear on the face of Certificate)

Signature guarantee:

By _____

CERTIFICATE OF CLERK

STATE OF KANSAS)
) SS.
COUNTY OF SEDGWICK)

The undersigned, Clerk of the City of Haysville, Kansas, does hereby certify that the within Bond has been duly registered in my office according to law as of October 1, 2021.

WITNESS my hand and official seal.

(Facsimile Seal)

By: _____ (facsimile)
Clerk

CERTIFICATE OF STATE TREASURER

OFFICE OF THE TREASURER, STATE OF KANSAS

LYNN W. ROGERS, Treasurer of the State of Kansas, does hereby certify that a transcript of the proceedings leading up to the issuance of this Bond has been filed in the office of the State Treasurer, and that this Bond was registered in such office according to law on _____.

WITNESS my hand and official seal.

(Facsimile Seal)

By: _____ (facsimile)
Treasurer of the State of Kansas

TRANSCRIPT OF PROCEEDINGS

AUTHORIZING THE ISSUANCE

OF

\$695,000*

CITY OF HAYSVILLE, KANSAS

**GENERAL OBLIGATION BONDS
SERIES 2021-A**

DATED OCTOBER 1, 2021

Legal Opinion

**Gilmore & Bell, P.C.
Wichita, Kansas**

\$695,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2021-A
DATED OCTOBER 1, 2021

CLOSING LIST

The transcript of proceedings will be prepared in electronic format unless otherwise noted, for the above referenced issue (the “Bonds”), and distributed as follows:

1. City of Haysville, Kansas (the “Issuer”) [*Original + electronic*]
2. Joshua A. Pollak, Esq., Haysville, Kansas (“Issuer's Counsel”)
3. Attorney General of the State of Kansas [*Original*]
4. State Treasurer, Topeka, Kansas (the “Paying Agent”)
5. [Purchaser], [Purchaser City, State] (the “Original Purchaser”)
6. Stifel, Nicolaus & Company, Incorporated, Wichita, Kansas (the “Financial Advisor”)
7. Gilmore & Bell, P.C., Wichita, Kansas (“Bond Counsel”)

Document
Number

PROCEEDINGS AUTHORIZING THE IMPROVEMENTS

1. **Country Lakes Addition – Sanitary Sewer Improvements – Phase 2**
 - Engineer's Estimate
 - Map of Improvement District
 - Petition
 - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 19-15
 - Resolution No. 19-15 authorizing sanitary sewer improvements (recorded)
 - Affidavit of Publication of Resolution No. 19-15

2. **Country Lakes Addition and Country Lakes 2nd Addition –Water Improvements – Phase 2**
 - Engineer's Estimate
 - Map of Improvement District
 - Petition
 - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 19-16
 - Resolution No. 19-16 authorizing water improvements (recorded)
 - Affidavit of Publication of Resolution No. 19-16

3. **Country Lakes Addition and Country Lakes 2nd Addition – Paving Improvements – Phase 2**
 - Engineer's Estimate
 - Map of Improvement District
 - Petition
 - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 19-17
 - Resolution No. 19-17 authorizing paving improvements (recorded)
 - Affidavit of Publication of Resolution No. 19-17

SPECIAL ASSESSMENT PROCEEDINGS

4. Excerpt of Minutes of the governing body meeting accepting the following documents:
 - Statement of Final Costs
 - Assessment Roll Certification
 - Notice of Public Hearing
 - Form of Notice of Hearing and Statement of Cost Proposed to be Assessed
5. Affidavit of Publication – Notice of Public Hearing
6. Certificate of Mailing – Notice of Public Hearing
7. Excerpt of Minutes of the governing body meeting evidencing passage of Ordinance No.1082
8. Ordinance No. 1082 levying special assessments
9. Summary of Ordinance No. 1082 and Affidavit of Publication thereof
10. Certificate of Mailing – Notice of Assessment
11. Certificate of Treasurer – Assessments Paid in Cash

PROCEEDINGS AUTHORIZING THE SALE AND ISSUANCE OF THE BONDS

12. Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 21-05
13. Resolution No. 21-05 authorizing the offering for sale of the Bonds
14. Notice of Bond Sale, Preliminary Official Statement and Certificate Regarding Preliminary Official Statement Final
15. Affidavit of publication of the Notice of Intent to Seek Private Placement in the *Haysville Sun-Times*

16. Affidavit of publication of the Notice of Intent to Seek Private Placement in the *Kansas Register*
17. Official Statement
18. Excerpt of Minutes of the governing body meeting evidencing opening of the bids, acceptance of the best bid of the Original Purchaser, and passage of Ordinance No. [_____] and adoption of Resolution No. 21-[____]
19. Ordinance No. [_____] authorizing the issuance of the Bonds
20. Summary of Ordinance No. [_____] and Affidavit of publication thereof
21. Resolution No. 21-[_____] prescribing the form and details of the Bonds

CLOSING DOCUMENTS

22. Transcript Certificate
 - Exhibit A* – Statement of Costs
 - Exhibit B* – Schedule of Outstanding General Obligation Indebtedness
23. Uniform Facsimile of Signature Certificates
24. Authorization of State Treasurer to use facsimile signature and seal
25. Specimen Bond and Bond Printer's Certificate
26. Agreement Between Issuer and Agent
27. DTC Blanket Letter of Representations
28. Closing Certificate
29. Federal Tax Certificate with attachments as follows:
 - Exhibit A* – Internal Revenue Service Form 8038-G and evidence of filing
 - Exhibit B* – Receipt for Purchase Price
 - Exhibit C* – Receipt and Representation
 - [*Exhibit C-1* – Certificate of Financial Advisor]
 - Exhibit D* – Description of Property Comprising the Financed Improvements
 - Exhibit E* – Sample Annual Compliance Checklist
 - Schedule 1* – Debt Service Schedule & Proof of Yield

LEGAL OPINIONS

30. Approving legal opinion of Gilmore & Bell, P.C.
31. Approval letter of Attorney General

MISCELLANEOUS DOCUMENTS

32. Closing Letter

* * * * *

TRANSCRIPT CERTIFICATE

\$695,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2021-A
DATED OCTOBER 1, 2021

The undersigned Mayor and Clerk of the City of Haysville, Kansas (the “Issuer”), do hereby make this certificate for inclusion in the transcript of and as a part of the proceedings authorizing and providing for the issuance of the above described bonds (the “Bonds”); and do hereby certify as of September 13, 2021, as follows:

1. Meaning of Words and Terms. Capitalized words and terms used herein, unless otherwise defined herein or the context requires otherwise, shall have the same meanings ascribed to such words and terms in the hereinafter defined Bond Resolution authorizing the Bonds.

2. Organization. The Issuer is a legally constituted city of the second class organized and existing under the laws of the State of Kansas.

3. Transcript of Proceedings. The transcript of proceedings (the “Transcript”) relating to the authorization and issuance of the Bonds is to the best of our knowledge, information and belief full and complete; none of such proceedings have been modified, amended or repealed, except as might be shown in the Transcript, and the facts stated in the Transcript still exist. In each and every instance where copies appear in the Transcript, such copies are true and correct duplicates of the original instruments now on file with the Clerk.

4. Newspaper. The *Haysville Sun-Times*, published through Times-Sentinel Newspapers, LLC, was the official newspaper of the Issuer at all times during these proceedings.

5. Meetings. All of the meetings of the governing body of the Issuer at which action was taken as shown in the Transcript were either regular meetings or duly adjourned regular meetings or special meetings duly called and held in accordance with law and the ordinances and rules of the Issuer.

6. Incumbency of Officers. The following named persons were and are the duly qualified and acting officers of the Issuer at and during all the times when action was taken as indicated in the Transcript as follows:

| <u>Name</u> | <u>Title</u> | <u>Term of Office</u> |
|-------------------|-----------------|-----------------------|
| Bruce Armstrong | Mayor | 04/13 to 01/22 |
| Steve Crum | Councilmember | 04/13 to 01/22 |
| Dale Thompson | Councilmember | 04/15 to 01/24 |
| Daniel Benner | Councilmember | 04/13 to 01/22 |
| Janet Parton | Councilmember | 04/17 to 01/24 |
| Patricia Ewert | Councilmember | 04/05 to 01/22 |
| Bob Rardin | Councilmember | 04/11 to 01/24 |
| Danny Walters | Councilmember | 01/18 to 01/22 |
| Russ Kessler | Councilmember | 04/11 to 01/24 |
| Angela Millsbaugh | Clerk | 09/20 to DATE |
| Janie Cox | Clerk/Treasurer | 06/11 to 09/20 |

7. Execution of Bonds. The Bonds have been executed with facsimile signatures; and the facsimile signatures appearing on the face of the Bonds are facsimiles of the true and genuine signatures of the Mayor and Clerk of the Issuer; which facsimiles are ratified as a proper execution of said Bonds. Each signature has either been duly filed in the office of the Secretary of State of Kansas pursuant to K.S.A. 75-4001 *et seq* or executed in accordance with K.S.A. 16-1601 *et seq*. A facsimile of the seal of the Issuer is affixed to or imprinted on each of the Bonds and on the reverse side of each of the Bonds at the place where the Clerk has executed by facsimile signature the Certificate of Registration; and each Bond bears a Certificate of Registration evidencing the fact that it has been registered in the office of the Clerk. A true impression of the seal is set forth adjacent to the signature of the Clerk below. The specimen bond included in the Transcript is in the form adopted by the governing body of the Issuer for the Bonds.

8. Authorization and Purpose of the Bonds. The Bonds are being issued pursuant to and in full compliance with the Constitution and statutes of the State, including particularly K.S.A. 12-6a01 *et seq.*, as amended, Ordinance No. [] and Resolution No. 21-[] of the Issuer duly adopted by the Governing Body of the Issuer on September 13, 2021 (collectively the “Bond Resolution”) for the purpose of:

- (a) Paying a portion of the costs of certain public improvements (the “Improvements”).
- (b) Retiring on October 1, 2021 the following temporary notes of the Issuer, issued to temporarily finance the Improvements (the “Refunded Notes”):

| <i>Description</i> | <i>Series</i> | <i>Dated Date</i> | <i>Maturity Dates</i> | <i>Amount</i> |
|----------------------|---------------|-------------------|-----------------------|---------------|
| G.O. Temporary Notes | A, 2020 | March 31, 2020 | October 1, 2021 | \$945,000 |

The total principal amount of the Bonds does not exceed the cost of the Improvements for which the Bonds are issued. A Statement of Cost is attached hereto as **Exhibit A** and made a part hereof by reference as though fully set out herein.

The interest rates on the Bonds on the date of the sale of the Bonds were within the maximum legal limit for interest rates under K.S.A. 10-1009, as amended.

9. Bonded Indebtedness. The currently outstanding applicable indebtedness of the Issuer, including the Bonds, does not exceed any applicable constitutional or statutory limitations. A Schedule of Bonded Indebtedness, which sets forth all currently outstanding general obligation indebtedness of the Issuer, is attached hereto as **Exhibit B** and made a part hereof by reference as though fully set out herein.

10. Valuation. The total assessed valuation of the taxable tangible property within the Issuer for the year 2021 is as follows:

| | |
|--|-------------------|
| Equalized Assessed Valuation of | |
| Taxable Tangible Property | \$70,371,360 |
| Tangible Valuation of Motor Vehicles (2020)..... | <u>11,472,610</u> |
| Equalized Assessed Tangible Valuation | |
| for Computation of Bonded Debt Limitations | \$81,843,970 |

11. Non-litigation. There is no controversy, suit or other proceedings of any kind pending or threatened wherein or whereby any question is raised or may be raised, questioning, disputing or affecting in any way: (a) the legal organization of the Issuer or its boundaries; (b) the right or title of any of its officers to their respective offices; (c) the legality of any official act shown to have been done in the

Transcript; (d) the constitutionality or validity of the indebtedness represented by the Bonds shown to be authorized in the Transcript; (e) the validity of the Bonds, or any of the proceedings had in relation to the authorization, issuance or sale thereof; or (f) the levy and collection of a tax to pay the principal of and interest on the Bonds.

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WITNESS our true and genuine manual signatures and the seal of the Issuer.

(SEAL)

Mayor

Clerk

EXHIBIT A

STATEMENT OF COST

Re: General Obligation Bonds, Series 2021-A, Dated October 1, 2021, of the City of Haysville, Kansas

Sources of Funds:

| | |
|-------------------------------|---------------|
| Principal Amount of the Bonds | \$695,000*.00 |
| Available funds of the Issuer | |
| Underwriter's Discount | - |
| [Original Issue Premium] | |
| [Original Issue Discount] | - |
| Total | \$ |

Uses of Funds:

| | |
|---|-----------|
| Deposit to Refunded Notes Redemption Fund | \$[] |
| Costs of Issuance | |
| Total | \$ |

EXHIBIT B

CITY OF HAYSVILLE, KANSAS

**SCHEDULE OF OUTSTANDING GENERAL OBLIGATION INDEBTEDNESS
(as of October 1, 2021)**

GENERAL OBLIGATION BONDS

| Description of Indebtedness | Dated Date | Final Maturity | Original Principal Amount | Amount Outstanding | Exempt From Debt Limit |
|--|-----------------------|---------------------------|--|-------------------------------|---------------------------------------|
| G.O. Bonds, Series 2011 | 11/01/11 | 10/01/32 | \$ 107,000 | \$ 65,000 | \$ 0 |
| G.O. Bonds, Series 2014 | 06/01/14 | 10/01/29 | 369,000 | 220,000 | 0 |
| G.O. Refunding Bonds, Series 2016 | 02/01/16 | 10/01/30 | 6,455,000 | 3,375,000 | 976,374 |
| G.O. Bonds, Series 2018 | 08/30/18 | 10/01/33 | 785,000 | 660,000 | 0 |
| G.O. Bonds, Series 2019-A | 01/31/19 | 10/01/39 | 820,000 | 760,000 | 426,841 |
| G.O. Bonds, Series 2019-B | 04/30/19 | 10/01/39 | 260,000 | 240,000 | 123,408 |
| G.O. Bonds, Series 2020-A | 10/01/20 | 10/01/40 | 2,365,000 | 2,205,000 | 1,127,417 |
| G.O. Bonds, Series 2021-A | 10/01/21 | 10/01/41 | 695,000* | 695,000* | 162,490* |
| | Total | | | \$8,220,000 | [\$2,816,530] |

TEMPORARY NOTES

| Description of Indebtedness | Dated Date | Final Maturity | Original Principal Amount | Amount Outstanding | Exempt From Debt Limit |
|---|-----------------------|---------------------------|--|-------------------------------|---------------------------------------|
| G.O. Temporary Notes, Series A, 2020 ¹ | 03/31/20 | 10/01/20 | \$ 945,000 | \$ 0 | \$ 0 |
| G.O. Temporary Notes, Series A, 2021 | 02/18/21 | 02/01/25 | 405,000 | 405,000 | 405,000 |
| | Total | | | \$405,000 | \$405,000 |

¹ Excludes Refunded Notes

AGREEMENT BETWEEN ISSUER AND AGENT

\$695,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2021-A
DATED OCTOBER 1, 2021

THIS AGREEMENT, dated as of October 1, 2021, between the City of Haysville, Kansas, a municipality (the “Issuer”), and the State Treasurer of Kansas, as Agent (the “Agent”).

WHEREAS, for its lawful purposes, the Issuer has duly authorized the issue of the above-captioned bonds (the “Securities”), and the Issuer wishes the Agent to act as its Paying Agent, Bond Registrar, and Transfer Agent for the Securities:

Now, therefore, it is hereby agreed as follows:

I. APPOINTMENT

Issuer hereby appoints or has heretofore appointed the State Treasurer of Kansas to act as Paying Agent, Bond Registrar and Transfer Agent for the Securities. The State Treasurer of Kansas hereby accepts its appointment as the Paying Agent, Bond Registrar and Transfer Agent.

II. BASIC DUTIES

- A. Issuer or its duly authorized representative agrees to furnish Agent the name(s) and address(es) of the initial registered owner(s) of the Securities together with such registered owners' tax identification (social security) number(s), the maturity date(s), denomination(s) and interest rate(s) for each Security.
- B. Agent shall manually authenticate the originally issued Securities upon the written order of one or more authorized officers of Issuer. Thereafter, Agent shall manually authenticate all Securities resulting from transfer or exchange of Securities.
- C. Agent shall maintain an office in the City of Topeka, Kansas, where Securities may be presented for registration, transfer and exchange; and shall also maintain an office in the City of Topeka, Kansas, where Securities may be presented for payment. Agent shall keep a register of the Securities and their transfer and exchange.
- D. Agent may rely upon any document believed by it to be genuine and to have been signed or presented by the proper person. Agent need not investigate any fact or matter stated in the document. Agent undertakes to perform such duties and only such duties set forth in K.S.A. 10-620 *et seq.*, except as specifically provided in this Agreement.
- E. Agent shall notify the owners of the Securities upon default in payment of principal or interest on the Securities and the Agent shall have no duties or responsibilities thereafter.

III. COMPENSATION

Issuer covenants and agrees to pay to Agent, as reasonable compensation for the services provided as Agent, an initial setup fee of \$300, a registration fee of \$30, plus a fee of \$[868.75], based on a percentage of the aggregate principal amount of the Securities as follows:

1/8 of 1% (.125%) of the first \$10,000,000
1/16 of 1% (.0625%) of the next \$15,000,000
1/32 of 1% (.03125%) of the next \$25,000,000
1/64 of 1% (.015625%) of the next \$50,000,000
1/128 of 1% (.0078125%) over \$100,000,000.

This amount will be due at the time of registration unless such fee is to be paid from the proceeds of the bond issue in which case Issuer agrees to pay such fee within two (2) business days of the closing of the bond issue. In addition to the aforementioned fee, Issuer covenants and agrees to pay to Agent the fee as stated and required by K.S.A. 10-505 for performing the duties of paying the principal of the Securities.

IV. STANDARD OF PERFORMANCE

Issuer shall provide, or shall cause to be provided to Agent, a designation of whether its Securities are to be issued in certificated or uncertificated form, or both.

A. *STATEMENTS OF OWNERSHIP*

Agent agrees to provide Statements of Ownership to the owner of uncertificated Securities. Such Statements shall be in accordance with the standards set forth by the Attorney General. All Statements shall be issued in the denominations of \$1,000 or \$5,000 or integral multiples thereof except for one additional Security in another denomination, which additional Security shall mature in the initial maturity year of the series of the Securities. Interest is computed on the basis of \$1,000 or \$5,000 units and in all transactions involving the payment of interest, fractions of a cent equalling or exceeding five mills shall be regarded as one cent; fractions of a cent less than five mills shall be disregarded. Agent shall at all times maintain an adequate supply of Statements of Ownership for any anticipated transfers or exchanges of the Statements.

B. *CERTIFICATED SECURITIES*

All certificated Securities issued by Issuer under this Agreement shall be in accordance with the standards set forth by the Attorney General and unless otherwise authorized by Agent, the principal thereof shall be payable only upon surrender of the Security to Agent. All certificates shall be issued in the denomination of \$1,000 or \$5,000 or integral multiples thereof except one authorized Security in another denomination which additional Security shall mature in the initial maturity year of the series of Securities. Interest is computed on the basis of \$1,000 or \$5,000 units and in all transactions involving the payment of interest, fractions of a cent equaling or exceeding five mills shall be regarded as one cent; fractions of a cent less than five mills shall be disregarded. Issuer shall at Issuer's cost provide Agent with an adequate supply of certificates for any anticipated transfers or exchanges of the certificates. Issuer shall be responsible for the payment of the printing or other expenses for such certificates. Issuer shall be responsible for obtaining appropriate "CUSIP"

number(s) and shall notify Agent of each number(s) prior to the issuance of the applicable Securities.

C. ***INTEREST CALCULATIONS***

Agent shall calculate interest on the basis of \$1,000 and \$5,000 units, or in the case of one odd denomination, calculate the unit separately. Each intermediate unit calculation is first determined, then rounded to the sixth decimal position; i.e. whenever the seventh decimal place is equal to or greater than five the sixth decimal place is increased by one. The final per unit calculation is subsequently rounded to two decimal positions. (See Attachment "A" for sample calculation.)

D. ***SURRENDER***

Securities surrendered for payment, cancellation or partial redemption shall be cancelled by Agent and returned to Issuer in accordance with K.S.A. 10-111.

E. ***TRANSFERS AND EXCHANGES***

1. When Securities are presented to Agent for transfer or exchange, Agent shall so transfer or exchange such Securities if the requirements of Section 8-401(1) of the Uniform Commercial Code are met.
2. In accordance with the authorizing Resolution or Ordinance of the Issuer (the "Bond Resolution"), payments of interest shall be made to the owner of record of each Security as of the close of business on the fifteenth day of the month preceding each interest payment date. The Agent shall make such payments to the record owner of each Security as set forth on the registration books maintained by Agent as of such date.
3. Agent shall not be required to transfer or exchange any Security during a period beginning on the day following the fifteenth day of the month preceding any interest payment date for such Securities and ending at the close of business on the interest payment date, or to transfer or exchange any Security selected or called for redemption in whole or in part subsequent to the date notice of such redemption is given in accordance with the Bond Resolution authorizing the Securities.

F. ***REGISTRATION DATES AND FUNDS FOR PAYMENTS***

Date of Registration shall be affixed on the initial Securities. Subsequent transfers or exchanges shall bear a Date of Registration as of the date that all the required documentation is received at the Agent's official place of business. Issuer will provide funds to make any interest or principal payments in accordance with K.S.A. 10-130 and amendments thereto. Agent is hereby authorized to effect any semiannual payment of interest or any principal by charging the Issuer's Fiscal Agency account with Agent.

G. ***REPLACEMENT OF SECURITIES***

If the owner of a Security claims that a Security has been lost, destroyed or wrongfully taken, Issuer shall issue and Agent shall authenticate a replacement Security if the requirements of Section 8-405 of the Uniform Commercial Code are met. Only Agent shall

perform this function. An indemnity bond and affidavit of loss shall be provided to Agent and Issuer at the expense of the owner of the Security. Such indemnity bond and affidavit of loss must be sufficient in the judgment of Issuer and Agent to protect Issuer and Agent from any loss which any of them may suffer if the Security is replaced. Issuer may charge the Security owner for its expenses in the replacement of a Security.

H. **REDEMPTIONS**

Optional Redemption. If any Securities are to be redeemed pursuant to an optional redemption in accordance with their terms, Issuer agrees to give Agent at least fifteen (15) days written notice thereof prior to the notice to be given the Security owners. If there is no provision for notice to the Security owners, Issuer agrees to give at least thirty (30) days written notice to Agent.

[**Mandatory Redemption.** If any Securities are subject to mandatory redemption in accordance with their terms of the Bond Resolution, no additional notice is required to be given to the Agent to exercise the mandatory redemption. The Agent will provide notice of such redemption utilizing substantially the form of Notice of Mandatory Redemption attached hereto as *Appendix I.*]

Notice of Redemption. Agent shall then notify, by ordinary mail, the owner of such Securities to be so redeemed. Agent shall select the Securities to be so redeemed. Agent shall not be required to exchange or register a transfer of any Security for a period of fifteen (15) days preceding the date notice is to be provided to the Security owners for the purpose of selecting Securities on a partial redemption. Further, in the event notice is given to Agent for a complete redemption of the Issue according to the terms of the Bond Resolution, Agent shall not be required to transfer or exchange any Security beginning on the day following the 15th day preceding the date set for redemption.

I. **MISCELLANEOUS**

Agent hereby acknowledges receipt of numbered Securities of Issuer (in a number equal to one Security for each maturity) for registration and exchange, and shall safeguard any “blank” Securities held for purpose of exchange or transfer.

J. **REPORTS**

Agent shall provide Issuer an annual report of the activity with respect to the issuance of Securities upon written request of Issuer.

K. **CONSTRUCTION**

This Agreement shall be construed in accordance with the laws of the State of Kansas and also the Bond Resolution authorizing the issuance of the Securities.

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CITY OF HAYSVILLE, KANSAS

(SEAL)

By _____
Mayor

ATTEST:

By _____
Clerk

**OFFICE OF THE TREASURER
OF THE STATE OF KANSAS**

(SEAL)

By _____
Title _____

ATTACHMENT "A"

SAMPLE

$$\begin{array}{r} \$5,000.00000 \text{ Bond Unit} \\ \times \quad \underline{.06875 \text{ Interest Rate}} \\ = \quad 343.750000 \quad \text{Rounded to six decimal places} \\ \\ / \quad \underline{360 \text{ Days per year}} \\ = \quad .954861 \quad \text{Rounded to six decimal places} \\ \\ \times \quad \underline{180 \text{ Day in interest period}} \\ = \quad 171.874980 \quad \text{(Rounded to second decimal = \$171.87)} \end{array}$$

Unit interest is then multiplied by the number of units in the maturity.

[APPENDIX I

NOTICE OF CALL FOR MANDATORY REDEMPTION
TO THE OWNERS OF
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2021-A, DATED OCTOBER 1, 2021

Notice is hereby given that pursuant to the provisions of *Article III* of Resolution No. 21-[] (the “Bond Resolution”) of the City of Haysville, Kansas (the “Issuer”) that a portion of the above-mentioned bonds (the “Bonds”) scheduled to mature in [2041] (the “Called Bonds”), have been called for mandatory redemption and payment on October 1, [] (the “Redemption Date”), at the principal office of the Treasurer of the State of Kansas (the “Bond Registrar and Paying Agent”).

| <u>[Nos.]</u> | <u>Maturity Date</u> <u>(October 1)</u> | <u>Principal</u> <u>Amount</u> | <u>Interest</u> <u>Rate</u> | <u>CUSIP</u> <u>Number</u> |
|---------------|--|-----------------------------------|--------------------------------|-------------------------------|
|---------------|--|-----------------------------------|--------------------------------|-------------------------------|

On the Redemption Date there shall become due and payable, upon the presentation and surrender of each such Called Bond, the redemption price thereof equal to 100% of the principal amount thereof together with interest accrued to the Redemption Date. Bonds issued in denominations of greater than \$5,000 may be subject to partial redemption. In such event, a new certificate or certificates will be issued to the Owner in the principal amount to remain Outstanding. Interest shall cease to accrue on the Called Bonds so called for redemption from and after the Redemption Date provided such funds for redemption are on deposit with the Paying Agent.

CITY OF HAYSVILLE, KANSAS

By _____
Treasurer of the State of Kansas,
Topeka, Kansas]

**UNDERWRITING SAFEKEEPING AGREEMENT
BY AND BETWEEN
DEPOSITORY TRUST COMPANY
AND
THE CITY OF HAYSVILLE, KANSAS
AND
THE OFFICE OF THE KANSAS STATE TREASURER**

**\$695,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2021-A
DATED OCTOBER 1, 2021**

In order to induce the Depository Trust Company (the "DTC") to accept delivery of the above captioned bonds (the "Bonds") for safekeeping prior to the delivery of the Bonds on October 1, 2021 (the "Closing Date"), the City of Haysville, Kansas (the "Issuer"), and the Treasurer of the State of Kansas (the "Agent") hereby agree to place the entire principal amount of the Bonds, in the custody, control and possession of DTC at least one day prior to the Closing Date. The Issuer further agrees that by copy of this letter appropriately executed, it will notify DTC to follow the instructions of [Purchaser], [Purchaser City, State], as the Underwriter (the "Underwriter") in distributing the Bonds.

By executing this agreement in the appropriate place DTC acknowledges upon receipt from the Agent of possession, custody and control of the Bonds, and agrees to safekeep and hold in escrow the Bonds until it shall have received notification from one of the following authorized representatives of the Issuer to release or return the Bonds: Angela Millspaugh, Clerk, or Gilmore & Bell, P.C., Bond Counsel. Notification may be made by telephone or by receipt of an executed notice, delivered or telecopied to DTC; provided, however, that if the notification is made by telephone, written notice must be sent within 24 hours of the original notification. In the event the Issuer executes the release of the Bonds, DTC will distribute the Bonds pursuant to written instructions provided by the Underwriter; however, in the event a demand for the return of the Bonds is received, DTC shall return the Bonds as soon as practicable, but in any event, no later than the following business day.

DTC agrees to hold the Issuer and the Agent, as their interests may appear, and any of their officers or employees, harmless from any liability, loss, damage or reasonable expense in connection with the loss, theft, destruction or other disappearance of the Bonds while they are in the possession, custody or control of DTC, prior to concluding the Closing with respect to the Bonds and prior to distributing the Bonds in accordance with the instructions furnished by the Underwriter.

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CITY OF HAYSVILLE, KANSAS

Dated: September 13, 2021

By: _____
Clerk

**OFFICE OF THE TREASURER OF
THE STATE OF KANSAS, As Agent**

Dated: _____

By: _____
Title: _____

DEPOSITORY TRUST COMPANY

Dated: _____

By: _____
Title: _____

DTC hereby acknowledges receipt from
the Agent of custody, control
and possession of the Bonds.

Dated: _____.

DEPOSITORY TRUST COMPANY

By: _____
Title: _____

Re: General Obligation Bonds, Series 2021-A, dated October 1, 2021, of the City of Haysville, Kansas

Dated: October 1, 2021.

The formal Closing of the above-referenced Bonds has occurred, and DTC is hereby authorized to distribute the Bonds as previously agreed:

By: _____
GILMORE & BELL, P.C.,
as Bond Counsel for the Issuer

The Closing of the above-referenced Bonds did not occur and DTC is requested to return the Bonds to the custody, control and possession of the Agent:

By: _____
GILMORE & BELL, P.C.,
as Bond Counsel for the Issuer

CLOSING CERTIFICATE

\$695,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2021-A
DATED OCTOBER 1, 2021

The undersigned Mayor and Clerk of the City of Haysville, Kansas (the “Issuer”), make this Certificate for inclusion in the transcript of and as a part of the proceedings authorizing and providing for the issuance of the above described bonds (the “Bonds”); and certify as of October 1, 2021 (the “Issue Date”), as follows:

1. Meaning of Words and Terms. Capitalized words and terms used in this Certificate, unless otherwise defined in this Certificate or the context requires otherwise, have the same meanings ascribed to such words and terms in the Bond Resolution (defined below) authorizing the Bonds.

2. Transcript of Proceedings. The transcript of proceedings relating to the authorization and issuance of the Bonds (the “Transcript”), furnished to the Purchaser of the Bonds, is to the best of our knowledge, information and belief full and complete; none of such proceedings have been modified, amended or repealed, except as might be shown in the Transcript; and the facts stated in the Transcript still exist. In each instance where copies appear in the Transcript, such copies are true and correct duplicates of the original instruments now on file with the Clerk. All certifications made by the Issuer in the Transcript Certificate dated September 13, 2021 are true and correct as of this date and are incorporated in this Certificate by reference.

3. Authorization and Purpose of the Bonds. The Issuer is issuing and delivering the Bonds simultaneously with the delivery of this Certificate, pursuant to and in full compliance with the Constitution and statutes of the State, including particularly K.S.A. 12-6a01 *et seq.*, as amended, Ordinance No. [] and Resolution No. 21-[] of the Issuer duly adopted by the Governing Body of the Issuer on September 13, 2021 (collectively the “Bond Resolution”) for the purpose of:

- (a) Paying a portion of the costs of certain public improvements (the “Improvements”).
- (b) Retiring on October 1, 2021 the following temporary notes of the Issuer, issued to temporarily finance the Improvements (the “Refunded Notes”):

| <i>Description</i> | <i>Series</i> | <i>Dated Date</i> | <i>Maturity Dates</i> | <i>Amount</i> |
|----------------------|---------------|-------------------|-----------------------|---------------|
| G.O. Temporary Notes | A, 2020 | March 31, 2020 | October 1, 2021 | \$945,000 |

4. Security for the Bonds. The Bonds are general obligations of the Issuer payable from special assessments levied upon the property benefited by 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 pledged under the Bond Resolution to the payment of the principal of and interest on the Bonds. In the Bond Resolution, the governing body of the Issuer has covenanted to annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by, to the extent

necessary, by levying and collecting the necessary taxes and/or assessments upon all of the taxable tangible property within the Issuer in the manner provided by law.

5. Sale of Bonds. The Bonds have been sold at rates not in excess of the limitations set forth in K.S.A. 10-1009. The Notice of Bond Sale dated August 23, 2021 and included in the Transcript constitutes a full true and correct copy thereof. A copy of such Notice of Bond Sale and Preliminary Official Statement was sent to prospective purchasers of the Bonds, and to all other persons and firms requesting copies of such Notice of Bond Sale and Preliminary Official Statement.

6. Official Statement. The Official Statement contained in the Transcript constitutes a full, true and correct copy of the Official Statement relating to the Bonds. To the best of our knowledge, the Official Statement, other than the sections entitled “The Depository Trust Company,” “Bond Ratings,” “Legal Matters,” “Tax Matters,” and *Appendices B, C and D*, about which the Issuer expresses no opinion, is true in all material respects, and does not contain any untrue statement of a material fact or does not omit to state a material fact, necessary in order to make the statements made therein, in light of the circumstances under which they were made, not misleading. As of this date there has been no material adverse change in the financial condition or the financial affairs of the Issuer since the date of the Official Statement. No other event has occurred which is necessary to be disclosed in the Official Statement in order to make the statements therein not misleading in any material respect as of the date of this Certificate. The Issuer has previously caused to be delivered to the Purchaser copies of the Official Statement.

7. Non-Litigation. There is no controversy, action, suit, proceeding, or to the best of our knowledge, any inquiry or investigation at law or in equity or before or by any public board or body pending or, to the best of our knowledge, threatened against or affecting the Issuer, its officers or its property, or, to the best of our knowledge, any basis therefor questioning, disputing or affecting in any way: (a) the legal organization of the Issuer or its boundaries; (b) the right or title of any of its officers to their respective offices; (c) the legality of any official act shown to have been done in the Transcript; (d) the constitutionality or validity of the indebtedness represented by the Bonds shown to be authorized in the Transcript; (e) the validity of the Bonds, or any of the proceedings had in relation to the authorization, issuance or sale thereof; (f) the levy and collection of an ad valorem property tax to pay the principal of and interest on the Bonds; or (g) the federal or state tax-exempt status of the interest on the Bonds; wherein any unfavorable decision, ruling or finding would adversely affect the Issuer, the transactions contemplated by the Bond Resolution or the Official Statement, or the validity or enforceability of the Bonds, which are not disclosed in the final Official Statement.

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WITNESS our hands and the seal of the Issuer.

Signature

Official Title

Mayor

(SEAL)

Clerk

[FORM OF BOND COUNSEL OPINION]

GILMORE & BELL, P.C.
Attorneys at Law
100 N. Main Suite 800
Wichita, Kansas 67202

[October 1, 2021]

Governing Body
City of Haysville, Kansas

[Purchaser]
[Purchaser City, State]

Re: \$695,000* General Obligation Bonds, Series 2021-A, of the City of Haysville, Kansas, Dated October 1, 2021

We have acted as Bond Counsel in connection with the issuance by the City of Haysville, Kansas (the “Issuer”), of the above-captioned bonds (the “Bonds”). In this capacity, we have examined the law and the certified proceedings, certifications and other documents that we deem necessary to render this opinion. Capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the resolution adopted by the governing body of the Issuer prescribing the details of the Bonds.

Regarding questions of fact material to our opinion, we have relied on the certified proceedings and other certifications of public officials and others furnished to us without undertaking to verify them by independent investigation.

Based upon the foregoing, we are of the opinion, under existing law, as follows:

1. The Bonds have been duly authorized, executed and delivered by the Issuer and are valid and legally binding general obligations of the Issuer.
2. The Bonds are payable as to both principal and interest from special assessments levied upon the property benefited by the construction of certain 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 Issuer is required by law to include in its annual tax levy the principal and interest coming due on the Bonds to the extent that necessary funds are not provided from other sources.
3. The interest on the Bonds [(including any original issue discount properly allocable to an owner of a Bond)] is: (a) excludable from gross income for federal income tax purposes; and (b) not an item of tax preference for purposes of the federal alternative minimum tax. The opinions set forth in this paragraph are subject to the condition that the Issuer complies with all requirements of the Internal Revenue Code of 1986, as amended (the “Code”) that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be, or continue to be, excludable from gross income for federal income tax purposes. The Issuer has covenanted to comply with all of these requirements. Failure to comply with certain of these requirements may cause interest on the Bonds to be included in gross income for federal income tax purposes retroactive to the date of issuance of the Bonds. The Bonds are “qualified tax-exempt obligations” within the meaning of Code § 265(b)(3). We express no opinion regarding other federal tax consequences arising with respect to the Bonds.

4. The interest on the Bonds is exempt from income taxation by the State of Kansas.

We express no opinion regarding the accuracy, completeness or sufficiency of the Official Statement or other offering material relating to the Bonds (except to the extent, if any, stated in the Official Statement). Further, we express no opinion regarding tax consequences arising with respect to the Bonds other than as expressly set forth in this opinion.

The rights of the owners of the Bonds and the enforceability thereof may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights generally and by equitable principles, whether considered at law or in equity.

This opinion is given as of its date, and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may come to our attention or any changes in law that may occur after the date of this opinion.

GILMORE & BELL, P.C.

GJH;jkm

FEDERAL TAX CERTIFICATE

Dated as of October 1, 2021

OF

THE CITY OF HAYSVILLE, KANSAS

\$695,000*
GENERAL OBLIGATION BONDS
SERIES 2021-A

FEDERAL TAX CERTIFICATE

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* * *

FEDERAL TAX CERTIFICATE

THIS FEDERAL TAX CERTIFICATE (the “Tax Certificate”), is executed as of October 1, 2021 (the “Issue Date”), by the City of Haysville, Kansas (the “Issuer”).

RECITALS

1. This Tax Certificate is being executed and delivered in connection with the issuance by the Issuer of \$695,000* principal amount of General Obligation Bonds, Series 2021-A (the “Bonds”), under the Bond Resolution (as herein defined), for the purposes described in this Tax Certificate and in the Bond Resolution.

2. The Internal Revenue Code of 1986, as amended (the “Code”), and the applicable Regulations and rulings issued by the U.S. Treasury Department (the “Regulations”), impose certain limitations on the uses and investment of the Bond proceeds and of certain other money relating to the Bonds and set forth the conditions under which the interest on the Bonds will be excluded from gross income for federal income tax purposes.

3. The Issuer is executing this Tax Certificate in order to set forth certain facts, covenants, representations, and expectations relating to the use of Bond proceeds and the property financed or refinanced with those proceeds and the investment of the Bond proceeds and of certain other related money, in order to establish and maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes and to provide guidance for complying with the arbitrage rebate provisions of Code § 148(f).

4. The Issuer adopted a Tax Compliance Procedure (as defined below) for the purpose of setting out general procedures for the Issuer to continuously monitor and comply with the federal income tax requirements set out in the Code and the Regulations.

5. This Tax Certificate is entered into as required by the Tax Compliance Procedure to set out specific tax compliance procedures applicable to the Bonds.

NOW, THEREFORE, in consideration of the foregoing and the mutual representations, covenants and agreements set forth in this Tax Certificate, the Issuer represents, covenants and agrees as follows:

Article I

DEFINITIONS

Section 1.01 Definitions of Words and Terms. Except as otherwise provided in this Tax Certificate or unless the context otherwise requires, capitalized words and terms used in this Tax Certificate have the same meanings as set forth in the Bond Resolution, and certain other words and phrases have the meanings assigned in Code §§ 103, 141-150 and the Regulations. The following words and terms used in this Tax Certificate have the following meanings:

“**Annual Compliance Checklist**” means a checklist for each of the Financed Improvements designed to measure compliance with the requirements of this Tax Certificate and the Tax Compliance

Procedure after the Issue Date as further described in **Section 4.02** and substantially in the form attached as **Exhibit E**.

“Bona Fide Debt Service Fund” means a fund, which may include Bond proceeds, that: (a) is used primarily to achieve a proper matching of revenues with principal and interest payments within each Bond Year; and (b) is depleted at least once each Bond Year, except for a reasonable carryover amount not to exceed the greater of (1) the earnings on the fund for the immediately preceding Bond Year, or (2) one-twelfth of the principal and interest payments on the Bonds for the immediately preceding Bond Year.

“Bond” or **“Bonds”** means any bond or bonds described in the recitals, authenticated and delivered under the Bond Resolution.

“Bond Compliance Officer” means the Issuer’s Clerk or other person named in the Tax Compliance Procedure.

“Bond Counsel” means Gilmore & Bell, P.C., or other firm of nationally recognized bond counsel acceptable to the Issuer.

“Bond Resolution” means Ordinance No. [_____] and Resolution No. 21-[_____] of the Issuer duly adopted by the governing body of the Issuer on September 13, 2021, as originally executed by the Issuer, as amended and supplemented in accordance with the provisions of the Bond Resolution.

“Bond Year” means each one-year period (or shorter period for the first Bond Year) ending October 1 or another one-year period selected by the Issuer.

“Code” means the Internal Revenue Code of 1986, as amended.

“Compliance Account” means the account by that name created under the Bond Resolution to provide for the payment of certain expenses as described in **Section 2.01(j)** hereof.

“Final Written Allocation” means the Final Written Allocation of expenditures prepared by the Bond Compliance Officer in accordance with the Tax Compliance Procedure and **Section 4.02(b)** of this Tax Certificate.

“Financed Improvements” means the portion of the Improvements financed or refinanced with the proceeds of the Original Obligations as described in the Bond Resolution and on **Exhibit D**.

“Gross Proceeds” means (a) sale proceeds (any amounts actually or constructively received by the Issuer from the sale of the Bonds, including amounts used to pay underwriting discount or fees, but excluding pre-issuance accrued interest), (b) Investment proceeds (any amounts received from investing sale proceeds or other Investment proceeds), (c) any amounts held in a sinking fund for the Bonds, (d) any amounts held in a pledged fund or reserve fund for the Bonds, and (e) any other replacement proceeds.

Specifically, the term Gross Proceeds includes (but is not limited to) amounts held in the following funds and accounts:

- (1) Refunded Notes Redemption Fund.
- (2) Debt Service Account.
- (3) Costs of Issuance Account.

- (4) Compliance Account (to the extent funded with sale proceeds or Investment proceeds of the Bonds).

“Guaranteed Investment Contract” is any Investment with specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate, including any agreement to supply Investments on two or more future dates (*e.g.*, a forward supply contract).

“Improvements” means all of the property acquired, developed, constructed, renovated, and equipped by the Issuer using proceeds of the Original Obligations and other money contributed by the Issuer, as described on *Exhibit D*.

“Investment” means any security, obligation, annuity contract or other investment-type property that is purchased directly with, or otherwise allocated to, Gross Proceeds. This term does not include a tax-exempt bond, except for “specified private activity bonds” as defined in Code § 57(a)(5)(C), but does include the investment element of most interest rate caps.

“IRS” means the United States Internal Revenue Service.

“Issue Date” means October 1, 2021.

“Issuer” means the City of Haysville, Kansas, and its successors and assigns, or any body, agency or instrumentality of the State succeeding to or charged with the powers, duties and functions of the Issuer.

“Management Agreement” means a legal agreement defined in Regulations § 1.141-3(b) as a management, service, or incentive payment contract with an entity that provides services involving all or a portion of any function of the Financed Improvements, such as a contract to manage the entire Financed Improvements or a portion of the Financed Improvements. However, contracts for services that are solely incidental to the primary governmental function of the Financed Improvements (for example, contracts for janitorial, office equipment repair, billing, or similar services) are not treated as Management Agreements.

“Measurement Period” means, with respect to each item of property financed as part of the Financed Improvements with proceeds of the Original Obligations, the period beginning on the later of (i) the issue date of the Original Obligations or (ii) the date the property was or will be placed in service, and ending on the earlier of (A) the final maturity date of the Bonds or (B) the expected economic useful life of the property.

“Minor Portion” means the lesser of \$100,000 or 5% of the sale proceeds of the Bonds.

“Net Proceeds” means, when used in reference to the Bonds, the sale proceeds of the Bonds (excluding pre-issuance accrued interest), less any proceeds deposited in a reasonably required reserve or replacement fund, plus all Investment earnings on such sale proceeds.

“Non-Qualified Use” means use of Bond proceeds or the Financed Improvements in a trade or business carried on by any Non-Qualified User. The rules set out in Regulations § 1.141-3 determine whether Bond proceeds or the Financed Improvements are “used” in a trade or business. Generally, ownership, a lease, or any other use that grants a Non-Qualified User a special legal right or entitlement with respect to the Financed Improvements, will constitute use under Regulations § 1.141-3.

