CITY OF HAYSVILLE

Agenda

October 13, 2026

CALL TO ORDER

ROLL CALL

INVOCATION BY: Brian Sander, First Baptist Haysville

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

A. Minutes of September 14, 2026

ITEM #1 PUBLIC COMMENT

A. Brad "Bullet" McCaffree Re: Living History Rendezvous

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

A. A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS DETERMINING THE ADVISABILITY OF ISSUING TAXABLE INDUSTRIAL REVENUE BONDS FOR THE PURPOSE OF FINANCING THE ACQUIRING, RENOVATING, FURNISHING, AND EQUIPPING OF A COMMERCIAL FACILITY LOCATED IN THE CITY; AND AUTHORIZING EXECUTION OF RELATED DOCUMENTS.

   a. Public Hearing

   b. Consideration of Intent to Issue Industrial Revenue Bonds

B. A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES A, 2026, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX, IF NECESSARY, FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID NOTES AS THEY BECOME DUE; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

C. AN ORDINANCE DENYING A REQUEST FOR REZONING OF CERTAIN REAL PROPERTY LOCATED WITHIN THE CITY OF HAYSVILLE, KANSAS.

D. A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS, DENYING A CONDITIONAL USE TO PERMIT THE CONSTRUCTION AND OPERATION OF A VEHICLE STORAGE YARD ON PROPERTY GENERALLY LOCATED AT 7335 SOUTH BROADWAY AVENUE.

E. RESOLUTION APPROVING THE EXECUTION AND DELIVERY OF A DEED PURSUANT TO PARAGRAPH 19 OF THE JOURNAL ENTRY GRANTING, UPON CONDITIONS, DEFENDANT KIRKHART INVESTMENTS LLC'S MOTION TO SET ASIDE DEFAULT JUDGMENT, FILED JULY 28, 2026 IN BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF SEDGWICK, KANSAS V. GEORGE W. MARTENEY, JR., ET AL., CASE NO. SG-2025-CV-001147, IN THE DISTRICT COURT OF SEDGWICK COUNTY, KANSAS.

ITEM #4 NOTICES AND COMMUNICATIONS

A. Governing Body Announcements

B. Economic Development Quarterly Report

C. Sedgwick County Fire Department Station 34 Monthly Report

D. Email from Spectrum

ITEM #5 OLD BUSINESS

A. A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS, DENYING A CONDITIONAL USE TO PERMIT THE CONSTRUCTION AND OPERATION OF A CONVENIENCE STORE ON PROPERTY GENERALLY LOCATED AT THE NORTHWEST CORNER OF 79TH ST. SOUTH AND SOUTH BROADWAY.

ITEM #6 OTHER BUSINESS

A. Consideration of Agreement with Shawn Lautz Re: Public Defender Services

B. Consideration of Revisions to the Records Retention Schedule

C. Consideration of Gas Meter Relocation in Advance of Meridian Roadway Improvements

D. Consideration of Design Agreement with PEC Re: High Service Pump Station Modifications 31-100% Plans

E. Consideration of Dog Park Agility Equipment

ITEM #7 DEPARTMENT REPORTS

A. Administrative Services – Georgie Carter

B. City Clerk – Angie Fulton

C. Police – Jeff Whitfield

D. Public Works – Tony Martinez

E. Recreation – Rob Arneson

ITEM #8 APPOINTMENTS

ITEM #9 EXECUTIVE SESSION

ITEM #10 REVIEW OF EXPENDITURES

A. Summary of September Expenditures

ITEM #11 CONSENT AGENDA

ITEM #12 COUNCIL ITEMS

A. Council Concerns

a. Councilmember Myers

i. ALPR Technology/Flock Cameras

B. Council Action Request Updates

a. Assist in Conducting a Flock Safety Query to Help Locate Stolen Vehicles

ITEM #13 ADJOURNMENT

CITY OF HAYSVILLE

Regular City Council Meeting

Minutes

September 14, 2026

CALL TO ORDER

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

ROLL CALL

Present: Justin Bruster, Danny Walters, Bob Rardin, Pat Ewert, Caryn Clothier, Janet Parton, Eric Myers, and Dale Thompson.

INVOCATION – John Meadows, Christian Chapel Foursquare

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

A. Chief of Police Jeff Whitfield announced the promotions of Caitlin Waits and Jairo Camarena to Master Police Officer. Waits was assigned to the Investigations Division and Camarena was assigned to the 2nd Shift Patrol Division.

B. Mayor Kessler proclaimed September 2026 as Senior Center Month and encouraged residents to recognize and celebrate the contributions of our older adults and the important role of the Haysville Senior Center in our community.

C. Mayor Kessler proclaimed the week of September 17th through September 23rd, 2026, as Constitution Week and urged all citizens to study the Constitution. Mayor Kessler presented the proclamation to members of the Daughters of the American Revolution. They thanked the city for the proclamation and stated this is the 239th year of the founding document.

PRESENTATION AND APPROVAL OF MINUTES

A. The minutes of the August 10, 2026, Regular City Council Meeting were presented for approval.

Motion by Parton, seconded by Bruster, to approve the minutes as presented.

Councilmember Walters requested an amendment to the minutes correcting the spelling of his last name in section 6.I.

Parton amended her motion to approve the minutes with a correction to the spelling of "Walters" in section 6.I. Bruster amended his second. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Clothier, Parton, Myers

Abstain: Ewert and Thompson

ITEM #1 PUBLIC COMMENT

Motion by Myers to move any public comments regarding item 2.A. Wally Sharp from item 1.A. to item 2.A. Motion failed due to lack of second.

A. Tammy Halsey, 106 E. 80th St. South, spoke regarding the proposed development at 79th and Broadway. She cited concerns about the impact the development would have on the water wells in the area and the drainage.

B. Ben Higerd, 211 E. 79th St. South, spoke regarding the proposed development at 79th and Broadway. He spoke about concerns including air, light, noise and environmental pollution. Higerd also stated the development did not fit the character of the neighborhood and stated a petition had been signed by 36% of the adjacent landowners.

C. James Hansen, 7927 W. Meadow Pass Cir., Wichita, spoke on Wally Sharps' character and told a personal story regarding help given by Wally during the holidays.

D. Jenna Schroeder, 327 Peach Tree Ln, spoke in support of Wally Sharp and Crown Auto Sales, highlighting the benefits they provide to Haysville, including sales tax revenue and financing opportunities for low-income families. She acknowledged that the vehicles sold are often high-mileage, used vehicles that may experience issues, but stated that Mr. Sharp works with customers to address and resolve problems as they arise. She also noted that the auto repair shop located on the same property is a separate business and should not be considered as part of this decision.

E. Johnny Smith, 1608 E. Luther, Wichita, spoke in support of Wally Sharp. He had worked for Wally Sharp as a salesperson. He stated the cars sold were low in price and some had issues that are to be expected at that price point. He felt Mr. Sharp is a good person and deserved to have a business license.

F. Sarina Lemay, 550 N Ash St., Wichita, spoke on her personal experience with Wally Sharp. She stated that he sells cars to low-income people to help them with transportation to work, which is a needed opportunity for people in the City.

G. Sandra Stromer, 5945 S. Jones St, Wichita, spoke on her recent personal experience buying a car through Wally Sharp at Crown Auto Sales. She stated she bought the car 3 weeks ago and still does not have it in her possession as it had multiple problems and needed new tires. She also stated she never received a receipt.

ITEM # 2 APPROVAL OF LICENSES AND BONDS

A. An Administrative Hearing was conducted to consider an Appeal of a Denied Business License for Crown Auto Sales, 6405 S. Broadway.

Mayor Kessler announced that the proceeding was an Administrative Appeal Hearing held in accordance with Section 5-108 of the City Code of Haysville, Kansas. The hearing was requested by Wally Sharp, Crown Auto Sales, to appeal the denial of the business's Business Registration and Permit to Operate, commonly referred to as a business license. Mayor Kessler noted that the purpose of the hearing was to determine whether the denial should be upheld or rescinded and was not intended to revise City ordinances or debate their legality. He further stated that the Governing Body's decision would be final with no further administrative appeals.

Mayor Kessler formally opened the Administrative Appeal Hearing for Crown Auto Sales, located at 6405 S. Broadway Ave.

Mayor Kessler asked whether any members of the Council had a conflict of interest. No conflicts were stated. Councilmember Bruster stated that Councilmember Myers had asked him to meet with Mr. Sharp prior to the meeting; however, he declined the invitation.

Mayor Kessler then inquired whether Council members had received any communication regarding the matter. Councilmember Myers reported that he had spoken with Mr. Sharp, current and former employees of the business, and tenants associated with the property. Staff members were also asked to disclose communications received regarding the appeal. City Clerk Angie Fulton stated that all written correspondence had been included in the Council packet. Chief Administrative Officer Will Black reported receiving emails containing questions about the matter. Chief of Police Jeff Whitfield stated that an informal meeting had occurred with Mr. Sharp and Councilmember Myers prior to the hearing.

City Clerk Angie Fulton provided an overview of Chapter 5 of the City Code, outlining the City's business registration process. She also reviewed the specifics of Crown Auto Sales' application, the basis for the denial, and the subsequent appeal.

Chief of Police Jeff Whitfield explained the Police Department's business license review process. During the review of Crown Auto Sales, a 2022 case involving the District Attorney's Office was identified. Chief Whitfield also reported that 78 police cases had been associated with the property over the previous five years. While noting that not all cases involved criminal activity, he explained that police reports are used to document calls for service and information received from citizens. He summarized several categories of incidents, including stolen vehicles, civil matters, and issues involving vehicle tags and titles.

Mayor Kessler asked if there were any questions of staff.

Councilmember Myers requested clarification regarding the type of business listed on the application, confirming that Crown Auto Sales applied as an automobile sales business and not an auto repair business. He then asked Chief Whitfield whether the reported cases were associated with the address 6405 S. Broadway. Chief Whitfield confirmed they were. Councilmember Myers further asked whether there had been any convictions related to allegations involving copied dealer tags. Chief Whitfield stated that the matter had been referred to the Kansas Department of Revenue.

Councilmember Parton asked if there was a separate business license for the auto repair. After reviewing city records, City Clerk Angie Fulton stated there was not a license for auto repair.

Councilmember Walters asked Chief if he had stated there was one LLC for the property. Chief Whitfield stated that was what he was told by Mr. Sharp and Councilmember Myers at the meeting that was held on Thursday (9/10/26). Councilmember Myers stated that he was told that at the time, but there are two LLCs.

Councilmember Bruster asked if there is a repair shop at this location. Whitfield stated that no cases have been filed against an auto repair issue, and he does not know where repairs were made to the cars sold.

Councilmember Myers commented that several of the reported cases did not appear to relate directly to the operation of the automobile sales business. Councilmember Bruster asked whether he had individually reviewed the cases. Councilmember Myers responded that he had reviewed most of them and believed a number were unrelated to the business's operations.

Mayor Kessler then recognized Wally Sharp and invited him to present his appeal. Mr. Sharp provided a history of his experience in automobile sales and stated that he had not encountered issues in prior business operations. He expressed concern that incidents associated with 6405 S. Broadway and 6407 S. Broadway were being treated as though they involved the same business. Mr. Sharp stated that the Police Department had not contacted him directly to clarify reported incidents and noted that he possessed a valid state license to sell vehicles.

Mayor Kessler asked if there were any questions for the appellant.

Councilmember Walters asked whether Mr. Sharp had considered joining the Better Business Bureau and requested comment regarding complaints reportedly filed against the business. Mr. Sharp stated he would be willing to join the organization and explained that customer concerns were generally handled by staff unless formal written communication required his attention.

Councilmember Parton questioned Mr. Sharp regarding reports of stolen vehicles recovered from the property. Mr. Sharp stated that law enforcement had not spoken directly with him regarding such incidents and suggested some matters may have involved the neighboring property. When asked about allegations involving copied dealer tags, Mr. Sharp denied any involvement and stated he would not risk his business license by engaging in such conduct.

Mr. Sharp further stated that he had no criminal history or significant issues with law enforcement. Regarding the 2022 District Attorney matter, he explained that the primary responsibility rested with a business owner for whom he had worked and that he had resolved the matter through legal counsel by paying $4,500 and ending his relationship with that business.

Councilmember Parton asked about the warranties offered by Crown Auto Sales. Mr. Sharp stated that the business addresses customer complaints and repair issues brought back to the dealership. Councilmember Parton referenced comments made by individuals on social media that suggested different experiences.

Councilmember Walters asked whether Mr. Sharp accepted responsibility for activities conducted under Crown Auto Sales. Mr. Sharp responded affirmatively.

Councilmember Bruster inquired whether there was a storage warehouse located on the property. Mr. Sharp stated there was no storage building at 6405 S. Broadway, though there was a larger storage facility associated with the neighboring property and a small garage attached to the Crown Auto Sales office.

Councilmember Myers asked Mr. Sharp about his association with 37 Auto Sales LLC, which was involved in the 2022 District Attorney case. Mr. Sharp stated that he was not the owner and identified Jacob Lucky as the owner. He explained that his role was that of a salesperson. When asked whether he had signed a consent order, Mr. Sharp stated that he did not recall. Councilmember Myers also asked whether the mechanic operating at 6407 S. Broadway was his employee. Mr. Sharp stated that the mechanic was not an employee and that their arrangement was verbal.

Councilmember Rardin noted difficulty locating the address of 6405 S. Broadway. City staff pulled up the GIS map on the monitors in the room.

Councilmember Parton asked whether vehicle repairs were outsourced to the neighboring business. Mr. Sharp responded that repairs were contracted through various mechanics throughout the community.

Councilmember Myers asked how many of the reported police cases involved civil matters or business complaints. Chief Whitfield estimated approximately 27 of the 78 cases fell into those categories. Councilmember Myers asked Mr. Sharp about the multiple cases involving Ms. Hernandez. Mr. Sharp provided information

regarding the repossession-related incident. Councilmember Myers stated it was a civil dispute.

Mayor Kessler invited additional public comment. Johnny Smith addressed the Council and stated that vehicles are routinely scanned with diagnostic equipment prior to purchase and expressed support for Mr. Sharp's commitment to addressing customer concerns. During discussion, Mr. Sharp stated that Crown Auto Sales covers repair issues at 100%, while state requirements are lower.

The Council then entered into discussion regarding the appeal. Councilmember Myers stated that his goal was to ensure the decision was based on facts rather than opinions. Based on his review, he expressed concern that the denial may not be supported by the City's current code provisions and requested clarification from City Attorney Josh Pollak regarding the nature of consent judgments.

Pollak provided a general explanation of consent judgments and noted that each case is unique. In response to further questioning, he clarified that the 2022 District Attorney matter was not a criminal conviction.

Councilmember Myers stated that, because there had been no criminal conviction, he believed the Chief lacked authority to deny the license, citing Section 5-109(h). Chief Whitfield stated Section 5-109 addresses revocation. The business application was denied pursuant to Section 5-105 of the City Code and explained his interpretation of the authority granted to deny a new business license application. Chief Whitfield noted that he had denied only two business license applications during his 15 years as Chief of Police.

Councilmember Walters stated there were significant inconsistencies presented from both sides. He reviewed the Consent Order and stated that Mr. Sharp had agreed to the order which included “committed a deceptive act” and “failure to state material fact.” He expressed agreement with the Chief's determination.

Councilmember Myers stated he did not feel that he had all the information to make a determination. He stated he also wanted Haysville to be safe.

Motion by Walters, seconded by Ewert, to confirm the denial of the business license. The motion carried by the following vote.

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers, Thompson

Motion by Rardin, seconded by Ewert, to take a ten-minute break. The motion was carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers, Thompson

The regular City Council meeting recessed at 8:58 p.m.

The regular City Council meeting was reconvened at 9:08 p.m.

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

A. Zoning Administrator Kailyn Hogan presented A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS, AUTHORIZING A CONDITIONAL USE TO PERMIT THE CONSTRUCTION AND OPERATION OF A CONVENIENCE STORE ON PROPERTY GENERALLY LOCATED AT THE NORTHWEST CORNER OF 79TH ST. SOUTH AND SOUTH BROADWAY. Hogan distributed a revised memorandum and advised that the applicant had not revised the site plan or completed the requested field study of nearby wells prior to the City Council meeting. She noted that the applicant expressed concerns about the necessity of the field study because the Kansas Geological Survey (KGS) makes well information publicly available. However, she also explained that not all wells may be documented, as some property owners install wells independently. Hogan further reported that the applicant requested removal of the condition requiring any gas station canopies to be located behind the building. Because this condition was not formally voted on by the Planning Commission, any removal of the requirement would require formal action by the City Council. The Planning Commission recommended approval of the amended Conditional Use Permit.

Councilmember Walters inquired about enforcement of the conditional use requirements. Hogan explained that a final site plan must be submitted for review and that she must approve the building permit prior to issuance. If the applicant does not comply with the approved conditions, the permit would not be approved. Councilmember Walters also asked about concerns regarding potential well water contamination and how the 500-foot separation requirement was established. Hogan stated that the 500-foot requirement is consistent with standards she has observed in other communities but could not speak to the specific environmental rationale behind that determination.

Councilmember Parton expressed concern that surrounding properties rely on private wells rather than City water service. She stated that the applicant’s unwillingness to revise the site plan or conduct a well survey raised concerns about future compliance with project requirements and conditions.

Councilmember Myers asked for clarification regarding nearby wells and whether they were monitoring wells or drinking water wells. Hogan responded that the closest wells are testing wells, although drinking water wells are located nearby. Councilmember Myers acknowledged the environmental concerns raised by residents but noted that this type of business is subject to extensive regulatory requirements. He also commented that the City's existing development code provides standards for lighting impacts. Councilmember Myers asked whether runoff control measures could be incorporated into the project. Public Works Director Tony Martinez explained that specific stormwater requirements cannot be evaluated until a final site plan is submitted because drainage patterns have not yet

been determined. Martinez stated that stormwater management issues would be reviewed as part of the site plan process and addressed, if necessary, even though such requirements are not part of the Conditional Use Permit. He further noted that City code requirements and legal remedies would be available should drainage issues arise in the future. Councilmember Myers asked Chief Whitfield if he had concerns with alcohol sales at the proposed site. Chief stated he did not have any concerns with the sale of alcohol. Councilmember Myers stated with Conditional Uses, Council and Planning should identify issues and mitigate concerns of surrounding property owners while supporting property rights of those seeking to invest and improve the community. He encouraged council to support the proposed expansion of business in Haysville.

Councilmember Walters stated that, given the number of residents who signed a petition opposing the gas station and the environmental concerns that had been raised, he was not comfortable supporting approval of the Conditional Use Permit.

Motion by Parton, seconded by Ewert, to deny A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS, AUTHORIZING A CONDITIONAL USE TO PERMIT THE CONSTRUCTION AND OPERATION OF A CONVENIENCE STORE ON PROPERTY GENERALLY LOCATED AT THE NORTHWEST CORNER OF 79TH ST. SOUTH AND SOUTH BROADWAY. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Mayor

No: Myers and Thompson

B. Mayor Kessler presented for consideration A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (PAVING IMPROVEMENTS/WHEATLAND VILLAGE ADDITION-PHASE 2). Bret Shogren, Stifel Public Finance, spoke on Agenda Items 3.B -3.F which were in regard to temporary financing of the Southwest Sanitary Sewer Interceptor and Wheatland Village Addition Phase 2 infrastructure improvements. The overall total size of note issue was estimated at $10,655,000. A note sale date had been set for October 13th, 2026, at 10:00 a.m.

Motion by Walters, seconded by Thompson, to approve A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (PAVING

IMPROVEMENTS/WHEATLAND VILLAGE ADDITION-PHASE 2). The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers, Thompson

C. Mayor Kessler presented for consideration A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (SANITARY SEWER IMPROVEMENTS/WHEATLAND VILLAGE ADDITION-PHASE 2).

Motion by Parton, seconded by Thompson, to approve A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (SANITARY SEWER IMPROVEMENTS/WHEATLAND VILLAGE ADDITION-PHASE 2) as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers, Thompson

D. Mayor Kessler presented for consideration A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (WATER IMPROVEMENTS/WHEATLAND VILLAGE ADDITION-PHASE 2).

Motion by Thompson, seconded by Walters, to approve A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (WATER IMPROVEMENTS/WHEATLAND VILLAGE ADDITION-PHASE 2) as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers, Thompson

E. Mayor Kessler presented for consideration A RESOLUTION AUTHORIZING AND PROVIDING FOR PAYMENT OF THE COSTS OF CERTAIN IMPROVEMENTS INCLUDED IN THE MULTI-YEAR CAPITAL IMPROVEMENT PLAN FOR THE CITY OF HAYSVILLE, KANSAS

(WASTEWATER PROJECT).

Motion by Parton, seconded by Rardin, to approve A RESOLUTION AUTHORIZING AND PROVIDING FOR PAYMENT OF THE COSTS OF CERTAIN IMPROVEMENTS INCLUDED IN THE MULTI-YEAR CAPITAL IMPROVEMENT PLAN FOR THE CITY OF HAYSVILLE, KANSAS (WASTEWATER PROJECT) as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers, Thompson

F. Mayor Kessler presented for consideration A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES A, 2026, OF THE CITY OF HAYSVILLE, KANSAS.

Motion by Walters, seconded by Rardin, to approve A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES A, 2026, OF THE CITY OF HAYSVILLE, KANSAS as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers, Thompson

ITEM #4 NOTICES AND COMMUNICATIONS

A. Under Governing Body Announcements, Councilmember Bruster apologized for not having a library report. Councilmember Myers announced the upcoming Open House and Air Show at McConnell Air Force base on October 24th and 25th. Myers also announced the OxyChem CIG meeting on September 15th. Councilmember Walters announced the Kanas State Fair was going on. Mayor Kessler announced upcoming events and programs at the Haysville Senior Center.

B. Councilmembers received an email from Sedgwick County Election Commissioner Laura Rainwater Re: Advisory Elections. The memo stated that advisory elections are not permitted.

C. Councilmembers received the Sedgwick County Fire Department Station 34 Monthly Report.

D. Councilmembers received an Email from Cox Communications Re: Spectrum's Acquisition of Cox Communications

E. Councilmembers received a Memo Re: New Business Licenses

ITEM #5 OLD BUSINESS

There was no Old Business.

ITEM #6 OTHER BUSINESS

A. Mayor Kessler formally opened the Revenue Neutral Rate public hearing on the

Proposed 2027 Budget at 9:33 p.m. Mayor Kessler then asked if any members of the audience wished to speak concerning the proposed mill rate, stating that the Revenue Neutral Rate was 37.417 mills and the proposed mill rate was 39.685 mills. No members of public spoke. Mayor Kessler asked if any councilmembers had anything to discuss. No councilmembers spoke.

Motion by Thompson, seconded by Parton, to exceed the Revenue Neutral Rate and adopt A 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: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers, Thompson

Mayor Kessler formally closed the Revenue Neutral Rate public hearing for the Proposed 2027 Budget at 9:35 p.m.

B. Mayor Kessler formally opened the public hearing on the Proposed 2027 Budget at 9:35 p.m. Kessler asked if any members of the audience wished to speak, no members of the audience spoke. Mayor Kessler formally closed the public hearing at 9:36 p.m. Kessler asked for discussion from council, there were no comments.

Motion by Parton, seconded by Clothier, to approve the Proposed 2027 Budget. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers, Thompson

C. Chief Administrative Officer Will Black presented for consideration revisions to the Pay Chart to be effective January 3, 2027. He stated the chart was used in the creation of the 2027 Budget. Councilmember Myers asked if the comparison was presented at the July meeting. Black responded yes.

Motion by Clothier, seconded by Bruster, to approve the pay chart revisions as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers, Thompson

D. City Clerk Angie Fulton presented changes to five job descriptions within the City Clerk Department.

Motion by Clothier, seconded by Bruster, to approve the job description changes as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers, Thompson

E. Public Works Director Tony Martinez presented for consideration solar energy proposals at City Hall, the Haysville Activity Center, and the Police Department. He stated the City Hall roof would need replaced. Martinez recommended approval of Hutton Energy Services for all three solar projects, along with the complete replacement of the City Hall roof, for a total project cost of $741,008.

Martinez also reviewed the anticipated federal tax rebate associated with the solar installations and discussed the potential financial impact to the City.

Councilmember Myers thanked the Director, Administrator, and Mayor for their efforts in advancing the project and inquired whether the expense was included in the 2026 budget. Chief Administrative Officer Will Black explained that funding would come from the Capital Improvements Fund and noted that the project is anticipated to be completed by the end of 2027.

Councilmember Bruster expressed appreciation to staff and City leadership for their work on the project.

Motion by Parton, seconded by Ewert, to approve the bid from Hutton Energy Services for all three solar projects and the full replacement of the City Hall roof in the total amount of $741,008 to be paid out of the Capital Improvement funds.

Councilmember Walters asked for the timeframe for return on investment. Martinez answered 9 years.

The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers, Thompson

F. Public Works Director Tony Martinez presented bids for the Southwest Sanitary Sewer Interceptor which will add capacity for areas west and southwest of Haysville. Martinez explained the bids exceeded the engineer's estimate due to the depth, complexity, and construction risks associated with the project. Martinez recommended approval of the lowest bid from Wildcat Construction for $8,111,413.00. This will be paid out of wastewater funds.

Mayor Kessler asked how many homes and acres the project would open for development. Martinez stated roughly 1,000 acres of development and approximately 3,000 homes.

Motion by Parton, seconded by Ewert, to approve bid from Wildcat Construction for $8,111,413.00 to be paid out of wastewater funds. The motion carried by the following votes:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers, Thompson

G. Public Works Director Tony Martinez presented for consideration a Geographic Information System (GIS) Enterprise Agreement with Environmental Systems Research Institute, Inc (Esri). He stated the subscription included Esri software, ArcGIS Online accounts and applications, cloud service credits, updates, maintenance, and technical support. The agreement was for three years at $20,600 annually, for a total cost of $61,800.

Motion by Parton, seconded by Ewert, to approve the Esri GIS Enterprise Agreement as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers, Thompson

H. Recreation Director Rob Arneson presented bids to repaint the interior of the Haysville Activity Center and recommended approval of the bid from Dondlinger Facility Services in the amount of $32,550.

Motion by Myers, seconded by Ewert, to approve the bid from Dondlinger Facility Services in the amount of $32,550 to repaint the HAC interior as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers, Thompson

ITEM #7 DEPARTMENT REPORTS

Deputy Administrative Officer Georgie Carter announced that volunteers were needed for the Wichita Area Metropolitan Planning Organizations annual bicycle and pedestrian count. She also announced the Gathering at the Gazebo and Art Walk, which was held on September 26 from 4:30 p.m. to 8:30 p.m. and included the Chamber of Commerce Chili Cookoff.

City Clerk Angie Fulton announced City offices would be closed on October 12th, in observance of Columbus Day, making the next council meeting on Tuesday, October 13th.

Chief of Police Jeff Whitfield introduced Lieutenant Crotts, the Patrol Division Commander. Chief Whitfield then stated the monthly report would contain Flock information going forward. Councilmember Myers inquired whether Chief Whitfield would support an ordinance banning the use of ELSAG signal intelligence products. Chief Whitfield stated that he would continue researching the matter and would consider pursuing an ordinance if directed by the Council. Councilmember Parton asked Chief to look into the cost to move the Flock camera located at Main and Grand to the southern edge of town. Chief Whitfield responded that staff was reviewing the costs for all of the cameras, including the relocation of that one. Councilmember Myers inquired about the replacement cost for the camera that was damaged. Chief Whitfield reported that the cost to replace the camera was $800.

Public Works Director Tony Martinez announced the recycling center would be open on September 26th from 10:00 to noon. He also gave an update on the street program.

Recreation Director Rob Arneson announced upcoming registrations and events, including the Fall Festival which was moved to the 4th weekend of October.

ITEM #8 APPOINTMENTS

There were no Appointments.

ITEM #9 EXECUTIVE SESSION

There was no Executive Session.

ITEM #10 REVIEW OF EXPENDITURES

A summary of August expenditures was presented.

Motion by Ewert, seconded by Rardin, to receive and file August expenditures as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers, Thompson

ITEM #11 CONSENT AGENDA

A. Temporary Special Event Permit Application for Consumption on Public Property Re: Craft and Sip at HAC in Rental Room Approved Area

Motion to approve by Clothier, seconded by Parton, to approve the consent agenda as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers, Thompson

ITEM #12 COUNCIL ITEMS

A. Councilmember Myers inquired whether the retention period for Flock camera data would be reduced to seven days, as referenced in information previously distributed by the Mayor. Chief of Police Jeff Whitfield stated that staff are exploring options to reduce the retention period; however, implementation will require additional time due to training and procedural considerations.

Councilmember Myers distributed a resolution from the City of Sheboygan, Wisconsin, terminating an agreement with Flock Group, Inc. Councilmember Walters expressed support for the Automated License Plate Reader (ALPR) program, stating that the technology is intended to enhance public safety and noting that a significant amount of personal information is already accessible through mobile devices.

Councilmember Rardin reported attending a recent meeting where he spoke with the Mayor of Park City who also works for the Kansas Highway Patrol (KHP). He stated that KHP have utilized ALPR technology since 2016 and credited the system with assisting in the resolution of approximately 10,000 cases. Councilmember Rardin indicated that, based on his experience, the benefits of the technology were well established and that further discussion was unnecessary unless additional concerns arose.

Councilmember Myers stated that the matter was being revisited because modifications to the current program were under consideration. He expressed concerns regarding privacy, noting that ALPR data may be accessed without a warrant. He also referenced information from Sheboygan alleging that Flock Group, Inc. retained and attempted to market data beyond its stated retention period. Myers asked council if they wanted to research Flock's violation of their agreement with Sheboygan. There was no response.

Councilmember Rardin clarified that his comments were based on his own professional experience. Councilmember Bruster asked whether law enforcement has access to systems not available to the general public. Chief Whitfield responded that law enforcement agencies do have access to restricted systems, including the Computer-Aided Dispatch (CAD) system, federal databases, driver's license records, and vehicle registration information. Councilmember Bruster stated that the community should have confidence in and trust its law enforcement officers.

Councilmember Walters thanked Chief Whitfield for his ongoing efforts to keep the community safe and for the presentation provided at the previous Council meeting. Chief Whitfield noted the importance of periodically reviewing contracts and evaluating alternative vendors to ensure the City is receiving the best available service.

Councilmember Myers expressed appreciation for those efforts and reiterated that his concerns were directed toward Flock Group, Inc. as a vendor rather than the underlying ALPR technology. He again expressed support for implementing additional safeguards, including consideration of warrant requirements for access to ALPR data.

City Attorney Josh Pollak expressed concerns regarding the feasibility of requiring warrants, noting that the Municipal Court Judge is available only limited hours each week and does not possess statutory authority to issue warrants. He advised that any additional review or approval process would need to be established through Police Department procedures rather than through the municipal court system.

B. Public Works Director Tony Martinez gave an update on Council Action Requests.

ITEM #13 ADJOURNMENT

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

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers, Thompson

The Regular City Council Meeting ended at 10:27 p.m.

_____

Angela Fulton, City Clerk

(Published in the official city news outlet ***www.haysvilleks.gov***, September 30, 2026)

NOTICE OF PUBLIC HEARING
AND OF
ISSUANCE OF TAXABLE INDUSTRIAL REVENUE BONDS

Public notice is hereby given that the City Council of the City of Haysville, Kansas (the "Issuer"), will conduct a public hearing on October 13, 2026 at 7:00 p.m., or as soon thereafter as may be heard at City Hall, 200 W. Grand Avenue, Haysville, Kansas 67060 in regard to the issuance by the Issuer of its Taxable Industrial Revenue Bonds (Peachtree Plaza, LLC Project), in a principal amount not to exceed $8,000,000 (the "Bonds") and in regard to an exemption from ad valorem taxation of property constructed or purchased with the proceeds of such Bonds. The Bonds are proposed to be issued by the Issuer under authority of K.S.A. 12-1740 *et seq.*, as amended, to pay the costs of the acquiring, renovating, furnishing, and equipping of a multifamily residential commercial facility located at 141 Sarah Lane, Haysville, Kansas. The Issuer further intends to lease such facility to Peachtree Plaza, LLC, a Kansas limited liability company, or a related legal entity (the "Tenant"). The governing body of the Issuer will not pass an ordinance authorizing the issuance of such revenue bonds until the public hearing has been concluded.

Notice is further given, in accordance with K.S.A. 12-1744e, that the Issuer intends to issue the Bonds and lease the facility to the Tenant as set out above.

A copy of this Notice, together with a copy of the inducement resolution of the Issuer to be considered for adoption on October 13, 2026, indicating the intent of the governing body of the Issuer to issue such Bonds and a report analyzing the costs and benefits of such property tax exemption is on file in the office of the Clerk, or will be as soon as completed, and available for public inspection during normal business hours.

All persons having an interest in this matter will be given an opportunity to be heard at the time and place above specified.

Dated: September 30, 2026

CITY OF HAYSVILLE, KANSAS

Angela Fulton, Clerk

Gilmore & Bell, P.C.
09/01/2026

RESOLUTION NO. ___

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS DETERMINING THE ADVISABILITY OF ISSUING TAXABLE INDUSTRIAL REVENUE BONDS FOR THE PURPOSE OF FINANCING THE ACQUIRING, RENOVATING, FURNISHING, AND EQUIPPING OF A COMMERCIAL FACILITY LOCATED IN THE CITY; AND AUTHORIZING EXECUTION OF RELATED DOCUMENTS

WHEREAS, the City of Haysville, Kansas (the "Issuer") desires to promote, stimulate and develop the general economic welfare and prosperity of the Issuer, and thereby to further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas; and

WHEREAS, pursuant to the provisions of the Kansas Economic Development Revenue Bond Act, as amended and codified in K.S.A. 12-1740 *et seq.* (the "Act"), the Issuer is authorized to issue revenue bonds for such purposes, and it is hereby found and determined to be advisable and in the interest and for the welfare of the Issuer and its inhabitants that revenue bonds of the Issuer in a principal amount not to exceed $8,000,000 be authorized and issued, in one or more series, to provide funds to pay the costs of the acquiring, renovating, furnishing, and equipping of a commercial facility (the "Project") located in the corporate limits of the Issuer and to be leased by the Issuer to Peachtree Plaza, LLC, a Kansas limited liability company, or a related legal entity (the "Tenant").

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS:

Section 1. Public Purpose. The Governing Body of the Issuer hereby finds and determines that the Project will promote, stimulate and develop the general economic welfare and prosperity of the Issuer, and thereby further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas.

Section 2. Authorization to Acquire Project; Intent to Issue Bonds. The Issuer is hereby authorized to proceed with the acquiring, renovating, furnishing, and equipping of the Project and to issue its revenue bonds, in one or more series, in a principal amount not to exceed $8,000,000 (the "Bonds") to pay the costs thereof, subject to satisfaction of the conditions of issuance set forth herein.

Section 3. Conditions to Issuance of Bonds. The issuance of the Bonds is subject to: (a) the passage of an ordinance authorizing the issuance of the Bonds; (b) the successful negotiation of a Trust Indenture, Site Lease, Project Lease, Bond Purchase Agreement or other legal documents necessary to accomplish the issuance of the Bonds, the terms of which shall be in compliance with the Act and mutually satisfactory to the Issuer and the Tenant; (c) the successful negotiation and sale of the Bonds to a purchaser or purchasers yet to be determined (the "Purchaser"), which sale shall be the responsibility of the Tenant and not the Issuer; (d) the receipt of the approving legal opinion of Gilmore & Bell, P.C. ("Bond Counsel") in form acceptable to the Issuer, the Tenant and the Purchaser; (e) the obtaining of all necessary governmental approvals to the issuance of the Bonds; (f) the commitment to and payment by the Tenant or Purchaser of all expenses relating to the issuance of the Bonds, including, but not limited to: (i) expenses of the Issuer and the Issuer's attorney; (ii) any underwriting or placement fees and expenses; (iii) all legal fees and expenses of Bond Counsel; and (iv) all recording and filing fees, including fees of the State Board of Tax Appeals;

and (g) the satisfactory negotiation of an agreement with the Tenant relating to the payment or exemption of all or a portion of property taxes assessed against the Project after issuance of the Bonds.

Section 4. Property Tax Exemption and Payment in Lieu of Taxes. The Issuer hereby determines that pursuant to the provisions of K.S.A. 79-201a *Twenty-Fourth,* the Project, to the extent purchased or constructed with the proceeds of the Bonds, should be exempt from payment of ad valorem property taxes for ten years commencing with the year following the year in which the Bonds are issued, provided proper application is made therefor; provided no exemption may be granted from the ad valorem property tax levied: (a) by a school district pursuant to the provisions of K.S.A. 72-53,113, and amendments thereto; (b) for the uses restricted pursuant to the provisions of K.S.A. 79-201a, *Second* and *Twenty-Fourth;* and (c) for real estate on which the Project is located. In making such determination the Governing Body of the Issuer has conducted the public hearing and reviewed the analysis of costs and benefits of such exemption required by K.S.A. 12-1749d. The Tenant is responsible for preparing such application and providing the same to the Issuer for its review and submission to the State Board of Tax Appeals. The Issuer reserves the right to negotiate a payment in lieu of taxes so exempted, to be made by the Tenant.

Section 5. Sales Tax Exemption. The Governing Body hereby determines that pursuant to the provisions of K.S.A. 79-3601 *et seq*. (the "Sales Tax Act"), particularly 79-3606(b) and (d) and other applicable laws, sales of tangible personal property or services purchased in connection with construction of the Project and financed with proceeds of the Bonds are entitled to exemption from the tax imposed by the Sales Tax Act; provided proper application is made therefor. In the event that the Bonds are not issued for any reason, the Tenant will not be entitled to a sales tax exemption under the terms of the Sales Tax Act and will remit to the State Department of Revenue all sales taxes that were not paid due to reliance on the sales tax exemption certificate authorized hereunder.

Section 6. Reliance by Tenant; Limited Liability of Issuer. It is contemplated that in order to expedite acquisition of the Project and realization of the benefits to be derived thereby, the Tenant may incur temporary indebtedness or expend its own funds to pay costs of the Project prior to the issuance of the Bonds. Proceeds of Bonds may be used to reimburse the Tenant for such expenditures made not more than 60 days prior to the date this Resolution is adopted. The Bonds herein authorized and all interest thereon shall be paid solely from the revenues to be received by the Issuer from the Project and not from any other fund or source. The Issuer shall not be obligated on such Bonds in any way, except as herein set out. In the event that the Bonds are not issued, the Issuer shall have no liability to the Tenant.

Section 7. Further Action. The Clerk is hereby authorized to deliver an executed copy of this Resolution to the Tenant. The Mayor, Clerk and other officials and employees of the Issuer, including the Issuer's counsel and Bond Counsel, are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution, including, but not limited to: (a) cooperate with the Tenant in filing an application for a sales tax exemption certificate with the Kansas Department of Revenue with respect to Bond-financed property; and (b) execution on behalf of the Issuer of the information statement regarding the proposed issuance of the Bonds to be filed with the State Board of Tax Appeals pursuant to the Act.

Section 8. Effective Date. This Resolution shall become effective upon adoption by the Governing Body.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the Governing Body of the City of Haysville, Kansas on October 13, 2026.

[SEAL]

_____
Mayor

Attest:

_____
Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the Issuer adopted by the Governing Body on October 13, 2026, as the same appears of record in my office.

DATED: _____ 2026.

_____
Clerk

EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF HAYSVILLE, KANSAS
HELD ON OCTOBER 13, 2026

The Governing Body met in regular session at the usual meeting place in the City on October 13, 2026, 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)

Among other business, in accordance with a notice published on September 30, 2026, in the official city news outlet ***www.haysvilleks.gov***, a public hearing was held by the Governing Body relating to the proposed issuance of Taxable Industrial Revenue Bonds (Peachtree Plaza, LLC Project) in a principal amount not to exceed $8,000,000 (the "Bonds") and regarding an exemption from ad valorem taxation of property constructed or purchased with the proceeds of such Bonds. All interested persons were afforded an opportunity to present their views on the issuance of the Bonds, the location and nature of the Project to be financed with the proceeds of the Bonds, and the exemption from ad valorem taxation. Thereupon, the public hearing was closed.

Councilmember _____ moved for the adoption of a Resolution entitled:

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS DETERMINING THE ADVISABILITY OF ISSUING TAXABLE INDUSTRIAL REVENUE BONDS FOR THE PURPOSE OF FINANCING THE ACQUIRING, RENOVATING, FURNISHING, AND EQUIPPING OF A COMMERCIAL FACILITY LOCATED IN THE CITY; AND AUTHORIZING EXECUTION OF RELATED DOCUMENTS

The motion was seconded by Councilmember _____ and was carried by the vote of the Governing Body as follows:

Aye: _____.

Nay: _____.

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

* * * * * * * * * * * * * *

(Other Proceedings)

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

On motion duly made, seconded and carried, the meeting hereupon 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

September 30, 2026

Board of Education
Unified School District No. 261
1745 W. Grand Avenue
Haysville, Kansas 67060

Board of County Commissioners
Sedgwick County Clerk's Office
100 N. Broadway Avenue, Suite 620
Wichita, Kansas 67202

Re: Not to Exceed $8,000,000
City of Haysville, Kansas
Taxable Industrial Revenue Bonds
(Peachtree Plaza, LLC Project)

We have enclosed for your information a Notice of the Public Hearing and Issuance of Taxable Industrial Revenue Bonds proposed by the City of Haysville, Kansas pursuant to K.S.A. 12-1749c and K.S.A. 12-1749d, as amended.

Very truly yours,

CITY OF HAYSVILLE, KANSAS

Angela Fulton, Clerk

Enclosure

Gilmore & Bell, P.C.
09/01/2026

AFFIDAVIT OF MAILING AND PUBLICATION

I, the undersigned, of lawful age, upon oath or affirmation, hereby declare under the penalties of perjury:

1. I am the duly appointed and acting Clerk of the City of Haysville, Kansas, and I was the duly appointed and acting Clerk at all times referred to in this affidavit.

2. On _____, 2026, I mailed a letter and attached Notice of Public Hearing addressed as follows:

Board of Education
Unified School District No. 261
1745 W. Grand Avenue
Haysville, Kansas 67060

County Clerk
Board of County Commissioners
Sedgwick County Clerk's Office
100 N. Broadway Avenue, Suite 620
Wichita, Kansas 67202

The foregoing items were mailed by first-class mail with adequate postage. Each envelope was endorsed with the return address of my office. Copies of the letter and notice mailed are attached to this affidavit.

3. Neither package was returned undelivered.

4. The Notice of Public Hearing mailed as stated above was published once on *www.haysvilleks.gov,* the official City news outlet, on September 30, 2026, which date was at least seven days prior to the date the public hearing was held. A true copy of the affidavit of publication of the Notice of Hearing is attached to this affidavit.

_____
Angela Fulton, Clerk

STATE OF KANSAS)
) SS:
COUNTY OF SEDGWICK)

Subscribed and sworn or affirmed before me this _____day of _____, 2026.

[SEAL]

_____
Notary Public

_____
Typed or Printed Name of Notary Public

My Appointment Expires:

_____

Outlook

Peachtree Plaza Tower - Application for IRB's/PILOT

From Roarke Gordon <roarke@investmentresources.net>
Date Mon 8/17/2026 10:50 AM
To Will Black <wblack@haysvilleks.gov>
Cc Eck, Dominic (G&B) <deck@gilmorebell.com>

6 attachments (6 MB)

Application for PILOT and IRBs (Peachtree Plaza Tower) (8.14.26).pdf; Peachtree Development Budget (Peachtree).pdf; PeachtreePlazaTower Rehabilitation Scope of Work Values.pdf; Physical Needs Assessment - Peachtree with Photos.pdf; Proforma.pdf; IRB Firm Data - Peachtree Plaza LLC.xlsx;

Good morning, Will,

I received your name and contact information from Dominic Eck at Gilmore & Bell, copied on this e-mail, whom we have worked with on several of IRB's and PILOT Agreements over the years. We understand that Gilmore & Bell represents Haysville.

Our company has a long history of developing and owning affordable housing in Kansas and Missouri. We've completed 20+ major apartment renovations in the last 20 years, including most recently Country Club Tower Apartments (Augusta), Gordy Square and Heritage House Apartments (El Dorado), Commerce Gardens (Hutchinson), Sunflower Apartments (Merriam), Epworth Towers (Hays), and Sunflower Plaza Tower (Ottawa).

I represent and am part of the ownership group of Peachtree Plaza, LLC, which is under contract to purchase and rehab the Peachtree Plaza Tower, a 60-unit senior living facility, located at 141 Sarah Lane in Haysville.

We have obtained a Low-Income Housing Tax Credit (LIHTC) Award from State of Kansas (KHRC), to assist with the acquisition and rehab.

In short, given the rising costs of construction, and the limitation on the amount of tax credits that can be awarded by the State, to make these projects pencil, we work with the local municipalities to obtain IRB's (solely in order to obtain a sales tax exemption on the construction materials used in the rehab), and a PILOT, which is a requirement of our tax-credit investors, to ensure the property taxes remain stable during the tax-credit compliance period. Please note, we are not seeking an abatement, but only to fix the property taxes at their current rate.

Enclosed are:

1. Cover Letter with additional background information, which outlines the details of the project and our request for IRB's and a PILOT Agreement.
2. Physical Needs Assessment with photos, which outlines the current needs at the Project.
3. Scope of Work with Cost Estimates.
4. Development Budget.
5. Proforma.
6. Firm Data Sheet, for use with the state-required Cost-Benefit Analysis.

In the past, we have engaged Craig Compton at Wichita State University to prepare the Cost Benefit Analysis, but we are happy to use anyone else, if you have an alternative preference.

If it would be helpful, I am more than happy to come to Haysville or even jump on a call to discuss this project in further detail and provide any additional information you may need.

A couple of questions for you:

1. Would you like for us to mail these materials to you, or this e-mail sufficient?
2. Does Haysville charge a fee for review or processing of this request? If so, please let me know and we will mail a check to your attention. (We understand if Haysville approves our request, we are obligated to pay additional fees related to the bond/PILOT issuance.)

We are excited about this project and think it would be a great opportunity to preserve affordable housing in Haysville, which obviously, has a need as do so many of our communities in Kansas. The rehab will significantly improve the living standards for the seniors at Peachtree Plaza Tower, at absolutely no cost to them.