“Non-Qualified User” means any person or entity other than a Qualified User.

“Original Obligations” means the Series A, 2020 Notes, which were the initial issue(s) of tax-exempt governmental obligations that financed or refinanced a portion of the Financed Improvements.

“Post-Issuance Tax Requirements” means those requirements related to the use of proceeds of the Bonds, the use of the Financed Improvements and the investment of Gross Proceeds after the Issue Date of the Bonds.

“Preliminary Expenditures” means: (a) costs incurred for architectural, engineering, surveying, soil testing, costs of issuance, and similar costs prior to commencement of acquisition, construction, or rehabilitation of the Financed Improvements, other than land acquisition, site preparation, and similar costs incident to commencement of construction of the Financed Improvements up to an amount not in excess of 20 percent of the issue price of the Original Obligations; and (b) costs incurred in an amount not in excess of the lesser of \$100,000 or 5% of the sale proceeds of the Original Obligations.

“Purchaser” means [Purchaser], [Purchaser City, State], the original purchaser of the Bonds, and any successor and assigns.

“Qualified Use Agreement” means any of the following:

(a) A lease or other short-term use by members of the general public who occupy the Financed Improvements on a short-term basis in the ordinary course of the Issuer’s governmental purposes.

(b) Agreements with Qualified Users or Non-Qualified Users to use all or a portion of the Financed Improvements for a period up to 200 days in length pursuant to an arrangement whereby (1) the use of the Financed Improvements under the same or similar arrangements is predominantly by natural persons who are not engaged in a trade or business and (2) the compensation for the use is determined based on generally applicable, fair market value rates that are in effect at the time the agreement is entered into or renewed. Any Qualified User or Non-Qualified User using all or any portion of the Financed Improvements under this type of arrangement may have a right of first refusal to renew the agreement at rates generally in effect at the time of the renewal.

(c) Agreements with Qualified Users or Non-Qualified Users to use all or a portion of the Financed Improvements for a period up to 100 days in length pursuant to arrangements whereby (1) the use of the property by the person would be general public use but for the fact that generally applicable and uniformly applied rates are not reasonably available to natural persons not engaged in a trade or business, (2) the compensation for the use under the arrangement is determined based on applicable, fair market value rates that are in effect at the time the agreement is entered into or renewed, and (3) the Financed Improvements was not constructed for a principal purpose of providing the property for use by that Qualified User or Non-Qualified User. Any Qualified User or Non-Qualified User using all or any portion of the Financed Improvements under this type of arrangement may have a right of first refusal to renew the agreement at rates generally in effect at the time of the renewal.

(d) Agreements with Qualified Users or Non-Qualified Users to use all or a portion of the Financed Improvements for a period up to 50 days in length pursuant to a negotiated arm’s-length arrangement at fair market value so long as the Financed Improvements was not constructed for a principal purpose of providing the property for use by that person.

“**Qualified User**” means a state, territory, possession of the United States, the District of Columbia, or any political subdivision thereof, or any instrumentality of such entity, but it does not include the United States or any agency or instrumentality of the United States.

“**Refunded Obligations**” means the Series A, 2020 Notes in the aggregate principal amount of \$945,000.

“**Regulations**” means all Regulations issued by the U.S. Treasury Department to implement the provisions of Code §§ 103 and 141 through 150 and applicable to the Bonds.

“**Series A, 2020 Notes**” means the Issuer's \$945,000 original principal amount of General Obligation Temporary Notes, Series A, 2020, issued March 31, 2020, to provide new money financing of the Financed Improvements.

“**State**” means the State of Kansas.

“**Tax Compliance Procedure**” means the Issuer’s Tax-Exempt Financing Compliance Policy and Procedure, dated May 29, 2012.

“**Tax-Exempt Bond File**” means documents and records for the Bonds, maintained by the Bond Compliance Officer pursuant to the Tax Compliance Procedure.

“**Tax Certificate**” means this Federal Tax Certificate as it may from time to time be amended and supplemented in accordance with its terms.

“**Transcript**” means the Transcript of Proceedings relating to the authorization and issuance of the Bonds.

“**Yield**” means yield on the Bonds, computed under Regulations § 1.148-4, and yield on an Investment, computed under Regulations § 1.148-5.

Article II

GENERAL REPRESENTATIONS AND COVENANTS

Section 2.01 Representations and Covenants of the Issuer. The Issuer represents and covenants as follows:

(a) **Organization and Authority.** The Issuer: (1) is a city of the second class, duly created, organized and existing under the Constitution and laws of the State, (2) has lawful power and authority to issue the Bonds for the purposes set forth in the Bond Resolution, to enter into, execute and deliver the Bond Resolution, the Bonds, and this Tax Certificate and to carry out its obligations under this Tax Certificate and under such documents, and (3) by all necessary action has been duly authorized to execute and deliver the Bond Resolution, the Bonds, and this Tax Certificate, acting by and through its duly authorized officials.

(b) **Tax-Exempt Status of Bonds–General Covenant.** The Issuer (to the extent within its power or direction) will not use any money on deposit in any fund or account maintained in connection

with the Bonds, whether or not such money was derived from the proceeds of the sale of the Bonds or from any other source, in a manner that would cause the Bonds to be “arbitrage bonds,” within the meaning of Code § 148, and will not (to the extent within its power or direction) otherwise use or permit the use of any Bond proceeds or any other funds of the Issuer, directly or indirectly, in any manner, or take or permit to be taken any other action or actions, that would cause interest on the Bonds to be included in gross income for federal income tax purposes.

(c) **Governmental Obligations–Use of Proceeds.** Throughout the Measurement Period: (1) all of the Financed Improvements have been and are expected to be owned by the Issuer or another Qualified User; (2) no portion of the Financed Improvements have been or are expected to be used in a Non-Qualified Use; and (3) the Issuer will not permit any Non-Qualified Use of the Financed Improvements without first consulting with Bond Counsel. The Issuer will monitor the usage of all portions of the Financed Improvements during the Measurement Period. If the Non-Qualified Use of the Financed Improvements exceeds 10% of the total use over the Measurement Period, then the Issuer will take “remedial action” in accordance with Regulations § 1.141-12, as specified in advice from Bond Counsel, as necessary to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes. The Issuer understands that remedial action could include redemption or defeasance of all or a portion of the Bonds.

(d) **Governmental Obligations–Private Security or Payment.** As of the Issue Date, the Issuer expects that none of the principal and interest on the Bonds and the payment of principal of and interest on the Refunded Obligations has been (under the terms of the Bonds or any underlying arrangement) directly or indirectly:

- (1) secured by (i) any interest in property used or to be used for a Non-Qualified Use, or (ii) any interest in payments in respect of such property; or
- (2) derived from payments (whether or not such payments are made to the Issuer) in respect of property, or borrowed money, used or to be used for a Non-Qualified Use.

For purposes of the foregoing, taxes of general application, including payments in lieu of taxes, are not treated as private payments or as private security. The Issuer will not permit any private security or payment with respect to the Bonds without first consulting with Bond Counsel.

(e) **No Private Loan, Special Assessments.** Not more than 5% of the Net Proceeds of the Bonds will be loaned directly or indirectly to any Non-Qualified User. The payment of principal and interest on the Bonds will be funded, and the payment of principal of and interest on the Refunded Obligations was funded, in whole or in part from mandatory special assessments against the property benefiting from the Financed Improvements. The use of the proceeds of the Original Obligations is not treated as a loan of the Original Obligations proceeds because (1) the special assessment is an enforced contribution for the purpose of raising revenue for specific capital improvements; (2) the assessment does not include any fee for services; (3) the assessment and collection of the tax is not dependent upon, and does not vary, depending on whether the taxpayer engaged, or the property is used, in a trade or business; and (4) the tax is imposed to pay for an essential governmental function.

(f) **Management Agreements.** As of the Issue Date, the Issuer has no Management Agreements with Non-Qualified Users. During the Measurement Period, the Issuer will not enter into or renew any Management Agreement with any Non-Qualified User without first consulting with Bond Counsel.

(g) **Leases.** As of the Issue Date, the Issuer has not entered into any leases of any portion of the Financed Improvements other than Qualified Use Agreements. During the Measurement Period, the Issuer will not enter into or renew any lease or similar agreement or arrangement other than a Qualified Use Agreement without first consulting with Bond Counsel.

(h) **Intentionally Omitted.**

(i) **Limit on Maturity of Bonds.** A list of the assets included in the Financed Improvements and a computation of the “average reasonably expected economic life” is attached to this Tax Certificate as **Exhibit D**. Based on this computation, the “average maturity” of the Bonds, as computed by Bond Counsel, does not exceed 120% of the average reasonably expected economic life of the Financed Improvements.

(j) **Expenditure of Bond Proceeds.**

(1) **Reimbursement of Expenditures; Official Intent.** The governing body of the Issuer adopted one or more resolutions declaring the intent of the Issuer to finance the Financed Improvements with tax-exempt bonds and to reimburse the Issuer for expenditures made for the Financed Improvements prior to the issuance of those bonds. No portion of the Net Proceeds of the Original Obligations were used to reimburse an expenditure paid by the Issuer more than 60 days prior to the date the respective resolution was adopted, except for Preliminary Expenditures or as otherwise described in the federal tax certificate or similar document for the Original Obligations. The Issuer evidenced each allocation of the proceeds of the Original Obligations to an expenditure in writing.

(2) **Final Allocation of Bond Proceeds to Expenditures.** The Improvements were placed in service on the dates listed on **Exhibit D**. The Issuer made a final allocation of proceeds of the Original Obligations to Improvements expenditures, a copy of which is attached to this Tax Certificate as **Exhibit D**. The Issuer will maintain the Final Allocation and accurate supporting records of all expenditures made for the Improvements, including the amount, the date paid, a description of the purpose, and the source of funds (whether Bond proceeds or other money) allocated to each Improvement expenditure, in accordance with **Section 4.02** of this Tax Certificate.

(3) **Compliance Account.** Except as provided in this paragraph, the Issuer may allocate Bond proceeds held in the Compliance Account to pay fees and expenses relating to compliance with federal arbitrage law and state or federal securities laws. The Issuer expects that all amounts in the Compliance Account will be allocated to expenditures within six years after the Issue Date. If any money remains in the Compliance Account on the sixth anniversary of the Issue Date, the Issuer will transfer that money to the Debt Service Account and use it to pay principal or interest on the Bonds.

(k) **Registered Bonds.** The Bond Resolution requires that all of the Bonds will be issued and held in registered form within the meaning of Code § 149(a).

(l) **Bonds Not Federally Guaranteed.** The Issuer will not take any action or permit any action to be taken which would cause any Bond to be “federally guaranteed” within the meaning of Code § 149(b).

(m) **IRS Form 8038-G.** Bond Counsel will prepare IRS Form 8038-G (Information Return for Tax-Exempt Governmental Obligations) based on the representations and covenants of the Issuer contained in this Tax Certificate or otherwise provided by the Issuer. Bond Counsel will sign the return as a paid preparer following completion and will then deliver copies to the Issuer for execution and for the Issuer's records. The Issuer agrees to timely execute and return to Bond Counsel the execution copy of Form 8038-G for filing with the IRS. A copy of the IRS Form 8038-G as filed with the IRS with proof of filing will be included in **Exhibit A** of Tax Certificate.

(n) **Hedge Bonds.** At least 85% of the net sale proceeds (the sale proceeds of the Original Obligations less any sale proceeds invested in a reserve fund) of the Original Obligations were used to carry out the governmental purpose of the Original Obligations within 3 years after the issue date of the Original Obligations, and not more than 50% of the proceeds of the Original Obligations were invested in Investments having a substantially guaranteed Yield for 4 years or more.

(o) **Single Issue; No Other Issues.** The Bonds constitute a single "issue" under Regulations § 1.150-1(c). No other debt obligations of the Issuer: (1) are being sold within 15 days of the sale of the Bonds, (2) are being sold under the same plan of financing as the Bonds, and (3) are expected to be paid from substantially the same source of funds as the Bonds (disregarding guarantees from unrelated parties, such as bond insurance).

(p) **Interest Rate Swap.** As of the Issue Date, the Issuer has not entered into an interest rate swap agreement or any other similar arrangement designed to modify its interest rate risk with respect to the Bonds. The Issuer will not enter into any such arrangement in the future without first consulting with Bond Counsel.

(q) **Guaranteed Investment Contract.** As of the Issue Date, the Issuer does not expect to enter into a Guaranteed Investment Contract for any Gross Proceeds of the Bonds. The Issuer will be responsible for complying with **Section 4.04(d)** hereof if it decides to enter into a Guaranteed Investment Contract at a later date.

(r) **Deemed Designated Bank Qualified Tax-Exempt Obligation.** The Bonds are "deemed designated" as a "qualified tax-exempt obligation" under Code §265(b)(3)(D)(ii). In respect of such "deemed designation" the Issuer hereby makes the following certifications. The Bonds are part of a refunding or a series of refundings of an obligation that was a bank qualified obligations under Code § 265(b)(3). The Bonds will not advance refund the Refunded Obligations. The amount of the Bonds does not exceed the outstanding amount of the Refunded Obligations. The average maturity date of the Bonds does not exceed the average maturity date of the Refunded Obligations or, alternatively, the average maturity of and Refunded Obligations was 3 years or less. The Bonds have a final maturity date that is not later than the date that is 30 years after the date the original qualified tax-exempt obligation was issued.

(s) **General Allocation and Accounting.** The portion of the Improvements financed by the Original Obligations and refinanced by the Bonds may have been financed in part with proceeds of the Original Obligations and in part with other funds of the Issuer. The portion of the Improvements financed with proceeds of the Original Obligations is referred to as the Financed Improvements. Attached as **Exhibit D** is a schedule showing the Improvements financed, in whole or in part, with proceeds of the Original Obligations. For purposes of determining Non-Qualified Use, if any, of the Financed Improvements during the Measurement Period, the Issuer will allocate Non-Qualified Use first to the portion of the applicable Improvements financed with other funds of the Issuer and second to the Financed Improvements. During the Measurement Period, the Issuer will, on an annual basis, determine

the extent to which Non-Qualified Use exceeds the portion of the applicable Improvements financed with other funds of the Issuer and determine the extent to which the proceeds of the Bonds and the Financed Improvements are used in a Non-Qualified Use.

(t) **Compliance with Future Tax Requirements.** The Issuer understands that the Code and the Regulations may impose new or different restrictions and requirements on the Issuer in the future. The Issuer will comply with such future restrictions that are necessary to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes.

Section 2.02 Continuing Application of Representations and Covenants. All representations, covenants and certifications contained in this Tax Certificate or in any certificate or other instrument delivered by the Issuer under this Tax Certificate, will survive the execution and delivery of such documents and the issuance of the Bonds, as representations of facts existing as of the date of execution and delivery of the instruments containing such representations. The foregoing covenants of this Section will remain in full force and effect notwithstanding the defeasance of the Bonds.

Article III

ARBITRAGE CERTIFICATIONS AND COVENANTS

Section 3.01 General. The purpose of this Article is to certify, under Regulations § 1.148-2(b), the Issuer's expectations as to the sources, uses and investment of Bond proceeds and other money, in order to support the Issuer's conclusion that the Bonds are not arbitrage bonds. The person executing this Tax Certificate on behalf of the Issuer is an officer of the Issuer responsible for issuing the Bonds.

Section 3.02 Reasonable Expectations. The facts, estimates and expectations set forth in this Article are based upon and in reliance upon the Issuer's understanding of the documents and certificates that comprise the Transcript, and the representations, covenants and certifications of the parties contained therein. To the Issuer's knowledge, the facts and estimates set forth in this Tax Certificate are accurate, and the expectations of the Issuer set forth in this Tax Certificate are reasonable. The Issuer has no knowledge that would cause it to believe that the representations, warranties and certifications described in this Tax Certificate are unreasonable or inaccurate or may not be relied upon.

Section 3.03 Purpose of Financing. The Bonds are being issued for the purpose of providing funds to pay: (a) a portion of the costs of refunding the Refunded Obligations; and (b) Costs of Issuance.

Section 3.04 Funds and Accounts. The following funds and accounts have been established under the Bond Resolution:

- (a) Refunded Notes Redemption Fund.
- (b) Debt Service Account.
- (c) Costs of Issuance Account.
- (d) Compliance Account.

Section 3.05 Amount and Use of Bond Proceeds and Other Money.

(a) **Amount of Bond Proceeds.** The total proceeds to be received by the Issuer from the sale of the Bonds are as evidenced in *Exhibit B* attached to this Tax Certificate and calculated as follows:

| | |
|------------------------------|---------------|
| Principal Amount | \$695,000*.00 |
| Less Underwriter's Discount | -[_____] |
| Plus Original Issue Premium | |
| Less Original Issue Discount | - |
| Total Purchase Price | |

(b) **Use of Bond Proceeds.** The Bond proceeds are expected to be allocated to expenditures as follows:

[(1) Excess proceeds in the amount of \$[_____] will be deposited in the Debt Service Account and allocated to pay interest on the Bonds.]

(2) The sum of \$[_____] will be deposited in the Costs of Issuance Account and used to pay the Costs of Issuance of the Bonds.

(3) The remaining Bond proceeds in the amount of \$[_____], together with funds provided by the Issuer in accordance with **section (c)** hereof, will be deposited into the Refunded Notes Redemption Fund and paid and transferred to the paying agent for the Refunded Obligations, with irrevocable instructions to apply such amount to the payment of the Refunded Obligations.

(c) **Use of Other Moneys.** In addition to the proceeds of the Bond, the Issuer will allocate to the Refunded Notes Redemption Fund the unexpended proceeds of the Refunded Notes (\$[278,741.71]) to provide a portion of the funds necessary to retire the Refunded Notes.

Section 3.06 No Advance Refunding. No proceeds of the Bonds will be used more than 90 days following the Issue Date to pay principal or interest on any other debt obligation.

Section 3.07 Current Refunding.

(a) **Proceeds Used For Current Refunding.** Proceeds of the Bonds will be used to pay principal and interest on the Refunded Obligations. All such proceeds shall be spent not later than 90 days after the Issue Date.

(b) **Transferred Proceeds.** There are no unspent proceeds (sale proceeds, Investment proceeds or transferred proceeds) of the Refunded Obligations. Therefore there are no transferred proceeds of the Bonds.

Section 3.08 Completion of Financed Improvements. The Financed Improvements have previously been completed.

Section 3.09 Sinking Funds. The Issuer is required to make periodic payments in amounts sufficient to pay the principal of and interest on the Bonds. Such payments will be deposited into the Debt Service Account. Except for the Debt Service Account, no sinking fund or other similar fund that is expected to be used to pay principal of or interest on the Bonds has been established or is expected to be established. The Debt Service Account is used primarily to achieve a proper matching of revenues with principal and interest payments on the Bonds within each Bond Year, and the Issuer expects that the Debt Service Account will qualify as a Bona Fide Debt Service Fund.

Section 3.10 Reserve, Replacement and Pledged Funds.

(a) **No Reserve Fund.** No reserve fund has been or will be established for the Bonds.

(b) **No Replacement or Pledged Funds.** None of the Bond proceeds will be used as a substitute for other funds that were intended or earmarked to pay costs of the Financed Improvements, and that instead has been or will be used to acquire higher yielding Investments. Except for the Debt Service Account, there are no other funds pledged or committed in a manner that provides a reasonable assurance that such funds would be available for payment of the principal of or interest on the Bonds if the Issuer encounters financial difficulty.

(c) **Compliance Account.** Amounts held in the Compliance Account are expected to be used to pay fees and expenses relating to compliance with federal arbitrage law and state or federal securities laws. Therefore, amounts held in the Compliance Account are not pledged or committed in a manner that provides a reasonable assurance that such funds would be available for payment of the principal of or interest on the Bonds if the Issuer encounters financial difficulty.

Section 3.11 Purpose Investment Yield. The proceeds of the Bonds will not be used to purchase an Investment for the purpose of carrying out the governmental purpose of the financing.

Section 3.12 Issue Price and Bond Yield.

GENERAL RULE (AT LEAST 10% OF EACH MATURITY ACTUALLY SOLD)

[(a) **Issue Price.** Based on the Purchaser's certifications in *Exhibit C*, for purpose of calculating the Yield on the Bonds the Issuer hereby elects to establish the issue prices of the Bonds pursuant to Regulations § 1.148-1(f)(2)(i) (relating to the so-called "general rule"). Therefore, the aggregate issue price of the Bonds for such purpose is \$[_____], without accrued interest.]

COMBINATION OF GENERAL RULE AND HOLD-THE-OFFERING-PRICE RULE (AT LEAST 10% OF EACH MATURITY ACTUALLY SOLD AND/OR UNDERWRITER HOLDS REOFFERING PRICES)

[(a) **Issue Price.** Based on the Purchaser's certifications in *Exhibit C*, for purpose of calculating the Yield on the Bonds the Issuer hereby elects to establish the issue prices of the Bonds maturing in the years [] [] [] pursuant to Regulations § 1.148-1(f)(2)(i) (relating to the so-called "general rule"), and the issue prices of the Bonds maturing in the years [] [] [] pursuant to Regulations § 1.148-1(f)(2)(ii) (relating to the so-called "Hold-the-Offering-Price Rule"). Therefore, the aggregate issue price of the Bonds for such purpose is \$[_____], without accrued interest.]

HOLD-THE-OFFERING-PRICE RULE (UNDERWRITER HOLDS REOFFERING PRICES)

[(a) **Issue Price.** Based on the Purchaser's certifications in *Exhibit C*, the Issuer hereby elects to establish the issue prices of the Bonds pursuant to Regulations § 1.148-1(f)(2)(ii) (relating to the so-called "Hold-the-Offering-Price Rule"). Therefore, the aggregate issue price of the Bonds for such purpose is \$[_____], without accrued interest.]

QUALIFYING COMPETITIVE SALES (REOFFERING PRICES)

[(a) **Issue Price.** Based on the Purchaser's certifications in *Exhibit C* and the Financial Advisor's certifications in *Exhibit C-1*, the Issuer hereby elects to establish the issue prices of the Bonds pursuant to Regulations § 1.148-1(f)(2)(iii) (relating to the so-called "competitive sales rule"). Therefore, the aggregate issue price of the Bonds for such purpose is \$[_____], without accrued interest.]

(b) **Bond Yield.** Based on the aggregate issue prices of the Bonds set forth in (a) hereof, the Yield on the Bonds is [_____]%, as computed by Bond Counsel and shown on *Schedule I* attached to this Certificate. The Issuer has not entered into an interest rate swap agreement with respect to any portion of the proceeds of the Bonds.

Section 3.13 Miscellaneous Arbitrage Matters.

(a) **No Abusive Arbitrage Device.** The Bonds are not and will not be part of a transaction or series of transactions that has the effect of (1) enabling the Issuer to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, and (2) overburdening the tax-exempt bond market.

(b) **No Over-Issuance.** The sale proceeds of the Bonds, together with expected Investment earnings thereon and other money contributed by the Issuer, do not exceed the cost of the governmental purpose of the Bonds as described above.

Section 3.14 Conclusion. On the basis of the facts, estimates and circumstances set forth in this Tax Certificate, the Issuer does not expect that the Bond proceeds will be used in a manner that would cause any Bond to be an “arbitrage bond” within the meaning of Code § 148 and the Regulations.

Article IV

TAX COMPLIANCE POLICIES AND PROCEDURES

Section 4.01 General.

(a) **Purpose of Article.** The purpose of this Article is to supplement the Tax Compliance Procedure and to set out specific policies and procedures governing compliance with the federal income tax requirements that apply after the Bonds are issued. The Issuer recognizes that interest on the Bonds will remain excludable from gross income only if the Post-Issuance Tax Requirements are followed after the Issue Date. The Issuer further acknowledges that written evidence substantiating compliance with the Post-Issuance Tax Requirements must be retained in order to permit the Bonds to be refinanced with tax-exempt obligations and substantiate the position that interest on the Bonds is exempt from gross income in the event of an audit of the Bonds by the IRS.

(b) **Written Policies and Procedures of the Issuer.** The Issuer intends for the Tax Compliance Procedure, as supplemented by this Tax Certificate, to be its primary written policies and procedures for monitoring compliance with the Post-Issuance Tax Requirements for the Bonds and to supplement any other formal policies and procedures related to the Post-Issuance Tax Requirements that the Issuer has established or establishes in the future. The provisions of this Tax Certificate are intended to be consistent with the Tax Compliance Procedure. In the event of any inconsistency between the Tax Compliance Procedure and this Tax Certificate, the terms of this Tax Certificate will govern.

(c) **Bond Compliance Officer.** The Issuer, when necessary to fulfill the Post-Issuance Tax Requirements, will, through its Bond Compliance Officer, sign Form 8038-T in connection with the payment of arbitrage rebate or Yield reduction payments, participate in any federal income tax audit of the Bonds or related proceedings under a voluntary compliance agreement procedures (VCAP) or undertake a remedial action procedure pursuant to Regulations §§ 1.141-12 and 1.145-2. In each case, all costs and expenses incurred by the Issuer shall be treated as a reasonable cost of administering the Bonds and the

Issuer shall be entitled to reimbursement and recovery of its costs to the same extent as provided in the Bond Resolution or State law.

Section 4.02 Record Keeping; Use of Bond Proceeds and Use of Financed Improvements.

(a) **Record Keeping.** The Bond Compliance Officer will maintain the Tax-Exempt Bond File for the Bonds in accordance with the Tax Compliance Procedure. Unless otherwise specifically instructed in writing from Bond Counsel or to the extent otherwise provided in this Tax Certificate, the Bond Compliance Officer shall retain records related to the Post-Issuance Tax Requirements until 3 years following the final maturity of (1) the Bonds or (2) any obligation issued to refund the Bonds. Any records maintained electronically must comply with Section 4.01 of Revenue Procedure 97-22, which generally provides that an electronic storage system must (A) ensure an accurate and complete transfer of the hardcopy records which indexes, stores, preserves, retrieves and reproduces the electronic records, (B) include reasonable controls to ensure integrity, accuracy and reliability of the electronic storage system and to prevent unauthorized alteration or deterioration of electronic records, (C) exhibit a high degree of legibility and readability both electronically and in hardcopy, (D) provide support for other books and records of the Issuer and (5) not be subject to any agreement that would limit the ability of the IRS to access and use the electronic storage system on the Issuer's premises.

(b) **Accounting and Allocation of Bond Proceeds to Expenditures.** The Bond Compliance Officer will account for the investment and expenditure of Bond proceeds in the level of detail required by the Tax Compliance Procedure. A copy of the Final Written Allocation is attached as **Exhibit D**.

(c) **Annual Compliance Checklist.** Attached as **Exhibit E** is a sample Annual Compliance Checklist for the Bonds. The Bond Compliance Officer will prepare and complete an Annual Compliance Checklist for the Financed Improvements at least annually in accordance with the Tax Compliance Procedure. In the event the Annual Compliance Checklist identifies a deficiency in compliance with the requirements of this Tax Certificate, the Bond Compliance Officer will take the actions identified in advice from Bond Counsel or the Tax Compliance Procedure to correct any deficiency.

(d) **Advice from Bond Counsel.** The Bond Compliance Officer is responsible for obtaining and delivering to the Issuer any advice received from Bond Counsel required under the provisions of this Tax Certificate or the Annual Compliance Checklist.

Section 4.03 Restrictions on Investment Yield. Except as described below, Gross Proceeds must not be invested at a Yield greater than the Yield on the Bonds:

(a) **Refunded Notes Redemption Fund.** Proceeds of the Bonds deposited in the Refunded Notes Redemption Fund and Investment earnings on those proceeds may be invested without Yield restriction for a period of 90 days after the Issue Date. Other money in the Refunded Notes Redemption Fund and Investment earnings on those proceeds may be invested at a Yield that does not exceed the Yield on the Refunded Obligations.

(b) **Cost of Issuance Account.** Bond proceeds deposited in the Cost of Issuance Account and Investment earnings on those proceeds may be invested without Yield restriction for a period of 90 days after the Issue Date.

(c) **Debt Service Account.** To the extent that the Debt Service Account qualifies as a Bona Fide Debt Service Fund, money in such account may be invested without Yield restriction for 13 months

after the date of deposit. Earnings on such amounts may be invested without Yield restriction for 1 year after the date of receipt of such earnings.

(d) **Compliance Account.** Money other than sale proceeds or Investment proceeds of the Bonds on deposit in the Compliance Account may be invested without Yield restriction.

(e) **Minor Portion.** In addition to the amounts described above, Gross Proceeds not exceeding the Minor Portion may be invested without Yield restriction.

Section 4.04 Procedures for Establishing Fair Market Value of Investments.

(a) **General.** No Investment may be acquired with Gross Proceeds for an amount (including transaction costs) in excess of the fair market value of such Investment, or sold or otherwise disposed of for an amount (including transaction costs) less than the fair market value of the Investment. The fair market value of any Investment is the price a willing buyer would pay to a willing seller to acquire the Investment in a bona fide, arm's-length transaction. Fair market value will be determined in accordance with Regulations § 1.148-5.

(b) **Established Securities Market.** Except for Investments purchased for a yield-restricted defeasance escrow, if an Investment is purchased or sold in an arm's-length transaction on an established securities market (within the meaning of Code § 1273), the purchase or sale price constitutes the fair market value. Where there is no established securities market for an Investment, market value must be established using one of the paragraphs below. The fair market value of Investments purchased for a Yield-restricted defeasance escrow must be determined in a bona fide solicitation for bids that complies with Regulations § 1.148-5.

(c) **Certificates of Deposit.** The purchase price of a certificate of deposit (a "CD") is treated as its fair market value on the purchase date if (1) the CD has a fixed interest rate, a fixed payment schedule, and a substantial penalty for early withdrawal, (2) the Yield on the CD is not less than the Yield on reasonably comparable direct obligations of the United States, and (3) the Yield is not less than the highest Yield published or posted by the CD issuer to be currently available on reasonably comparable CDs offered to the public.

(d) **Guaranteed Investment Contracts.** The Issuer is applying Regulations § 1.148-5(d)(6)(iii)(A) (relating to electronic bidding of Guaranteed Investment Contracts) to the Bonds. The purchase price of a Guaranteed Investment Contract is treated as its fair market value on the purchase date if all of the following requirements are met:

(1) **Bona Fide Solicitation for Bids.** The Issuer makes a bona fide solicitation for the Guaranteed Investment Contract, using the following procedures:

(A) The bid specifications are in writing and are timely forwarded to potential providers, or are made available on an internet website or other similar electronic media that is regularly used to post bid specifications to potential bidders. A writing includes a hard copy, a fax, or an electronic e-mail copy.

(B) The bid specifications include all "material" terms of the bid. A term is material if it may directly or indirectly affect the yield or the cost of the Guaranteed Investment Contract.

(C) The bid specifications include a statement notifying potential providers that submission of a bid is a representation (i) that the potential provider did not consult with any other potential provider about its bid, (ii) that the bid was determined without regard to any other formal or informal agreement that the potential provider has with the Issuer, or any other person (whether or not in connection with the bond issue), and (iii) that the bid is not being submitted solely as a courtesy to the Issuer, or any other person, for purposes of satisfying the requirements of the Regulations.

(D) The terms of the bid specifications are “commercially reasonable.” A term is commercially reasonable if there is a legitimate business purpose for the term other than to increase the purchase price or reduce the yield of the Guaranteed Investment Contract.

(E) The terms of the solicitation take into account the Issuer’s reasonably expected deposit and draw-down schedule for the amounts to be invested.

(F) All potential providers have an equal opportunity to bid. If the bidding process affords any opportunity for a potential provider to review other bids before providing a bid, then providers have an equal opportunity to bid only if all potential providers have an equal opportunity to review other bids. Thus, no potential provider may be given an opportunity to review other bids that is not equally given to all potential providers (that is no exclusive “last look”).

(G) At least 3 “reasonably competitive providers” are solicited for bids. A reasonably competitive provider is a provider that has an established industry reputation as a competitive provider of the type of investments being purchased.

(2) *Bids Received.* The bids received by the Issuer must meet all of the following requirements:

(A) The Issuer receives at least 3 bids from providers that were solicited as described above and that do not have a “material financial interest” in the issue. For this purpose, (i) a lead underwriter in a negotiated underwriting transaction is deemed to have a material financial interest in the issue until 15 days after the issue date of the issue, (ii) any entity acting as a financial advisor with respect to the purchase of the Guaranteed Investment Contract at the time the bid specifications are forwarded to potential providers has a material financial interest in the issue, and (iii) a provider that is a related party to a provider that has a material financial interest in the issue is deemed to have a material financial interest in the issue.

(B) At least 1 of the 3 bids received is from a reasonably competitive provider, as defined above.

(C) If the Issuer uses an agent or broker to conduct the bidding process, the agent or broker did not bid to provide the Guaranteed Investment Contract.

(3) *Winning Bid.* The winning bid is the highest yielding bona fide bid (determined net of any broker’s fees).

(4) *Fees Paid.* The obligor on the Guaranteed Investment Contract certifies the administrative costs that it pays (or expects to pay, if any) to third parties in connection with supplying the Guaranteed Investment Contract.

(5) *Records.* The Issuer retains the following records with the bond documents until 3 years after the last outstanding Bond is redeemed:

(A) A copy of the Guaranteed Investment Contract.

(B) The receipt or other record of the amount actually paid by the Issuer for the Guaranteed Investment Contract, including a record of any administrative costs paid by the Issuer, and the certification as to fees paid, described in paragraph (d)(4) above.

(C) For each bid that is submitted, the name of the person and entity submitting the bid, the time and date of the bid, and the bid results.

(D) The bid solicitation form and, if the terms of the Guaranteed Investment Contract deviated from the bid solicitation form or a submitted bid is modified, a brief statement explaining the deviation and stating the purpose for the deviation.

(e) *Other Investments.* If an Investment is not described above, the fair market value may be established through a competitive bidding process, as follows:

(1) At least 3 bids on the Investment must be received from persons with no financial interest in the Bonds (e.g., as underwriters or brokers); and

(2) the Yield on the Investment must be equal to or greater than the Yield offered under the highest bid.

Section 4.05 Bonds Exempt from the Rebate Requirement.

(a) *The Bonds Qualify as a Rebate-Exempt Small Issue.*

(1) The aggregate face amount of the Bonds does not exceed \$5,000,000;

(2) Each Refunded Obligation was issued as part of an issue that was exempt from arbitrage rebate under the small-issuer exception of Code § 148(f)(4)(D); and

(3) No Bond has a maturity date later than 30 years after the issue date of the Original Obligations.

(b) *Conclusion as to Small Issuer Exemption.* Based on these certifications, Bond Counsel has advised the Issuer that the Bonds are exempt from the arbitrage rebate requirements of Code § 148(f), under the small-issuer exception set forth in Code § 148(f)(4)(D).

Article V

MISCELLANEOUS PROVISIONS

Section 5.01 Term of Tax Certificate. This Tax Certificate will be effective concurrently with the issuance and delivery of the Bonds and will continue in force and effect until the principal of, redemption premium, if any, and interest on all Bonds have been fully paid and all such Bonds are cancelled; provided that the provisions of *Article IV* of this Tax Certificate regarding payment of arbitrage rebate and all related penalties and interest will remain in effect until all such amounts are paid to the United States and the provisions in *Section 4.02* relating to record keeping shall continue in force for the period described therein for records to be retained.

Section 5.02 Amendments. This Tax Certificate may be amended from time to time by the Issuer without notice to or the consent of any of the Bond Owners, but only if such amendment is in writing and is accompanied by advice from Bond Counsel to the effect that, under then-existing law, assuming compliance with this Tax Certificate as so amended and the Bond Resolution, such amendment will not cause any Bond to be an arbitrage bond under Code § 148 or otherwise cause interest on any Bond to be included in gross income for federal income tax purposes. No amendment will become effective until the Issuer receives advice from Bond Counsel, addressed to the Issuer that the amendment will not adversely affect the exclusion of the interest on the Bonds from gross income for federal income tax purposes.

Section 5.03 Advice from Bond Counsel. The Issuer may deviate from the provisions of this Tax Certificate if furnished with advice from Bond Counsel to the effect that the proposed deviation will not adversely affect the exclusion of interest on the Bonds from gross income for federal income tax purposes. The Issuer further agrees to comply with any further or different instructions provided in advice from Bond Counsel to the effect that the further or different instructions need to be complied with in order to maintain the validity of the Bonds or the exclusion from gross income of interest on the Bonds.

Section 5.04 Reliance. In delivering this Tax Certificate the Issuer is making only those certifications, representations and agreements as are specifically attributed to them in this Tax Certificate. The Issuer is not aware of any facts or circumstances which would cause it to question the accuracy of the facts, circumstances, estimates or expectations of any other party providing certifications as part of this Tax Certificate and, to the best of its knowledge, those facts, circumstances, estimates and expectations are reasonable. The Issuer understands that its certifications will be relied upon by Bond Counsel in rendering its opinion as to the validity of the Bonds and the exclusion from federal gross income of the interest on the Bonds.

Section 5.05 Severability. If any provision in this Tax Certificate or in the Bonds is determined to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions will not be affected or impaired.

Section 5.06 Benefit of Certificate. This Tax Certificate is binding upon the Issuer, its respective successors and assigns, and inures to the benefit of the Issuer and the owners of the Bonds. Nothing in this Tax Certificate, the Bond Resolution or the Bonds, express or implied, gives to any person, other than the Issuer, its successors and assigns, and the owners of the Bonds, any benefit or any legal or equitable right, remedy or claim under this Tax Certificate.

Section 5.07 Default, Breach and Enforcement. Any misrepresentation of a party contained herein or any breach of a covenant or agreement contained in this Tax Certificate may be pursued by the

Bond Owners pursuant to the terms of the Bond Resolution or any other document which references this Tax Certificate and gives remedies for a misrepresentation or breach thereof.

Section 5.08 Governing Law. This Tax Certificate will be governed by and construed in accordance with the laws of the State.

Section 5.09 Electronic Transactions. The transactions described herein may be conducted, and related documents may be sent, received, executed, and stored, by electronic means. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means) 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.

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THE UNDERSIGNED, Mayor and Clerk of the Issuer, by their execution of this Tax Certificate hereby make the foregoing certifications, representations, and agreements contained in this Tax Certificate on behalf of the Issuer, as of the Issue Date.

CITY OF HAYSVILLE, KANSAS

By: _____
Mayor

By: _____
Clerk

EXHIBIT A

IRS FORM 8038-G

(EVIDENCE OF FILING OF FORM 8038-G)

EXHIBIT B

RECEIPT FOR PURCHASE PRICE

\$695,000*

**CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2021-A
DATED OCTOBER 1, 2021**

The undersigned Clerk of the City of Haysville, Kansas, this day received from [Purchaser], [Purchaser City, State], the original purchaser of the above-described bonds (the "Bonds"), the full purchase price of the Bonds, said purchase price and net amount received by the Issuer being calculated as follows:

| | |
|---|-----------------|
| Principal Amount..... | \$695,000*.00 |
| [Plus Bid Premium | _____] |
| <i>Total Purchase Price.....</i> | \$ _____ |

DATED: October 1, 2021.

CITY OF HAYSVILLE, KANSAS

By: _____
Clerk

EXHIBIT C

RECEIPT AND REPRESENTATION

\$695,000*

**CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2021-A
DATED OCTOBER 1, 2021**

This Receipt and Representation (the “Certificate”) is being delivered by [Purchaser], [Purchaser City, State] (the “Purchaser”) in connection with the issuance of the above-described bonds (the “Bonds”), being issued on the date of this Receipt by the City of Haysville, Kansas (the “Issuer”). Based on its records and information available to the undersigned which the undersigned believes to be correct, the Purchaser represents as follows:

- 1. Authorized Representative.** The undersigned is the duly authorized representative of the Purchaser.
- 2. Receipt for Bonds.** The Purchaser acknowledges receipt by the Depository Trust Company on behalf of the Purchaser on the Issue Date of the Bonds consisting of fully registered “book-entry-only” bonds in Authorized Denominations in a form acceptable to the Purchaser.
- 3. Issue Price.**

***[OPTION ONE – GENERAL RULE – USE IF NOT HOLDING THE PRICE:**

(a) **Public Offering.** The Purchaser has offered all the Bonds to the Public in a *bona fide* initial offering to the Public at the offering prices set forth on **Schedule 1** attached to this Certificate (the “Initial Offering Prices”). Included in **Schedule 1-A** is a copy of the pricing wire or similar communication used to document the initial offering of the Bond to the Public at the Initial Offering Prices.

(b) **Sale Prices.** As of the date of this Certificate, for each Maturity of the Bonds, the price or prices at which the first 10% of such Maturity was sold to the Public is the respective price or prices listed in **Schedule 1**. All of the Bonds comprising the first 10% of sales for each Maturity were sold at the same price.

(c) **Defined Terms.**

(i) The term “Maturity” means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

(ii) The term “Public” means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term “related party” is defined in U.S. Treasury Regulation § 1.150-1(b) which generally provides that the term related party means any two or more persons who have a greater than 50 percent common ownership, directly or indirectly.

(iii) The term “Underwriter” means (A) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).]*

****[OPTION TWO – COMBINATION OF GENERAL RULE AND HOLD-THE-OFFERING-PRICE RULE - USE IF AT LEAST 10% OF SOME BUT NOT ALL MATURITIES HAVE BEEN SOLD AND OTHER MATURITIES ARE SUBJECT TO THE HOLD-THE-OFFERING-PRICE RULE:**

(a) **Public Offering.** On or before the sale date of the Bonds (September 13, 2021) the Purchaser offered all the Bonds to the Public in a *bona fide* initial offering at the initial public offering prices set forth on **Schedule 1** attached to this Certificate (the “Initial Offering Prices”). Included in **Schedule 1-A** is a copy of the pricing wire or similar communication used by the Purchaser in connection with the initial offering of the Bonds to the public at the Initial Offering Prices.

(b) **General Rule Maturities.** As of the date of this Certificate, for each Maturity of the Bonds listed on **Schedule 1** as the “General Rule Maturities,” the price or prices at which the first 10% of each such General Rule Maturity was sold to the Public is the respective price listed in **Schedule 1**. All of the Bonds comprising the first 10% of sales for each General Rule Maturity were sold at the same price.

(c) **Hold-the-Offering Prices.** For each Maturity listed on **Schedule 1** as the “Hold-the-Offering-Price Maturities” the Purchaser has agreed in writing (in the Notice of Sale and bid award) that (i) it would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the “Hold-the-Offering-Price Rule”), and (ii) any selling group agreement contains the agreement of each dealer who is a member of the selling group, and any retail distribution agreement contains the agreement of each broker-dealer who is a party to the retail distribution agreement, to comply with the Hold-the-Offering-Price Rule. Pursuant to such agreement, the Purchaser has not offered or sold any Hold-the-Offering-Price Maturities at a price that is higher than the respective Initial Offering Price for that Maturity during the Holding Period.

(d) **Defined Terms.**

(i) The term “Holding Period” means the period starting on the sale date of the Bonds and ending on the earlier of (A) the close of the fifth business day after such sale date (_____), or (B) the date on which the Purchaser has sold at least 10% of such Hold-the-Offering-Price Maturity to the Public at prices that are no higher than the Initial Offering Price for such Hold-the-Offering-Price Maturity.

(ii) The term “Maturity” means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

(iii) The term “Public” means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term “related party” is defined in U.S. Treasury Regulation § 1.150-1(b) which generally provides that the term related party means any two or more persons who have a greater than 50 percent common ownership, directly or indirectly.

(iv) The term “Underwriter” means (A) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).]**

***[**OPTION THREE – HOLD-THE-OFFERING PRICE RULE – USE IF ALL MATURITIES ARE SUBJECT TO THE HOLD-THE-OFFERING PRICE RULE:**

(a) **Public Offering.** On or before the sale date of the Bonds (September 13, 2021) the Purchaser offered all the Bonds to the Public in a *bona fide* initial offering at the prices set forth on **Schedule 1** attached to this Certificate (the “Initial Offering Prices”). Included in **Schedule 1-A** is a copy of the pricing wire or similar communication used by the Purchaser in connection with the initial offering of the Bonds to the public at the Initial Offering Prices.