Thanks, and I look forward to hearing from you.

Roarke

Investment Resources Corporation
Roarke Gordon, General Counsel
7701 E. Kellogg Drive, Ste. 820
Wichita, Kansas 67218
Phone: (316) 652-0616
roarke@investmentresources.net

INVESTMENT RESOURCES CORPORATION

7701 East Kellogg, Suite 820, Wichita, KS 67207
Phone (316) 652-0616 Fax (316) 652-0072

August 14, 2026

City of Haysville
Attn: Will Black, City Administrator
wblack@haysvilleks.gov

RE: Proposed approximately $8,000,000, City of Haysville, Kansas Taxable Industrial Revenue Bonds and PILOT Agreement to assist in the total rehabilitation of Peachtree Plaza Tower Apartments in Haysville, Kansas

Dear Black:

The purpose of this correspondence is to request the approval of a Resolution of Intent to issue Industrial Revenue Bonds in an approximate amount of Eight Million Dollars ($8,000,000) by the governing body of the City of Haysville (the "City"). The proceeds of the proposed bonds will be used to finance the cost of the rehabilitation of an apartment complex, consisting of a total of 60 units, which are commonly known as Peachtree Plaza Tower Apartments, located at 141 Sarah Lane, Haysville, Kansas, which provide affordable housing to the elderly residents of the City of Haysville, Kansas (collectively, the "Project").

About the Developer:

Investment Resources Corporation (IRC) is a real estate development and holding company, specializing in multi-family and affordable housing projects. We currently own and operate, through affiliated entities, a number of housing projects in Kansas and Missouri. IRC has vast experience in the production of affordable housing and redevelopment of existing property, having completed 20+ major apartment renovations in the last 20 years, including most recently: Country Club Tower Apartments (Augusta), Gordy Square and Heritage House Apartments (El Dorado), Commerce Gardens (Hutchinson), Sunflower Merriam Apartments (Merriam), Epworth Towers (Hays), Sunflower Plaza Tower Apartments (Ottawa), Lane Apartments (Neosho, MO), and the Branson Manor Apartments (Branson, MO). IRC has received several awards for excellence in preservation of existing Section 8 housing, including two Ad Astra Awards – the highest award issued by the State of Kansas for the development of affordable housing.

Project Financing and Need for Assistance:

We have obtained an award of Low-Income-Housing-Tax-Credits (LIHTCs) from the Kansas Housing Resources Corporation (KHRC) to assist in the purchase and re-development of the Peachtree Plaza Tower Apartments. The apartment complex operates with Section 8 Housing Assistance Payment Contracts (HAP) and Regulatory Agreements for Insured Multi-family Housing under the National Housing Act. The units are leased exclusively to senior residents in the City, and the federal subsidy associated with the HAP Contract assists senior residents in your City that are below the median average income to afford and stay in *quality* housing in your community. Our goal is to ensure the long-term quality of that housing.

The total project costs are estimated to be $11,400,000 with approximately $6,000,000 in hard construction costs. As you are aware, construction costs have skyrocketed, and there is a limit to the amount of tax-credits that the State of Kansas can award to any specific affordable housing project. As such, we need all the help we can get to make the rehabilitation work; thereby, ensuring quality housing continues to exist for the senior residents in your City. The below requested IRB and PILOT is a critical factor in determining whether the proposed rehabilitation project can be completed.

The apartment complex has historically been fully-occupied underscoring the need for this type of housing in the community.

Request for PILOT Agreement:

First, because any increase in taxes could seriously jeopardize the financing for the project, we are seeking a 10-year, *ad-valorem* property tax abatement on bond-financed property and an agreement for Payment in Lieu of Taxes (PILOT) in the maximum amount of $42,207.00 ***(the current amount being paid annually)*****,** beginning in the year after the Bond issuance. We request that the payments be capped at this rate for a period of ten (10) years. The PILOT will permit the applicant to proceed with the anticipated Project and result in the public benefits more fully outlined in the enclosed application attached hereto. Obviously, we will also agree to make a payment to the City to reimburse the City for its administrative costs each year in an agreed-upon amount, commencing one (1) year after delivery of the Bonds.

Request for Resolution of Intent:

Second, we respectfully requested the City Council pass a Resolution Determining the Advisability of the Issuance of Industrial Revenue Bonds ("Resolution") for and on behalf of the City wherein the City declares its intent to issue approximately $8,000,000 of its City of Haysville, Kansas, Taxable Industrial Revenue Bonds, Series 2027 for the purposes described herein.

We are aware that such a Resolution is only an indication for the City to issue the proposed bonds to assist in the financing of the project, and that such Resolution is subject in all respects to the governing body's final approval of the terms and provisions of the Bond Ordinance, Trust Indenture, Lease Agreement and other related documents as drafted by the City's bond-counsel. However, upon passage of the Resolution, we are prepared to proceed in reliance thereon. Should there be any questions or requests for further information in the course of the City's evaluation of this application, we will be pleased to promptly respond.

Why This Project Matters:

Haysville, like many communities in Kansas, faces a significant shortage of affordable housing, impacting workforce recruitment and business growth. We believe the above requests fit squarely within the City of Haysville policies and goals, which we understand to encourage housing restoration and expansion to meet needs of citizens and to address housing needs within the City by incentivizing construction or rehabilitation of quality housing.

Commitment to Haysville:

IRC has long believed in and invested in communities across Kansas. We are committed to brining this property to modern standards while preserving the affordability that Haysville seniors depend on. Likewise, IRC believes in the City of Haysville and supports the community and its economy which is why we are interested in making a considerable capital investment in this project. We believe the partial property tax exemption will bring a direct economic benefit to the City through the preservation of quality affordable housing.

We look forward to working with you on this project and are always available to answer questions regarding this Project.

Sincerely,

Investment Resources Corporation

By: /s/ Roarke R. Gordon

Roarke Gordon, General Counsel
roarke@investmentresources.net

Enclosures

ADDITIONAL INFORMATION FOR APPLICATION FOR INDUSTRIAL REVENUE BONDS AND PILOT AGREEMENT (Haysville, Kansas)

1. Name and address of business, principal owners and officers, contact person and telephone number:

Applicant:	Peachtree Plaza, LLC, a Kansas limited liability company
Developer:	Investment Resources Corporation
Principals:	Santo M. Catanese (President) Matt Catanese (Vice-President) Roarke Gordon (General Counsel)
Contact Persons:	Matt Catanese (matt@investmentresources.net) Roarke Gordon (roarke@investmentresources.net)
Address:	7701 E. Kellogg, Suite 820, Wichita, KS 67216
Phone:	(316) 652-0616

2. General Description of the nature of the business, business history and experience and principal competition in the local market.

The applicant, Peachtree Plaza, LLC, is a newly-formed entity, established to purchase, rehabilitate, own and lease the Peachtree Plaza Tower Apartments consisting of 60 one-bedroom units of senior apartments located at 141 Sarah Lane, Haysville, KS. This entity was awarded tax credits by the Kansas Housing Resources Corporation for such purpose.

The developer, Investment Resources Corporation (IRC), was founded in 1975. It is a real estate development and holding company specializing in affordable housing projects. Many of our developments utilize Affordable Housing Tax Credits and bonds financing, as will be used for this Project. IRC is one of the largest owners/developers of affordable housing in the State of Kansas with a current portfolio which includes over 5,000 units of multifamily housing. Affiliates of IRC have been actively involved in the Sunflower Plaza Tower Apartments since they were initially built in 1978.

Investment Resources Corporation , or an affiliate of IRC, will manage the Applicant and the Project. 99.99% of Peachtree Plaza, LLC will be owned by a tax-credit investor. This investor will contribute equity in exchange for the tax-credits issued by the Kansas Housing Resources Corporation (KHRC), which is the state-agency responsible for allocating low-income-housing-tax-credits (LIHTCs) in Kansas. The proceeds of such equity contribution will be used for the costs necessary to rehabilitate the Project and ensure affordable housing exists for the senior residents in the City of Haysville. The remaining 0.01% will be owned by an affiliate of Investment Resources Corporation ("IRC").

IRC has vast experience in using industrial bond financing for the development and rehabilitation of affordable housing, including with the following projects:

Government Entity	Name of Applicant/Entity	Date of Issue
Augusta, KS	Country Club Tower Apartments	2025
El Dorado, KS	Gordy Heritage Apartments	2023
Hays, KS	Epworth Tower Apartments	2022
Hutchinson, KS	Commerce Gardens Apartments, LLC	2015
Hutchinson, KS	Commerce Gardens Apartments II, LLC	2019
Abilene, KS	Timber Ridge Residences, L.C.	1999
Junction City, KS	Coronado Park Residences, L.C.	1999
Junction City, KS	Coronado Heights Residences, L.C.	2000
Hays, KS	CT Residences, L.C.	2000
Wichita, KS	QAC, Inc.	1999
Augusta, KS	Walnut River Residences, L.C.	1995
Augusta, KS	Walnut River Residences II, L.C.	2002
El Dorado, KS	Walnut River Residences III, L.C.	2003
Arkansas City, KS	Rockridge Apartments, L.C.	2003
Park City, KS	Country Park Residences, L.C.	2002
Park City, KS	Country Park Residences II, L.C.	2010
Hutchinson, KS	North Park Village Residences, L.C.	2000
Hutchinson, KS	Prairie Village Residences II, L.C.	1997
Hutchinson, KS	Prairie Village Residences II, L.C.	2000
Hutchinson, KS	Prairie Village Residences II, L.C.	2002

3. Name and address of the owner of the land and building occupied or to be occupied by the business:

Peachtree Plaza, LLC, 141 Sarah Lane, Haysville, Kansas.

4. A general description of the proposed building project or improvements, including the estimated capital costs, plus the amount or percentage of tax exemption being requested.

The proposed project includes the complete rehabilitation of the Sunflower Plaza Tower apartments, which consists of 60 one-bedroom units, leased to senior residents of the City of Haysville, Kansas. The project will include the complete rehabilitation of all major building-systems, all residential units and all common areas, including major plumbing upgrades, mechanical systems, critical project elevator motor and control system upgrades, roofing, and electrical upgrades. The rehabilitation is critical to the viability and preservation of affordable housing for low-income residents in the community.

The requested amount of the bond issue is $8,000,000 which covers the estimated amount of total project costs excluding acquisition costs.

The real estate taxes for the project are currently $42,207.00 per year. We are requesting a PILOT Agreement to fix the property taxes for a 10-year period of time at $42,207.00 per year, the same rate as the current property taxes.

5. Average total monthly employment figures for the past twelve months.

The average total monthly employee expense at the property is currently $10,636.00 per month. The property currently employs the following: full-time manager ($36,814/year); full-time maintenance technician ($56,484/year); part-time service coordinator ($34,337/year).

6. Number of new jobs (FTE) to be created by type or position.

Post renovation, we intend to have one full-time manager ($39,000/year); full-time maintenance technician ($58,000/year), and one full-time service coordinator ($36,000/year). Additionally, throughout the construction-phase of the project, we anticipate using local sub-contractors for much of the construction work.

7. A statement explaining why the requested tax exemption is a critical factor in determining whether the proposed project is to be completed.

The project operates with a Section 8 Housing Assistance Payment Contract (HAP), and a HUD Regulatory Agreement. It provides rent assisted housing to low-income seniors. As such, the project does not generate sufficient revenue to cover the costs necessary to rehabilitate and upgrade the almost 48 year-old building. Luckily, the State of Kansas has recognized the importance of rehabilitating these types of projects to preserve affordable housing for low-income residents in our communities and issued an award of tax-credits through a competitive process for this project. That said, there are limits on the tax-credits that can be awarded, and there is no question, interest rates have significantly increased, and inflation and construction costs have skyrocketed. As such, the project needs all the help we can get to make the rehabilitation work; thereby, ensuring quality housing continues to exist. The IRB allows us to obtain a sales tax exemption certificate which lowers the cost of construction, and the PILOT Agreement fixes the ad valorem property taxes, which is necessary to providing the third-party tax-credit purchasers with necessary assurance as to property-level expenses for underwriting purposes. Both elements are critical factors in determining whether the proposed rehabilitation project can be completed. As noted above, many municipalities in Kansas have recognized the need for affordable housing in their communities and have fully-supported the issuance of bonds and PILOT Agreements to assist in the development and preservation of such projects. We believe it is in the best interest of Haysville and its residents to do so also.

We would be more than happy to provide additional information or answer any questions you may have about this project.

Physical Needs Assessment

Peachtree Plaza Tower
141 Sarah Lane
Haysville, Kansas 67060

December 29, 2025

Prepared For:
Peachtree Plaza, LLC
7701 E. Kellogg Suite 820
Wichita Kansas 67207

Greyten

Peachtree Plaza Tower

Physical Needs Assessment

EXECUTIVE PROPERTY DESCRIPTION

Property: Peachtree Plaza Tower
141 Sarah Lane
Haysville, Kansas 67060

Site Description: Peachtree Plaza Tower, located at 141 Sarah Lane in the city of Haysville, Sedgwick County, Kansas consists of one 5 story mid-rise building containing sixty (60) senior dwelling units. According to the certificates of occupancy, the building was placed in service in 1979 and is located on 1.38 acres.

Number/Type of Units: Sixty (60) dwelling units

Unit Types	Area (square feet)	Number of Units	Total Rentable Area (square feet)
1 BD / 1 Bath	582	60	34,920
Gross Rentable Floor Area:			34,920
Common Area:			11,610
Total Floor Area:			46,530

Date of Construction: 1978

Utility and Contract Services:

Utility/Contract:	Service Provider:
Electricity	Evergy Electric
Gas	Kansas Gas Service
Water	City of Haysville
Sewer	City of Haysville
Solid Waste	City of Haysville
Landscaping	In-House Maintenance
Fire Protection	City of Haysville Fire Department

Background

Greyten, a licensed Kansas Architecture firm, and Accel Construction general contractor were retained by Ottawa Sunflower, LLC ("Client") to conduct an investigation of the subject Property to provide an objective, professional opinion of the potential repair and deferred maintenance costs associated with the Property. The report was conducted with the understanding that the Client intends to make an application for housing tax credits and use the proceeds to complete a substantial renovation of the Property. The report conclusions and recommendations were made with the understanding that a tax credit renovation would need to provide updates to the site and units to perform throughout a 30-year use period.

Purpose and Scope of Work

The purpose of this Project Capital Needs Assessment (PCNA) is to determine the current condition of the Property. This PCNA is intended to be used in support of a pending real estate transaction where the Client has requested to obtain a detailed understanding of the current site condition and future capital requirements, for the purpose of requesting housing tax credits.

This report includes a description of the overall condition of the building components and systems and conditions that may limit the Expected Useful Life (EUL) of the Property and its systems. This report includes a discussion regarding significant deficiencies, deferred maintenance items and suggested improvements at the subject property. The conclusions within this report are based upon a visual survey of the building and grounds, research of readily available documents, and conversations with people who have knowledge of the Property. The scope of work is to include inspection of 10% of the units and all common areas as well as review of non-compliant components or issues relative to accessibility. As part of our investigation, we were asked to:

- Perform a field inspection of Peachtree Plaza Tower by individuals trained in building engineering and construction practices.
- Interview ownership, tenants (if available) and staff regarding the condition of the facility, common areas, and known physical/equipment deficiencies.
- Prepare and submit a written report containing information specific to observations, interpretations, and estimated costs of repairs.

Definitions:

The following definitions and reference standards are routinely utilized within the text of this report:

Good: Component or system is sound and performing its function, although it may show signs of normal wear and tear. Some minor rehabilitation work may be required.

Fair: A component or system is of a capacity that is defined as enough for what is required, sufficient, suitable, conforms to standard construction practices, and/or is approaching end of expected performance/useful life. Replacement is anticipated in the near-term.

Poor: Component or system falls into one or more of the following categories:

- Evidence of previous repairs not in compliance with commonly accepted practices,
- Workmanship not in compliance with commonly accepted standards,
- Component or system is obsolete,
- Component or system has either failed or cannot be relied upon to continue performing its original function as a result of having exceeded its expected performance,
- Evidence excessive deferred maintenance, or state of disrepair, and/or
- Present condition could contribute to or cause the deterioration of other adjoining elements or systems. Repair or replacement is required.

The ratings are determined by comparison to other buildings of similar age and construction type. **CRITICAL ITEMS are noted**.

Recommended Repairs

The report is prepared with the understanding that all Critical and Non-Critical repairs would be analyzed, and if an award for tax credits was granted, that all repairs noted would be addressed during the substantial renovation of the Property. The recommended repairs include physical deficiencies that require immediate action as a result of existing potentially unsafe conditions, building code violations, poor or deteriorated conditions of a critical element or system, or a condition that if left "as is" would result in a critical element or system failure.

We have addressed issues that (a) affect the sustainable occupancy or ingress/egress to the Property; (b) physical deficiencies which include deferred maintenance, (c) items that will soon reach the end of their Estimated Useful Life, and (d) items which will improve the performance and function of the property for residents and management. Some of these items may not be in need of immediate repair but nevertheless would be cost effective to complete replacement during the substantial renovation of the Property in order to update the function and/or energy efficiency of the residential units. Many items noted should be completed in order to insure the Property will function throughout the 30-year use-period noted by the Client as part of the tax credit award. A summary of recommended repairs and cost estimates is included at the end of this report.

Building Overview

The description of the property and its components are based upon visual observations, the inspector's knowledge of typical construction practices, as well as information obtained during personnel interviews.

Site Description

The site consists of one rectangular shaped parcel containing some 1.38 acres, or 60.016 +/- square feet. All utilities are reported to be available and of sufficient capacity for the development. The site is relatively flat with sufficient gradient change to allow for proper drainage. A large vacant parcel on the East side of the property was reportedly ground for a second phase which was never constructed.

Description of Development

Peachtree Plaza Tower was built in 1979 and contains 60 one bedroom one bath units. It is a slab on grade foundation of poured, re-enforced concrete with grade beam support. The building is steel frame construction with exterior tilt up concrete panels which are painted. The first floor contains the primary site management office, residential restrooms, laundry room, community room with kitchen and mechanical room. Resident storage rooms are on each floor. There is a resident lounge on the 2nd through 5th floors one of which provides the office for the property services coordinator employee. Other lounge areas provide space for resident library, game tables, etc. There is one elevator servicing the building. The roof is a flat built up roof on a pre-stressed concrete slab.

Construction detailing includes ½ inch drywall on metal stud walls. Common area and hallways are sprinklered. Parking areas are asphalt paved, with concrete walks. There are 45 open off-street parking spaces available to the residents.

The 60 one-bedroom units are the same basic floor plans with approximately 582 square feet. Each unit has wall to wall carpeting in the living room and bedroom, mini blinds, vinyl flooring in the bathrooms and kitchen areas, a refrigerator, 20-inch stove with hood, and sink with disposal. Units are equipped with an emergency pull chain system in the bedroom and bathroom. Some units are equipped with grab bars for the stool and shower areas. Each unit contains a storage closet at the entry, closet in the bedroom and additional pantry storage outside of the bathroom.

Heating and air conditioning is provided with a single Skypack self-contained heating and cooling system for each residential unit, and roof mounted central HVAC systems for the hallways and common areas. Domestic hot water is provided by a single gas fired boiler and two 120-gallon gas fired hot water storage tanks.

The owner pays for all utilities including electric, hot water and domestic cold water, sewer and trash service. Residents are responsible for their own cable and internet. Ownership has made arrangements for discounted bulk cable rates.

Condition

At the time of our inspection, the Property was found to be in generally fair condition based on the age of the Property. The structure itself is sound, and ownership has maintained the property. **That said, many of the in-place unit finishes, mechanical and building systems have reached or exceeded the end of their reasonably expected useful life.** Management has an on-going maintenance program and appliances, and carpeting are replaced as needed.

Exterior Site Improvement Overview

Driveways, Parking Lots, and Sidewalks

Although limited, the parking spaces are laid out for smooth traffic flow with convenient access to the building. The asphalt parking lot was observed in **FAIR** physical condition. Management indicates the parking surface is original and other than striping of the parking stalls there have been no major repairs completed. The number of parking spaces provided is not adequate for the size of the facility, although it would have been standard for a development of this age. Due to the age it is recommended the parking lot be replaced at the end of the renovation to eliminate any damage during construction. ADA accessibility for parking spaces is non compliance to current code and can be corrected when resurfaced. Sidewalks and walkway surfaces provide access from the parking lot to the building and are currently in **FAIR** physical condition with some sections of sidewalks requiring minor repair or replacement of existing trip hazards.

Site Drainage

The building sits on relatively flat ground with sufficient grade to move water away from it. Storm-water drainage consists of surface percolation, and sheet (water) flow from the asphalt parking and driveway surfaces to the streets.

Refuse Collection

The properties provide a trash chute accessible from all floors for convenient refuse disposal and collection with an internal dumpster system. They system works fine except for maintenance or trash service must roll the dumpster in and out of the building for trash collection which over time has damaged the walls and doors in the collection area. The exterior metal doors should be replaced and the wall damage addressed during renovation.

Entry

The entrances to the building features a short interior vestibule on both the front and rear entrance to the building. There is bench seating at the rear entrance of the building in fair condition but on grass and not considered accessible. This seating area should be placed on a concrete pad for resident accessibility which will require the replacement of the existing benchs.

Exterior Walls, Windows, and Doors – CRITICAL REPAIR ITEM

The exterior of the building is tilt up concrete with painted finish. The painted surfaces were in **FAIR** condition and management confirmed it was last painted in 2016 and decorative brown panels below the windows were painted in 2022. All exterior surfaces need to be repainted during the renovation process. Exterior surfaces should be painted with a quality elastomeric paint so they will properly bond to the concrete surface. The joints in the tilt up concrete panels should be cleaned and re-caulked prior to repainting to prevent moisture penetration.

Entry doors are in **FAIR** condition at the building entrances, and **POOR** condition at the fire exits. Entry doors should be further evaluated for repair or replacement during renovation and fire doors

should be replaced. Both residential entrances are serviced by automatic door opener which should be evaluated for proper operation. Management has indicated the entry key locks are very dated and becoming expensive to repair and maintain. This system is typically replaced with a more modern resident entry fob system for ease of access and tracking security. It is recommended this be installed during renovation.

The windows are single hung vinyl and are in **POOR** condition. Management indicates continuous problems with the windows including leaks, failed opening systems and lack of available parts. Ownership indicates these were replaced in 2010 and re-caulked several years ago due to leaking during storms and high wind. The windows appear to be standard residential grade windows which are not the proper installation for a 5-story building and the wind loads at this elevation. CAB panels fill the area below the windows and have been repainted and apparently caulked several times but are original to the building and in overall **POOR** condition aged well beyond their useful life. There are obvious areas where water can penetrate into and behind these panels which adds to the building's water leaking problems. These panels should be removed and replaced with a drainage system designed to work with the recommended replacement windows.

Roof and Guttering- CRITICAL REPAIR ITEM

The building features a flat roof on a pre-stressed concrete slab. The built-up roof which ownership reports was replaced in 1999 and is well beyond its useful life and in **POOR** condition with areas of bubbling observed. This roof should be replaced during renovation with a new white TPO 80 MIL roofing system to reflect heat gain for energy efficiency and provide hail resistance. Roof modification may be necessary when setting the new mechanical systems. Ownership should also contract with the roofing company to provide annual maintenance and extend the useful life of the TPO roofing surface. Existing roof drains appear to be in **FAIR** condition and should be scoped and inspected by the roofing installer to verify their condition and proper function. Any damaged drains should be repaired or replaced at the time of roof installation in order to maintain proper drainage and prevent water buildup on the roof surface and leaks inside of the building.

Landscaping

Landscaping consists of trees, shrubs, lawns, and grasses situated throughout the site area and surrounding the apartment building. The overall quality and health of the on-site vegetation and landscaping is fair with several mature trees. It is recommended that the entrance landscaping be improved during renovation to provide updated landscape beds and improve street appearance of the property. Several trees were observed in need of pruning and trimming to keep them away from the building exterior.

Signage

There is a landmark sign at the entrance of the property. All exterior handicap, building, and fire lane signage should be replaced during renovation. Fire lanes and crosswalk need to be repainted. Current signage of various age and condition appears throughout the property.

Patios

There is a seating area adjacent to the entry on the West side of the building along with some bench seating in the grass. The furniture is in fair condition and should be replaced during renovation. The bench seating in the grass should be replaced with a concrete slab patio for resident accessibility. A smoking shelter is located on the back (South side) of the building with furniture for resident use. The area appears to be in overall **GOOD** condition although the shingled roof should be evaluated and replaced during renovation. The furniture is in **POOR** condition and should be replaced during renovation.

Exterior Lighting

The exterior lighting is provided by standard residential pole lighting with single globes and halogen ground lighting which appear to be original to construction. There were some exterior lights mounted to the building to help light the parking area. Overall, the lighting package is original and in very **POOR** condition. Management has indicated that lighting repairs are common and a concern for the residents. It is recommended that during renovation additional pole lights be installed for all parking areas and exterior common areas including patio and trash dumpster areas. The existing pole lights should be replaced with new higher illumination LED lights to properly illuminate all sidewalk areas. All pole and building pack lighting should be LED for energy efficiency and lower maintenance expense. An electrical engineer should be consulted to determine the overall lighting package.

Common Areas

The building provides residents with a community room and full kitchen. There is an employee and common restroom outside of the community room and a single elevator to service all levels of the building. The building has a laundry room with 3 washers and 3 dryers leased from JETZ laundry service with a full maintenance contract. Front loading units are available for ADA accessibility. The management office is located near the entrance of the building. The building has one (1) elevator and two fire stair towers. Units are accessed from the elevator via common hallways to each residential unit entry. Ownership indicates the common areas and entrance on the first floor have been updated with newer flooring in some areas in 2017 but otherwise the upper floors are very dated and in need of renovation including new LED lighting, ceiling panels, furnishings, and painting. The community kitchen and common area restrooms are in **FAIR** condition, but do not meet code for ADA accessibility. This can be corrected during renovations.

Entrance and Common Hallways

The main entrance is in **FAIR** condition with older flooring. The hallways are in **POOR** condition with carpeting and wallpaper that is well beyond its useful life. Lighting is a major concern in the hallways. Most of the lighting layout appears to be original and none of the hallways provide adequate lighting at the unit entrances or elevator landing areas. It is recommended that all

entrances and hallways be updated during substantial renovation with new chair-rail trim, painting and flooring. Ceiling grid on the first floor are older 2x4 grid in **POOR** original condition. It is recommended that during renovation a new 2x2 grid ceiling tiles should be installed. An electrical engineer should be consulted with regards to the elevator landing and hallway lighting to improve lighting level at all residential unit entrances. Since this lighting is on 24/7 it is recommended energy efficient LED lighting be utilized. All walls and trim should be repainted throughout the building. Flooring at the primary entrance, in front of all elevators and high traffic areas should be replaced with a long lasting nonslip tiled surface. Hallways and other common spaces with lower traffic should be replaced with new commercial grade carpeting or interchangeable commercial grade carpeting squares. Most hardware has been upgraded to lever handles, but a few ball style door handles were observed in various areas throughout the building. This is not ADA compliant and this hardware should be replaced with lever style handles during renovation.

Management and Service Coordinator Offices

The property provides a management office at the main entry with additional storage area for the site manager and a separate office on the 3rd floor for the property service coordinator. The management and service coordinator offices are in need of updating similar to the halls with new painting, flooring and updated LED lighting.

Laundry

Each building provides residents with a laundry room with three (3) coin operated washing machines and three (3) coin operated electric dryers. The machines are leased from JETZ laundry service. The laundry room features VCT flooring with painted walls and florescent lighting. There is a small folding table area. Laundry room flooring, lighting and painting should be updated during renovation as these items are in **FAIR** but dated condition.

Mechanical and Emergency Systems

Elevator and Stair Towers

The building provides residents with one hydraulic elevator and two stair towers which access all levels. It was discussed with Sunrise Elevator, who provides service to the property, that the elevators underground cylinder and major mechanical systems were recently upgraded in 2024. It is noted to be in **GOOD** condition. Sunrise did recommend during renovations that the elevator glides and rails be inspected to insure they are in good condition, as these were not part of the mechanical system upgrade. The elevator cab interior was also upgraded in 2024, but the cab exit door is original and should be upgraded to match the new cab finishes. Overall the elevator is in **GOOD** condition.

HVAC - CRITICAL REPAIR ITEMS

The building utilizes a central roof mounted HVAC system for the hallways and a portion of the common areas. The unit has been provided normal maintenance and appears to have been installed approximately 15 years ago. Management indicates frequent repairs to the heating side of the common system. The unit is in **FAIR** condition but at the end of its useful life and should be

replaced during renovation. Fresh air return is located on the roof and each unit is equipped with a fan powered ventilation stack in the kitchen and bathroom to provide air change over for the building. It is recommended that the common HVAC systems be evaluated to confirm proper air changeover during renovation.

Residential units are provided one Skypack/Magicpack/or similar self-contained heating and cooling unit with exterior air vent. Units are gas fired for heating and electric cooling. Units are located in the living room with basic ducting through the wall to the bedroom. The units are replaced as necessary, but management reports they are getting difficult to obtain due to increased energy efficiency requirements which these units do not meet. The units are also very difficult to clean and service and must be completely removed from the building for proper cleaning which is very time consuming and labor intensive. It is recommended that the HVAC systems be updated to a more modern and energy efficient split system with gas fired heating and standard central air conditioning. All utilities are available in the unit mechanical closet and we have observed and recommended this installation for similar structures for ownership.

Hot Water System

The building services residents with hot water provided by two Naiven tankless water heaters in **GOOD** condition and two (2) 120-gallon hot water storage tanks which are original to the building in **POOR** condition. There is a hot water circulatory system which keeps hot water accessible to all of the building in an efficient manner. The laundry room is serviced with a single 40 gallon hot water tank which is adequate but in **FAIR** condition. It is recommended during renovations that the 2 gas fired 120-gallon holding tanks be removed and replaced with a single more efficient Naiven compatible storge tank which will greatly increase the energy efficiency of this system. The 40 gallon hot water tank which services the laundry room should also be evaluated to determine if sufficient gas volume is available to operate a tankless on demand hot water system which will significantly increase the energy efficiency of this system.

Generator - CRITICAL REPAIR ITEMS

The building has a generator that services the emergency lighting. Management indicates the generator is at least 20 years old and it appears to be in **POOR** condition. The generator should be replaced during renovation with a unit sized to handle the emergency lighting, sufficient hallway plugs for medical oxygen users, common area kitchen and elevator. Management indicates that there is a quarterly service contract for maintenance.

Fire Sprinkler System

The building is equipped with a fire sprinkler system in the hallways and common areas. The fire alarm panel was replaced during the elevator upgrades and is in **GOOD** condition. Fire sprinkler piping and heads are also original, and it is recommended that this system be professionally inspected, and any damaged or failed piping be replaced. Sprinkler heads should be modernized to be flush mount heads to accommodate the new drop ceiling tiles where necessary on the first

level. Any areas of modification in the common area will need fire sprinkler heads adjusted or extended to meet fire code.

Lighting in the fire stair towers is not adequate. The stair tower lighting should be upgraded, and new emergency pack lighting should be installed in the fire escape towers and this lighting system be battery backup and also powered by the emergency generator system. It is important the fire systems be reviewed and updated as part of the renovation and modernization of this facility.

Security Monitoring and Emergency Pull Cord System-- CRITICAL ITEM

The building is equipped with a surveillance system which is dated and in **POOR** condition. It is recommended that an updated video security system be installed to monitor the entrances of the building, exterior parking lot areas, and the hallways of each of the floors of the building and fire entrances. Modern systems can be monitored for movement and clearer recording quality. Management indicated it would be good to have an updated system to provide additional building security for senior residents.

Primary entrance to the building is a key system which is antiquated and allows for keys to be copied. As previously mentioned it is recommended that a new programable key fob system be installed to allow for management to monitor electronically the entrance to the building and allow for monitoring of resident guests and service providers.

Each residential unit is equipped with a manual pull cord system in the bedroom and bathroom which alerts the front office when pulled. This system is original to the building in **POOR** condition and in need of replacement. A modern wireless system tied to the unit smoke/fire alarms should be installed. Modern systems have built in emergency dialing contact which can be used to call 3rd party services to contact fire or ambulance assistance as well as contact the resident to confirm the status of the emergency. Currently this is being handled by management or resident floor monitors after hours.

Apartment Interiors

Interior Finishes (Walls, Floors, & Ceilings)

Interior walls and ceilings of the dwelling units consist of painted GWB. Interior walls and ceilings were observed in generally **GOOD** physical condition. Floor coverings within the dwelling units consist of carpet and VCT. The flooring was observed in varying condition as management replaces flooring on an as needed basis. Unit walls and ceilings should be repainted as necessary, and flooring replaced in all units unless new to be consistent with modernization of the residential apartment units. Nonslip hard flooring surfaces should be installed in the entrance, kitchen and bathroom. Resident bathrooms have a drop ceiling which should be replaced with new 2x2 ceiling tiles along with the upgrades to the lighting system.

Kitchen Fixtures and Appliances

Kitchen cabinets consist of wood base and suspended wall cabinet with plastic laminate countertops. Cabinets, hardware and countertops which are original and in **POOR** dated condition. Units are equipped with a sink, stove with hood, refrigerator and garbage disposal. Appliances were observed in varying condition with an average age of 8-10 years. It is recommended that kitchen cabinetry, countertops sink, and plumbing fixtures be replaced and updated during the substantial renovation of the property. All appliances should be updated utilizing where available energy star appliances.

Bathroom Fixtures

The standard bathrooms feature floor mounted sink base with floor mounted water closets, and one-piece fiberglass surrounds/tub. Most bathrooms reviewed feature side grab bars at the tub shower and toilet. Accessible units provide a slightly larger bathroom footprint and accessible sink, but do not provide any additional access to the tub shower. Bathrooms are very dated and in overall **POOR** condition. It is recommended new vanity base and sinks be replaced along with new plumbing fixtures. Tub shower and surrounds are all fiberglass and should be replaced to include grab bars at both ends of the enclosure. All stools should be replaced with ADA height stools. Grab bars should be installed in accordance with recommended height and width in all units. Bathroom ventilation was observed to be supplied with a common exhaust fan vented to the roof.

Interior doors

Interior and closet doors consist of hollow-core door assemblies, the majority of which were observed in **FAIR** to **GOOD** physical condition. Closet doors run on a sliding track and should be evaluated for smooth operation. All doors should be evaluated to include accessible lever handles if not already present.

Plumbing Systems – CRITICAL REPAIR ITEM

Visually accessible domestic water piping is constructed of copper piping, fittings, couplings and joints. Where visible, domestic water piping is not insulated; however, the majority of the system is concealed behind walls and could not be fully inspected. Accessible plumbing piping was observed to be in fair physical condition. It is highly recommended that primary water supply line piping be inspected and replaced where accessible during the renovation. Piping should be replaced at the showers when installing new tub surrounds and control valves. Units should be equipped with new shutoff valves when replacing the kitchen sink, bathroom sink and stool.

Sewer connections at the property consist of original cast iron mains connected to the municipal sewer system. Based upon the reported site conditions the sewer connections at the property are in need of further investigation during the replacement of the shower and cabinets. It is likely the cast piping is failing in several areas as management reports above average maintenance and cleaning to prevent backups. Based on the age of the building and there is a **high probability that the cast piping is failing and in need of replacement**. This is a major process and involves obtaining access to plumbing drain lines under the primary hall floor slab. It is recommended that when the tub shower enclosures and kitchen cabinets are removed that the primary sewer connections and piping be replaced while access to these areas is available. Further investigation by a licensed plumbing professional will be necessary but we have noted this condition is common on similar aged/constructed buildings due to the poor quality of cast iron pipe supplied and typically used during the late 1970's and early 1980's.

Electrical Systems

It is recommended that the unit cabling system be upgraded to provide modern phone, internet and video services to the Property. New RG6 wiring should be pulled to each of the residential unit's living room and bedrooms. Confirm with local service providers to verify the wiring is up to date and sufficient to provide services which may be available in the future.

The buildings receive electrical power from pad mounted transformers. Electrical service to each dwelling unit appears to consist of 120/240V, 3 wire service with 125 Amps provided. The individual units contain two and three-prong outlets that were located throughout the units. The electrical system was observed to be in **FAIR** physical condition but is original to the building. GFCI outlets are located in the kitchens and bathrooms. It is reported by the property manager, and from limited visual access, that the electrical branch wiring at the complex is copper. The electrical system was observed adequate at the time of inspection, but it is recommended that new unit panels, new plugs and switches should be installed/upgraded as these are all original to the building.

Unit Entry Hardware

As previously noted the residential unit entry doors are equipped with lever handle hardware in overall GOOD condition. Entry locks are older master key style which should be upgraded to a more modern and secure smartlock system.

Lighting Systems

Interior unit lighting is provided via wall mounted incandescent lighting fixtures in the living room and bathroom, and a single fluorescent ceiling fixture in the kitchen. Lighting is not adequate for the unit and many of the fixtures are original and in **POOR** condition. During renovation it is recommended that all unit lighting be updated to modernize the appearance of these fixtures and replace with LED lighting in order to increase unit energy efficiency. Living space lighting will need to be evaluated by an electrical engineer to determine the best fixture for the units and confirm if any additional outlets need to be installed.

Smoke Detectors

Smoke detectors are in **FAIR** condition. It is recommended that a new led strobe smoke detector be installed in the living and bedroom of each residential unit. Smoke Detectors should be either hard wired and or powered by a 10-year lithium battery and attached to the previously noted emergency call system. All units have gas service supply and units are equipped with carbon monoxide detectors. These should be updated in all units at the time of renovation.

General Property Photographs



1.	Subject Property building overview.



2.	Street view of Subject Property.



3.	Leasing office entrance.



4.	Representative exterior of apartment building and smoking shelter.



5.	Representative asphalt-paved parking area.



6.	Representative asphalt-paved drive lane.



7.	Representative concrete sidewalk.



8.	Maintenance building.



9.	Picnic seating area.



10.	Representative building-mounted exterior lighting.



11.	Representative building entrance door, exterior view.



12.	Representative building entrance door, interior view.



13.	Representative metal service door.



14.	Representative vinyl framed windows and CAB panels.



15.	Representative built-up roofing.



16.	Representative common area under-sink piping and garbage disposal.



17.	Demand Water heater and pipe configuration.



18.	Hot water storage tanks-original to the building.



19.	Tankless on Demand Central Water Heaters.



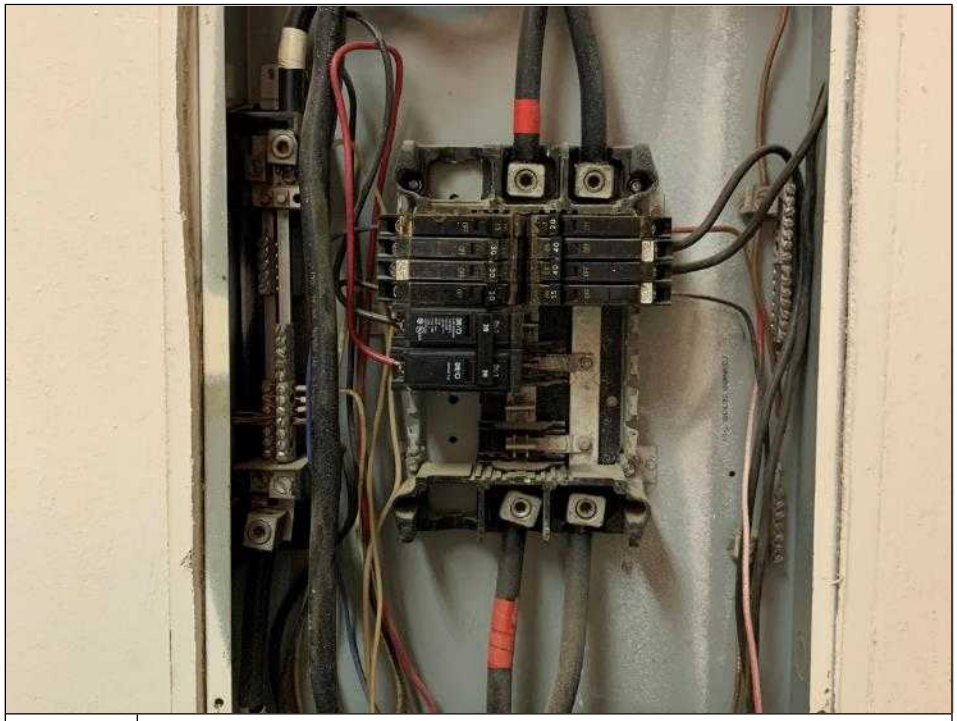
20.	Representative dwelling unit package unit.



21.	Common area package unit.



22.	Representative electrical panel, Unit 104.



23.	Representative copper branch wiring: panel removed for site visit.



24.	Rooftop HVAC unit for common areas.



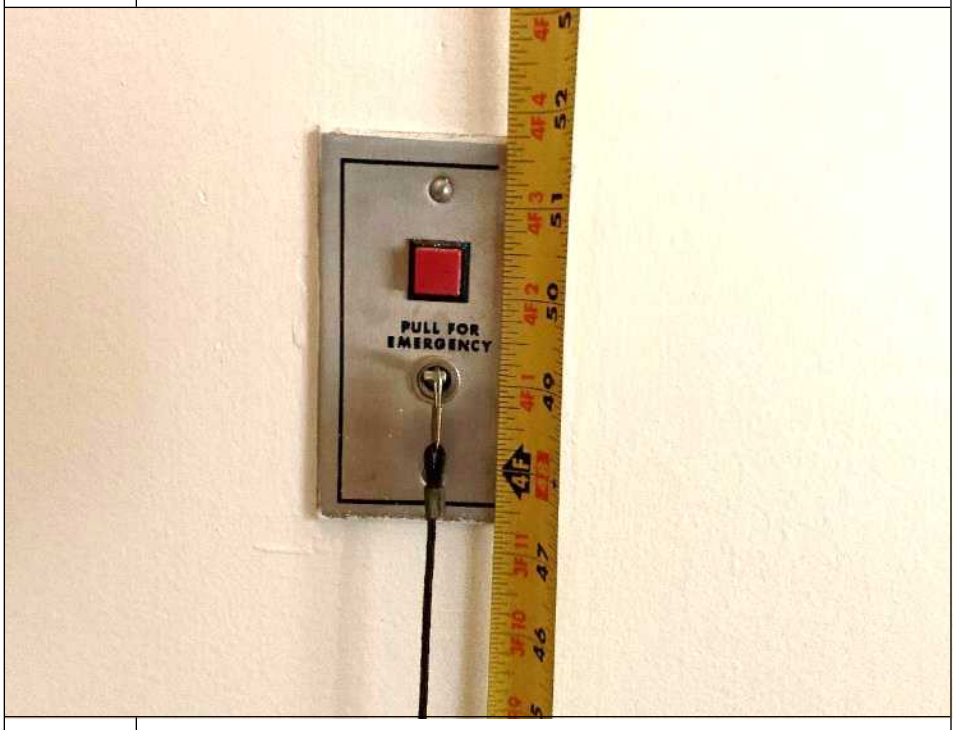
25.	Sprinkler head within common corridor 1st floor.



26.	Fire riser in the first-floor maintenance room.



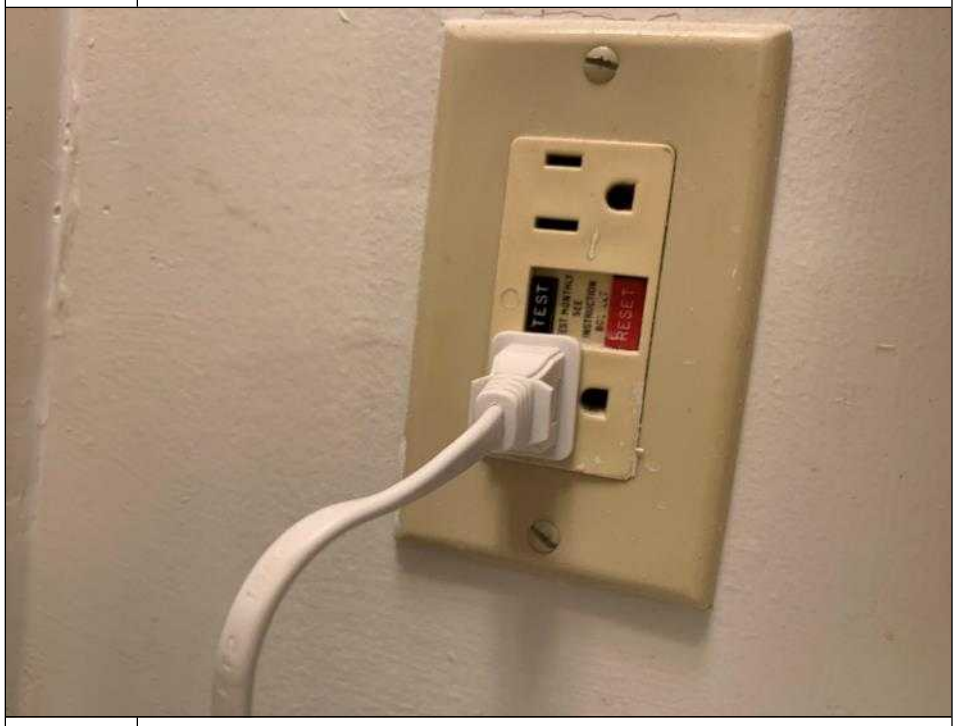
27.	Fire alarm control panel.



28.	Emergency pull cord, Accessible dwelling unit 103.



29.	Compliant smoke detector outside dwelling unit bedroom Unit 303.



30.	Unit 112 GFCI-protected electrical outlet within the restroom.



31.	Leasing office interior, Floor 1.



32.	Unisex public restroom, Floor 1.



33.	Employee restroom, Floor 1.



34.	Common area Lobby, Floor 1.



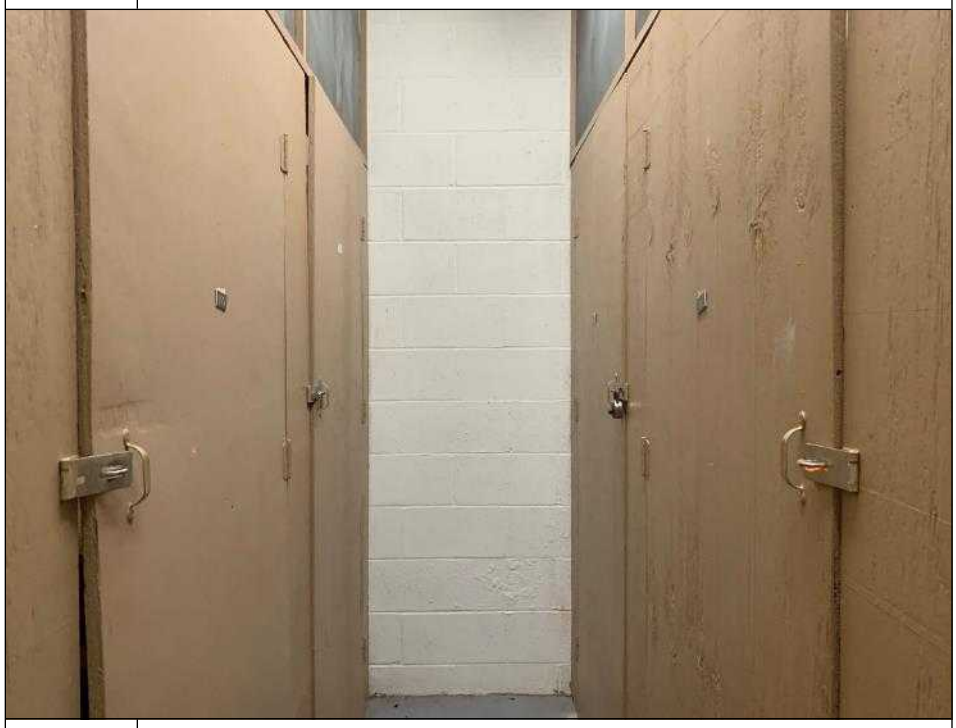
35.	Common area laundry room, Floor 1.



36.	Representative common area lounge, Floor 5.



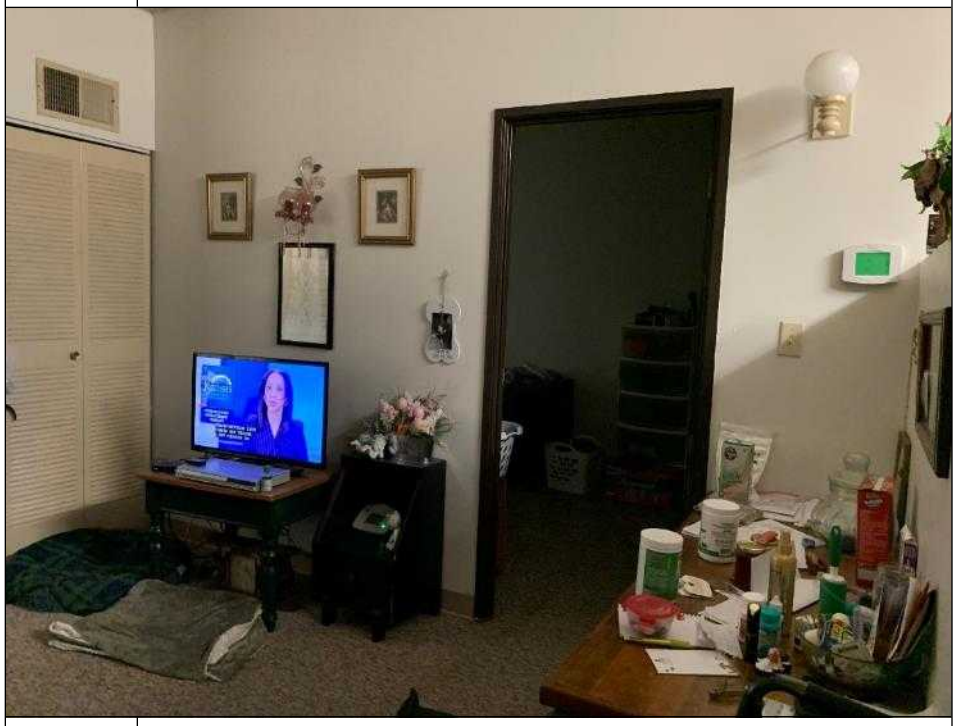
37.	Representative common area community center, Floor 1.



38.	Representative tenant storage room, Floor 1.



39.	Common area mail room, Floor 1.



40.	Accessible dwelling unit 103 living room.



41.	Accessible dwelling unit 406 living room.



42.	Accessible dwelling unit 302 living room.



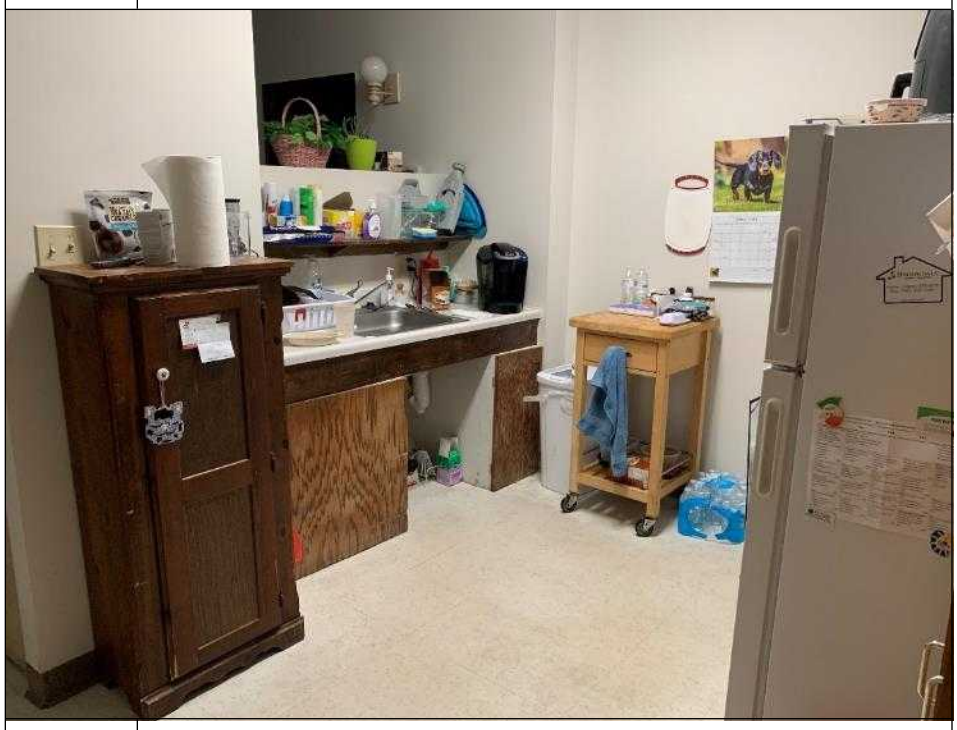
43.	Dwelling unit 510 bedroom.



44.	Accessible dwelling unit 103 bedroom.



45.	Accessible dwelling unit 106 bedroom.



46.	Accessible dwelling unit 103 kitchen.



47.	Accessible dwelling unit 106 kitchen.



48.	Dwelling Unit 112 kitchen.



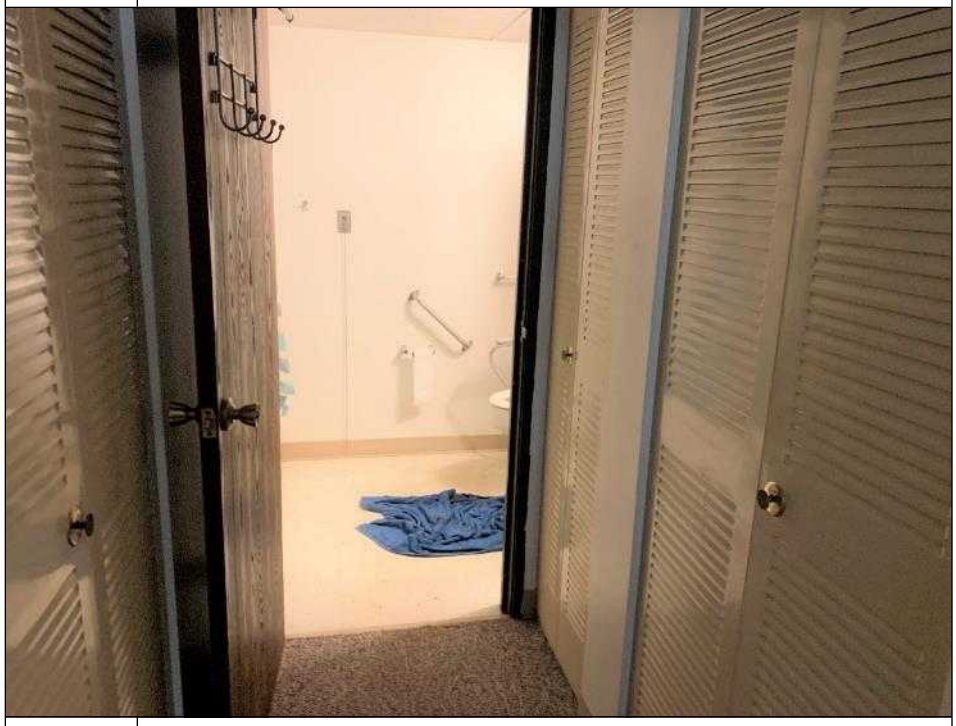
49.	Dwelling unit 510 bathroom.



50.	Accessible dwelling unit 104 bathroom.



51.	Dwelling unit 202 bathroom.



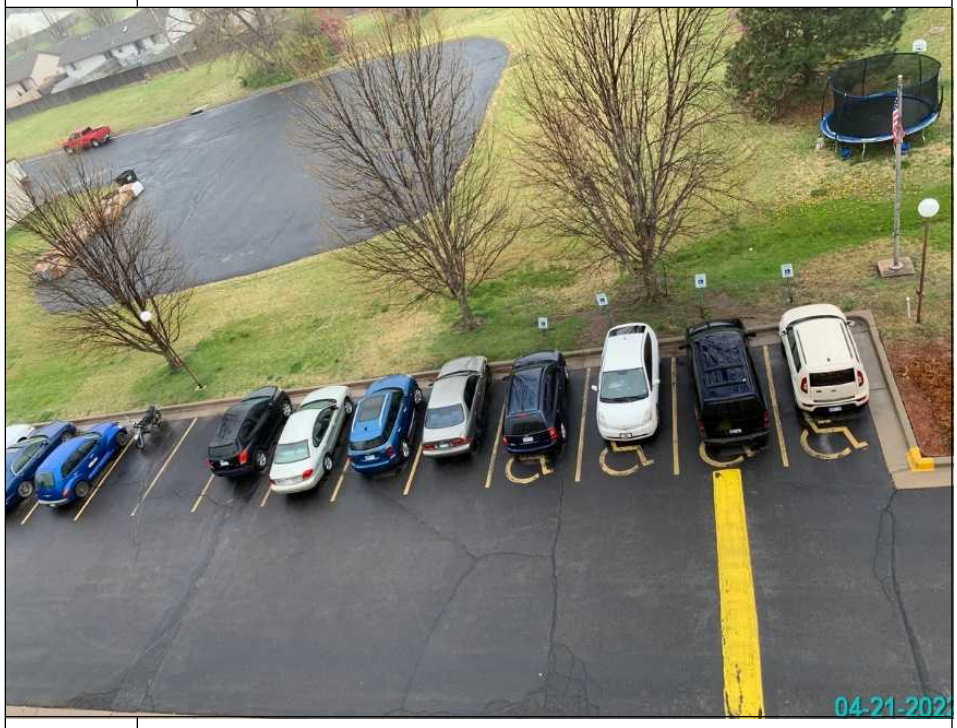
52.	Dwelling unit 102 hallway with closets.

ACCESSIBILITY

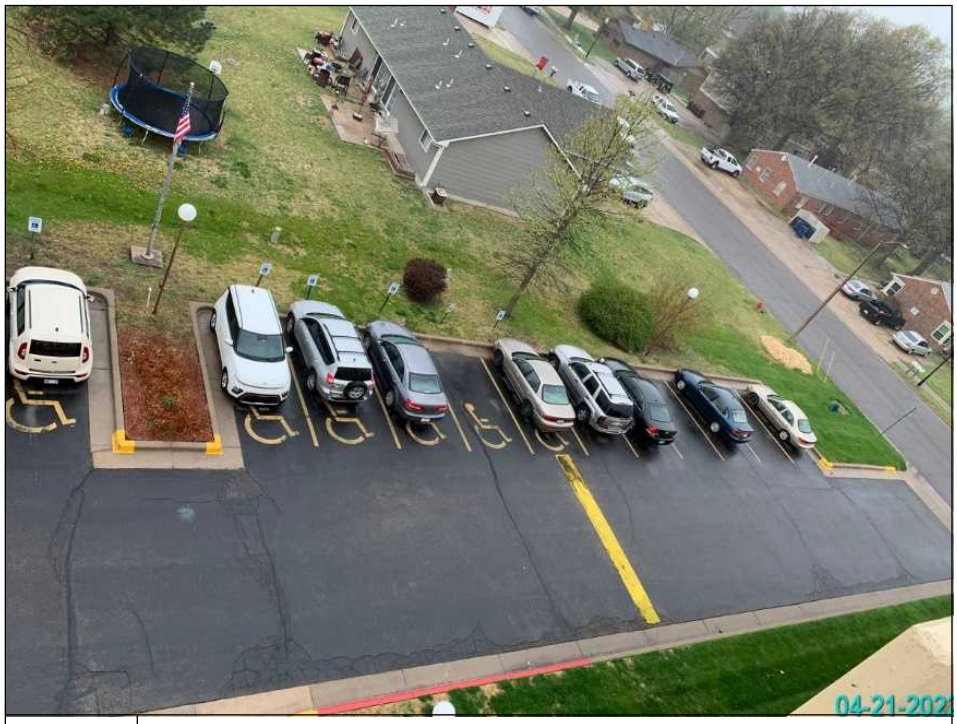
PHOTOS



1.	Access aisle not present. At the existing accessible parking spaces.



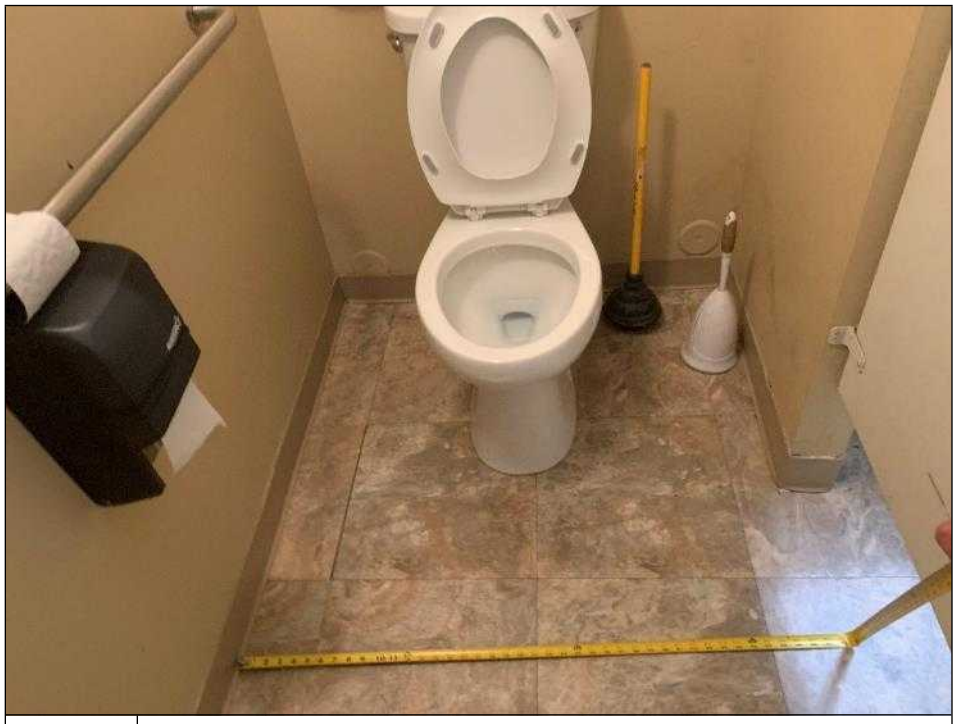
2.	Access aisle not present. At the existing accessible parking spaces.



3.	Access aisle not present. At the existing accessible parking spaces.



4.	Existing vertical signage mounted 41-inches above the ground. No van-accessible placard provided. At the existing accessible parking space serving the leasing office.



5.	Toilet compartment measured 40-inches wide by 72-inches deep. Within the Unisex public restroom.



6.	Towel dispenser measured 60-inches above the floor. Within the Unisex public restroom.



7.	The base of the mirror measured 60-inches above the floor. Within the Unisex public restroom.



8.	Toilet rear grab bar measured 30-inches long. Within the Unisex public restroom.



9.	Striped access aisle not present from accessible parking spaces to building entrance. From accessible parking spaces to building entrance.



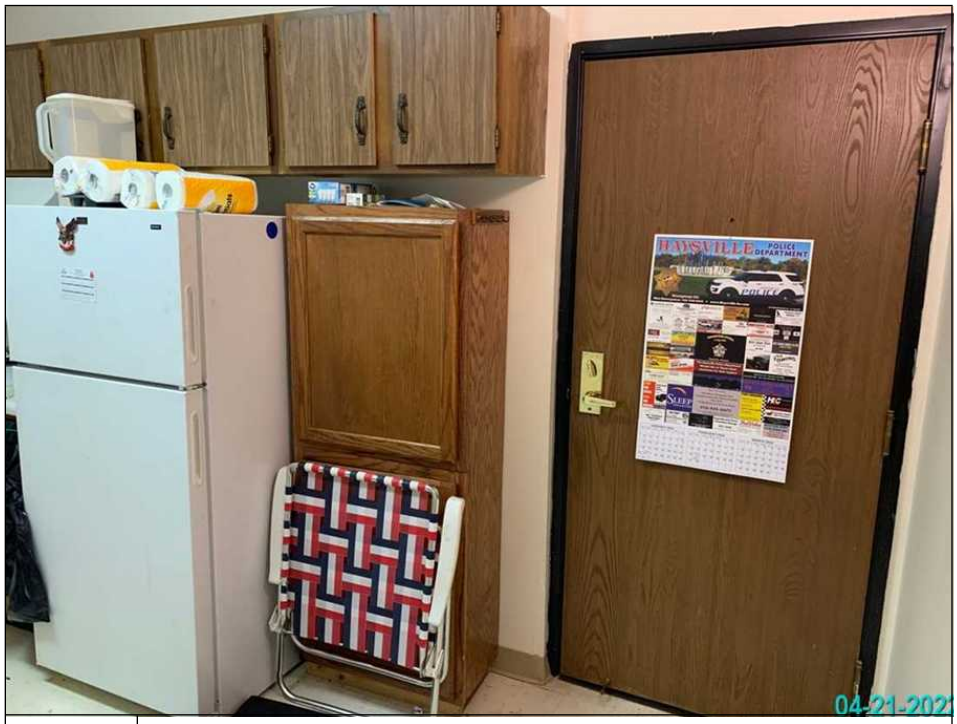
10.	Laundry machine room



11.	The clear opening measured between 27- and 30-inches. At the interior bedroom and bathroom doors of accessible units 103, 104, and 106.



12.	The clear opening measured between 27- and 30-inches. At the interior bedroom and bathroom doors of accessible units 103, 104, and 106.



13.	The clear space measured 7 inches wide. At the entry door of accessible units 103, 104, and 106.



14.	The clear space measured 7 inches wide. At the entry door of accessible units 103, 104, and 106.



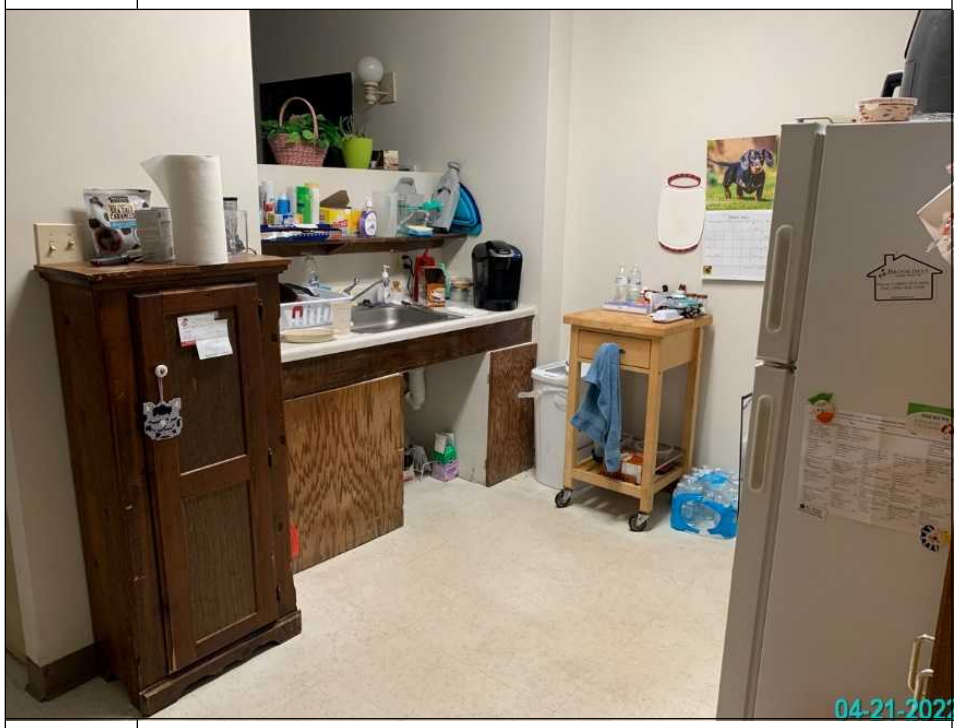
15.	The sink measured approximately 35-inches above the floor. Within the bathroom of accessible units 103, 104, and 106.



16.	The base of the mirror measured 48.5-inches above the floor. Within the bathroom of accessible units 104 and 106.



17.	Toilet rear grab bars not present. Toilet side grab bar measured 16-inches long. Within the bathroom of accessible units 103, 104, and 106.



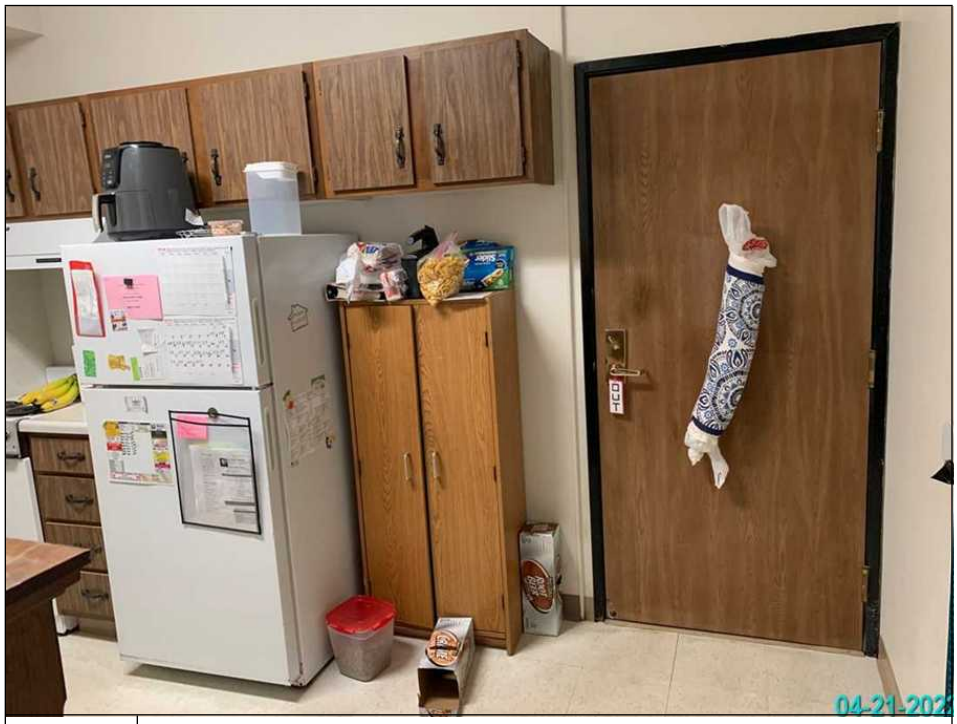
18.	Lowered countertop workspace not present. Within the kitchen of accessible units 103, 104, and 106.



19.	Lowered countertop workspace not present. Within the kitchen of accessible units 103, 104, and 106.



20.	Lowered countertop workspace not present. Within the kitchen of accessible units 103, 104, and 106.



21.	Lowest shelf of wall cabinet measured 63-inches above the floor. Within the kitchen of accessible units 103, 104, and 106.



22.	Representative kitchen cabinetry with shelving which exceeds 48-inches within accessible unit 104.

GENERAL ACCESSIBILITY PHOTOGRAPHS



1.	Entrance with compliant door hardware, door clear opening, threshold, and accessibility signage at the leasing office. (ADA, Exterior Accessible Route)



2.	Compliant door hardware at the common restroom within the leasing office. (ADA, Interior Accessible Route)



3.	Unisex public restroom entrance with compliant door clear width serving the leasing office. (ADA, Public Restrooms)



4.	Unisex public restroom with compliant turnaround space serving the leasing office. (ADA, Public Restrooms)



5.	Unisex public restroom with compliant toilet height serving the leasing office. (ADA, Public Restrooms)



6.	Unisex public restroom with compliant sink hardware serving the leasing office. (ADA, Public Restrooms)



7.	Accessible parking space with compliant width serving the primary building entrance.



8.	Exterior accessible route with a compliant width of 49.5-inches serving the building primary entrance. (Exterior Accessible Route)



9.	Interior accessible route with compliant width at floor 1 corridor. (Interior Accessible Route)



10.	Elevator with compliant interior dimensions.



11.	Compliant clear floor space at machines and front-loading washer within common laundry room on floor 1.



12.	AV alarm within accessible unit 104. (Accessible Units - General)



13.	Primary entrance with compliant door clear opening to accessible unit 104. (Accessible Units - General)



14.	Entrance with compliant door hardware and door hardware height at accessible unit 104. (Accessible Units - General)



15.	Unit bathroom sink with compliant scald/abrasion protection at exposed piping within accessible unit 104. (Accessible Units - Bathrooms)



16.	Unit bathroom toilet with compliant height within accessible unit 104. (Accessible Units - Bathrooms)



17.	Unit bathroom shower with spray unit within accessible unit 104. (Accessible Units - Bathrooms)



18.	Unit kitchen sink with compliant height and knee within accessible unit 103. (Accessible Units - Kitchens)



19.	Common area kitchen with compliant sink hardware. (Common Areas)



20.	Compliant countertop height within the common area kitchen. (Common Areas)

Peachtree Plaza Tower

Renovation Scope of Work		
Exterior		**Est. Cost**
Parking Lot Addition	Remove and replace existing asphalt, correct ADA accessability lanes and reinforce area in front of trash collection area.	$ 162,600
Exterior Painting	Repaint building exterior with elastomeric paint.	$ 84,000
	Remove and hardboard existing HVAC grills/ seal and paint to match building	$ 32,500
Roofing	Replace aged roofing with 80 MIL TPO roofing system	$ 202,800
Windows	Remove and Replace all windows with high wind strength aluminum frame and low E glass. Specialized column glass system existing	$ 576,000
CAB panels	Replace all below window CAB panels with new aluminum paneling. Insulate behind for additional energy efficiency. Part of column system	$ 65,000
Exterior Caulking	Recaulk all exterior expansion joints between concrete panels	$ 12,000
Exterior Doors	Repair or replace all entrance doors to the buildings. Steel fire doors are in poor condition and in need of replacement	$ 12,000
Exterior Lighting	Update all existing heads to LED and improve entrance, site and parking lot lighting for energy efficiency	$ 43,200
Sidewalks	Repair trip hazards as necessary	$ 16,500
Outdoor picnic area	Update with new concrete pad and seating	$ 5,000
Guttering	Inspect interior roof drains during renovation for damage	$ 2,500
Signage	ADA, Fire and directional exterior signage	$ 2,600
Landscaping	Misc improvements necessary. Upgrade the sprinkler system for efficiency in planter bed areas. Replace mulch with rock and update areas for appearance	$ 33,600
Common Systems		
Hallways and Entryway	Updating plan to include removal of wallpaper, sheetrock repair, repainting walls, and chairrail in all hallways	$ 88,800
Flooring	Common flooring to be replaced with non slip hard surface flooring in front of all elevators and high traffic areas. Carpet squares to be installed in all light traffic areas, management office and resident hallways	$ 78,000
Ceiling	Replace ceiling grid on 1st floor common areas. Paint all ceilings in currently painted areas	$ 45,800
Offices	Managers and service coordinator office updated paint, walls, floor, LED lighting.	$ 22,400
Maintenance office	Upgrade the maintenance area and work bench area shelving and lighting	$ 9,000
Community Room/Kitchen	Upgrade community room/appliances/flooring/lighting/painting and address any ADA accessability issues	$ 34,500
Lighting	Overall the current lighting package is not inadequate. Update lighting in all hallways, community rooms and common areas-LED energy efficient	$ 124,500
Stair Towers	Install LED pack lighting for emergency system in stair towers tied to emergency generator	$ 4,250
Laundry	Update common laundry room lighting, painting and flooring, LED lighting	$ 14,500
Elevators	Recently upgraded. Finish upgrades to elevator cab interior and evaluate any track and roller issues.	$ 36,500
Building HVAC	Replace the common area HVAC systems with modern efficiency systems and air balancers to moderate temperature between floors.	$ 68,500
Hot Water	Replace 2 hot water holding tanks which are original to building and update circulatory pump for residential hot water system	$ 38,500
Generator	Replace aged emergency generator with new system which will provide additional lighting in community area and elevator service	$ 38,000

Fire System	Update emergency exit lighting, install new flush mount pendent sprinkler heads in hallway grid ceilings and common area on first floor. Inspect and replace damaged or failing areas of sprinkler pipe system which is all original. Confirm code requirement to extend sprinkler system to additional areas.	$ 25,000
Security Cameras	Install new camera system for interior and exterior of building to include elevators, common area, parking lot and primary site entrances	$ 23,500
Pull Cord/Smoke	Install new wireless emergency pull cord and smoke detector system in units with monitored call system panel	$ 49,750
Entrance Fob	Install monitorable key fob entrance system for resident security	$ 22,400
Building Plumbing	Replace damaged cast sewer connections, veritcal stacks and new supply lines in hallways to units	$ 164,000
Residential Units		
Unit HVAC	The current HVAC systems are very difficult to obtain due to changing government energy efficiency requirements. Ownership has identified a modern split system which are more readily available and efficient. Condensing units will be roof mounted on rack system.	$ 458,950
Flooring	Kitchen, entry and bath tile, new living and bdrm carpering	$ 156,500
Walls and Ceilings	Repaint all unit ceilings and walls, misc sheetrock repairs. Replace grid ceilings in resident bathrooms	$ 129,600
Cabinetry	Replacement of kitchen cabinetry and bathroom vanity including plumbing fixtures. Original Condition	$ 149,000
Countertops	New Kitchen countertops-currently in original condition	$ 36,000
Appliances	New range/stove, hood, fridge replaced with energy efficient appliances	$ 148,500
Plumbing Fixtures	ADA height toilet, new tubs and surrounds, shower mixer valve and heads, remove and replace kitchen and bathroom sinks/faucets, garbage disposal.	$ 198,000
Plumbing Supply Lines	Install new supply lines to sink and tub fixtures	$ 89,800
Plumbing Shutoff	Install plumbing shutoff valves from main supply to allow for plumbing upgrades and future repairs	$ 36,600
Unit Lighting	Upgrade and improve to all LED unit lighting	$ 102,400
Interior Doors	Allowance for replacement as necessary of entry doors, unit interior doors and closet doors	$ 24,600
Bathroom Accessories	Grab bars, towel bars, shower bar, bathroom accessories	$ 29,000
Electrical	Upgrade unit electrical panels, plugs and switches, confirm GFI fixtures are provided in unit bathrooms and kitchens as required	$ 169,200
Smoke Detectors	Update the smoke and carbon detection systems to tie to the common fire security panel	$ 10,500
Cabling	New RG6/CAT6 wiring for cable and internet, new outlet covers. New supply RG6/CAT6 wiring from electrical closets to unit drops. New fiber wire.	$ 34,000
Demolition	Interior unit demolition, hauling and landfill fees	$ 53,000
Total Estimated Construction Costs		**$ 3,963,850**
General Conditions		$ 237,831
Est. Overhead		$ 79,277
Est. Profit		$ 237,831
Total Construction Cost		**$ 4,518,789**

DEVELOPMENT COSTS

(Low Income Housing Tax Credit Developments Only)
(List Eligible Basis by Credit Type - Residential Portion Only)

Itemized Cost (list "Other" items)	DEVELOPMENT BUDGET	ACQ ELIGIBLE BASIS	9% ELIGIBLE BASIS	4% ELIGIBLE BASIS	HOME/HTF ELIGIBLE COSTS
To Purchase Land & Buildings					
Land Acquisition Cost	$90,000	-0-	-0-	-0-	
Existing Structures	$2,660,000	$0	-0-		-0-
Demolition		-0-	-0-	-0-	
Other Acquisition Costs			-0-		
Sub Total	**$2,750,000**	**$0**	**$0**	**$0**	**$0**
For Site Work					
Site Work					
Off Site Improvements					-0-
Sub Total	**$0**	**$0**	**$0**	**$0**	**$0**
For Rehab & New Construction					
Unit Structures - New					
Unit Structures - Rehab	$4,575,000		$4,575,000		
Accessory Buildings					-0-
Commercial Space Costs (i.e., facilities with tenant charges)		-0-	-0-	-0-	-0-
General Requirements	$252,000		$252,000		
Contractors Overhead	$87,000		$87,000		
Contractors Profit	$266,000		$266,000		
Building Permit Fee	$20,000		$20,000		
Other Construction Costs:	$50,000		$50,000		
(*specify*): FF&E **Sub Total**	**$5,250,000**	**$0**	**$5,250,000**	**$0**	**$0**
For Construction Contingency					
Construction Contingency	$520,000		$520,000		
Soft Cost Contingency					
Sub Total	**$520,000**	**$0**	**$520,000**	**$0**	**$0**
For Architectural and Engineering Fees					
Architecture Design Fee	$110,000		$110,000		
Architecture Supervision Fee	$40,000		$40,000		
Engineering Fees					
Property/Survey Fees	$15,000		$15,000		
Sub Total	**$165,000**	**$0**	**$165,000**	**$0**	**$0**
For Interim Costs:					
Construction Insurance	$20,000		$20,000		
Construction Interest	$780,000		$260,000		
Construction Loan Origination Fee	$85,000		$85,000		
Title and Recording	$30,000		$30,000		
Taxes During Construction	$90,000		$30,000		
Legal Fees	$35,000		$35,000		
Bonding Fees					
Accounting Fees	$25,000		$25,000		
Other:					
Sub Total	**$1,065,000**	**$0**	**$485,000**	**$0**	**$0**
For Permanent Financing Fees & Expenses:					
Credit Report		-0-	-0-	-0-	-0-
Permanent Loan Fees		-0-	-0-	-0-	-0-
Title Insurance/Escrow/Recording/Closing		-0-	-0-	-0-	-0-
Legal Fees	$5,000	-0-	-0-	-0-	-0-
Other Permanent Loan Fees		-0-	-0-	-0-	-0-
Sub Total	**$5,000**	**-0-**	**-0-**	**-0-**	**-0-**
PAGE TOTAL	**$9,755,000**	**$0**	**$6,420,000**	**$0**	**$0**

DEVELOPMENT COSTS

(Low Income Housing Tax Credit Developments Only)
List Eligible Basis by Credit Type - Residential Portion Only)

Itemized Cost (list "Other" items)	DEVELOPMENT BUDGET	ACQ ELIGIBLE BASIS	9% ELIGIBLE BASIS	4% ELIGIBLE BASIS
For Soft Costs				
Appraisal Fee	$6,500		$6,500	
Market Study	$6,500		$6,500	
Environmental	$10,000		$10,000	
Organizational Costs	$7,500	-0-	-0-	-0-
Cost Certification Fee	$16,500		$16,500	
Pre-application Fee	$250			
Application Fee	$600			
Reservation Fee	$72,500			
Allocation Fee	$43,500			
Monitoring Fee	$6,525			
Other: HUD TPA Review, IRB Cost, Energy Audit, Plan Revi	$73,000		$73,000	
Sub Total	**$243,375**	**$0**	**$112,500**	**$0**
For Developer's Fees				
(See current QAP for limitations on Developer Fee.)				
Developer Fees	$850,000		$850,000	
Co-Developer Fees				
Consultant's Fees				
Sub Total	**$850,000**	**$0**	**$850,000**	**$0**
For Development Reserves				
Replacement Reserve	$60,000	-0-	-0-	-0-
Operating Reserve	$300,000	-0-	-0-	-0-
Lease-Up Reserve	$70,000	-0-	-0-	-0-
Other: Relocation Reserve	$125,000	-0-	-0-	-0-
Sub Total	**$555,000**	**$0**	**$0**	**$0**
Subtotal from this page	**$1,648,375**	**$0**	**$962,500**	**$0**
Subtotal from previous page	**$9,755,000**	**$0**	**$6,420,000**	**$0**
TOTAL	**$11,403,375**	**$0**	**$7,382,500**	**$0**
Reductions to Eligible Basis:				
Less federal grant used to finance qualifying development costs.				
Less amount of nonqualified nonrecourse financing				
Less nonqualifying units of higher quality or nonqualifying excess portion of higher quality units				
Less Historic Tax Credit (Residential Portion Only)				
Total Eligible Basis		$0	$7,382,500	$0
Basis Boost		0.00%	30.00%	0.00%
Adjustment to Basis		$0	$2,214,750	$0
Adjusted Eligible Basis		$0	$9,597,250	$0
Multiplied by the Applicable Fraction			100.00%	
Total Qualified Basis		$0	$9,597,250	$0
Multiplied by the Applicable Tax Credit Percentage (Use current tax credit percentage as an estimate)		**4.00%**	**9.00%**	**4.00%**
TOTAL TAX CREDIT ELIGIBILITY DETERMINED BY BASIS (May be different than the amount requested or awarded)		$0	$863,753	$0

If necessary, explain out of the ordinary cost lines and "other" costs.

COST SUMMARY:		Rehab Maximum:	NC per unit total:	per LIHTC unit:
Developer Fee:	4%	$0	$14,167	$14,167
	9%	$1,306,500	$14,167	$14,167
General Contractor Costs:		General Requirements (6%):	Builder's Overhead (2%):	Builder's Profit (6%):
Total Hard Costs: $5,770,000		4%	2%	5%
Operating Expenses per unit:		#DIV/0!	(minimum $3,200/unit)	
KHRC FEES:		**For-profit Entities:**	**Non-profit Entities:**	
Credit Request:		**$725,000**	**$725,000**	
Preliminary Application Fee:		$250	$250	
Full Application Fee:		$600	$600.00	
Reservation Fee:		$72,500.00	$39,875.00	
Allocation Fee:		$43,500.00	$29,000.00	
Bond Allocation Fee:		Allocation $0-$5,000,000:	Allocation $5,000,001+:	
		$0.00	$0.00	
Monitoring Fee:		First Year:	Annual Fee:	
		$6,525.00	$2,900.00	

Project Name: Peachtree Plaza Tower
Number of Units: 0

Applicant's Numbers

		Year 1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	Inflation																				
Gross Potential Rental Income	2%	$719,280	$733,666	$748,339	$763,306	$778,572	$794,143	$810,026	$826,227	$842,751	$859,606	$876,798	$894,334	$912,221	$930,465	$949,075	$968,056	$987,417	$1,007,166	$1,027,309	$1,047,855
Gross Potential Other Income	2%	$7,200	$7,344	$7,491	$7,641	$7,794	$7,949	$8,108	$8,271	$8,436	$8,605	$8,777	$8,952	$9,131	$9,314	$9,500	$9,690	$9,884	$10,082	$10,283	$10,489
	Vacancy																				
Vacancy Rental	7%	$50,350	$51,357	$52,384	$53,431	$54,500	$55,590	$56,702	$57,836	$58,993	$60,172	$61,376	$62,603	$63,855	$65,133	$66,435	$67,764	$69,119	$70,502	$71,912	$73,350
Vacancy Other	7%	$504	$514	$524	$535	$546	$556	$568	$579	$591	$602	$614	$627	$639	$652	$665	$678	$692	$706	$720	$734
Effective Gross Income	Inflation	**$675,626**	**$689,139**	**$702,922**	**$716,980**	**$731,320**	**$745,946**	**$760,865**	**$776,082**	**$791,604**	**$807,436**	**$823,585**	**$840,057**	**$856,858**	**$873,995**	**$891,475**	**$909,304**	**$927,490**	**$946,040**	**$964,961**	**$984,260**
Operating Expenses (less R4R)	3%	$466,410	$480,402	$494,814	$509,659	$524,949	$540,697	$556,918	$573,625	$590,834	$608,559	$626,816	$645,621	$664,989	$684,939	$705,487	$726,652	$748,451	$770,905	$794,032	$817,853
Replacement Reserves	3%	$18,000	$18,540	$19,096	$19,669	$20,259	$20,867	$21,493	$22,138	$22,802	$23,486	$24,190	$24,916	$25,664	$26,434	$27,227	$28,043	$28,885	$29,751	$30,644	$31,563
Net Operating Income		**$191,216**	**$190,197**	**$189,011**	**$187,652**	**$186,112**	**$184,382**	**$182,454**	**$180,319**	**$177,968**	**$175,391**	**$172,578**	**$169,520**	**$166,205**	**$162,622**	**$158,761**	**$154,609**	**$150,154**	**$145,384**	**$140,285**	**$134,844**
Debt Service		$133,344	$133,344	$133,344	$133,344	$133,344	$133,344	$133,344	$133,344	$133,344	$133,344	$133,344	$133,344	$133,344	$133,344	$133,344	$133,344	$133,344	$133,344	$133,344	$133,344
Predistribution Cash-Flow		**$57,872**	**$56,853**	**$55,667**	**$54,308**	**$52,768**	**$51,038**	**$49,110**	**$46,975**	**$44,624**	**$42,047**	**$39,234**	**$36,176**	**$32,861**	**$29,278**	**$25,417**	**$21,265**	**$16,810**	**$12,040**	**$6,941**	**$1,500**
DSC		**1.43**	**1.43**	**1.42**	**1.41**	**1.40**	**1.38**	**1.37**	**1.35**	**1.33**	**1.32**	**1.29**	**1.27**	**1.25**	**1.22**	**1.19**	**1.16**	**1.13**	**1.09**	**1.05**	**1.01**
Cash Flow Available for Distribution		$57,872	$56,853	$55,667	$54,308	$52,768	$51,038	$49,110	$46,975	$44,624	$42,047	$39,234	$36,176	$32,861	$29,278	$25,417	$21,265	$16,810	$12,040	$6,941	$1,500
Distribution																					
1.																					
2.																					
3.																					
4.																					
5.																					
6.																					
7.																					
Distributable Cash Flow		**$57,872**	**$56,853**	**$55,667**	**$54,308**	**$52,768**	**$51,038**	**$49,110**	**$46,975**	**$44,624**	**$42,047**	**$39,234**	**$36,176**	**$32,861**	**$29,278**	**$25,417**	**$21,265**	**$16,810**	**$12,040**	**$6,941**	**$1,500**

Deferred Developer Fee $175,000
0.205882353 of total Fee
34% of 10 Year Predistribution Cash Flow
26% of 15 Year Predistribution Cash Flow

CEDBR-FISCAL IMPACT MODEL FIRM DATA SHEET

Center for Economic Development and Business Research
Wichita State University
1845 Fairmount St.
Wichita, Kansas 67260-0121
(316) 978-5036

COMPANY INFORMATION	
Company name or project name	Peachtree Plaza LLC
Contact name	Matt Catanese
Contact telephone number	(316) 652-0616
Contact e-mail address	matt@investmentresources.net
Company NAICS Code - *Please select a NAICS code from the list provided. Model parameters are set based on the NAICS selected.*	531000
Year of application	2026

SITE LOCATION - *If incentives are being requested for more than one physical location, and these locations are in different taxing jurisdictions, then a separate firm data sheet must be filled out for each location. If the property is located in a special taxing district or industrial zone, please contact CEDBR.*	
City	Haysville
County	Sedgwick
School District	261

REAL PROPERTY CONSTRUCTION AND IMPROVEMENTS - *If construction is expected to significantly exceed 12-months allocate expenditures to multiple expansions.*	
Expansion #1	
Year of expansion	2027
Market value of firm's initial NEW OR ADDITIONAL investment in:	
Land	$0
Building and improvements	$0
Furniture, fixtures and equipment (including machinery)	$50,000
Initial construction or expansion:	
Cost of construction at the firm's new or expanded facility	$5,870,000
Amount of taxable construction materials purchased in:	
City	$875,000
County (should include city amount)	$2,900,000
State (should include city and county amounts)	$2,900,000
Amount of taxable furniture, fixtures and equipment purchased in:	
City	$10,000
County (should include city amount)	$50,000
State (should include city and county amounts)	$50,000
Total construction salaries	$2,970,000
Expansion #2 (if applicable)	
Year of expansion	
Market value of firm's initial NEW OR ADDITIONAL investment in:	
Land	
Building and improvements	
Furniture, fixtures and equipment (including machinery)	
Initial construction or expansion:	
Cost of construction at the firm's new or expanded facility	
Amount of taxable construction materials purchased in:	
City	
County (should include city amount)	
State (should include city and county amounts)	
Amount of taxable furniture, fixtures and equipment purchased in:	
City	
County (should include city amount)	
State (should include city and county amounts)	
Total construction salaries	

Expansion #3 (if applicable)	
Year of expansion	
Market value of firm's initial NEW OR ADDITIONAL investment in:	
Land	
Building and improvements	
Furniture, fixtures and equipment (including machinery)	
Initial construction or expansion:	
Cost of construction at the firm's new or expanded facility	
Amount of taxable construction materials purchased in:	
City	
County (should include city amount)	
State (should include city and county amounts)	
Amount of taxable furniture, fixtures and equipment purchased in:	
City	
County (should include city amount)	
State (should include city and county amounts)	
Total construction salaries	

OPERATIONS	
First Year of Full Operations As a Result of This Project	2028
New or additional sales of the firm related to this project	
Year 1	$675,000
Year 2	$689,000
Year 3	$703,000
Year 4	$717,000
Year 5	$731,000
Year 6	$746,000
Year 7	$761,000
Year 8	$776,000
Year 9	$792,000
Year 10	$807,000
Percent of these sales subject to sales taxes in the:	
City	0.0%
County	0.0%
State	0.0%
Annual net taxable income, as a percent of sales, on which state corporate income taxes will be computed:	
New or additional purchases of the firm related to this project	
Year 1	$60,000
Year 2	$61,800
Year 3	$63,650
Year 4	$65,560
Year 5	$67,530
Year 6	$69,560
Year 7	$71,650
Year 8	$73,800
Year 9	$76,010
Year 10	$78,290
Percent of these purchases subject to sales/compensating use taxes in the:	
City	100.0%
County	100.0%
State	100.0%

EMPLOYMENT	
Number of NEW employees to be hired each year as a result of this project	
Year 1	3
Year 2	0

Year 3	0
Year 4	0
Year 5	0
Year 6	0
Year 7	0
Year 8	0
Year 9	0
Year 10	0
Number of these employees moving to county each year FROM OUT-OF-STATE	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Number of these employees moving to county each year FROM OTHER KANSAS COUNTIES	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Weighted average annual salary of all NEW employees, including all employees hired to date, related to this project	
Year 1	$52,000
Year 2	$53,600
Year 3	$55,200
Year 4	$56,900
Year 5	$58,600
Year 6	$60,400
Year 7	$62,200
Year 8	$64,100
Year 9	$66,000
Year 10	$68,000

VISITORS - *Include customers, vendors and company employees from other locations in the count of visitors*	
Number of ADDITIONAL out-of-county visitors expected at the firm as a result of this project	
Year 1	180
Year 2	180
Year 3	180
Year 4	180
Year 5	180
Year 6	180
Year 7	180
Year 8	180
Year 9	180
Year 10	180
Number of days that each visitor will stay in the area	3
Number of nights that a typical visitor will stay in a local hotel or motel	2

Percentage of visitors traveling on business	0%
Percentage of visitors traveling for leisure	100%
Percentage of visitor's expenditures spent in the same city as firm's location	100%
Percentage of visitor's expenditures spent in the same county as firm's location	100%
Percentage of visitor's expenditures spent in Kansas	100%

PAYMENT BY THE COMPANY TO TAXING JURISTICTIONS - *Such as payments in lieu of taxes*	
Firm payments to the City	
Year 1	$42,207
Year 2	$42,207
Year 3	$42,207
Year 4	$42,207
Year 5	$42,207
Year 6	$42,207
Year 7	$42,207
Year 8	$42,207
Year 9	$42,207
Year 10	$42,207
Firm payments to the County	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Firm payments to the State of Kansas	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Firm payments to the School District	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	

CEDBR-FISCAL IMPACT MODEL INCENTIVE INFORMATION

CONTACT INFORMATION FOR CEDBR REGARDING INCENTIVE AMOUNTS	
Contact name	Matt Catanese
Contact telephone number	(316) 652-0616
Contact e-mail address	matt@investmentresources.net

SALES TAX EXEMPTION ON CONSTRUCTION MATERIALS	
Sales tax exemption **EXPANSION #1** (please enter yes or no)	YES
Percent of construction material costs funded by IRB for **EXPANSION #1**	100.0%
Sales tax exemption **EXPANSION #2** (please enter yes or no)	No
Percent of construction material costs funded by IRB for **EXPANSION #2**	0.0%
Sales tax exemption **EXPANSION #3** (please enter yes or no)	No
Percent of construction material costs funded by IRB for **EXPANSION #3**	0.0%

SALES TAX EXEMPTION FOR OPERATIONS	
Value of sales tax exemption for OPERATIONS -- **CITY**	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Value of sales tax exemption for OPERATIONS -- **COUNTY**	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Value of sales tax exemption for OPERATIONS -- **STATE**	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	

PROPERTY TAX ABATEMENT
Property tax abatement - Real property land and buildings

Number of Years	10
Percentage	100.0%
Property tax abatement - Machinery and equipment	
Number of Years	0
Percentage	0.0%

FORGIVABLE LOANS - *Cash value*	
Forgivable loans (cash value) -- **CITY**	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Forgivable loans (cash value) -- **COUNTY**	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Forgivable loans (cash value) -- **STATE**	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	

STATE TRAINING DOLLARS	
Training dollars KIT/KER/IMPACT (cash value)	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	

Year 10	

INFRASTRUCTURE IMPROVEMENTS	
Infrastructure improvements (cash value) -- **CITY**	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Infrastructure improvements (cash value) -- **COUNTY**	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Infrastructure improvements (cash value) -- **STATE**	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	

OTHER INVENTIVES - *Cash value*	
Cash value of all other incentives -- **CITY**	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Cash value of all other incentives -- **COUNTY**	
Year 1	
Year 2	

Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Cash value of all other incentives -- **STATE**	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	

Outlook

FW: Peachtree Plaza Tower - Application for IRB's/PILOT

From Roarke Gordon <roarke@investmentresources.net>
Date Fri 8/28/2026 10:57 AM
To Will Black <wblack@haysvilleks.gov>
Cc Eck, Dominic (G&B) <deck@gilmorebell.com>; Matt Catanese <matt@investmentresources.net>; Jonathan Nuss <Jonathan@investmentresources.net>

1 attachment (566 KB)
Peachtree Plaza FMv026-2 v1.pdf;

Hi Will,

Following-up on the Peachtree Plaza project, attached is the Cost-Benefit Analysis we received back from WSU this morning. Just to summarize, according to WSU's CEDBR analysis, if Haysville grants our request for the IRB's/PILOT, it will realize a positive net fiscal benefit of approximately $383,000 over the first ten years, a benefit-cost ratio of 1.68, and nearly doubles its investment within the General Fund. The project also leverages nearly $9.5 million of private capital investment to improve property within the City and generates new employment and economic activity.