(b) **Hold-the-Offering Prices.** For each Maturity listed on **Schedule 1** the Purchaser has agreed in writing (in the Notice of Sale and bid award) that (i) it would neither offer nor sell any of the bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the “Hold-the-Offering-Price Rule”), and (ii) any selling group agreement contains the agreement of each dealer who is a member of the selling group, and any retail distribution agreement contains the agreement of each broker-dealer who is a party to the retail distribution agreement, to comply with the Hold-the-Offering-Price Rule. Pursuant to such agreement, the Purchaser has not offered or sold any Maturities at a price that is higher than the respective Initial Offering Price for that Maturity during the Holding Period.

(c) **Defined Terms.**

(i) The term “Holding Period” means the period starting on the sale date of the Bonds and ending on the earlier of (A) the close of the fifth business day after such sale date (_____), or (B) the date on which the Original Purchaser has sold at least 10% of such maturity to the Public at prices that are no higher than the Initial Offering Price for such Maturity.

(ii) The term “Maturity” means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

(iii) The term “Public” means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term “related party” is defined in U.S. Treasury Regulation § 1.150-1(b) which generally provides that the term related party means any two or more persons who have a greater than 50 percent common ownership, directly or indirectly.

(iv) The term “Underwriter” means (A) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or

a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).]***

***[**OPTION FOUR – QUALIFYING COMPETITIVE SALE RULE - (USE FOR COMPETITIVE SALE WHERE 3 BIDS ARE RECEIVED:**

(a) **Public Offering.** The Purchaser offered all of the Bonds to the Public in a *bona fide* initial offering.

(b) **Expected Initial Offering Prices.** As of the sale date of the Bonds (September 13, 2021), the reasonably expected initial offering prices of the Bonds to the Public by the Purchaser are the prices listed in **Schedule 1** attached to this Certificate (the “Expected Offering Prices”). The Expected Offering Prices are the prices for the Maturities used by the Purchaser in formulating its bid to purchase the Bonds.

(c) **Defined Terms.**

(i) The term “Maturity” means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

(ii) The term “Public” means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term “related party” is defined in U.S. Treasury Regulation § 1.150-1(b) which generally provides that the term related party means any two or more persons who have a greater than 50 percent common ownership, directly or indirectly.

(iii) The term “Underwriter” means (A) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).]****

4. Reliance. The representations set forth in this Certificate are limited to factual matters only. Nothing in this Certificate represents the Purchaser’s interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the certifications contained herein will be relied upon by the Issuer in executing and delivering its Federal Tax Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Gilmore & Bell, P.C., Bond Counsel, in rendering its opinion relating to the exclusion from federal gross income of the interest on the Bonds and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

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Dated: October 1, 2021.

[PURCHASER]
[PURCHASER CITY, STATE]

By: _____
Title: _____

SCHEDULE 1

INITIAL OFFERING PRICES

[SERIAL BONDS]

| <u>Stated Maturity October 1</u> | <u>Principal Amount</u> | <u>Annual Rate of Interest</u> | <u>Initial Offering Price</u> | <u>Stated Maturity October 1</u> | <u>Principal Amount</u> | <u>Annual Rate of Interest</u> | <u>Initial Offering Price</u> |
|---|------------------------------------|---|--|---|------------------------------------|---|--|
| [2022 | \$ | | | 2032 | \$ | | |
| 2023 | | | | 2033 | | | |
| 2024 | | | | 2034 | | | |
| 2025 | | | | 2035 | | | |
| 2026 | | | | 2036 | | | |
| 2027 | | | | 2037 | | | |
| 2028 | | | | 2038 | | | |
| 2029 | | | | 2039 | | | |
| 2030 | | | | 2040 | | | |
| 2031 | | | | 2041 | | | |

[TERM BONDS

| <u>Stated Maturity October 1</u> | <u>Principal Amount</u> | <u>Annual Rate of Interest</u> | <u>Initial Offering Price</u> |
|---|------------------------------------|---|--|
| | \$ | | |
| 2041 | | |] |

[* General rule maturities for which 10% sold as of the Sale Date]

[** Hold-the-Offering-Price maturities for which 10% not sold as of the Sale Date]

[*SCHEDULE 1-A*
PRICING WIRE DOCUMENTATION]

[EXHIBIT C-1

CERTIFICATE OF FINANCIAL ADVISOR

\$695,000*

**CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2021-A
DATED OCTOBER 1, 2021**

The undersigned, on behalf of Stifel, Nicolaus & Company, Incorporated, Wichita, Kansas (the “Financial Advisor”), as municipal advisor to the City of Haysville, Kansas (the “Issuer”) in connection with the issuance of the above-described bonds (the “Bonds”), has assisted the Issuer in soliciting and receiving bids from potential underwriters in connection with the sale of the Bonds in a competitive bidding process in which bids were requested for the purchase of the Bonds at specified written terms, and hereby certifies as set forth below with respect to the bidding process and award of the Bonds:

1. The Bonds were offered for sale at specified written terms more particularly described in the Notice of Bond Sale, which was distributed to potential bidders, a copy of which is included in Tab 14 of the Transcript of Proceedings related to the Bonds].

2. The Notice of Bond Sale was disseminated electronically, information regarding the sale of the Bonds was provided to PARITY® prior to the sale date. The method of distribution of the Notice of Bond Sale is regularly used for purposes of disseminating notices of sale of new issuances of municipal bonds, and notices disseminated in such manner are widely available to potential bidders.

3. To the knowledge of the Financial Advisor, all bidders were offered an equal opportunity to bid to purchase the Bonds, and the bidding process did not afford any opportunity for bidders to review other bids before providing a bid (that is, no “last-look”).

4. The Issuer received bids from at least three bidders who represented that each has an established industry reputation for underwriting new issuances of municipal bonds. Based upon the Financial Advisor’s knowledge and experience in acting as the municipal advisor for other municipal issues, the Financial Advisor believes those representations to be accurate. Copies of the bids received are attached to this Certificate as *Attachment 1*.

5. The winning bidder was [Purchaser], [Purchaser City, State] (the “Purchaser”), whose bid was determined to be the best conforming bid in accordance with the terms set forth in the Notice of Bond Sale, as shown in the bid comparison included in Tab 18 of the Transcript of Proceedings related to the Bonds]. The Issuer awarded the Bonds to the Purchaser.

The representations set forth in this certificate are limited to factual matters only. Nothing in this Certificate represents the Financial Advisor’s interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the certifications contained herein will be relied upon by the Issuer in executing and delivering its Federal Tax Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Gilmore & Bell, P.C., Bond Counsel, in rendering its opinion relating to the exclusion from federal gross income of the interest on the Bonds and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

Dated: October 1, 2021

STIFEL, NICOLAUS & COMPANY, INCORPORATED

By: _____
Title: _____

ATTACHMENT 1

BIDS RECEIVED

EXHIBIT D

DESCRIPTION OF PROPERTY COMPRISING THE FINANCED IMPROVEMENTS

\$695,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2021-A
DATED OCTOBER 1, 2021

| Description | Date Placed in Service | Estimated Useful Life | Total Cost |
|---|-----------------------------------|--------------------------------------|---------------------|
| Country Lakes Addition – Sanitary Sewer Improvements – Phase 2 | 06/2021 | 20 years | \$ 62,720.88 |
| Country Lakes Addition and Country Lakes 2 nd Addition – Water Improvements – Phase 2 | 06/2021 | 20 years | 100,648.70 |
| Country Lakes Addition and Country Lakes 2 nd Addition – Paving Improvements – Phase 2 | 06/2021 | 20 years | <u>535,469.69</u> |
| Total | | | \$698,839.27 |

| | | | |
|--|--|--|---------------------|
| <i>Amount Financed from Bonds</i> | | | \$695,000.00 |
| <i>Amount Financed from Other Sources</i> | | | \$3,839.27 |

As part of this Final Written Allocation, we did not attempt to ascertain the amount, if any, of expenditures funded from other sources that constitute qualified equity. However, this Final Written Allocation does not foreclose the Issuer in the future from determining the amount of expenditures for the Improvements that were funded from qualified equity and allocating those expenditures for federal tax purposes to a specific asset, should the need arise as a result of private use of a portion of the Financed Improvements.

EXHIBIT E

FORM OF ANNUAL COMPLIANCE CHECKLIST

\$695,000*

**CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS**

SERIES 2021-A

DATED OCTOBER 1, 2021

The Bond Compliance Officer is the person that the Issuer has identified in the Tax Compliance Procedure who is primarily responsible for working with other Issuer officials, departments and administrators and for consulting with Bond Counsel, other legal counsel and outside experts to the extent necessary to carry out the Post-Issuance Tax Requirements for the Bonds. On the Issue Date, the Issuer identified certain assets financed in whole or in part by the Bonds (the “Financed Improvements”), as evidenced on *Exhibit D* to the Federal Tax Certificate. Please complete this checklist within 90 days after the conclusion of the Issuer’s Fiscal Year. Should you have questions or need assistance in completing the checklist, please contact Bond Counsel at the address below. A completed copy of this annual checklist should be placed in the Tax-Exempt Bond File and retained in the Issuer’s permanent records for at least 3 years after the final maturity of (1) the Bonds or (2) any obligation issued to refund the Bonds.

Bond Compliance Officer Name: [_____]
Bond Compliance Officer Signature: [_____]
Date of Report: [_____]
Annual Period Covered by Report: [_____]

****If the answers to any of the following questions identify any compliance deficiencies, the Bond Compliance Officer should immediately contact Bond Counsel and take actions required in the Tax Compliance Procedure.****

| Item | Question | Response |
|--|---|---|
| 1 Ownership | Were all of the Financed Improvements owned by the Issuer during the entire Annual Period? | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | If answer above was “No,” was advice of Bond Counsel obtained prior to the transfer? If Yes, include a description of the advice in the Tax-Exempt Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File. | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 2 Leases & Other Rights to Possession | During the Annual Period, was any part of the Financed Improvements leased at any time pursuant to a lease or similar agreement for more than 50 days? | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | If answer above was “Yes,” was advice of Bond Counsel obtained prior to entering into the lease or other arrangement? If Yes, include a description of the advice in the Tax-Exempt Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File. | <input type="checkbox"/> Yes <input type="checkbox"/> No |

| Item | Question | Response |
|--|---|---|
| 3 Management or Service Agreements | During the Annual Period, has the management of all or any part of the operations of the Financed Improvements (e.g., cafeteria, gift shop, etc.) been assumed by or transferred to another entity? | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | If answer above was “Yes,” was advice of Bond Counsel obtained prior to entering into the management agreement? If Yes, include a description of the advice in the Tax-Exempt Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File. | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 4 Other Use | Was any other agreement entered into with an individual or entity that grants special legal rights to the Financed Improvements? | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | If answer above was “Yes,” was advice from Bond Counsel obtained prior to entering into the agreement? If Yes, include a description of the advice in the Tax-Exempt Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File. | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 5 Proceeds & Investments | Have any Gross Proceeds of the Bonds been invested in a Guaranteed Investment Contract? | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | Has the Issuer entered into an Interest Rate Swap Agreement with respect to the Bonds? | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | Has any sinking or reserve fund for the payment of the Bonds been established (other than funds and accounts created in the Bond Resolution)? | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | Have any of the Bonds been redeemed or refunded in advance of their scheduled maturities? | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | If answer to any of the above questions was “Yes,” notify Bond Counsel with such information and place a copy of documentation in the Tax-Exempt Bond File. | |
| 6 Arbitrage & Yield Restriction | Has the Issuer set aside money in any fund or account in excess of an amount needed to pay debt service on the Bonds within the next 12 months (i.e. is more than one year of debt service pre-funded)? | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | If Yes, contact Bond Counsel and incorporate report or include description of resolution in the Tax-Exempt Bond File. | |

Bond Counsel:

Gilmore & Bell, P.C.
 100 N. Main, Suite 800
 Wichita, Kansas 67202
 Phone: (316) 267-2091
 Attn: Garth J. Herrmann
 Email: gherrmann@gilmorebell.com

SCHEDULE 1

DEBT SERVICE SCHEDULE AND PROOF OF YIELD

| Incident Total | Report Date |
|----------------|-------------|
| 120 | 9/7/21 |

| Incident Num | Alarm Date | Full Address | City | Station | District | Shift | Call Type | Root Code | Code | Descript | Aid Given/Received |
|--------------|------------|-------------------|-----------|---------|----------|-------|-----------|-----------|------|--------------------------------------|--------------------|
| 21-0005541 | 8/2/21 | 1939 E EMMETT AVE | HAYSVILLE | 34 | 34 | B | BRUSH | 1 | 151 | Outside rubbish, trash or waste fire | N |
| 21-0006349 | 8/30/21 | 301 E 63RD ST S | HAYSVILLE | 34 | 34 | C | GRASS1 | | 143 | Grass fire | N |
| 2 | | | | | | | | 1 | | | |

| Incident Num | Alarm Date | Full Address | City | Station | District | Shift | Call Type | Root Code | Code | Descript | Aid Given/Received |
|--------------|------------|-------------------------|-----------|---------|----------|-------|-----------|-----------|------|--|--------------------|
| 21-0005508 | 8/1/21 | 214 N LAMAR AVE | HAYSVILLE | 34 | 34 | C | FCHESD | 3 | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0005548 | 8/3/21 | 1884 W SADDLE BROOKE ST | HAYSVILLE | 34 | 34 | C | FNOTB1 | | 3112 | Disregard on scene by EMS | 2 |
| 21-0005569 | 8/3/21 | 312 E SPENCER DR | HAYSVILLE | 34 | 34 | C | F39 | | 311 | Medical assist, assist EMS crew | N |
| 21-0005574 | 8/4/21 | 707 E FOREST CT | HAYSVILLE | 34 | 34 | A | FDIFFD | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0005580 | 8/4/21 | 309 W 7TH ST | HAYSVILLE | 34 | 34 | A | FSTROC | | 3112 | Disregard on scene by EMS | N |
| 21-0005586 | 8/4/21 | 329 N MAYNARD AVE | HAYSVILLE | 34 | 34 | A | FDIFFD | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0005589 | 8/4/21 | 1745 W GRAND AVE | HAYSVILLE | 34 | 34 | A | FCHESE | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0005592 | 8/4/21 | 415 S RANGER AVE | HAYSVILLE | 34 | 34 | A | FTRAU3 | | 311 | Medical assist, assist EMS crew | N |
| 21-0005610 | 8/5/21 | 525 S WIRE AVE | HAYSVILLE | 34 | 34 | B | FCHESD | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0005626 | 8/5/21 | 242 S WAYNE AVE | HAYSVILLE | 34 | 34 | B | FABDOD | | 311 | Medical assist, assist EMS crew | N |
| 21-0005633 | 8/5/21 | 335 S JANE ST | HAYSVILLE | 34 | 34 | B | FUNCO1 | | 3112 | Disregard on scene by EMS | N |
| 21-0005647 | 8/6/21 | 330 N APPLE LN | HAYSVILLE | 34 | 34 | C | FCHESE | | 311 | Medical assist, assist EMS crew | N |
| 21-0005649 | 8/6/21 | 215 W 82ND CT S | HAYSVILLE | 34 | 34 | C | FSEIZC | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0005675 | 8/7/21 | 7115 S HYDRAULIC CT | HAYSVILLE | 34 | 34 | A | FSICKC | | 3112 | Disregard on scene by EMS | N |
| 21-0005679 | 8/7/21 | 335 S JANE ST | HAYSVILLE | 34 | 34 | A | F39 | | 3112 | Disregard on scene by EMS | N |
| 21-0005702 | 8/8/21 | 417 S WIRE AVE | HAYSVILLE | 34 | 34 | B | FASSTC | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0005704 | 8/8/21 | 141 W SARAH LN | HAYSVILLE | 34 | 34 | B | FSEIZC | | 311 | Medical assist, assist EMS crew | N |
| 21-0005707 | 8/8/21 | 6440 S HALE ST | HAYSVILLE | 34 | 34 | B | FDIABD | | 311 | Medical assist, assist EMS crew | N |
| 21-0005711 | 8/8/21 | 6401 S COREY ST | HAYSVILLE | 34 | 34 | B | FSEIZD | | 311 | Medical assist, assist EMS crew | N |
| 21-0005739 | 8/10/21 | 429 N PEACH TREE LN | HAYSVILLE | 34 | 34 | A | FUNCOE | | 311 | Medical assist, assist EMS crew | N |
| 21-0005741 | 8/10/21 | 227 W ALEXANDER DR | HAYSVILLE | 34 | 34 | A | FSICKC | | 311 | Medical assist, assist EMS crew | N |
| 21-0005753 | 8/10/21 | 420 S TWIN PINES AVE | HAYSVILLE | 34 | 34 | A | FFALLA | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0005793 | 8/11/21 | 6895 S BROADWAY AVE | HAYSVILLE | 34 | 34 | B | FPSYC9 | | 3112 | Disregard on scene by EMS | N |
| 21-0005800 | 8/12/21 | 174 S SUNSET AVE | HAYSVILLE | 34 | 34 | C | FUNCOD | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0005803 | 8/12/21 | 367 W 4TH ST | HAYSVILLE | 34 | 34 | C | FCHOKA | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0005813 | 8/12/21 | 335 S JANE ST | HAYSVILLE | 34 | 34 | C | FHEMOB | | 311 | Medical assist, assist EMS crew | N |
| 21-0005824 | 8/13/21 | 961 E FREEMAN AVE | HAYSVILLE | 34 | 34 | C | FSEIZD | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0005838 | 8/13/21 | 222 S CHAMPION ST | HAYSVILLE | 34 | 34 | A | FFALLD | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0005854 | 8/14/21 | 706 W SARAH LN | HAYSVILLE | 34 | 34 | B | FDIFFD | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0005861 | 8/14/21 | 822 W ALEXANDER DR | HAYSVILLE | 34 | 34 | B | FODD | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0005865 | 8/14/21 | 1324 E COTTONWOOD LN | HAYSVILLE | 34 | 34 | B | FSEIZC | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0005872 | 8/14/21 | 405 N BAUGHMAN ST | HAYSVILLE | 34 | 34 | B | FDIFFD | | 3112 | Disregard on scene by EMS | N |
| 21-0005902 | 8/15/21 | 429 N PEACH TREE LN | HAYSVILLE | 34 | 34 | C | FDIFFD | | 311 | Medical assist, assist EMS crew | N |
| 21-0005911 | 8/16/21 | 328 S STEARNS AVE | HAYSVILLE | 34 | 34 | A | FFALLA | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0005914 | 8/16/21 | 235 S JANE ST | HAYSVILLE | 34 | 34 | A | FODC | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0005922 | 8/16/21 | 150 S STEWART DR | HAYSVILLE | 34 | 34 | A | FUNCOD | | 311 | Medical assist, assist EMS crew | N |

| | | | | | | | | | | | |
|------------|---------|-----------------------|-----------|----|----|---|--------|----------|------|--|---|
| 21-0005930 | 8/16/21 | 201 E KARLA AVE | HAYSVILLE | 34 | 34 | A | FSTRO1 | | 311 | Medical assist, assist EMS crew | N |
| 21-0005955 | 8/17/21 | 7500 S IDA AVE | HAYSVILLE | 36 | 34 | B | FDIFFD | | 311 | Medical assist, assist EMS crew | N |
| 21-0005972 | 8/18/21 | 305 S TWIN PINES AVE | HAYSVILLE | 34 | 34 | B | FHEMOD | | 311 | Medical assist, assist EMS crew | N |
| 21-0005974 | 8/18/21 | 305 S TWIN PINES AVE | HAYSVILLE | 34 | 34 | B | FFALLB | | 311 | Medical assist, assist EMS crew | N |
| 21-0006002 | 8/19/21 | 525 S WIRE AVE | HAYSVILLE | 34 | 34 | A | FCHESD | | 3112 | Disregard on scene by EMS | N |
| 21-0006007 | 8/19/21 | 120 E KARLA AVE | HAYSVILLE | 34 | 34 | A | FFALLB | | 311 | Medical assist, assist EMS crew | N |
| 21-0006026 | 8/20/21 | 201 S VAN ARSDALE AVE | HAYSVILLE | 34 | 34 | A | FASSTC | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0006029 | 8/20/21 | 141 W SARAH LN | HAYSVILLE | 34 | 34 | B | FFALLB | | 311 | Medical assist, assist EMS crew | N |
| 21-0006031 | 8/20/21 | 272 N SUNNYSIDE RD | HAYSVILLE | 34 | 34 | B | FHEARD | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0006035 | 8/20/21 | 2100 W 55TH ST S | WICHITA | 34 | 34 | B | F39 | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0006053 | 8/21/21 | 305 S TWIN PINES AVE | HAYSVILLE | 34 | 34 | C | FHEADC | | 311 | Medical assist, assist EMS crew | N |
| 21-0006057 | 8/21/21 | 980 W ALEXANDER DR | HAYSVILLE | 34 | 34 | C | FDIFFD | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0006064 | 8/21/21 | 343 E KARLA AVE | HAYSVILLE | 34 | 34 | C | FASSTC | | 311 | Medical assist, assist EMS crew | N |
| 21-0006083 | 8/22/21 | 141 W SARAH LN | HAYSVILLE | 34 | 34 | A | FOMEGA | | 311 | Medical assist, assist EMS crew | N |
| 21-0006094 | 8/22/21 | 400 S WIRE AVE | HAYSVILLE | 34 | 34 | A | FPSYC3 | | 3112 | Disregard on scene by EMS | N |
| 21-0006111 | 8/23/21 | 335 S JANE ST | HAYSVILLE | 34 | 34 | B | FSTRO1 | | 311 | Medical assist, assist EMS crew | N |
| 21-0006116 | 8/23/21 | 235 S JANE ST | HAYSVILLE | 34 | 34 | B | FFALLA | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0006124 | 8/23/21 | 707 E FOREST CT | HAYSVILLE | 34 | 34 | B | FDIFFD | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0006126 | 8/24/21 | 220 S LAMAR AVE | HAYSVILLE | 34 | 34 | B | FOD | | 311 | Medical assist, assist EMS crew | N |
| 21-0006151 | 8/24/21 | 515 W 5TH ST | HAYSVILLE | 34 | 34 | C | FODC | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0006155 | 8/24/21 | 8917 S EXPOSITION AVE | HAYSVILLE | 34 | 34 | C | FSICKC | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0006166 | 8/25/21 | 1308 E LONNA ST | HAYSVILLE | 34 | 34 | C | FSICKC | | 311 | Medical assist, assist EMS crew | N |
| 21-0006182 | 8/25/21 | 7101 S MERIDIAN AVE | HAYSVILLE | 34 | 34 | A | FFALLB | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0006207 | 8/26/21 | 141 W SARAH LN | HAYSVILLE | 34 | 34 | B | FFALLB | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0006216 | 8/26/21 | 7303 S MERIDIAN AVE | HAYSVILLE | 34 | 34 | B | FUNCOD | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0006226 | 8/26/21 | 408 N HILLCREST AVE | HAYSVILLE | 34 | 34 | B | FDIFFD | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0006245 | 8/27/21 | 5800 S MABEL ST | HAYSVILLE | 34 | 34 | C | FOMEGA | | 3112 | Disregard on scene by EMS | N |
| 21-0006249 | 8/27/21 | 707 E FOREST CT | HAYSVILLE | 35 | 34 | C | FOMEGA | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0006267 | 8/27/21 | 202 N DELOS ST | HAYSVILLE | 34 | 34 | C | FFALLB | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0006285 | 8/28/21 | 209 N JANE ST | HAYSVILLE | 34 | 34 | A | FNOTB1 | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0006302 | 8/29/21 | 120 E KARLA AVE | HAYSVILLE | 34 | 34 | B | FASSTE | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0006307 | 8/29/21 | 7200 S BROADWAY AVE | HAYSVILLE | 34 | 34 | B | FHEATC | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0006324 | 8/30/21 | 330 N SLADE AVE | HAYSVILLE | 34 | 34 | B | FODC | | 311 | Medical assist, assist EMS crew | N |
| 21-0006328 | 8/30/21 | 335 S JANE ST | HAYSVILLE | 34 | 34 | C | FSEIZD | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0006333 | 8/30/21 | 335 S JANE ST | HAYSVILLE | 34 | 34 | C | FSEIZD | | 311 | Medical assist, assist EMS crew | N |
| 21-0006335 | 8/30/21 | 200 N MAIN ST | HAYSVILLE | 34 | 34 | C | FUNCOD | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0006351 | 8/30/21 | 7000 W 79TH ST S | HAYSVILLE | 34 | 34 | C | FOMEGA | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0006358 | 8/30/21 | 214 N LAMAR AVE | HAYSVILLE | 34 | 34 | C | FDIABC | | 321 | EMS call, excluding vehicle accident with injury | N |
| 21-0006365 | 8/31/21 | 201 S VAN ARSDALE AVE | HAYSVILLE | 34 | 34 | C | FSICKD | | 311 | Medical assist, assist EMS crew | N |
| 21-0006367 | 8/31/21 | 324 W KIRBY ST | HAYSVILLE | 34 | 34 | A | FDIFFE | | 3112 | Disregard on scene by EMS | N |
| 21-0006387 | 8/31/21 | 823 S LAKEVIEW ST | HAYSVILLE | 34 | 34 | A | FHEMOB | | 311 | Medical assist, assist EMS crew | N |
| 21-0006391 | 8/31/21 | 1308 E LONNA ST | HAYSVILLE | 34 | 34 | A | FBACKA | | 311 | Medical assist, assist EMS crew | N |
| 78 | | | | | | | | 3 | | | |

| Incident Num | Alarm Date | Full Address | City | Station | District | Shift | Call Type | Root Code | Code | Descript | Aid Given/Received |
|--------------|------------|-------------------|-----------|---------|----------|-------|-----------|-----------|------|----------------|--------------------|
| 21-0005650 | 8/6/21 | 201 N MAIN ST | HAYSVILLE | 34 | 34 | C | FLOCKE | 5 | 511 | Lock-out | N |
| 21-0005678 | 8/7/21 | 329 N MAYNARD AVE | HAYSVILLE | 34 | 34 | A | FASSTC | | 554 | Assist invalid | N |
| 21-0005715 | 8/9/21 | 249 S GERMAN AVE | HAYSVILLE | 34 | 34 | C | FASSTC | | 554 | Assist invalid | N |
| 21-0005726 | 8/9/21 | 141 W SARAH LN | HAYSVILLE | 34 | 34 | C | FASSTC | | 554 | Assist invalid | N |

| | | | | | | | | | | | |
|------------|---------|------------------------|-----------|-----|----|---|--------|--|----------|--|---|
| 21-0005740 | 8/10/21 | 320 N SLADE AVE | HAYSVILLE | 34 | 34 | A | FMANDN | | 554 | Assist invalid | N |
| 21-0005819 | 8/12/21 | 7657 S IDA AVE | HAYSVILLE | 34 | 34 | C | UNKF | | 531 | Smoke or odor removal | N |
| 21-0005856 | 8/14/21 | 141 W SARAH LN | HAYSVILLE | 34 | 34 | B | FASSTC | | 554 | Assist invalid | N |
| 21-0005869 | 8/14/21 | 417 S WIRE AVE | HAYSVILLE | 34 | 34 | B | FASSTC | | 554 | Assist invalid | N |
| 21-0005889 | 8/15/21 | 6895 S BROADWAY AVE | HAYSVILLE | 34 | 34 | C | FASSTC | | 554 | Assist invalid | N |
| 21-0005976 | 8/18/21 | 141 W SARAH LN | HAYSVILLE | 34 | 34 | C | FASSTC | | 554 | Assist invalid | N |
| 21-0006023 | 8/20/21 | 1315 E SOUTH BROOKE ST | HAYSVILLE | 34 | 34 | A | FASSTC | | 554 | Assist invalid | N |
| 21-0006056 | 8/21/21 | 120 E KARLA AVE | HAYSVILLE | 34 | 34 | C | FASSTC | | 554 | Assist invalid | N |
| 21-0006075 | 8/22/21 | 434 W 5TH ST | HAYSVILLE | 34 | 34 | C | ASSTP | | 551 | Assist police or other governmental agency | N |
| 21-0006128 | 8/24/21 | 156 S VAN ARSDALE AVE | HAYSVILLE | 34 | 34 | C | FASSTC | | 554 | Assist invalid | N |
| 21-0006154 | 8/24/21 | 960 W ALEXANDER DR | HAYSVILLE | 34 | 34 | C | FLOSTA | | 551 | Assist police or other governmental agency | N |
| 21-0006169 | 8/25/21 | 6500 S HALE ST | HAYSVILLE | 34 | 34 | C | FASSTC | | 554 | Assist invalid | N |
| 21-0006202 | 8/26/21 | 315 S TURKLE AVE | HAYSVILLE | 34 | 34 | A | FASSTC | | 554 | Assist invalid | N |
| 21-0006248 | 8/27/21 | 120 E KARLA AVE | HAYSVILLE | 34 | 34 | C | FFALLA | | 554 | Assist invalid | N |
| 21-0006253 | 8/27/21 | 441 E KARLA AVE | HAYSVILLE | 34 | 34 | C | FASSTC | | 554 | Assist invalid | N |
| 21-0006284 | 8/28/21 | 1022 W ANITA DR | HAYSVILLE | 34 | 34 | A | WATER | | 522 | Water or steam leak | N |
| 21-0006286 | 8/28/21 | 300 W ANITA DR | HAYSVILLE | WFD | 34 | A | FHEMOD | | 5519 | Calls ran by other Fire Agency | 2 |
| 21-0006386 | 8/31/21 | 7447 S IDA AVE | HAYSVILLE | 34 | 34 | A | BRUSH | | 561 | Unauthorized burning | N |
| 22 | | | | | | | | | 5 | | |

| Incident Num | Alarm Date | Full Address | City | Station | District | Shift | Call Type | Root Code | Code | Descript | Aid Given/Received |
|--------------|------------|----------------------|-----------|---------|----------|-------|-----------|-----------|----------|--|--------------------|
| 21-0005631 | 8/5/21 | 168 S HUNGERFORD AVE | HAYSVILLE | 34 | 34 | B | SYSR | 6 | 6117 | Dispatched & cancelled en route to a System Al | N |
| 21-0005654 | 8/6/21 | 7150 S BROADWAY AVE | HAYSVILLE | 34 | 34 | C | FMANDN | | 622 | No Incident found on arrival at dispatch address | N |
| 21-0005727 | 8/9/21 | 403 E 79TH ST S | HAYSVILLE | 34 | 34 | C | SYSR | | 6117 | Dispatched & cancelled en route to a System Al | N |
| 21-0005787 | 8/11/21 | 710 S LAKEVIEW ST | HAYSVILLE | 34 | 34 | B | FLOSTJ | | 611 | Dispatched & cancelled en route | N |
| 21-0005795 | 8/12/21 | 235 S JANE ST | HAYSVILLE | 34 | 34 | B | FUNKEB | | 622 | No Incident found on arrival at dispatch address | N |
| 21-0005855 | 8/14/21 | 7200 S BROADWAY AVE | HAYSVILLE | 34 | 34 | B | FUNCO1 | | 622 | No Incident found on arrival at dispatch address | N |
| 21-0005905 | 8/15/21 | 603 W 7TH ST | HAYSVILLE | 34 | 34 | C | FODC | | 661 | EMS call, party transported by non-fire agency | N |
| 21-0006109 | 8/23/21 | 7100 S BROADWAY AVE | HAYSVILLE | 34 | 34 | B | SMKOUT | | 622 | No Incident found on arrival at dispatch address | 2 |
| 21-0006122 | 8/23/21 | 905 S SHIRA ST | HAYSVILLE | 34 | 34 | B | SYSR | | 6117 | Dispatched & cancelled en route to a System Al | N |
| 21-0006129 | 8/24/21 | 157 S PEACHWOOD DR | HAYSVILLE | 34 | 34 | C | TRASH | | 631 | Authorized controlled burning | N |
| 21-0006134 | 8/24/21 | 8201 S BROADWAY AVE | HAYSVILLE | 34 | 34 | C | GRASS1 | | 622 | No Incident found on arrival at dispatch address | N |
| 21-0006148 | 8/24/21 | 3025 W 79TH ST S | HAYSVILLE | 34 | 34 | C | F48 | | 611 | Dispatched & cancelled en route | N |
| 21-0006222 | 8/26/21 | 113 S TWIN PINES AVE | HAYSVILLE | 34 | 34 | B | HOUSE | | 622 | No Incident found on arrival at dispatch address | 2 |
| 21-0006336 | 8/30/21 | 1201 W 63RD ST S | HAYSVILLE | 34 | 34 | C | SMKOUT | | 631 | Authorized controlled burning | N |
| 14 | | | | | | | | | 6 | | |

| Incident Num | Alarm Date | Full Address | City | Station | District | Shift | Call Type | Root Code | Code | Descript | Aid Given/Received |
|--------------|------------|-----------------|-----------|---------|----------|-------|-----------|-----------|----------|--|--------------------|
| 21-0005731 | 8/9/21 | 215 N LAMAR AVE | HAYSVILLE | 34 | 34 | C | SYSB | 7 | 733 | Smoke detector activation due to malfunction | N |
| 21-0005927 | 8/16/21 | 205 W 82ND CT S | HAYSVILLE | 34 | 34 | A | FUNKEB | | 740 | Unintentional transmission of alarm, Other | N |
| 21-0006065 | 8/21/21 | 120 E KARLA AVE | HAYSVILLE | 34 | 34 | C | FUNKEB | | 740 | Unintentional transmission of alarm, Other | N |
| 21-0006218 | 8/26/21 | 245 N DELOS ST | HAYSVILLE | 34 | 34 | B | SYSB | | 745 | Alarm system activation, no fire - unintentional | N |
| 4 | | | | | | | | | 7 | | |

| | | | | | | | | | | | |
|------------|--|--|--|--|--|--|--|--|--|--|--|
| 120 | | | | | | | | | | | |
|------------|--|--|--|--|--|--|--|--|--|--|--|

MEMO

TO: The Honorable Bruce Armstrong, Mayor
Haysville City Councilmembers

FROM: Will Black, Chief Administrative Officer

SUBJECT: Proposed Budget Comparison with Actual and Estimated Numbers

DATE: August 27, 2021

During the budget discussion at the last council meeting, questions were asked concerning the relationship between current year estimates and proposed budget figures. I reviewed budgets from the last several years and compiled the expenditure data found on the summary sheet which also serves as the notice of public hearing. Each summary sheet I reviewed showed a similar relationship between the actual, estimated, and proposed expenditures. In the 2022 budget summary, 2020 actual expenditures were 72.1% of 2022 proposed expenditures, and 2021 estimated expenditures were 74.9% of proposed expenditures. In the 2021 budget, the comparative numbers are 77.3% and 74.4%. Looking at the 2020 budget, the numbers are 81.6% and 84.8% respectively. These percentages just indicate the proposed budget numbers are higher than the actual and estimated expenditures.

There are a few main factors that cause the proposed numbers to be larger than the actual and estimated expenditures. The main reason is budget (spending) authority. The approved budget sets the spending limit for each fund. If any fund is going to expend more dollars than were approved, a budget amendment would have to be processed. We did have a budget amendment in 2020 to allow the pool fund to spend more than budgeted due to the pandemic-related, extended pool season. The process for amendment requires published notice and an ensuing public hearing. All of this must be done before the end of the budget year. Most years, we steer clear of the budget amendment process by budgeting an amount that provides a good amount of spending authority.

An example of budgeting for spending authority is found in the Land Bank budget. Land Bank funds have been used to cover unpaid specials from stalled developments and to provide infrastructure for new developments. This leads to varying annual expenditure totals. Actual Land Bank expenditures were \$42,208 in 2020. During the 2021 budget process, estimated expenditures were zero and proposed expenditures totaled \$171,368. In the 2022 approved budget, Land Bank estimated 2021 expenditures are \$19,200 while proposed 2022 expenditures are \$422,401. This equals the full amount of estimated available funds from estimated revenues and actual carryover.

Carryover, or reserved funds, are another item that factors in to proposed expenditures being larger than actual and estimated expenditures. In 2020, council approved a budget that had \$300,000 budgeted as carryover in the General Fund. This carryover amount is a part of the proposed expenditures, but it is not included in either the actual or estimated numbers. The

General Fund carryover was increased to \$500,000 in the 2021 budget and remained at that same amount in the 2022 budget.

Another factor leading proposed expenditures to be larger than actual or estimated expenditures is increased revenue in certain funds. The Sales Tax funds are good examples of this. Revenues from the City's 1.0% sales tax have increased substantially from the first full year of the sales tax to today. The total collected in 2015 was \$806,844. In 2020, the total was \$1,043,185. The increased revenues are budgeted to be spent in the proposed budget. Increase revenues mean increased proposed budgets.

The combination of these items leads to the variance between the proposed budget numbers and the actual and estimated numbers. Please contact me if you have any questions. Thank you.

| Fund | Actual Expenditures | | | Current Year Estimates | | | Proposed Budget | | |
|-------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | 2018 | 2019 | 2020 | 2019 | 2020 | 2021 | 2020 | 2021 | 2022 |
| General | 5,315,495.00 | 5,360,627.00 | 5,927,828.00 | 5,549,913.00 | 5,963,337.00 | 6,590,730.00 | 6,279,458.00 | 7,058,850.00 | 6,896,781.00 |
| Debt Service | 1,407,425.00 | 1,459,972.00 | 1,117,215.00 | 1,500,101.00 | 1,117,215.00 | 1,070,710.00 | 1,117,215.00 | 1,118,073.00 | 1,242,909.00 |
| Library | 345,444.00 | 358,336.00 | 372,804.00 | 367,554.00 | 378,003.00 | 407,817.00 | 382,708.00 | 407,817.00 | 427,917.00 |
| Law Enforcement | 103,140.00 | 97,574.83 | 112,973.00 | 174,100.00 | 95,600.00 | 155,600.00 | 281,009.00 | 423,348.00 | 412,845.00 |
| Special Liability | 51,410.00 | 49,014.00 | 46,745.00 | 49,014.00 | 54,521.00 | 60,000.00 | 55,000.00 | 60,000.00 | 60,000.00 |
| Levy Funds Sub-total | 7,222,914.00 | 7,325,523.83 | 7,577,565.00 | 7,640,682.00 | 7,608,676.00 | 8,284,857.00 | 8,115,390.00 | 9,068,088.00 | 9,040,452.00 |
| Special Highway | 437,149.00 | 412,047.00 | 454,594.00 | 460,790.00 | 430,095.00 | 424,555.00 | 526,726.00 | 460,990.00 | 515,978.00 |
| Highway Improvement Reserve | - | - | 83,450.00 | - | 83,450.00 | 10,000.00 | 122,317.00 | 60,633.00 | 71,425.00 |
| Office Equipment Repair/Acq | - | - | - | - | - | - | 20,000.00 | 59,500.00 | 146,501.00 |
| Special Parks & Recreation | 2,500.00 | 2,735.00 | 2,050.00 | 11,983.00 | 1,500.00 | 1,800.00 | 4,831.00 | 18,620.00 | 19,780.00 |
| Special Alcohol | 12,414.00 | 7,539.00 | 131.00 | 6,700.00 | 3,750.00 | 100.00 | 24,726.00 | 27,059.00 | 33,465.00 |
| Stormwater | 176,340.00 | 216,180.00 | 208,457.00 | 221,169.00 | 214,737.00 | 234,955.00 | 225,712.00 | 236,495.00 | 220,878.00 |
| Wastewater Debt Service Res. | - | - | - | - | - | - | - | - | - |
| Sp. Park Improvement Res. | 102,442.00 | 37,424.00 | 109,601.00 | 30,000.00 | 25,000.00 | 10,000.00 | 130,712.00 | 164,373.00 | 135,816.00 |
| Water/Wastewater Surplus | 200,332.00 | 166,760.00 | - | 180,000.00 | - | - | 19,550.00 | - | 35,537.00 |
| Equipment Reserve | 46,281.00 | 123,609.00 | 153,311.00 | 90,584.00 | 182,312.00 | 125,000.00 | 384,842.00 | 369,024.00 | 437,954.00 |
| Risk Management Reserve | 696,229.00 | 592,895.00 | 768,337.00 | 654,635.00 | 668,000.00 | 766,400.00 | 691,500.00 | 755,000.00 | 864,800.00 |
| Transient Guest Tax | 94,131.00 | 72,065.00 | 31,924.00 | 53,000.00 | 5,556.00 | 20,000.00 | 104,754.00 | 140,432.00 | 158,685.00 |
| Municipal Pool | 140,725.00 | 131,675.00 | 171,108.00 | 134,320.00 | 126,967.00 | 139,308.00 | 132,773.00 | 135,228.00 | 139,730.00 |
| ST Street Capital Reserve | 454,538.00 | 505,963.00 | 379,986.00 | 400,000.00 | 400,000.00 | 621,000.00 | 843,039.00 | 907,858.00 | 947,664.00 |
| ST Park Capital Reserve | 81,911.00 | 198,055.00 | 98,581.00 | 50,000.00 | 50,000.00 | 50,000.00 | 257,172.00 | 198,600.00 | 251,604.00 |
| ST Recreation Capital Reserve | 331,765.00 | 391,183.00 | 291,031.00 | 310,000.00 | 310,000.00 | 280,587.00 | 486,134.00 | 529,608.00 | 758,137.00 |
| Water/Wastewater | 2,669,814.00 | 2,915,154.00 | 2,712,007.34 | 3,056,038.00 | 2,800,314.00 | 2,972,458.00 | 3,123,655.00 | 3,158,111.00 | 3,575,312.00 |
| Recreation | 755,450.00 | 779,275.00 | 662,507.00 | 781,454.00 | 754,152.00 | 835,693.00 | 845,407.00 | 884,256.00 | 925,805.00 |
| Capital Improvements | 799,219.00 | 877,585.00 | 1,043,739.00 | 684,030.00 | 608,736.00 | 565,567.00 | 1,346,588.00 | 1,843,979.00 | 1,812,120.00 |
| Land Bank Reserve | 33,345.00 | 71,046.00 | 42,208.00 | 44,612.00 | - | 19,200.00 | 61,302.00 | 171,368.00 | 422,401.00 |
| Totals | 14,257,499.00 | 14,826,713.83 | 14,790,587.34 | 14,809,997.00 | 14,273,245.00 | 15,361,480.00 | 17,467,130.00 | 19,189,222.00 | 20,514,044.00 |
| | | | | | Actual as a Percent of Proposed | | 81.6% | 77.3% | 72.1% |
| | | | | | Estimated as a Percent of Proposed | | 84.8% | 74.4% | 74.9% |

Dear Local Franchising Authority,

As you know, Cox is required to obtain permission from local broadcast stations and cable networks to provide their signals on our channel lineup. We're in discussions to renew agreements with the following programmers and broadcasters:

| Station/Network | SD Channel | HD Channel |
|-----------------|------------|------------|
| TV One | 212 | 2212 |

If we are unable to reach a new agreement by the expiration dates, these networks can prevent us from including their stations in our lineup.

We know this may be frustrating to our customers, but we're hoping they'll agree that this negotiation is worth the effort to ensure we are delivering quality TV shows and channels at a reasonable price. We continue to actively negotiate with these networks and are working toward renewing our agreements without any disruption of service to our customers. We're meeting our customer notification obligation through an ad in the local newspaper.

We will keep you updated with any new information.

Sincerely,

Megan Bottenberg
Director, Government Affairs
Cox Communications Central Region

FARM LEASE

THIS AGREEMENT, made and entered in duplicate on this 13th day of September, 2021, by and between THE CITY OF HAYSVILLE, KANSAS, hereinafter referred to as “Lessor”, and HAY FARMS, hereinafter referred to as “Lessee”.

WITNESSETH:

The Lessor, in consideration of the rents and covenants herein specified, does hereby let and lease to the Lessee the following described real property {Premises} situated in the County of Sedgwick, State of Kansas, to wit:

The S1/2 NE1/4 W OF PD CANAL EXC BEG NW COR S1/2 NE1/4 E TO PD CANAL SELY 888.16 FT ALG CANAL W 1679.84 FT TO W LI N 851.20 FT TO BEG SEC 17-29-1E EXEMPT NO. 93-16777-TX and N 472.2 FT M-L SE1/4 LY W OF CANAL SEC 17-29-1E, containing thirty-eight (38) acres, more or less.

The Premises, together with the appurtenances thereunto belonging, shall be leased for the term of one year commencing November 1, 2021, and ending on October 31, 2022. Said Lessee understands that at the conclusion of this lease the property may be leased to another party. Said Lessee does hereby hire said premises subject to the terms and understandings set forth herein, and agrees with the said Lessor to conform to the anticipated agriculture purposes in the use and occupancy of the above-described premises, that he will and does hereby bind himself and his heirs and executors, as follows:

1. Lessor does hereby let and lease to the Lessee the tillable portions of the real property hereinbefore described for farming purposes for the sum of \$1,900.00 per year, such sum to be paid as follows:
 - (a) \$1,900.00 upon execution of this Farm Lease.
2. Lessee agrees to coordinate set aside and crop rotation with the Lessor for purposes of utilization of said Premises in Lessor’s sludge application program as follows:
 - (a) Upon commencement of said Lease, Lessee will coordinate with Lessor’s representative, Director of Public Works, for the set aside and crop rotation applicable for any given year. Such agreed upon set aside and crop rotation may not be altered without prior permission from the Lessor.
 - (b) In the case of total acreage set out (unable to farm) due to the Lessor’s actions, the Lessor agrees to deduct the amount of \$50.00 per acre.

- (c) In the case of crop damage by the Lessor, Lessor agrees to deduct crop damage costs of \$50 per acre (not to exceed \$200 total).
3. Lessee will remain liable for maintaining Premises in conformance with this Agreement throughout the term of the lease, and shall not sublease, release or assign this Lease without the written consent of the Lessor, and he will, at the expiration of said term of rental, yield and deliver the property herein rented in like condition as when taken.
4. Lessee will not plant crops that will be harvested after the end date of this lease without having entered into a new lease with Lessor for the additional time required for the new crop. Any unharvested crops that remain on the property at the conclusion of this lease, or any lawful extension thereof, will be forfeit to the Lessor as of the end date of this lease.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals on the day and year first above written.

HAY FARMS

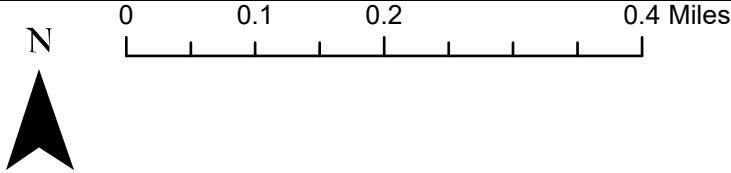
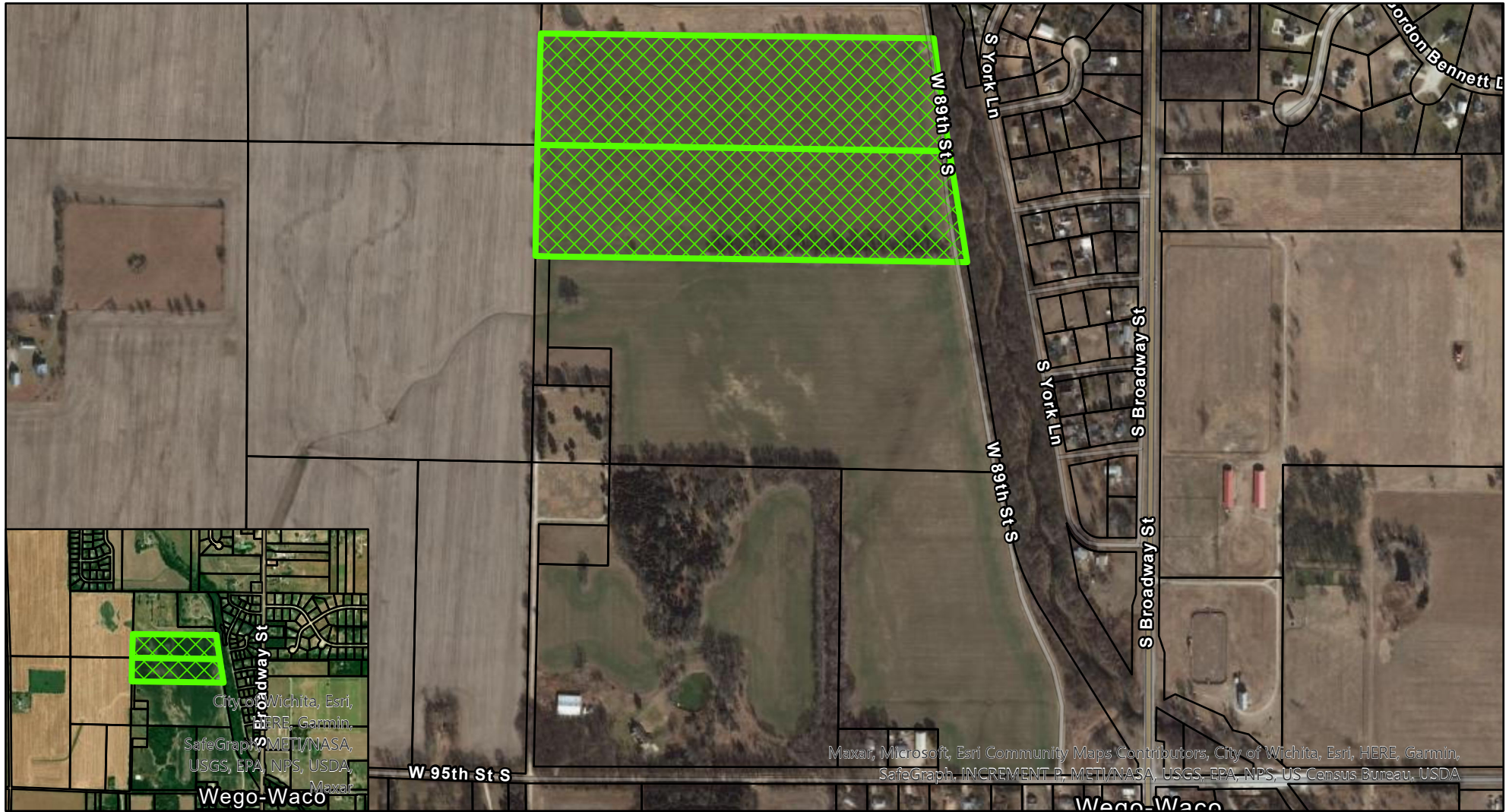
THE CITY OF HAYSVILLE, KANSAS

By: _____
Robert Hay, Lessee

By: _____
Mayor Bruce Armstrong, Lessor



City of Haysville, KS Farm Land for Lease



Legend

- Land for Lease
- Sedgwick County Parcel Layer

This map depicts farm land owned by the City of Haysville, KS available for leasing.

Return To Agenda



City of Haysville, KS
Public Works
CS:WGS1984
Basemap: ESRI
9/8/2021

FARM LEASE

THIS AGREEMENT, made and entered in duplicate on this 13th day of September, 2021, by and between THE CITY OF HAYSVILLE, KANSAS, hereinafter referred to as “Lessor”, and David Dejmal, hereinafter referred to as “Lessee”.

WITNESSETH:

The Lessor, in consideration of the rents and covenants herein specified, does hereby let and lease to the Lessee the following described real property {Premises} situated in the County of Sedgwick, State of Kansas, to wit:

The Northeast Quarter of Section 12, Township 29 South, Range 1 West, Sedgwick County, Kansas, containing 73 acres, more or less.

The Premises, together with the appurtenances thereunto belonging, shall be leased for the term of one year commencing November 1, 2021, and ending on October 31, 2022. Said Lessee understands that at the conclusion of this lease the property may be leased to another party. Said Lessee does hereby hire said Premises subject to the terms and understandings set forth herein, and agrees with the said Lessor to conform to the anticipated agriculture purposes in the use and occupancy of the above-described Premises, that Lessee will and does hereby bind himself and his heirs and executors, as follows:

1. Lessor does hereby let and lease to the Lessee the tillable portions of the real property hereinbefore described for farming purposes for the sum of \$3,650.00 per year, such sum to be paid as follows:
 - (a) \$3,650.00 to be paid by Lessee on or before May 1, 2022.
2. Lessee agrees to coordinate set aside and crop rotation with the Lessor for purposes of utilization of said Premises in Lessor’s sludge application program as follows:
 - (a) Upon commencement of said Lease, Lessee will coordinate with Lessor’s representative, Director of Public Works, for the set aside and crop rotation, applicable for any given year. Such agreed upon set aside and crop rotation may not be altered without prior permission from the Lessor.
 - (b) In the case of total acreage set out (unable to farm) due to the Lessor’s actions, the Lessor agrees to deduct the amount of \$50.00 per acre for the number of acres in total.
 - (c) In the case of crop damage by the Lessor, Lessor agrees to deduct the amount of \$50.00 per acre for the number of acres damaged.

3. Lessee will remain liable for maintaining Premises in conformance with this Agreement throughout the term of the lease, and shall not sublease, release or assign this Lease without the written consent of the Lessor, and he will, at the expiration of said term of rental, yield and deliver the property herein rented in like condition as when taken.
4. Lessee will not plant crops that will be harvested after the end date of this lease without having entered into a new lease with Lessor for the additional time required for the new crop. Any unharvested crops that remain on the property at the conclusion of this lease, or any lawful extension thereof, will be forfeit to the Lessor as of the end date of this lease.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals on the day and year first above written.

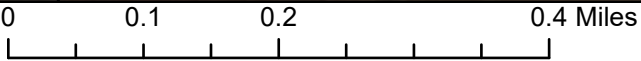
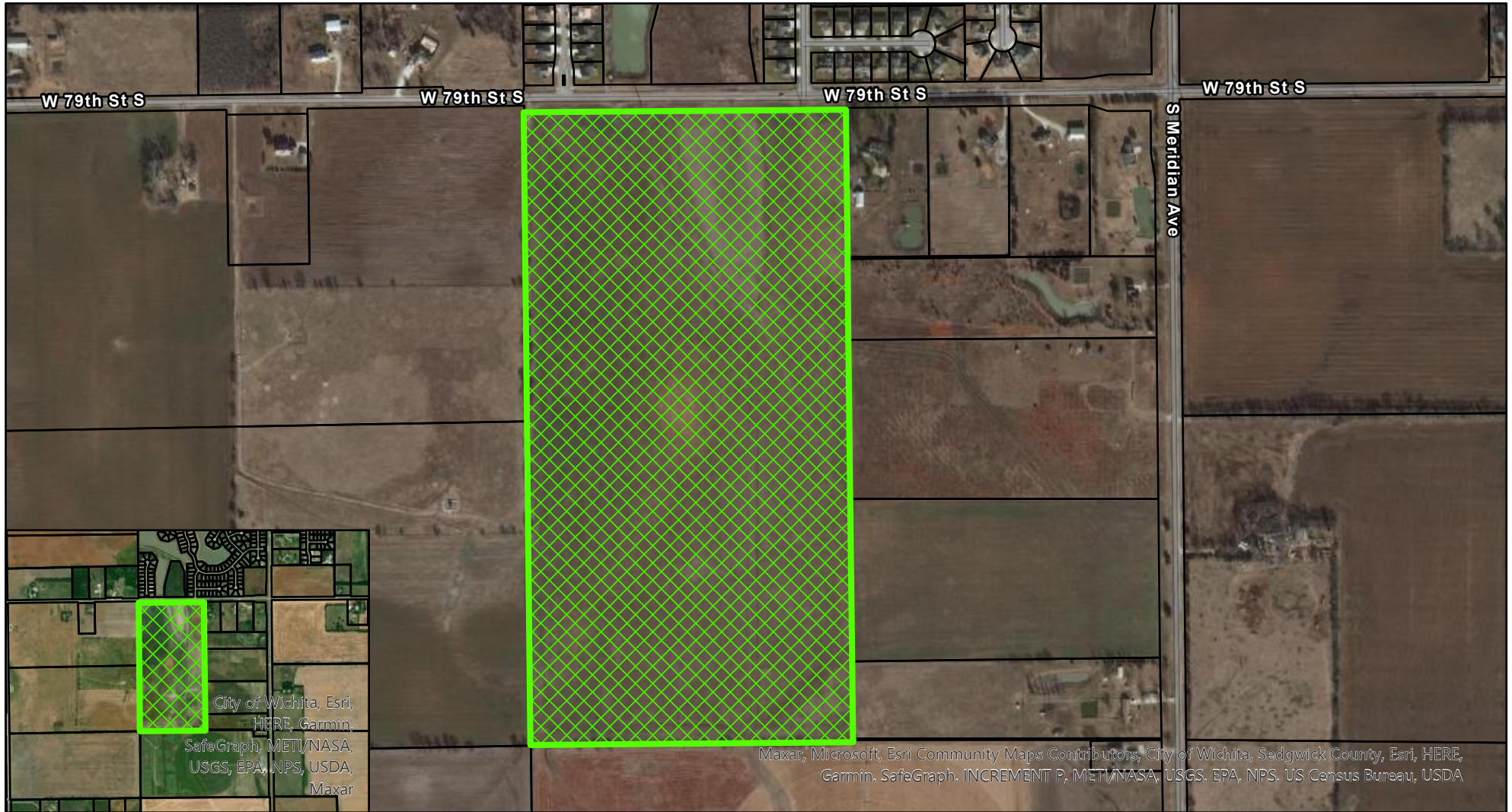
THE CITY OF HAYSVILLE, KANSAS

David Dejmaj, Lessee

By: _____
Mayor Bruce Armstrong, Lessor



City of Haysville, KS Farm Land for Lease



Legend

- Land for Lease
- Sedgwick County Parcel Layer

This map depicts farm land owned by the City of Haysville, KS available for leasing.

[Return To Agenda](#)

City of Haysville, KS
 Public Works
 CS:WGS1984
 Basemap: ESRI
 9/8/2021





CITY OF HAYSVILLE, KANSAS

401 S. Jane-P.O. Box 404-Haysville, Kansas 67060

(316) 529-5940~Fax (316) 529-5945

www.haysville-ks.com

To: The Honorable Mayor, Bruce Armstrong
Haysville City Councilmembers

From: Tony Martinez
City of Haysville
Director of Public Works

Date: September 13, 2021

Re: Manhole Rehabilitation

In an ongoing effort to refurbish the City of Haysville's aging sewer system, the wastewater department identifies manholes that need attention.

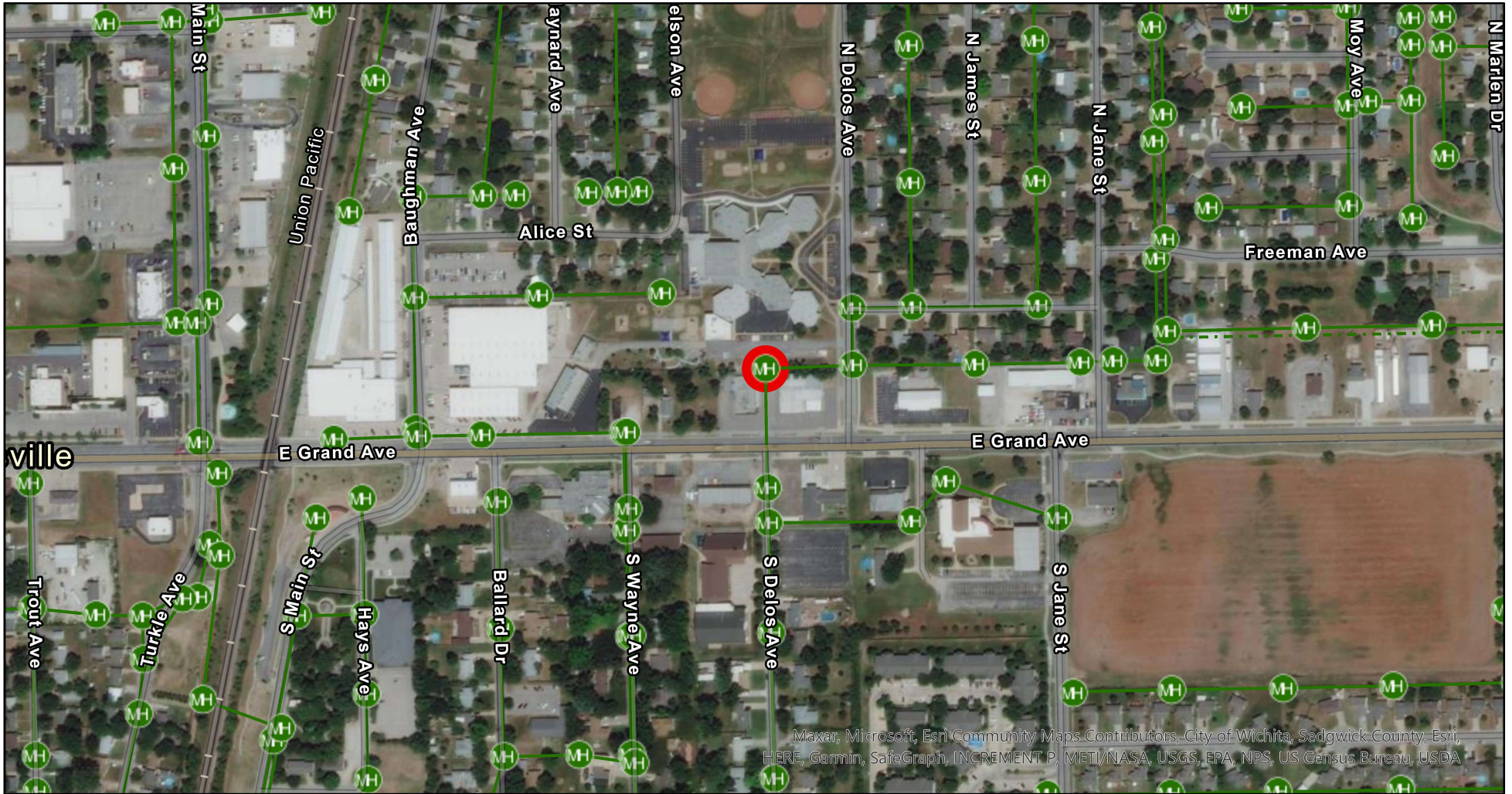
| | |
|--------------------------------------|-------------|
| Mayer Specialty Services, LLC | \$19,009.50 |
| Utility Maintenance Contractors, LLC | \$32,040.00 |

The manholes identified for the 2021 project are generally located in Wards 3 and 4. A map has been included. These areas allow a greater inflow of storm water into the sanitary sewer. We will be rehabilitating approximately 167 vertical feet. If approved, the manhole rehab is expected to be completed before the end of 2021, depending on weather and scheduling. We are requesting approval to contract with Mayer Specialty Services, LLC in the amount of \$19,009.50. This is a budgeted item at \$30,000.00 and will be paid out of contractual in the Wastewater budget.

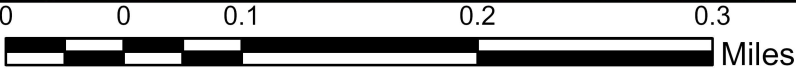
Tony Martinez
City of Haysville
Director of Public Works



City of Haysville, KS Sanitary Sewer Manhole Rehabilitation



Maxar, Microsoft, Esri Community Maps Contributors, City of Wichita, Sedgwick County, Esri, HERE, Garmin, SafeGraph, INCREMENT P, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA



Legend

- Requires Rehabilitation
- SanSewerCleanouts
- SanSewerLiftStations
- SanSewerManholes

SanSewerLines

- Force Main
- Gravity

This map depicts the City of Haysville, KS Sanitary Sewer Manholes in need of rehabilitation.

Return To Agenda

City of Haysville, KS
Public Works
CS:WGS1984
Basemap: ESRI
9/1/2021





CITY OF HAYSVILLE, KANSAS

401 S. Jane-P.O. Box 404-Haysville, Kansas 67060

(316) 529-5940~Fax (316) 529-5945

www.haysville-ks.com

To: The Honorable Mayor, Bruce Armstrong
Haysville City Councilmembers

From: Tony Martinez
City of Haysville
Director of Public Works

Date: September 13, 2021

Re: Roof Replacements

The roof at the Public Works office has recently developed a leak. An adjuster from EMC Insurance has performed an inspection. While performing the inspection on the office, they also inspected the 2 garages that are utilized for sign storage and the police department. The adjuster determined all three roofs had wind damage and the condition of the roofs were not repairable, thus the roofs warrant full replacement.

| | |
|-------------------|-------------|
| Truett Roofing | \$14,755.00 |
| A-R Roofing LLC | \$19,695.18 |
| Landwehr Roofing | \$22,663.74 |
| Ray Davis Roofing | \$24,199.70 |

We are requesting approval to contract with Truett Roofing in the amount of \$14,755.00. The full amount will be reimbursed by EMC Insurance minus the \$3,000.00 deductible.

Tony Martinez
City of Haysville
Director of Public Works

Return
To
Agenda



HAYSVILLE POLICE DEPARTMENT

August 2021

| | | | |
|-----------------------|-------|---|--------|
| TOTAL CALLS | 1,111 | DOGS IMPOUNDED | 06 |
| CASE NUMBERS ISSUED | 456 | SUMMONS ISSUED | 06 |
| SUMMONS ISSUED | 230 | RELEASED TO OWNER | 05 |
| CITY CODE | 18 | RELEASED TO COUNTY | 01 |
| CRIMINAL MISD | 27 | DECEASED ANIMALS | 00 |
| TRAFFIC MISD | 69 | ANIMALS HELD | 00 |
| TRAFFIC INF | 104 | | |
| VOIDED | 02 | CONTACTS FOR NO | |
| WARNINGS | 12 | CITY LICENSE | 00 |
| | | | |
| ARRESTS | 87 | LICENSES PURCHASED | |
| ADULT | 78 | 15 th TO 15 th OF MONTH | 79 |
| JUVENILE | 09 | | |
| CINC | 00 | | |
| CITE/RELEASE | 49 | | |
| CITE/RELEASE | 00 | | |
| HPD WARRANTS | 13 | | |
| OUTSIDE ARRESTS | 09 | | |
| | | | |
| MV ACCIDENTS | 09 | WARRANTS ISSUED | 28 |
| INJURY | 00 | | |
| NON-INJURY | 09 | | |
| | | | |
| VACATION HOMES | 05 | | |
| | | | |
| COMMUNITY POLICING | 02 | K9 DEPLOYMENTS | 06 |
| | | MILES DRIVEN | 23,568 |
| SPECIAL WATCH | 01 | | |
| | | | |
| CRS WALK –INS | 303 | | |
| | | | |
| INCOMING CALLS | 896 | | |
| | | | |
| OUTGOING CALLS BY CRS | 138 | | |



Open Cases

| Case Number | Date of Notice | Violation Address | Violation | Case Comments | Enforcement Step | Status | Days Open |
|-------------|----------------|---------------------|--------------------------------------|--|----------------------------|--------|-----------|
| 3843 | 9/7/2021 | 200 W FAGER DR | Weeds/Grass Residential | | | Open | 2 |
| 3842 | 9/7/2021 | 1140 E GRAND AVE | Weeds/Grass Residential | | Investigation | Open | 2 |
| 3841 | 9/7/2021 | 1126 E GRAND AVE | Weeds/Grass Residential | | Investigation | Open | 2 |
| 3834 | 9/3/2021 | | Nuisance - Automobile On Grass | 7474 S Broadway SUV has been removed, has been mowed. Trailers are parked on grass. | Investigation | Open | 6 |
| 3833 | 9/3/2021 | 156 W ALEXANDER DR | Weeds/Grass Residential | | Investigation | Open | 6 |
| 3831 | 9/2/2021 | 6448 S WARD PKY | Weeds/Grass Residential | | Investigation | Open | 7 |
| 3830 | 9/2/2021 | 6450 S WARD PKY | Weeds/Grass Residential | | Investigation | Open | 7 |
| 3829 | 9/2/2021 | 203 W SUNFLOWER DR | Weeds/Grass Residential | | Investigation | Open | 7 |
| 3827 | 9/2/2021 | 170 N CAIN DR | Weeds/Grass Commercial | | Investigation | Open | 7 |
| 3826 | 9/2/2021 | 7141 S BROADWAY AVE | Weeds/Grass Commercial | | Investigation | Open | 7 |
| 3825 | 9/2/2021 | 7135 S BROADWAY AVE | Weeds/Grass Commercial | | Investigation | Open | 7 |
| 3824 | 9/1/2021 | 350 W SPRING DR | Nuisance | Talked with owner on 9/1. They will remove the junk and trash. | Investigation | Open | 8 |
| 3822 | 9/1/2021 | 6427 S COREY ST | Weeds/Grass Residential | | Investigation | Open | 8 |
| 3821 | 9/1/2021 | 371 W SPRING DR | Blowing grass in to street | | Investigation | Open | 8 |
| 3820 | 9/1/2021 | | | | Investigation | Open | 8 |
| 3817 | 8/31/2021 | 349 S STEWART CT | Storage of Materials | | Investigation | Open | 9 |
| 3814 | 8/30/2021 | 232 S GERMAN AVE | Dead, Diseased Tree Removal | | Investigation | Open | 10 |
| 3808 | 8/30/2021 | 6519 S WARD PKY | Weeds/Grass Residential | | Investigation | Open | 10 |
| 3807 | 8/30/2021 | 1632 W FIREFLY ST | Storage of Materials; Nuisance | | Investigation | Open | 10 |
| 3796 | 8/23/2021 | 6405 S BROADWAY AVE | Weeds/Grass Commercial | | Investigation | Open | 17 |
| 3789 | 8/19/2021 | 6430 S WARD PKY | Nuisance - Automobile On Grass | | Investigation | Open | 21 |
| 3779 | 8/13/2021 | 6434 S MABEL ST | Storage of Materials; Nuisance | | Investigation | Open | 27 |
| 3770 | 8/11/2021 | 110 W SUNFLOWER DR | Weeds/Grass Residential | Door Hanger was left for grass over 12 inches. | Investigation | Open | 29 |
| 3749 | 8/3/2021 | | Weeds/Grass Commercial | Jane and Grand lot. Owner was called and will have someone out to work the field. | Investigation | Open | 37 |
| 3694 | 7/14/2021 | 901 W ALEXANDER DR | Storage of Materials; Nuisance | Call was made to Safeguard about property. Crew will be out to fix roof and to clear up burn debris in front yard. Bank called property is for sale. Issues have been taken care of. | Investigation | Open | 57 |
| 3614 | 6/29/2021 | 7050 S PLAZA DR | Siding and skirting is in bad shape. | | Notice of Violation - Sent | Open | 72 |
| 3381 | 4/30/2021 | 101 S TURKLE AVE | Storage of Materials | | Notice of Violation - Sent | Open | 132 |



Closed Cases

| Case Number | Date Closed | Street Address | Violation | Case Comments | Status | Days Open |
|-------------|-------------|-------------------------|--------------------------------|---------------|--------|-----------|
| 3546 | | 225 W SARAH LN | Weeds/Grass Residential | | Closed | |
| 3314 | | | Nuisance | | Closed | |
| 3296 | | 1140 E GRAND AVE | Nuisance - Automobile On Grass | | Closed | |
| 3491 | | 1015 W HOLLYWOOD DR | Weeds/Grass Residential | | Closed | |
| 3254 | 1/28/2021 | 224 W GROVER AVE | Nuisance - Automobile On Grass | | Closed | 3 |
| 3252 | 1/28/2021 | 631 W ALEXANDER DR | Nuisance - Automobile On Grass | | Closed | 3 |
| 3251 | 1/28/2021 | 236 S VAN ARSDALE AVE | Storage of Materials | | Closed | 3 |
| 3245 | 1/28/2021 | 216 W SUMMEY AVE | Storage of Materials | | Closed | 7 |
| 3244 | 1/28/2021 | 100 E SANDY AVE | Storage of Materials | | Closed | 7 |
| 3270 | 2/19/2021 | 331 N CLINTON AVE | Nuisance - Automobile On Grass | | Closed | 22 |
| 3269 | 2/19/2021 | 157 S STEWART DR | Nuisance - Automobile On Grass | | Closed | 22 |
| 3268 | 2/19/2021 | 211 W SARAH LN | Nuisance - Automobile On Grass | | Closed | 22 |
| 3267 | 2/19/2021 | 344 N DELOS ST | Storage of Materials | | Closed | 22 |
| 3264 | 2/19/2021 | 1213 E DIRCK ST | Nuisance - Automobile On Grass | | Closed | 22 |
| 3265 | 2/19/2021 | 422 S STEARNS AVE | Nuisance | | Closed | 22 |
| 3266 | 2/19/2021 | 315 W ANITA DR | Nuisance - Automobile On Grass | | Closed | 22 |
| 3263 | 2/19/2021 | 604 S COUNTRY LAKES CIR | Nuisance - Automobile On Grass | | Closed | 22 |
| 3262 | 2/19/2021 | 634 W ALEXANDER DR | Nuisance - Automobile On Grass | | Closed | 22 |
| 3261 | 2/19/2021 | 6453 S WARD PKY | Storage of Materials | | Closed | 25 |
| 3260 | 2/19/2021 | 6445 S SUNNYSIDE RD | Nuisance - Automobile On Grass | | Closed | 25 |
| 3259 | 2/19/2021 | 314 W GROVER AVE | Nuisance - Automobile On Grass | | Closed | 25 |
| 3258 | 2/19/2021 | 6439 S SUNNYSIDE RD | Nuisance - Automobile On Grass | | Closed | 25 |
| 3257 | 2/19/2021 | 6545 S WARD PKY | Storage of Materials | | Closed | 25 |
| 3256 | 2/19/2021 | 300 W GROVER AVE | Nuisance - Automobile On Grass | | Closed | 25 |
| 3255 | 2/19/2021 | 234 W GROVER AVE | Nuisance - Automobile On Grass | | Closed | 25 |
| 3253 | 2/19/2021 | 6459 S SUNNYSIDE RD | Nuisance - Automobile On Grass | | Closed | 25 |
| 3250 | 2/19/2021 | 300 S GERMAN AVE | Nuisance - Automobile On Grass | | Closed | 25 |
| 3249 | 2/19/2021 | 276 S VAN ARSDALE AVE | Nuisance - Automobile On Grass | | Closed | 25 |
| 3248 | 2/19/2021 | 311 S RANGER AVE | Nuisance - Automobile On Grass | | Closed | 25 |
| 3247 | 2/19/2021 | 509 W 7TH ST | Storage of Materials | | Closed | 25 |
| 3246 | 2/19/2021 | 215 S STEWART DR | No Trash Service | | Closed | 29 |
| 3274 | 2/19/2021 | 168 S WESTERN AVE | Nuisance | | Closed | 0 |
| 3275 | 2/19/2021 | 305 S LAMAR AVE | Nuisance - Automobile On Grass | | Closed | 0 |
| 3276 | 2/19/2021 | 1206 E GRAND AVE | Nuisance - Automobile On Grass | | Closed | 0 |
| 3278 | 2/19/2021 | 6515 S COREY ST | Nuisance - Automobile On Grass | | Closed | 0 |
| 3277 | 2/19/2021 | 212 N JANE ST | Storage of Materials | | Closed | 0 |
| 3282 | 3/3/2021 | 118 E SPENCER DR | Nuisance - Automobile On Grass | | Closed | 12 |
| 3281 | 3/3/2021 | 6415 S COREY ST | Nuisance - Automobile On Grass | | Closed | 12 |
| 3280 | 3/3/2021 | 155 S VAN ARSDALE AVE | Nuisance - Automobile On Grass | | Closed | 12 |
| 3279 | 3/3/2021 | 6446 S WARD PKY | Storage of Materials | | Closed | 12 |
| 3273 | 3/3/2021 | 217 S BALLARD DR | Nuisance - Automobile On Grass | | Closed | 12 |
| 3271 | 3/3/2021 | 142 S BALLARD DR | Nuisance - Automobile On Grass | | Closed | 12 |
| 3272 | 3/3/2021 | 225 S BALLARD DR | Nuisance - Automobile On Grass | | Closed | 12 |
| 3294 | 4/8/2021 | 417 S WESTERN AVE | Nuisance | | Closed | 36 |
| 3293 | 4/8/2021 | 351 N CLINTON AVE | Nuisance - Automobile On Grass | | Closed | 36 |
| 3292 | 4/8/2021 | 6444 S A ST | Nuisance - Automobile On Grass | | Closed | 36 |
| 3291 | 4/8/2021 | 6545 S WARD PKY | Nuisance | | Closed | 36 |
| 3290 | 4/8/2021 | 6449 S WARD PKY | Storage of Materials | | Closed | 36 |
| 3289 | 4/8/2021 | 6500 S WARD PKY | Nuisance - Automobile On Grass | | Closed | 36 |
| 3284 | 4/8/2021 | 215 N MARLEN DR | Nuisance - Automobile On Grass | | Closed | 48 |
| 3285 | 4/8/2021 | 161 S STEWART DR | Nuisance - Automobile On Grass | | Closed | 36 |
| 3286 | 4/8/2021 | 302 S STEWART DR | Nuisance - Automobile On Grass | | Closed | 36 |
| 3287 | 4/8/2021 | 159 S TROUT AVE | Storage of Materials | | Closed | 36 |
| 3288 | 4/8/2021 | 6529 S MARION DR | Nuisance - Automobile On Grass | | Closed | 36 |



Closed Cases

| Case Number | Date Closed | Street Address | Violation | Case Comments | Status | Days Open |
|-------------|-------------|-----------------------|--|---------------|--------|-----------|
| 3297 | 4/8/2021 | 429 S JANE ST | Nuisance - Automobile On Grass | | Closed | 0 |
| 3295 | 4/12/2021 | 301 N MAIN ST | Nuisance - Automobile On Grass | | Closed | 5 |
| 3299 | 4/12/2021 | 922 W 4TH ST | Nuisance - Automobile On Grass | | Closed | 0 |
| 3300 | 4/12/2021 | 201 S VAN ARSDALE AVE | Nuisance - Automobile On Grass | | Closed | 0 |
| 3301 | 4/12/2021 | 224 S STEWART DR | Nuisance - Automobile On Grass | | Closed | 0 |
| 3302 | 4/12/2021 | 316 E HEMPHILL AVE | Nuisance - Automobile On Grass | | Closed | 0 |
| 3304 | 4/12/2021 | 6400 S OSAGE AVE | Storage of Materials; Nuisance | | Closed | 0 |
| 3305 | 4/12/2021 | 916 W 65TH ST S | No Trash Service; Storage of Materials | | Closed | 0 |
| 3306 | 4/12/2021 | 201 E SPENCER DR | No Trash Service | | Closed | 0 |
| 3311 | 4/12/2021 | 922 W 4TH ST | Nuisance - Automobile On Grass | | Closed | 0 |
| 3312 | 4/12/2021 | 6406 S OSAGE AVE | Storage of Materials | | Closed | 0 |
| 3298 | 4/12/2021 | 429 S JANE ST | Nuisance - Automobile On Grass | | Closed | 4 |
| 3303 | 4/12/2021 | 110 W SUNFLOWER DR | Nuisance - Automobile On Grass | | Closed | 0 |
| 3307 | 4/12/2021 | 151 S HUNGERFORD AVE | Nuisance - Automobile On Grass | | Closed | 0 |
| 3308 | 4/12/2021 | 101 S TWIN PINES AVE | Nuisance - Automobile On Grass | | Closed | 0 |
| 3309 | 4/12/2021 | 242 S LAMAR AVE | Nuisance - Automobile On Grass | | Closed | 0 |
| 3310 | 4/12/2021 | 401 E TAYLOR DR | Nuisance - Automobile On Grass | | Closed | 0 |
| 3313 | 4/12/2021 | 711 E GRAND AVE | Nuisance - Automobile On Grass | | Closed | 0 |
| 3315 | 4/12/2021 | 132 S STEARNS AVE | Storage of Materials | | Closed | 0 |
| 3316 | 4/12/2021 | 234 E SPENCER DR | Nuisance - Automobile On Grass | | Closed | 0 |
| 3318 | 4/12/2021 | 226 S WIRE AVE | Storage of Materials | | Closed | 0 |
| 3320 | 4/12/2021 | 1126 E GRAND AVE | Nuisance - Automobile On Grass | | Closed | 0 |
| 3319 | 4/12/2021 | 609 W GRAND AVE | Weeds/Grass Residential | | Closed | 0 |
| 3325 | 4/12/2021 | 203 W SARAH LN | Nuisance - Automobile On Grass | | Closed | 0 |
| 3326 | 4/12/2021 | 1140 E GRAND AVE | Nuisance - Automobile On Grass | | Closed | 0 |
| 3327 | 4/12/2021 | 440 W 4TH ST | Nuisance - Automobile On Grass | | Closed | 0 |
| 3328 | 4/12/2021 | 315 W FAGER DR | Nuisance - Automobile On Grass | | Closed | 0 |
| 3336 | 4/15/2021 | 429 S JANE ST | | | Closed | 3 |
| 3335 | 4/15/2021 | 254 N WARD PKY | Nuisance - Automobile On Grass | | Closed | 3 |
| 3333 | 4/15/2021 | 312 E SPENCER DR | No Trash Service | | Closed | 3 |
| 3331 | 4/15/2021 | 218 N TWIN PINES AVE | Nuisance - Automobile On Grass | | Closed | 3 |
| 3330 | 4/15/2021 | 235 W SUNFLOWER DR | Storage of Materials | | Closed | 3 |
| 3329 | 4/15/2021 | 235 W SUNFLOWER DR | Storage of Materials | | Closed | 3 |
| 3324 | 4/15/2021 | 405 E SPENCER DR | Nuisance - Automobile On Grass | | Closed | 3 |
| 3334 | 4/15/2021 | 6519 S A ST | Nuisance - Automobile On Grass | | Closed | 3 |
| 3321 | 4/23/2021 | 400 W HOLLYWOOD DR | Weeds/Grass Residential | | Closed | 11 |
| 3322 | 4/23/2021 | 6430 S HALE ST | Nuisance - Automobile On Grass | | Closed | 11 |
| 3323 | 4/23/2021 | 337 W SUNFLOWER DR | Nuisance - Automobile On Grass | | Closed | 11 |
| 3332 | 4/23/2021 | 6430 S WARD PKY | Storage of Materials | | Closed | 11 |
| 3337 | 4/23/2021 | 221 S WIRE AVE | Nuisance - Automobile On Grass | | Closed | 8 |
| 3338 | 4/23/2021 | 266 S VAN ARSDALE AVE | Nuisance - Automobile On Grass | | Closed | 8 |
| 3344 | 4/23/2021 | 852 E FREEMAN AVE | Storage of Materials | | Closed | 8 |
| 3346 | 4/23/2021 | 781 E GREENWOOD CT | Nuisance - Automobile On Grass | | Closed | 8 |
| 3351 | 4/23/2021 | 248 S WIRE AVE | Nuisance - Automobile On Grass | | Closed | 8 |
| 3358 | 4/23/2021 | 258 S JANE ST | Nuisance | | Closed | 3 |
| 3317 | 4/23/2021 | 201 E SPENCER DR | Nuisance - Automobile On Grass | | Closed | 11 |
| 3341 | 4/23/2021 | 343 N JANE ST | Nuisance - Automobile On Grass | | Closed | 8 |
| 3283 | 4/23/2021 | 212 N JANE ST | Storage of Materials | | Closed | 63 |
| 3342 | 4/29/2021 | 270 S MARLEN DR | Nuisance - Automobile On Grass | | Closed | 14 |
| 3343 | 4/29/2021 | 239 S MARLEN DR | Nuisance | | Closed | 14 |
| 3347 | 4/29/2021 | 201 S STEWART DR | Nuisance | | Closed | 14 |
| 3348 | 4/29/2021 | 157 S STEWART DR | Storage of Materials | | Closed | 14 |
| 3359 | 4/29/2021 | 240 S TURKLE AVE | Nuisance - Automobile On Grass | | Closed | 9 |
| 3360 | 4/29/2021 | 309 E SPENCER DR | Nuisance - Automobile On Grass | | Closed | 7 |



Closed Cases

| Case Number | Date Closed | Street Address | Violation | Case Comments | Status | Days Open |
|-------------|-------------|-----------------------|---|--|--------|-----------|
| 3363 | 4/29/2021 | 100 S WARD PKY | Weeds/Grass Residential | | Closed | 6 |
| 3364 | 4/29/2021 | 1404 E GRAND AVE | Nuisance; Nuisance - Automobile on Grass ; Weed/Grass Residential | | Closed | 6 |
| 3361 | 4/29/2021 | 309 W FAGER DR | Nuisance - Automobile On Grass | | Closed | 7 |
| 3357 | 4/29/2021 | 901 W ALEXANDER DR | Weeds/Grass Residential | call was placed to property management to have mowed and cleaned | Closed | 9 |
| 3362 | 4/29/2021 | 415 N HILLCREST AVE | Weeds/Grass Residential | | Closed | 7 |
| 3353 | 4/29/2021 | 180 S HUNGERFORD AVE | Weeds/Grass Residential | | Closed | 9 |
| 3354 | 4/29/2021 | 174 S HUNGERFORD AVE | Weeds/Grass Residential | | Closed | 9 |
| 3340 | 4/29/2021 | 344 N DELOS ST | Nuisance - Automobile On Grass | | Closed | 14 |
| 3372 | 5/4/2021 | 1126 E GRAND AVE | Weeds/Grass Residential | | Closed | 5 |
| 3365 | 5/6/2021 | 6557 S COREY ST | Nuisance - Automobile On Grass | | Closed | 7 |
| 3377 | 5/6/2021 | 309 W GROVER AVE | Weeds/Grass Residential | | Closed | 7 |
| 3373 | 5/6/2021 | 239 S GERMAN AVE | Weeds/Grass Residential | | Closed | 7 |
| 3370 | 5/6/2021 | 7040 S PLAZA DR | Weeds/Grass Residential | | Closed | 7 |
| 3369 | 5/6/2021 | 7050 S PLAZA DR | Weeds/Grass Residential | | Closed | 7 |
| 3368 | 5/6/2021 | 6449 S WARD PKY | Weeds/Grass Residential | | Closed | 7 |
| 3352 | 5/6/2021 | 233 S HUNGERFORD AVE | Weeds/Grass Residential | | Closed | 16 |
| 3350 | 5/6/2021 | 258 S TURKLE AVE | Weeds/Grass Residential | Owner has a Dumpster in driveway cleaning property | Closed | 21 |
| 3349 | 5/6/2021 | 793 E GREENWOOD CT | | | Closed | 21 |
| 3374 | 5/6/2021 | 343 N SLADE AVE | Weeds/Grass Residential | | Closed | 7 |
| 3339 | 5/6/2021 | 276 S VAN ARSDALE AVE | | Owner has been working and removing junk from back yard. | Closed | 21 |
| 3367 | 5/6/2021 | 213 W SUNFLOWER DR | | | Closed | 7 |
| 3404 | 5/7/2021 | 310 W GROVER AVE | Nuisance | | Closed | 1 |
| 3371 | 5/10/2021 | 101 S TWIN PINES AVE | Weeds/Grass Residential | | Closed | 11 |
| 3379 | 5/10/2021 | 7470 S BROADWAY AVE | Nuisance - Automobile On Grass | | Closed | 11 |
| 3366 | 5/11/2021 | 315 W FAGER DR | Nuisance - Automobile On Grass | | Closed | 12 |
| 3385 | 5/11/2021 | 510 W GRAND AVE | Nuisance - Automobile On Grass | | Closed | 8 |
| 3389 | 5/11/2021 | 604 S TWIN PINES ST | Weeds/Grass Residential | | Closed | 5 |
| 3403 | 5/11/2021 | 400 W HOLLYWOOD DR | Weeds/Grass Residential | | Closed | 5 |
| 3399 | 5/11/2021 | 361 W 4TH ST | Weeds/Grass Residential | | Closed | 5 |
| 3393 | 5/11/2021 | 138 S HUNGERFORD AVE | Weeds/Grass Residential | | Closed | 5 |
| 3384 | 5/13/2021 | 1009 W GRAND AVE | Weeds/Grass Residential | | Closed | 10 |
| 3382 | 5/13/2021 | 340 S WIRE AVE | Weeds/Grass Residential | | Closed | 10 |
| 3383 | 5/13/2021 | 145 S WESTERN AVE | Weeds/Grass Residential | | Closed | 10 |
| 3392 | 5/13/2021 | 344 S TURKLE AVE | Weeds/Grass Residential | | Closed | 7 |
| 3394 | 5/13/2021 | 367 W 4TH ST | Weeds/Grass Residential | | Closed | 7 |
| 3395 | 5/13/2021 | 400 S WIRE AVE | Weeds/Grass Residential | | Closed | 7 |
| 3406 | 5/13/2021 | 323 S GERMAN AVE | Weeds/Grass Residential | | Closed | 1 |
| 3407 | 5/13/2021 | 335 S GERMAN AVE | Weeds/Grass Residential | | Closed | 1 |
| 3418 | 5/18/2021 | 163 S WIRE AVE | Weeds/Grass Residential | | Closed | 4 |
| 3355 | 5/18/2021 | 307 N MIMOSA DR | Weeds/Grass Residential | | Closed | 28 |
| 3378 | 5/18/2021 | 200 W FAGER DR | Weeds/Grass Residential | | Closed | 19 |
| 3386 | 5/18/2021 | 7217 S BROADWAY AVE | Nuisance - Automobile On Grass | | Closed | 12 |
| 3387 | 5/18/2021 | 410 W 7TH ST | Nuisance - Automobile On Grass | | Closed | 12 |
| 3391 | 5/18/2021 | 6521 S COREY ST | Weeds/Grass Residential | | Closed | 12 |
| 3401 | 5/18/2021 | 209 W SUNFLOWER DR | Weeds/Grass Residential | | Closed | 12 |
| 3402 | 5/18/2021 | 326 W GROVER AVE | Weeds/Grass Residential | | Closed | 12 |
| 3405 | 5/18/2021 | 203 W SUNFLOWER DR | Weeds/Grass Residential | | Closed | 6 |
| 3408 | 5/18/2021 | 421 W GRAND AVE | Weeds/Grass Residential | | Closed | 6 |
| 3410 | 5/18/2021 | 210 W SUNFLOWER DR | | | Closed | 6 |
| 3376 | 5/18/2021 | 314 W GROVER AVE | Weeds/Grass Residential | | Closed | 19 |
| 3411 | 5/19/2021 | 320 N BAUGHMAN AVE | Weeds/Grass Residential | | Closed | 7 |
| 3430 | 5/19/2021 | 150 S RANGER AVE | Weeds/Grass Residential | | Closed | 2 |
| 3400 | 5/20/2021 | 6519 S WARD PKY | Weeds/Grass Residential | | Closed | 14 |
| 3416 | 5/20/2021 | 310 N JANE ST | Weeds/Grass Residential | | Closed | 8 |