Key Metrics for Haysville:

- Present Value of Net Benefits (10 years): $383,222
- Public Benefits: $947,209
- Public Costs: $563,987
- Benefit-Cost Ratio: 1.68
- ROI: 67.9%

A benefit-cost ratio above 1.0 means projected public benefits exceed public costs. Here the City receives approximately $1.68 of benefit for every $1.00 of cost over the first 10 years.

The General Fund numbers are even more favorable:

- Present Value of Net Benefits (10 years): $372,411
- Public Benefits: $766,663
- Public Costs: $394,252
- Benefit-Cost Ratio: 1.94
- ROI: 94.5%

In short, based on this analysis, the City can be assured that it is receiving a positive and meaningful economic return on its investment in this project. Additionally, and as important, the project will preserve affordable housing in Haysville and provide its seniors newly renovated apartments at no cost or expense to them.

Let me know if you have any questions or want to discuss in more detail. We are always happy to come to Haysville to answer questions or provide a tour of the property.

Thank you both for your help with this project! We are excited to get started.

Thanks,
Roarke

Investment Resources Corporation
Roarke Gordon, General Counsel
7701 E. Kellogg Drive, Ste. 820
Wichita, Kansas 67207
Phone: (316) 652-0616
roarke@investmentresources.net

From: Vickers, Matthew <mjvickers@shockers.wichita.edu>
Sent: Friday, August 28, 2026 9:34 AM
To: Roarke Gordon <roarke@investmentresources.net>
Cc: Jonathan Nuss <jonathan@raochscpa.com>; Wilson, Andrea <andrea.wilson@wichita.edu>
Subject: Re: Peachtree Plaza Tower - Application for IRB's/PILOT

Attached is the completed CBA for Peachtree Plaza. Any questions or concerns, we can set up a time next week to talk about them if needed. Thank you so much!

Best regards,

Matthew Vickers
President & Founder | Shocker Leadership Council
Student Associate | CEDBR
Belief | Input | Developer | Responsibility | Adaptability

From: Roarke Gordon <roarke@investmentresources.net>
Sent: Tuesday, August 25, 2026 10:36 AM
To: Wilson, Andrea <andrea.wilson@wichita.edu>; Vickers, Matthew <mjvickers@shockers.wichita.edu>
Cc: Jonathan Nuss <jonathan@raochscpa.com>
Subject: RE: Peachtree Plaza Tower - Application for IRB's/PILOT

You don't often get email from roarke@investmentresources.net. Learn why this is important

Great – thank you both! Matthew, attached is the Firm Data Sheet we have used in the past with your organization, filled-out with the information on this project. Please let me know if your format has changed.

Look forward to working with you. Let us know if you have any questions or need any additional information.

Thanks,
Roarke

Investment Resources Corporation
Roarke Gordon, General Counsel
7701 E. Kellogg Drive, Ste. 820
Wichita, Kansas 67218
Phone: (316) 652-0616
roarke@investmentresources.net

CEDBR-FISCAL IMPACT MODEL - FIRM DATA SHEET

COMPANY INFORMATION

VERSION OF ANALYSIS V1

Company name or project name	Peachtree Plaza LLC
Contact name	Matt Catanese
Contact telephone number	(316) 652-0616
Contact e-mail address	matt@investmentresources.net
Company NAICS Code - *Please select a NAICS code from the list provided. Model parameters are set based on the NAICS selected.*	531000 Real estate
Substitution Override	0.00%
Year of application	2025

SITE LOCATION

Street Address	
City	Haysville
County	Sedgwick
School District	261 Haysville
Special District	Select

If incentives are being requested for more than one physical location, and these locations are in different taxing jurisdictions, then a separate firm data sheet must be filled out for each location. If the property is located in a special taxing district or industrial zone, please contact CEDBR.

REAL PROPERTY CONSTRUCTION AND IMPROVEMENTS - *If construction is expected to significantly exceed 12-months allocate expenditures to multiple expansions.*

Expansion:	**#1**	**#2**	**#3**	**#4**	**#5**	Building: Annualized appreciation / depreciation rate:
Year of expansion	2027					
Market value of firm's initial NEW OR ADDITIONAL investment in:						
Land						
Building and improvements	$5,870,000					0%
Furniture, fixtures and equipment (including machinery)	$50,000					Automated Assumption (On/Off)
Initial construction or expansion:						
Cost of construction at the firm's new or expanded facility	$5,870,000	$0	$0	$0	$0	
Share of materials	50%	50%	0%	0%	0%	Off
Share of salaries	50%	50%	0%	0%	0%	Off
Amount of taxable construction materials purchased in:						
City	$875,000	$0	$0	$0	$0	On
County (should include city amount)	$2,900,000	$0	$0	$0	$0	On
State (should include city and county amounts)	$2,935,000	$0	$0	$0	$0	On
Amount of taxable furniture, fixtures and equipment purchased in:						
City	$10,000	$0	$0	$0	$0	On
County (should include city amount)	$50,000	$0	$0	$0	$0	On
State (should include city and county amounts)	$50,000	$0	$0	$0	$0	On

OPERATIONS

First Year of Full Operations As a Result of This Project	2028

New or additional :	*Sales*	*Purchases*
Year 1	$675,000	$60,000
Year 2	$695,250	$61,800
Year 3	$716,108	$63,654
Year 4	$737,591	$65,564
Year 5	$759,718	$67,531
Year 6	$782,510	$69,556
Year 7	$805,985	$71,643
Year 8	$830,165	$73,792
Year 9	$855,070	$76,006
Year 10	$880,722	$78,286
Year 11	$907,144	$80,635
Year 12	$934,358	$83,054
Year 13	$962,389	$85,546
Year 14	$991,260	$88,112
Year 15	$1,020,998	$90,755
Year 16	$1,051,628	$93,478
Year 17	$1,083,177	$96,282
Year 18	$1,115,672	$99,171
Year 19	$1,149,142	$102,146
Year 20	$1,183,617	$105,210
Automated Assumption (On/Off)	On	On
Percent of these sales subject to sales taxes in the:	*Sales*	*Purchases*
City	0.0%	100.0%
County	0.0%	100.0%
State	0.0%	100.0%
Annual net taxable income, as a percent of sales, on which state corporate income taxes will be computed:		10.0%

EMPLOYMENT

Number of NEW employees to be hired each year as a result of this project	Kansas Total (Net new each year)	#Out-of-State	#Out-of-county (From KS)	Remote Worker (out-of-state)	Weighted AVG Annual Salary	Weighted AVG Bonus & Overtime
Year 1	3	0	0	0	$64,018	$0
Year 2		0	0	0	$65,939	$0
Year 3		0	0	0	$67,917	$0
Year 4		0	0	0	$69,954	$0
Year 5		0	0	0	$72,053	$0
Year 6		0	0	0	$74,214	$0
Year 7		0	0	0	$76,441	$0
Year 8		0	0	0	$78,734	$0
Year 9		0	0	0	$81,096	$0
Year 10		0	0	0	$83,529	$0
Year 11		0	0	0	$86,035	$0
Year 12		0	0	0	$88,616	$0
Year 13		0	0	0	$91,274	$0
Year 14		0	0	0	$94,013	$0
Year 15		0	0	0	$96,833	$0
Year 16		0	0	0	$99,738	$0
Year 17		0	0	0	$102,730	$0
Year 18		0	0	0	$105,812	$0
Year 19		0	0	0	$108,986	$0
Year 20		0	0	0	$112,256	$0
Automated Assumption (On/Off)		On	On		On	On
Notes	FTE: 40-hours=1; 20-hours=0.5	The assumption will be based on county specific labor slack and historic migration trends.		Only include workers related to this project.	Include future raises (Nominal values)	Include future increases (Nominal values)

VISITORS - *Include customers, vendors and company employees from other locations in the count of visitors*

Number of ADDITIONAL visitors expected as a result of this project	Out-of-county	In county
Year 1	180	-
Year 2	180	-
Year 3	180	-
Year 4	180	-
Year 5	180	-
Year 6	180	-
Year 7	180	-
Year 8	180	-
Year 9	180	-
Year 10	180	-
Year 11	180	-
Year 12	180	-
Year 13	180	-
Year 14	180	-
Year 15	180	-
Year 16	180	-
Year 17	180	-
Year 18	180	-
Year 19	180	-
Year 20	180	-

	Out-of-county	In county
Number of days	3.0	0.0
Number of nights	2.0	0.0

Percent of visitors traveling:

on business	0%
for leisure	100%

Percentage of visitor's expenditures spent in:

	Out-of-county	In county
the same city	100%	0%
the same county	100%	0%
in Kansas	100%	0%

Net fiscal impact: No

PAYMENT BY THE COMPANY TO TAXING JURISTICTIONS - *Such as payments in lieu of taxes*

Firm payments to the:	City	County	State	School District
Year 1	$42,207			
Year 2	$42,207			
Year 3	$42,207			
Year 4	$42,207			
Year 5	$42,207			
Year 6	$42,207			
Year 7	$42,207			
Year 8	$42,207			
Year 9	$42,207			
Year 10	$42,207			
Year 11				
Year 12				
Year 13				
Year 14				
Year 15				
Year 16				
Year 17				
Year 18				
Year 19				
Year 20				

CEDBR-FISCAL IMPACT MODEL - INCENTIVE INFORMATION

CONTACT INFORMATION FOR CEDBR REGARDING INCENTIVE AMOUNTS	
Contact name	
Contact telephone number	
Contact e-mail address	

SALES TAX EXEMPTION ON CONSTRUCTION MATERIALS	Yes/No	% funded by IRB
EXPANSION #1	Yes	100.0%
EXPANSION #2	no	0.0%
EXPANSION #3	no	0.0%
EXPANSION #4	no	0.0%
EXPANSION #5	no	0.0%

SALES TAX EXEMPTION FOR OPERATIONS Value of sales tax exemption for OPERATIONS:	City	County	State
Year 1			
Year 2			
Year 3			
Year 4			
Year 5			
Year 6			
Year 7			
Year 8			
Year 9			
Year 10			
Year 11			
Year 12			
Year 13			
Year 14			
Year 15			
Year 16			
Year 17			
Year 18			
Year 19			
Year 20			

PROPERTY TAX ABATEMENT	
Property tax abatement - Real property land and buildings	
Number of Years	10
Percentage	100.0%
Property tax abatement - Machinery and equipment	
Number of Years	0
Percentage	0.0%

FORGIVABLE LOANS - *Cash value*			
Forgivable loans (cash value):	CITY	COUNTY	STATE
Year 1			
Year 2			
Year 3			
Year 4			
Year 5			
Year 6			
Year 7			
Year 8			
Year 9			
Year 10			
Year 11			
Year 12			
Year 13			
Year 14			
Year 15			
Year 16			
Year 17			
Year 18			
Year 19			
Year 20			
INFRASTRUCTURE IMPROVEMENTS - *Cash value*			
	CITY	COUNTY	STATE
Year 1			
Year 2			
Year 3			
Year 4			
Year 5			
Year 6			
Year 7			
Year 8			
Year 9			
Year 10			
Year 11			
Year 12			
Year 13			
Year 14			
Year 15			
Year 16			
Year 17			
Year 18			
Year 19			
Year 20			

OTHER INCENTIVES - *Cash value*			
	CITY	COUNTY	STATE
Year 1			
Year 2			
Year 3			
Year 4			
Year 5			
Year 6			
Year 7			
Year 8			
Year 9			
Year 10			
Year 11			
Year 12			
Year 13			
Year 14			
Year 15			
Year 16			
Year 17			
Year 18			
Year 19			
Year 20			

STATE PROGRAMS - Cash value				
	HPIP	**PEAK**	**TRAINING**	**OTHER**
Year 1				
Year 2				
Year 3				
Year 4				
Year 5				
Year 6				
Year 7				
Year 8				
Year 9				
Year 10				
Year 11				
Year 12				
Year 13				
Year 14				
Year 15				
Year 16				
Year 17				
Year 18				
Year 19				
Year 20				

CEDBR-FISCAL IMPACT MODEL - RESULTS

CEDBR Center for Economic Development and Business Research
1845 Fairmount St.
Wichita, Kansas 67260-0121
(316) 978-3225

DATE OF ANALYSIS 8/27/2026
TIME OF ANALYSIS 4:15 PM

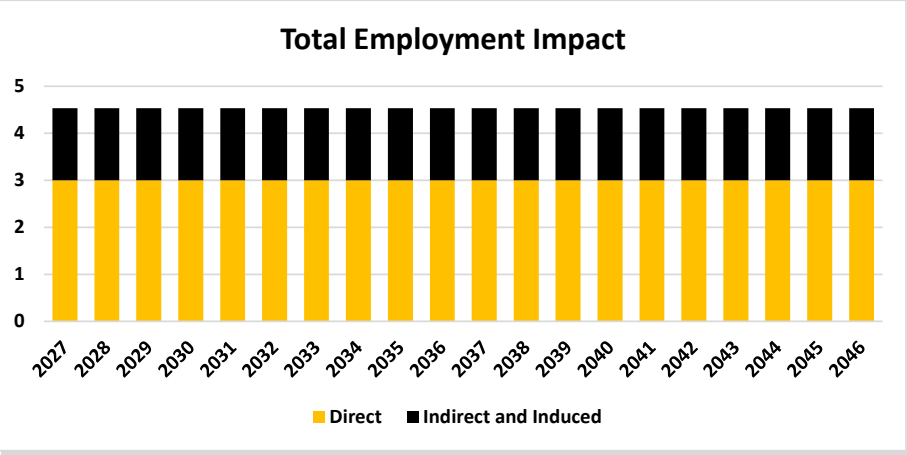
WSU Wichita State University

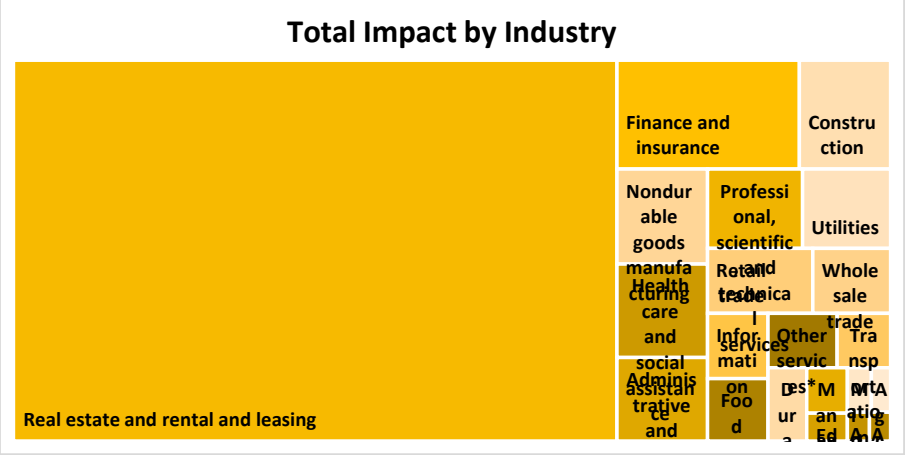
FIRM IMPACT

VERSION OF ANALYSIS V1

FIRM SUMMARY		
Company Name	**Peachtree Plaza LLC**	
	10-year period	20-year period
Number of new jobs	**3**	3
Amount of payroll	**$2,201,684**	$5,160,563
Amount of capital investment	**$5,920,000**	$5,920,000
Land	**$0**	$0
Buildings	**$5,870,000**	$5,870,000
Machinery and Equipment	**$50,000**	$50,000
Substitution percentage	0.0%	OVERIDDEN
Firm NAICS code	531000 Real estate	

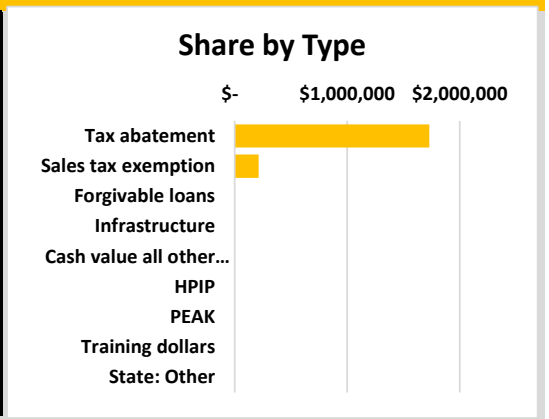
IMPACT SUMMARY			
	Construction	**Firm**	
	Total	**10-year period**	20-year period
Jobs			
Direct	40	**3**	3
Total	72	**5**	5
Payroll earnings			
Direct	$2,935,000	**$2,201,684**	$ 5,160,563
Total	$4,814,281	**$4,408,652**	$ 10,333,511
Multiplier			
Jobs	1.81	**1.51**	
Earnings	1.64	**2.00**	



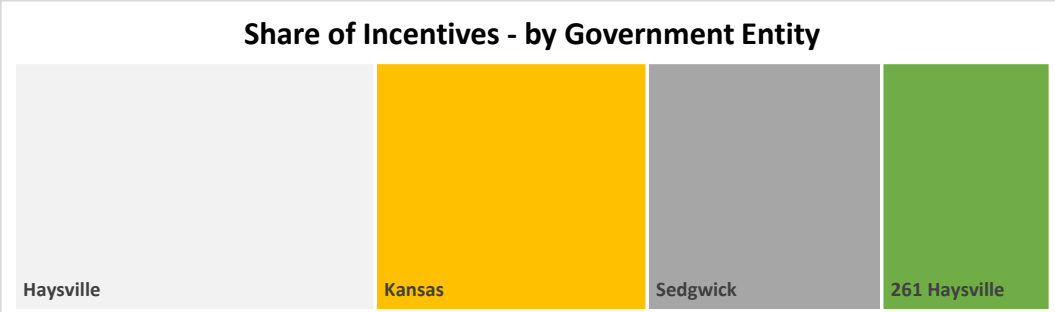


FISCAL IMPACT

INCENTIVE SUMMARY					
	City	*County*	*State*	*School District*	Special District
	Haysville	Sedgwick	Kansas	261 Haysville	Select
Tax abatement	$ 666,949	$ 431,005	$ 315,513	$ 316,320	$ -
Sales tax exemption	$ 9,312	$ 8,249	$ 194,025		
Forgivable loans	$ -	$ -	$ -		
Infrastructure	$ -	$ -	$ -		
Cash value all other incentives	$ -	$ -	$ -		
HPIP			$ -		
PEAK			$ -		
Training dollars			$ -		
State: Other			$ -		
Total	**$ 676,261**	**$ 439,254**	**$ 509,538**	**$ 316,320**	**$ -**



TAX ABATEMENT PARAMETERS	
Real Property	
Number of years	10
Percentage	100.0%
Personal Property	
Number of years	0
Percentage	0.0%



	City		County		State	
	Haysville		Sedgwick		Kansas	
	10-year period	20-year period	**10-year period**	20-year period	**10-year period**	20-year period
Present value of net benefits	**$383,222**	$797,631	**$7,512**	$265,414	**$750,581**	$1,258,472
Rate of Return on Investment						
Net public benefits	**$383,222**	$797,631	**$7,512**	$265,414	**$750,581**	$1,258,472
Public costs	**$563,987**	$563,987	**$366,699**	$366,699	**$462,748**	$467,232
ROI	**67.9%**	141.4%	**2.0%**	72.4%	**162.2%**	269.3%
Benefit-Cost Ratio						
Public benefits	**$947,209**	$1,361,618	**$374,211**	$632,113	**$1,213,330**	$1,725,704
Public costs	**$563,987**	$563,987	**$366,699**	$366,699	**$462,748**	$467,232
Benefit-Cost Ratio	**1.68**	2.41	**1.02**	1.72	**2.62**	3.69

A 10-year period accounts for a business or economic cycle. Estimates beyond that period of time include increased risk and decreased accuracy due to market volitility and changes in public policy.

A benefit-cost ratio over 1 equates to public benefits being greater than public costs during the period.

	School District		Special District	
	261 Haysville		Select	
	10-year period	20-year period	**10-year period**	20-year period
Present value of net benefits	**$247**	$186,954	**$0**	$ -
Rate of Return on Investment				
Net public benefits	**$247**	$186,954	**$0**	$0
Public costs	**$270,896**	$276,444	**$0**	$0
ROI	**0.1%**	67.6%	**NA**	NA
Benefit-Cost Ratio				
Public benefits	**$271,143**	$463,398	**$0**	$0
Public costs	**$270,896**	$276,444	**$0**	$0
Benefit-Cost Ratio	**1.00**	1.68	**NA**	NA

In the preparation of this report, the Center for Economic Development and Business Research assumed that all information and data provided by the applicant or others is accurate and reliable. CEDBR did not take extraordinary steps to verify or audit such information, but relied on such information and data as provided for purposes of the project.

This analysis requires CEDBR to make predictive forecasts, estimates and/or projections (hereinafter collectively referred to as "FORWARD-LOOKING STATEMENTS"). These FORWARD-LOOKING STATEMENTS are based on information and data provided by others and involve risks, uncertainties and assumptions that are difficult to predict. The FORWARD-LOOKING STATEMENTS should not be considered as guarantees or assurances that a certain level of performance will be achieved or that certain events will occur. While CEDBR believes that all FORWARD-LOOKING STATEMENTS it provides are reasonable based on the information and data available at the time of writing, actual outcomes and results are dependent on a variety of factors and may differ materially from what is expressed or forecast. CEDBR does not assume any responsibility for any and all decisions made or actions taken based upon the FORWARD-LOOKING STATEMENTS provided by CEDBR.

CEDBR-FISCAL IMPACT MODEL - RESULTS

CEDBR Center for Economic Development and Business Research
1845 Fairmount St.
Wichita, Kansas 67260-0121
(316) 978-3225

DATE OF ANALYSIS 8/27/2026
TIME OF ANALYSIS 4:15 PM

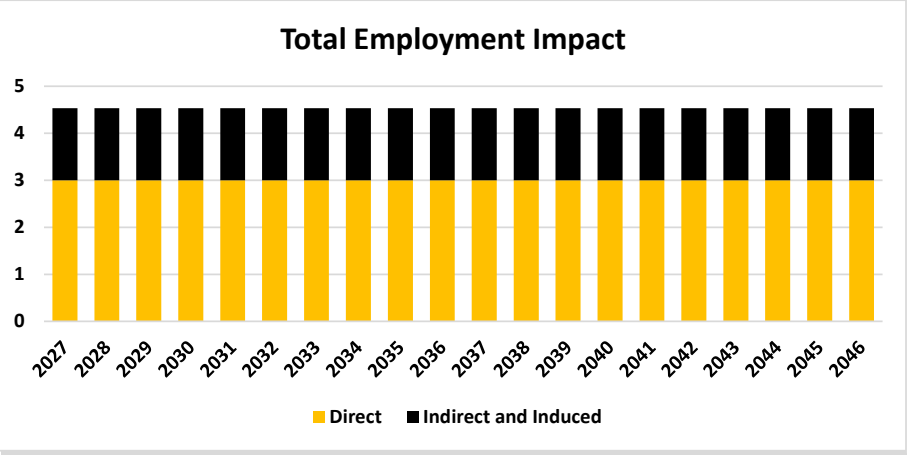
Wichita State University

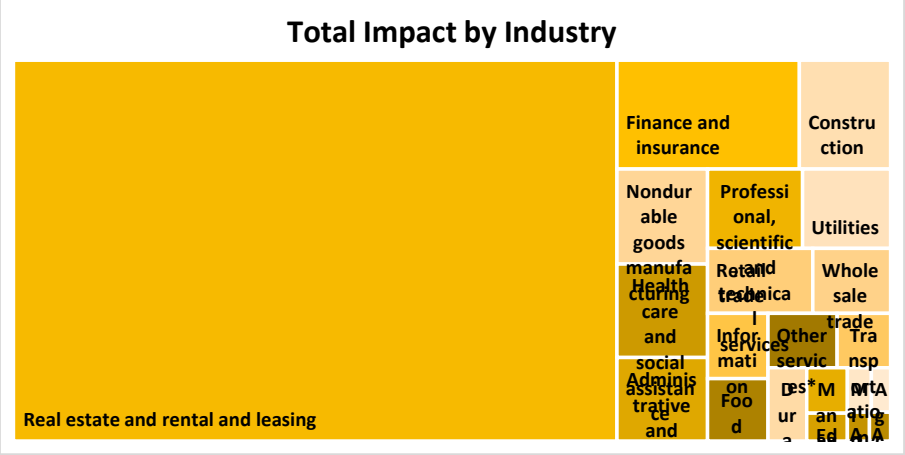
FIRM IMPACT

VERSION OF ANALYSIS V1

FIRM SUMMARY		
Company Name	**Peachtree Plaza LLC**	
	10-year period	20-year period
Number of new jobs	**3**	3
Amount of payroll	**$2,201,684**	$5,160,563
Amount of capital investment	**$5,920,000**	$5,920,000
Land	**$0**	$0
Buildings	**$5,870,000**	$5,870,000
Machinery and Equipment	**$50,000**	$50,000
Substitution percentage	0.0%	OVERIDDEN
Firm NAICS code	531000 Real estate	

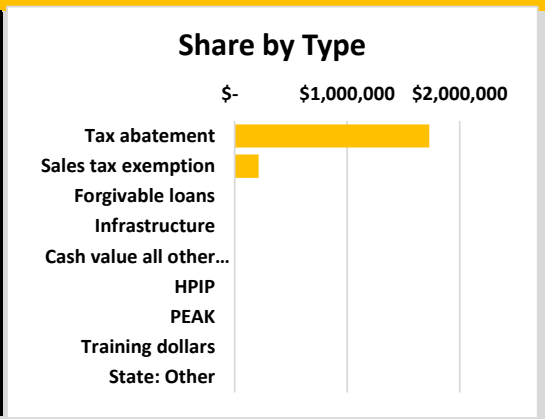
IMPACT SUMMARY			
	Construction	**Firm**	
	Total	**10-year period**	20-year period
Jobs			
Direct	40	**3**	3
Total	72	**5**	5
Payroll earnings			
Direct	$2,935,000	**$2,201,684**	$ 5,160,563
Total	$4,814,281	**$4,408,652**	$ 10,333,511
Multiplier			
Jobs	1.81	**1.51**	
Earnings	1.64	**2.00**	



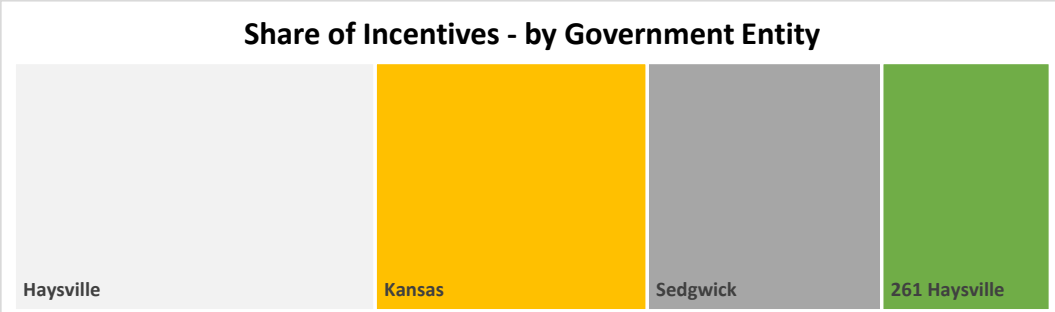


FISCAL IMPACT

INCENTIVE SUMMARY					
	City	*County*	*State*	*School District*	Special District
	Haysville	Sedgwick	Kansas	261 Haysville	Select
Tax abatement	$ 666,949	$ 431,005	$ 315,513	$ 316,320	$ -
Sales tax exemption	$ 9,312	$ 8,249	$ 194,025		
Forgivable loans	$ -	$ -	$ -		
Infrastructure	$ -	$ -	$ -		
Cash value all other incentives	$ -	$ -	$ -		
HPIP			$ -		
PEAK			$ -		
Training dollars			$ -		
State: Other			$ -		
Total	**$ 676,261**	**$ 439,254**	**$ 509,538**	**$ 316,320**	**$ -**



TAX ABATEMENT PARAMETERS	
Real Property	
Number of years	10
Percentage	100.0%
Personal Property	
Number of years	0
Percentage	0.0%



CITY - FISCAL IMPACT - Haysville						
	Total		General Fund		Debt Service	
	10-year period	20-year period	**10-year period**	20-year period	**10-year period**	20-year period
Present value of net benefits	**$383,222**	$797,631	**$372,411**	$662,959	**$10,810**	$134,673
Rate of Return on Investment						
Net public benefits	**$383,222**	$797,631	**$372,411**	$662,959	**$10,810**	$134,673
Public costs	**$563,987**	$563,987	**$394,252**	$394,252	**$169,735**	$169,735
ROI	**67.9%**	141.4%	**94.5%**	168.2%	**6.4%**	79.3%
Benefit-Cost Ratio						
Public benefits	**$947,209**	$1,361,618	**$766,663**	$1,057,210	**$180,546**	$304,408
Public costs	**$563,987**	$563,987	**$394,252**	$394,252	**$169,735**	$169,735
Benefit-Cost Ratio	**1.68**	2.41	**1.94**	2.68	**1.06**	1.79
	County		**State**		**School District**	
	10-year period	20-year period	**10-year period**	20-year period	**10-year period**	20-year period

A 10-year period accounts for a business or economic cycle. Estimates beyond that period of time include increased risk and decreased accuracy due to market volitility and changes in public policy.

A benefit-cost ratio over 1 equates to public benefits being greater than public costs during the period of time.

Special District	
10-year period	20-year period

Present value of net benefits	**$7,512**	$265,414	**$750,581**	$1,258,472	**$247**	$186,954	**$0**	$ -
Rate of Return on Investment								
Net public benefits	**$7,512**	$265,414	**$750,581**	$1,258,472	**$247**	$186,954	**$0**	$0
Public costs	**$366,699**	$366,699	**$462,748**	$467,232	**$270,896**	$276,444	**$0**	$0
ROI	**2.0%**	72.4%	**162.2%**	269.3%	**0.1%**	67.6%	**NA**	NA
Benefit-Cost Ratio								
Public benefits	**$374,211**	$632,113	**$1,213,330**	$1,725,704	**$271,143**	$463,398	**$0**	$0
Public costs	**$366,699**	$366,699	**$462,748**	$467,232	**$270,896**	$276,444	**$0**	$0
Benefit-Cost Ratio	**1.02**	1.72	**2.62**	3.69	**1.00**	1.68	**NA**	NA

In the preparation of this report, the Center for Economic Development and Business Research assumed that all information and data provided by the applicant or others is accurate and reliable. CEDBR did not take extraordinary steps to verify or audit such information, but relied on such information and data as provided for purposes of the project.

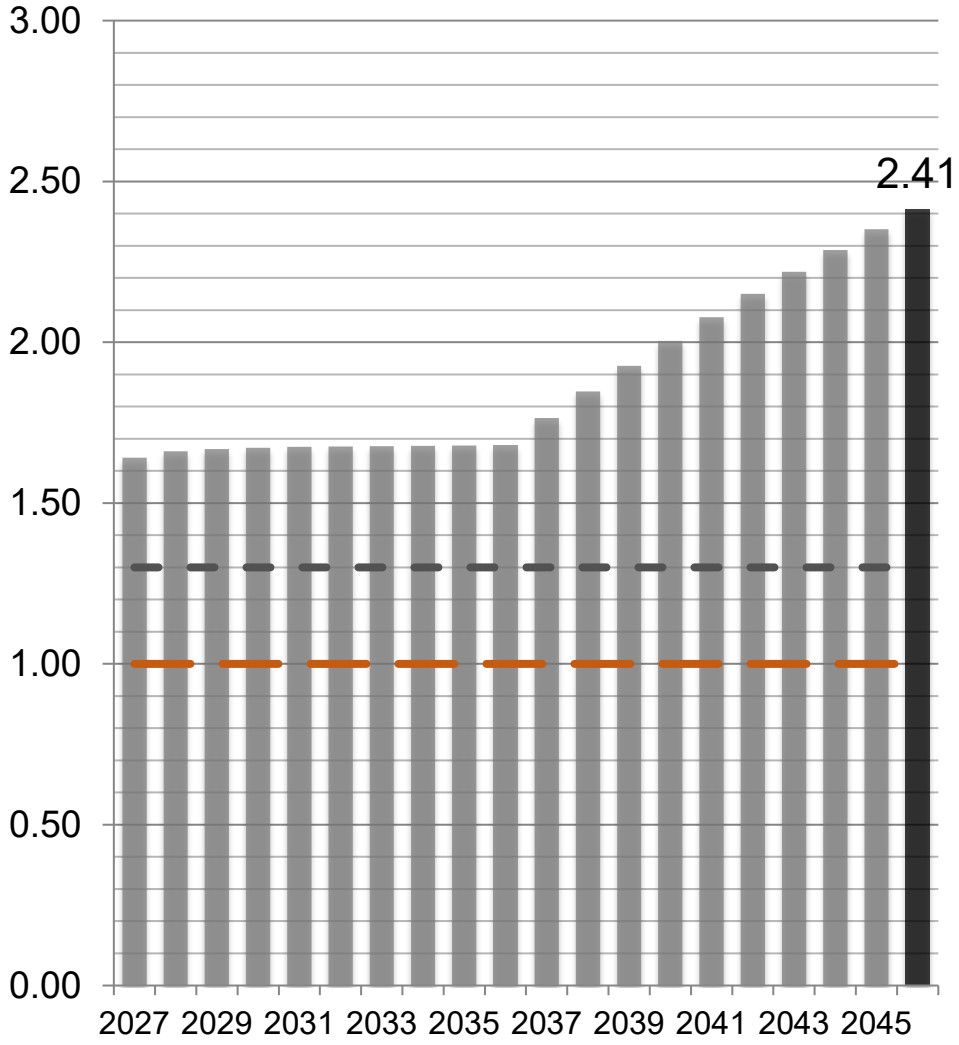
This analysis requires CEDBR to make predictive forecasts, estimates and/or projections (hereinafter collectively referred to as "FORWARD-LOOKING STATEMENTS"). These FORWARD-LOOKING STATEMENTS are based on information and data provided by others and involve risks, uncertainties and assumptions that are difficult to predict. The FORWARD-LOOKING STATEMENTS should not be considered as guarantees or assurances that a certain level of performance will be achieved or that certain events will occur. While CEDBR believes that all FORWARD-LOOKING STATEMENTS it provides are reasonable based on the information and data available at the time of writing, actual outcomes and results are dependent on a variety of factors and may differ materially from what is expressed or forecast. CEDBR does not assume any responsibility for any and all decisions made or actions taken based upon the FORWARD-LOOKING STATEMENTS provided by CEDBR.