Closed Cases

| Case Number | Date Closed | Street Address | Violation | Case Comments | Status | Days Open |
|-------------|-------------|-------------------------|--------------------------------|----------------------|--------|-----------|
| 3417 | 5/20/2021 | 244 N JANE ST | Weeds/Grass Residential | | Closed | 8 |
| 3459 | 5/21/2021 | 110 S LAMAR AVE | Weeds/Grass Residential | | Closed | 0 |
| 3375 | 5/24/2021 | 145 S GERMAN AVE | Weeds/Grass Residential | | Closed | 25 |
| 3421 | 5/24/2021 | 301 S WIRE AVE | Weeds/Grass Residential | | Closed | 10 |
| 3424 | 5/24/2021 | 500 W ALEXANDER DR | Weeds/Grass Residential | | Closed | 7 |
| 3435 | 5/24/2021 | 6434 S COREY ST | Weeds/Grass Residential | | Closed | 5 |
| 3436 | 5/24/2021 | 415 W GROVER AVE | Weeds/Grass Residential | | Closed | 5 |
| 3460 | 5/24/2021 | 422 S GERMAN AVE | Weeds/Grass Residential | | Closed | 3 |
| 3461 | 5/24/2021 | 416 S GERMAN AVE | Weeds/Grass Residential | | Closed | 3 |
| 3462 | 5/24/2021 | 175 S WESTERN AVE | Weeds/Grass Residential | | Closed | 3 |
| 3445 | 5/24/2021 | 810 W ALEXANDER DR | Weeds/Grass Residential | | Closed | 5 |
| 3444 | 5/24/2021 | 722 W ALEXANDER DR | Weeds/Grass Residential | | Closed | 5 |
| 3443 | 5/24/2021 | 980 W ALEXANDER DR | Weeds/Grass Residential | | Closed | 5 |
| 3432 | 5/24/2021 | 900 W ALEXANDER DR | Nuisance - Automobile On Grass | | Closed | 5 |
| 3390 | 5/24/2021 | 321 W GROVER AVE | Weeds/Grass Residential | | Closed | 18 |
| 3427 | 5/25/2021 | 1401 E DIRCK ST | Weeds/Grass Residential | | Closed | 8 |
| 3437 | 5/25/2021 | 309 N MARLEN DR | Weeds/Grass Residential | | Closed | 6 |
| 3438 | 5/25/2021 | 203 N MARLEN DR | Weeds/Grass Residential | | Closed | 6 |
| 3380 | 5/25/2021 | 7356 S BROADWAY AVE | Nuisance - Automobile On Grass | | Closed | 26 |
| 3388 | 5/25/2021 | 7356 S BROADWAY AVE | Nuisance - Automobile On Grass | | Closed | 19 |
| 3419 | 5/25/2021 | 346 S WESTERN AVE | Weeds/Grass Residential | | Closed | 11 |
| 3420 | 5/25/2021 | 221 S SUNSET AVE | Weeds/Grass Residential | | Closed | 11 |
| 3434 | 5/25/2021 | 425 W 6TH ST | Weeds/Grass Residential | | Closed | 6 |
| 3463 | 5/25/2021 | 611 S BLUE STEM CIR | Weeds/Grass Residential | | Closed | 4 |
| 3449 | 5/26/2021 | 6895 S BROADWAY AVE 101 | Weeds/Grass Residential | | Closed | 7 |
| 3446 | 5/26/2021 | 922 W 4TH ST | Weeds/Grass Residential | | Closed | 7 |
| 3423 | 5/26/2021 | 7504 S BROADWAY AVE | Nuisance - Automobile | | Closed | 9 |
| 3450 | 5/26/2021 | 6895 S BROADWAY AVE 101 | Weeds/Grass Residential | | Closed | 7 |
| 3451 | 5/26/2021 | 6895 S BROADWAY AVE 101 | Weeds/Grass Residential | | Closed | 7 |
| 3453 | 5/26/2021 | 6895 S BROADWAY AVE 101 | Weeds/Grass Residential | | Closed | 7 |
| 3452 | 5/26/2021 | 6895 S BROADWAY AVE 101 | Weeds/Grass Residential | | Closed | 7 |
| 3448 | 5/26/2021 | 6895 S BROADWAY AVE 101 | Weeds/Grass Residential | | Closed | 7 |
| 3455 | 5/26/2021 | 1755 W SADDLE BROOKE ST | Weeds/Grass Residential | | Closed | 7 |
| 3458 | 5/26/2021 | 706 S LAKEVIEW ST | Weeds/Grass Residential | | Closed | 7 |
| 3457 | 5/26/2021 | 718 S LAKEVIEW ST | Weeds/Grass Residential | | Closed | 7 |
| 3397 | 5/26/2021 | 6440 S HALE ST | Dead, Diseased Tree Removal | | Closed | 20 |
| 3398 | 5/26/2021 | 6516 S HALE ST | Dead, Diseased Tree Removal | | Closed | 20 |
| 3413 | 5/26/2021 | 341 N BAUGHMAN AVE | Weeds/Grass Commercial | | Closed | 14 |
| 3412 | 5/26/2021 | 337 N BAUGHMAN AVE | Weeds/Grass Residential | | Closed | 14 |
| 3414 | 5/26/2021 | 220 E HEMPHILL AVE | Weeds/Grass Residential | | Closed | 14 |
| 3426 | 5/27/2021 | | Weeds/Grass Residential | 71st and cain dr lot | Closed | 10 |
| 3409 | 5/27/2021 | 423 W ANITA DR | Storage of Materials | | Closed | 15 |
| 3441 | 5/27/2021 | 249 N WARD PKY | Weeds/Grass Residential | | Closed | 8 |
| 3500 | 5/28/2021 | 516 E HEMPHILL AVE | Weeds/Grass Residential | | Closed | 2 |
| 3425 | 6/1/2021 | 332 S PEACH CIR | Dead, Diseased Tree Removal | | Closed | 15 |
| 3442 | 6/1/2021 | 128 W ANITA DR | Weeds/Grass Residential | | Closed | 13 |
| 3454 | 6/1/2021 | 759 S WINDROSE ST | Weeds/Grass Residential | | Closed | 13 |
| 3465 | 6/1/2021 | 114 S RANGER AVE | Nuisance - Automobile On Grass | | Closed | 11 |
| 3467 | 6/1/2021 | 316 S GERMAN AVE | Weeds/Grass Residential | | Closed | 8 |
| 3471 | 6/1/2021 | 139 S GERMAN AVE | Weeds/Grass Residential | | Closed | 8 |
| 3483 | 6/1/2021 | 6406 S OSAGE AVE | Weeds/Grass Residential | | Closed | 6 |
| 3484 | 6/1/2021 | 6424 S WALNUT AVE | Weeds/Grass Residential | | Closed | 6 |
| 3487 | 6/1/2021 | 801 W SUNFLOWER DR | Weeds/Grass Residential | | Closed | 6 |
| 3492 | 6/1/2021 | 6410 S OSAGE AVE | Weeds/Grass Residential | | Closed | 6 |



Closed Cases

| Case Number | Date Closed | Street Address | Violation | Case Comments | Status | Days Open |
|-------------|-------------|-----------------------------|--------------------------------|--|--------|-----------|
| 3495 | 6/1/2021 | 432 E GRAND AVE | Weeds/Grass Commercial | | Closed | 6 |
| 3499 | 6/1/2021 | 524 E HEMPHILL AVE | Weeds/Grass Residential | | Closed | 6 |
| 3480 | 6/1/2021 | 6549 S OSAGE AVE | Nuisance - Automobile On Grass | | Closed | 6 |
| 3486 | 6/1/2021 | 905 W SUNFLOWER DR | Weeds/Grass Residential | | Closed | 6 |
| 3431 | 6/1/2021 | 515 S WIRE AVE | Nuisance | | Closed | 13 |
| 3488 | 6/1/2021 | 918 W SUMMEY AVE | Weeds/Grass Residential | | Closed | 6 |
| 3490 | 6/1/2021 | 901 W SUMMEY AVE | Weeds/Grass Residential | | Closed | 6 |
| 3439 | 6/2/2021 | 7103 S BROADWAY AVE | Weeds/Grass Residential | | Closed | 14 |
| 3456 | 6/3/2021 | 1878 W SADDLE BROOKE ST | Weeds/Grass Residential | | Closed | 15 |
| 3464 | 6/3/2021 | 1417 W 2ND ST | Nuisance - Automobile On Grass | | Closed | 13 |
| 3468 | 6/3/2021 | 138 S WESTERN AVE | Weeds/Grass Residential | | Closed | 10 |
| 3472 | 6/3/2021 | 6422 S COREY ST | Weeds/Grass Residential | | Closed | 10 |
| 3478 | 6/3/2021 | 401 S STEARNS AVE | Weeds/Grass Residential | | Closed | 9 |
| 3479 | 6/3/2021 | 410 N APPLE LN | Nuisance | | Closed | 9 |
| 3489 | 6/3/2021 | 912 W SUMMEY AVE | Weeds/Grass Residential | | Closed | 8 |
| 3501 | 6/3/2021 | 316 E HEMPHILL AVE | Weeds/Grass Residential | | Closed | 8 |
| 3494 | 6/3/2021 | 946 E KARLA CT | Nuisance | | Closed | 8 |
| 3498 | 6/3/2021 | 854 E KARLA CT | Weeds/Grass Residential | | Closed | 8 |
| 3507 | 6/3/2021 | 170 S GERMAN AVE | Weeds/Grass Residential | | Closed | 8 |
| 3509 | 6/3/2021 | 317 S GERMAN AVE | Weeds/Grass Residential | | Closed | 8 |
| 3415 | 6/3/2021 | 226 E HEMPHILL AVE | Weeds/Grass Residential | | Closed | 22 |
| 3512 | 6/3/2021 | 527 W 6TH ST | Weeds/Grass Residential | | Closed | 8 |
| 3503 | 6/3/2021 | 209 S TROUT AVE | Weeds/Grass Residential | | Closed | 8 |
| 3440 | 6/3/2021 | 236 N WARD PKY | Weeds/Grass Residential | | Closed | 15 |
| 3429 | 6/3/2021 | 169 S RANGER AVE | Weeds/Grass Residential | | Closed | 17 |
| 3422 | 6/7/2021 | 126 S STEARNS AVE | Weeds/Grass Residential | | Closed | 24 |
| 3396 | 6/7/2021 | Vacant Lot 700 Blk Hemphill | Weeds/Grass Residential | | Closed | 32 |
| 3469 | 6/7/2021 | 709 W 4TH ST | Weeds/Grass Residential | | Closed | 14 |
| 3474 | 6/7/2021 | 314 W GROVER AVE | Weeds/Grass Residential | | Closed | 14 |
| 3475 | 6/7/2021 | 339 W GROVER AVE | Weeds/Grass Residential | | Closed | 14 |
| 3524 | 6/7/2021 | 323 S GERMAN AVE | Weeds/Grass Residential | | Closed | 5 |
| 3525 | 6/7/2021 | 815 W HOLLYWOOD DR | Weeds/Grass Residential | | Closed | 5 |
| 3447 | 6/7/2021 | 503 W 6TH ST | Weeds/Grass Residential | | Closed | 19 |
| 3508 | 6/7/2021 | 400 S GERMAN AVE | Weeds/Grass Residential | | Closed | 12 |
| 3510 | 6/7/2021 | 416 S GERMAN AVE | Weeds/Grass Residential | | Closed | 12 |
| 3511 | 6/7/2021 | 530 S TURKLE AVE | Weeds/Grass Residential | | Closed | 12 |
| 3513 | 6/7/2021 | 454 S TURKLE AVE | Weeds/Grass Residential | | Closed | 12 |
| 3518 | 6/7/2021 | 516 E HEMPHILL AVE | Nuisance - Automobile On Grass | | Closed | 5 |
| 3531 | 6/7/2021 | 111 N MAIN ST | Weeds/Grass Commercial | | Closed | 4 |
| 3473 | 6/7/2021 | 233 W GROVER AVE | Weeds/Grass Residential | | Closed | 14 |
| 3481 | 6/7/2021 | 6402 S SENECA ST | Weeds/Grass Residential | | Closed | 12 |
| 3493 | 6/7/2021 | 950 E KARLA CT | Nuisance - Automobile On Grass | | Closed | 12 |
| 3497 | 6/7/2021 | 942 E KARLA CT | Weeds/Grass Residential | | Closed | 12 |
| 3504 | 6/7/2021 | 310 S LAMAR AVE | Weeds/Grass Residential | | Closed | 12 |
| 3506 | 6/7/2021 | 329 S LAMAR AVE | Weeds/Grass Residential | | Closed | 12 |
| 3505 | 6/7/2021 | 124 S LAMAR AVE | Weeds/Grass Residential | | Closed | 12 |
| 3520 | 6/7/2021 | 752 E PEACH AVE | Nuisance - Automobile On Grass | | Closed | 5 |
| 3428 | 6/10/2021 | 446 N HILLCREST AVE | Nuisance - Automobile On Grass | Owner has called and need more time, He tried moving camper over weekend. To muddy will have it out by this weekend. 6/5 | Closed | 24 |
| 3466 | 6/10/2021 | 210 W GROVER AVE | Nuisance | | Closed | 17 |
| 3470 | 6/10/2021 | 822 W ALEXANDER DR | Weeds/Grass Residential | | Closed | 17 |
| 3477 | 6/10/2021 | 7106 S BROADWAY AVE | | | Closed | 16 |
| 3517 | 6/10/2021 | 225 N JANE ST | Nuisance - Automobile On Grass | | Closed | 8 |
| 3527 | 6/10/2021 | 401 S STEARNS AVE | Nuisance | | Closed | 8 |



Closed Cases

| Case Number | Date Closed | Street Address | Violation | Case Comments | Status | Days Open |
|-------------|-------------|---------------------|--------------------------------|--------------------|--------|-----------|
| 3530 | 6/10/2021 | 501 W ANITA DR | Weeds/Grass Residential | | Closed | 7 |
| 3533 | 6/10/2021 | 322 S GERMAN AVE | Weeds/Grass Residential | | Closed | 3 |
| 3534 | 6/10/2021 | 335 S GERMAN AVE | Nuisance | | Closed | 3 |
| 3482 | 6/10/2021 | | Weeds/Grass Residential | | Closed | 15 |
| 3496 | 6/10/2021 | | Weeds/Grass Residential | | Closed | 15 |
| 3544 | 6/10/2021 | 920 W HOLLYWOOD DR | Nuisance - Automobile On Grass | | Closed | 2 |
| 3542 | 6/10/2021 | 6555 S WARD PKY | Nuisance - Automobile On Grass | | Closed | 2 |
| 3548 | 6/11/2021 | 237 N BAUGHMAN AVE | Nuisance - Automobile On Grass | | Closed | 1 |
| 3515 | 6/11/2021 | 344 N DELOS ST | Nuisance - Automobile On Grass | | Closed | 9 |
| 3516 | 6/11/2021 | 301 N MAYNARD AVE | Nuisance - Automobile On Grass | | Closed | 9 |
| 3526 | 6/11/2021 | 328 E GRAND AVE | Weeds/Grass Residential | | Closed | 9 |
| 3539 | 6/11/2021 | 1940 E EMMETT AVE | Nuisance - Automobile On Grass | | Closed | 3 |
| 3476 | 6/14/2021 | 6536 S MARION DR | Weeds/Grass Residential | | Closed | 21 |
| 3521 | 6/14/2021 | 363 E RILEY AVE | Nuisance - Automobile On Grass | | Closed | 12 |
| 3522 | 6/14/2021 | 225 W SARAH LN | Weeds/Grass Residential | | Closed | 12 |
| 3523 | 6/14/2021 | 328 N WARD PKY | Weeds/Grass Residential | | Closed | 12 |
| 3519 | 6/14/2021 | 327 N WARD PKY | Nuisance - Automobile On Grass | | Closed | 12 |
| 3557 | 6/14/2021 | 320 W SUNFLOWER DR | Weeds/Grass Residential | | Closed | 4 |
| 3502 | 6/16/2021 | 143 S TROUT AVE | Weeds/Grass Residential | | Closed | 21 |
| 3433 | 6/16/2021 | 228 W SUNFLOWER DR | | | Closed | 28 |
| 3514 | 6/16/2021 | | Weeds/Grass Residential | lot Behind Casey's | Closed | 21 |
| 3555 | 6/16/2021 | 200 S SUNSET AVE | Weeds/Grass Residential | | Closed | 6 |
| 3558 | 6/16/2021 | 411 S WESTERN AVE | Weeds/Grass Residential | | Closed | 6 |
| 3552 | 6/16/2021 | 140 S BALLARD DR | Nuisance - Automobile On Grass | | Closed | 6 |
| 3532 | 6/16/2021 | | Weeds/Grass Residential | | Closed | 9 |
| 3528 | 6/16/2021 | 254 S TURKLE AVE | Nuisance - Automobile | | Closed | 13 |
| 3538 | 6/17/2021 | 427 E 71ST ST S | Weeds/Grass Residential | | Closed | 9 |
| 3541 | 6/17/2021 | 300 N CAIN DR | Nuisance - Automobile On Grass | | Closed | 9 |
| 3545 | 6/17/2021 | 205 N CAIN DR | Nuisance - Automobile On Grass | | Closed | 9 |
| 3547 | 6/17/2021 | 212 N JANE ST | Nuisance - Automobile On Grass | | Closed | 7 |
| 3550 | 6/17/2021 | 241 N JAMES ST | Nuisance - Automobile On Grass | | Closed | 7 |
| 3554 | 6/17/2021 | 221 S GERMAN AVE | Storage of Materials | | Closed | 7 |
| 3529 | 6/18/2021 | 301 S STEARNS AVE | Nuisance - Automobile | | Closed | 15 |
| 3535 | 6/18/2021 | 1109 W 4TH ST | Weeds/Grass Residential | | Closed | 11 |
| 3563 | 6/18/2021 | 225 S BALLARD DR | Nuisance - Automobile On Grass | | Closed | 4 |
| 3568 | 6/18/2021 | 301 N MAIN ST | Weeds/Grass Residential | | Closed | 2 |
| 3572 | 6/18/2021 | | Weeds/Grass Commercial | | Closed | 2 |
| 3536 | 6/18/2021 | 860 E FREEMAN AVE | | | Closed | 11 |
| 3549 | 6/18/2021 | 232 E HEMPHILL AVE | Nuisance - Automobile On Grass | | Closed | 8 |
| 3551 | 6/18/2021 | 321 N HILLCREST AVE | Nuisance - Automobile On Grass | | Closed | 8 |
| 3543 | 6/21/2021 | 6430 S WARD PKY | Nuisance - Automobile On Grass | | Closed | 13 |
| 3569 | 6/21/2021 | 1009 W GRAND AVE | Weeds/Grass Residential | | Closed | 5 |
| 3537 | 6/21/2021 | 248 S LAMAR AVE | Storage of Materials | | Closed | 13 |
| 3565 | 6/21/2021 | 415 W 7TH ST | Nuisance - Automobile On Grass | | Closed | 5 |
| 3485 | 6/22/2021 | 901 W 65TH ST S | Weeds/Grass Residential | | Closed | 27 |
| 3562 | 6/22/2021 | 231 S BALLARD DR | Nuisance - Automobile On Grass | | Closed | 8 |
| 3571 | 6/22/2021 | 132 W SARAH LN | Weeds/Grass Residential | | Closed | 6 |
| 3561 | 6/22/2021 | 7135 S BROADWAY AVE | Weeds/Grass Commercial | | Closed | 8 |
| 3575 | 6/23/2021 | 344 N DELOS ST | Weeds/Grass Residential | | Closed | 7 |
| 3574 | 6/23/2021 | 854 E KARLA CT | Weeds/Grass Residential | | Closed | 7 |
| 3577 | 6/24/2021 | 936 E GRAND AVE | Weeds/Grass Commercial | | Closed | 8 |
| 3553 | 6/24/2021 | 6400 S OSAGE AVE | Nuisance - Automobile | | Closed | 14 |
| 3559 | 6/24/2021 | 1217 W LORING ST | Weeds/Grass Residential | | Closed | 14 |
| 3586 | 6/25/2021 | 1401 E SPRING CIR | Nuisance - Automobile On Grass | | Closed | 7 |



Closed Cases

| Case Number | Date Closed | Street Address | Violation | Case Comments | Status | Days Open |
|-------------|-------------|----------------------|--------------------------------|---|--------|-----------|
| 3585 | 6/25/2021 | 1410 E BERLIN ST | Weeds/Grass Residential | | Closed | 7 |
| 3584 | 6/25/2021 | 1420 E HURLEY ST | Nuisance - Automobile On Grass | | Closed | 7 |
| 3583 | 6/25/2021 | 1313 E SPRING CIR | Nuisance - Automobile On Grass | | Closed | 7 |
| 3589 | 6/25/2021 | 138 S SUNSET AVE | Nuisance - Automobile On Grass | | Closed | 4 |
| 3590 | 6/25/2021 | 422 S STEARNS AVE | Nuisance - Automobile On Grass | | Closed | 4 |
| 3578 | 6/25/2021 | 327 N JAMES ST | Weeds/Grass Residential | | Closed | 9 |
| 3573 | 6/25/2021 | 230 E ALICE ST | Nuisance - Automobile On Grass | | Closed | 9 |
| 3617 | 7/1/2021 | 908 E 71ST ST S | Storage of Materials; Nuisance | | Closed | 2 |
| 3620 | 7/1/2021 | 1940 E DIEDRICH ST | | Will stack pallets on concrete and continue spraying AWS | Closed | 2 |
| 3560 | 7/6/2021 | 330 E SPENCER DR | Weeds/Grass Residential | | Closed | 26 |
| 3564 | 7/6/2021 | 316 W 7TH ST | Nuisance - Automobile On Grass | Owner call was not happy. He was told if the trailer was not moved by the date in the letter a NTA will be issued. | Closed | 20 |
| 3588 | 7/6/2021 | 133 S GERMAN AVE | Weeds/Grass Residential | | Closed | 15 |
| 3597 | 7/6/2021 | 208 S GERMAN AVE | Nuisance - Automobile On Grass | | Closed | 12 |
| 3598 | 7/6/2021 | 1206 E GRAND AVE | Nuisance - Automobile On Grass | | Closed | 12 |
| 3599 | 7/6/2021 | 249 N WARD PKY | Weeds/Grass Residential | | Closed | 12 |
| 3600 | 7/6/2021 | 279 N WARD PKY | Nuisance - Automobile On Grass | | Closed | 12 |
| 3556 | 7/6/2021 | 157 S STEWART DR | Weeds/Grass Residential | Door hanger was left on 6/24/21 | Closed | 26 |
| 3567 | 7/6/2021 | 428 S WIRE AVE | Weeds/Grass Residential | | Closed | 20 |
| 3566 | 7/6/2021 | 175 S SUNSET AVE | Nuisance - Automobile On Grass | Door hanger was left for truck parked on grass | Closed | 20 |
| 3596 | 7/6/2021 | 311 S WESTERN AVE | Nuisance - Automobile On Grass | | Closed | 12 |
| 3602 | 7/6/2021 | 156 S WIRE AVE | Nuisance - Automobile On Grass | | Closed | 11 |
| 3606 | 7/6/2021 | 333 W 5TH ST | Weeds/Grass Residential | | Closed | 11 |
| 3591 | 7/7/2021 | 720 E FREEMAN AVE | Nuisance - Automobile On Grass | | Closed | 14 |
| 3595 | 7/7/2021 | 256 N JANE ST | Nuisance - Automobile On Grass | | Closed | 14 |
| 3570 | 7/7/2021 | 916 W 65TH ST S | Weeds/Grass Residential | | Closed | 21 |
| 3605 | 7/7/2021 | 6410 S OSAGE AVE | Nuisance - Automobile On Grass | | Closed | 12 |
| 3628 | 7/8/2021 | 100 S WARD PKY | Weeds/Grass Residential | | Closed | 2 |
| 3576 | 7/8/2021 | 316 E HEMPHILL AVE | Nuisance - Automobile On Grass | Renter call and will have it mowed over weekend | Closed | 22 |
| 3601 | 7/8/2021 | 232 E HEMPHILL AVE | | | Closed | 13 |
| 3611 | 7/8/2021 | 7030 S PLAZA DR | Nuisance - Automobile On Grass | No answer on door. Weed killer on deck. Owner has sprayed rock in driveway. | Closed | 9 |
| 3616 | 7/8/2021 | 7011 S SHAHIN ST | Nuisance - Automobile On Grass | Spoke to homeowner on 6/30. He will put gravel down. Currently, has wood down so that weeds don't grow under RV. Letter sent on 7/1. Owner has installed rock. | Closed | 9 |
| 3607 | 7/8/2021 | 1330 E GRAND AVE | | Spoke to Pamela. She stated son has been meaning to take care of it but is in the reserves. She will have him take care of the issues prior to 7/12. 529-4067 Owner has removed brush pile. | Closed | 9 |
| 3647 | 7/8/2021 | 503 W 5TH ST | Storage of Materials | | Closed | 0 |
| 3593 | 7/8/2021 | 314 N BASSWOOD LN | Nuisance - Automobile On Grass | | Closed | 15 |
| 3592 | 7/8/2021 | 925 W ALEXANDER DR | Nuisance - Automobile On Grass | | Closed | 15 |
| 3594 | 7/8/2021 | 345 S STEWART CT | Nuisance - Automobile On Grass | | Closed | 15 |
| 3630 | 7/9/2021 | 919 E KARLA AVE | Weeds/Grass Residential | | Closed | 2 |
| 3629 | 7/9/2021 | 308 N MARLEN CT | Weeds/Grass Residential | | Closed | 2 |
| 3626 | 7/9/2021 | | Weeds/Grass Residential | 71st and Cain owner was called about mowing. | Closed | 3 |
| 3662 | 7/12/2021 | 1200 W GRAND AVE | Weeds/Grass Residential | | Closed | 3 |
| 3657 | 7/12/2021 | 101 S TWIN PINES AVE | Weeds/Grass Residential | | Closed | 4 |
| 3645 | 7/12/2021 | 139 S TWIN PINES AVE | Weeds/Grass Residential | | Closed | 4 |
| 3644 | 7/12/2021 | 7301 S BROADWAY AVE | | | Closed | 4 |
| 3613 | 7/12/2021 | 7036 S PLAZA DR | Nuisance - Automobile On Grass | Spoke to resident will take care of. Owner has sprayed 7/12 | Closed | 13 |
| 3612 | 7/12/2021 | 7024 S PLAZA DR | | Spoke to homeowner. Car was on jacks for one day as his son made repairs. They have previously sprayed the AWS as evident by the dying weeds. They will continue to spray if it all doesn't die with the rain. Owner has sprayed 7/12 | Closed | 13 |
| 3624 | 7/12/2021 | 725 E SHAMAN ST | | Rock has been installed. | Closed | 13 |
| 3627 | 7/12/2021 | 7010 S PLAZA DR | Weeds/Grass Residential | Owner has mowed 7/12 | Closed | 6 |
| 3652 | 7/12/2021 | 415 N HILLCREST AVE | Weeds/Grass Residential | | Closed | 4 |



Closed Cases

| Case Number | Date Closed | Street Address | Violation | Case Comments | Status | Days Open |
|-------------|-------------|---------------------|---|--|--------|-----------|
| 3648 | 7/12/2021 | 331 W ALEXANDER DR | Weeds/Grass Residential | | Closed | 4 |
| 3653 | 7/12/2021 | 459 N SLADE AVE | Other Blowing grass chipping into street. | | Closed | 4 |
| 3579 | 7/12/2021 | 401 N MARLEN DR | Weeds/Grass Residential | someone mowed the front not the back. 7-8 Safeguard Properties was called and will send out a work order to have mowed. | Closed | 26 |
| 3581 | 7/12/2021 | 7426 S BROADWAY AVE | Nuisance - Automobile On Grass | Owner was out spraying parking lot on 6-25. owners have sprayed and cleaned up lot | Closed | 25 |
| 3622 | 7/12/2021 | 136 S PIRNER DR | Storage of Materials | | Closed | 13 |
| 3633 | 7/13/2021 | 200 W SUNFLOWER DR | Weeds/Grass Residential | Door hanger was left on 7/7 | Closed | 6 |
| 3639 | 7/13/2021 | 6427 S COREY ST | Weeds/Grass Residential | door hanger was left 7/7 | Closed | 6 |
| 3582 | 7/13/2021 | 7335 S BROADWAY AVE | Nuisance - Automobile On Grass | Owner has called 6/22 will have someone out to spray back lot. owner called on 7/10 working on lot. Owner did say the ditch north on him is in need on mowing. Owner has sprayed. | Closed | 26 |
| 3609 | 7/13/2021 | 210 N CAIN DR | Nuisance - Automobile On Grass | Owner has been called and has weedeated grass in back to be sprayed by jo Jacs. | Closed | 14 |
| 3650 | 7/13/2021 | 340 N HILLCREST AVE | Weeds/Grass Residential | | Closed | 5 |
| 3655 | 7/13/2021 | 204 N LAMAR AVE | Weeds/Grass Residential | | Closed | 5 |
| 3631 | 7/15/2021 | 6803 S BROADWAY AVE | Weeds/Grass Residential | | Closed | 8 |
| 3659 | 7/15/2021 | | Weeds/Grass Residential | | Closed | 7 |
| 3640 | 7/15/2021 | | Weeds/Grass Residential | River Forest lots owner was called. | Closed | 7 |
| 3625 | 7/15/2021 | 415 E KAY AVE | Weeds/Grass Residential | Talked with owner he was going to mow on 7/8. 7/9 on we has mowed front and will work on back yard. | Closed | 14 |
| 3635 | 7/15/2021 | 825 W SUNFLOWER DR | Weeds/Grass Residential | door hanger was left 7/7 | Closed | 8 |
| 3663 | 7/15/2021 | 801 W SUNFLOWER DR | Weeds/Grass Residential | | Closed | 3 |
| 3696 | 7/15/2021 | 6510 S OSAGE AVE | Nuisance - Automobile On Grass | Reported online, no one parked on grass at the time CE was in the area. Will let owner know to spray AWS. | Closed | 1 |
| 3632 | 7/15/2021 | 6525 S A ST | Weeds/Grass Residential | door hanger was left on 7/7 | Closed | 8 |
| 3672 | 7/15/2021 | 6545 S WARD PKY | Weeds/Grass Residential | | Closed | 3 |
| 3638 | 7/15/2021 | 314 W GROVER AVE | Weeds/Grass Residential | Door hanger was left | Closed | 8 |
| 3603 | 7/15/2021 | 6536 S MARION DR | Weeds/Grass Residential | Door hanger left on 7/7 | Closed | 20 |
| 3667 | 7/15/2021 | 6446 S WARD PKY | Nuisance - Automobile On Grass | | Closed | 3 |
| 3540 | 7/15/2021 | 260 N CAIN DR | Nuisance - Automobile On Grass | Have talked with owner he is having Jo Jacs spray the all weather surface. They are on the list with jo jacs to spray. Not sure if zoning has any issues with the storage of vehicles. Waiting on Jo Jacs to spray had to mow date back due to rain. | Closed | 37 |
| 3689 | 7/15/2021 | 310 S LAMAR AVE | | Owner was called and has mowed some of the yard and removed some of the construction debris from property. | Closed | 1 |
| 3688 | 7/15/2021 | 158 S LAMAR AVE | Nuisance - Automobile On Grass | Owner is having work done to backyard. Crew is using driveway so they parked out of the way in yard. | Closed | 1 |
| 3675 | 7/15/2021 | 530 S TURKLE AVE | Weeds/Grass Residential | Has been mowed 7/15 will be posted in paper. | Closed | 2 |
| 3676 | 7/15/2021 | 503 W 6TH ST | Weeds/Grass Residential | Has been mowed. Will post in paper. | Closed | 2 |
| 3690 | 7/15/2021 | 305 S LAMAR AVE | Nuisance - Automobile On Grass | Car was moved to driveway. | Closed | 1 |
| 3634 | 7/15/2021 | 6406 S OSAGE AVE | Weeds/Grass Residential | House is being worked on. Door hanger was left for grass 7/7 | Closed | 8 |
| 3610 | 7/16/2021 | 260 N CAIN DR | Nuisance - Automobile On Grass | TM spoke to Bryan and they were scheduled to spray this week. But due to rain it is now scheduled for next week. Told him we would call prior to the Council meeting. Owner has sprayed lot. 7/15 | Closed | 17 |
| 3682 | 7/16/2021 | 142 S PIRNER DR | Nuisance - Automobile On Grass | Door hanger was left on 7/13 | Closed | 3 |
| 3687 | 7/19/2021 | 501 W GRAND AVE | Nuisance - Automobile On Grass | Parking under shade tree. Owner call will not park there. | Closed | 6 |
| 3656 | 7/19/2021 | 212 N LAMAR AVE | Weeds/Grass Residential | | Closed | 11 |
| 3660 | 7/19/2021 | 201 E SPENCER DR | | | Closed | 11 |
| 3673 | 7/19/2021 | 352 N JAMES ST | Nuisance | | Closed | 7 |
| 3686 | 7/19/2021 | 154 S MARLEN DR | Weeds/Grass Residential | Owner call and will get yard mowed. 7-15 | Closed | 6 |
| 3685 | 7/19/2021 | 523 E 71ST ST S | Weeds/Grass Residential | Owner has called and will get someone to mow. | Closed | 6 |
| 3681 | 7/19/2021 | | Weeds/Grass Commercial | | Closed | 6 |
| 3670 | 7/19/2021 | 321 W GROVER AVE | Weeds/Grass Residential | | Closed | 7 |
| 3666 | 7/19/2021 | 6501 S WARD PKY | Nuisance | | Closed | 7 |
| 3669 | 7/19/2021 | 326 W SUNFLOWER DR | Weeds/Grass Residential | | Closed | 7 |
| 3668 | 7/19/2021 | 6415 S COREY ST | Nuisance - Automobile On Grass | | Closed | 7 |



Closed Cases

| Case Number | Date Closed | Street Address | Violation | Case Comments | Status | Days Open |
|-------------|-------------|----------------------|---|--|--------|-----------|
| 3651 | 7/19/2021 | 128 W ANITA DR | Weeds/Grass Residential | | Closed | 11 |
| 3649 | 7/19/2021 | 215 W ANITA DR | Weeds/Grass Residential | | Closed | 11 |
| 3678 | 7/19/2021 | 258 S TURKLE AVE | Weeds/Grass Residential | | Closed | 6 |
| 3697 | 7/19/2021 | 261 S TROUT AVE | Weeds/Grass Residential | | Closed | 4 |
| 3587 | 7/22/2021 | 163 S STEARNS AVE | Weeds/Grass Residential | | Closed | 31 |
| 3661 | 7/22/2021 | 200 S SUNSET AVE | Weeds/Grass Residential | | Closed | 14 |
| 3692 | 7/22/2021 | 307 N MIMOSA DR | | Property will be abated on 7/20. No water or junk, trash in pool mowing crew will weed-eat grass in pool when they mow. | Closed | 8 |
| 3646 | 7/22/2021 | 118 S WARD PKY | Nuisance - Automobile On Grass | | Closed | 14 |
| 3637 | 7/22/2021 | 321 W GROVER AVE | Weeds/Grass Residential | door hanger was left 7/7 | Closed | 15 |
| 3618 | 7/22/2021 | 701 E CHAPMAN ST | Storage of Materials | Owner was called on 7/6 about code issues. Door hanger was left on garage door | Closed | 23 |
| 3665 | 7/22/2021 | 110 W SUNFLOWER DR | Weeds/Grass Residential | | Closed | 10 |
| 3700 | 7/22/2021 | 733 E CHAPMAN ST | Nuisance - Automobile On Grass | Owner was called and will spray AWS. | Closed | 7 |
| 3703 | 7/23/2021 | 137 S PIRNER DR | Nuisance - Automobile On Grass | Owner will spray AWS. Owner has sprayed | Closed | 7 |
| 3684 | 7/23/2021 | 1940 E DIETRICH ST | Nuisance - Automobile On Grass | Has sprayed AWS | Closed | 10 |
| 3683 | 7/23/2021 | 1939 E DIETRICH ST | Nuisance - Automobile On Grass | Owner call and will spray AWS. Has sprayed AWS. | Closed | 10 |
| 3664 | 7/23/2021 | 6415 S SUNNYSIDE RD | Nuisance - Automobile On Grass | | Closed | 11 |
| 3658 | 7/23/2021 | | Weeds/Grass Commercial | | Closed | 15 |
| 3708 | 7/23/2021 | 1317 W 2ND ST | Weeds/Grass Residential | | Closed | 1 |
| 3712 | 7/26/2021 | 1400 E COTTONWOOD LN | Nuisance | Talked with owner and it is spray chalk it will wash down when it rains. He was going to wash it down after I left. | Closed | 3 |
| 3702 | 7/26/2021 | 311 N CAIN DR | Nuisance - Automobile On Grass | owner was called and will spray AWS. AWS has been sprayed. | Closed | 10 |
| 3623 | 7/26/2021 | 725 E CHAPMAN ST | Nuisance - Automobile On Grass | Owner was call will spray AWS | Closed | 27 |
| 3641 | 7/26/2021 | 1912 E DIETRICH ST | Weeds/Grass Commercial | | Closed | 18 |
| 3642 | 7/26/2021 | 1928 E DIETRICH ST | Weeds/Grass Commercial | Owner has sprayed weeds in lot. | Closed | 18 |
| 3677 | 7/26/2021 | 208 S WIRE AVE | Weeds/Grass Residential | | Closed | 13 |
| 3680 | 7/26/2021 | 322 S GERMAN AVE | Weeds/Grass Residential | | Closed | 13 |
| 3604 | 7/27/2021 | 416 W GROVER AVE | Storage of Materials | Door Hanger was left on 7/7 for fence boards in backyard, letter was posted on front door. Owner has been working to remove fencing | Closed | 32 |
| 3671 | 7/27/2021 | 6521 S COREY ST | Weeds/Grass Residential | | Closed | 15 |
| 3693 | 7/27/2021 | 132 W SARAH LN | Nuisance | Call was place to property management about sofa by trash bin. | Closed | 13 |
| 3709 | 7/27/2021 | 233 W GROVER AVE | Weeds/Grass Residential | | Closed | 4 |
| 3679 | 7/27/2021 | 316 S RANGER AVE | Nuisance - Automobile On Grass | | Closed | 14 |
| 3654 | 7/29/2021 | 423 W ANITA DR | | | Closed | 21 |
| 3704 | 7/29/2021 | 322 S SUNSET AVE | Weeds/Grass Residential | | Closed | 10 |
| 3699 | 7/29/2021 | 7149 S HYDRAULIC CT | Nuisance; Nuisance - Automobile on Grass ; Weed/Grass Residential | | Closed | 14 |
| 3728 | 8/2/2021 | 141 N MOY CT | Weeds/Grass Residential | | Closed | 5 |
| 3729 | 8/2/2021 | 524 E HEMPHILL AVE | Weeds/Grass Residential | | Closed | 5 |
| 3736 | 8/2/2021 | | Weeds/Grass Residential | Freeman lot | Closed | 4 |
| 3608 | 8/2/2021 | 1404 E GRAND AVE | | Spoke to H/O. Indicated they are in the middle of a remodel and will try to get items addressed prior to 7/12. They will contact us on 7/9 with an update. Husband mentioned he will be coming to Council to speak about the complaint. H/O was spraying AWS | Closed | 34 |
| 3706 | 8/2/2021 | 145 N MOY CT | Weeds/Grass Residential | Door hanger left. | Closed | 11 |
| 3707 | 8/2/2021 | 233 W GROVER AVE | Weeds/Grass Residential | Door hanger was left. | Closed | 11 |
| 3714 | 8/2/2021 | 309 N MOY CT | | | Closed | 7 |
| 3719 | 8/2/2021 | 6516 S MABEL ST | Weeds/Grass Residential | | Closed | 6 |
| 3723 | 8/2/2021 | 200 W SUNFLOWER DR | Other Brush pile needs removed. | | Closed | 5 |
| 3713 | 8/2/2021 | 170 N CAIN DR | Weeds/Grass Residential | | Closed | 7 |
| 3745 | 8/3/2021 | 6410 S OSAGE AVE | Weeds/Grass Residential | | Closed | 0 |
| 3747 | 8/3/2021 | 801 W SUNFLOWER DR | Weeds/Grass Residential | | Closed | 0 |
| 3705 | 8/4/2021 | 334 S RANGER AVE | Nuisance - Automobile On Grass | | Closed | 16 |
| 3710 | 8/4/2021 | 219 W DWIGHT CT | | door hanger was left | Closed | 12 |
| 3715 | 8/4/2021 | 229 S TURKLE AVE | Weeds/Grass Residential | | Closed | 9 |



Closed Cases

| Case Number | Date Closed | Street Address | Violation | Case Comments | Status | Days Open |
|-------------|-------------|-----------------------|--------------------------------|---|--------|-----------|
| 3717 | 8/4/2021 | 6430 S HALE ST | Nuisance - Automobile On Grass | | Closed | 8 |
| 3722 | 8/4/2021 | 320 W SUNFLOWER DR | Weeds/Grass Residential | | Closed | 7 |
| 3724 | 8/4/2021 | 200 N WARD PKY | Nuisance - Automobile On Grass | | Closed | 7 |
| 3720 | 8/4/2021 | 6446 S WARD PKY | Nuisance - Automobile On Grass | No one home. Door hanger was left. | Closed | 8 |
| 3701 | 8/4/2021 | 338 W SUNFLOWER DR | Weeds/Grass Residential | Owner has mowed and sparyed back lot | Closed | 19 |
| 3739 | 8/4/2021 | 1126 E GRAND AVE | Weeds/Grass Residential | | Closed | 2 |
| 3711 | 8/4/2021 | 980 W ALEXANDER DR | Weeds/Grass Residential | | Closed | 12 |
| 3733 | 8/5/2021 | 1939 E EMMETT AVE | Nuisance - Automobile On Grass | | Closed | 7 |
| 3743 | 8/5/2021 | 247 S RANGER AVE | Nuisance - Automobile On Grass | | Closed | 2 |
| 3740 | 8/6/2021 | 733 E GREENWOOD CT | Weeds/Grass Residential | | Closed | 4 |
| 3621 | 8/6/2021 | 7504 S BROADWAY AVE | | Zoning case. | Closed | 38 |
| 3727 | 8/6/2021 | 182 N MARLEN DR | Weeds/Grass Residential | | Closed | 9 |
| 3735 | 8/6/2021 | 212 N JANE ST | Nuisance - Automobile On Grass | | Closed | 8 |
| 3732 | 8/6/2021 | 310 S STEWART DR | Nuisance - Automobile On Grass | | Closed | 8 |
| 3731 | 8/6/2021 | 340 S STEWART DR | Nuisance - Automobile On Grass | | Closed | 8 |
| 3636 | 8/9/2021 | 905 W SUNFLOWER DR | Weeds/Grass Residential | Owner was called VM left door hanger was left 7/7 | Closed | 33 |
| 3674 | 8/9/2021 | 905 W SUNFLOWER DR | Weeds/Grass Residential | Owner was called VM left. letter was sent on 7/13 | Closed | 27 |
| 3762 | 8/9/2021 | 901 W 65TH ST S | Weeds/Grass Residential | | Closed | 0 |
| 3755 | 8/10/2021 | 6422 S COREY ST | Weeds/Grass Residential | | Closed | 6 |
| 3754 | 8/10/2021 | 326 W SUNFLOWER DR | Weeds/Grass Residential | Door hanger was left | Closed | 6 |
| 3757 | 8/10/2021 | 440 N SLADE AVE | Weeds/Grass Residential | | Closed | 6 |
| 3756 | 8/10/2021 | 401 N SLADE AVE | | Door Hanger was left | Closed | 6 |
| 3744 | 8/10/2021 | 400 N SLADE AVE | | | Closed | 7 |
| 3750 | 8/10/2021 | 101 S TWIN PINES AVE | | | Closed | 6 |
| 3753 | 8/10/2021 | 6520 S WARD PKY | Weeds/Grass Residential | | Closed | 6 |
| 3751 | 8/10/2021 | 6421 S A ST | Weeds/Grass Residential | | Closed | 6 |
| 3752 | 8/10/2021 | 114 W GROVER AVE | Weeds/Grass Residential | | Closed | 6 |
| 3716 | 8/10/2021 | 209 W GROVER AVE | Weeds/Grass Residential | | Closed | 14 |
| 3718 | 8/10/2021 | 6540 S MABEL ST | Nuisance | | Closed | 14 |
| 3738 | 8/10/2021 | 6408 S MABEL ST | Weeds/Grass Residential | | Closed | 8 |
| 3721 | 8/11/2021 | 311 S WESTERN AVE | Nuisance - Automobile On Grass | | Closed | 15 |
| 3726 | 8/11/2021 | 1140 E GRAND AVE | Nuisance - Automobile On Grass | Owner has trailer on rock. | Closed | 14 |
| 3766 | 8/16/2021 | 221 S LAMAR CT | Weeds/Grass Residential | | Closed | 6 |
| 3748 | 8/16/2021 | 6402 S SENECA ST | Weeds/Grass Commercial | | Closed | 13 |
| 3746 | 8/17/2021 | 6406 S OSAGE AVE | Weeds/Grass Residential | | Closed | 14 |
| 3761 | 8/17/2021 | 401 N MARLEN DR | Weeds/Grass Residential | | Closed | 11 |
| 3742 | 8/17/2021 | 232 N MARLEN CT | Nuisance - Automobile On Grass | | Closed | 15 |
| 3725 | 8/17/2021 | 201 N TWIN PINES AVE | | Door hanger was left | Closed | 20 |
| 3758 | 8/17/2021 | 107 S TWIN PINES AVE | Weeds/Grass Residential | Door hanger was left. | Closed | 13 |
| 3698 | 8/17/2021 | 7048 S BROADWAY AVE | Weeds/Grass Commercial | Door hanger was left. owner is slowing mowing over grown area. | Closed | 33 |
| 3695 | 8/17/2021 | 310 S TURKLE AVE | Nuisance | Door hanger was left. mattress was removed call was place to have management company mow. | Closed | 34 |
| 3734 | 8/17/2021 | 7478 S BROADWAY AVE | | | Closed | 19 |
| 3737 | 8/17/2021 | 201 N MOY CT | Weeds/Grass Residential | Has mowed front. Back needs mowed. | Closed | 15 |
| 3777 | 8/18/2021 | 255 W DWIGHT CT | Nuisance | | Closed | 5 |
| 3772 | 8/18/2021 | 234 W GROVER AVE | Nuisance - Automobile On Grass | | Closed | 7 |
| 3730 | 8/19/2021 | 155 S VAN ARSDALE AVE | | | Closed | 21 |
| 3765 | 8/19/2021 | 211 S LAMAR AVE | Weeds/Grass Residential | Door Hanger was left. | Closed | 9 |
| 3769 | 8/19/2021 | 6415 S COREY ST | | | Closed | 9 |
| 3771 | 8/19/2021 | 6420 S A ST | Nuisance - Automobile On Grass | Door Hanger was left for parking in the yard. | Closed | 8 |
| 3741 | 8/19/2021 | 151 S PEACHWOOD DR | Nuisance - Automobile | | Closed | 17 |
| 3759 | 8/20/2021 | 1009 W GRAND AVE | Weeds/Grass Residential | | Closed | 16 |
| 3783 | 8/23/2021 | 731 E FREEMAN AVE | Weeds/Grass Residential | | Closed | 6 |
| 3784 | 8/23/2021 | | Weeds/Grass Residential | | Closed | 6 |



Closed Cases

| Case Number | Date Closed | Street Address | Violation | Case Comments | Status | Days Open |
|-------------|-------------|-------------------------|--|---|--------|-----------|
| 3615 | 8/23/2021 | 7031 S SHAHIN ST | Other Skirting may need addressed. Is this wood that is an approved material? | Inoperable vehicle, tag out of date. Owner is working on installing new skirting. | Closed | 55 |
| 3775 | 8/23/2021 | 919 E KARLA AVE | Weeds/Grass Residential | Home for sale. Door Hanger was left. | Closed | 11 |
| 3764 | 8/23/2021 | | Weeds/Grass Residential | Osage and Osage CT lot. | Closed | 14 |
| 3780 | 8/23/2021 | 130 S TWIN PINES AVE | Nuisance - Automobile On Grass | | Closed | 7 |
| 3776 | 8/24/2021 | 321 W 6TH ST | Weeds/Grass Residential | | Closed | 11 |
| 3785 | 8/24/2021 | 1309 W LORING ST | Weeds/Grass Residential | | Closed | 5 |
| 3781 | 8/24/2021 | 145 S LAMAR AVE | Nuisance - Automobile On Grass | | Closed | 7 |
| 3773 | 8/24/2021 | 709 W 4TH ST | Weeds/Grass Residential | | Closed | 13 |
| 3786 | 8/24/2021 | 345 S RANGER AVE | Weeds/Grass Residential | | Closed | 5 |
| 3760 | 8/25/2021 | 750 E FOREST CT | Weeds/Grass Residential | Door hanger was left | Closed | 20 |
| 3774 | 8/25/2021 | 145 N MOY CT | Weeds/Grass Residential | Owner is mowing the front but not back. Door hanger was left. | Closed | 14 |
| 3803 | 8/25/2021 | 6440 S MABEL ST | Nuisance - Automobile On Grass | | Closed | 0 |
| 3809 | 8/30/2021 | 306 S TWIN PINES AVE | Other Duplex, Neighbor smoking in garage can smell it there garage. Nothing city can do. | | Closed | 0 |
| 3782 | 8/30/2021 | 305 S LAMAR AVE | Nuisance - Automobile On Grass | | Closed | 13 |
| 3787 | 8/30/2021 | 301 S RANGER AVE | Nuisance - Automobile | Owner called and is waiting on part for car. Will have car off stands as soon a part comes in. | Closed | 11 |
| 3798 | 8/30/2021 | 150 S HUNGERFORD AVE | Weeds/Grass Residential | | Closed | 6 |
| 3788 | 8/31/2021 | 239 W SUNFLOWER DR | Weeds/Grass Residential | | Closed | 12 |
| 3643 | 8/31/2021 | 7310 S BROADWAY AVE | Weeds/Grass Commercial | Call was placed to owner VM left. Farmer called and will be cutting the later this week. | Closed | 54 |
| 3768 | 8/31/2021 | 6557 S COREY ST | Nuisance - Automobile On Grass | | Closed | 21 |
| 3767 | 9/1/2021 | 417 W HOLLYWOOD DR | Weeds/Grass Residential | | Closed | 22 |
| 3793 | 9/1/2021 | 1420 E SPRING CIR | Nuisance - Automobile On Grass | | Closed | 9 |
| 3794 | 9/1/2021 | 1410 E BERLIN ST | Weeds/Grass Residential | | Closed | 9 |
| 3790 | 9/1/2021 | 218 N DELOS ST | Nuisance - Automobile On Grass | | Closed | 9 |
| 3791 | 9/1/2021 | 258 N DELOS ST | Weeds/Grass Residential | | Closed | 9 |
| 3795 | 9/2/2021 | 6420 S A ST | Nuisance - Automobile On Grass | | Closed | 10 |
| 3800 | 9/2/2021 | 2112 W SCHOOLHOUSE ST | Weeds/Grass Residential | | Closed | 9 |
| 3804 | 9/2/2021 | 1919 W COUNTRY LAKES ST | Weeds/Grass Residential | | Closed | 3 |
| 3802 | 9/2/2021 | 701 S BLUE STEM ST | Weeds/Grass Residential | | Closed | 9 |
| 3806 | 9/2/2021 | 704 S BLUE STEM ST | Weeds/Grass Residential | | Closed | 3 |
| 3805 | 9/2/2021 | 712 S BLUE STEM ST | Weeds/Grass Residential | | Closed | 3 |
| 3801 | 9/2/2021 | 1625 W FIREFLY ST | Weeds/Grass Residential | | Closed | 9 |
| 3799 | 9/2/2021 | 1100 W 2ND ST | Weeds/Grass Residential | | Closed | 9 |
| 3792 | 9/2/2021 | 820 E GRAND AVE | Weeds/Grass Commercial | Call was placed to owner about mowing. | Closed | 10 |
| 3818 | 9/2/2021 | 225 N JAMES ST | Nuisance - Automobile On Grass | | Closed | 2 |
| 3816 | 9/3/2021 | 212 N LAMAR AVE | Weeds/Grass Residential | | Closed | 3 |
| 3836 | 9/7/2021 | 6500 S SENECA ST | Weeds/Grass Residential | | Closed | 0 |
| 3835 | 9/7/2021 | 6410 S OSAGE AVE | Weeds/Grass Residential | | Closed | 0 |
| 3832 | 9/7/2021 | 427 N MIMOSA DR | Nuisance - Automobile On Grass | | Closed | 5 |
| 3810 | 9/7/2021 | 423 W ANITA DR | | | Closed | 8 |
| 3811 | 9/7/2021 | 417 N IVAH DR | Weeds/Grass Residential | | Closed | 8 |
| 3763 | 9/7/2021 | 6446 S WARD PKY | Nuisance - Automobile On Grass | | Closed | 29 |
| 3797 | 9/7/2021 | 309 N MOY CT | | | Closed | 14 |
| 3812 | 9/7/2021 | 453 N SLADE AVE | Weeds/Grass Residential | | Closed | 8 |
| 3813 | 9/7/2021 | 447 N SLADE AVE | Weeds/Grass Residential | | Closed | 8 |
| 3815 | 9/7/2021 | 459 N SLADE AVE | Other Burning Hay | Talked with home owner. They are not burning hay. They do have a fire pit. every time they light it the neighbor call Fire Dept. Fire Dept. has been out and found no evidence of them burning hay, and are using an approved fire pit. | Closed | 7 |
| 3580 | 9/9/2021 | 427 E 71ST ST S | Nuisance - Automobile On Grass | Left voicemail for Ron at 734-8700 - 7/1. Owner is working on mowing and spraying lot. | Closed | 84 |
| 3619 | 9/9/2021 | 427 E 71ST ST S | | Owner was called. Working on removing grass/weeds from AWS | Closed | 72 |
| 3828 | 9/9/2021 | | Weeds/Grass Residential | Cain/71st Lot | Closed | 7 |



Code Enforcement Summary

| Month | Nuisance | Automobile - On Grass | Automobile - Nuisance | Grass | Court | Total |
|--------------|------------|-----------------------|-----------------------|------------|-----------|------------|
| January | 9 | 18 | 0 | 0 | 0 | 27 |
| February | 4 | 10 | 0 | 0 | 0 | 14 |
| March | 4 | 6 | 0 | 0 | 0 | 10 |
| April | 25 | 47 | 0 | 26 | 0 | 98 |
| May | 10 | 12 | 3 | 111 | 3 | 139 |
| June | 23 | 58 | 6 | 41 | 3 | 131 |
| July | 26 | 29 | 1 | 76 | 3 | 135 |
| August | 17 | 16 | 4 | 57 | 0 | 94 |
| September | 3 | 4 | 1 | 20 | 1 | 29 |
| October | 0 | 0 | 0 | 0 | 0 | 0 |
| November | 0 | 0 | 0 | 0 | 0 | 0 |
| December | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 121 | 200 | 15 | 331 | 10 | 677 |

VENDOR NO NAME PAYMENT AMT

| | | |
|------|---------------------------|-----------|
| 5 | AAA PORTABLE SERVICES LLC | 344.00 |
| 10 | MERIDIAN ANALYTICAL LABS | 2,148.00 |
| 155 | ACME WASTE SYSTEMS, LLC. | 1,619.69 |
| 207 | AGUILAR, JOSE | 35.00 |
| 270 | ALTERNATIVE PEST MGMT. | 115.00 |
| 433 | ARMSTRONG CHAMBERLIN | 1,803.22 |
| 434 | ARNOLD, SAM | 35.00 |
| 530 | AUSTIN DISTR./HOSE | 69.61 |
| 596 | BAHR, CHAD | 35.00 |
| 659 | BARTON SOLVENTS, INC. | 317.82 |
| 737 | BETTLES, CHAD L. | 35.00 |
| 748 | BFG SUPPLY CO. | 723.84 |
| 777 | BIG TOOL STORE | 41.95 |
| 798 | BLACK EAGLE MARTIAL ARTS | 925.00 |
| 816 | BOLIN, BILL | 5,000.00 |
| 817 | BORDER STATES ELECTRIC | 302.97 |
| 836 | BRENTAG SW | 1,258.75 |
| 1001 | CAMPUS ATHLETIC BOOSTER | 1,169.00 |
| 1155 | CINTAS CORPORATION | 951.77 |
| 1176 | CITY ELECTRIC SUPPLY | 2,977.13 |
| 1286 | CONCO CONSTRUCTION | 11,956.24 |
| 1328 | CORTEZ, FRANCISCO S. III | 35.00 |
| 1372 | CREATIVE PRODUCT SOURCING | 949.46 |
| 1402 | CUMMINS SALES & SVC. | 460.22 |
| 1593 | DONOVAN AUTO & TRUCK CTR | 2,122.93 |

VENDOR NO NAME PAYMENT AMT

| | |
|-------------------------------|----------|
| 1711 EMCASCO INSURANCE CO. | 3,000.00 |
| 1760 EVANS, MARIANNA | 250.00 |
| 1767 EVIDENT, INC. | 103.14 |
| 1825 FASTENAL COMPANY | 21.20 |
| 1990 GADES SALES CO INC | 1,180.00 |
| 2000 GALLS LLC | 68.30 |
| 2231 H & H LAWN SERVICE, LLC. | 400.00 |
| 2490 HOME DEPOT PRO | 450.27 |
| 2535 HOWARD'S INC | 246.12 |
| 2596 ICI | 540.00 |
| 2613 IMAGEQUEST | 149.67 |
| 2765 JCI INDUSTRIES INC | 272.91 |
| 2808 JET STREAM SYSTEMS, INC. | 635.00 |
| 2844 JOHN DEERE FINANCIAL | 1,531.80 |
| 2860 JONES, DAN | 35.00 |
| 2874 K & A PROPERTY MAINT | 2,105.00 |
| 2892 KCCTO | 72.00 |
| 2913 KU PUBLIC MGMNT. CNTR. | 750.00 |
| 2973 KS BG INC | 367.08 |
| 3150 KDOR WATER SALES TAX | 944.22 |
| 3290 KS MUNICIPAL UTILITIES | 225.00 |
| 3295 KS ONE-CALL SYSTEM | 583.20 |
| 3325 KS REGISTER | 21.00 |
| 3335 KS SECURED TITLE | 100.00 |
| 3350 KS STATE TREASURE REINST | 2,271.50 |

VENDOR NO NAME PAYMENT AMT

| | |
|--------------------------------|----------|
| 3412 KANZA CO-OPERATIVE ASSOC. | 4,427.74 |
| 3496 KONA ICE | 210.70 |
| 3500 KONICA MINOLTA BUS SYS | 617.83 |
| 3661 LAYNE CHRISTENSEN COMPANY | 5,567.00 |
| 3666 LEACH, CIARA | 35.00 |
| 3724 LIPPOLDT, MICHAEL J. | 35.00 |
| 3725 LITCHFIELD, MARSHALL | 35.00 |
| 3744 LOGO DEPOT | 94.00 |
| 3751 LONGHOFER LAWN & TREE | 3,400.00 |
| 3770 LOWE'S BUSINESS ACCOUNT | 126.98 |
| 3808 MAHANEY GROUP, INC. | 500.00 |
| 3818 MANNY, KIRBY | 35.00 |
| 3860 MAXIMUM OUTDOOR EQUIPMENT | 653.79 |
| 3915 MCDANIEL, KRISTEN | 35.00 |
| 3947 MCMILLAN-BREWER, LEVI | 35.00 |
| 4190 MUNICIPAL SUPPLY INC. | 2,820.55 |
| 4243 MYTOWN MEDIA | 360.00 |
| 4329 NORRIS, NICHOLAS W. | 35.00 |
| 4351 NEWEGG BUSINESS, INC. | 99.61 |
| 4370 OFFICE DEPOT | 549.49 |
| 4396 O'REILLY AUTOMOTIVE INC | 1,292.62 |
| 4457 PASSIO TECHNOLOGIES | 60.50 |
| 4520 PETTY CASH | 1,675.00 |
| 4636 POLYDYNE INC. | 2,737.00 |
| 4708 PRICHARD ANIMAL HOSPITAL | 121.98 |

VENDOR NO NAME PAYMENT AMT

| | |
|--------------------------------|-----------|
| 4750 PROFESSIONAL ENGINEERING | 24,712.25 |
| 4847 QUADIENT, INC. | 648.00 |
| 4860 QUILL CORPORATION | 38.97 |
| 5056 RINEHART SEAN | 35.00 |
| 5228 SALTUS TECHNOLOGIES | 3,286.36 |
| 5231 SAM'S CLUB | 1,688.90 |
| 5330 SEDGWICK COUNTY ELECTRIC | 2,040.67 |
| 5335 SEDG CTY FIN-JAIL FEES | 250.17 |
| 5409 SHAKEN OR STIRRED BARTEND | 178.00 |
| 5434 SHRM | 219.00 |
| 5444 SIMONS JOHNATHAN | 35.00 |
| 5449 SIMPLOT TURF & HORTICULT | 3,800.00 |
| 5533 SOHM, JENNIFER M. | 35.00 |
| 5779 SUPERIOR RUBBER STAMP | 30.00 |
| 5865 TARDIFF, JONATHAN | 35.00 |
| 5886 TAP OF KANSAS | 84.63 |
| 5914 TOPINKA, CALE | 35.00 |
| 5916 TIMES-SENTINEL NEWSPAPERS | 745.50 |
| 5917 TIRE DEALERS WAREHOUSE | 208.00 |
| 5982 UNDERGROUND VAULTS & STRG | 1,968.22 |
| 6001 ULTRA MODERN POOL *DERBY | 106.36 |
| 6070 UNIVERSITY OF KS | 280.00 |
| 6095 USA BLUE BOOK | 2,145.80 |
| 6168 UV SUPERSTORE | 4,702.39 |
| 6324 WARD JILL | 35.00 |

| VENDOR NO NAME | PAYMENT AMT |
|--------------------------------|-------------------|
| 6345 WASTE CONNECTIONS INC | 3,133.17 |
| 6383 WELLBEATS | 149.00 |
| 6590 WICHITA PUMP & | 1,276.22 |
| 6606 WICHITA SHREDDING, LLC. | 50.00 |
| 6630 WICHITA WINWATER | 601.83 |
| 6700 WILLIAMS JANITORIAL SUPPL | 342.82 |
| 6727 WORRELL, CHRISTOPHER | 35.00 |
| 9070 BELL - SIMON, KARYN | 356.50 |
| 10042 GERMAN, CHRISTOPHER | 13.50 |
| 10066 JACKSON, JENNIFER | 75.00 |
| REPORT TOTAL | <u>130,690.06</u> |