Center for Economic Development and Business Research
Wichita State University
1845 Fairmount St.
Wichita, Kansas 67260-0121
(316) 978-3225

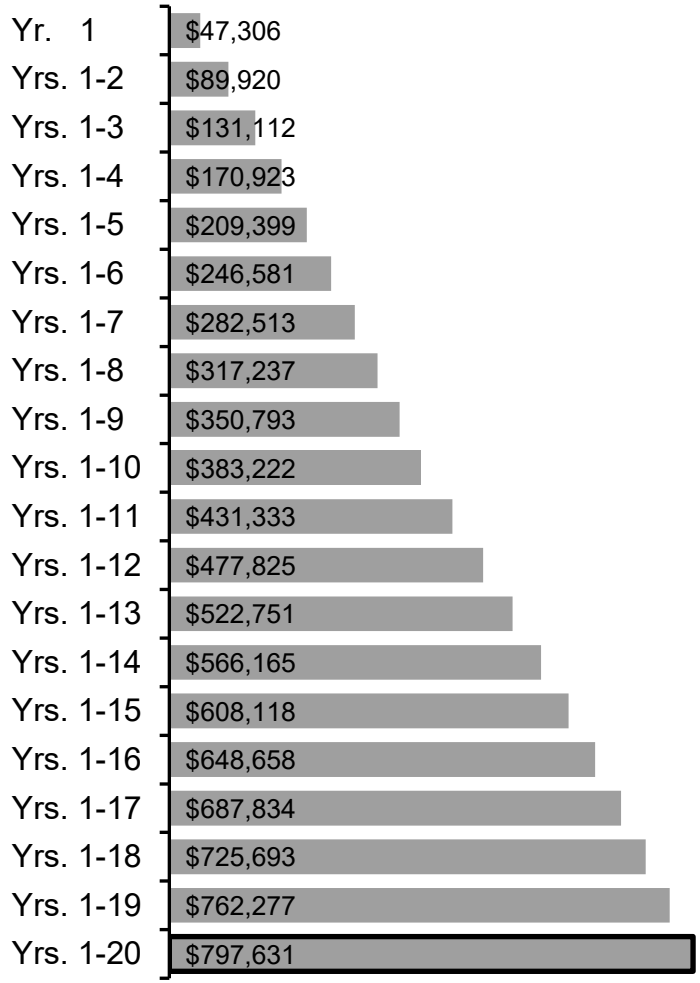
Project or Company Name: Peachtree Plaza LLC
8/27/2026

Haysville - Total

Benefit-Cost Ratio



Present Value of Net Benefits

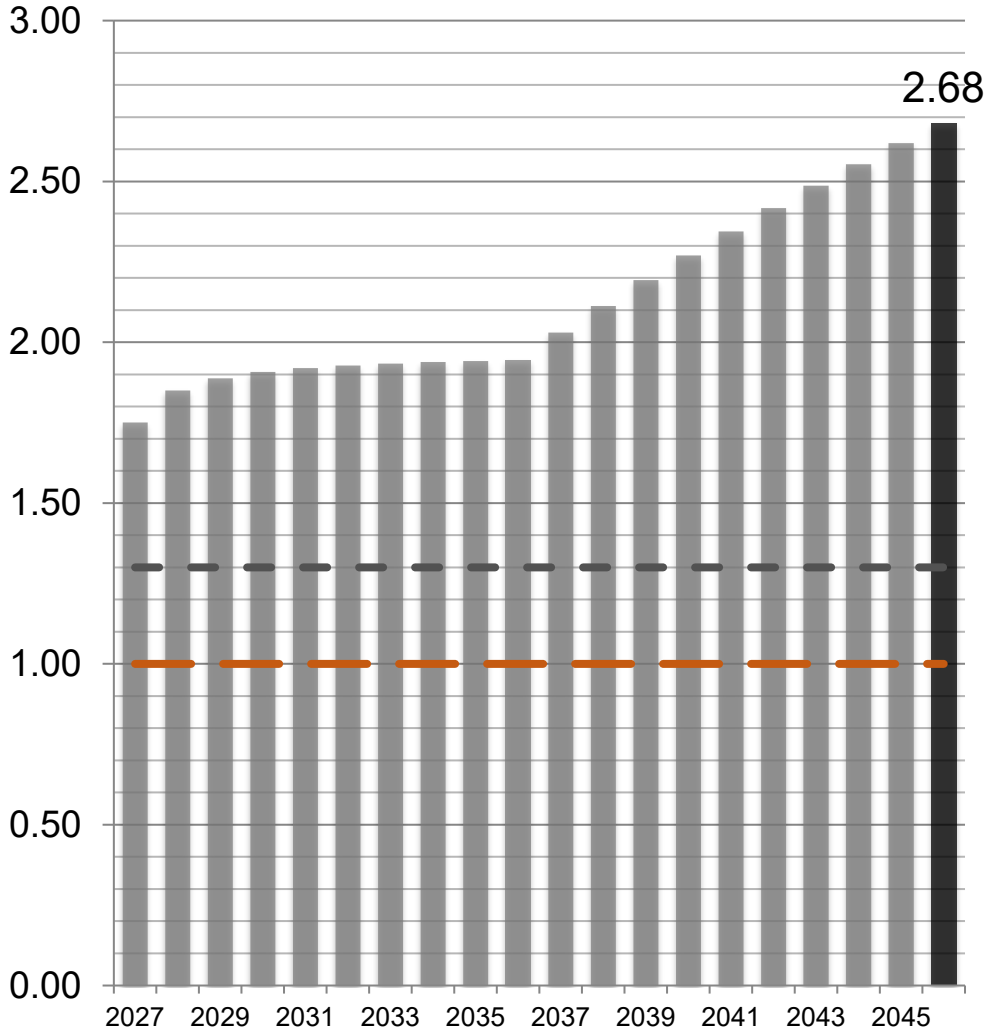


Center for Economic Development and Business Research
Wichita State University
1845 Fairmount St.
Wichita, Kansas 67260-0121
(316) 978-3225

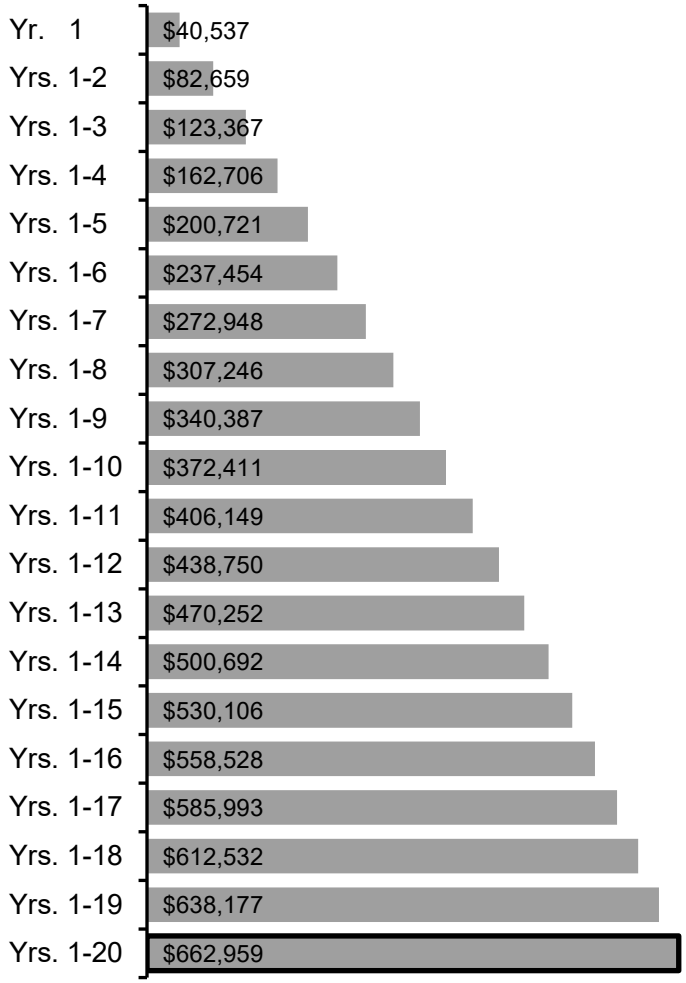
Project or Company Name: Peachtree Plaza LLC
8/27/2026

Haysville - General Fund

Benefit-Cost Ratio



Present Value of Net Benefits

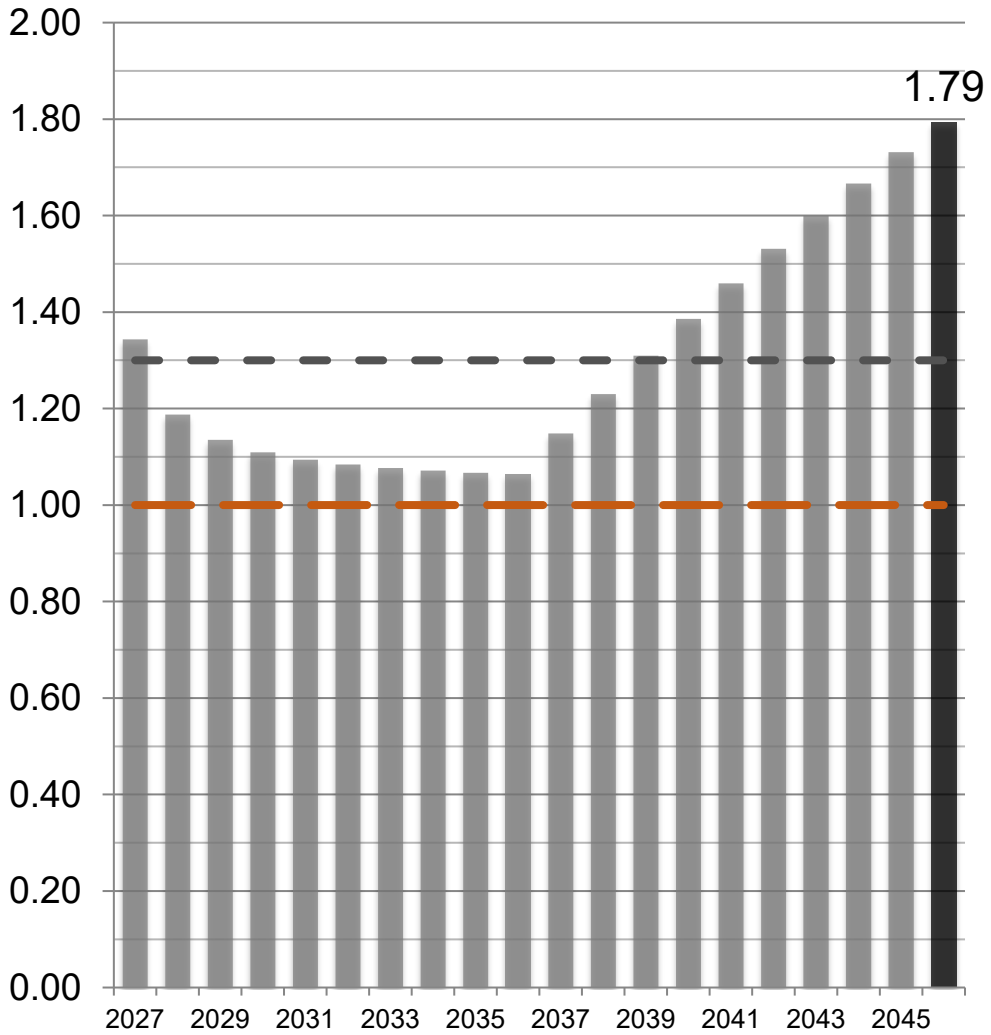


Center for Economic Development and Business Research
Wichita State University
1845 Fairmount St.
Wichita, Kansas 67260-0121
(316) 978-3225

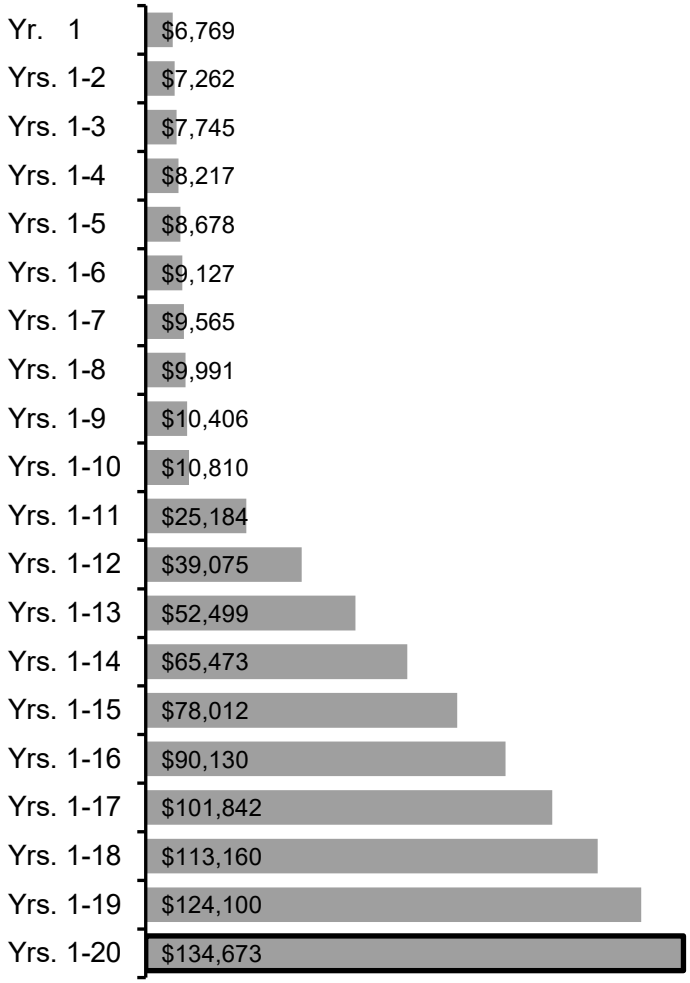
Project or Company Name: Peachtree Plaza LLC
8/27/2026

Haysville - Debt Service

Benefit-Cost Ratio



Present Value of Net Benefits

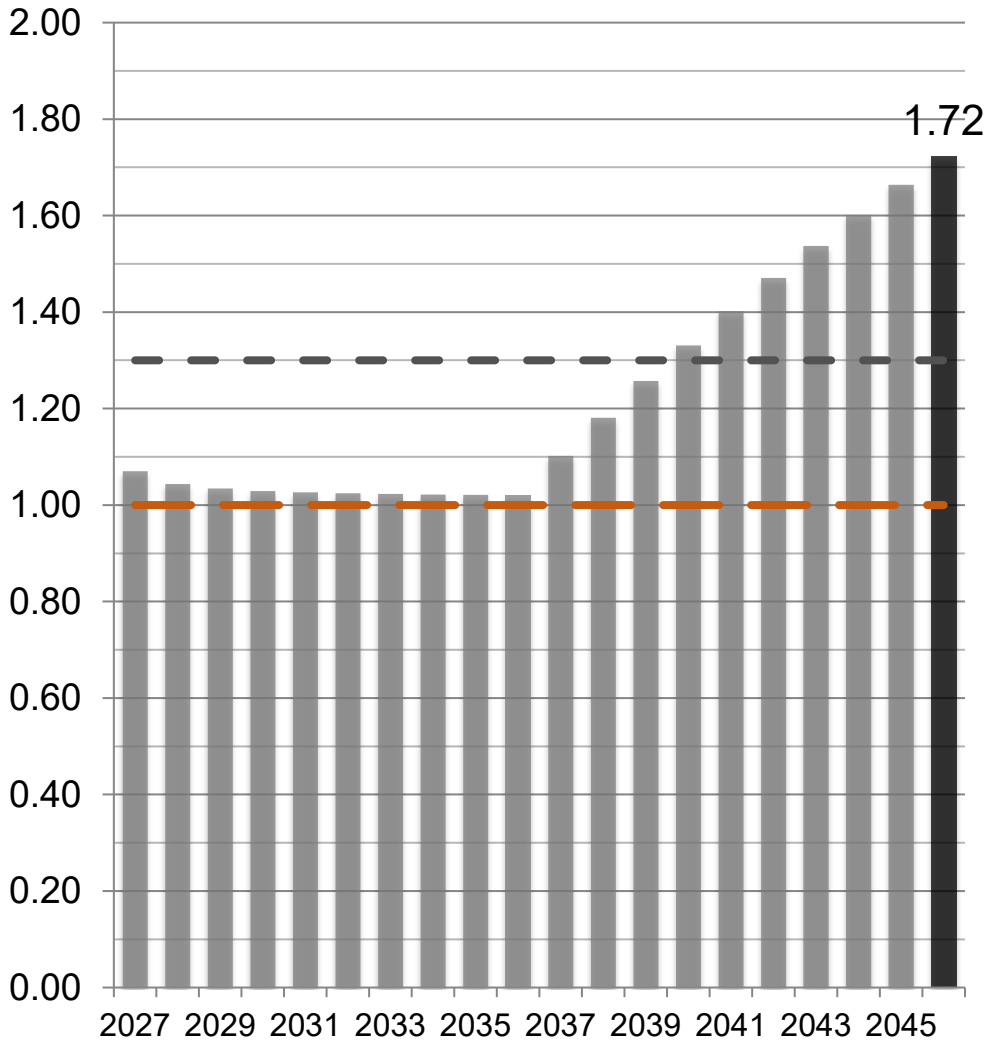


Center for Economic Development and Business Research
Wichita State University
1845 Fairmount St.
Wichita, Kansas 67260-0121
(316) 978-3225

Project or Company Name: Peachtree Plaza LLC
8/27/2026

Sedgwick

Benefit-Cost Ratio



Present Value of Net Benefits

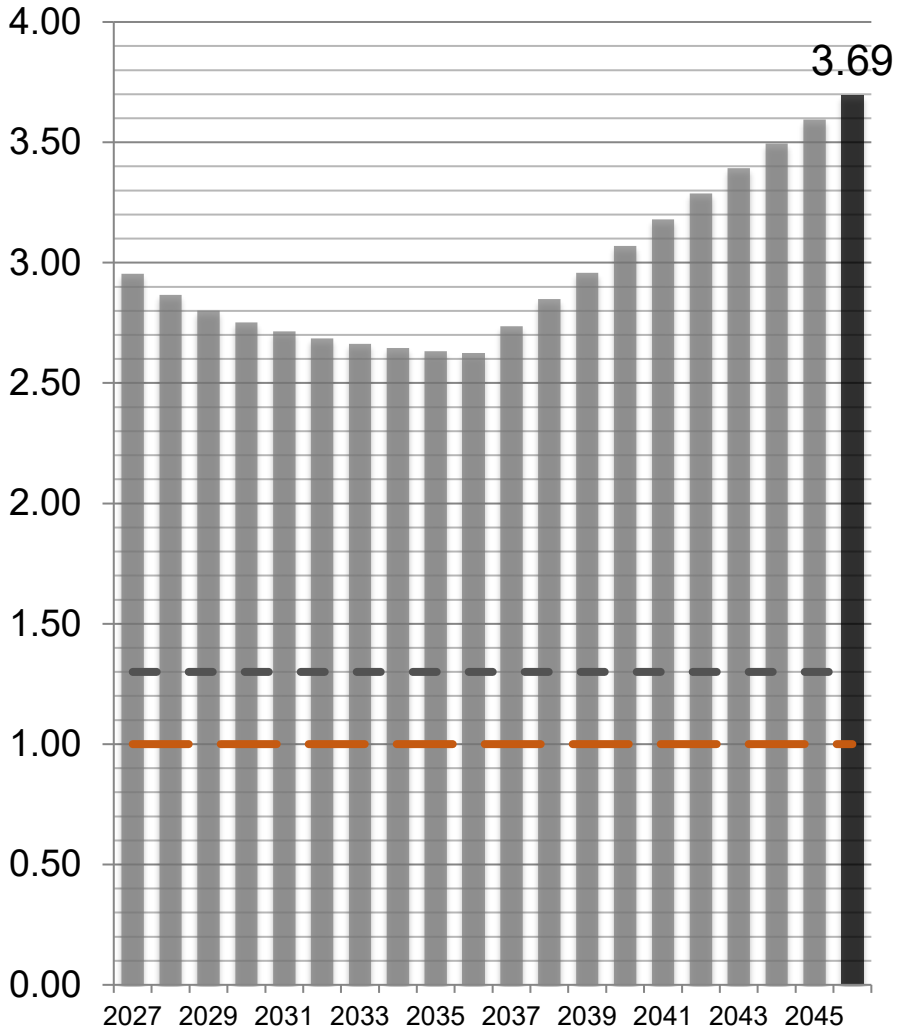
Yr. 1	$3,494
Yrs. 1-2	$3,956
Yrs. 1-3	$4,422
Yrs. 1-4	$4,885
Yrs. 1-5	$5,344
Yrs. 1-6	$5,795
Yrs. 1-7	$6,236
Yrs. 1-8	$6,669
Yrs. 1-9	$7,095
Yrs. 1-10	$7,512
Yrs. 1-11	$37,443
Yrs. 1-12	$66,369
Yrs. 1-13	$94,323
Yrs. 1-14	$121,338
Yrs. 1-15	$147,445
Yrs. 1-16	$172,677
Yrs. 1-17	$197,061
Yrs. 1-18	$220,627
Yrs. 1-19	$243,402
Yrs. 1-20	$265,414

Center for Economic Development and Business Research
Wichita State University
1845 Fairmount St.
Wichita, Kansas 67260-0121
(316) 978-3225

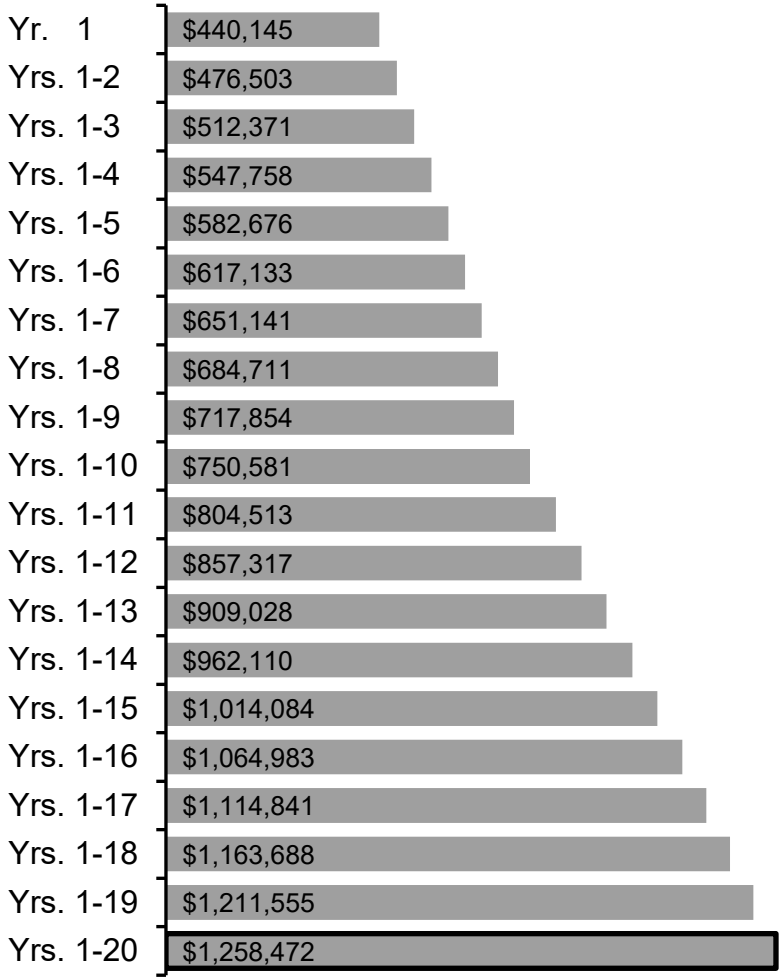
Project or Company Name: Peachtree Plaza LLC
8/27/2026

Kansas

Benefit-Cost Ratio



Present Value of Net Benefits

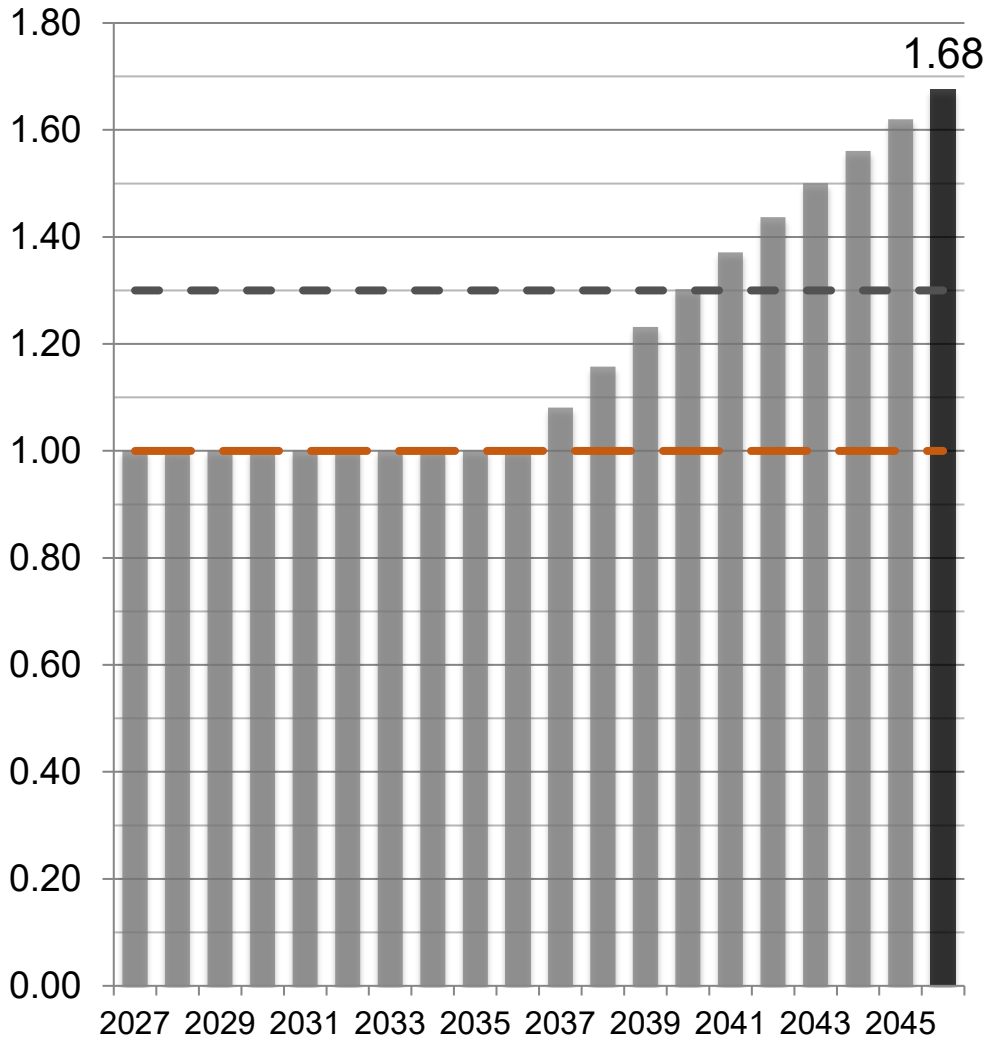


Center for Economic Development and Business Research
Wichita State University
1845 Fairmount St.
Wichita, Kansas 67260-0121
(316) 978-3225

Project or Company Name: Peachtree Plaza LLC
8/27/2026

261 Haysville

Benefit-Cost Ratio



Present Value of Net Benefits

Yr. 1	$9
Yrs. 1-2	$27
Yrs. 1-3	$52
Yrs. 1-4	$80
Yrs. 1-5	$111
Yrs. 1-6	$140
Yrs. 1-7	$168
Yrs. 1-8	$195
Yrs. 1-9	$221
Yrs. 1-10	$247
Yrs. 1-11	$21,938
Yrs. 1-12	$42,895
Yrs. 1-13	$63,143
Yrs. 1-14	$82,707
Yrs. 1-15	$101,609
Yrs. 1-16	$119,872
Yrs. 1-17	$137,518
Yrs. 1-18	$154,566
Yrs. 1-19	$171,039
Yrs. 1-20	$186,954

Gilmore & Bell, P.C.
09/29/2026

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF HAYSVILLE, KANSAS
HELD ON OCTOBER 13, 2026**

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 Note Sale heretofore duly given, bids for the purchase of General Obligation Temporary Notes, Series A, 2026, dated November 4, 2026, of the City had been received. A tabulation of the 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 Notes, a copy of which is attached hereto as ***Exhibit B***.

There was presented a Resolution entitled:

A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES A, 2026, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX, IF NECESSARY, FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID NOTES AS THEY BECOME DUE; 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 (a) the bid be accepted and that the Mayor and Clerk be authorized and directed to execute the bid form selling the Notes to the best bidder on the basis of the bid and the terms specified in the Notice of Note Sale and (b) the Resolution be adopted. The motion was seconded by Councilmember _____. The Resolution was duly read and considered, and upon being put, the motion 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. 26-_____, and was signed by the Mayor and attested by the Clerk.

* * * * * * * * * * * * * *

(Other Proceedings)

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

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

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of 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

$10,655,000* CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES

Dated: November 4, 2026
Series A, 2026

Sale Date: October 13, 2026
10:00 A.M., Central Time
Max Interest Rate: _____%

BIDDERS

[to be inserted]

EXHIBIT B

(BID OF PURCHASER)

[to be inserted]

Gilmore & Bell, P.C.
09/29/2026

RESOLUTION NO. 26-[____]

OF

THE CITY OF HAYSVILLE, KANSAS

ADOPTED

OCTOBER 13, 2026

GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2026

RESOLUTION

TABLE OF CONTENTS

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. 2

ARTICLE II

AUTHORIZATION AND DETAILS OF THE NOTES

Section 201. Authorization of the Notes. 9
Section 202. Description of the Notes. 9
Section 203. Designation of Paying Agent and Note Registrar. 9
Section 204. Method and Place of Payment of the Notes. 9
Section 205. Payments Due on Saturdays, Sundays and Holidays. 10
Section 206. Registration, Transfer and Exchange of Notes. 10
Section 207. Execution, Registration, Authentication and Delivery of Notes. 11
Section 208. Mutilated, Lost, Stolen or Destroyed Notes. 12
Section 209. Cancellation and Destruction of Notes Upon Payment. 12
Section 210. Book-Entry Notes; Securities Depository. 12
Section 211. Nonpresentment of Notes. 13
Section 212. Preliminary and Final Official Statement. 14
Section 213. Sale of the Notes. 14

ARTICLE III

REDEMPTION OF NOTES

Section 301. Redemption by Issuer. 14
Section 302. Selection of Notes to be Redeemed. 15
Section 303. Notice and Effect of Call for Redemption. 15

ARTICLE IV

SECURITY FOR NOTES

Section 401. Security for the Notes. 17
Section 402. Levy and Collection of Annual Tax. 17

ARTICLE V

ESTABLISHMENT OF FUNDS AND ACCOUNTS

DEPOSIT AND APPLICATION OF NOTE PROCEEDS

Section 501. Creation of Funds and Accounts. 17
Section 502. Deposit of Note Proceeds. 18
Section 503. Application of Moneys in the Improvement Fund. 18
Section 504. Substitution of Improvements; Reallocation of Proceeds. 18

Section 505. Application of Moneys in Debt Service Account. 19
Section 506. Application of Moneys in the Rebate Fund. 19
Section 507. Deposits and Investment of Moneys. 19
Section 508. Application of Moneys in the Costs of Issuance Account. 20
Section 509. Application of Moneys in the Compliance Account. 20

ARTICLE VI

DEFAULT AND REMEDIES

Section 601. Remedies. 20
Section 602. Limitation on Rights of Owners 20
Section 603. Remedies Cumulative. 21

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. 21

ARTICLE VIII

TAX COVENANTS

Section 801. General Covenants. 22
Section 802. Survival of Covenants. 22

ARTICLE IX

CONTINUING DISCLOSURE REQUIREMENTS

Section 901. Disclosure Requirements. 22
Section 902. Failure to Comply with Continuing Disclosure Requirements. 22

ARTICLE X

MISCELLANEOUS PROVISIONS

Section 1001. Annual Audit. 22
Section 1002. Amendments. 23
Section 1003. Notices, Consents and Other Instruments by Owners. 24
Section 1004. Notices. 24
Section 1005. Electronic Transactions. 24
Section 1006. Further Authority. 25
Section 1007. Severability. 25
Section 1008. Governing Law. 25
Section 1009. Effective Date. 25

EXHIBIT A – FORM OF NOTES A-1

[BALANCE OF PAGE INTENTIONALLY LEFT BLANK]

RESOLUTION NO. 26-[____]

A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES A, 2026, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX, IF NECESSARY, FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID NOTES AS THEY BECOME DUE; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

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

WHEREAS, pursuant to the provisions of the laws of the State of Kansas applicable thereto, by proceedings duly had, the governing body of the Issuer has caused the following improvements (collectively the "Improvements") to be made in the City, to-wit:

Project Description	**Res. No.**	**Authority (K.S.A.)**	**Amount**
CIP Wastewater – Southwest Interceptor Project	26-11	14-570 *et seq.*/ Charter No. 30	$8,300,000
Paving Improvements – Wheatland Village Addition – Phase 2	26-08	12-6a01 *et seq*.	990,000
Sanitary Sewer Improvements – Wheatland Village Addition – Phase 2	26-09	12-6a01 *et seq*.	407,000
Water Improvements – Wheatland Village Addition – Phase 2	26-10	12-6a01 *et seq*.	240,000
Total:			***$9,937,000***

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

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

WHEREAS, none of such general obligation bonds or temporary notes heretofore authorized have been issued and the Issuer proposes to issue its temporary notes to pay the costs of the Improvements; and

WHEREAS, the governing body of the Issuer has advertised the sale of the Notes and at a meeting held in the City on this date, awarded the sale of such Notes to the best bidder; and

WHEREAS, the governing body of the Issuer hereby finds and determines that it is necessary for the Issuer to authorize the issuance and delivery of the Notes in the principal amount of $10,655,000* to pay the costs of the Improvements.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY 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 Note 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, specifically including K.S.A. 10-123, K.S.A. 10-620 *et seq*., K.S.A. 12-6a01 *et seq*., and K.S.A. 14-570 *et seq*., as amended by Charter Ordinance No. 30, all as amended and supplemented from time to time.

"Authorized Denomination" means $5,000 or any integral multiples thereof.

"Beneficial Owner" of the Notes includes any Owner of the Notes and any other Person who, directly or indirectly has the investment power with respect to any of the Notes.

"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.

"Business Day" means a day other than a Saturday, Sunday or holiday 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.

"City" means the City of Haysville, Kansas.

"Clerk" means the duly elected/appointed and acting Clerk of the Issuer, or in the Clerk's absence, the duly appointed Deputy, Assistant or Acting Clerk of the Issuer.

"Code" means the Internal Revenue Code of 1986, as amended, and the applicable regulations proposed or promulgated thereunder of the United States Department of the Treasury.

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

"Consulting Engineer" means an independent engineer or engineering firm, having a favorable reputation for skill and experience in the construction, financing and operation of public facilities, at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Consulting Engineer by this Note Resolution.

"Costs of Issuance" means all costs of issuing the Notes, 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, and all expenses incurred in connection with receiving ratings on the Notes.

"Costs of Issuance Account" means the Costs of Issuance Account for General Obligation Temporary Notes, Series A, 2026 created pursuant to ***Section 501*** hereof.

"Dated Date" means November 4, 2026.

"Debt Service Account" means the Debt Service Account for General Obligation Temporary Notes, Series A, 2026 (within the Bond and Interest Fund) created pursuant to ***Section 501*** hereof.

"Debt Service Requirements" means the aggregate principal payments and interest payments on the Notes 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 Note 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.

"Disclosure Undertaking" means the Continuing Disclosure Undertaking, dated as of the Dated Date, relating to certain obligations contained in the SEC Rule.

"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 Notes 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 Notes 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 Notes or in this Note Resolution (other than the covenants relating to continuing disclosure requirements) 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 Notes 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.

"Financeable Costs" means the amount of expenditure for an Improvement which has been duly authorized by action of the governing body of the Issuer to be financed by general obligation bonds, less: (a) the amount of any temporary notes or general obligation bonds of the Issuer which are currently Outstanding and available to pay such Financeable Costs; and (b) any amount of Financeable Costs which has been previously paid by the Issuer or by any eligible source of funds unless such amounts are entitled to be reimbursed to the Issuer under State or federal law.

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

"Funds and Accounts" means funds and accounts created by or referred to in ***Section 501*** hereof.

"Improvement Fund" means the Improvement Fund for General Obligation Temporary Notes, Series A, 2026 created pursuant to ***Section 501*** hereof.

"Improvements" means the improvements referred to in the preamble to this Note Resolution and any Substitute Improvements.

"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 Note Resolution.

"Interest Payment Date(s)" means the Stated Maturity of an installment of interest on any Note which shall be April 1 and October 1 of each year, commencing April 1, 2027.

"Issue Date" means the date when the Issuer delivers the Notes 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 Note means the date on which the principal of such Note 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.

"Note Payment Date" means any date on which principal of or interest on any Note is payable.

"Note Register" means the books for the registration, transfer and exchange of Notes kept at the office of the Note Registrar.

"Note Registrar" means the State Treasurer and its successors and assigns.

"Note Resolution" means this resolution relating to the Notes.

"Notes" means the General Obligation Temporary Notes, Series A, 2026, authorized and issued by the Issuer pursuant to this Note Resolution.

"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]
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

"Notice Representative" means:

(a) With respect to the Issuer, the Clerk.

(b) With respect to the Note Registrar and Paying Agent, the Chief Financial Officer.

(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 Notes.

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

(a) Notes theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Notes deemed to be paid in accordance with the provisions of ***Article VII*** hereof; and

(c) Notes in exchange for or in lieu of which other Notes have been authenticated and delivered hereunder.

"Owner" when used with respect to any Note means the Person in whose name such Note is registered on the Note Register. Whenever consent of the Owners is required pursuant to the terms of this

Note Resolution, and the Owner of the Notes, as set forth on the Note Register, is Cede & Co., the term Owner shall be deemed to be the Beneficial Owner of the Notes.

"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 Notes plus accrued interest to the date of delivery[, plus a bid premium of $_____][, less an underwriting discount of $_____].

"Purchaser" means [Purchaser], [Purchaser City, State], the original purchaser of the Notes, and any successors and assigns.

"Rating Agency" means any company, agency or entity that provides financial ratings for the Notes.

"Rebate Fund" means the Rebate Fund for General Obligation Temporary Notes, Series A, 2026 created pursuant to ***Section 501*** hereof.

"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" when used with respect to any Note to be redeemed means the date fixed for the redemption of such Note pursuant to the terms of this Note Resolution.

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

"Replacement Notes" means Notes issued to the Beneficial Owners of the Notes in accordance with ***Article II*** hereof.

"SEC Rule" means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934.

"Securities Depository" means, initially, DTC, and its successors and assigns.

"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" means Standard & Poor's Ratings Services, a division of McGraw Hill Financial 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 Note or any installment of interest thereon means the date specified in such Note and this Note Resolution as the fixed date on which the principal of such Note or such installment of interest is due and payable.

"Substitute Improvements" means the substitute or additional improvements of the Issuer described in ***Article V*** hereof.

"Treasurer" means the duly appointed and/or elected Treasurer 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 NOTES

Section 201. Authorization of the Notes. There shall be issued and hereby are authorized and directed to be issued the General Obligation Temporary Notes, Series A, 2026, of the Issuer in the principal amount of $10,655,000*, for the purpose of providing funds to: (a) pay the costs of the Improvements; and (b) pay Costs of Issuance.

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

Stated Maturity	**Principal**	**Annual Rate**
October 1	**Amount**	**of Interest**
2028	$10,655,000*	[____]%

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

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

Every Paying Agent or Note 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 Notes. The principal of, or Redemption Price, if any, and interest on the Notes 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 Note shall be paid at Maturity to the Person in whose name such Note is registered on the Note Register at the Maturity thereof, upon presentation and surrender of such Note at the principal office of the Paying Agent. The interest payable on each Note on any Interest Payment Date shall be paid to the Owner of such Note as shown on the Note 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 Note 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 Notes, by electronic transfer to such Owner upon written notice given to the Note 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 Note shall cease to be payable to the Owner of such Note on the relevant Record Date and shall be payable to the Owner in whose name such Note 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 Note and the date of the proposed payment (which date shall be at least 45 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 therefor to be mailed, by first class mail, postage prepaid, to each Owner of a Note entitled to such notice at the address of such Owner as it appears on the Note 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 Notes 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 Note Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Note Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Note Payment Date, and no interest shall accrue for the period after such Note Payment Date.

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

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

Notes 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 Note 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 Notes is exercised, the Note Registrar shall authenticate and deliver Notes in accordance with the provisions of this Note Resolution. The Issuer shall pay the fees and expenses of the Note Registrar for the registration, transfer and exchange of Notes provided for by this Note Resolution and the cost of printing a reasonable supply of registered note blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Note Registrar, are the responsibility of the Owners of the Notes. 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 Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Owner hereunder or under the Notes.

The Issuer and the Note Registrar shall not be required (a) to register the transfer or exchange of any Note 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 Note 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 Note is registered on the Note Register as the absolute Owner of such Note, whether such Note 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 Note 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 Note 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 Note Registrar, the Note Register may be inspected and copied by the Owners (or a designated representative thereof) of 10% or more in principal amount of the Notes then Outstanding or any designated representative of such Owners whose authority is evidenced to the satisfaction of the Note Registrar.

Section 207. Execution, Registration, Authentication and Delivery of Notes. Each of the Notes, including any Notes issued in exchange or as substitutions for the Notes 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 Notes in the manner herein specified, and to cause the Notes 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 Notes 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. The Notes shall be countersigned by the manual, electronic or facsimile signature of the Clerk and the seal of the Issuer shall be affixed or imprinted adjacent thereto following registration of the Notes by the Treasurer of the State of Kansas. In case any officer whose signature appears on any Notes ceases to be such officer before the delivery of such Notes, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Note may be signed by such

persons who at the actual time of the execution of such Note are the proper officers to sign such Note although at the date of such Note such persons may not have been such officers.

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

The Notes 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 Note Registrar, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Notes that may be issued hereunder at any one time. No Note shall be entitled to any security or benefit under this Note Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Note Registrar. Such executed certificate of authentication upon any Note shall be conclusive evidence that such Note has been duly authenticated and delivered under this Note Resolution. Upon authentication, the Note Registrar shall deliver the Notes to the Purchaser upon instructions of the Issuer or its representative.

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

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

Upon the issuance of any new Note under this Section, the Issuer 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 Note 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 Note Resolution equally and ratably with all other Outstanding Notes.

Section 209. Cancellation and Destruction of Notes Upon Payment. All Notes 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 Notes so cancelled and destroyed and shall file an executed counterpart of such certificate with the Issuer.

Section 210. Book-Entry Notes; Securities Depository. The Issuer and Paying Agent have entered into a DTC Representation Letter with DTC. The Notes 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 Notes, except in the event the Note Registrar issues Replacement Notes as provided in this Section. It is anticipated that during the term of the Notes, 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 Notes to the Participants until and unless the Note Registrar

authenticates and delivers Replacement Notes 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 Notes being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Notes; or

(b) if the Note Registrar receives written notice from Participants having interests in not less than 50% of the Notes 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 Notes being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Notes, then the Note Registrar shall notify the Owners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Note Registrar shall register in the name of and authenticate and deliver Replacement Notes 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 Note 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 Note. Upon the issuance of Replacement Notes, 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 Note Registrar, to the extent applicable with respect to such Replacement Notes. If the Securities Depository resigns and the Issuer, the Note Registrar or Owners are unable to locate a qualified successor of the Securities Depository in accordance with the following paragraph, then the Note Registrar shall authenticate and cause delivery of Replacement Notes to Owners, as provided herein. The Note Registrar may rely on information from the Securities Depository and its Participants as to the names of the Beneficial Owners of the Notes. The cost of printing, registration, authentication, and delivery of Replacement Notes 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 Note Registrar receives written evidence satisfactory to the Note 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 Note Registrar upon its receipt of a Note or Notes for cancellation shall cause the delivery of Notes to the successor Securities Depository in appropriate denominations and form as provided herein.

Section 211. Nonpresentment of Notes. If any Note is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Note have been made available to the Paying Agent all liability of the Issuer to the Owner thereof for the payment of such Note 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 Note, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Note Resolution or on, or with respect to, said Note. If any Note is not presented for payment within four (4) years following the date when such Note 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 Note, and such Note 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 relating to the Notes is hereby ratified and approved. For the purpose of enabling the Purchaser to comply with the requirements of Section (b)(1) of the SEC Rule, the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be "final" as of its date, except for the omission of such information as is permitted by Section (b)(1) of the SEC Rule, and the Mayor or chief financial officer of the Issuer are hereby authorized, if requested, to provide the Purchaser a letter or certification to such effect and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the SEC Rule.

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 or chief financial officer of the Issuer are hereby authorized to execute the final Official Statement as so supplemented, amended and completed, and the use and public distribution of the final Official Statement by the Purchaser in connection with the reoffering of the Notes 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 Notes sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the SEC Rule and Rule G-32 of the Municipal Securities Rulemaking Board.

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

ARTICLE III

REDEMPTION OF NOTES

Section 301. Redemption by Issuer.

Optional Redemption. At the option of the Issuer, the Notes will be subject to redemption and payment prior to maturity on April 1, 2028, and thereafter, as a whole or in part (selection of the amount of Notes to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest thereon to the Redemption Date.

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

In the case of a partial redemption of Notes by lot when Notes of denominations greater than a minimum Authorized Denomination are then Outstanding, then for all purposes in connection with such redemption each minimum Authorized Denomination of face value shall be treated as though it were a separate Note 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 Note 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 Note to the Note 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 Note or Notes of the aggregate principal amount of the unredeemed portion of the principal amount of such Note. If the Owner of any such Note fails to present such Note to the Paying Agent for payment and exchange as aforesaid, such Note 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 Notes for redemption prior to maturity, written notice of such intent shall be provided to the Note Registrar in accordance with K.S.A. 10-129, as amended, not less than 45 days prior to the Redemption Date. The Note Registrar shall call Notes for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Note 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 Notes to be called for redemption. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in this Section are met.

Unless waived by any Owner of Notes to be redeemed, if the Issuer shall call any Notes for redemption and payment prior to the Stated Maturity thereof, the Issuer shall give written notice of its intention to call and pay said Notes to the Note Registrar and the Purchaser. In addition, the Issuer shall cause the Note Registrar to give written notice of redemption to the Owners of said Notes. 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 Notes are to be redeemed, the identification (and, in the case of partial redemption of any Notes, the respective principal amounts) of the Notes to be redeemed;

(d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Note 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 Notes 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 Notes or portions of Notes that are to be redeemed on such Redemption Date.

For so long as the Securities Depository is effecting book-entry transfers of the Notes, the Note 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 Note (having been mailed notice from the Note Registrar, the Securities Depository, a Participant or otherwise) to notify the Beneficial Owner of the Note so affected, shall not affect the validity of the redemption of such Note.

Official notice of redemption having been given as aforesaid, the Notes or portions of Notes 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 Notes or portion of Notes shall cease to bear interest. Upon surrender of such Notes for redemption in accordance with such notice, the Redemption Price of such Notes 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 Note, there shall be prepared for the Owner a new Note or Notes of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Notes 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, the Issuer shall provide such notices of redemption as are required by the Disclosure Undertaking. Further notice may be given by the Issuer or the Note 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 Notes being redeemed; (2) the date of issue of the Notes as originally issued; (3) the rate of interest borne by each Note being redeemed; (4) the maturity date of each Note being redeemed; and (5) any other descriptive information needed to identify accurately the Notes 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 Note Registrar, to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Notes and to one or more national information services that disseminate notices of redemption of obligations such as the Notes.

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

ARTICLE IV

SECURITY FOR NOTES

Section 401. Security for the Notes. The Notes shall be general obligations of the Issuer payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of the Improvements, or from general obligation bonds of the Issuer, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Notes as the same become due.

Section 402. Levy and Collection of Annual Tax. The governing body of the Issuer shall annually make provision for the payment of principal of, premium, if any, and interest on the Notes as the same become due, if necessary, by levying and collecting the necessary taxes upon all of the taxable tangible property within the Issuer in the manner provided by law.

The taxes referred to above shall be extended upon the tax rolls 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 deposited in the Debt Service Account and shall be used solely for the payment of the principal of and interest on the Notes as and when the same become due, and the fees and expenses of the Paying Agent.

If at any time said taxes are not collected in time to pay the principal of or interest on the Notes 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 NOTE PROCEEDS

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

(a) Improvement Fund for General Obligation Temporary Notes, Series A, 2026.

(b) Debt Service Account for General Obligation Temporary Notes, Series A, 2026.

(c) Rebate Fund for General Obligation Temporary Notes, Series A, 2026.

(d) Costs of Issuance Account for General Obligation Temporary Notes, Series A, 2026.

(e) Compliance Account.

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

Section 502. Deposit of Note Proceeds. The net proceeds received from the sale of the Notes shall be deposited simultaneously with the delivery of the Notes as follows:

(a) An amount necessary to pay the Costs of Issuance shall be deposited in the Costs of Issuance Account.

(b) The remaining balance of the proceeds derived from the sale of the Notes shall be deposited in the Improvement Fund.

Section 503. Application of Moneys in the Improvement Fund. Moneys in the Improvement Fund shall be used for the sole purpose of: (a) paying the costs of the Improvements, in accordance with the plans and specifications therefor prepared by the Consulting Engineer heretofore approved by the governing body of the Issuer and on file in the office of the Clerk, including any alterations in or amendments to said plans and specifications deemed advisable by the Consulting Engineer and approved by the governing body of the Issuer; (b) paying interest on the Notes during construction of the Improvements; (c) paying Costs of Issuance; and (d) transferring any amounts to the Rebate Fund required by this ***Article V***.

Withdrawals from the Improvement Fund shall be made only when authorized by the governing body of the Issuer and only on duly authorized and executed warrants therefor accompanied by a certificate executed by the Consulting Engineer that such payment is being made for a purpose within the scope of this Note Resolution and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof. Authorizations for withdrawals for other authorized purposes shall be supported by a certificate executed by the Clerk (or designate) stating that such payment is being made for a purpose within the scope of this Note Resolution. Upon completion of the Improvements, any surplus remaining in the Improvement Fund shall be deposited in the Debt Service Account.

Section 504. Substitution of Improvements; Reallocation of Proceeds.

(a) The Issuer may elect for any reason to substitute or add other public improvements to be financed with proceeds of the Notes provided the following conditions are met: (1) the Substitute Improvement and the issuance of general obligation bonds to pay the cost of the Substitute Improvement has been duly authorized by the governing body of the Issuer in accordance with the laws of the State; (2) a resolution or ordinance authorizing the use of the proceeds of the Notes to pay the Financeable Costs of the Substitute Improvement has been duly adopted by the governing body of the Issuer pursuant to this Section; and (3) the use of the proceeds of the Notes to pay the Financeable Cost of the Substitute Improvement will not adversely affect the tax-exempt status of the Notes under State or federal law.

(b) The Issuer may reallocate expenditure of Note proceeds among all Improvements financed by the Notes; provided the following conditions are met: (1) the reallocation is approved by the governing body of the Issuer; (2) the reallocation shall not cause the proceeds of the Notes allocated to any Improvement to exceed the Financeable Costs of the Improvement; and (3) the reallocation will not adversely affect the tax-exempt status of the Notes under State or federal law.

Section 505. 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 Notes as and when the same become due and the usual and customary fees and expenses of the Note 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 Notes and the fees and expenses of the Note Registrar and Paying Agent as and when the same become due, and to forward such sums to the Paying Agent, if other than the Issuer, 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 Note Registrar and Paying Agent will become due. If, through the lapse of time or otherwise, the Owners of Notes are no longer entitled to enforce payment of the Notes 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 Note Resolution and shall be held in trust by the Paying Agent for the benefit of the Owners of the Notes entitled to payment from such moneys.

Any moneys or investments remaining in the Debt Service Account after the retirement of the indebtedness for which the Notes were issued shall be transferred and paid into the Bond and Interest Fund.

Section 506. Application of Moneys in the Rebate Fund.

(a) There shall be deposited in the Rebate Fund such amounts as are required to be deposited therein pursuant to the Federal Tax Certificate. All money at any time deposited in the Rebate Fund shall be held in trust, to the extent required to satisfy the Rebate Amount (as defined in the Federal Tax Certificate), for payment to the United States of America, and neither the Issuer nor the Owner of any Notes shall have any rights in or claim to such money. All amounts deposited into or on deposit in the Rebate Fund shall be governed by this Section and the Federal Tax Certificate.

(b) The Issuer shall periodically determine the arbitrage rebate, if any, under Code § 148(f) of the Code in accordance with the Federal Tax Certificate, and the Issuer shall make payments to the United States of America at the times and in the amounts determined under the Federal Tax Certificate. Any moneys remaining in the Rebate Fund after redemption and payment of all of the Notes and payment and satisfaction of any Rebate Amount, or provision made therefor, shall be deposited into the Bond and Interest Fund.

(c) Notwithstanding any other provision of this Note Resolution, including in particular ***Article VII*** hereof, the obligation to pay arbitrage rebate to the United States of America and to comply with all other requirements of this Section and the Federal Tax Certificate shall survive the defeasance or payment in full of the Notes.

Section 507. 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 depositaries 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 Note 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 may be credited to the Debt Service Account.

Section 508. 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 90 days after the issuance of the Notes, shall be transferred to the Improvement Fund until completion of the Improvements and thereafter to]the Debt Service Account.

Section 509. Application of Moneys in the Compliance Account. Moneys in the Compliance Account shall be used by the Issuer to pay the 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 Note Resolution, including the covenants and agreements herein contained, shall constitute a contract between the Issuer and the Owners of the Notes. If an Event of Default occurs and shall be continuing, the Owner or Owners of not less than 10% in principal amount of the Notes at the time Outstanding shall have the right for the equal benefit and protection of all Owners of Notes 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 Note 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 Notes.

Section 602. Limitation on Rights of Owners. The covenants and agreements of the Issuer contained herein and in the Notes shall be for the equal benefit, protection, and security of the Owners of any or all of the Notes, all of which Notes shall be of equal rank and without preference or priority of one Note over any other Note in the application of the funds herein pledged to the payment of the principal of and the interest on the Notes, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Note 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 Notes.

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 Note 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 Notes by this Note 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 Notes 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 Notes, redemption premium, if any, or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Note Resolution and the pledge of the Issuer's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Notes or scheduled interest payments thereon so paid and discharged. Notes, redemption premium, if any, or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Note 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 Notes 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 Notes 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 Notes, no such satisfaction shall occur until (a) the Issuer has elected to redeem such Notes, 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 Note Registrar to give such notice of redemption in compliance with ***Article III***. 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 Notes, 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 Notes, 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 Note 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 Notes; 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 Notes 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 Notes pursuant to ***Article VII*** hereof or any other provision of this Note Resolution until such time as is set forth in the Federal Tax Certificate.

ARTICLE IX

CONTINUING DISCLOSURE REQUIREMENTS

Section 901. Disclosure Requirements. The Issuer hereby covenants with the Purchaser and the Beneficial Owners to provide and disseminate such information as is required by the SEC Rule and as further set forth in the Disclosure Undertaking, the provisions of which are incorporated herein by reference. Such covenant shall be for the benefit of and enforceable by the Purchaser and the Beneficial Owners.

Section 902. Failure to Comply with Continuing Disclosure Requirements. In the event the Issuer fails to comply in a timely manner with its covenants contained in the preceding section, the Purchaser and/or any Beneficial Owner may make demand for such compliance by written notice to the Issuer. In the event the Issuer does not remedy such noncompliance within 10 days of receipt of such written notice, the Purchaser or any Beneficial Owner may in its discretion, without notice or demand, proceed to enforce compliance by a suit or suits in equity for the specific performance of such covenant or agreement contained in the preceding section or for the enforcement of any other appropriate legal or equitable remedy, as the Purchaser and/or any Beneficial Owner shall deem effectual to protect and enforce any of the duties of the Issuer under such preceding section.

ARTICLE X

MISCELLANEOUS PROVISIONS

Section 1001. 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 Notes, 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 of the Issuer shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Note Resolution, the Issuer shall promptly cure such deficiency.

Section 1002. Amendments. The rights and duties of the Issuer and the Owners, and the terms and provisions of the Notes or of this Note Resolution, may be amended or modified at any time in any respect by resolution or ordinance of the Issuer with the written consent of the Owners of not less than a majority in principal amount of the Notes 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 Note;

(b) effect a reduction in the amount which the Issuer is required to pay as principal of or interest on any Note;

(c) permit preference or priority of any Note over any other Note; or

(d) reduce the percentage in principal amount of Notes required for the written consent to any modification or alteration of the provisions of this Note Resolution.

Any provision of the Notes or of this Note Resolution may, however, be amended or modified by resolution or ordinance duly adopted by the governing body of the Issuer at any time in any legal respect with the written consent of the Owners of all of the Notes at the time Outstanding.

Without notice to or the consent of any Owners, the Issuer may amend or supplement this Note 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 Notes among Improvements, to provide for Substitute Improvements, to conform this Note 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 Notes or of this Note 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 of the Issuer amending or supplementing the provisions of this Note Resolution and shall be deemed to be a part of this Note Resolution. A certified copy of every such amendatory or supplemental resolution or ordinance, if any, and a certified copy of this Note 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 Note or a prospective purchaser or owner of any Note authorized by this Note Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or ordinance or of this Note 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 resolution or ordinance of the Issuer hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Owners of the Notes then Outstanding. It shall not be necessary to note on any of the Outstanding Notes any reference to such amendment or modification.

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

Section 1003. 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 Notes, if made in the following manner, shall be sufficient for any of the purposes of this Note 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 Notes, the amount or amounts, numbers and other identification of Notes, and the date of holding the same shall be proved by the Note Register.

In determining whether the Owners of the requisite principal amount of Notes Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Note Resolution, Notes owned by the Issuer shall be disregarded and deemed not to be Outstanding under this Note 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 Notes which the Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Notes 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 Notes and that the pledgee is not the Issuer.

Section 1004. Notices. Any notice, request, complaint, demand or other communication required or desired to be given or filed under this Note 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 1005. Electronic Transactions. The transactions described in this Note Resolution may be conducted, and documents related to the Notes may be sent, received, executed, and stored, by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 1006. 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 Note 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 1007. Severability. If any section or other part of this Note 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 Note Resolution.

Section 1008. Governing Law. This Note Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 1009. Effective Date. This Note Resolution shall take effect and be in full force from and after its adoption by the governing body of the Issuer.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the Issuer on October 13, 2026.

(SEAL)

_____
Mayor

ATTEST:

_____
Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Note Resolution of the Issuer adopted by the governing body on October 13, 2026, as the same appears of record in my office.

DATED: October 13, 2026.

_____
Clerk

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

EXHIBIT A
(FORM OF NOTES)

REGISTERED **REGISTERED**
NUMBER ____ **$**

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 TEMPORARY NOTE
SERIES A, 2026

Interest Rate:	**Maturity Date:**	**Dated Date: November 4, 2026**	**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 said 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, 2027 (the "Interest Payment Dates"), until the Principal Amount has been paid.

Method and Place of Payment. The principal or redemption price of this Note shall be paid at maturity or upon earlier redemption to the person in whose name this Note is registered at the maturity or redemption date thereof, upon presentation and surrender of this Note at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Note Registrar"). The interest payable on this Note on any Interest Payment Date shall be paid to the person in whose name this Note is registered on the registration books maintained by the Note 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 Note Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of $500,000 or more in aggregate principal amount of Notes, by electronic transfer to such Owner upon written notice given to the Note 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 Notes 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 Note Resolution.

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

Authorization of Notes. This Note is one of an authorized series of Notes of the Issuer designated "General Obligation Temporary Notes, Series A, 2026," aggregating the principal amount of $10,655,000* (the "Notes") issued for the purposes set forth in the Resolution of the Issuer authorizing the issuance of the Notes (the "Note Resolution"). The Notes 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. 10-123, K.S.A. 12-6a01 *et seq*., and K.S.A. 14-570 *et seq*., as amended by Charter Ordinance No. 30, as amended, and all other provisions of the laws of the State of Kansas applicable thereto.

General Obligations. The Notes constitute general obligations of the Issuer payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of certain Improvements, or from the proceeds of general obligation bonds of the Issuer, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby pledged for the payment of the principal of and interest on this Note and the issue of which it is a part as the same respectively become due.

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

Book-Entry System. The Notes are being issued by means of a book-entry system with no physical distribution of note certificates to be made except as provided in the Note Resolution. One Note certificate with respect to each date on which the Notes are stated to mature or with respect to each form of Notes, 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 Notes by the Securities Depository's participants, beneficial ownership of the Notes 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 Note Registrar will recognize the Securities Depository nominee, while the Registered Owner of this Note, as the owner of this Note for all purposes, including (i) payments of principal of, and redemption premium, if any, and interest on, this Note, (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 Notes by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The Issuer and the Note 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 Note, notwithstanding the provision hereinabove contained, payments of principal of, redemption premium, if any, and interest on this Note shall be made in accordance with existing arrangements among the Issuer, the Note Registrar and the Securities Depository.

Transfer and Exchange. EXCEPT AS OTHERWISE PROVIDED IN THE NOTE RESOLUTION, THIS GLOBAL NOTE 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 Note may be transferred or exchanged, as provided in the Note Resolution, only on the Note Register kept for that purpose at the principal office of the Note Registrar, upon surrender of this Note together with a written instrument of transfer or authorization for exchange satisfactory to the Note Registrar duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Note or Notes 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 Note 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 Notes and the cost of a reasonable supply of note blanks. The Issuer and the Paying Agent may deem and treat the person in whose name this Note is registered on the Note 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 Notes are issued in fully registered form in Authorized Denominations.

Authentication. This Note shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Note Resolution until the Certificate of Authentication and Registration hereon shall have been lawfully executed by the Note 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 Note 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 notes, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the Issuer has caused this Note 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: _____(manual or facsimile)_____
Mayor

ATTEST:

By: _____(manual or facsimile)_____
Clerk

This General Obligation Temporary Note shall not be negotiable unless and until countersigned below following registration by the Treasurer of the State of Kansas.

(Facsimile Seal) By: (manual or facsimile)
Clerk

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Note is one of a series of General Obligation Temporary Notes, Series A, 2026, of the City of Haysville, Kansas, described in the within-mentioned Note Resolution.

Registration Date: November 4, 2026

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

By: _____

Registration Number: 1120-087-110426-____

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 Notes:

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

(PRINTED LEGAL OPINION)

NOTE ASSIGNMENT

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

_____
(Name and Address)

_____
(Social Security or Taxpayer Identification No.)

the Note to which this assignment is affixed in the outstanding principal amount of $_____, standing in the name of the undersigned on the books of the Note Registrar. The undersigned do(es) hereby irrevocably constitute and appoint _____ as agent to transfer said Note on the books of said Note 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 Note has been duly registered in my office according to law as of November 4, 2026.

WITNESS my hand and official seal.

(Facsimile Seal) _____(facsimile)_____
Clerk

CERTIFICATE OF STATE TREASURER

OFFICE OF THE TREASURER, STATE OF KANSAS

STEVEN JOHNSON, Treasurer of the State of Kansas, does hereby certify that a transcript of the proceedings leading up to the issuance of this Note has been filed in the office of the State Treasurer, and that this Note was registered in such office according to law on November 4, 2026.

WITNESS my hand and official seal.

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

Gilmore & Bell, P.C.
09/29/2026

TRANSCRIPT OF PROCEEDINGS

AUTHORIZING THE ISSUANCE

OF

$10,655,000*

CITY OF HAYSVILLE, KANSAS

GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2026

DATED NOVEMBER 4, 2026

Legal Opinion

Gilmore & Bell, P.C.
Wichita, Kansas

$10,655,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2026
DATED NOVEMBER 4, 2026

_____

CLOSING LIST

_____

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

1. City of Haysville, Kansas (the "Issuer")

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. **CIP Wastewater – Southwest Interceptor Project**
   - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 26-11
   - Resolution No. 26-11 authorizing capital improvement projects
     Exhibit A – Excerpt from multi-year capital improvement plan

2. **Paving Improvements – Wheatland Village Addition – Phase 2**
   - Project Estimate
   - Map of Improvement District
   - Petition
   - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 26-08
   - Resolution No. 26-08 authorizing improvements (recorded)
   - Affidavit of Publication of Resolution No. 26-08

3. **Sanitary Sewer Improvements – Wheatland Village Addition – Phase 2**
   - Project Estimate
   - Map of Improvement District
   - Petition
   - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 26-09
   - Resolution No. 26-09 authorizing improvements (recorded)
   - Affidavit of Publication of Resolution No. 26-09

4. **Water Improvements – Wheatland Village Addition – Phase 2**
   - Project Estimate
   - Map of Improvement District
   - Petition
   - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 26-10
   - Resolution No. 26-10 authorizing improvements (recorded)
   - Affidavit of Publication of Resolution No. 26-10

5. **Charter Ordinance No. 30 (K.S.A. 14-570 et seq.)**
   - Excerpt of Minutes of the governing body meeting evidencing passage of Charter Ordinance No. 30
   - Charter Ordinance No. 30
   - Affidavit of Publication of Charter Ordinance No. 30
   - Certificate of No Protest

PROCEEDINGS AUTHORIZING THE SALE
AND ISSUANCE OF THE NOTES

6. Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 26-12

7. Resolution No. 26-12 authorizing the offering for sale of the Notes

8. Notice of Note Sale

9. Preliminary Official Statement and Certificate Deeming Preliminary Official Statement Final

10. Official Statement

11. Continuing Disclosure Undertaking

12. Excerpt of Minutes of the governing body meeting evidencing opening of the bids, acceptance of the best bid of the Original Purchaser and adoption of Resolution No. 26-[____]

13. Resolution No. 26-[____] authorizing the issuance of the Notes and prescribing the form and details of the Notes

CLOSING DOCUMENTS

14. Transcript Certificate
    Exhibit A – Statement of Costs
    Exhibit B – Schedule of Outstanding General Obligation Indebtedness

15. Uniform Facsimile of Signature Certificates

16. Authorization of State Treasurer to use facsimile signature and seal

17. Specimen Note and Printer's Certificate

18. Agreement Between Issuer and Agent

19. DTC Blanket Letter of Representations

20. Rating Letter
    ·Moody's

21. Closing Certificate

22. Federal Tax Certificate
    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 [and List of Reimbursement Expenditures]
    Exhibit E – Sample Annual Compliance Checklist
    Schedule 1 – Debt Service Schedule & Proof of Yield

LEGAL OPINIONS

23. Approving legal opinion of Gilmore & Bell, P.C.

24. Approval letter of Attorney General

MISCELLANEOUS DOCUMENTS

25. Closing Letter

* * * * *

Gilmore & Bell, P.C.
09/29/2026

TRANSCRIPT CERTIFICATE

$10,655,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2026
DATED NOVEMBER 4, 2026

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 notes (the "Notes"); and do hereby certify as of October 13, 2026, 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 Note Resolution authorizing the Notes.

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 Notes 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 City Website***, ***www.haysville-ks.com***, and the ***Haysville Sun-Times***, published through Times-Sentinel Newpapers, LLC, are collectively 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:

Name	**Title**	**Term of Office**
Current Officials		
Russell S. Kessler	Mayor	01/22 to 12/29
	Councilmember	04/11 to 12/21
Eric Myers	Councilmember	01/26 to 12/29
Dale Thompson	Councilmember	04/15 to 12/27
Caryn Clothier	Councilmember	01/26 to 12/29
Janet Parton	Councilmember	04/17 to 12/27
Patricia Ewert	Councilmember	04/05 to 12/29

Bob Rardin	Councilmember	04/11 to 12/27
Danny Walters	Councilmember	01/18 to 12/29
Justin A. Bruster	Councilmember	01/24 to 12/27
Angela Fulton	Clerk	09/20 to DATE
Prior Officials		
DJ Barkley	Councilmember	02/22 to 12/23
Daniel Benner	Councilmember	04/13 to 12/25
Steve Crum	Councilmember	04/13 to 12/25

7. Execution of Notes. The Notes have been executed with manual or facsimile signatures; and the manual or facsimile signatures appearing on the Notes are manual or facsimiles of the true and genuine signatures of the Mayor and Clerk of the Issuer. 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 Notes and at the place where the Clerk has executed by facsimile signature the Certificate of Registration; and each Note 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 note included in the Transcript is in the form adopted by the governing body of the Issuer for the Notes.

8. Authorization and Purpose of the Notes. The Notes are being issued pursuant to Resolution No. 26-[____] (the "Note Resolution") of the Issuer pursuant to K.S.A. 10-123 for the purpose of paying costs of issuance and paying the costs of certain public improvements (the "Improvements") authorized by the governing body of the Issuer pursuant to K.S.A. 12-6a01 *et seq*., and K.S.A. 14-570 *et seq*., as amended by Charter Ordinance No. 30, all as amended, and all other applicable provisions of the laws of the State of Kansas.

The total principal amount of the Notes does not exceed the cost of the Improvements for which the Notes 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 Notes on the date of the sale of the Notes were within the maximum legal limit for interest rates under K.S.A. 10-1009, as amended.

9. Indebtedness. The currently outstanding applicable indebtedness of the Issuer, including the Notes, 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 2026, is as follows:

Equalized Assessed Valuation of	
Taxable Tangible Property	$107,154,849
Tangible Valuation of Motor Vehicles (2025)	14,323,979
Equalized Assessed Tangible Valuation	
for Computation of Bonded Debt Limitations	$121,478,828

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 Notes shown to be authorized in the Transcript; (e) the validity of the Notes, 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 Notes.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

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

_____
Mayor

(SEAL)

_____
Clerk

EXHIBIT A

STATEMENT OF COST

Re: General Obligation Temporary Notes, Series A, 2026, Dated November 4, 2026, of the City of Haysville, Kansas

Sources of Funds:	
Principal Amount of the Notes	$10,655,000*.00
[Original Issue Premium]	
[Original Issue Discount]	-
Total	***$***
Uses of Funds:	
Deposit to Improvement Fund-Project Costs	$
Deposit to Improvement Fund-Capitalized Interest	
Deposit to Costs of Issuance Account	
Underwriter's Discount	
Total	***$***

EXHIBIT B

CITY OF HAYSVILLE, KANSAS

SCHEDULE OF OUTSTANDING GENERAL OBLIGATION INDEBTEDNESS
(as of November 4, 2026)

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	$ 40,000	$ 0
G.O. Bonds, Series 2014	06/01/14	10/01/29	369,000	90,000	0
G.O. Refunding Bonds, Series 2016	02/01/16	10/01/30	6,455,000	820,000	237,223
G.O. Bonds, Series 2018	08/30/18	10/01/33	785,000	420,000	0
G.O. Bonds, Series 2019-A	01/31/19	10/01/39	820,000	585,000	328,555
G.O. Bonds, Series 2019-B	04/30/19	10/01/39	260,000	190,000	97,698
G.O. Bonds, Series 2020-A	10/01/20	10/01/40	2,365,000	1,370,000	700,481
G.O. Bonds, Series 2021-A	10/01/21	10/01/41	695,000	555,000	129,758
G.O. Bonds, Series 2024-A	05/30/24	10/01/44	1,390,000	1,295,000	523,239
G.O. Bonds, Series 2025-A	09/30/25	10/01/46	4,565,000	4,565,000	2,377,117
	Total			***$9,930,000***	***$4,394,071***

TEMPORARY NOTES

Description of Indebtedness	Dated Date	Final Maturity	Original Principal Amount	Amount Outstanding	Exempt From Debt Limit
G.O. Temporary Notes, Series A, 2025	05/01/25	10/01/27	$ 2,705,000	$ 2,705,000	$2,102,066
G.O. Temporary Notes, Series A, 2026	11/04/26	10/01/28	10,655,000*	10,655,000*	9,386,255
	Total			***$13,360,000***	***$11,488,321***

Gilmore & Bell, P.C.
09/29/2026

AGREEMENT BETWEEN ISSUER AND AGENT

$10,655,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2026
DATED NOVEMBER 4, 2026

THIS AGREEMENT, dated as of November 4, 2026, 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 notes (the "Securities"), and the Issuer wishes the Agent to act as its Paying Agent, Note 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, Note Registrar and Transfer Agent for the Securities. The State Treasurer of Kansas hereby accepts its appointment as the Paying Agent, Note 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.

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, a registration fee of $30, plus a fee of $600.

This amount will be due at the time of registration unless such fee is to be paid from the proceeds of the note issue in which case Issuer agrees to pay such fee within two (2) business days of the closing of the note 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 of the Issuer (the "Note 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 Note 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.

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 Note 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 Note Resolution.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

CITY OF HAYSVILLE, KANSAS

By _____
Mayor

(SEAL)

ATTEST:

By _____
Clerk

OFFICE OF THE TREASURER
OF THE STATE OF KANSAS

(SEAL)

By _____
Title Chief Financial Officer

ATTACHMENT "A"

SAMPLE

	$5,000.00000	Bond Unit
x	.06875	Interest Rate
=	343.750000	Rounded to six decimal places
/	360	Days per year
=	.954861	Rounded to six decimal places
x	180	Day in interest period
=	171.874980	(Rounded to second decimal = $171.87)

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

Gilmore & Bell, P.C.
09/29/2026

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

$10,655,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2026
DATED NOVEMBER 4, 2026

In order to induce the Depository Trust Company (the "DTC") to accept delivery of the above captioned notes (the "Notes") for safekeeping prior to the delivery of the Notes on November 4, 2026 (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 Notes, 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 Notes.

By executing this agreement in the appropriate place DTC acknowledges upon receipt from the Agent of possession, custody and control of the Notes, and agrees to safekeep and hold in escrow the Notes until it shall have received notification from one of the following authorized representatives of the Issuer to release or return the Notes: Angela Fulton, 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 Notes, DTC will distribute the Notes pursuant to written instructions provided by the Underwriter; however, in the event a demand for the return of the Notes is received, DTC shall return the Notes 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 Notes while they are in the possession, custody or control of DTC, prior to concluding the Closing with respect to the Notes and prior to distributing the Notes in accordance with the instructions furnished by the Underwriter.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

CITY OF HAYSVILLE, KANSAS

Dated: October 13, 2026

By: _____
Clerk

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

Dated: _____

By: _____
Title: Chief Financial Officer

DEPOSITORY TRUST COMPANY

Dated: _____

By: _____
Title: _____

Gilmore & Bell, P.C.
09/29/2026

CLOSING CERTIFICATE

$10,655,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2026
DATED NOVEMBER 4, 2026

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 notes (the "Notes"); and certify as of November 4, 2026 (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 Note Resolution (defined below) authorizing the Notes.

2. Transcript of Proceedings. The transcript of proceedings relating to the authorization and issuance of the Notes (the "Transcript"), furnished to the Purchaser of the Notes, 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 October 13, 2026 are true and correct as of this date and are incorporated in this Certificate by reference.

3. Authorization and Purpose of the Notes. The Issuer is issuing and delivering the Notes 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. 10-123, K.S.A. 12-6a01 *et seq*., and K.S.A. 14-570 *et seq*., as amended by Charter Ordinance No. 30, all as amended, and Resolution No. 26-[____] of the Issuer duly adopted by the governing body of the Issuer on October 13, 2026 (the "Note Resolution") for the purpose of paying costs of issuance and paying the costs of certain public improvements (the "Improvements").

4. Security for the Notes. The Notes are general obligations of the Issuer payable from the proceeds of general obligation bonds of the Issuer or from special assessments levied upon the property benefited by the Improvements and, if not so paid, 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 within the territorial limits of the Issuer, with the balance payable, 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 within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are pledged under the Note Resolution to the payment of the principal of and interest on the Notes.

5. Sale of Notes. The Notes have been sold at rates not in excess of the limitations set forth in K.S.A. 10-1009. The Notice of Note Sale dated September 14, 2026 and included in the Transcript constitutes a full true and correct copy thereof. A copy of such Notice of Note Sale and Preliminary Official Statement was sent to prospective purchasers of the Notes, and to all other persons and firms requesting copies of such Notice of Note 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 Notes. To the best of our knowledge, the Official Statement, other than the sections entitled "The Depository Trust Company," "Ratings," "Legal Matters," "Tax Matters," and ***Appendices B-E***, 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. Continuing Disclosure Undertaking. The Issuer has heretofore executed a Continuing Disclosure Undertaking (the "Disclosure Undertaking"), wherein the Issuer has covenanted to disseminate such information as is required in accordance with the provisions of the SEC Rule and the Disclosure Undertaking. In the Note Resolution, the Issuer has covenanted to apply the provisions of the Disclosure Undertaking to the Notes. A copy of the Disclosure Undertaking is contained in the Transcript.

8. 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 or 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 Notes shown to be authorized in the Transcript; (e) the validity of the Notes, 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 Notes; or (g) the federal or state tax-exempt status of the interest on the Notes; wherein any unfavorable decision, ruling or finding would adversely affect the Issuer, the transactions contemplated by the Note Resolution or the Official Statement, or the validity or enforceability of the Notes, which are not disclosed in the final Official Statement.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

WITNESS our signatures and the seal of the Issuer.

_____
Mayor

(SEAL)

_____
Clerk

Gilmore & Bell, P.C.
09/29/2026

[FORM OF BOND COUNSEL OPINION]

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

[November 4, 2026]

Governing Body
City of Haysville, Kansas

[Purchaser]
[Purchaser City, State]

Re: $10,655,000* General Obligation Temporary Notes, Series A, 2026, of the City of Haysville, Kansas, Dated November 4, 2026

We have served as Bond Counsel to the City of Haysville, Kansas (the "Issuer"), in connection with the issuance by the Issuer of the above-captioned notes (the "Notes"). In this capacity, we have examined the law and such certified proceedings, certifications and other documents as we have deemed necessary to give the opinions below. Capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the resolution adopted by the governing body of the Issuer authorizing the issuance and prescribing the details of the Notes.

Regarding questions of fact material to the opinions below, we have relied on the representations of the Issuer, on the certified proceedings and other certifications of representatives of the Issuer and the certifications of others furnished to us without undertaking to verify them by independent investigation.

Based upon the foregoing, we are of the opinion that:

1. The Notes have been duly authorized and executed by the Issuer and are valid and binding general obligations of the Issuer.

2. The Notes are payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of certain improvements or from general obligation bonds of the Issuer and, if not so paid, from ad valorem taxes, which may be levied without limitation as to rate or amount upon all the taxable tangible property 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 Notes to the extent that necessary funds are not provided from other sources.

3. The interest on the Notes [(including any original issue discount properly allocable to an owner of a Note)] is: (a) excludable from gross income for federal income tax purposes; and (b) not an item of tax preference for purposes of computing 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 Notes 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 the interest on the Notes to be included in gross

income for federal income tax purposes retroactive to the date of issuance of the Notes. The Notes have **not** been designated as "qualified tax-exempt obligations" for purposes of Code § 265(b)(3). We express no opinion regarding other federal tax consequences arising with respect to the Notes.

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

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

We express no opinion regarding the accuracy, adequacy or completeness of the Official Statement or other offering material relating to the Notes, or the tax consequences arising with respect to the Notes other than as expressly set forth in this opinion letter.

The opinions given in this opinion letter are given as of the date set forth above, and we assume no obligation to revise or supplement them to reflect any facts or circumstances that may later come to our attention, or any changes in law that may later occur.

GILMORE & BELL, P.C.

GJH:jkm

Gilmore & Bell, P.C.
09/29/2026

FEDERAL TAX CERTIFICATE

Dated as of November 4, 2026

OF

THE CITY OF HAYSVILLE, KANSAS

$10,655,000*
GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2026

FEDERAL TAX CERTIFICATE

TABLE OF CONTENTS

Page

ARTICLE I

DEFINITIONS

Section 1.01 Definitions of Words and Terms. 1

ARTICLE II

GENERAL REPRESENTATIONS AND COVENANTS

Section 2.01 Representations and Covenants of the Issuer. 6
Section 2.02 Continuing Application of Representations and Covenants. 9

ARTICLE III

ARBITRAGE CERTIFICATIONS AND COVENANTS

Section 3.01 General 9
Section 3.02 Reasonable Expectations. 9
Section 3.03 Purpose of Financing. 10
Section 3.04 Funds and Accounts 10
Section 3.05 Amount and Use of Note Proceeds. 10
Section 3.06 No Refunding. 10
Section 3.07 Completion of Financed Improvements. 10
Section 3.08 Sinking Funds. 11
Section 3.09 Reserve, Replacement and Pledged Funds. 11
Section 3.10 Purpose Investment Yield. 11
Section 3.11 Issue Price and Yield on Notes. 11
Section 3.12 Miscellaneous Arbitrage Matters. 12
Section 3.13 Conclusion. 12

ARTICLE IV

TAX COMPLIANCE POLICIES AND PROCEDURES

Section 4.01 General 12
Section 4.02 Record Keeping; Use of Note Proceeds and Use of Financed Improvements 13
Section 4.03 Restrictions on Investment Yield 13
Section 4.04 Procedures for Establishing Fair Market Value of Investments. 14
Section 4.05 Certain Gross Proceeds Exempt from the Rebate Requirement. 16
Section 4.06 Computation and Payment of Arbitrage Rebate. 18

ARTICLE V

MISCELLANEOUS PROVISIONS

Section 5.01 Term of Tax Certificate. 19
Section 5.02 Amendments. 19
Section 5.03 Advice from Bond Counsel. 19
Section 5.04 Reliance. 19
Section 5.05 Severability. 20
Section 5.06 Benefit of Certificate. 20
Section 5.07 Default, Breach and Enforcement 20
Section 5.08 Governing Law. 20
Section 5.09 Electronic Transactions. 20

LIST OF EXHIBITS TO FEDERAL TAX CERTIFICATE

A. IRS FORM 8038-G
Evidence of filing
B. RECEIPT FOR PURCHASE PRICE
C. RECEIPT AND REPRESENTATION
[C-1. CERTIFICATE OF FINANCIAL ADVISOR]
D. DESCRIPTION OF PROPERTY COMPRISING THE FINANCED IMPROVEMENTS [AND LIST OF REIMBURSEMENT EXPENDITURES]
E. SAMPLE ANNUAL COMPLIANCE CHECKLIST

Schedule 1 Debt Service Schedule and Proof of Yield

* * *

FEDERAL TAX CERTIFICATE

THIS FEDERAL TAX CERTIFICATE (the "Tax Certificate") is executed as of November 4, 2026 (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 $10,655,000* principal amount of General Obligation Temporary Notes, Series A, 2026 (the "Notes"), under the Note Resolution (as defined herein), for the purposes described in this Tax Certificate and in the Note 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 Note proceeds and of certain other money relating to the Notes and set forth the conditions under which the interest on the Notes 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 Note proceeds and the property financed or refinanced with those proceeds and the investment of the Note proceeds and of certain other related money, in order to establish and maintain the exclusion of the interest on the Notes 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 Notes.

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 Note 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:

"Adjusted Gross Proceeds" means the Gross Proceeds of the Notes reduced by amounts: (a) in a Bona Fide Debt Service Fund or a reasonably required reserve or replacement fund; (b) that as of the Issue Date, are not expected to be Gross Proceeds, but which arise after the end of the applicable spending period; and (c) representing grant repayments or sale or Investment proceeds of any purpose Investment.

"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***.

"Available Construction Proceeds" means the sale proceeds of the Notes, increased by: (a) Investment earnings on the sale proceeds; (b) earnings on amounts in a reasonably required reserve or replacement fund allocable to the Notes but not funded from the Notes; and (c) earnings on such earnings, reduced by sale proceeds (1) in any reasonably required reserve fund or (2) used to pay issuance costs of the Notes. But Available Construction Proceeds do not include Investment earnings on amounts in a reasonably required reserve or replacement fund after the earlier of: (a) the second anniversary of the Issue Date; or (b) the date the Financed Improvement are substantially completed.

"Bona Fide Debt Service Fund" means a fund, which may include Note 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 Notes for the immediately preceding Bond Year.

"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 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 Note Resolution to provide for the payment of certain expenses as described in ***Section 2.01(j)*** hereof.

"Computation Date" means each date on which arbitrage rebate for the Notes is computed. The Issuer may treat any date as a Computation Date, subject to the following limits:

(a) the first rebate installment payment must be made for a Computation Date not later than 5 years after the Issue Date; and

(b) the date the last Note is discharged is the final Computation Date.

The Issuer selects the date the last Note is discharged as the Computation Date but reserves the right to select a different date consistent with the Regulations.

"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 being financed or refinanced with the proceeds of the Notes as described in the Note 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 Notes, 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 Notes, (d) any amounts held in a pledged fund or reserve fund for the Notes, 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) Improvement Fund.
(2) Debt Service Account.
(3) Rebate Fund (to the extent funded with sale proceeds or Investment proceeds of the Notes).
(4) Costs of Issuance Account.
(5) Compliance Account (to the extent funded with sale proceeds or Investment proceeds of the Notes).

"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 being acquired, developed, constructed, renovated, and equipped by the Issuer using Note proceeds and Qualified Equity, 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 November 4, 2026.

"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, the period beginning on the later of: (a) the Issue Date or (b) the date the property is placed in service and ending on or the earlier of (1) the final maturity date of the Notes or (2) the expected economic useful life of the property.

"Minor Portion" means the lesser of $100,000 or 5% of the sale proceeds of the Notes.

[“Municipal Advisor” means Stifel, Nicolaus & Company, Incorporated, Wichita, Kansas.]

“Net Proceeds” means, when used in reference to the Notes, the sale proceeds of the Notes (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 Note 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 Note 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.

“Note” or **“Notes”** means any note or notes described in the recitals, authenticated and delivered under the Note Resolution.

“Note Resolution” means Resolution No. 26-[___] of the Issuer duly adopted by the governing body of the Issuer on October 13, 2026, as originally executed by the Issuer as amended and supplemented in accordance with the provisions of the Note Resolution.

“Output Contract” is defined in Regulations § 1.141-7 and generally includes any contract with a Non-Qualified User that provides for the purchase of the output of Financed Improvements. A similar contract with a Qualified User is not an Output Contract.

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

“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 Notes; and (b) costs incurred in an amount not in excess of the lesser of $100,000 or 5% of the sale proceeds of the Notes.

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

“Qualified Equity” means funds (but excluding an existing equity ownership interest in real property or tangible personal property) that are not derived from proceeds of a tax-exempt financing that are spent on the Improvements on a date that is no earlier than a date on which such expenditures would be eligible for reimbursement by proceeds of the Notes under Regulations § 1.150-2(d)(2) and ending not later than the date the Improvements are capable of and actually used at substantially their designed level.

“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.

"Reasonable Retainage" means Gross Proceeds retained by the Issuer for reasonable business purposes, such as to ensure or promote compliance with a construction contract; provided that such amount may not exceed: (a) for purposes of the 18-month spending test, 5% of Net Proceeds of the Notes on the date 18 months after the Issue Date, or (b) for purposes of the 2-year spending test, 5% of the Available Construction Proceeds as of the end of the 2-year spending period.

"Rebate Analyst" means Gilmore & Bell, P.C. or any successor rebate analyst selected pursuant to this Tax Certificate.

"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 Notes.

"State" means the State of Kansas.

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

"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 Notes, maintained by the Bond Compliance Officer pursuant to the Tax Compliance Procedure.

"Transcript" means the Transcript of Proceedings relating to the authorization and issuance of the Notes.

"Yield" means yield on the Notes, 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 Notes for the purposes set forth in the Note Resolution, to enter into, execute and deliver the Note Resolution, the Notes, 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 Note Resolution, the Notes, and this Tax Certificate, acting by and through its duly authorized officials.

(b) ***Tax-Exempt Status of Notes–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 Notes, whether or not such money was derived from the proceeds of the sale of the Notes or from any other source, in a manner that would cause the Notes 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 Note proceeds or Qualified Equity, directly or indirectly, in any manner, or take or permit to be taken any other action or actions, that would cause interest on the Notes 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 are expected to be owned by the Issuer or another Qualified User; (2) no portion of the Financed Improvements 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 Notes 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 Notes.

(d) ***Governmental Obligations–Private Security or Payment.*** As of the Issue Date the Issuer expects that none of the principal and interest on the Notes will be (under the terms of the Notes 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 Notes without first consulting with Bond Counsel.

(e) ***No Private Loan, Special Assessments***. Not more than 5% of the net proceeds of the Notes will be loaned directly or indirectly to any Non-Qualified User. The payment of principal and interest on the Notes will be funded, in whole or in part from mandatory special assessments against the property benefiting from the Financed Improvements financed by the Notes. The use of the proceeds of the Notes is not treated as a loan of the Note 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) ***Output Contracts.*** As of the Issue Date, the Issuer does not have any Output Contracts. During the Measurement Period, the Issuer will not enter into any Output Contracts without first consulting with Bond Counsel.

(i) ***Limit on Maturity of Notes***. 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 Notes as computed by Bond Counsel does not exceed 120% of the average reasonably expected economic life of the Financed Improvements.

(j) ***Expenditure of Note 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. The resolutions are contained in the Transcript. No portion of the Net Proceeds of the Notes will be 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. The Issuer will evidence each allocation of the proceeds of the Notes to an expenditure in writing. No reimbursement allocation will be made for an expenditure made more than 3 years before the date of the reimbursement allocation. In addition, no reimbursement allocation will be made more than 18 months following the later of (A) the date of the expenditure or (B) the date the Financed Improvements was placed in service.

(2) *Final Allocation of Note Proceeds to Expenditures*. The Issuer understands that, under Regulations § 1.148-6(d), the Issuer is required to account for the allocation of Note proceeds and Qualified Equity to Improvement expenditures (including expenditures made before and after the Issue Date of the Note) within 18 months after the later of (A) the date the expenditure is made, or (B) the date the Improvements are placed in service, and in any event not later than the date that is 60 days after the fifth anniversary of the Issue Date or the date the Notes are retired, if earlier (a "Final Allocation"). The Issuer will maintain accurate 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 Note proceeds or Qualified Equity) initially allocated to each Improvement expenditure. Not later than the time limit set forth above, the Issuer will prepare a Final Allocation, showing the allocation of Note proceeds and Qualified Equity to all Improvement costs and identifying the Financed Improvement, and will maintain the Final Allocation in its books and records in accordance with ***Section 4.02*** hereof. The Issuer reserves the right to make modifications to the expected allocation of Note proceeds and Qualified Equity for purposes of compliance with the limitations on Non-Qualified Use following completion of the Financed Improvement in accordance with, and within the time limits prescribed in, the Regulations. In the absence of such subsequent allocation, the Note proceeds will be deemed allocated as shown on ***Exhibit D***.

(3) *Compliance Account*. Except as provided in this paragraph, the Issuer may allocate Note 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 four years after the Issue Date. If any money remains in the Compliance Account on the fourth 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 Notes.

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

(l) ***Notes Not Federally Guaranteed***. The Issuer will not take any action or permit any action to be taken which would cause any Note 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 Proceeds of the Notes will be used to carry out the governmental purpose of the Notes within 3 years after the Issue Date, and not more than 50% of the proceeds of the Notes will be invested in Investments having a substantially guaranteed Yield for four years or more.

(o) ***Single Issue; No Other Issues***. The Notes 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 Notes, (2) are being sold under the same plan of financing as the Notes, and (3) are expected to be paid from substantially the same source of funds as the Notes (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 Notes. The Issuer will not enter into any such arrangement in the future without 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 Notes. 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) ***Bank Qualified Tax-Exempt Obligation.*** The Notes are **not** "qualified tax exempt obligations" under Code § 265(b)(3).]

(s) ***General Allocation and Accounting***. The portion of the Improvements being financed by the Notes may be financed in part with Qualified Equity. The portion of the Improvements financed with proceeds of the Notes 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 Notes. 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 Qualified Equity 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 Qualified Equity and determine the extent to which the proceeds of the Notes 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 Notes 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 Notes, 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 Notes.

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 Note proceeds and Qualified Equity, in order to support the Issuer's conclusion that the Notes 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 Notes.

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 Notes are being issued for the purpose of providing funds to pay: (a) the costs of the Financed Improvements; and (b) Costs of Issuance.

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

(a) Improvement Fund.
(b) Debt Service Account.
(c) Rebate Fund.
(d) Costs of Issuance Account.
(e) Compliance Account.

Section 3.05 Amount and Use of Note Proceeds.

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

Principal Amount	$10,655,000*.00
Less Underwriter's Discount	-[_____]
[Plus Original Issue Premium	]
[Less Original Issue Discount	-]
Total Purchase Price	***]***

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

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

(2) The remaining Note proceeds in the amount of $[_____] will be deposited in the Improvement Fund[, with $[_____] of such amount used to reimburse the Issuer for costs of the Financed Improvements paid before the Issue Date and the balance will be used to pay][and used to pay] future costs of the Financed Improvements.

Section 3.06 No Refunding. No proceeds of the Notes will be used to pay principal or interest on any other debt obligation.

Section 3.07 Completion of Financed Improvements. The Issuer has incurred, or will incur within 6 months after the Issue Date, a substantial binding obligation to a third party to spend at least 5% of the Net Proceeds of the Notes on the Financed Improvements. The completion of the Financed Improvements and the allocation of the Net Proceeds of the Notes to expenditures will proceed with due diligence. At least 85% of the Net Proceeds of the Notes will be allocated to expenditures on the Financed Improvements within 3 years after the Issue Date.

Section 3.08 Sinking Funds. The Issuer is required to make periodic payments in amounts sufficient to pay the principal of and interest on the Notes. 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 Notes 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 Notes within each Bond Year, and the Issuer expects that the Debt Service Account will qualify as a Bona Fide Debt Service Fund.

Section 3.09 Reserve, Replacement and Pledged Funds.

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

(b) ***No Replacement or Pledged Funds***. None of the Note 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 Notes 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 Notes if the Issuer encounters financial difficulty.

Section 3.10 Purpose Investment Yield. The proceeds of the Notes will not be used to purchase an Investment for the purpose of carrying out the governmental purpose of the financing.

Section 3.11 Issue Price and Yield on Notes.

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 Notes the Issuer hereby elects to establish the issue prices of the Notes pursuant to Regulations § 1.148-1(f)(2)(i) (relating to the so-called "general rule"). Therefore, the aggregate issue price of the Notes 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 Notes 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 Notes 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 Notes pursuant to Regulations § 1.148-1(f)(2)(iii) (relating to the so-called "competitive sales rule"). Therefore, the aggregate issue price of the Notes for such purpose is $[_____], without accrued interest.]

(b) ***Note Yield***. Based on the aggregate issue price of the Notes set forth in (a), the Yield on the Notes is [_____]%, as computed by Bond Counsel and shown on ***Schedule 1*** attached to this Tax Certificate.

The Issuer has not entered into an interest rate swap agreement with respect to any portion of the proceeds of the Notes.

Section 3.12 Miscellaneous Arbitrage Matters.

(a) ***No Abusive Arbitrage Device***. The Notes 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 Notes, together with expected Investment earnings thereon and Qualified Equity, do not exceed the cost of the governmental purpose of the Notes as described above.

Section 3.13 Conclusion. On the basis of the facts, estimates and circumstances set forth in this Tax Certificate, the Issuer does not expect that the Note proceeds will be used in a manner that would cause any Note 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 Notes are issued. The Issuer recognizes that interest on the Notes 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 Notes to be refinanced with tax-exempt obligations and substantiate the position that interest on the Notes is exempt from gross income in the event of an audit of the Notes 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 Notes and to supplement any other formal policies and procedures related to the Post-Issuance 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 participate in any federal income tax audit of the Notes or related proceedings under a voluntary compliance agreement procedures (VCAP) or undertake a remedial action procedure pursuant to Regulations § 1.141-12. In each case, all costs and expenses incurred by the Issuer shall be treated as a reasonable cost of administering the Notes and the Issuer shall be entitled to reimbursement and recovery of its costs to the same extent as provided in the Note Resolution or State law.

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

(a) ***Record Keeping***. The Bond Compliance Officer will maintain the Tax-Exempt Bond File for the Notes in accordance with the Tax Compliance Procedure. Unless otherwise specifically instructed in writing by 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 Notes or (2) any obligation issued to refund the Notes. 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 Note Proceeds and Qualified Equity to Expenditures***. The Bond Compliance Officer will account for the investment and expenditure of Note proceeds in the level of detail required by the Tax Compliance Procedure. The Bond Compliance Officer will supplement the expected allocation of Note proceeds to expenditures with a Final Written Allocation as required by the Tax Compliance Procedure.

(c) ***Annual Compliance Checklist***. Attached as ***Exhibit E*** is a sample Annual Compliance Checklist for the Notes. 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 Notes:

(a) ***Improvement Fund and Cost of Issuance Account***. Note proceeds deposited in the Improvement Fund and the Cost of Issuance Account and Investment earnings on those proceeds may be invested without Yield restriction for up to 3 years following the Issue Date. If any unspent proceeds remain in such fund and account after 3 years, those amounts may continue to be invested without Yield restriction so long as the Issuer pays to the IRS all Yield reduction payments in accordance with Regulations § 1.148-5(c). These payments are required whether or not the Notes are exempt from the arbitrage rebate requirements of Code § 148.

(b) ***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.

(c) ***Rebate Fund***. Money other than sale proceeds or Investment proceeds of the Notes on deposit in the Rebate Fund may be invested without Yield restriction.

(d) ***Compliance Account***. Money other than sale proceeds or Investment proceeds of the Notes 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 Notes. 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 Note 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 Notes (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 Certain Gross Proceeds Exempt from the Rebate Requirement.

(a) ***General***. A portion of the Gross Proceeds of the Notes may be exempt from rebate pursuant to one or more of the following exceptions. The exceptions typically will not apply with respect to all Gross Proceeds of the Notes and will not otherwise affect the application of the Investment limitations described in ***Section 4.03***. Unless specifically noted, the obligation to compute, and if necessary, to pay rebate as set forth in ***Section 4.06*** applies even if a portion of the Gross Proceeds of the Notes is exempt from the rebate requirement. To the extent all or a portion of the Notes is exempt from rebate the Rebate Analyst may account for such fact in connection with its preparation of a rebate report described in ***Section 4.06***. The Issuer may defer the final rebate Computation Date and the payment of rebate for the Notes to the extent permitted by Regulations §§ 1.148-7(b)(1) and 1.148-3(e)(2) but only in accordance with specific written instructions provided by the Rebate Analyst.