| FUND | NAME | TOTAL |
|-------|------------|-------------------|
| 01 | GENERAL FU | 24,881.61 |
| 10 | SEWER FUND | 24,598.63 |
| 11 | WATER FUND | 23,583.90 |
| 12 | MUNICIPAL | 622.30 |
| 21 | STREET FUN | 5,642.42 |
| 24 | LAW ENFORC | 147.00 |
| 28 | SPECIAL AL | 949.46 |
| 30 | RECREATION | 8,354.43 |
| 32 | HAYSVILLE | 279.66 |
| 36 | CAPITAL IM | 18,043.03 |
| 48 | WATER SURP | 1,420.20 |
| 51 | SPECIAL PA | 356.50 |
| 65 | TN 2020A | 66.00 |
| 69 | BOND SERIE | 11,956.24 |
| 92 | TR GUEST T | 1,061.06 |
| 97 | ST STREET | 5,000.00 |
| 98 | ST PARK RE | 3,400.00 |
| 99 | ST REC RES | 327.62 |
| TOTAL | | <u>130,690.06</u> |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|-----------------------------------|------|----------|--------------|---|----------------|------|------------|-------|
| ----- | | | | | | | | |
| INTRUST | | | | | | | | |
| A-177585 | 1 | 9/14/21 | 9/09/21 | 5 AAA PORTABLE SERVICES LLC 4EA. PORTABLE REST. 8/20-8/23 LOCATION:RIGGS PARK-PIT 060 | 322.50 | 30 | 30-50-2092 | 1 |
| | 2 | | | DELIVERY CHARGE | 21.50 | 30 | 30-50-2092 | 1 |
| | | | | INVOICE TOTAL | 344.00 | | | |
| | | | | VENDOR TOTAL | 344.00 | | | |
| 10 MERIDIAN ANALYTICAL LABS, LLC. | | | | | | | | |
| W1002114 | 1 | 9/14/21 | 9/09/21 | WATER TESTING | 290.00 | 10 | 10-30-2040 | 1 |
| | | | | INVOICE TOTAL | 290.00 | | | |
| W1002152 | 1 | 9/14/21 | 9/09/21 | WATER TESTING | 100.00 | 11 | 11-31-2040 | 1 |
| | | | | INVOICE TOTAL | 100.00 | | | |
| W1002168 | 1 | 9/14/21 | 9/10/21 | WATER TESTING | 420.00 | 10 | 10-30-2040 | 1 |
| | | | | INVOICE TOTAL | 420.00 | | | |
| W1002233 | 1 | 9/14/21 | 9/10/21 | WATER TESTING | 290.00 | 10 | 10-30-2040 | 1 |
| | | | | INVOICE TOTAL | 290.00 | | | |
| W1002241 | 1 | 9/14/21 | 9/10/21 | WATER TESTING | 1,048.00 | 10 | 10-30-2040 | 1 |
| | | | | INVOICE TOTAL | 1,048.00 | | | |
| | | | | VENDOR TOTAL | 2,148.00 | | | |
| 155 ACME WASTE SYSTEMS, LLC. | | | | | | | | |
| 22138 | 1 | 9/14/21 | 9/10/21 | C&D DISPOSAL - PW RECYLCE CNTR DISPOSAL DATES:8/6,8/12,8/25 | 1,619.69 | 36 | 36-56-3017 | 1 |
| | | | | INVOICE TOTAL | 1,619.69 | | | |
| | | | | VENDOR TOTAL | 1,619.69 | | | |
| 207 JOSE AGUILAR, JR. | | | | | | | | |
| SEPT 2021 | 1 | 9/14/21 | 9/09/21 | CELL PHONE REIMBURSEMENT | 35.00 | 10 | 10-30-2002 | 1 |
| | | | | INVOICE TOTAL | 35.00 | | | |
| | | | | VENDOR TOTAL | 35.00 | | | |
| 270 ALTERNATIVE PEST MGMNT. | | | | | | | | |
| 7231 | 1 | 9/14/21 | 9/10/21 | PEST CONTROL - SR. CNTR. | 35.00 | 01 | 01-12-2040 | 1 |
| | 2 | | | PEST CONTROL - SEWER PLANT | 40.00 | 10 | 10-30-2008 | 1 |
| | 3 | | | PEST CONTROL - PW | 13.33 | 10 | 10-30-2004 | 1 |
| | 4 | | | PEST CONTROL - PW | 13.33 | 11 | 11-31-2004 | 1 |
| | 5 | | | PEST CONTROL - PW | 13.34 | 21 | 21-41-2004 | 1 |
| | | | | INVOICE TOTAL | 115.00 | | | |
| | | | | VENDOR TOTAL | 115.00 | | | |
| 433 ARMSTRONG CHAMBERLIN | | | | | | | | |
| 14755 | 1 | 9/14/21 | 9/10/21 | SEM MGMNT/REPORTING - AUG 2021 | 300.00 | 92 | 92-66-3001 | 1 |
| | 2 | | | GOOGLE SEARCH/DISP. - AUG 2021 RESIDENTIAL LOTS FOR SALE | 1,214.66 | 36 | 36-56-3005 | 1 |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|------------|------|----------|--------------|--------------------------------|----------------|---------|------------|-------|
| | 3 | | | YOU TUBE - PITO60 - AUG 2021 | 288.56 | 92 | 92-66-3001 | 1 |
| | | | | INVOICE TOTAL | 1,803.22 | | | |
| | | | | VENDOR TOTAL | 1,803.22 | | | |
| SEPT 2021 | | | | 434 SAM ARNOLD | | | | |
| | 1 | 9/14/21 | 9/09/21 | CELL PHONE REIMBURSEMENT | 35.00 | 01 | 01-21-2002 | 1 |
| | | | | INVOICE TOTAL | 35.00 | | | |
| | | | | VENDOR TOTAL | 35.00 | | | |
| 01160142 | | | | 530 AUSTIN HOSE | | | | |
| | 1 | 9/14/21 | 9/09/21 | 1/2" CHECK VALVE 3EA. | 69.61 | 10 | 10-30-2009 | 1 |
| | | | | INVOICE TOTAL | 69.61 | | | |
| | | | | VENDOR TOTAL | 69.61 | | | |
| SEPT 2021 | | | | 596 CHAD BAHR | | | | |
| | 1 | 9/14/21 | 9/09/21 | CELL PHONE REIMBURSEMENT | 35.00 | 01 | 01-18-2002 | 1 |
| | | | | INVOICE TOTAL | 35.00 | | | |
| | | | | VENDOR TOTAL | 35.00 | | | |
| 447885 | | | | 659 BARTON SOLVENTS, INC. | | | | |
| | 1 | 9/14/21 | 9/09/21 | MINERAL SPIRITS DRUM 1EA. | 282.82 | 10 | 10-30-2009 | 1 |
| | 2 | | | ENERGY SURCHARGE | 35.00 | 10 | 10-30-2009 | 1 |
| | | | | INVOICE TOTAL | 317.82 | | | |
| | | | | VENDOR TOTAL | 317.82 | | | |
| SEPT 2021 | | | | 737 CHAD BETTLES | | | | |
| | 1 | 9/14/21 | 9/09/21 | CELL PHONE REIMBURSEMENT | 35.00 | 01 | 01-20-2002 | 1 |
| | | | | INVOICE TOTAL | 35.00 | | | |
| | | | | VENDOR TOTAL | 35.00 | | | |
| 1822117-00 | | | | 748 BFG SUPPLY CO. | | | | |
| | 1 | 9/14/21 | 9/09/21 | GRD A CEDAR MULCH 68 BAGS | 395.76 | 01 | 01-09-2079 | 1 |
| | | | | HAYSVILLE HISTORIC DISTRICT | | | | |
| | | | | INVOICE TOTAL | 395.76 | | | |
| 1845999-00 | | | | 777 BIG TOOL STORE | | | | |
| | 1 | 9/14/21 | 9/09/21 | HI-YIELD 38TURF INSECTICIDE 12 | 328.08 | 01 | 01-03-2009 | 1 |
| | | | | ARMY/BAGWORM TREATMENT | | | | |
| | | | | INVOICE TOTAL | 328.08 | | | |
| | | | | VENDOR TOTAL | 723.84 | | | |
| 653882 | | | | 777 BIG TOOL STORE | | | | |
| | 1 | 9/14/21 | 9/10/21 | 20.0MM X 1.5" TAP 1EA. | 41.95 | 21 | 21-41-2012 | 1 |
| | | | | INVOICE TOTAL | 41.95 | | | |
| | | | | VENDOR TOTAL | 41.95 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|------------|------|----------|--------------|---|----------------|---------|------------|-------|
| ----- | | | | | | | | |
| AUG 2021* | 1 | 9/14/21 | 9/10/21 | 798 DOJANG LLC 37 STUDENTS FOR LESSONS @\$25EA | 925.00 | 30 | 30-50-1250 | 1 |
| | | | | INVOICE TOTAL | 925.00 | | | |
| | | | | VENDOR TOTAL | 925.00 | | | |
| 9/9/2021 | 1 | 9/14/21 | 9/10/21 | 816 BILL BOLIN CDBG GRANT 21-PF-009 2021 | 5,000.00 | 97 | 97-66-3001 | 1 |
| | | | | INVOICE TOTAL | 5,000.00 | | | |
| | | | | VENDOR TOTAL | 5,000.00 | | | |
| 922671337 | 1 | 9/14/21 | 9/09/21 | 817 BORDER STATES ELECTRIC SUPPLY 14T8 LED BULBS 25EA.-CITY/PD | 188.75 | 01 | 01-09-2009 | 1 |
| | | | | INVOICE TOTAL | 188.75 | | | |
| 922724815 | 1 | 9/14/21 | 9/10/21 | 25PC YELLOW CONNECTORS 1PK. FOR CITY HALL/PD LED LIGHTS | 32.92 | 01 | 01-09-2009 | 1 |
| | | | | INVOICE TOTAL | 32.92 | | | |
| 922744016 | 1 | 9/14/21 | 9/10/21 | 32W LED BULBS 30EA. - PD | 81.30 | 01 | 01-09-2009 | 1 |
| | | | | INVOICE TOTAL | 81.30 | | | |
| | | | | VENDOR TOTAL | 302.97 | | | |
| BSW322709 | 1 | 9/14/21 | 9/10/21 | 836 BRENNTAG SOUTHWEST INC CHLORINE 900 LBS. (WATER) | 1,258.75 | 11 | 11-31-2009 | 1 |
| | | | | INVOICE TOTAL | 1,258.75 | | | |
| | | | | VENDOR TOTAL | 1,258.75 | | | |
| 2021-2022 | 1 | 9/14/21 | 9/09/21 | 1001 CAMPUS ATHLETIC BOOSTER CLUB 2021-2022 BOOSTER CLUB CORP. MEMBERSHIP | 300.00 | 30 | 30-50-2004 | 1 |
| | 2 | | | CAMPUS COLTS T-SHIRTS 79EA. | 869.00 | 30 | 30-50-2016 | 1 |
| | | | | INVOICE TOTAL | 1,169.00 | | | |
| | | | | VENDOR TOTAL | 1,169.00 | | | |
| 4093909811 | 1 | 9/14/21 | 9/09/21 | 1155 CINTAS CORPORATION #451 SHOP TOWELS & SUPPLIES | 43.15 | 10 | 10-30-2009 | 1 |
| | 2 | | | SHOP TOWELS & SUPPLIES | 43.15 | 11 | 11-31-2009 | 1 |
| | 3 | | | SHOP TOWELS & SUPPLIES | 43.14 | 21 | 21-41-2009 | 1 |
| | 4 | | | UNIFORM CLEAN & RENT | 30.06 | 01 | 01-03-2012 | 1 |
| | 5 | | | UNIFORM CLEAN & RENT | 7.52 | 01 | 01-20-2016 | 1 |
| | 6 | | | UNIFORM CLEAN & RENT | 40.23 | 10 | 10-30-2016 | 1 |
| | 7 | | | UNIFORM CLEAN & RENT | 44.51 | 11 | 11-31-2016 | 1 |
| | 8 | | | UNIFORM CLEAN & RENT | 21.88 | 21 | 21-41-2016 | 1 |
| | | | | INVOICE TOTAL | 273.64 | | | |
| 4094566151 | 1 | 9/14/21 | 9/09/21 | SHOP TOWELS & SUPPLIES | 43.15 | 10 | 10-30-2009 | 1 |
| | 2 | | | SHOP TOWELS & SUPPLIES | 43.15 | 11 | 11-31-2009 | 1 |
| | 3 | | | SHOP TOWELS & SUPPLIES | 43.14 | 21 | 21-41-2009 | 1 |
| | 4 | | | UNIFORM CLEAN & RENT | 30.06 | 01 | 01-03-2012 | 1 |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|------------------|------|----------|--------------|--|----------------|---------|------------|-------|
| | 5 | | | UNIFORM CLEAN & RENT | 7.52 | 01 | 01-20-2016 | 1 |
| | 6 | | | UNIFORM CLEAN & RENT | 40.23 | 10 | 10-30-2016 | 1 |
| | 7 | | | UNIFORM CLEAN & RENT | 44.51 | 11 | 11-31-2016 | 1 |
| | 8 | | | UNIFORM CLEAN & RENT | 21.88 | 21 | 21-41-2016 | 1 |
| | | | | INVOICE TOTAL | 273.64 | | | |
| 4095308578 | 1 | 9/14/21 | 9/10/21 | SHOP TOWELS & SUPPLIES | 43.15 | 10 | 10-30-2009 | 1 |
| | 2 | | | SHOP TOWELS & SUPPLIES | 43.15 | 11 | 11-31-2009 | 1 |
| | 3 | | | SHOP TOWELS & SUPPLIES | 43.14 | 21 | 21-41-2009 | 1 |
| | 4 | | | UNIFORM CLEAN & RENT | 30.06 | 01 | 01-03-2012 | 1 |
| | 5 | | | UNIFORM CLEAN & RENT | 7.52 | 01 | 01-20-2016 | 1 |
| | 6 | | | UNIFORM CLEAN & RENT | 40.23 | 10 | 10-30-2016 | 1 |
| | 7 | | | UNIFORM CLEAN & RENT | 44.51 | 11 | 11-31-2016 | 1 |
| | 8 | | | UNIFORM CLEAN & RENT | 21.88 | 21 | 21-41-2016 | 1 |
| | | | | INVOICE TOTAL | 273.64 | | | |
| 4094557406 | 1 | 9/14/21 | 9/09/21 | PW BREAK/RESTROOM CLEANING | 26.17 | 10 | 10-30-2004 | 2 |
| | 2 | | | PW BREAK/RESTROOM CLEANING | 26.17 | 11 | 11-31-2004 | 2 |
| | 3 | | | PW BREAK/RESTROOM CLEANING | 26.17 | 21 | 21-41-2004 | 2 |
| | 4 | | | PW BREAK/RESTROOM CLEANING | 26.17 | 01 | 01-03-2004 | 2 |
| | 5 | | | PW BREAK/RESTROOM CLEANING | 26.17 | 01 | 01-20-2004 | 2 |
| | | | | INVOICE TOTAL | 130.85 | | | |
| | | | | VENDOR TOTAL | 951.77 | | | |
| WCC/024082 | 1 | 9/14/21 | 9/10/21 | 1176 CITY ELECTRIC SUPPLY CO. ANCHOR BOLTS/TEMP POLE KIT 5EA DORNER PARK LIGHT PROJECT | 1,309.50 | 36 | 36-56-3041 | 1 |
| | | | | INVOICE TOTAL | 1,309.50 | | | |
| WCC/024247 | 1 | 9/14/21 | 9/09/21 | 1/2-14 AWG INSULATED TAP CONN. 8 EA. - DORNER PARK SHELTER | 138.32 | 36 | 36-56-3041 | 1 |
| | | | | INVOICE TOTAL | 138.32 | | | |
| WCC/024305 | 1 | 9/14/21 | 9/09/21 | 63W LED BULBS 10EA. N. MAIN ANTIQUE LIGHT PROJECT | 1,469.60 | 36 | 36-56-3036 | 1 |
| | | | | INVOICE TOTAL | 1,469.60 | | | |
| WCC/024314 | 1 | 9/14/21 | 9/09/21 | MISC. PARTS - ST LIGHT REPAIR | 59.71 | 21 | 21-41-2006 | 1 |
| | | | | INVOICE TOTAL | 59.71 | | | |
| | | | | VENDOR TOTAL | 2,977.13 | | | |
| 9/14/2021 APP.09 | 1 | 9/14/21 | 9/10/21 | 1286 CONCO CONSTRUCTION PROJECT:DEWATERING FACILITY | 5,764.97 | 69 | 69-00-2001 | 1 |
| | 2 | | | PROJECT:DEWATERING FACILITY | 6,191.27 | 69 | 69-66-3002 | 1 |
| | | | | INVOICE TOTAL | 11,956.24 | | | |
| | | | | VENDOR TOTAL | 11,956.24 | | | |
| AUG 2021 | 1 | 9/14/21 | 9/09/21 | 1328 FRANCISCO S.CORTEZ III CELL PHONE REIMBURSEMENT | 35.00 | 30 | 30-50-2002 | 1 |
| | | | | INVOICE TOTAL | 35.00 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|------------------|------|----------|--------------|--|----------------|------|------------|-------|
| VENDOR TOTAL | | | | | 35.00 | | | |
| 140777 | | | | 1372 CREATIVE PRODUCT SOURCING INC | | | | |
| | 1 | 9/14/21 | 9/10/21 | ESSAY WINNER PIN 42EA. | 94.50 | 28 | 28-48-2032 | 1 |
| | 2 | | | 6" BEANY LION 20EA. | 139.00 | 28 | 28-48-2032 | 1 |
| | 3 | | | CORE CERTIFICATES 100/PK 2EA. | 64.00 | 28 | 28-48-2032 | 1 |
| | 4 | | | KEEP'IN IT REAL 100/PK 4EA. | 540.00 | 28 | 28-48-2032 | 1 |
| | 5 | | | SHIPPING CHARGE | 111.96 | 28 | 28-48-2032 | 1 |
| INVOICE TOTAL | | | | | 949.46 | | | |
| VENDOR TOTAL | | | | | 949.46 | | | |
| C5-95596 | | | | 1402 CUMMINS SALES & SVC. | | | | |
| | 1 | 9/14/21 | 9/10/21 | CONTROL ASSY 1EA *SUNFLWR LIFT SUNFLOWER LIFT STAT. GENERATOR | 435.22 | 10 | 10-30-2006 | 1 |
| | 2 | | | FREIGHT CHARGE | 25.00 | 10 | 10-30-2006 | 1 |
| INVOICE TOTAL | | | | | 460.22 | | | |
| VENDOR TOTAL | | | | | 460.22 | | | |
| 226880BUW | | | | 1593 DONOVAN AUTO & TRUCK CENTER | | | | |
| | 1 | 9/14/21 | 9/09/21 | SENSOR 1EA. - TRK #48 | 202.27 | 01 | 01-03-2006 | 1 |
| INVOICE TOTAL | | | | | 202.27 | | | |
| 226929BUW | | | | 1593 DONOVAN AUTO & TRUCK CENTER | | | | |
| | 1 | 9/14/21 | 9/10/21 | BRK PADS/ROTORS/SEAL - TRK #56 | 1,677.12 | 21 | 21-41-2006 | 1 |
| INVOICE TOTAL | | | | | 1,677.12 | | | |
| 226989-1BUW | | | | 1593 DONOVAN AUTO & TRUCK CENTER | | | | |
| | 1 | 9/14/21 | 9/10/21 | BEARING 2EA. - TRK #56 | 160.36 | 21 | 21-41-2006 | 1 |
| INVOICE TOTAL | | | | | 160.36 | | | |
| 226989BUW | | | | 1593 DONOVAN AUTO & TRUCK CENTER | | | | |
| | 1 | 9/14/21 | 9/10/21 | BEARING 2EA. - TRK #56 | 83.18 | 21 | 21-41-2006 | 1 |
| INVOICE TOTAL | | | | | 83.18 | | | |
| VENDOR TOTAL | | | | | 2,122.93 | | | |
| LA-10-Z0-1659555 | | | | 1711 EMCASCO INSURANCE CO. | | | | |
| | 1 | 9/14/21 | 9/10/21 | DEDUCT.:CLAIM #LA10-Z0-1659555 | 3,000.00 | 30 | 30-50-2020 | 1 |
| INVOICE TOTAL | | | | | 3,000.00 | | | |
| VENDOR TOTAL | | | | | 3,000.00 | | | |
| 9/14/2021 | | | | 1760 MARIANNA K. EVANS | | | | |
| | 1 | 9/14/21 | 9/09/21 | SR. CNTR. YOGA-AUG 2021 | 250.00 | 01 | 01-12-1100 | 1 |
| INVOICE TOTAL | | | | | 250.00 | | | |
| VENDOR TOTAL | | | | | 250.00 | | | |
| 182842A | | | | 1767 EVIDENT, INC. | | | | |
| | 1 | 9/14/21 | 9/09/21 | 2X3" FENTANYL HAZARD LABELS 250/ROLL | 13.50 | 01 | 01-02-2047 | 1 |
| | 2 | | | 3" FINGERPRINT TAPE W/JAR 1EA. | 9.50 | 01 | 01-02-2047 | 1 |
| | 3 | | | 5X8" BLANK BLK BACKING CARD 100/PK | 25.00 | 01 | 01-02-2047 | 1 |
| | 4 | | | SHIPPING/HANDLING | 19.89 | 01 | 01-02-2047 | 1 |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|-------------------------------|------|----------|--------------|--|----------------|------|------------|-------|
| INVOICE TOTAL | | | | | 67.89 | | | |
| 182842B | 1 | 9/14/21 | 9/10/21 | 2"FROSTED FINGERPRINT TAPE 3EA | 21.00 | 01 | 01-02-2047 | 1 |
| | 2 | | | 5X8" BLNK WHT BACKING CARD 1PK | 14.25 | 01 | 01-02-2047 | 1 |
| INVOICE TOTAL | | | | | 35.25 | | | |
| VENDOR TOTAL | | | | | 103.14 | | | |
| 1825 FASTENAL COMPANY | | | | | | | | |
| KSWI265450 | 1 | 9/14/21 | 9/10/21 | MISC. SCREWS - STREET DEPT. | 21.20 | 21 | 21-41-2006 | 1 |
| INVOICE TOTAL | | | | | 21.20 | | | |
| VENDOR TOTAL | | | | | 21.20 | | | |
| 1990 GADES SALES CO INC | | | | | | | | |
| 0081568-IN | 1 | 9/14/21 | 9/10/21 | 12CH LCD MONITOR W/ETHERNET | 880.00 | 21 | 21-41-2006 | 1 |
| | 2 | | | MAIN/GRAND TRAFFIC SIGNAL TECHNICAL SUPPORT FEE - 2 HRS | 300.00 | 21 | 21-41-2006 | 1 |
| INVOICE TOTAL | | | | | 1,180.00 | | | |
| VENDOR TOTAL | | | | | 1,180.00 | | | |
| 2000 GALLS LLC | | | | | | | | |
| 019115178 | 1 | 9/14/21 | 9/09/21 | CREDIT: RETURN 11X4" EMBLEMS 8EA. | 44.32- | 01 | 01-02-2016 | 1 |
| INVOICE TOTAL | | | | | 44.32- | | | |
| 019127120 | 1 | 9/14/21 | 9/09/21 | MENS POLY UNIFORM TROUSERS 2EA | 112.62 | 01 | 01-02-2016 | 1 |
| INVOICE TOTAL | | | | | 112.62 | | | |
| VENDOR TOTAL | | | | | 68.30 | | | |
| 2231 H & H LAWN SERVICE, LLC. | | | | | | | | |
| 17280 | 1 | 9/14/21 | 9/10/21 | MOWING:307 MIMOSA DR. GRADE A | 100.00 | 01 | 01-28-2012 | 1 |
| INVOICE TOTAL | | | | | 100.00 | | | |
| 17330 | 1 | 9/14/21 | 9/10/21 | MOWING:401 MARLEN GRADE A | 100.00 | 01 | 01-28-2012 | 1 |
| INVOICE TOTAL | | | | | 100.00 | | | |
| 17331 | 1 | 9/14/21 | 9/10/21 | MOWING:6406 S. OSAGE GRADE A | 100.00 | 01 | 01-28-2012 | 1 |
| INVOICE TOTAL | | | | | 100.00 | | | |
| 17332 | 1 | 9/14/21 | 9/10/21 | MOWING:905 SUNFLOWER GRADE A | 100.00 | 01 | 01-28-2012 | 1 |
| INVOICE TOTAL | | | | | 100.00 | | | |
| VENDOR TOTAL | | | | | 400.00 | | | |
| 2490 THE HOME DEPOT PRO | | | | | | | | |
| 639652650 | 1 | 9/14/21 | 9/10/21 | TOILET PAPER/TOWELS/CUPS (PW) | 112.57 | 10 | 10-30-2009 | 1 |
| | 2 | | | TOILET PAPER/TOWELS/CUPS (PW) | 112.57 | 11 | 11-31-2009 | 1 |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|--------------|------|----------|--------------|--|----------------|---------|------------|-------|
| | 3 | | | TOILET PAPER/TOWELS/CUPS (PW) | 112.57 | 21 | 21-41-2009 | 1 |
| | 4 | | | TOILET PAPER/TOWELS/CUPS (PW) | 112.56 | 01 | 01-03-2009 | 1 |
| | | | | INVOICE TOTAL | 450.27 | | | |
| | | | | VENDOR TOTAL | 450.27 | | | |
| 146980 | 1 | 9/14/21 | 9/09/21 | 2535 HOWARD'S INC 22.25" BLADES 6EA. BUSH HOG 2815R4 MOWER | 246.12 | 21 | 21-41-2006 | 1 |
| | | | | INVOICE TOTAL | 246.12 | | | |
| | | | | VENDOR TOTAL | 246.12 | | | |
| 14085 | 1 | 9/14/21 | 9/10/21 | 2596 ICI CANINE MORTALITY RENEWAL EFFECTIVE DATE: 9/10/2021 | 540.00 | 01 | 01-10-2020 | 1 |
| | | | | INVOICE TOTAL | 540.00 | | | |
| | | | | VENDOR TOTAL | 540.00 | | | |
| IN2910077 | 1 | 9/14/21 | 9/09/21 | 2613 IMAGEQUEST EQUIP ID 36066 - CITY CLERK | 37.41 | 01 | 01-10-2040 | 1 |
| | 2 | | | EQUIP ID 36067 - WORK ROOM | 37.42 | 01 | 01-10-2040 | 1 |
| | 3 | | | EQUIP ID 35815 - ACCTG OFFICE | 37.42 | 01 | 01-10-2040 | 1 |
| | 4 | | | EQUIP ID 35894 - HR/PAYROLL | 37.42 | 01 | 01-10-2040 | 1 |
| | | | | INVOICE TOTAL | 149.67 | | | |
| | | | | VENDOR TOTAL | 149.67 | | | |
| 8218979 | 1 | 9/14/21 | 9/10/21 | 2765 JCI INDUSTRIES INC RENU PUMPHEAD QDOS 1EA. WWTP - DEWATERING FACILITY | 218.00 | 10 | 10-30-2006 | 1 |
| | 2 | | | FREIGHT CHARGE | 54.91 | 10 | 10-30-2006 | 1 |
| | | | | INVOICE TOTAL | 272.91 | | | |
| | | | | VENDOR TOTAL | 272.91 | | | |
| 2021/08/0049 | 1 | 9/14/21 | 9/09/21 | 2808 JET STREAM SYSTEMS, INC. ACCESS POINT ADDT'N INSTALL RIGGS PARK | 360.00 | 01 | 01-02-2040 | 1 |
| | 2 | | | WIRELESS ACCESS POINT | 230.00 | 01 | 01-02-2040 | 1 |
| | 3 | | | TRIP FEE | 45.00 | 01 | 01-02-2040 | 1 |
| | | | | INVOICE TOTAL | 635.00 | | | |
| | | | | VENDOR TOTAL | 635.00 | | | |
| 10584512 | 1 | 9/14/21 | 9/09/21 | 2844 JOHN DEERE FINANCIAL V-BELT 1EA. - JD 915B MOWER | 86.53 | 01 | 01-03-2006 | 1 |
| | | | | INVOICE TOTAL | 86.53 | | | |
| 10592709 | 1 | 9/14/21 | 9/09/21 | GAS OPERATED CYLINDER 1EA. JD 6410 MOWER | 86.16 | 21 | 21-41-2006 | 1 |
| | | | | INVOICE TOTAL | 86.16 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|-----------|------|----------|--------------|--|----------------|---------|------------|-------|
| 10594737 | 1 | 9/14/21 | 9/09/21 | SOLENOID/GRIP 1EA.- JD 6410 MOWER | 404.72 | 21 | 21-41-2006 | 1 |
| | | | | INVOICE TOTAL | 404.72 | | | |
| 10596699 | 1 | 9/14/21 | 9/10/21 | REPAIR PARTS - JD 6410 MOWER | 557.38 | 21 | 21-41-2006 | 1 |
| | | | | INVOICE TOTAL | 557.38 | | | |
| 10596702 | 1 | 9/14/21 | 9/10/21 | TIRE & WHEEL ASSY.- PARK MOWER | 161.88 | 01 | 01-03-2006 | 1 |
| | | | | INVOICE TOTAL | 161.88 | | | |
| 10601836 | 1 | 9/14/21 | 9/10/21 | MISC. PARTS - JD 6410 MOWER | 195.55 | 21 | 21-41-2006 | 1 |
| | | | | INVOICE TOTAL | 195.55 | | | |
| 10603907 | 1 | 9/14/21 | 9/10/21 | SWITCH 1EA. - JD 6410 MOWER | 39.58 | 21 | 21-41-2006 | 1 |
| | | | | INVOICE TOTAL | 39.58 | | | |
| | | | | VENDOR TOTAL | 1,531.80 | | | |
| | | | | 2860 DAN JONES | | | | |
| SEPT 2021 | 1 | 9/14/21 | 9/09/21 | REIMBURSE CELL PHONE USE | 11.67 | 10 | 10-30-2002 | 1 |
| | 2 | | | REIMBURSE CELL PHONE USE | 11.67 | 11 | 11-31-2002 | 1 |
| | 3 | | | REIMBURSE CELL PHONE USE | 11.66 | 21 | 21-41-2002 | 1 |
| | | | | INVOICE TOTAL | 35.00 | | | |
| | | | | VENDOR TOTAL | 35.00 | | | |
| | | | | 2874 K & A PROPERTY MAINTENANCE LLC | | | | |
| 4914 | 1 | 9/14/21 | 9/10/21 | CLEANING - CITY BLDG. | 528.00 | 01 | 01-09-2040 | 1 |
| | 2 | | | CLEANING - PD | 440.00 | 01 | 01-09-2040 | 1 |
| | 3 | | | CLEANING - COMMUNITY BLDG. | 112.00 | 01 | 01-09-2040 | 1 |
| | 4 | | | CLEANING - SR. CNTR. | 425.00 | 01 | 01-12-2040 | 1 |
| | 5 | | | CLEANING - HAC | 450.00 | 30 | 30-50-2025 | 1 |
| | 6 | | | CLEANING - VICKERS BLDG. | 150.00 | 01 | 01-09-2040 | 1 |
| | | | | INVOICE TOTAL | 2,105.00 | | | |
| | | | | VENDOR TOTAL | 2,105.00 | | | |
| | | | | 2892 KCCTO | | | | |
| HACSAP #5 | 1 | 9/14/21 | 9/10/21 | COURSE REGISTRATIONS: LATCHKEY | 72.00 | 30 | 30-50-2094 | 1 |
| | | | | INVOICE TOTAL | 72.00 | | | |
| | | | | VENDOR TOTAL | 72.00 | | | |
| | | | | 2913 KU PUBLIC MANAGEMENT CENTER | | | | |
| 7F9EB0D8 | 1 | 9/14/21 | 9/09/21 | SUPERVISOR LEADERSHIP TRNG FEE REG: LEVI BREWER-WATER DEPT. COURSE DATE: 9/14/2021 | 750.00 | 11 | 11-31-2015 | 1 |
| | | | | INVOICE TOTAL | 750.00 | | | |
| | | | | VENDOR TOTAL | 750.00 | | | |
| | | | | 2973 KANSAS BG INC | | | | |
| PI0031550 | 1 | 9/14/21 | 9/09/21 | BG SUPERCHARGE | 91.77 | 10 | 10-30-2009 | 1 |
| | 2 | | | BG SUPERCHARGE | 91.77 | 11 | 11-31-2009 | 1 |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|-----------|------|----------|--------------|--|----------------|---------|------------|-------|
| | 3 | | | BG SUPERCHARGE | 91.77 | 21 | 21-41-2009 | 1 |
| | 4 | | | BG SUPERCHARGE | 91.77 | 01 | 01-03-2009 | 1 |
| | | | | INVOICE TOTAL | 367.08 | | | |
| | | | | VENDOR TOTAL | 367.08 | | | |
| AUG 2021 | | | | 3150 KANSAS DEPT OF REVENUE | | | | |
| | 1 | 9/14/21 | 9/10/21 | WATER SALES TAX RETURN | 944.22 | 11 | 11-31-2022 | 1 |
| | | | | INVOICE TOTAL | 944.22 | | | |
| | | | | VENDOR TOTAL | 944.22 | | | |
| 200005685 | | | | 3290 KANSAS MUNICIPAL UTILITIES | | | | |
| | 1 | 9/14/21 | 9/09/21 | UTILITY LOCATE WRKSH. N. CABALLERO | 250.00 | 11 | 11-31-2015 | 1 |
| | 2 | | | LESS CREDIT | 50.00- | 11 | 11-31-2015 | 1 |
| | | | | INVOICE TOTAL | 200.00 | | | |
| 200005696 | | | | 3295 KANSAS ONE-CALL SYSTEM INC | | | | |
| | 1 | 9/14/21 | 9/10/21 | JOB POSTING:WWTP OPEN POSITION | 25.00 | 10 | 10-30-2004 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | | |
| | | | | VENDOR TOTAL | 225.00 | | | |
| 1080282 | | | | 3295 KANSAS ONE-CALL SYSTEM INC | | | | |
| | 1 | 9/14/21 | 9/10/21 | 244 LOCATES @ \$1.20EA. | 146.40 | 10 | 10-30-2040 | 1 |
| | 2 | | | 244 LOCATES @ \$1.20EA. | 146.40 | 11 | 11-31-2040 | 1 |
| | | | | INVOICE TOTAL | 292.80 | | | |
| 1080283 | | | | 3295 KANSAS ONE-CALL SYSTEM INC | | | | |
| | 1 | 9/14/21 | 9/10/21 | 242 LOCATES @ \$1.20EA. - WWTP | 290.40 | 10 | 10-30-2040 | 1 |
| | | | | INVOICE TOTAL | 290.40 | | | |
| | | | | VENDOR TOTAL | 583.20 | | | |
| 49403 | | | | 3325 KANSAS REGISTER | | | | |
| | 1 | 9/14/21 | 9/10/21 | PRIVATE PLCMNT. - BOND 2020-A COUNTRY LAKES - PH. 2 | 21.00 | 65 | 65-66-3001 | 1 |
| | | | | INVOICE TOTAL | 21.00 | | | |
| | | | | VENDOR TOTAL | 21.00 | | | |
| 648421192 | | | | 3335 KANSAS SECURED TITLE | | | | |
| | 1 | 9/14/21 | 9/10/21 | 6406 S PLEASANT - TITLE SEARCH REF. RESOLUTION 21-07 UNSAFE STRUCTURE DEMOLITION | 100.00 | 01 | 01-20-2004 | 1 |
| | | | | INVOICE TOTAL | 100.00 | | | |
| | | | | VENDOR TOTAL | 100.00 | | | |
| SEPT 2021 | | | | 3350 KANSAS STATE TREASURER | | | | |
| | 1 | 9/14/21 | 9/10/21 | REINSTATEMENT FEES | 424.00 | 01 | 01-06-2060 | 1 |
| | 2 | | | JUDICIAL BRANCH DOCKET FUND | 110.00 | 01 | 01-06-2060 | 1 |
| | 3 | | | JUDICIAL BRANCH EDUCATION FUND | 54.50 | 01 | 01-06-2073 | 1 |
| | 4 | | | COURT COSTS/LAW ENF TRNG FUND | 1,303.00 | 01 | 01-06-2074 | 1 |
| | 5 | | | DUI FEES | 320.00 | 01 | 01-06-2075 | 1 |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|------------|------|----------|--------------|---|----------------|---------|------------|-------|
| | 6 | | | SEAT BELT SAFETY FUND | 60.00 | 01 | 01-00-5006 | 1 |
| | | | | INVOICE TOTAL | 2,271.50 | | | |
| | | | | VENDOR TOTAL | 2,271.50 | | | |
| 1143813 | 1 | 9/14/21 | 9/09/21 | 3412 KANZA CO-OPERATIVE ASSOC. UNLEADED FUEL 1414.5 GAL. | 3,437.24 | 10 | 10-30-2010 | 1 |
| | | | | INVOICE TOTAL | 3,437.24 | | | |
| 1143817 | 1 | 9/14/21 | 9/09/21 | DIESEL FUEL 391.5 GAL. | 990.50 | 10 | 10-30-2010 | 1 |
| | | | | INVOICE TOTAL | 990.50 | | | |
| | | | | VENDOR TOTAL | 4,427.74 | | | |
| 09-14-2021 | 1 | 9/14/21 | 9/10/21 | 3496 KONA ICE KIDDIE KONA CUPS 98 EA. HOMETOWN MRKT. DAYS 8/28/2021 | 210.70 | 32 | 32-52-2012 | 1 |
| | | | | INVOICE TOTAL | 210.70 | | | |
| | | | | VENDOR TOTAL | 210.70 | | | |
| 275168992 | 1 | 9/14/21 | 9/10/21 | 3500 KONICA MINOLTA BUSINESS C458 - PUBLIC WORKS - BLK/WHT | 9.69 | 01 | 01-20-2004 | 1 |
| | 2 | | | C458 - PUBLIC WORKS - COLOR | 32.75 | 01 | 01-20-2004 | 1 |
| | | | | INVOICE TOTAL | 42.44 | | | |
| 275169232 | 1 | 9/14/21 | 9/10/21 | C458 - CITY HALL(2) - CLK/WHT | 8.21 | 01 | 01-10-2040 | 1 |
| | 2 | | | C458 - CITY HALL(2) - COLOR | 106.40 | 01 | 01-10-2040 | 1 |
| | | | | INVOICE TOTAL | 114.61 | | | |
| 275169236 | 1 | 9/14/21 | 9/10/21 | C458 - POLICE DEPT. - BLK/WHT | 43.98 | 01 | 01-02-2040 | 1 |
| | 2 | | | C458 - POLICE DEPT. - COLOR | 43.05 | 01 | 01-02-2040 | 1 |
| | | | | INVOICE TOTAL | 87.03 | | | |
| 275169521 | 1 | 9/14/21 | 9/10/21 | C458 - CITY HALL - BLK/WHT | 53.98 | 01 | 01-10-2040 | 1 |
| | 2 | | | C458 - CITY HALL - COLOR | 141.15 | 01 | 01-10-2040 | 1 |
| | | | | INVOICE TOTAL | 195.13 | | | |
| 275169705 | 1 | 9/14/21 | 9/10/21 | C458 - HAC - BLK/WHT | 28.97 | 99 | 99-66-3003 | 1 |
| | 2 | | | C458 - HAC - COLOR | 149.65 | 99 | 99-66-3003 | 1 |
| | | | | INVOICE TOTAL | 178.62 | | | |
| | | | | VENDOR TOTAL | 617.83 | | | |
| 2079877 | 1 | 9/14/21 | 9/09/21 | 3661 LAYNE CHRISTENSEN COMPANY 6" SUBMERSIBLE MOTOR 10HP | 1,978.00 | 11 | 11-31-2006 | 1 |
| | 2 | | | SUBMERSIBLE PWR CABLE/SPLICE | 350.00 | 11 | 11-31-2006 | 1 |
| | 3 | | | MISC. TAPE, GREASE, GAUGES, RAGS | 95.00 | 11 | 11-31-2006 | 1 |
| | 4 | | | INSTALLATION/SITE PREPERATION | 3,144.00 | 11 | 11-31-2006 | 1 |
| | | | | INVOICE TOTAL | 5,567.00 | | | |
| | | | | VENDOR TOTAL | 5,567.00 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|---|----------------|-----------------|-------|
| ----- | | | | | | | |
| AUG 2021 | 1 | 9/14/21 | 9/09/21 | 3666 CIARA LEACH CELL PHONE REIMBURSEMENT | 35.00 | 30 30-50-2002 | 1 |
| | | | | INVOICE TOTAL | 35.00 | | |
| | | | | VENDOR TOTAL | 35.00 | | |
| SEPT 2021 | 1 | 9/14/21 | 9/09/21 | 3724 MICHAEL J. LIPPOLDT REIMBURSE CELL PHONE USE | 11.67 | 10 10-30-2002 | 1 |
| | 2 | | | REIMBURSE CELL PHONE USE | 11.67 | 11 11-31-2002 | 1 |
| | 3 | | | REIMBURSE CELL PHONE USE | 11.66 | 21 21-41-2002 | 1 |
| | | | | INVOICE TOTAL | 35.00 | | |
| | | | | VENDOR TOTAL | 35.00 | | |
| SEPT 2021 | 1 | 9/14/21 | 9/09/21 | 3725 MARSHALL LITCHFIELD REIMBURSE CELL PHONE USE | 11.67 | 10 10-30-2002 | 1 |
| | 2 | | | ON CALL PERSONNEL REIMBURSE CELL PHONE USE | 11.67 | 11 11-31-2002 | 1 |
| | 3 | | | ON CALL PERSONNEL REIMBURSE CELL PHONE USE | 11.66 | 21 21-41-2002 | 1 |
| | | | | ON CALL PERSONNEL INVOICE TOTAL | 35.00 | | |
| | | | | VENDOR TOTAL | 35.00 | | |
| OEH 123803 | 1 | 9/14/21 | 9/09/21 | 3744 LOGO DEPOT SNAG PROOF POLO'S 2EA. - PD | 53.50 | 01 01-02-2016 | 1 |
| | 2 | | | ADD EMBLEM/PERSONALIZATION | 23.50 | 01 01-02-2016 | 1 |
| | 3 | | | REFLECTIVE POLICE STAR | 17.00 | 01 01-02-2016 | 1 |
| | | | | INVOICE TOTAL | 94.00 | | |
| | | | | VENDOR TOTAL | 94.00 | | |
| 220312 | 1 | 9/14/21 | 9/10/21 | 3751 LONGHOFER LAWN & TREE CARE ALGAE/AQUATIC WEED TREATMENT | 400.00 | 98 98-66-3001 | 1 |
| | | | | SVC. DATE:8/31/2021 N. TIMBERLANE POND | | | |
| | | | | INVOICE TOTAL | 400.00 | | |
| 220313 | 1 | 9/14/21 | 9/10/21 | ALGAE/AQUATIC WEED TREATMENT | 3,000.00 | 98 98-66-3001 | 1 |
| | | | | SVC DATE:8/30/2021 DORNER PARK LAKE | | | |
| | | | | INVOICE TOTAL | 3,000.00 | | |
| | | | | VENDOR TOTAL | 3,400.00 | | |
| SEPT 2021 | 1 | 9/14/21 | 9/10/21 | 3770 LOWES BUSINESS ACCT/GECRB T-STAT GUARD 2EA.- SR CNTR | 37.96 | 01 01-12-2006 | 1 |
| | 2 | | | 18" UTILITY FAN 1EA.- SR CNTR | 37.99 | 01 01-12-2004 | 1 |
| | 3 | | | WOOD LATH BUNDLE 50CNT PK.1EA. STREET DEPT. | 22.31 | 21 21-41-2012 | 1 |
| | 4 | | | 20" STRETCH WRAP 1EA. WATER DEPT. | 28.72 | 11 11-31-2009 | 1 |
| | | | | INVOICE TOTAL | 126.98 | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|------------------|------|----------|--------------|---|----------------|-----------------|-------|
| VENDOR TOTAL | | | | | 126.98 | | |
| 121369 | 1 | 9/14/21 | 9/09/21 | 3808 MAHANEY GROUP, INC. PROJECT: VICKERS BLD. ROOF REPAIR DATE: 8/4/2021 | 500.00 | 01 01-09-2025 | 1 |
| INVOICE TOTAL | | | | | 500.00 | | |
| VENDOR TOTAL | | | | | 500.00 | | |
| SEPT 2021 | 1 | 9/14/21 | 9/09/21 | 3818 KIRBY MANNY REIMBURSE CELL PHONE USE ON CALL PERSONNEL | 35.00 | 01 01-03-2002 | 1 |
| INVOICE TOTAL | | | | | 35.00 | | |
| VENDOR TOTAL | | | | | 35.00 | | |
| 347990 | 1 | 9/14/21 | 9/09/21 | 3860 MAXIMUM OUTDOOR EQUIPMENT 12V ACTUATOR 1EA. GRASSHOPPER MOWER | 653.79 | 01 01-03-2006 | 1 |
| INVOICE TOTAL | | | | | 653.79 | | |
| VENDOR TOTAL | | | | | 653.79 | | |
| SEPT 2021 | 1 | 9/14/21 | 9/09/21 | 3915 KRISTEN MCDANIEL CELL PHONE REIMBURSEMENT | 35.00 | 01 01-12-2003 | 1 |
| INVOICE TOTAL | | | | | 35.00 | | |
| VENDOR TOTAL | | | | | 35.00 | | |
| SEPT 2021 | 1 | 9/14/21 | 9/09/21 | 3947 LEVI BREWER CELL PHONE REIMBURSEMENT | 35.00 | 11 11-31-2002 | 1 |
| INVOICE TOTAL | | | | | 35.00 | | |
| VENDOR TOTAL | | | | | 35.00 | | |
| 0809358-IN | 1 | 9/14/21 | 9/10/21 | 4190 MUNICIPAL SUPPLY INC. CL1-5.35X12X3/4 TAP 5EA. | 752.85 | 11 11-31-2009 | 1 |
| | 2 | | | CL1-5.35X12 TAP 5EA. | 586.55 | 11 11-31-2009 | 1 |
| | 3 | | | CL1-5.35X25 TAP 1EA. | 231.95 | 11 11-31-2009 | 1 |
| INVOICE TOTAL | | | | | 1,571.35 | | |
| 0809359-IN | 1 | 9/14/21 | 9/10/21 | DUAL PURPOSE UNION 60EA. | 624.60 | 11 11-31-2009 | 1 |
| INVOICE TOTAL | | | | | 624.60 | | |
| 0809635-IN | 1 | 9/14/21 | 9/10/21 | DUAL PURPOSE UNION 60EA. | 624.60 | 11 11-31-2009 | 1 |
| INVOICE TOTAL | | | | | 624.60 | | |
| VENDOR TOTAL | | | | | 2,820.55 | | |
| 13899-00004-0002 | 1 | 9/14/21 | 9/10/21 | 4243 MYTOWN MEDIA ELECTRONIC BILLBOARD ADVERT. | 360.00 | 92 92-66-3001 | 1 |
| INVOICE TOTAL | | | | | 360.00 | | |
| VENDOR TOTAL | | | | | 360.00 | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|--------------|------|----------|--------------|---|----------------|---------|------------|-------|
| ----- | | | | | | | | |
| AUG 2021 | 1 | 9/14/21 | 9/09/21 | 4329 NICHOLAS W. NORRIS CELL PHONE REIMBURSEMENT | 35.00 | 30 | 30-50-2002 | 1 |
| | | | | INVOICE TOTAL | 35.00 | | | |
| | | | | VENDOR TOTAL | 35.00 | | | |
| 1303448680 | 1 | 9/14/21 | 9/09/21 | 4351 NEWEGG BUSINESS, INC. FALCON AIR DUSTER 6/PK INFO SYSTEMS | 25.15 | 01 | 01-21-2012 | 1 |
| | | | | INVOICE TOTAL | 25.15 | | | |
| 1303448690 | 1 | 9/14/21 | 9/09/21 | 6' ETHERNET CABLE 10/PK INFO SYSTEMS | 31.58 | 01 | 01-21-2012 | 1 |
| | | | | INVOICE TOTAL | 31.58 | | | |
| 1303453603 | 1 | 9/14/21 | 9/10/21 | SSK 11" LAPTOP DOCKING STATION ADMIN. SERVICES | 35.89 | 01 | 01-18-2004 | 1 |
| | | | | INVOICE TOTAL | 35.89 | | | |
| 1303453617 | 1 | 9/14/21 | 9/10/21 | 3YR PROTECTION PLAN-DOCK STAT. SSK 11" LAPTOP DOCKING STATION ADMIN. SERVICES | 6.99 | 01 | 01-18-2004 | 1 |
| | | | | INVOICE TOTAL | 6.99 | | | |
| | | | | VENDOR TOTAL | 99.61 | | | |
| 184678062002 | 1 | 9/14/21 | 9/09/21 | 4370 OFFICE DEPOT DIARY, DAILY LOG 2022 1EA. | 43.73 | 10 | 10-30-2004 | 1 |
| | | | | INVOICE TOTAL | 43.73 | | | |
| 185886366001 | 1 | 9/14/21 | 9/09/21 | WIRELESS MOUSE 1EA. (WWTP) | 43.99 | 10 | 10-30-2004 | 1 |
| | | | | INVOICE TOTAL | 43.99 | | | |
| 186967160001 | 1 | 9/14/21 | 9/09/21 | 1/3 CUT, LTR, FILE FOLDERS 2BX | 31.60 | 30 | 30-50-2004 | 1 |
| | 2 | | | PAD, LEGAL 1PK | 8.37 | 01 | 01-10-2077 | 1 |
| | | | | INVOICE TOTAL | 39.97 | | | |
| 187244179001 | 1 | 9/14/21 | 9/09/21 | MISC. OFFICE SUPPLIES | 104.50 | 01 | 01-01-2004 | 1 |
| | 2 | | | MISC. OFFICE SUPPLIES | 136.21 | 01 | 01-10-2077 | 1 |
| | 3 | | | MISC. OFFICE SUPPLIES | 47.40 | 30 | 30-50-2004 | 1 |
| | | | | INVOICE TOTAL | 288.11 | | | |
| 188737105001 | 1 | 9/14/21 | 9/09/21 | DUSTER, SWIFFER REFILL 10/BX | 9.56 | 01 | 01-20-2004 | 1 |
| | | | | INVOICE TOTAL | 9.56 | | | |
| 188737509001 | 1 | 9/14/21 | 9/09/21 | SHARPIE, FINE PT. MARKER 2DZ. | 13.46 | 01 | 01-20-2004 | 1 |
| | | | | INVOICE TOTAL | 13.46 | | | |
| 188737510001 | 1 | 9/14/21 | 9/09/21 | SIGN, WALL, 2X8" 1EA. (PW) | 13.99 | 01 | 01-20-2004 | 1 |
| | | | | INVOICE TOTAL | 13.99 | | | |
| 188940369001 | 1 | 9/14/21 | 9/09/21 | COPY PAPER, 2CS. (PW) | 25.17 | 01 | 01-20-2004 | 1 |
| | | | | INVOICE TOTAL | 25.17 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|--------------|------|----------|--------------|---|----------------|------|------------|-------|
| 189817106001 | 1 | 9/14/21 | 9/10/21 | CANON MP11DX-2 CALCULATOR 1EA. CITY CLERK - FRONT OFFICE | 71.51 | 01 | 01-01-2004 | 1 |
| | | | | INVOICE TOTAL | 71.51 | | | |
| | | | | VENDOR TOTAL | 549.49 | | | |
| | | | | 4396 O'REILLY AUTOMOTIVE INC | | | | |
| 4814-410534 | 1 | 9/14/21 | 9/10/21 | STARTER/BELT/FILTERS - TRK #48 | 289.92 | 01 | 01-03-2006 | 1 |
| | | | | INVOICE TOTAL | 289.92 | | | |
| 4814-410535 | 1 | 9/14/21 | 9/10/21 | BUSHING 1EA. - TRK #48 | 14.43 | 01 | 01-03-2006 | 1 |
| | | | | INVOICE TOTAL | 14.43 | | | |
| 4814-410549 | 1 | 9/14/21 | 9/10/21 | WATER SENSOR 1EA. - TRK #48 | 33.29 | 01 | 01-03-2006 | 1 |
| | | | | INVOICE TOTAL | 33.29 | | | |
| 4814-411003 | 1 | 9/14/21 | 9/10/21 | MINI LAMP 1PK. - PW SHOP | .60 | 10 | 10-30-2009 | 1 |
| | 2 | | | MINI LAMP 1PK. - PW SHOP | .60 | 11 | 11-31-2009 | 1 |
| | 3 | | | MINI LAMP 1PK. - PW SHOP | .61 | 21 | 21-41-2009 | 1 |
| | | | | INVOICE TOTAL | 1.81 | | | |
| 4814-411267 | 1 | 9/14/21 | 9/10/21 | IDLER PULLEY 3EA. - TRK #48 | 52.85 | 01 | 01-03-2006 | 1 |
| | | | | INVOICE TOTAL | 52.85 | | | |
| 4814-411270 | 1 | 9/14/21 | 9/10/21 | CREDIT:CORE RETURN (STARTER) FOR TRK #48 | 30.00- | 01 | 01-03-2006 | 1 |
| | | | | INVOICE TOTAL | 30.00- | | | |
| 4814-411504 | 1 | 9/14/21 | 9/10/21 | MOTOR OIL/FILTERS - CAR #02-17 | 64.16 | 01 | 01-02-2035 | 1 |
| | | | | INVOICE TOTAL | 64.16 | | | |
| 4814-411542 | 1 | 9/14/21 | 9/10/21 | HOT TIRES PAINT MARKER 1EA. | 3.33 | 10 | 10-30-2012 | 1 |
| | 2 | | | HOT TIRES PAINT MARKER 1EA. | 3.33 | 11 | 11-31-2012 | 1 |
| | 3 | | | HOT TIRES PAINT MARKER 1EA. | 3.33 | 21 | 21-41-2012 | 1 |
| | | | | INVOICE TOTAL | 9.99 | | | |
| 4814-411973 | 1 | 9/14/21 | 9/10/21 | MISC. FILTERS - TRK #56 | 70.52 | 21 | 21-41-2006 | 1 |
| | | | | INVOICE TOTAL | 70.52 | | | |
| 4814-412017 | 1 | 9/14/21 | 9/10/21 | RATCHET PAD SPRD. 1EA. | 44.99 | 21 | 21-41-2012 | 1 |
| | | | | INVOICE TOTAL | 44.99 | | | |
| 4814-412029 | 1 | 9/14/21 | 9/10/21 | FUEL FILTER/SEP. - TRK #56 | 22.02 | 21 | 21-41-2006 | 1 |
| | | | | INVOICE TOTAL | 22.02 | | | |
| 4814-412037 | 1 | 9/14/21 | 9/10/21 | RPLCMNT. LENS - RADAR TRAILER | 1.07 | 01 | 01-02-2006 | 1 |
| | | | | INVOICE TOTAL | 1.07 | | | |
| 4814-412257 | 1 | 9/14/21 | 9/10/21 | CARBON STEEL/JB WELD/CABLES | 32.46 | 21 | 21-41-2006 | 1 |
| | | | | INVOICE TOTAL | 32.46 | | | |
| 4814-412397 | 1 | 9/14/21 | 9/10/21 | ULTRA BLACK 2EA. - PW SHOP | 5.39 | 10 | 10-30-2009 | 1 |
| | 2 | | | ULTRA BLACK 2EA. - PW SHOP | 5.39 | 11 | 11-31-2009 | 1 |
| | 3 | | | ULTRA BLACK 2EA. - PW SHOP | 5.40 | 21 | 21-41-2009 | 1 |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|--------------------------|------|----------|--------------|---|----------------|------|------------|-------|
| INVOICE TOTAL | | | | | 16.18 | | | |
| 4814-413076 | 1 | 9/14/21 | 9/10/21 | IDLER PULLEY/BELT/TENSIONER TRK #33 (PARK DEPT.) | 114.24 | 01 | 01-03-2006 | 1 |
| INVOICE TOTAL | | | | | 114.24 | | | |
| 4814-413133 | 1 | 9/14/21 | 9/10/21 | FUEL/AIR/OIL FILTER - TRK #33 | 51.93 | 01 | 01-03-2006 | 1 |
| INVOICE TOTAL | | | | | 51.93 | | | |
| 4814-413144 | 1 | 9/14/21 | 9/10/21 | IDLER ARM 1EA. - TRK #33 | 108.29 | 01 | 01-03-2006 | 1 |
| INVOICE TOTAL | | | | | 108.29 | | | |
| 4814-413155 | 1 | 9/14/21 | 9/10/21 | BATTERY/CORE EXCHNG. - ROLLER | 44.14 | 21 | 21-41-2006 | 1 |
| INVOICE TOTAL | | | | | 44.14 | | | |
| 4814-413246 | 1 | 9/14/21 | 9/10/21 | 14OZ BRAKE CLEANER 4EA. | 9.96 | 10 | 10-30-2009 | 1 |
| INVOICE TOTAL | | | | | 9.96 | | | |
| 4814-413273 | 1 | 9/14/21 | 9/10/21 | AIR/OIL FILTER - CAR #01-16 | 16.74 | 01 | 01-02-2035 | 1 |
| INVOICE TOTAL | | | | | 16.74 | | | |
| 4814-413277 | 1 | 9/14/21 | 9/10/21 | DEF/WIPER FLD/BRK CLEANER - PW | 18.84 | 10 | 10-30-2009 | 1 |
| | 2 | | | DEF/WIPER FLD/BRK CLEANER - PW | 18.83 | 11 | 11-31-2009 | 1 |
| | 3 | | | DEF/WIPER FLD/BRK CLEANER - PW | 18.83 | 21 | 21-41-2009 | 1 |
| | 4 | | | DEF/WIPER FLD/BRK CLEANER - PW | 18.83 | 01 | 01-03-2009 | 1 |
| INVOICE TOTAL | | | | | 75.33 | | | |
| 4814-413324 | 1 | 9/14/21 | 9/10/21 | 6QT MOTOR OIL - CAR #01-16 | 37.98 | 01 | 01-02-2035 | 1 |
| INVOICE TOTAL | | | | | 37.98 | | | |
| 4814-413348 | 1 | 9/14/21 | 9/10/21 | DISC PADS/ROTORS - CAR #01-16 | 210.32 | 01 | 01-02-2035 | 1 |
| INVOICE TOTAL | | | | | 210.32 | | | |
| VENDOR TOTAL | | | | | 1,292.62 | | | |
| 4457 PASSIO TECHNOLOGIES | | | | | | | | |
| 5406 | 1 | 9/14/21 | 9/10/21 | PARAPLAN PRO MNTHLY SFTWR FEES HAYSVILLE HUSTLE TRANSIT SYS. | 60.50 | 01 | 01-13-2040 | 1 |
| INVOICE TOTAL | | | | | 60.50 | | | |
| VENDOR TOTAL | | | | | 60.50 | | | |
| 4520 PETTY CASH | | | | | | | | |
| 9/14/2021 | 1 | 9/14/21 | 9/10/21 | REIMBURSE FUND | 200.00 | 01 | 01-00-5008 | 1 |
| | 2 | | | REIMBURSE FUND | 430.00 | 01 | 01-00-5016 | 1 |
| | 3 | | | REIMBURSE FUND | 25.00 | 01 | 01-02-2047 | 1 |
| | 4 | | | REIMBURSE FUND | 10.00 | 01 | 01-10-2088 | 1 |
| | 5 | | | REIMBURSE FUND | 50.00 | 30 | 30-00-5016 | 1 |
| | 6 | | | REIMBURSE FUND | 450.00 | 30 | 30-00-6004 | 1 |
| | 7 | | | REIMBURSE FUND | 460.00 | 12 | 12-00-5016 | 1 |
| | 8 | | | REIMBURSE FUND | 30.00 | 12 | 12-00-5042 | 1 |
| | 9 | | | REIMBURSE FUND | 20.00 | 32 | 32-00-5012 | 1 |
| INVOICE TOTAL | | | | | 1,675.00 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|----------------------------------|------|----------|--------------|---|----------------|---------|------------|-------|
| VENDOR TOTAL | | | | | 1,675.00 | | | |
| 4636 POLYDYNE INC. | | | | | | | | |
| 1571712 | 1 | 9/14/21 | 9/09/21 | CLARIFLOC POLYMER 2300LBS. | 2,737.00 | 10 | 10-30-2008 | 1 |
| INVOICE TOTAL | | | | | 2,737.00 | | | |
| VENDOR TOTAL | | | | | 2,737.00 | | | |
| 4708 PRICHARD ANIMAL HOSPITAL PA | | | | | | | | |
| 291210 | 1 | 9/14/21 | 9/09/21 | CANINE PUPPY FOOD 30 LBS.2EA. | 121.98 | 01 | 01-02-2047 | 1 |
| INVOICE TOTAL | | | | | 121.98 | | | |
| VENDOR TOTAL | | | | | 121.98 | | | |
| 4750 PROFESSIONAL ENGINEERING | | | | | | | | |
| 452614 | 1 | 9/14/21 | 9/10/21 | PROJECT:N MAIN STR. IMPRVMENTS. CYLINDER COMPRESSION TESTING CONCRETE TESTING | 11,567.19 | 36 | 36-56-3016 | 1 |
| INVOICE TOTAL | | | | | 11,567.19 | | | |
| 524776 | 1 | 9/14/21 | 9/09/21 | PROJECT: DEWATERING FACILITY | 1,420.20 | 48 | 48-66-3005 | 1 |
| INVOICE TOTAL | | | | | 1,420.20 | | | |
| 524777 | 1 | 9/14/21 | 9/09/21 | PROJECT: CORROSION CNTRL.STUDY | 1,927.36 | 11 | 11-00-2001 | 1 |
| INVOICE TOTAL | | | | | 1,927.36 | | | |
| 524778 | 1 | 9/14/21 | 9/09/21 | MONTHLY RETAINER | 66.66 | 10 | 10-30-2040 | 1 |
| | 2 | | | MONTHLY RETAINER | 66.67 | 11 | 11-31-2040 | 1 |
| | 3 | | | MONTHLY RETAINER | 66.67 | 21 | 21-41-2040 | 1 |
| INVOICE TOTAL | | | | | 200.00 | | | |
| 524779 | 1 | 9/14/21 | 9/09/21 | PROJECT: WIRE AVE. WATERLINE REPLACEMENT | 5,922.50 | 11 | 11-31-2040 | 1 |
| INVOICE TOTAL | | | | | 5,922.50 | | | |
| 524780 | 1 | 9/14/21 | 9/09/21 | PROJECT: SANI SW MASTER PLAN | 3,675.00 | 10 | 10-30-2040 | 1 |
| INVOICE TOTAL | | | | | 3,675.00 | | | |
| VENDOR TOTAL | | | | | 24,712.25 | | | |
| 4847 QUADIENT, INC. | | | | | | | | |
| 58701695 | 1 | 9/14/21 | 9/10/21 | IN700 ANNUAL METER RENTAL | 408.00 | 01 | 01-10-2040 | 1 |
| | 2 | | | ONLINE ADVANTAGE SERVICE | 240.00 | 01 | 01-10-2040 | 1 |
| INVOICE TOTAL | | | | | 648.00 | | | |
| VENDOR TOTAL | | | | | 648.00 | | | |
| 4860 QUILL CORPORATION | | | | | | | | |
| 19308838 | 1 | 9/14/21 | 9/10/21 | BROTHER DK1203 FLDR LABELS 3EA | 38.97 | 01 | 01-02-2004 | 1 |
| INVOICE TOTAL | | | | | 38.97 | | | |
| VENDOR TOTAL | | | | | 38.97 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|---------------|------|----------|--------------|--|----------------|------|------------|-------|
| ----- | | | | | | | | |
| SEPT 2021 | 1 | 9/14/21 | 9/09/21 | 5056 SEAN RINEHART REIMBURSE CELL PHONE USE ON CALL PERSONNEL | 11.67 | 10 | 10-30-2002 | 1 |
| | 2 | | | REIMBURSE CELL PHONE USE ON CALL PERSONNEL | 11.67 | 11 | 11-31-2002 | 1 |
| | 3 | | | REIMBURSE CELL PHONE USE ON CALL PERSONNEL | 11.66 | 21 | 21-41-2002 | 1 |
| | | | | INVOICE TOTAL | 35.00 | | | |
| | | | | VENDOR TOTAL | 35.00 | | | |
| 2109-12 | 1 | 9/14/21 | 9/10/21 | 5228 SALTUS TECHNOLOGIES DIGITICKET SOFTWARE/LICS. FEES OCT.01,2021 - SEPT.31,2022 | 2,626.36 | 01 | 01-02-2040 | 1 |
| | 2 | | | DIGITICKET MONTHLY HOSTING FEE | 660.00 | 01 | 01-02-2040 | 1 |
| | | | | INVOICE TOTAL | 3,286.36 | | | |
| | | | | VENDOR TOTAL | 3,286.36 | | | |
| AUG 2021 | 1 | 9/14/21 | 9/10/21 | 5231 SAM'S CLUB / GEGRB MONTHLY SUPPLIES | 15.88 | 01 | 01-01-2004 | 1 |
| | 2 | | | MONTHLY SUPPLIES | 56.90 | 01 | 01-12-2009 | 1 |
| | 3 | | | MONTHLY SUPPLIES | 48.96 | 01 | 01-13-2004 | 1 |
| | 4 | | | MONTHLY SUPPLIES | 15.90 | 01 | 01-03-2009 | 1 |
| | 5 | | | MONTHLY SUPPLIES | 48.96 | 32 | 32-52-2012 | 1 |
| | 6 | | | MONTHLY SUPPLIES | 15.90 | 10 | 10-30-2009 | 1 |
| | 7 | | | MONTHLY SUPPLIES | 15.90 | 11 | 11-31-2009 | 1 |
| | 8 | | | MONTHLY SUPPLIES | 15.90 | 21 | 21-41-2009 | 1 |
| | 9 | | | MONTHLY SUPPLIES | 147.00 | 24 | 24-44-2031 | 1 |
| | 10 | | | MONTHLY SUPPLIES | 123.10 | 30 | 30-50-2092 | 1 |
| | 11 | | | MONTHLY SUPPLIES | 1,052.20 | 30 | 30-50-2094 | 1 |
| | 12 | | | MONTHLY SUPPLIES | 132.30 | 12 | 12-32-2031 | 1 |
| | | | | INVOICE TOTAL | 1,688.90 | | | |
| | | | | VENDOR TOTAL | 1,688.90 | | | |
| AUG 2021 EAST | 1 | 9/14/21 | 9/10/21 | 5330 SEDGWICK COUNTY ELECTRIC COOP ELECTRIC USE @ EAST WATER WELL | 943.46 | 11 | 11-31-2003 | 1 |
| | | | | INVOICE TOTAL | 943.46 | | | |
| AUG 2021 WEST | 1 | 9/14/21 | 9/10/21 | ELECTRIC USE @ WEST WATER WELL | 1,097.21 | 11 | 11-31-2003 | 1 |
| | | | | INVOICE TOTAL | 1,097.21 | | | |
| | | | | VENDOR TOTAL | 2,040.67 | | | |
| AUG 2021 | 1 | 9/14/21 | 9/10/21 | 5335 SEDGWICK COUNTY PRISONER HOUSING 93 HRS. | 250.17 | 01 | 01-06-3066 | 1 |
| | | | | INVOICE TOTAL | 250.17 | | | |
| | | | | VENDOR TOTAL | 250.17 | | | |
| 171 | 1 | 9/14/21 | 9/09/21 | 5409 SHAKEN OR STIRRED BARTENDING ALCOHOL SALES 8/21/21 PARTY IN THE 060 | 178.00 | 30 | 30-50-2092 | 1 |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|-----------------|------|----------|--------------|--|----------------|---------|------------|-------|
| INVOICE TOTAL | | | | | 178.00 | | | |
| VENDOR TOTAL | | | | | 178.00 | | | |
| 2021-2022 DUES* | 1 | 9/14/21 | 9/09/21 | 5434 SOCIETY FOR HUMAN 2022 MEMBERSHIP DUES: A.MILLSP RENEWAL: 10/1/21 - 9/30/22 | 219.00 | 01 | 01-01-2064 | 1 |
| INVOICE TOTAL | | | | | 219.00 | | | |
| VENDOR TOTAL | | | | | 219.00 | | | |
| SEPT 2021 | 1 | 9/14/21 | 9/09/21 | 5444 JOHNATHAN SIMONS REIMBURSE CELL PHONE USE ON CALL PERSONNEL | 35.00 | 21 | 21-41-2002 | 1 |
| INVOICE TOTAL | | | | | 35.00 | | | |
| VENDOR TOTAL | | | | | 35.00 | | | |
| 218053401 | 1 | 9/14/21 | 9/09/21 | 5449 SIMPLOT TURF & HORTICULTURE PARK CHEMICALS/HERBICIDE WARRIOR XTREME FESCUE MIX 40EA | 3,800.00 | 01 | 01-03-2009 | 1 |
| INVOICE TOTAL | | | | | 3,800.00 | | | |
| VENDOR TOTAL | | | | | 3,800.00 | | | |
| AUG 2021 | 1 | 9/14/21 | 9/09/21 | 5533 JENNIFER M. SOHM CELL PHONE REIMBURSEMENT | 35.00 | 30 | 30-50-2002 | 1 |
| INVOICE TOTAL | | | | | 35.00 | | | |
| VENDOR TOTAL | | | | | 35.00 | | | |
| 107071 | 1 | 9/14/21 | 9/09/21 | 5779 SUPERIOR RUBBER STAMP NOTARY STAMP - D.SMITH (PW) | 10.00 | 10 | 10-30-2004 | 1 |
| | 2 | | | NOTARY STAMP - D.SMITH (PW) | 10.00 | 11 | 11-31-2004 | 1 |
| | 3 | | | NOTARY STAMP - D.SMITH (PW) | 10.00 | 21 | 21-41-2004 | 1 |
| INVOICE TOTAL | | | | | 30.00 | | | |
| VENDOR TOTAL | | | | | 30.00 | | | |
| SEPT 2021 | 1 | 9/14/21 | 9/09/21 | 5865 JONATHAN TARDIFF CELL PHONE REIMBURSEMENT | 35.00 | 01 | 01-04-2002 | 1 |
| INVOICE TOTAL | | | | | 35.00 | | | |
| VENDOR TOTAL | | | | | 35.00 | | | |
| 3346638 | 1 | 9/14/21 | 9/10/21 | 5886 THE TAP OF KANSAS INC 1" PVC SCH40 RISER EXT. 50EA. P/C SPORTS IRRIGATION | 84.63 | 01 | 01-03-2046 | 1 |
| INVOICE TOTAL | | | | | 84.63 | | | |
| VENDOR TOTAL | | | | | 84.63 | | | |
| SEPT 2021 | 1 | 9/14/21 | 9/09/21 | 5914 CALE TOPINKA REIMBURSE CELL PHONE USE | 11.67 | 10 | 10-30-2002 | 1 |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|--|----------------|------|------------|-------|
| | 2 | | | ON CALL PERSONNEL REIMBURSE CELL PHONE USE | 11.67 | 11 | 11-31-2002 | 1 |
| | 3 | | | ON CALL PERSONNEL REIMBURSE CELL PHONE USE ON CALL PERSONNEL | 11.66 | 21 | 21-41-2002 | 1 |
| | | | | INVOICE TOTAL | 35.00 | | | |
| | | | | VENDOR TOTAL | 35.00 | | | |
| 52126 | 1 | 9/14/21 | 9/10/21 | 5916 TIMES-SENTINEL NEWSPAPERS RESOLUTION 21-07 AD 8/26 & 9/2 6404 S. PLEASANT - GARAGE DEMO CODE ENFORC - UNSAFE STRUCTURE | 252.00 | 01 | 01-20-2004 | 1 |
| | | | | INVOICE TOTAL | 252.00 | | | |
| 52127 | 1 | 9/14/21 | 9/10/21 | CHARTER ORD. 27 AD 8/26 & 9/2 PROPOSED COUNCIL MTGS 1X/MONTH | 351.00 | 01 | 01-01-2014 | 1 |
| | | | | INVOICE TOTAL | 351.00 | | | |
| 52135 | 1 | 9/14/21 | 9/10/21 | PRIVATE PLCMNT.- BOND 2020-A RUN DATE: 9/2/2021 COUNTRY LAKES - PH. 2 | 45.00 | 65 | 65-66-3001 | 1 |
| | | | | INVOICE TOTAL | 45.00 | | | |
| 52136 | 1 | 9/14/21 | 9/10/21 | PUBLIC HEARING AD 9/2/2021 925 W ALEXANDER DR. 8' UTILITY EASEMNT VACATION | 58.50 | 01 | 01-04-2014 | 1 |
| | | | | INVOICE TOTAL | 58.50 | | | |
| 51947 | 1 | 9/14/21 | 9/10/21 | 2021 FALL SPORTS GUIDE RUN DATE: 9/2/2021 | 39.00 | 30 | 30-50-2004 | 2 |
| | | | | INVOICE TOTAL | 39.00 | | | |
| | | | | VENDOR TOTAL | 745.50 | | | |
| 325-812995 | 1 | 9/14/21 | 9/09/21 | 5917 TIRE DEALERS WAREHOUSE P215/85R16/10 TIRES 2EA. TRK #48 | 208.00 | 01 | 01-03-2006 | 1 |
| | | | | INVOICE TOTAL | 208.00 | | | |
| | | | | VENDOR TOTAL | 208.00 | | | |
| 12508 | 1 | 9/14/21 | 9/09/21 | 5982 UNDERGROUND VAULTS & STORAGE MICROSOFT 365 BUSINESS BASIC | 419.52 | 01 | 01-21-2040 | 1 |
| | 2 | | | MICROSOFT 365 BUSINESS STNDRD | 50.00 | 01 | 01-21-2040 | 1 |
| | | | | INVOICE TOTAL | 469.52 | | | |
| A000040 | 1 | 9/14/21 | 9/10/21 | SONICWALL ANTI-MALWARE RENEWAL CVRG PERIOD:8/10/21-8/9/22 | 1,023.86 | 01 | 01-21-2040 | 1 |
| | | | | INVOICE TOTAL | 1,023.86 | | | |
| A000097 | 1 | 9/14/21 | 9/10/21 | MICROSOFT 365 BUSINESS BASIC | 424.84 | 01 | 01-21-2040 | 1 |
| | 2 | | | MICROSOFT 365 BUSINESS STNDRD | 50.00 | 01 | 01-21-2040 | 1 |
| | | | | INVOICE TOTAL | 474.84 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|--------------|------|----------|--------------|---|----------------|------|------------|-------|
| VENDOR TOTAL | | | | | 1,968.22 | | | |
| 194695-1 | 1 | 9/14/21 | 9/09/21 | 6001 ULTRA MODERN POOL & PATIO BIO BALANCE 100 12# BAG 1EA. | 24.99 | 36 | 36-56-3011 | 1 |
| | | | | INVOICE TOTAL | 24.99 | | | |
| 195857-1 | 1 | 9/14/21 | 9/10/21 | ALGAE COMPLETE 72OZ. 1EA. | 62.49 | 36 | 36-56-3011 | 1 |
| | 2 | | | SMART SHOCK 1 LB. 1EA. | 9.44 | 36 | 36-56-3011 | 1 |
| | 3 | | | SMART SHOCK 1 LB. 1EA. | 9.44 | 36 | 36-56-3011 | 1 |
| | | | | INVOICE TOTAL | 81.37 | | | |
| VENDOR TOTAL | | | | | 106.36 | | | |
| 5A2EAE81 | 1 | 9/14/21 | 9/10/21 | 6070 UNIVERSITY OF KANSAS CONFRONT. TOXIC OFFICERS 9/21 REGISTRATION: C. CASE | 70.00 | 01 | 01-02-2015 | 1 |
| | | | | INVOICE TOTAL | 70.00 | | | |
| 5A2EB268 | 1 | 9/14/21 | 9/10/21 | CONFRONT. TOXIC OFFICERS 9/21 REGISTRATION: R. NOWAK | 70.00 | 01 | 01-02-2015 | 1 |
| | | | | INVOICE TOTAL | 70.00 | | | |
| 5A2EB269 | 1 | 9/14/21 | 9/10/21 | CONFRONT. TOXIC OFFICERS 9/21 REGISTRATION: G. GERMANY | 70.00 | 01 | 01-02-2015 | 1 |
| | | | | INVOICE TOTAL | 70.00 | | | |
| 5A2EB650 | 1 | 9/14/21 | 9/10/21 | CONFRONT. TOXIC OFFICERS 9/21 REGISTRATION: A. BECKER | 70.00 | 01 | 01-02-2015 | 1 |
| | | | | INVOICE TOTAL | 70.00 | | | |
| VENDOR TOTAL | | | | | 280.00 | | | |
| 704658 | 1 | 9/14/21 | 9/10/21 | 6095 USA BLUE BOOK RIDGID 14' PIPE WRENCH 1EA. | 67.95 | 11 | 11-31-2009 | 1 |
| | 2 | | | 6' SECTIONAL LADDER 1EA. | 219.95 | 11 | 11-31-2009 | 1 |
| | 3 | | | FREIGHT CHARGE | 57.03 | 11 | 11-31-2009 | 1 |
| | | | | INVOICE TOTAL | 344.93 | | | |
| 705655 | 1 | 9/14/21 | 9/10/21 | 6' LADDER TOP CAPS 2EA. | 48.75 | 11 | 11-31-2009 | 1 |
| | | | | INVOICE TOTAL | 48.75 | | | |
| 706054 | 1 | 9/14/21 | 9/10/21 | 6' LADDER TOP CAPS 2EA. | 48.75 | 11 | 11-31-2009 | 1 |
| | 2 | | | 6' LADDER BOTTOM SHOES 4EA. | 97.90 | 11 | 11-31-2009 | 1 |
| | 3 | | | FREIGHT CHARGE | 14.68 | 11 | 11-31-2009 | 1 |
| | | | | INVOICE TOTAL | 161.33 | | | |
| 708814 | 1 | 9/14/21 | 9/10/21 | DRIERITE INDIC. DESICCANT 5LBS | 97.40 | 10 | 10-30-2008 | 1 |
| | 2 | | | NITRATE TEST/TUBES 50/PK 4EA. | 394.36 | 10 | 10-30-2008 | 1 |
| | | | | INVOICE TOTAL | 491.76 | | | |
| 709104 | 1 | 9/14/21 | 9/10/21 | 47MM FILTER DISCS 100/PK 1EA. | 175.95 | 10 | 10-30-2008 | 1 |
| | 2 | | | LG VINYL GLOVES 100/BX 10EA. | 185.20 | 10 | 10-30-2008 | 1 |
| | 3 | | | MED VINYL GLOVES 100/BX 10EA. | 185.20 | 10 | 10-30-2008 | 1 |
| | 4 | | | REAGENT SET 4EA. | 520.00 | 10 | 10-30-2008 | 1 |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|-------------|------|----------|--------------|-----------------------------------|----------------|---------|------------|-------|
| | 5 | | | FREIGHT CHARGE | 32.68 | 10 | 10-30-2008 | 1 |
| | | | | INVOICE TOTAL | 1,099.03 | | | |
| | | | | VENDOR TOTAL | 2,145.80 | | | |
| | | | | 6168 UV SUPERSTORE | | | | |
| 21-138731 | 1 | 9/14/21 | 9/10/21 | 254NM HIGH OUTPUT UV BULB 80EA | 4,500.00 | 10 | 10-30-2006 | 1 |
| | 2 | | | SHIPPING CHARGES | 202.39 | 10 | 10-30-2006 | 1 |
| | | | | INVOICE TOTAL | 4,702.39 | | | |
| | | | | VENDOR TOTAL | 4,702.39 | | | |
| | | | | 6324 JILL WARD | | | | |
| AUG 2021 | 1 | 9/14/21 | 9/09/21 | CELL PHONE REIMBURSEMENT | 35.00 | 30 | 30-50-2002 | 1 |
| | | | | INVOICE TOTAL | 35.00 | | | |
| | | | | VENDOR TOTAL | 35.00 | | | |
| | | | | 6345 WASTE CONNECTIONS INC | | | | |
| 15684391 | 1 | 9/14/21 | 9/10/21 | MONTHLY TRASH SVC. -SOCCER FLDS | 31.05 | 30 | 30-50-2092 | 1 |
| | | | | INVOICE TOTAL | 31.05 | | | |
| 15684567 | 1 | 9/14/21 | 9/10/21 | MONTHLY TRASH SVC. - WWTP | 2,989.62 | 10 | 10-30-2040 | 1 |
| | | | | INVOICE TOTAL | 2,989.62 | | | |
| 15684690 | 1 | 9/14/21 | 9/10/21 | MONTHLY TRASH SVC. - PIT060 | 112.50 | 92 | 92-66-3001 | 1 |
| | | | | TEMPORARY SVC. - PIT060 2021 | | | | |
| | | | | INVOICE TOTAL | 112.50 | | | |
| | | | | VENDOR TOTAL | 3,133.17 | | | |
| | | | | 6383 WELLBEATS | | | | |
| 00000048793 | 1 | 9/14/21 | 9/10/21 | ELEMENTS BASIC PACKAGE | 149.00 | 99 | 99-66-3002 | 1 |
| | | | | INVOICE TOTAL | 149.00 | | | |
| | | | | VENDOR TOTAL | 149.00 | | | |
| | | | | 6590 WICHITA PUMP & SUPPLY CO INC | | | | |
| 21-1341 | 1 | 9/14/21 | 9/10/21 | 1-1/2" FRANKLIN MOTOR 1EA. | 517.71 | 36 | 36-56-3011 | 1 |
| | 2 | | | PRIDE PARK FOUNTAIN | | | | |
| | | | | MOTOR SHAFT & THREAD | 100.00 | 36 | 36-56-3011 | 1 |
| | | | | INVOICE TOTAL | 617.71 | | | |
| 21-1372 | 1 | 9/14/21 | 9/09/21 | IRRIGATION SUPPLIES - PARKS | 114.66 | 01 | 01-03-2009 | 1 |
| | | | | INVOICE TOTAL | 114.66 | | | |
| 21-1452 | 1 | 9/14/21 | 9/10/21 | IRRIGATION SUPPLIES-P/C SPORTS | 543.85 | 01 | 01-03-2046 | 1 |
| | | | | INVOICE TOTAL | 543.85 | | | |
| | | | | VENDOR TOTAL | 1,276.22 | | | |
| | | | | 6606 WICHITA SHREDDING, LLC. | | | | |
| 1703 | 1 | 9/14/21 | 9/10/21 | DOCUMENT SHREDDING SVCS. | 50.00 | 01 | 01-01-2012 | 1 |
| | | | | INVOICE TOTAL | 50.00 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|--|------|-----------|--------------|--------------------------------|----------------|------|------------|-------|
| VENDOR TOTAL | | | | | 50.00 | | | |
| 6630 WICHITA WINWATER WORKS | | | | | | | | |
| 247442 | 01 | 1 9/14/21 | 9/09/21 | 3/4X3" FULL CIRCLE CLAMP 12EA. | 332.88 | 11 | 11-31-2009 | 1 |
| INVOICE TOTAL | | | | | 332.88 | | | |
| 248027 01 1 9/14/21 9/09/21 2" DROP IN GASKET 6EA. | | | | | | | | |
| INVOICE TOTAL | | | | | 12.00 | | | |
| 248072 01 1 9/14/21 9/10/21 27-37" SIGMA VALVE BOX 3EA. | | | | | | | | |
| INVOICE TOTAL | | | | | 256.95 | | | |
| VENDOR TOTAL | | | | | 601.83 | | | |
| 6700 WILLIAMS JANITORIAL SUPPLY | | | | | | | | |
| 0610677 | -IN | 1 9/14/21 | 9/10/21 | SOAP DISP. VALVES 3EA. - PARK | 99.24 | 01 | 01-03-2009 | 1 |
| INVOICE TOTAL | | | | | 99.24 | | | |
| 0610700 -IN 1 9/14/21 9/10/21 LG VINYL GLOVES 100/BX 10EA. | | | | | | | | |
| PARK DEPT. INVOICE TOTAL | | | | | 115.00 | | | |
| 0610911 -IN 1 9/14/21 9/10/21 PAPER TOWELS/TOILET PAPER -HAC | | | | | | | | |
| INVOICE TOTAL | | | | | 128.58 | | | |
| VENDOR TOTAL | | | | | 342.82 | | | |
| 6727 CHRISTOPHER WORRELL | | | | | | | | |
| SEPT 2021 | 1 | 9/14/21 | 9/09/21 | CELL PHONE REIMBURSEMENT | 35.00 | 01 | 01-22-2002 | 1 |
| INVOICE TOTAL | | | | | 35.00 | | | |
| VENDOR TOTAL | | | | | 35.00 | | | |
| 9070 KARYN BELL - SIMON | | | | | | | | |
| 07 - AUG 2021 | 1 | 9/14/21 | 9/10/21 | HOMETOWN MKT. MGR. 23 HRS. | 356.50 | 51 | 51-66-3005 | 1 |
| INVOICE TOTAL | | | | | 356.50 | | | |
| VENDOR TOTAL | | | | | 356.50 | | | |
| 10042 CHRISTOPHER GERMAN | | | | | | | | |
| 9/14/2021 | A | 1 9/14/21 | 9/10/21 | TUMBLING INSTRUCT. 2.5HRS 8/31 | 13.50 | 30 | 30-50-1250 | 1 |
| INVOICE TOTAL | | | | | 13.50 | | | |
| VENDOR TOTAL | | | | | 13.50 | | | |
| 10066 JENNIFER JACKSON | | | | | | | | |
| 9/14/2021 | A | 1 9/14/21 | 9/10/21 | FITNESS INSTRUCT. 2.5HRS 8/24 | 37.50 | 30 | 30-50-1250 | 1 |
| INVOICE TOTAL | | | | | 37.50 | | | |
| 9/14/2021 B 1 9/14/21 9/10/21 FITNESS INSTRUCT. 2.5HRS 8/31 | | | | | | | | |
| INVOICE TOTAL | | | | | 37.50 | | | |
| VENDOR TOTAL | | | | | 75.00 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---------------------|----------------|-----------------|-------|
| ----- | | | | | | | |
| | | | | INTRUST TOTAL | 130,690.06 | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | |
| | | | | TOTAL E-PAYMENTS | .00 | | |
| | | | | TOTAL PURCH CARDS | .00 | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | |
| | | | | TOTAL OPEN PAYMENTS | 130,690.06 | | |
| | | | | GRAND TOTALS | 130,690.06 | | |