(b) ***Applicable Spending Exceptions***.

(1) The Issuer expects that at least 75% of the Available Construction Proceeds will be used for construction or rehabilitation expenditures for property owned by the Issuer.

(2) The following optional rebate spending exceptions can apply to the Notes:

- 6-month spending exception (Code § 148(f)(4)(B) and Regulations § 1.148-7(c)).
- 18-month spending exception (Regulations § 1.148-7(d)).
- 2-year spending exception (Code § 148(f)(4)(C) and Regulations § 1.148-7(e)).

(c) ***Special Elections Made with Respect to Spending Exception Elections***. No special elections are being made in connection with the application of the spending exceptions.

(d) ***Bona Fide Debt Service Fund.*** To the extent that the Debt Service Account qualifies as a Bona Fide Debt Service Fund, Investment earnings in the Debt Service Account cannot be taken into account in computing arbitrage rebate: (1) with respect to such portion that meets the 6-month, or (2) for a given Bond Year, if the gross earnings on the Debt Service Account for such Bond Year are less than $100,000. If the average annual debt service on the Notes does not exceed $2,500,000, the $100,000 earnings test may be treated as satisfied in every Bond Year.

(e) ***Documenting Application of Spending Exception***. At any time prior to the first Computation Date, the Issuer may engage the Rebate Analyst to determine whether one or more spending exceptions has been satisfied, and the extent to which the Issuer must continue to comply with ***Section 4.06***.

(f) ***General Requirements for Spending Exception***. The following general requirements apply in determining whether a spending exception is met:

(1) Using Adjusted Gross Proceeds or Available Construction Proceeds to pay principal of any Note is not taken into account as an expenditure for purposes of meeting any of the spending tests.

(2) The six-month spending exception generally is met if all Adjusted Gross Proceeds of the Notes are spent within 6 months following the Issue Date. The test may still be satisfied even if up to 5% of the sale proceeds remain at the end of the initial six-month period, so long as this amount is spent within one year of the Issue Date.

(3) The 18-month spending exception generally is met if all Adjusted Gross Proceeds of the Notes are spent in accordance with the following schedule:

Time Period After the Issue Date	**Minimum Percentage of Adjusted Gross Proceeds Spent**
6 months	15%
12 months	60%
18 months (Final)	100%

(4) The 2-year spending exception generally is met if all Available Construction Proceeds are spent in accordance with the following schedule:

Time Period After the Issue Date	**Minimum Percentage of Available Construction Proceeds Spent**
6 months	10%
12 months	45%
18 months	75%
24 months (Final)	100%

(5) For purposes of applying the 18-month and 2 year spending exceptions only, the failure to satisfy the **final** spending requirement is disregarded if the Issuer uses due diligence to complete the Financed Improvements and the failure does not exceed the lesser of 3% of the

aggregate issue price the Notes or $250,000. **No such exception applies for any other spending period.**

(6) For purposes of applying the 18-month and 2 year spending exceptions only, the Notes meet the applicable spending test even if, at the end of the **final** spending period, proceeds not exceeding a Reasonable Retainage remain unspent, so long as such Reasonable Retainage is spent within 30 months (in the case of the 18-month exception) or 3 years (in the case of the 2 year spending test) after the Issue Date.

Section 4.06 Computation and Payment of Arbitrage Rebate.

(a) ***Rebate Fund***. The Issuer will keep the Rebate Fund separate from all other funds and will administer the Rebate Fund under this Tax Certificate. Any Investment earnings derived from the Rebate Fund will be credited to the Rebate Fund, and any Investment loss will be charged to the Rebate Fund.

(b) ***Computation of Rebate Amount***. The Issuer will provide the Rebate Analyst Investment reports relating to each fund held by it that contains Gross Proceeds of the Notes together with copies of Investment reports for any funds containing Gross Proceeds that are held by a party other than the Issuer annually as of the end of each Bond Year and not later than 10 days following each Computation Date. Each Investment report provided to the Rebate Analyst will contain a record of each Investment, including (1) purchase date, (2) purchase price, (3) information establishing the fair market value on the date such Investment was allocated to the Notes, (4) any accrued interest paid, (5) face amount, (6) coupon rate, (7) frequency of interest payments, (8) disposition price, (9) any accrued interest received, and (10) disposition date. Such records may be supplied in electronic form. The Rebate Analyst will compute rebate following each Computation Date and deliver a written report to the Issuer together with an opinion or certificate of the Rebate Analyst stating that arbitrage rebate was determined in accordance with the Regulations. Each report and opinion will be provided not later than 45 days following the Computation Date to which it relates. In performing its duties, the Rebate Analyst may rely, in its discretion, on the correctness of financial analysis reports prepared by other professionals. If the sum of the amount on deposit in the Rebate Fund and the value of prior rebate payments is less than the arbitrage rebate due, the Issuer will, within 55 days after such Computation Date, pay the amount of the deficiency for deposit into the Rebate Fund. If the sum of the amount on deposit in the Rebate Fund and the value of prior rebate payments is greater than the Rebate Amount the Issuer will transfer such surplus in the Rebate Fund to the Debt Service Fund. After the final Computation Date or at any other time if the Rebate Analyst has advised the Issuer, any money left in the Rebate Fund will be paid to the Issuer and may be used for any purpose not prohibited by law.

(c) ***Rebate Payments***. Within 60 days after each Computation Date, the Issuer will pay to the United States the rebate amount then due, determined in accordance with the Regulations. Each payment must be (1) accompanied by IRS Form 8038-T and such other forms, documents or certificates as may be required by the Regulations, and (2) mailed or delivered to the IRS at the address shown below, or to such other location as the IRS may direct:

Internal Revenue Service Center
Ogden, UT 84201

(d) ***Successor Rebate Analyst***. If the firm acting as the Rebate Analyst resigns or becomes incapable of acting for any reason, or if the Issuer desires that a different firm act as the Rebate Analyst, then the Issuer by an instrument or concurrent instruments in writing delivered to the firm then serving as the Rebate Analyst and any other party to this Tax Certificate, will name a successor Rebate Analyst. In each case the successor Rebate Analyst must be a firm of nationally recognized bond counsel or a firm of

independent certified public accountants and such firm must expressly agree to undertake the responsibilities assigned to the Rebate Analyst hereunder.

(e) ***Filing Requirements***. The Issuer will file or cause to be filed with the IRS such reports or other documents as are required by the Code in accordance with advice from Bond Counsel.

(f) ***Survival after Defeasance***. Notwithstanding anything in the Note Resolution to the contrary, the obligation to pay arbitrage rebate to the United States will survive the payment or defeasance of the Notes.]**

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 Notes and will continue in force and effect until the principal of, redemption premium, if any, and interest on all Notes have been fully paid and all such Notes 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 Note 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 Note Resolution, such amendment will not cause any Note to be an arbitrage bond under Code § 148 or otherwise cause interest on any Note 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 Notes 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 Notes 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 Notes or the exclusion from gross income of interest on the Notes.

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 Notes and the exclusion from federal gross income of the interest on the Notes.

Section 5.05 Severability. If any provision in this Tax Certificate or in the Notes 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 Notes. Nothing in this Tax Certificate, the Note Resolution or the Notes, express or implied, gives to any person, other than the Issuer, its successors and assigns, and the owners of the Notes, 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 Note Owners pursuant to the terms of the Note 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.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

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

$10,655,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2026
DATED NOVEMBER 4, 2026

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

Principal Amount	$10,655,000*.00
[Plus Bid Premium	_____]
[Less Underwriting Discount	-_____]
***Total Purchase Price	***$*_____

DATED: November 4, 2026.

CITY OF HAYSVILLE, KANSAS

By: _____
Clerk

EXHIBIT C

RECEIPT AND REPRESENTATION

$10,655,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2026
DATED NOVEMBER 4, 2026

This Receipt and Representation (the "Certificate") is being delivered by [Purchaser], [Purchaser City, State] (the "Purchaser") as original purchaser of the above-described notes (the "Notes"), being issued on the date of this Receipt (the "Issue Date") by the City of Haysville, Kansas (the "Issuer"), certifies and represents as follows:

1. Authorized Representative. The undersigned is the duly authorized representative of the Purchaser.

2. Receipt for Notes. The Purchaser acknowledges receipt by the Depository Trust Company on behalf of the Purchaser on the Issue Date, consisting of fully registered "book-entry-only" notes in Authorized Denominations in a form acceptable to the Purchaser.

3. Issue Price.

*[OPTION ONE – GENERAL RULE:

(a) ***Public Offering***. The Purchaser has offered all the Notes 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 Notes to the Public at the Initial Offering Prices.

(b) ***Sale Prices***. As of the date of this Certificate, for each Maturity of the Notes, 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***.

(c) ***Defined Terms***.

(i) The term "Maturity" means Notes with the same credit and payment terms. Notes with different maturity dates, or Notes 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 Notes 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 Notes 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 Notes to the Public).]*

***[OPTION THREE – HOLD-THE-OFFERING PRICE RULE:

(a) ***Public Offering***. On or before the sale date of the Notes (October 13, 2026) the Purchaser offered all the Notes 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 Notes 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 Notes 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 Notes 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 Notes with the same credit and payment terms. Notes with different maturity dates, or Notes 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 Notes 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 Notes 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 Notes to the Public).]***

****[OPTION FOUR – QUALIFYING COMPETITIVE SALE RULE:

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

(b) ***Expected Initial Offering Prices***. As of the sale date of the Notes (October 13, 2026), the reasonably expected initial offering prices of the Notes 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 Notes.

(c) ***Defined Terms***.

(i) The term "Maturity" means Notes with the same credit and payment terms. Notes with different maturity dates, or Notes 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 Notes 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 Notes 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 Notes 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 Notes, 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 Notes and other federal income tax advice that it may give to the Issuer from time to time relating to the Notes.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

Dated: November 4, 2026.

[PURCHASER]
[PURCHASER CITY, STATE]

By: _____
Title: _____

SCHEDULE I

INITIAL OFFERING PRICES

Stated Maturity October 1	**Principal Amount**	**Annual Rate of Interest**	**Initial Offering Price**
2028	$10,655,000*	[____]%	[____]%

[SCHEDULE 1-A

PRICING WIRE DOCUMENTATION]

[*EXHIBIT C-1*

CERTIFICATE OF FINANCIAL ADVISOR

$10,655,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2026
DATED NOVEMBER 4, 2026

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

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

2. The Notice of Note Sale was disseminated electronically and information regarding the sale of the Notes was provided to PARITY® prior to the sale date. The method of distribution of the Notice of Note 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 Notes, 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 financial 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 Note Sale, as shown in the bid comparison included in Tab [__] of the Transcript of Proceedings related to the Notes. The Issuer awarded the Notes 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 Notes, 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 Notes and other federal income tax advice that it may give to the Issuer from time to time relating to the Notes.

Dated: November 4, 2026.

STIFEL, NICOLAUS & COMPANY, INCORPORATED

By: _____
Title: _____

ATTACHMENT 1

BIDS RECEIVED

EXHIBIT D

DESCRIPTION OF PROPERTY COMPRISING THE FINANCED IMPROVEMENTS [AND LIST OF REIMBURSEMENT EXPENDITURES]

$10,655,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2026
DATED NOVEMBER 4, 2026

Description	Estimated Date Placed in Service	Estimated Useful Life	Estimated Total Cost*
CIP Wastewater – Southwest Interceptor Project	[Feb/2028]	50 years	$8,300,000
Paving Improvements – Wheatland Village Addition – Phase 2	[Oct/2027]	20 years	990,000
Sanitary Sewer Improvements – Wheatland Village Addition – Phase 2	[Oct/2027]	20 years	407,000
Water Improvements – Wheatland Village Addition – Phase 2	[Oct/2027]	20 years	240,000
Total			***$9,937,000***
* Excludes costs of issuance, capitalized interest and contingency			

Estimated Amount Financed from Notes			***$10,655,000****
Estimated Amount Financed from Other Sources			***$0***

***[List of Expenditures to be Reimbursed from Note Proceeds**
For these expenditures the "Purpose" column is not which project or improvement; it's more of a description or category of expenditure, such as engineering, construction, costs of issuance, etc. We will need a List of Expenditures to be Reimbursed from Note Proceeds for each of the projects shown in the first table, if there is reimbursement for each of the projects.

Date Expenditure Paid	Amount Paid	Vendor Paid	Purpose

EXHIBIT E

FORM OF ANNUAL COMPLIANCE CHECKLIST

$10,655,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2026
DATED NOVEMBER 4, 2026

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 Notes. On the Issue Date, the Issuer identified certain assets financed in whole or in part by the Notes (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 Notes or (2) any obligation issued to refund the Notes.

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?	☐ Yes ☐ 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.	☐ Yes ☐ 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?	☐ Yes ☐ 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.	☐ Yes ☐ 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?	☐ Yes ☐ 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.	☐ Yes ☐ No
4 Other Use	Was any other agreement entered into with an individual or entity that grants special legal rights to the Financed Improvements?	☐ Yes ☐ 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.	☐ Yes ☐ No
5 Proceeds & Investments	Have any Gross Proceeds of the Notes been invested in a Guaranteed Investment Contract?	☐ Yes ☐ No
	Has the Issuer entered into an Interest Rate Swap Agreement with respect to the Notes?	☐ Yes ☐ No
	Has any sinking or reserve fund for the payment of the Notes been established (other than funds and accounts created in the Note Resolution)?	☐ Yes ☐ No
	Have any of the Notes been redeemed or refunded in advance of their scheduled maturities?	☐ Yes ☐ 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 & Rebate	Have all rebate and yield reduction calculations mandated in the Federal Tax Certificate been prepared for the current year?	☐ Yes ☐ No
	If No, contact Rebate Analyst and incorporate report or include description of resolution in the Tax-Exempt Bond File.	
7 Output Contracts	During the Annual Period, was any "output contract" entered into for the purchase of the capacity or output of the Financed Improvements (e.g., a take-or-pay contract, a wholesale requirements contract)?	☐ Yes ☐ No
	If answer above was "Yes," was advice of 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.	☐ Yes ☐ No

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

CITY OF HAYSVILLE, KANSAS

PLANNING AND ZONING DEPARTMENT | 200 W. GRAND AVE., P.O. BOX 404
HAYSVILLE, KANSAS 67060 | PH (316) 529-5900 | FAX (316) 529-5925

M E M O R A N D U M

To: The Honorable Russ Kessler, Mayor
Haysville City Council Members

From: Haysville Planning Commission
Kailyn Hogan, Planning and Zoning Administrator

Subject: Zone change request for SF-5 Single-Family Residential to LI Light Industrial for property generally located at 7335 S Broadway Ave

Date: October 13, 2026

Background: The above-referenced zone change was considered by the Planning Commission during a public hearing on September 24, 2026, where the following action was taken:

Motion by Trube, Second by Coleman.
To recommend denial of the zone change because the requested zoning doesn't conform to the city's land use map or South Broadway Corridor Plan land use map and is inconsistent with Golden Factors 1, 2, 3, 5 and 6.
Trube aye, Coleman aye, Aziere aye, Mortensen aye, Blood nay.
Motion carried.

The Planning Commission did not find it in the best interest to rezone the entire property to LI Light Industrial given the character of the surrounding uses and the applicant's plans for the property. During the public hearing, the applicant expressed interest in selling the rear six acres for future residential development and stated that he needed only the front three acres for his business. However, a legal description of the front three acres had not been obtained at the time of the public hearing. As a result, the commission was unable to recommend approval of a rezoning limited to the front three acres. Commission discussion indicated support for rezoning only a portion of the property.

Legal Considerations: The City Council may take one of the following actions on the requested zone change:

1. Adopt the Planning Commission's recommendation of denial and the attached ordinance setting forth such action (5 votes).
2. Override the Planning Commission's recommendation and approve the requested zone change to rezone the entire property from SF-5 Single-Family Residential to LI Light Industrial and the attached ordinance setting forth such action (6 votes).
3. Return the Planning Commission's recommendation for further consideration to allow the

applicant time to provide a legal description (5 votes).

Recommendations/Actions: It is recommended that the City Council:

- Return the Planning Commission's recommendation for further consideration to allow the applicant time to provide a legal description.

Attachements:

1. September 24, 2026 Planning Commission minutes
2. Staff report
3. Proposed ordinance to deny the requested zone change
4. Proposed ordinance to approve the requested zone change

HAYSVILLE PLANNING COMMISSION/BOARD OF ZONING APPEALS
Minutes
September 24, 2026

The regular Planning Commission meeting was called to order by Chairperson Tim Aziere at 6:00 p.m. in the Council Chambers at the Haysville Municipal Building, 200 W. Grand Ave., Haysville, KS 67060.

The members present were Brandon Trube, Debbie Coleman, Tim Aziere, Jared Mortensen, and Jeff Blood. Also present was Planning and Zoning Administrator Kailyn Hogan and Deputy Administrative Officer Georgie Carter.

The first item of business was the minutes of August 27, 2026.

Motion by Trube, Second by Blood.
To approve the minutes as presented.
Trube aye, Aziere aye, Mortensen aye, Blood aye.
Coleman abstain.
Motion carried.

There was no Public Forum.

There was no Old Business.

Under new business was a Public Hearing to consider a Zone Change from SF-5 Single-Family Residential to LI Light Industrial for property generally located at 7335 S Broadway Ave.

Aziere opened the public hearing. No commissioners reported a conflict of interest or ex parte communications.

Hogan presented the staff report. Blood asked about the notification area radius for the case.

The applicant, **Johnny Jackson,** stated that he and his business partners bought the A-One Auto Salvage business and property in March 2026. They had talked to the Zoning Administrator in December 2025 before they bought the property and were aware they would need the zone change. They have cleaned up the property; added an electronic gate that requires a code, multiple cameras, and security lights; brought in additional asphalt millings; and removed all of the salvage vehicles. Jackson and his business partners promised the former owners that they would run the salvage yard for four years because they did an owner-carry purchase for the property. Right now, they are selling their inventory of salvage car parts online. If the zone change isn't approved, they will continue to run a salvage yard and bring vehicles back in. Jackson stated his original plan was to rezone only the front three acres but getting a survey would delay the rezoning a few months. Jackson stated they only need the front three acres for the business. A few developers have been interested in the rear six acres. Jackson stated he wouldn't be able to comply with the special use standards for vehicle storage yards, particularly paving the lot. Other storage facilities Jackson has seen in Derby and Mulvane use gravel.

There were no members of the public to speak. Aziere closed the public hearing.

DRAFT

Trube asked if the property was grandfathered. Hogan and Aziere confirmed this.

Coleman asked about a trailer on the property. Jackson was not able to confirm its location.

Blood asked about the extension of Ward Parkway into the property. Aziere stated the road could be extended into the property for residential development, and Hogan stated that the road was originally planned to connect to a stub street in Orchard Acres addition. That stub street has since been vacated.

Mortensen asked about rezoning only a portion of the property with a protective overlay to limit its uses, while leaving the rear portion zoned residentially. There was a discussion on the procedure for this.

There was a discussion on whether gravel would qualify as a hard surface and what the requirement was for vehicle storage yards.

Aziere stated he would be more inclined to approve the zone change for only a portion of the property. Trube agreed. Carter suggested tabling the item.

There was more discussion on whether the property should be allowed to use gravel. Aziere asked if the applicant was willing to screen the property up to the current code. Jackson was not. He believes the existing tree row is sufficient.

There was further discussion on rezoning only a portion of the property and whether the applicant would meet the special use standards for vehicle storage yards. There was a discussion on whether the existing tree row would meet the requirements, what other options would, and how high the screening must be. Jackson expressed frustration that these requirements don't apply to the salvage yard, just his new businesses.

Motion by Trube, Second by Coleman.
To recommend denial of the zone change because the requested zoning doesn't conform to the city's land use map nor South Broadway Corridor Plan land use map and is inconsistent with Golden Factors 1, 2, 3, 5 and 6.
Trube aye, Coleman aye, Aziere aye, Mortensen aye.
Blood nay.
Motion carried.

Under new business was a Public Hearing to consider a Conditional Use to operate a Vehicle Storage Yard for property generally located at 7335 S Broadway Ave.

Aziere opened the public hearing. Aziere asked if the conditional use could still move forward with the recommended denial for the zone change. Hogan requested a motion still be made. No commissioners reported a conflict of interest or ex parte communications.

Hogan stated that since the zone change was recommended for denial, staff recommends the same for the conditional use. Approval of the zone change is required to approve the conditional use. There were no questions of staff.

Jackson asked what the commission's previous motion meant.

There were no members of the public to speak. Aziere closed the public hearing. There was no further discussion.

Motion by Trube, Second by Mortensen.
To recommend denial of the conditional use based on the previous motion to deny the zone change.
Trube aye, Coleman aye, Aziere aye, Mortensen aye.
Blood nay.
Motion carried.

Under new business was a Review of the South Broadway Corridor Plan.

Hogan presented an update on the implementation of the plan. Staff plans to adopt an access management policy this year based on the plan recommendations.

No action was taken.

There was no Correspondence.

Under off agenda was the next meeting date: Thursday, October 22, 2026,

Motion by Trube, Second by Coleman.
To adjourn tonight's meeting.
Trube aye, Coleman aye, Aziere aye, Mortensen aye, Blood aye.
Motion carried.

The meeting adjourned at 6:51 p.m.

DRAFT

Haysville Planning Commission Staff Report

ZON 2026-003

CASE SUMMARY

Property Location: 7335 South Broadway Avenue
Applicant: JRV Holdings, LLC (property owner)
Request: To rezone from SF-5 Single-Family Residential to LI Light Industrial

Prepared By: Kailyn Hogan, Planning and Zoning Administrator
Meeting Date: September 24, 2026
Public Hearing: Required, to be held by the Planning Commission

Associated Applications:

Zone Change	To rezone property from SF-5 to LI
Conditional Use	To operate a Vehicle Storage Yard in the LI district

ANTICIPATED MEETING SCHEDULE

Body	*Meeting Date*	*Action*
Planning Commission	September 24, 2026	Hold required public hearing. Make a recommendation for approval, approval with modifications, or denial of the request. Recommendation is forwarded to City Council.
City Council	October 13, 2026	Adopt the recommendation of the Planning Commission as presented, override the recommendation, or return the recommendation to the Planning Commission.

SITE DATA

Legal Description	The South 19 acres of the North 38 acres of the East Half of the Northeast Quarter, in Section 5, Township 29 South, Range 1 East of the Sixth Principal Meridian, Haysville, Sedgwick County Kansas, EXCEPT the South 250 feet thereof, AND EXCEPT that part platted as A-One Addition to Haysville, Sedgwick County, Kansas. AND The North 85.3 feet of the South 250 feet of the South 19 acres of the North 38 acres of the East Half of the Northeast Quarter, in Section 5, Township 29 South, Range 1

	East of the Sixth Principal Meridian, Haysville, Sedgwick County, Kansas, EXCEPT the East 50 feet for Highway.
Existing Zoning	SF-5 Single-Family Residential
Lot Area	459,186 square feet / 10.542 acres (combined)
Future Land Use	Residential
Built Form	Vehicle Storage Yard / Salvage Yard

BACKGROUND

SITE DESCRIPTION AND PRESENT USE. The subject property is generally located at 7335 S Broadway Avenue. The exact parcels are located behind the buildings at said address. The subject property is not developed with any buildings but is currently being used as a vehicle storage yard, truck terminal for overnight parking, and salvage yard.

The property has been used as a salvage yard for the business A-One Auto Salvage since 1972. The current property owner purchased both the subject property and the business, A-One Auto Salvage, on March 9, 2026. They are maintaining the existing salvage yard license with the State of Kansas.

The property is currently unplatted. There are no known zoning cases associated with the case. Water and sewer are available to the property.

SURROUNDING PROPERTIES AND NEIGHBORHOOD. The surrounding neighborhood is mixed use. Properties to the north are zoned SF-5, LC, and HC and are developed with single-family homes, a vehicle storage yard and a vacant restaurant. Properties to the south are zoned SF-5, TF, and LC and are developed with single-family homes, duplexes, and a vehicle repair shop. Properties to the east are zoned LI and developed with a retail store, a vehicle storage yard, and a vehicle repair shop. One 4.7 acres property is undeveloped. Properties to the west are zoned SF-5 and developed with single-family homes.

ADJACENT ZONING AND LAND USE.

NORTH:	SF-5 Single-Family Residential, LC Light Commercial, and HC Heavy Commercial	Single-family homes, Vehicle Storage Yard, and Restaurant (vacant)
SOUTH:	SF-5 Single-Family Residential, TF Two-Family Residential, and LC Light Commercial	Single-family homes, duplexes, and Vehicle Repair
EAST:	LI Light Industrial	Undeveloped, General Retail, Vehicle Storage Yard, and Vehicle Repair
WEST:	SF-5 Single-Family Residential	Single-family homes



NOTE: The subject property appears purple on the zoning map because the base map provided by ESRI categorizes the land as industrial. The property is zoned SF-5 Single-Family Residential.

PROJECT DESCRIPTION. The applicant is requesting this zone change and associated conditional use to come into conformance with the Zoning Regulations. The applicant is currently operating a Vehicle Storage Yard and Truck Terminal on the property without the necessary approvals. This zone change is required to operate the Truck Terminal. Both applications are required to operate the Vehicle Storage Yard. The applicant was informed prior to purchasing and reminded after starting operations that they must rezone the property and receive a conditional use permit to legally operate. According to business advertisements available on Facebook, the applicant has been operating a Vehicle Storage Yard and Truck Terminal since June 2026.

A Truck Terminal is defined as “a building or area…where commercial motor vehicles are stored and dispatched as common carriers. This use may include the overnight parking of commercial motor vehicles and sleeping, laundry, and other facilities for truck drivers.” The applicant does not plan to install additional facilities for truck drivers at this time.

Truck Terminals are permitted by-right in the LI Light Industrial district provided that such use is not located on a lot adjacent to an arterial street (Chapter 16A-404.E.4.a). The applicant will not be able to use the south 2.5 acres of the subject property for overnight parking unless a boundary adjustment is filed with the Registrar of Deeds that would render such lot no longer adjacent to South Broadway Avenue.

The applicant is also maintaining the Salvage Yard use on the property. Salvage Yards are not a permitted use in any zoning district in the City of Haysville; however, the applicant is allowed to continue operating the Salvage Yard as a continuation of the nonconforming use. Provided the use is not abandoned, the applicant can legally

continue the Salvage Yard indefinitely per City Code. A nonconforming use is considered abandoned when any of the following occurs (Chapter 16A-907.B):

1. The owner has in writing or by public statement indicated intent to abandon the use;
2. There has been a change in use;
3. The building or structure has been removed through the applicable procedures for the condemnation of unsafe structures;
4. The owner has demolished the building or structure or removed the equipment necessary to perform the nonconforming use; or
5. The property has been vacant or completely inactive for 12 months.

The applicant has expressed an interest in developing the rear 6 acres of the property into a residential subdivision at a future date. If the zone change is approved, the property will need to be rezoned in the future to allow for residential development. The applicant does not wish to exclude that portion of the property from this zone change because of survey costs.

PUBLIC COMMENTS. The public hearing notice was published on September 3, 2026. At the time of publication of this staff report, staff had not received any comment on this case. Comments received after the publication of this staff report will be distributed at the meeting.

ANALYSIS

The current zoning, SF-5 Single-Family Residential, is suited for traditional single-family residential development while the requested zoning, LI Light Industrial is intended for lower-impact industrial businesses that do not require larger sites or generate significant traffic or noxious effects. The table below compares the development standards from the City of Haysville Zoning Regulations for both zoning districts.

Development Standards	SF-5 Single-Family Residential	LI Light Industrial
Minimum lot area	5,000 sq. ft.	10,000 sq. ft.
Minimum lot width	45 ft.	60 ft.
Minimum lot depth	80 ft.	90 ft.
Front setback	20 ft.	35 ft.
Rear setback	10 ft.	20 ft.
Side setback	5 ft.	10 ft.
Maximum height	45 ft.*	None

*The maximum height for conditional uses shall be determined as part of the conditional use approval.

Together and separately, the subject parcels exceed the minimum lot area, lot width, and lot depth requirements. Staff has no concerns with the property or future development meeting the LI district dimensional standards if the zone change were approved.

FINDINGS. The following criteria shall be evaluated as they relate to the specific case being considered, and such stipulation as deemed appropriate in relation to any request for a zone change may be developed by the commission and incorporated into any recommendation in support of the requested zone change.

1. *Zoning uses and character of the neighborhood.* The surrounding neighborhood is mixed with a combination of residential, commercial, and industrial uses; however, the adjacent land is primarily

residential. None of the nearby industrial land is adjacent to the property. The proposed zoning, LI Light Industrial, is not appropriate given this context.

Staff finds this in opposition of the zone change.

2. *Suitability of the subject property for the uses to which it has been restricted.* The subject property is currently zoned SF-5 Single-Family Residential, which is generally suited for traditional single-family development. The requested zoning, LI Light Industrial, is suited for lower-impact industrial businesses that do not require larger sites or generate significant traffic or noxious effects.

   Under the current use chart, the following uses are permitted, conditionally or by-right, in the LI Light Industrial district that are not allowed in the SF-5 Single-Family Residential district. Uses permitted conditionally are designated with a (C) behind the use.

   - Correctional placement residence, limited and general (C)
   - Day reporting center (C)
   - Hospital
   - Public recycling collection station
   - Recycling processing center
   - Reverse vending machine
   - Airport
   - Animal care, limited and general
   - Bank or financial institution
   - Broadcasting and recording studio
   - Car wash
   - Construction sales and service
   - Convenience store
   - Entertainment establishment
   - Event center
   - Farmer's market
   - Funeral home
   - Heliport
   - Kennels
   - Medical service
   - Microbrewery
   - Monument sales
   - Nightclub
   - Nurseries and garden centers
   - Offices
   - Pawnshops
   - Personal care services
   - Post office substation
   - Printing and publishing
   - Recreation and entertainment, indoor and outdoor
   - Recreational vehicle campground
   - Restaurants
   - Retail
   - Retail fulfilment center
   - Riding academies and stables
   - Rodeo
   - Secondhand store
   - Service station
   - Tavern and drinking establishment
   - Teen club
   - Outdoor vehicle and equipment sales
   - Vehicle repair
   - Self-service storage warehouse (C)
   - Asphalt or concrete plant
   - Basic industry
   - Freight and/or truck terminal
   - Gas and/or fuel storage and sales
   - Manufacturing
   - Research services
   - Solid waste incinerator
   - Outdoor storage (C)
   - Transfer station
   - Vehicle storage yard (C)
   - Warehousing
   - Welding or machine shop
   - Wholesale or business services
   - Agricultural processing
   - Agricultural research
   - Agricultural sales and service

- Grain storage

Most uses allowed in the City of Haysville are permitted in the LI Light Industrial district. The current SF-5 Single-Family residential uses are more appropriate given the context of the adjacent uses.

Staff finds this in opposition of the zone change. A protective overlay may be considered to exclude specific uses if the Planning Commission is in favor of the zone change.

3. *Extent to which removal of the restrictions will detrimentally affect nearby property.* Removal of the restrictions may detrimentally affect nearby property. The list of permitted uses in the LI Light Industrial district is expansive, and many of the associated uses would affect nearby property more than the current use as a Salvage Yard.

   Staff finds this in opposition of the zone change.

4. *Length of time subject property has remained vacant as zoned.* The property has been developed as a Salvage Yard since 1972; however, it has never been developed residentially.

   Staff finds this in neither in support nor in opposition of the zone change.

5. *Relative gain to the public health, safety and welfare as compared to the loss in value or the hardship imposed upon the applicant.* Staff does not foresee a public benefit from rezoning the property. The property is still productive as a Salvage Yard and can be developed residentially.

   Approval of the zone change would allow the applicant to use the property to the full extent of their proposed use. Denial of the zone change would limit the applicant's ability to use the subject property as intended but would not affect the property's use as a Salvage Yard or the applicant's ability to develop it residentially in the future.

   Staff finds this in opposition of the zone change.

6. *Conformance of the requested change to the adopted or recognized comprehensive plan.* The requested conditional use is not in conformance with the *City of Haysville's Comprehensive Plan*. *The City of Haysville's Comprehensive Plan* includes the 2023 Land Use Plan Map. On the map, the subject property is designated as appropriate for Residential uses. The South Broadway Corridor Plan has also identified the area as appropriate for residential uses in its proposed land use map.

   Staff finds this in opposition of the zone change.

7. *Impact of the proposed development on the community facilities.* Staff does not foresee a significant impact on community facilities from the proposed development.

   Staff finds this in support of the zone change.

8. *Opposition or support of neighborhood residents.* At the time of publication of this staff report, staff had not received any comment on the zone change request.

   Staff finds this in support of the zone change.

RECOMMENDATION

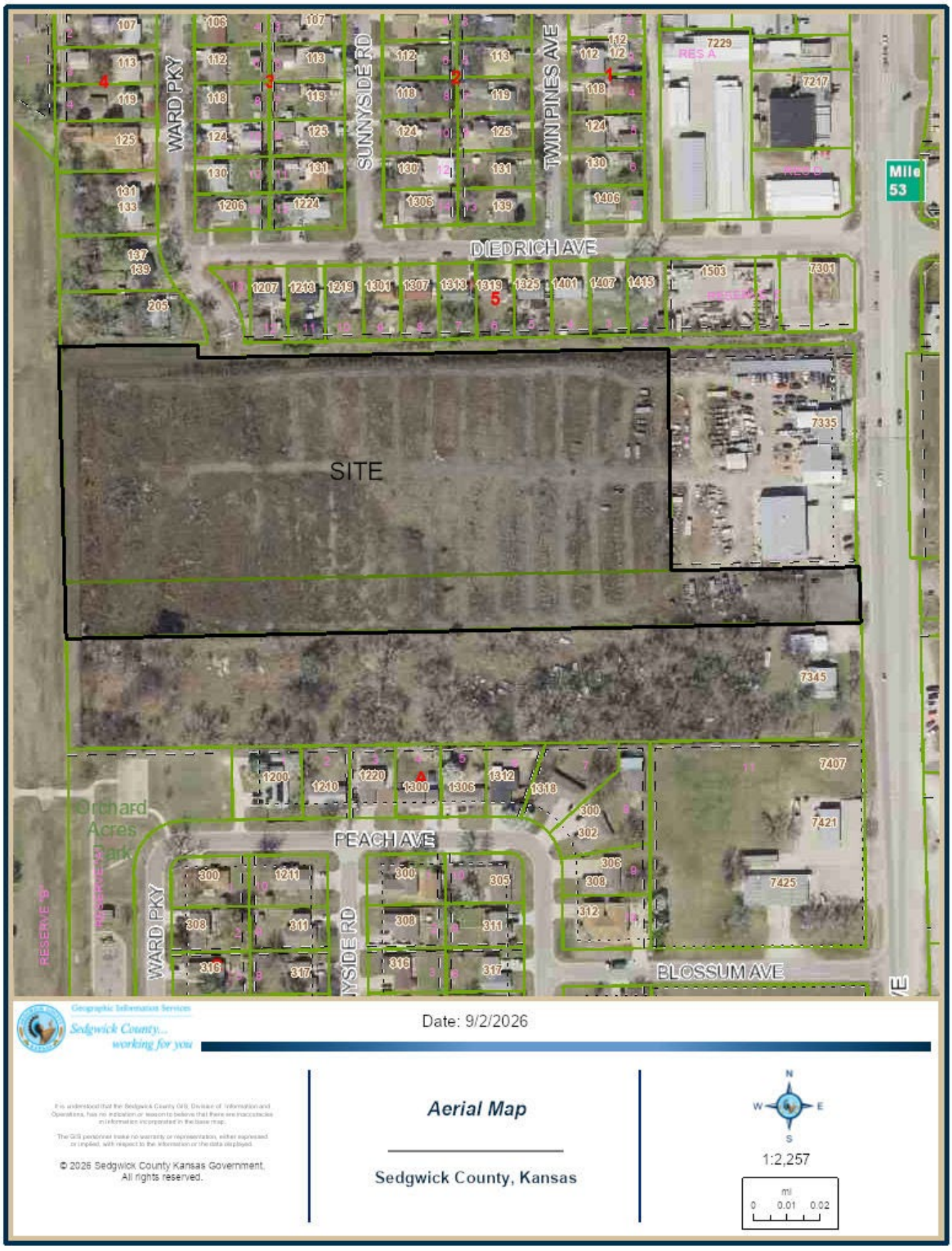
Based upon information available prior to the public hearings, planning staff recommends that the request for a zone change from SF-5 Single-Family Residential to LI Light Industrial be **DENIED**. This recommendation is based on the above listed findings.

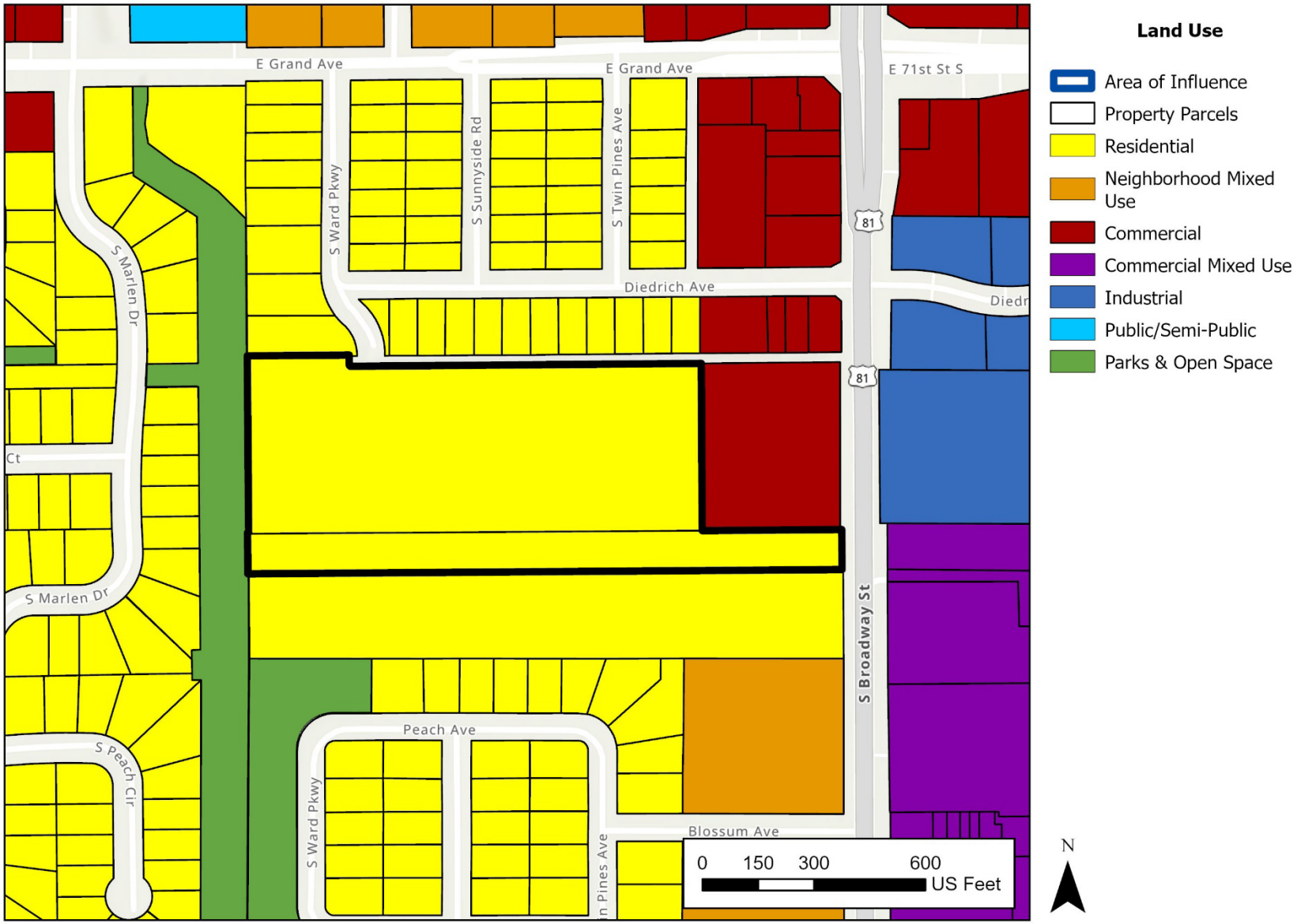
Important note: *The Planning Commission may establish additional protective overlay conditions beyond staff's recommendation. Any conditions imposed upon the property must be designed to remedy a harm to the public or to address a need for public services likely to result from the proposed development. The conditions must also be roughly proportionate to the extent of harm or need for services. Additional conditions shall be related to the following:*

1. *Prohibit otherwise permitted or conditional uses and accessory uses; or make an otherwise permitted use a conditional use;*
2. *Decrease the number or average density of dwelling units that may be constructed on the site;*
3. *Increase minimum lot size or lot width;*
4. *Increase minimum setback requirements;*
5. *Restrict access to abutting properties and nearby roads, including specific design features; and*
6. *Any other specific development standards required or authorized by the Zoning Regulations (landscaping, screening, signage, parking, aesthetic requirements, etc.).*

ATTACHMENTS

1. Aerial Map
2. Land Use Map
3. Site Photos
4. Site Plans


SITE
WARD PKY
SUNNYSIDE RD
TWIN PINES AVE
DIEDRICH AVE
PEACH AVE
BLOSSUM AVE
Orchard Acres Park
RESERVE 'B'
RESERVE 'A'
Mile
53
Date: 9/2/2026
Sedgwick County... working for you
Aerial Map
Sedgwick County, Kansas
1:2,257
© 2026 Sedgwick County Kansas Government. All rights reserved.


Land Use
Area of Influence
Property Parcels
Residential
Neighborhood Mixed Use
Commercial
Commercial Mixed Use
Industrial
Public/Semi-Public
Parks & Open Space
E Grand Ave
E Grand Ave
E 71st St S
S Ward Pkwy
S Sunnyside Rd
S Twin Pines Ave
S Marlen Dr
Diedrich Ave
Diedr
81
81
Ct
S Marlen Dr
S Broadway St
Peach Ave
S Peach Cir
S Ward Pkwy
Blossum Ave
n Pines Ave
0 150 300 600
US Feet
N

Looking north away from the property



Looking east away from property



Looking south away from the property



Looking west towards the property



Looking west on the property



Looking northeast on the property



Looking southeast towards the property from the hike and bike path to Orchard Acres Park



THE CITY OF HAYSVILLE, KANSAS

ORDINANCE NO. _____

AN ORDINANCE DENYING A REQUEST FOR REZONING OF CERTAIN REAL PROPERTY LOCATED WITHIN THE CITY OF HAYSVILLE, KANSAS

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS:

SECTION 1. Having received the recommendation of the City Planning Commission following notice and hearing thereon as provided by law and pursuant to the Zoning Regulations of the City of Haysville, Kansas, the governing body hereby denies the rezoning request to change the zoning from "SF-5" Single-Family Residential to "LI" Light Industrial for the following described real property commonly known as 7335 South Broadway Avenue:

> The South 19 acres of the North 38 acres of the East Half of the Northeast Quarter, in Section 5, Township 29 South, Range 1 East of the Sixth Principal Meridian, Haysville, Sedgwick County Kansas, EXCEPT the South 250 feet thereof, AND EXCEPT that part platted as A-One Addition to Haysville, Sedgwick County, Kansas.
>
> AND
>
> The North 85.3 feet of the South 250 feet of the South 19 acres of the North 38 acres of the East Half of the Northeast Quarter, in Section 5, Township 29 South, Range 1 East of the Sixth Principal Meridian, Haysville, Sedgwick County, Kansas, EXCEPT the East 50 feet for Highway.

SECTION 2. Should any section, clause, sentence, or phrase of this ordinance be found to be unconstitutional or is otherwise held invalid by any court of competent jurisdiction, such invalidity shall not affect the validity of the any remaining provisions herein.

SECTION 3. This ordinance shall take effect and be in force from and after its passage and publication once in the City's official newspaper as provided by State law.

Passed and Approved by the Governing Body of the City of Haysville, Kansas, on this _____ day of _____, 2026.

Approved by the Mayor _____day of _____, 2026.

_____
Russ Kessler, Mayor

ATTEST:

_____
Angela Fulton, City Clerk

Approved as to form:

_____
Joshua Pollak, City Attorney

THE CITY OF HAYSVILLE, KANSAS

ORDINANCE NO. _____

AN ORDINANCE REZONING REAL PROPERTY LOCATED WITHIN THE CITY OF HAYSVILLE, KANSAS AND AMENDING THE OFFICAL ZONING MAP OR MAPS OF THE CITY TO REFELCT SUCH AMENDMENT, ALL PURSUANT TO THE ZONING REGULATIONS OF THE CITY

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS:

SECTION 1. Having received the recommendation of the City Planning Commission following notice and hearing thereon as provided by law and pursuant to the Zoning Regulations of the City of Haysville, Kansas, the zoning of the following described real property commonly known as 7335 South Broadway Avenue is amended from "SF-5" Single-Family Residential to "LI" Light Industrial:

> The South 19 acres of the North 38 acres of the East Half of the Northeast Quarter, in Section 5, Township 29 South, Range 1 East of the Sixth Principal Meridian, Haysville, Sedgwick County Kansas, EXCEPT the South 250 feet thereof, AND EXCEPT that part platted as A-One Addition to Haysville, Sedgwick County, Kansas.
>
> AND
>
> The North 85.3 feet of the South 250 feet of the South 19 acres of the North 38 acres of the East Half of the Northeast Quarter, in Section 5, Township 29 South, Range 1 East of the Sixth Principal Meridian, Haysville, Sedgwick County, Kansas, EXCEPT the East 50 feet for Highway.

The Zoning Regulations of the City of Haysville, Kansas, and the official zoning map of the City of Haysville, Kansas are hereby amended in accordance with Section 1 of this ordinance.

SECTION 2. Should any section, clause, sentence, or phrase of this ordinance be found to be unconstitutional or is otherwise held invalid by any court of competent jurisdiction, such invalidity shall not affect the validity of the any remaining provisions herein.

SECTION 3. This ordinance shall take effect and be in force from and after its passage and publication once in the City's official newspaper as provided by State law.

Passed and Approved by the Governing Body of the City of Haysville, Kansas, on this _____ day of _____, 2026.

Approved by the Mayor _____day of _____, 2026.