| CK # | DATE | PAYEE | DESCRIPTION | DEPARTMENT | AMOUNT |
|-------|-----------|--------------------------|---|--|-------------------|
| 48531 | 8/20/2021 | Air Capital Self Storage | Inv #67890 - Latch Replacement | Police - Special Investigations | 25.00 |
| 58532 | 8/25/2021 | Teri Sanders | Hometown Market - Market Bucks | Sp Funds - Historic | 5.00 |
| 58533 | 8/25/2021 | Jessica Prichard | Refund Deposit & Rental on Comm Bldg Rental - Rcpt #110274 | General Revenue - Bldg. Rentals Historic Revenue - Misc | 140.00 10.00 |
| 48534 | 8/25/2021 | Kim Neal | Refund Deposit on Comm Bldg Rental - Rcpt #110367 | General Revenue - Bldg. Rentals | 50.00 |
| 48535 | 8/25/2021 | Dawn Booker | Refund Swim Lesson Fees - Rcpt #104863 | Pool Revenue - Swim Lessons | 30.00 |
| 48536 | 9/1/2021 | Teri Sanders | Hometown Market - Market Bucks | Sp Funds - Historic | 5.00 |
| 48537 | 9/1/2021 | Alim Hibachi Express | Refund Mobile Food Vendor Permit - Rcpt #110830 | General Revenue - Permits | 200.00 |
| 48538 | 9/1/2021 | Andrew Suffield | Refund of Pool Rental Deposit - Rcpt #103295 | Pool Revenue - Rentals | 50.00 |
| 48539 | 9/1/2021 | Justin Brady | Refund of Pool Rental Deposit - Rcpt #103323 | Pool Revenue - Rentals | 50.00 |
| 48540 | 9/1/2021 | Sierra Ruiz | Refund of Pool Rental Deposit - Rcpt #104637 | Pool Revenue - Rentals | 50.00 |
| 48541 | 9/1/2021 | Rachel Hutson | Refund of Pool Rental Deposit - Rcpt #105219 | Pool Revenue - Rentals | 50.00 |
| 48542 | 9/1/2021 | Olivia Gross | Refund of Pool Rental Deposit - Rcpt #105222 | Pool Revenue - Rentals | 50.00 |
| 48543 | 9/1/2021 | Jenna Frazier | Refund of Pool Rental Deposit - Rcpt #105574 | Pool Revenue - Rentals | 50.00 |
| 48544 | 9/1/2021 | Darrah Hodge | Refund of Pool Rental Deposit & Partial Rental Fee - Rcpt #103249 | Pool Revenue - Rentals | 80.00 |
| 48545 | 9/1/2021 | Christina Nelson | Refund of Pool Rental Deposit & Partial Rental Fee - Rcpt #104938 | Pool Revenue - Rentals | 80.00 |
| 48546 | 9/1/2021 | Joshua Green | Refund Deposit on HAC Rental - Rcpt #105387 | Recreation Revenue - Rental Fees | 50.00 |
| 48547 | 9/1/2021 | Glenda Brady | Refund Latchkey Fees - Rcpt #106087 | Recreation Revenue - Latchkey | 160.00 |
| 48548 | 9/1/2021 | Stacy Olinger | Refund Latchkey Fees - Rcpt #106348 | Recreation Revenue - Latchkey | 140.00 |
| 48549 | 9/1/2021 | Tess Haws | Refund Rental on Comm Bldg Rental - Rcpt #108543 | General Revenue - Bldg. Rentals Historic Revenue - Misc | 90.00 10.00 |
| 48550 | 9/1/2021 | Kristine Rule | Refund Deposit on Comm Bldg Rental - Rcpt #109783 | General Revenue - Bldg. Rentals | 50.00 |
| 48551 | 9/1/2021 | Gwen Callaway | Refund Deposit on Comm Bldg Rental - Rcpt #110820 | General Revenue - Bldg. Rentals | 50.00 |
| 48552 | 9/1/2021 | Cindy Sprengle | Refund Partial Deposit on Senior Center Rental - Rcpt #1037 | General Revenue - Bldg. Rentals | 50.00 |
| 48553 | 9/1/2021 | Haysville USD #261 | SPARK Enrollment Fee | Recreation - Latchkey | 150.00 |
| | | | | TOTAL CHECKS WRITTEN | \$1,675.00 |

| VENDOR NO NAME | PAYMENT AMT |
|--------------------------------|-------------|
| 610 BALLETT WICHITA | 1,000.00 |
| 1325 COX COMMUNICATIONS | 214.06 |
| 1767 EVIDENT, INC. | 470.00 |
| 4955 RAY ALLEN MANUFACTURING L | 107.96 |
| | ===== |
| REPORT TOTAL | 1,792.02 |

| FUND | NAME | TOTAL |
|------|------------|----------|
| 01 | GENERAL FU | 577.96 |
| 30 | RECREATION | 214.06 |
| 31 | SP. PARKS | 1,000.00 |
| | | ===== |
| | TOTAL | 1,792.02 |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|----------------------------------|------|----------|--------------|--|---------------------|---------|------------|----------|
| ----- | | | | | | | | |
| INTRUST | | | | | | | | |
| 9/12/2021 | 1 | 8/26/21 | 8/24/21 | 610 BALLET WICHITA "CARNIVAL OF ANIMALS" 9/12/21 EVENT LOCATION:RIGGS PARK | 1,000.00 | 31 | 31-51-2012 | 1 |
| | | | | | INVOICE TOTAL | | | 1,000.00 |
| | | | | | VENDOR TOTAL | | | 1,000.00 |
| 1325 COX COMMUNICATIONS | | | | | | | | |
| AUG 2021 HAC | 1 | 8/26/21 | 8/24/21 | CABLE SVC. - HAC | 82.03 | 30 | 30-50-2003 | 1 |
| | 2 | | | DATA SVC. - HAC | 132.03 | 30 | 30-50-2002 | 1 |
| | | | | | INVOICE TOTAL | | | 214.06 |
| | | | | | VENDOR TOTAL | | | 214.06 |
| 1767 EVIDENT, INC. | | | | | | | | |
| 177857C | 1 | 8/26/21 | 8/24/21 | XL NITRILE GLOVES 2 CS. | 470.00 | 01 | 01-02-2055 | 1 |
| | | | | | INVOICE TOTAL | | | 470.00 |
| | | | | | VENDOR TOTAL | | | 470.00 |
| 4955 RAY ALLEN MANUFACTURING LLC | | | | | | | | |
| RINV197368 | 1 | 8/26/21 | 8/24/21 | K-9 MOBILE A/C UNIT FOR SUV | 69.99 | 01 | 01-02-2047 | 1 |
| | 2 | | | 11" LEATHER LEAD W/BOLT SNAP | 18.99 | 01 | 01-02-2047 | 1 |
| | 3 | | | 18" 3MM STEEL CHOKE | 10.99 | 01 | 01-02-2047 | 1 |
| | 4 | | | SHIPPING/HANDLING | 4.99 | 01 | 01-02-2047 | 1 |
| | | | | | INVOICE TOTAL | | | 104.96 |
| RINV198113 | 1 | 8/26/21 | 8/24/21 | 22" 4MM CHROME CHOKE | 13.99 | 01 | 01-02-2047 | 1 |
| | | | | | INVOICE TOTAL | | | 13.99 |
| RMA008929 | 1 | 8/26/21 | 8/24/21 | CREDIT:RETURN 18" STEEL CHOKE | 10.99- | 01 | 01-02-2047 | 1 |
| | | | | | INVOICE TOTAL | | | 10.99- |
| | | | | | VENDOR TOTAL | | | 107.96 |
| | | | | | INTRUST TOTAL | | | 1,792.02 |
| | | | | | TOTAL MANUAL CHECKS | | | .00 |
| | | | | | TOTAL E-PAYMENTS | | | .00 |
| | | | | | TOTAL PURCH CARDS | | | .00 |
| | | | | | TOTAL ACH PAYMENTS | | | .00 |
| | | | | | TOTAL OPEN PAYMENTS | | | 1,792.02 |
| | | | | | GRAND TOTALS | | | 1,792.02 |

| VENDOR NO NAME | PAYMENT AMT |
|------------------------------|------------------|
| 292 AMERICAN FUN FOOD CO INC | 142.26 |
| 1325 COX COMMUNICATIONS | 2,555.47 |
| 1766 EVERGY | 36,293.86 |
| 1854 FEDEX FREIGHT | 963.70 |
| 3230 KS GAS SERVICE-PRIMARY | 510.18 |
| 3502 KONICA MINOLTA PREMIERE | 1,307.05 |
| 6234 VERIZON WIRELESS | 440.11 |
| REPORT TOTAL | <u>42,212.63</u> |

| FUND | NAME | TOTAL |
|------|------------|------------------|
| 01 | GENERAL FU | 16,355.94 |
| 10 | SEWER FUND | 11,240.40 |
| 11 | WATER FUND | 6,024.33 |
| 12 | MUNICIPAL | 3,339.36 |
| 21 | STREET FUN | 1,282.58 |
| 30 | RECREATION | 3,787.40 |
| 99 | ST REC RES | 182.62 |
| | TOTAL | <u>42,212.63</u> |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|------------------------------|------|----------|--------------|--------------------------------|----------------|------|------------|-------|
| ----- | | | | | | | | |
| INTRUST | | | | | | | | |
| 292 AMERICAN FUN FOOD CO INC | | | | | | | | |
| 2021683-0 | 1 | 9/09/21 | 9/08/21 | MISC. POOL CONCESSION SNACKS | 142.26 | 12 | 12-32-2031 | 1 |
| | | | | INVOICE TOTAL | 142.26 | | | |
| | | | | VENDOR TOTAL | 142.26 | | | |
| 1325 COX COMMUNICATIONS | | | | | | | | |
| SEP 2021 CITY/PD/CRT | 1 | 9/09/21 | 9/08/21 | CABLE/DATA SVCS. - CITY/PD/CRT | 428.99 | 01 | 01-01-2002 | 1 |
| | 2 | | | CABLE/DATA SVCS. - CITY/PD/CRT | 1,304.11 | 01 | 01-02-2002 | 1 |
| | 3 | | | CABLE/DATA SVCS. - CITY/PD/CRT | 43.97 | 01 | 01-04-2002 | 1 |
| | 4 | | | CABLE/DATA SVCS. - CITY/PD/CRT | 107.25 | 01 | 01-06-2002 | 1 |
| | 5 | | | CABLE/DATA SVCS. - CITY/PD/CRT | 128.70 | 01 | 01-18-2002 | 1 |
| | 6 | | | CABLE/DATA SVCS. - CITY/PD/CRT | 43.97 | 01 | 01-21-2002 | 1 |
| | 7 | | | CABLE/DATA SVCS. - CITY/PD/CRT | 43.97 | 01 | 01-22-2002 | 1 |
| | 8 | | | CABLE/DATA SVCS. - CITY/PD/CRT | 43.97 | 01 | 01-18-2002 | 1 |
| | | | | INVOICE TOTAL | 2,144.93 | | | |
| SEPT 2021 PW | 1 | 9/09/21 | 9/08/21 | CABLE/DATA SVCS. - PW | 26.89 | 01 | 01-03-2002 | 1 |
| | 2 | | | CABLE/DATA SVCS. - PW | 26.89 | 01 | 01-20-2002 | 1 |
| | 3 | | | CABLE/DATA SVCS. - PW | 26.89 | 10 | 10-30-2002 | 1 |
| | 4 | | | CABLE/DATA SVCS. - PW | 26.90 | 11 | 11-31-2002 | 1 |
| | 5 | | | CABLE/DATA SVCS. - PW | 26.90 | 21 | 21-41-2002 | 1 |
| | | | | INVOICE TOTAL | 134.47 | | | |
| SEPT 2021 PW* | 1 | 9/09/21 | 9/08/21 | CABLE/DATA SVCS. - 428 S. JANE | 1.14 | 01 | 01-03-2002 | 1 |
| | 2 | | | CABLE/DATA SVCS. - 428 S. JANE | 1.14 | 01 | 01-20-2002 | 1 |
| | 3 | | | CABLE/DATA SVCS. - 428 S. JANE | 1.14 | 10 | 10-30-2002 | 1 |
| | 4 | | | CABLE/DATA SVCS. - 428 S. JANE | 1.13 | 11 | 11-31-2002 | 1 |
| | 5 | | | CABLE/DATA SVCS. - 428 S. JANE | 1.13 | 21 | 21-41-2002 | 1 |
| | | | | INVOICE TOTAL | 5.68 | | | |
| SEPT 2021 SR CNTR | 1 | 9/09/21 | 9/08/21 | CABLE/DATA SVCS. - SR. CNTR. | 270.39 | 01 | 01-12-2003 | 1 |
| | | | | INVOICE TOTAL | 270.39 | | | |
| | | | | VENDOR TOTAL | 2,555.47 | | | |
| 1766 EVERGY | | | | | | | | |
| AUG 2021 | 1 | 9/09/21 | 9/08/21 | MONTHLY ELECTRIC UTILITIES | 68.65 | 01 | 01-02-2013 | 1 |
| | 2 | | | MONTHLY ELECTRIC UTILITIES | 850.01 | 01 | 01-03-2003 | 1 |
| | 3 | | | MONTHLY ELECTRIC UTILITIES | 7,774.21 | 01 | 01-08-2003 | 1 |
| | 4 | | | MONTHLY ELECTRIC UTILITIES | 2,386.45 | 01 | 01-09-2003 | 1 |
| | 5 | | | MONTHLY ELECTRIC UTILITIES | 1,037.25 | 01 | 01-12-2003 | 1 |
| | 6 | | | MONTHLY ELECTRIC UTILITIES | 11,073.19 | 10 | 10-30-2003 | 1 |
| | 7 | | | MONTHLY ELECTRIC UTILITIES | 4,988.87 | 11 | 11-31-2003 | 1 |
| | 8 | | | MONTHLY ELECTRIC UTILITIES | 3,197.10 | 12 | 12-32-2003 | 1 |
| | 9 | | | MONTHLY ELECTRIC UTILITIES | 1,210.83 | 21 | 21-41-2003 | 1 |
| | 10 | | | MONTHLY ELECTRIC UTILITIES | 3,336.65 | 30 | 30-50-2003 | 1 |
| | 11 | | | MONTHLY ELECTRIC UTILITIES | 370.65 | 30 | 30-50-3065 | 1 |
| | | | | INVOICE TOTAL | 36,293.86 | | | |
| | | | | VENDOR TOTAL | 36,293.86 | | | |

1854 FEDEX FREIGHT

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|------------|------|----------|--------------|--|----------------|---------|------------|-------|
| ----- | | | | | | | | |
| 5257717426 | 1 | 9/09/21 | 9/08/21 | 1854 FEDEX FREIGHT SHIPMENT:MASTER METER 7/7/2021 RETURN 1 PALLET WATER METERS 260 LBS. TOTAL | 963.70 | 11 | 11-31-2011 | 1 |
| | | | | INVOICE TOTAL | 963.70 | | | |
| | | | | VENDOR TOTAL | 963.70 | | | |
| AUG 2021 | 1 | 9/09/21 | 9/08/21 | 3230 KANSAS GAS SERVICE MONTHLY GAS SVC. - PD | 45.49 | 01 | 01-02-2013 | 1 |
| | 2 | | | MONTHLY GAS SVC. - BLDG/GRNDS | 87.91 | 01 | 01-09-2003 | 1 |
| | 3 | | | MONTHLY GAS SVC. - SR. CNTR. | 70.05 | 01 | 01-12-2003 | 1 |
| | 4 | | | MONTHLY GAS SVC. - SEWER | 77.52 | 10 | 10-30-2003 | 1 |
| | 5 | | | MONTHLY GAS SVC. - WATER | 43.73 | 11 | 11-31-2003 | 1 |
| | 6 | | | MONTHLY GAS SVC. - STREET | 43.72 | 21 | 21-41-2003 | 1 |
| | 7 | | | MONTHLY GAS SVC. - HAC | 80.10 | 30 | 30-50-2003 | 1 |
| | | | | INVOICE TOTAL | 448.52 | | | |
| AUG 2021* | 1 | 9/09/21 | 9/08/21 | MONTHLY GAS SVC. - 428 S. JANE | 61.66 | 10 | 10-30-2003 | 2 |
| | | | | INVOICE TOTAL | 61.66 | | | |
| | | | | VENDOR TOTAL | 510.18 | | | |
| 451353221 | 1 | 9/09/21 | 9/08/21 | 3502 KONICA MINOLTA PREMIERE C458 LEASE - CITY HALL (BSMNT) | 189.37 | 01 | 01-10-2040 | 1 |
| | 2 | | | C458 LEASE - CITY HALL | 381.87 | 01 | 01-10-2040 | 1 |
| | 3 | | | C458 LEASE - PD | 351.46 | 01 | 01-02-2004 | 1 |
| | 4 | | | C458 LEASE - PW | 201.73 | 01 | 01-20-2004 | 1 |
| | 5 | | | C458 LEASE - HAC | 182.62 | 99 | 99-66-3003 | 1 |
| | | | | INVOICE TOTAL | 1,307.05 | | | |
| | | | | VENDOR TOTAL | 1,307.05 | | | |
| SEPT 2021 | 1 | 9/09/21 | 9/08/21 | 6234 VERIZON WIRELESS POLICE DEPT.- MOBILE BROADBAND | 440.11 | 01 | 01-02-2040 | 1 |
| | | | | INVOICE TOTAL | 440.11 | | | |
| | | | | VENDOR TOTAL | 440.11 | | | |
| | | | | INTRUST TOTAL | 42,212.63 | | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | | |
| | | | | TOTAL E-PAYMENTS | .00 | | | |
| | | | | TOTAL PURCH CARDS | .00 | | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | | |
| | | | | TOTAL OPEN PAYMENTS | 42,212.63 | | | |
| | | | | GRAND TOTALS | 42,212.63 | | | |





CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director

Date: 6/26/21

Address of Request: 427 E. 71st St

(please complete a separate form for each property)

The following action is being requested:

It appears everything on this property is sitting on a non all weather surface.

Please:

Check into this

Contact me to discuss this

further by phone or email (circle one)

Get me information regarding this

Other

Submitted By:

Name: Bob Rardin

Phone #: 316-253-7936

Email councilw3@gmail.com

FIRST RESPONSE:

Remarks from staff:

We have communicated to the business owner of the violations. The material does have an all weather surface underneath the vegetation. Owner has stated they will be working on spraying and/or removal of the vegetation.

Signature:

Date: 7/7/2021

UPDATE:

Remarks from staff

Property owner is continuing to work on addressing the issues. Staff will continue to monitor the progress.

Property owner is making little progress. Notice to appear will be issued.

Property owner sprayed and removed vegetation before erecting a privacy fence. The case was cleared in court on 9-7-21.

Signature: Tony Martinez

Digitally signed by Tony Martinez
Date: 2021.08.19 09:19:57 -0500

Date: 9/9/21

COMPLETED



CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director

Date: 6/24/21

Address of Request: 6404 Pleasant

(please complete a separate form for each property)

The following action is being requested:

The garage is leaning and looking unsafe. Could you look into this?

Thank you

Please:

Check into this

Contact me to discuss this

further by phone or email (circle one)

Get me information regarding this

Other

Submitted By:

Name: JANET PARTON

Phone #: 316-641-4186

Email RJPARTON@SBCGLOBAL.NET

FIRST RESPONSE:

Remarks from staff:

We have been in contact with resident prior to the action request. Resident has communicated they will be obtaining a roll off container to dispose of contents and garage. We have given them 30 days to address the structure.

Signature:

Date: 6/25/2021

UPDATE:

Remarks from staff

Resident is obtaining roll off container through Sedgwick County. It has not been delivered yet. - 7/8/2021

Roll off container has been delivered on-site. Items and building materials have begun being placed in the container.

Hearing for demolition of garage is October 12, 2021

Signature: Tony Martinez

Digitally signed by Tony Martinez
Date: 2021.08.06 07:53:51 -0500

Date: 9/9/2021



CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director

Date: 6/27/21

Address of Request: 7050 PLAZA

(please complete a separate form for each property)

The following action is being requested:

COMPLAINT BY CITIZEN. MOBILE HOME ON THIS LOT THE SIDING AND SKIRTING IS IN BAD SHAPE.

Please:

Check into this

Contact me to discuss this

further by phone or email (circle one)

Get me information regarding this

Other

Submitted By:

Name: JANET PARTON

Phone #: 316-641-4186

Email RJPARTON@FERGUSON.COM

FIRST RESPONSE:

Remarks from staff:

Owner has passed away recently. The son is getting the mobile home deeded in his time. He has communicated to us that his intent is to move the trailer out. He stated it will take some time to get the deed in his name.

Signature:

Date: 7/7/2021

UPDATE:

Remarks from staff

Staff has contacted the son for an update. The son is working on getting the home deeded in his name. Staff will continue to monitor.

Son is still working on obtaining the deed in his name. He is maintaining the yard. We have requested him to make the repairs to the siding and skirting.

Signature: Tony Martinez

Digitally signed by Tony Martinez
Date: 2021.08.19 09:41:05 -0500

Date: 9/9/2021



CITY OF HAYSTACK

ACTION REQUEST FORM

To: Deputy Administrative Officer

Date: 5/26/21

Address of Request: 7106 S Broadway

(please complete a separate form for each property)

The following action is being requested:

Complaints from council members, one fb message, one email sent to the webpage
and one telephone complaint about the property.

Please:

Check into this

Contact me to discuss this

further by phone or email (circle one)

Get me information regarding this

Other

Submitted By:

Name: Georgie Carter

Phone #: _____

Email _____

FIRST RESPONSE:

Remarks from staff:

5/26/21 - Nuisance violation letter mailed; grass/weeds, all-weather surface.

6/22/21 - Code enforcement stopped by to try and talk to the owner.

6/23/21 - Tried contacting owner again, left message, never returned called.

7/8/21 - Violation letter mailed: had until July 23, 2021 to clean up or respond.

7/19-20/21 - Updated pictures taken of property.

Signature:

Date:

UPDATE:

Remarks from staff

7/22/21 - No progress or response from violation letter. Letters to appear served by
enforcement and zoning.

7/27/21 - Owner called asking questions, staff meet with owner to discuss the letters to
appear. Owner was argumentative and nothing was really discussed.

8/17/21 - Court gave owner 30 days to clean up. Next court date is set for 9/21/21

Signature: Georgie Carter Digitally signed by Georgie Carter
Date: 2021.08.18 11:55:30 -0500'

Date: 8/18/21



CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director

Date: 9/2/21

Address of Request: 155 Van Arsdale (please complete a separate form for each property)

The following action is being requested:

I have received several complaints about this address. It appears this location is being used as an Auto Repair Shop. It always has vehicles at different times being worked on. One person told me that cars will be put on ramps and be there for several days.

Please:

- Check into this
- Contact me to discuss this further by phone or email (circle one)
- Get me information regarding this
- Other

Submitted By:

Name: Bob Rardin

Phone #: 316-253-7935

Email: councilw3@gmail.com

FIRST RESPONSE:

Remarks from staff:

Resident was served with a Notice to Appear with a court date of 10/19/2021.
Resident communicated they will be taking care of the issues prior to the court date.

Signature: Tony Martinez

Digitally signed by Tony Martinez
Date: 2021.09.09 14:25:21
-05'00'

Date: 9/9/2021

UPDATE:

Remarks from staff

Signature: Tony Martinez

Digitally signed by Tony Martinez
Date: 2021.08.19 09:41:05 -05'00'

Date: 9-8-21



CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director

Date: 9/2/21

Address of Request: 350 Spring (please complete a separate form for each property)

The following action is being requested:

I drove by today after getting the complaint about this property. It's in bad need of
being cleaned up.

Please:

- Check into this
- Contact me to discuss this further by phone or email (circle one)
- Get me information regarding this
- Other

Submitted By:

Name: Bob Rardin

Phone #: 316-253-7935

Email: councilw3@gmail.com

FIRST RESPONSE:

Remarks from staff:

Code Enforcement Officer met with homeowner on 9-1-21. Owner is currently
removing the nuisances.

Signature:

Date: 9-9-21

UPDATE:

Remarks from staff

Signature: Tony Martinez Digitally signed by Tony Martinez
Date: 2021.08.19 09:41:05 -0500

Date: 9-8-21



CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director

Date: 9/2/21

Address of Request: 7474 S Broadway

(please complete a separate form for each property)

The following action is being requested:

has several trailers parked on non all weather surfaces and a black SUV sitting in the middle of the lot with high weeds around it. It appears that this SUV is inoperable and has not moved in a long time.

Please:

Check into this

Contact me to discuss this

further by phone or email (circle one)

Get me information regarding this

Other

Submitted By:

Name: Bob Rardin

Phone #: 316-253-7935

Email: councilw3@gmail.com

FIRST RESPONSE:

Remarks from staff:

A violation notice was mailed to owner on 9-3-21. The SUV has been removed and the grass has been mowed. The trailers are on rock but vegetation still needs to be sprayed with weed killer. Letter has not been signed for by property owner as of 9-8-21.

Signature: Tony Martinez

Digitally signed by Tony Martinez
Date: 2021.09.09 14:11:48
-05'00'

Date: 9-8-21

UPDATE:

Remarks from staff

Signature: Tony Martinez

Digitally signed by Tony Martinez
Date: 2021.08.19 09:41:05 -05'00'

Date: 9-8-21