Russ Kessler, Mayor

ATTEST:

Angela Fulton, City Clerk

Approved as to form:

Joshua Pollak, City Attorney

CITY OF HAYSVILLE, KANSAS

PLANNING AND ZONING DEPARTMENT | 200 W. GRAND AVE., P.O. BOX 404
HAYSVILLE, KANSAS 67060 | PH (316) 529-5900 | FAX (316) 529-5925

M E M O R A N D U M

To: The Honorable Russ Kessler, Mayor
Haysville City Council Members

From: Haysville Planning Commission
Kailyn Hogan, Planning and Zoning Administrator

Subject: Conditional Use to permit a Vehicle Storage Yard in the LI Light Industrial district for property generally located at 7335 S Broadway Ave

Date: October 13, 2026

Background: The above-referenced conditional use was considered by the Planning Commission during a public hearing on September 24, 2026, where the following action was taken:

Motion by Trube, Second by Mortensen.
To recommend denial of the conditional use based on the previous motion to deny the zone change.
Trube aye, Coleman aye, Aziere aye, Mortensen aye, Blood nay.
Motion carried.

The conditional use cannot be approved unless the aforementioned associated zone change is approved, as vehicle storage yards are not permitted as a conditional use in the SF-5 Single-Family Residential zoning district. Therefore, approval of the conditional use is contingent upon approval of the associated zone change.

Legal Considerations: The City Council may take one of the following actions on the requested conditional use:

1. Adopt the Planning Commission's recommendation of denial and the attached resolution setting forth such action (5 votes).
2. If the City Council approves the associated zone change, the City Council may also override the Planning Commission's recommendation and approve the requested conditional use and the attached resolution setting forth such action (6 votes).
3. Return the Planning Commission's recommendation for further consideration to allow time for the commission to reconsider the associated zone change (5 votes).

Recommendations/Actions: It is recommended the City Council:

- Return the Planning Commission's recommendation for further consideration to allow time for the commission to reconsider the associated zone change (5 votes).

Attachments:

1. September 24, 2026 Planning Commission minutes
2. Staff report
3. Proposed resolution denying the conditional use
4. Proposed resolution approving the conditional use per Alternative Recommendation #1
5. Proposed resolution approving the conditional use per Alternative Recommendation #2

HAYSVILLE PLANNING COMMISSION/BOARD OF ZONING APPEALS
Minutes
September 24, 2026

The regular Planning Commission meeting was called to order by Chairperson Tim Aziere at 6:00 p.m. in the Council Chambers at the Haysville Municipal Building, 200 W. Grand Ave., Haysville, KS 67060.

The members present were Brandon Trube, Debbie Coleman, Tim Aziere, Jared Mortensen, and Jeff Blood. Also present was Planning and Zoning Administrator Kailyn Hogan and Deputy Administrative Officer Georgie Carter.

The first item of business was the minutes of August 27, 2026.

Motion by Trube, Second by Blood.
To approve the minutes as presented.
Trube aye, Aziere aye, Mortensen aye, Blood aye.
Coleman abstain.
Motion carried.

There was no Public Forum.

There was no Old Business.

Under new business was a Public Hearing to consider a Zone Change from SF-5 Single-Family Residential to LI Light Industrial for property generally located at 7335 S Broadway Ave.

Aziere opened the public hearing. No commissioners reported a conflict of interest or ex parte communications.

Hogan presented the staff report. Blood asked about the notification area radius for the case.

The applicant, **Johnny Jackson,** stated that he and his business partners bought the A-One Auto Salvage business and property in March 2026. They had talked to the Zoning Administrator in December 2025 before they bought the property and were aware they would need the zone change. They have cleaned up the property; added an electronic gate that requires a code, multiple cameras, and security lights; brought in additional asphalt millings; and removed all of the salvage vehicles. Jackson and his business partners promised the former owners that they would run the salvage yard for four years because they did an owner-carry purchase for the property. Right now, they are selling their inventory of salvage car parts online. If the zone change isn't approved, they will continue to run a salvage yard and bring vehicles back in. Jackson stated his original plan was to rezone only the front three acres but getting a survey would delay the rezoning a few months. Jackson stated they only need the front three acres for the business. A few developers have been interested in the rear six acres. Jackson stated he wouldn't be able to comply with the special use standards for vehicle storage yards, particularly paving the lot. Other storage facilities Jackson has seen in Derby and Mulvane use gravel.

There were no members of the public to speak. Aziere closed the public hearing.

DRAFT

Trube asked if the property was grandfathered. Hogan and Aziere confirmed this.

Coleman asked about a trailer on the property. Jackson was not able to confirm its location.

Blood asked about the extension of Ward Parkway into the property. Aziere stated the road could be extended into the property for residential development, and Hogan stated that the road was originally planned to connect to a stub street in Orchard Acres addition. That stub street has since been vacated.

Mortensen asked about rezoning only a portion of the property with a protective overlay to limit its uses, while leaving the rear portion zoned residentially. There was a discussion on the procedure for this.

There was a discussion on whether gravel would qualify as a hard surface and what the requirement was for vehicle storage yards.

Aziere stated he would be more inclined to approve the zone change for only a portion of the property. Trube agreed. Carter suggested tabling the item.

There was more discussion on whether the property should be allowed to use gravel. Aziere asked if the applicant was willing to screen the property up to the current code. Jackson was not. He believes the existing tree row is sufficient.

There was further discussion on rezoning only a portion of the property and whether the applicant would meet the special use standards for vehicle storage yards. There was a discussion on whether the existing tree row would meet the requirements, what other options would, and how high the screening must be. Jackson expressed frustration that these requirements don't apply to the salvage yard, just his new businesses.

Motion by Trube, Second by Coleman.
To recommend denial of the zone change because the requested zoning doesn't conform to the city's land use map nor South Broadway Corridor Plan land use map and is inconsistent with Golden Factors 1, 2, 3, 5 and 6.
Trube aye, Coleman aye, Aziere aye, Mortensen aye.
Blood nay.
Motion carried.

Under new business was a Public Hearing to consider a Conditional Use to operate a Vehicle Storage Yard for property generally located at 7335 S Broadway Ave.

Aziere opened the public hearing. Aziere asked if the conditional use could still move forward with the recommended denial for the zone change. Hogan requested a motion still be made. No commissioners reported a conflict of interest or ex parte communications.

Hogan stated that since the zone change was recommended for denial, staff recommends the same for the conditional use. Approval of the zone change is required to approve the conditional use. There were no questions of staff.

Jackson asked what the commission's previous motion meant.

There were no members of the public to speak. Aziere closed the public hearing. There was no further discussion.

Motion by Trube, Second by Mortensen.
To recommend denial of the conditional use based on the previous motion to deny the zone change.
Trube aye, Coleman aye, Aziere aye, Mortensen aye.
Blood nay.
Motion carried.

Under new business was a Review of the South Broadway Corridor Plan.

Hogan presented an update on the implementation of the plan. Staff plans to adopt an access management policy this year based on the plan recommendations.

No action was taken.

There was no Correspondence.

Under off agenda was the next meeting date: Thursday, October 22, 2026,

Motion by Trube, Second by Coleman.
To adjourn tonight's meeting.
Trube aye, Coleman aye, Aziere aye, Mortensen aye, Blood aye.
Motion carried.

The meeting adjourned at 6:51 p.m.

DRAFT

Haysville Planning Commission Staff Report

CON 2026-005

CASE SUMMARY

Property Location: 7335 South Broadway Avenue
Applicant: JRV Holdings, LLC (property owner)
Request: To operate a Vehicle Storage Yard

Prepared By: Kailyn Hogan, Planning and Zoning Administrator
Meeting Date: September 24, 2026
Public Hearing: Required, to be held by the Planning Commission

Associated Applications:

Zone Change	To rezone property from SF-5 to LI
Conditional Use	To operate a Vehicle Storage Yard in the LI district

ANTICIPATED MEETING SCHEDULE

Body	*Meeting Date*	*Action*
Planning Commission	September 24, 2026	Hold required public hearing. Make a recommendation for approval, approval with modifications, or denial of the request. Recommendation is forwarded to City Council.
City Council	October 13, 2026	Adopt the recommendation of the Planning Commission as presented, override the recommendation, or return the recommendation to the Planning Commission.

SITE DATA

Legal Description	The South 19 acres of the North 38 acres of the East Half of the Northeast Quarter, in Section 5, Township 29 South, Range 1 East of the Sixth Principal Meridian, Haysville, Sedgwick County Kansas, EXCEPT the South 250 feet thereof, AND EXCEPT that part platted as A-One Addition to Haysville, Sedgwick County, Kansas. AND The North 85.3 feet of the South 250 feet of the South 19 acres of the North 38 acres of the East Half of the Northeast Quarter, in Section 5, Township 29 South, Range 1

	East of the Sixth Principal Meridian, Haysville, Sedgwick County, Kansas, EXCEPT the East 50 feet for Highway.
Existing Zoning	SF-5 Single-Family Residential
Lot Area	459,186 square feet / 10.542 acres (combined)
Future Land Use	Residential
Built Form	Vehicle Storage Yard / Salvage Yard

BACKGROUND

SITE DESCRIPTION AND PRESENT USE. The subject property is generally located at 7335 S Broadway Avenue. The exact parcels are located behind the buildings at said address. The subject property is not developed with any buildings but is currently being used as a vehicle storage yard, truck terminal for overnight parking, and salvage yard.

The property has been used as a salvage yard for the business A-One Auto Salvage since 1972. The current property owner purchased both the subject property and the business, A-One Auto Salvage, on March 9, 2026. They are maintaining the existing salvage yard license with the State of Kansas.

The property is currently unplatted. There are no known zoning cases associated with the case. Water and sewer are available to the property.

SURROUNDING PROPERTIES AND NEIGHBORHOOD. The surrounding neighborhood is mixed use. Properties to the north are zoned SF-5, LC, and HC and are developed with single-family homes, a vehicle storage yard and a vacant restaurant. Properties to the south are zoned SF-5, TF, and LC and are developed with single-family homes, duplexes, and a vehicle repair shop. Properties to the east are zoned LI and developed with a retail store, a vehicle storage yard, and a vehicle repair shop. One 4.7 acres property is undeveloped. Properties to the west are zoned SF-5 and developed with single-family homes.

ADJACENT ZONING AND LAND USE.

NORTH:	SF-5 Single-Family Residential, LC Light Commercial, and HC Heavy Commercial	Single-family homes, Vehicle Storage Yard, and Restaurant (vacant)
SOUTH:	SF-5 Single-Family Residential, TF Two-Family Residential, and LC Light Commercial	Single-family homes, duplexes, and Vehicle Repair
EAST:	LI Light Industrial	Undeveloped, General Retail, Vehicle Storage Yard, and Vehicle Repair
WEST:	SF-5 Single-Family Residential	Single-family homes



NOTE: The subject property appears purple on the zoning map because the base map provided by ESRI categorizes the land as industrial. The property is zoned SF-5 Single-Family Residential.

PROJECT DESCRIPTION. The applicant is requesting this conditional use and associated zone change to come into conformance with the Zoning Regulations. The applicant is currently operating a Vehicle Storage Yard on the property without the required conditional use permit. The applicant was informed prior to purchasing and reminded after starting operations that they must rezone the property and receive a conditional use permit to legally operate. According to business advertisements available on Facebook, the applicant has been operating a Vehicle Storage Yard since June 2026.

A Vehicle Storage Yard is defined as "a site where one or more motor vehicles (except inoperable vehicles), boats, trailers, or unoccupied recreational vehicles are stored outside of an enclosed building for compensation for more than 72 consecutive hours. The term vehicle storage yard does not include wrecking/salvage yard but may include impound lots." This definition can be found in Section 16A-301.d of the City Code. In accordance with Section 16A-404.E.4.e, the following special use standards apply to Vehicle Storage Yards:

1. Outdoor vehicle storage shall occur in an orderly manner with clearly delineated parking stalls;
2. All outdoor vehicle storage areas and drives shall be paved with a hard surface;
3. A security fence shall be installed that solidly screens the yard from the view of any adjacent properties of a lesser zoning district and the public right-of-way, pursuant to the maximum fence height permitted in Chapter 4, Article 11 of the City Code; and
4. Such use is not located on a lot adjacent to an arterial street.

The applicant would like an exemption from special use standards 1, 2, and 3. In the attached write-up, the applicant has stated that they do not wish to paint the parking stalls at this time because they are still

determining what sizes their customers will need, and their parking surface is gravel. The applicant does not wish to pave the Vehicle Storage Yard because there are already multiple layers of rock and gravel on the property from its long-standing use as a Salvage Yard. The applicant has also already brought in 375 tons of rock and asphalt milling. Finally, the application does not wish to install a solid security fence around the perimeter of the property because the property is currently fenced in with a 6 foot chain link fence with 3 strands of barbed wire on top. The applicant does not believe solid screening will add to security, but will detract from it. The applicant is not using the south 2.5 acres of the property for the Vehicle Storage Yard, and thus does not require an exemption for special use standard 4.

In their write-up, the applicant also expressed interest in using the property for overnight truck parking. This use is classified as a Freight and/or Truck Terminal. The property must be rezoned to LI Light Industrial for overnight truck parking, but a conditional use permit is not required. The applicant is also maintaining the Salvage Yard use on the property. Salvage Yards are not a permitted use in any zoning district in the City of Haysville; however, the applicant is allowed to continue operating the Salvage Yard as a continuation of the nonconforming use. Provided the use is not abandoned, the applicant can legally continue the Salvage Yard indefinitely per City Code. The definition for abandonment can be found in Chapter 16A-907.B.The applicant has expressed an interest in developing the rear 6 acres of the property into a residential subdivision at a future date. If the associated zone change is approved, the property will need to be rezoned in the future to allow for residential development. The applicant does not wish to exclude that portion of the property from the current zone change because of survey costs.

PUBLIC COMMENTS. The public hearing notice was published on September 3, 2026. At the time of publication of this staff report, staff had not received any comment on this case. Comments received after the publication of this staff report will be distributed at the meeting.

ANALYSIS

CONFORMANCE TO PLANS AND POLICIES. The requested conditional use is **not** in conformance with the C*ity of Haysville's Comprehensive Plan.* The *City of Haysville's Comprehensive Plan* includes the 2023 Land Use Plan Map. On the map, the subject property is designated as appropriate for Residential uses. The proposed use, a Vehicle Storage Yard, is appropriate for the Commercial Mixed Use and Industrial designations on the map. The South Broadway Corridor Plan has also identified the area as appropriate for residential uses in its proposed land use map.

RESPONSES FROM ADMINSITRATIVE REVIEW AND AFFECTED PROPERTY OWNERS.

There were no comments submitted during the administrative review period for the proposed conditional use.

FINDINGS. The following criteria shall be evaluated as they relate to the specific case being considered, and such stipulation as deemed appropriate in relation to any request for a conditional use may be developed by the commission and incorporated into any recommendation in support of the requested conditional use.

1. *Access and traffic load and/or flow.*

    a. *Access.* Access to the property is off South Broadway Avenue, a paved four lane arterial. The driveway is established with a security gate into the storage area.

    b. *Traffic load.* Staff does not foresee an increase in traffic load for the proposed use.

c. *Traffic flow*. Staff does not foresee negative impacts on traffic flow.

2. *Noise, light, and odor.* Staff does not foresee negative impacts from noise, light or odor from the proposed use. The applicant has installed additional lighting on the property; however, City Code requires that all lighting be arranged as to reflect light away from adjoining premises (Chapter 16A-701.F.5). Daily activity should not create noise or odor.

3. *Screening and security fencing.* Screening and security fencing is required per the Zoning Regulations. Section 404-E.4.e.iii. requires Vehicle Storage Yards to have a security fence that solidly screens the yard from the view of any adjacent properties of a lesser zoning district and the public right of-way. The applicant is seeking an exemption from this requirement, as noted in the project description above and the attached write-up.

   The applicant has installed a security gate at the entrance to the property. A gate code is required to access the storage area. However, there is no solid screening on the property. According to Chapter 16A-302.S, solid screening is defined as "a solid barrier of 90 to 100 percent opacity made from wood, vinyl, landscaped earth berms, masonry, or other similar materials, including brick, stone, architectural tile, or a combination of these materials erected to enclose, screen, or separate areas from adjacent views. Appropriate materials do not include mesh privacy screens."

4. *Parking.* There are no parking minimums for Vehicle Storage Yards, Salvage Yards, or Freight and/or Truck Terminal facilities, and staff does not find it necessary to establish a minimum for this conditional use. There should be adequate parking for the proposed use in the existing parking lot at 7335 S Broadway.

5. *Services.*

   a. *Water.* Water is available along Broadway and Ward Parkway.

   b. *Sanitary Sewer.* Sewer is available nearby but may require extension. The property is currently on septic.

   c. *Electricity.* Electricity is available provided by Evergy.

   d. *Natural Gas.* Natural gas is available provided by Kansas One Gas.

   e. *Communications.* Communications is available provided by Cox or AT&T.

6. *Public health and safety.* Staff does not foresee a negative effect to public health or safety.

7. *Adequacy of facility and lot size.* The size of the lot is adequate for the proposed use.

   Signs. There are no sign requirements for the proposed use. The applicant has installed several signs on the property without the proper permits. They have been notified of this issue. Continued noncompliance will result in the issuance of a violation notice.

8. *Review by fire marshal for designation.* Sedgwick County Fire District 1 had no comment.

9. *Other considerations as appropriate.*

   a. *Landscaping.* The property is not in conformance with the City's Landscaping Regulations; however, their nonconformity shall be allowed to continue provided they do not increase the value of the property by more than 50%, as determined by the County Appraiser's office;

increase the gross floor area of the buildings by more than 30%; add any new parking lots or stalls; or change the use of the property (Appendix E-501.K.2).

The South Broadway Corridor Plan recommends enhanced landscaping for properties along Broadway.

RECOMMENDATION

Based on staff's recommendation of denial for the associated zone change, planning staff recommends this conditional use request also be **DENIED**. Approval of the associated zone change is required to issue a conditional use permit for a Vehicle Storage Yard on the property.

ALTERNATIVE RECOMMENDATION #1, provided the associated zone change to LI Light Industrial is recommend for approval, planning staff recommends that the conditional use request also be **APPROVED**, with the following conditions:

1. The Vehicle Storage Yard must comply with all special use conditions for such use in accordance with Chapter 16A-404.E.4.e.
2. No vehicles may be stored on the south 2.5 acres of the subject property unless a boundary adjustment is filed with the Registrar of Deeds that would render such lot no longer adjacent to South Broadway Avenue. This portion of the subject property is legally described as the North 85.3 feet of the South 250 feet of the South 19 acres of the North 38 acres of the East Half of the Northeast Quarter, in Section 5, Township 29 South, Range 1 East of the Sixth Principal Meridian, Haysville, Sedgwick County, Kansas, EXCEPT the East 50 feet for Highway.
3. Within one month of approval of the conditional use, the applicant shall take the following steps to remove nonconformities from the zoning lot:
    a. The applicant shall submit a letter of intent to abandon the Salvage Yard use. The Salvage Yard use and all associated items must be removed from the property within 12 months following submittal. The salvage license for A-One Auto Salvage may not be renewed with the State of Kansas or the City of Haysville after the 12 month period. In accordance with Chapter 16A-907.B of the City Code, the Salvage Yard use may not be renewed on the property once abandoned.
    b. The applicant shall remove the carport located within the front yard building setback of the property legally described as Lot 1, A-One Addition. Such property is located within the same zoning lot as the subject property.
4. Within 24 months of approval of the conditional use, the applicant or current property owner shall landscape the subject property in accordance with the Landscaping Regulations in Appendix E-501 of the City Code. This condition shall not extend to the property legally described as Lot 1, A-One Addition unless a new use has been established, in accordance with Chapter 16A-905.B.2. This condition is designed to remedy the landscaping nonconformity on the property and comply with the enhanced landscaping recommendation from the South Broadway Corridor Plan.

5. If the Zoning Administrator finds that there is a violation of any of the conditions of a Conditional Use permit, the Zoning Administrator, in addition to reinforcing other remedies, may, with the concurrence of the Deputy Administrative Officer, declare that the Conditional Use is null and void.

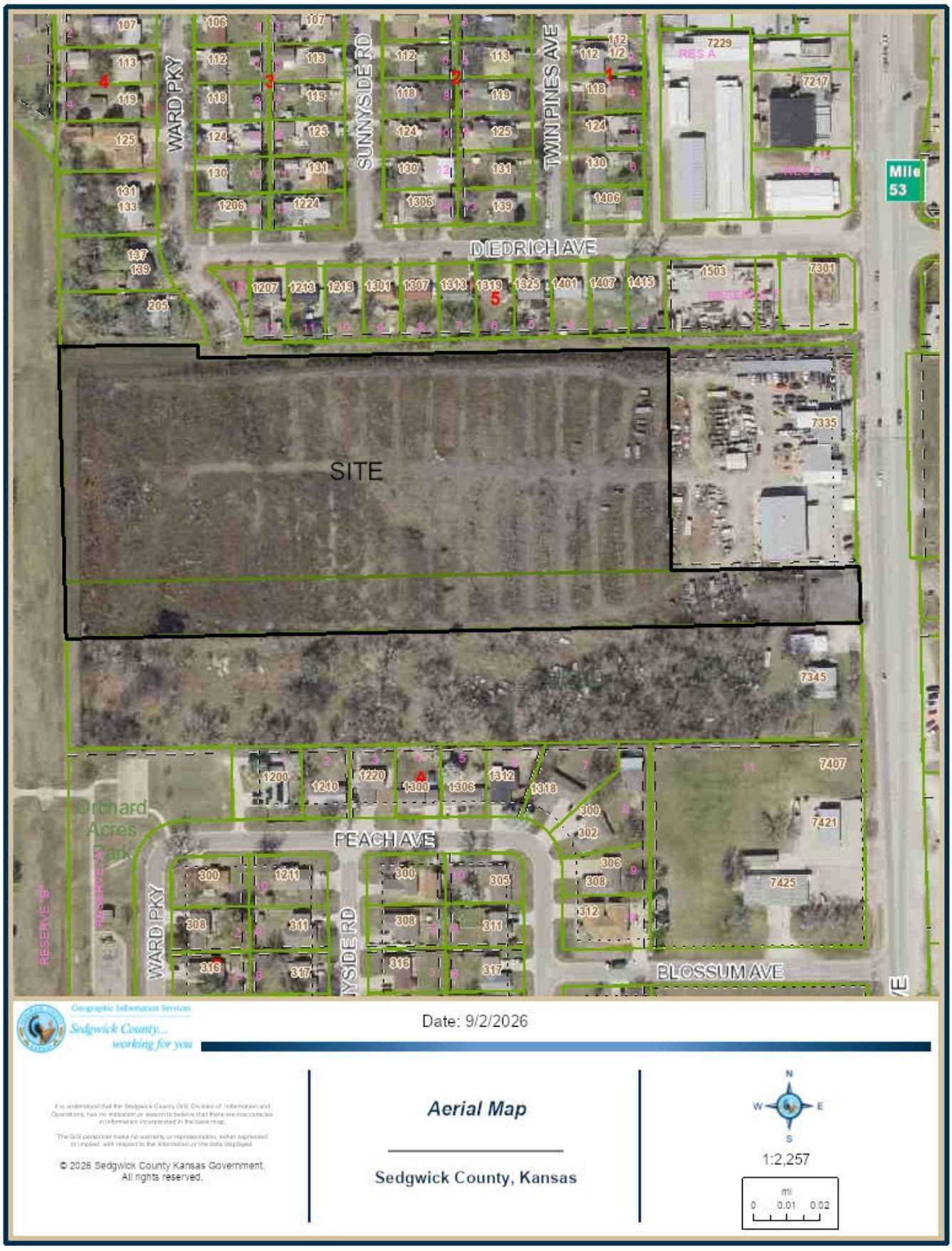
ALTERNATIVE RECOMMENDATION #2, based on the applicant's request for exemptions:

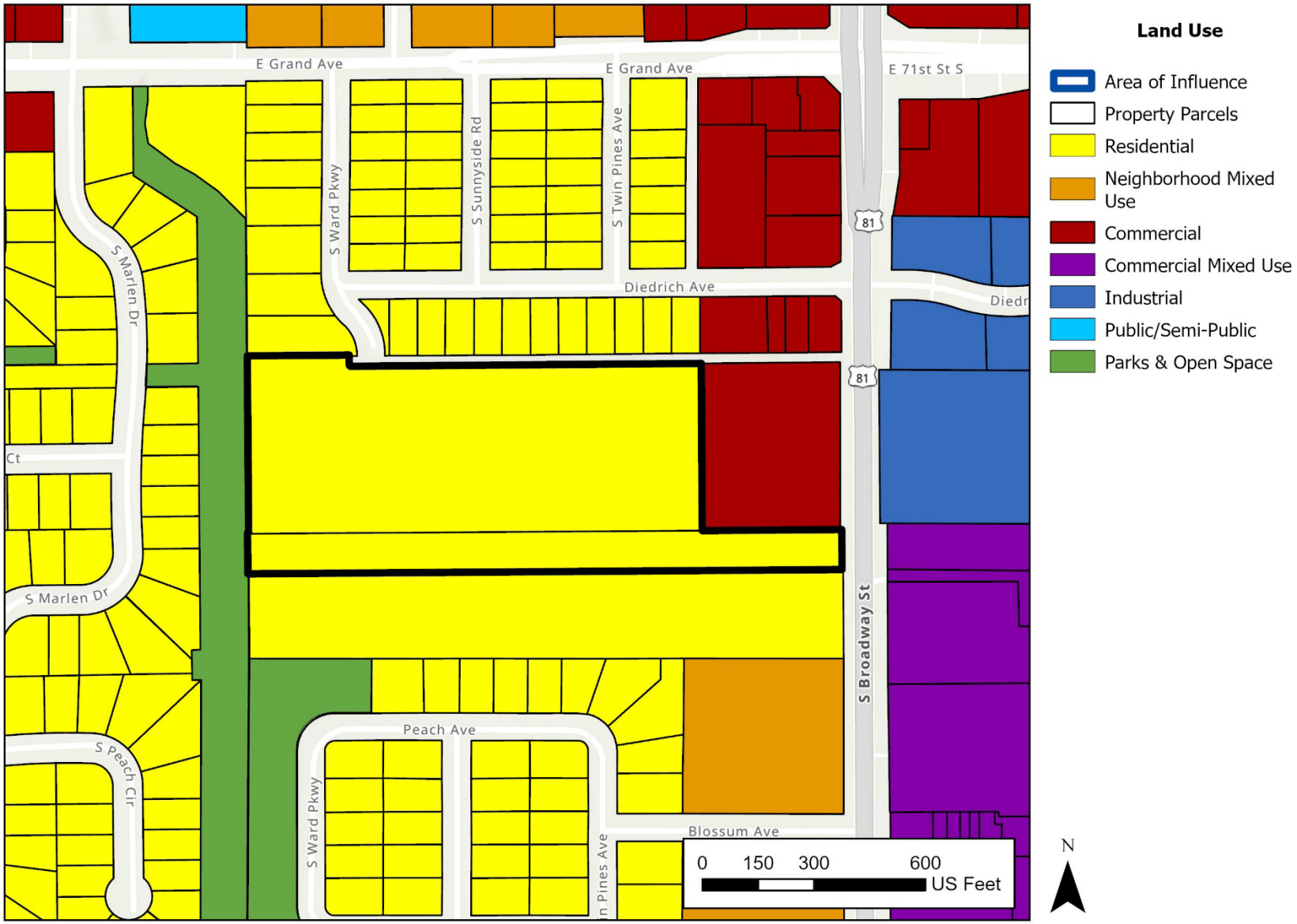
The conditional use request shall be **APPROVED**, with the following conditions:

1. The Vehicle Storage Yard shall be exempt from the special use conditions for Vehicle Storage Yards listed in Chapter 16A-404.E.4.e.1, Chapter 16A-404.E.4.e.2, and Chapter 16A-404.E.4.e.3. With these exemptions, the Vehicle Storage Yard is not required to:
    a. Clearly delineate the vehicle storage parking stalls;
    b. Provide a hard surface for vehicle storage; or
    c. Install a security fence that solidly screens the yard from the view of any adjacent properties of a lesser zoning district or the public right-of-way.
2. No vehicles may be stored on the south 2.5 acres of the subject property unless a boundary adjustment is filed with the Registrar of Deeds that would render such lot no longer adjacent to South Broadway Avenue. This portion of the subject property is legally described as the North 85.3 feet of the South 250 feet of the South 19 acres of the North 38 acres of the East Half of the Northeast Quarter, in Section 5, Township 29 South, Range 1 East of the Sixth Principal Meridian, Haysville, Sedgwick County, Kansas, EXCEPT the East 50 feet for Highway.
3. Within one month of approval of the conditional use, the applicant shall take the following steps to remove nonconformities from the zoning lot:
    a. The applicant shall submit a letter of intent to abandon the Salvage Yard use. The Salvage Yard use and all associated items must be removed from the property within 12 months following submittal. The salvage license for A-One Auto Salvage may not be renewed with the State of Kansas or the City of Haysville after the 12 month period. In accordance with Chapter 16A-907.B of the City Code, the Salvage Yard use may not be renewed on the property once abandoned.
    b. The applicant shall remove the carport located within the front yard building setback of the property legally described as Lot 1, A-One Addition. Such property is located within the same zoning lot as the subject property.
4. Within 24 months of approval of the conditional use, the applicant or current property owner shall landscape the subject property in accordance with the Landscaping Regulations in Appendix E-501 of the City Code. This condition shall not extend to the property legally described as Lot 1, A-One Addition unless a new use has been established, in accordance with Chapter 16A-905.B.2. This condition is designed to remedy the landscaping nonconformity on the property and comply with the enhanced landscaping recommendation from the South Broadway Corridor Plan.
5. If the Zoning Administrator finds that there is a violation of any of the conditions of a Conditional Use permit, the Zoning Administrator, in addition to reinforcing other remedies, may, with the concurrence of the Deputy Administrative Officer, declare that the Conditional Use is null and void.

ATTACHMENTS

1. Aerial Map
2. Land Use Map
3. Site Photos
4. Site Plans
5. Write-Up Requesting Exemption for Special Use Standards 1, 2, and 3


SITE
DIEDRICH AVE
PEACH AVE
BLOSSUM AVE
WARD PKY
SUNNYSIDE RD
TWIN PINES AVE
Mile
53
Orchard
Acres
Park
RESERVE 'B'
RESERVE 'A'
Date: 9/2/2026
Sedgwick County...
working for you
Aerial Map
Sedgwick County, Kansas
1:2,257
N
W
E
S
mi
0
0.01
0.02
© 2026 Sedgwick County Kansas Government.
All rights reserved.


Land Use
Area of Influence
Property Parcels
Residential
Neighborhood Mixed Use
Commercial
Commercial Mixed Use
Industrial
Public/Semi-Public
Parks & Open Space
E Grand Ave
E Grand Ave
E 71st St S
S Ward Pkwy
S Sunnyside Rd
S Twin Pines Ave
S Marlen Dr
Diedrich Ave
Diedr
81
81
Ct
S Marlen Dr
S Broadway St
Peach Ave
S Peach Cir
S Ward Pkwy
Blossum Ave
n Pines Ave
0 150 300 600
US Feet
N

Looking north away from the property



Looking east away from property



Looking south away from the property



Looking west towards the property



Looking west on the property



Looking northeast on the property



Looking southeast towards the property from the hike and bike path to Orchard Acres Park




WHAT LOOK LIKE TODAY 8/1/2026 - REZONE AREA IN RED TO LI - LIGHT INDUSTRIAL
FUTURE HOUSING?
TRUCK PARKING
HEAVY EQUIPMENT
BOAT, RV,
CAMPERS
ZONED HEAVY INDUSTRIAL
A-ONE AUTO SALVAGE


TODAY AUGUST 2026
PIN 00312285
2.54 ACRES
PIN # 00312280 BACK OF
LIGHT PARKING CAMPERS BOATS ETC
TRUCK HEAVY EQUIPMENT
ZONED HEAVY INDUSTRIAL A1 AUTO SALVAGE
A1 AUTO SALVAGE
PIN 00312285

To Whom it may concern:

My partner's and I bought the Business A-One Auto Salvage and all the buildings and 12.9 acres of land, which are located at 7335 S Broadway, Haysville, KS. 67060.

We are still running A-One Auto Salvage in the Large front building, most of our inventory is on-line.

Currently we are not in need of all the space we have in the back behind the buildings, which in the past was full of 1,000's of cars and parts and tires etc.

We purchased this business and Land March 9, 2026.

Since then, we have been busy cleaning up our salvage yard and the area:

We have completed the following:

1. We have removed over 1500 tires located on the property.
2. We cleaned up the front 5 acres of the 12.9 acres we purchased.
3. We updated the old circuit breaker in the main building, with city inspection sign off.
4. We removed the 3 people living in campers and 2 people living in one of the buildings thru the legal eviction process of Sedgwick county court.
5. We have added 5 security cameras and 8 motion lights to increase security.
6. We have repaired the fence surrounding the 12.9 acre property, for better security.
7. We have removed about 20 tons of car parts, car glass and trash from the property.
8. We have been mowing the front entrance way weekly to keep our Broadway road side appearance neat and orderly.
9. We are working daily to have a more organized yard and business.

We are trying to clean up this area and make it a safer and better place for all.

We have been asked if we would allow outdoor storage on some of this land from Haysville residents and others.

After speaking with Kailyn we understood we needed to re-zone the part of land we are wanting to use for outdoor storage to "Light Industrial". We are in the process of getting re-zoning done so we can Offer the community a safe and secure place to store their personal cars instead of sitting in yards and boats and campers sitting in residential areas. We are also trying to provide our professional truck drivers a place to stay at night or a few days to get them off the highways and public parking lots to a safer space where they can rest without worry. For a daily, weekly, or monthly charge.

Not right now, but in the future, we would also like to build some outdoor covered parking in to protect our client's property from the weather, if the need arises.

We were told we needed the following:

1. Outdoor vehicle storage shall occur in an orderly manner with clearly delineated parking stalls;

   Our Response: We have designated areas laid out for our parking guests. They are not painted due to gravel surface, and also we are still trying to figure what sizes we need for our clients. We plan to have the truckers and heavy equipment parking in a completely different section of land due to size and safety of others. Also due to weight which requires more extensive rock and gravel surface.

2. All outdoor vehicle storage areas and drives shall be paved with a hard surface;

   Our Response: This land has been a salvage yard for past 85 years and still is today has multiple layers of rock and gravel to create a firm surface for parking cars and equipment over the years. We have brought in roughly 375 tons of rocks and asphalt milling to create a more substantial base for our truck parking and are constantly adding more rock as needed to the land as demand arises.

3. A security fence shall be installed that solidly screens the yard from the view of any adjacent properties of a lesser zoning district and the public right-of-way, pursuant to the maximum fence height permitted in Chapter 4, Article 11 of the City Code; and.

   Our Response: The entire property for the past 85 years has been fenced in with a 6 foot fence with 3 strands of barb wire on top. Since this has been accepted for the past 85 years with salvage cars and trucks and would be today since we are continuing to run a salvage yard, then I don't see why any other type of fence would be better than what we currently have. Fences don't keep crime or burglars out; cameras and security do and that's where we will be extremely strong suited in.

   Screening: Our area is behind the buildings along Broadway; the buildings currently block anyone from seeing what is happening back there. We do have an electronic gate to the south of the building, so that it may be possible to add some screening there. But the screening doesn't make sense to me. You don't put your favorite vehicle in a dark lit area and feel comfortable. You put it in a well-lit area so it's easy to see to distract people from breaking in. Commercial business leaves lots of indoor lights on at night so passer bys can see activity inside if there is any.

So why would you want someone to screen off the items in the yard? But if screening is needed, we are willing to comply to a reasonable level. As said earlier Security is our top priority. I would even welcome the police to come through our electronic gate and drive around the lots if they like.

4. Such use is not located on a lot adjacent to an arterial street.

   Our Response: I am told since land is behind the buildings on Broadway, we should be good here.

I hope you can understand we are trying to repurpose some of the land and make it a better area for everyone. My partners and I are not wanting to have 1000's of salvage cars on our land, or in the community. But at the same time, we need to do something with the land to make it profitable for us to stay in business. Otherwise we will need to bring back the 1000's of cars and run a salvage yard as it was originally designed for. There are 6 acres in the far back still covered in trees, that some day we hope to build some residential in this area.

We are asking for a "Conditional Use Application" to allow us to operate our approx.. 3 acres of outdoor storage in the area on some of our land behind the buildings up front at 7335 S Broadway.

Questions please contact us at 316-519-3101.

Thank you,

JRV Holdings, LLC

Johnny Jackson

Johnny Jackson

cjmcjack@outlook.com

316-519-3101

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS, DENYING A CONDITIONAL USE TO PERMIT THE CONSTRUCTION AND OPERATION OF A VEHICLE STORAGE YARD ON PROPERTY GENERALLY LOCATED AT 7335 SOUTH BROADWAY AVENUE

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS:

Section 1. That after receiving a recommendation from the Haysville Planning Commission, and after said Planning Commission has given proper notice and held a public hearing as provided by law, and under authority of the zoning code of the City of Haysville, Kansas, a conditional use permit is hereby denied to permit the construction and operation of a Vehicle Storage Yard on property generally located at 7335 South Broadway Avenue, legally described as follows:

The South 19 acres of the North 38 acres of the East Half of the Northeast Quarter, in Section 5, Township 29 South, Range 1 East of the Sixth Principal Meridian, Haysville, Sedgwick County Kansas, EXCEPT the South 250 feet thereof, AND EXCEPT that part platted as A-One Addition to Haysville, Sedgwick County, Kansas.

AND

The North 85.3 feet of the South 250 feet of the South 19 acres of the North 38 acres of the East Half of the Northeast Quarter, in Section 5, Township 29 South, Range 1 East of the Sixth Principal Meridian, Haysville, Sedgwick County, Kansas, EXCEPT the East 50 feet for Highway.

Section 2. That this Resolution shall take effect and be in force from and after its adoption by the Governing Body.

ADOPTED this ____ day of _____, 2026 and **SIGNED** by the Mayor.

_____
Russ Kessler, Mayor

ATTEST:

_____
Angela Fulton, City Clerk

Approved as to form:

_____
Joshua Pollak, City Attorney

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS, AUTHORIZING A CONDITIONAL USE TO PERMIT THE CONSTRUCTION AND OPERATION OF A VEHICLE STORAGE YARD ON PROPERTY GENERALLY LOCATED AT 7335 SOUTH BROADWAY AVENUE

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS:

Section 1. That after receiving a recommendation from the Haysville Planning Commission, and after said Planning Commission has given proper notice and held a public hearing as provided by law, and under authority of the zoning code of the City of Haysville, Kansas, a conditional use permit is hereby granted to permit the construction and operation of a Vehicle Storage Yard on property generally located at 7335 South Broadway Avenue, legally described as follows:

The South 19 acres of the North 38 acres of the East Half of the Northeast Quarter, in Section 5, Township 29 South, Range 1 East of the Sixth Principal Meridian, Haysville, Sedgwick County Kansas, EXCEPT the South 250 feet thereof, AND EXCEPT that part platted as A-One Addition to Haysville, Sedgwick County, Kansas.

AND

The North 85.3 feet of the South 250 feet of the South 19 acres of the North 38 acres of the East Half of the Northeast Quarter, in Section 5, Township 29 South, Range 1 East of the Sixth Principal Meridian, Haysville, Sedgwick County, Kansas, EXCEPT the East 50 feet for Highway.

Subject to the following conditions:

1. The Vehicle Storage Yard shall be exempt from the special use conditions for Vehicle Storage Yards listed in Chapter 16A-404.E.4.e.1, Chapter 16A-404.E.4.e.2, and Chapter 16A-404.E.4.e.3. With these exemptions, the Vehicle Storage Yard is not required to:
    a. Clearly delineate the vehicle storage parking stalls;
    b. Provide a hard surface for vehicle storage; or
    c. Install a security fence that solidly screens the yard from the view of any adjacent properties of a lesser zoning district or the public right-of-way.
2. No vehicles may be stored on the south 2.5 acres of the subject property unless a boundary adjustment is filed with the Registrar of Deeds that would render such lot no longer adjacent to South Broadway Avenue. This portion of the subject property is legally described as the North 85.3 feet of the South 250 feet of the South 19 acres of the

North 38 acres of the East Half of the Northeast Quarter, in Section 5, Township 29 South, Range 1 East of the Sixth Principal Meridian, Haysville, Sedgwick County, Kansas, EXCEPT the East 50 feet for Highway.

3. Within one month of approval of the conditional use, the applicant shall take the following steps to remove nonconformities from the zoning lot:
    a. The applicant shall submit a letter of intent to abandon the Salvage Yard use after four years. The Salvage Yard use and all associated items must be removed from the property within 48 months following submittal. The salvage license for A-One Auto Salvage may not be renewed with the State of Kansas or the City of Haysville after the 48 month period. In accordance with Chapter 16A-907.B of the City Code, the Salvage Yard use may not be renewed on the property once abandoned.
    b. The applicant shall remove the carport located within the front yard building setback of the property legally described as Lot 1, A-One Addition. Such property is located within the same zoning lot as the subject property.
4. Within 24 months of approval of the conditional use, the applicant or current property owner shall landscape the subject property in accordance with the Landscaping Regulations in Appendix E-501 of the City Code. This condition shall not extend to the property legally described as Lot 1, A-One Addition unless a new use has been established, in accordance with Chapter 16A-905.B.2. This condition is designed to remedy the landscaping nonconformity on the property and comply with the enhanced landscaping recommendation from the South Broadway Corridor Plan.
5. If the Zoning Administrator finds that there is a violation of any of the conditions of a Conditional Use permit, the Zoning Administrator, in addition to reinforcing other remedies, may, with the concurrence of the Deputy Administrative Officer, declare that the Conditional Use is null and void.

Section 2. That upon taking effect of this Resolution, the notation of such Conditional Use permit shall be shown on the Official Zoning Map of the City and on file with the City of Haysville, Kansas.

Section 3. That this Resolution shall take effect and be in force from and after its adoption by the Governing Body.

ADOPTED this ____ day of _____, 2026 and **SIGNED** by the Mayor.

_____
Russ Kessler, Mayor

ATTEST:

_____
Angela Fulton, City Clerk

Approved as to form:

_____
Joshua Pollak, City Attorney

Minter & Pollak, LC

Memorandum

To: Governing Body of the City of Haysville, Kansas
From: Josh Pollak, City Attorney

Re: Old HAC Property Litigation

With regard to the property tax litigation involving the old HAC property, the judge in the case had ordered that if Kirkhart paid the City for its costs and fair rent, that he could keep the property. The Judge's Journal Entry is enclosed. Kirkhart made that payment in the amount of $121,365.50 on September 11, 2026 to the City. Pursuant to the judge's order the City must now quitclaim its interest in the property back to Kirkhart. That deed and resolution are for your approval.

Josh Pollak

City Attorney

800 E. 1ST ST., SUITE 310, WICHITA, KS 67202
T 316-265-0797

THE CITY OF HAYSVILLE, KANSAS

RESOLUTION NO._____

RESOLUTION APPROVING THE EXECUTION AND DELIVERY OF A DEED PURSUANT TO PARAGRAPH 19 OF THE JOURNAL ENTRY GRANTING, UPON CONDITIONS, DEFENDANT KIRKHART INVESTMENTS LLC'S MOTION TO SET ASIDE DEFAULT JUDGMENT, FILED JULY 28, 2026, IN BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF SEDGWICK, KANSAS V. GEORGE W. MARTENEY, JR., ET AL., CASE NO. SG-2025-CV-001147, IN THE DISTRICT COURT OF SEDGWICK COUNTY, KANSAS.

WHEREAS, The City of Haysville, Kansas has an interest in certain real property as described on the deed attached as Exhibit "A' attached hereto ("Real Property"); and

WHEREAS, Pursuant to Paragraph 19 of the Journal Entry Granting, Upon Conditions, Defendant Kirkhart Investments LLC's Motion to Set Aside Default Judgment, filed July 28, 2026, in Board of County Commissioners of the County of Sedgwick, Kansas v. George W. Marteney, Jr., et al., Case No. SG-2025-CV-001147, in the District Court of Sedgwick County, Kansas, the City is obligated to deliver a quit claim deed to the Real Property to Defendant Kirkhart Investments LLC.

NOW THEREFORE

THE Governing Body of the City of Haysville hereby approves the deed attached hereto as Exhibit "A' which is made pursuant to Paragraph 19 of the Journal Entry Granting, Upon Conditions, Defendant Kirkhart Investments LLC's Motion to Set Aside Default Judgment, filed July 28, 2026, in Board of County Commissioners of the County of Sedgwick, Kansas v. George W. Marteney, Jr., et al., Case No. SG-2025-CV-001147, in the District Court of Sedgwick County, Kansas.

THE Governing Body hereby further authorizes the Mayor of Haysville, Kansas to execute said deed and to sign any additional documents as are required to effectuate said transaction.

APPROVED BY THE GOVERNING BODY OF THE CITY of Haysville, Kansas this _____ day of _____ 2026.

_____
Russ Kessler, Mayor

ATTEST:

_____
Angie Fulton, City Clerk

Approved as to form:

_____
Joshua Pollak, City Attorney

EXHIBIT “A”

Pursuant to K.S.A. 79-1437e, a Real Estate Sales Validation Questionnaire is not required due to Exception No. 12

QUITCLAIM DEED

This Quitclaim Deed is made pursuant to Paragraph 19 of the Journal Entry Granting, Upon Conditions, Defendant Kirkhart Investments LLC's Motion to Set Aside Default Judgment, filed July 28, 2026, in *Board of County Commissioners of the County of Sedgwick, Kansas v. George W. Marteney, Jr., et al.*, Case No. SG-2025-CV-001147, in the District Court of Sedgwick County, Kansas, and is authorized by Resolution No. _____ of the Governing Body of the City of Haysville, Kansas, adopted _____ _____, 2026.

City of Haysville, Kansas

quitclaims to

Kirkhart Investments LLC, a Kansas limited liability company

all of Grantor's right, title, and interest in and to the following described real estate in the County of Sedgwick and State of Kansas, to-wit:

> **Beginning at the northeast corner of Lot 1, Block A, American R.V. Addition to Haysville, Sedgwick County, Kansas; thence south 321.75 feet; thence west 300 feet; thence north 71.75 feet; thence west 280 feet; thence north 250 feet; thence east 580 feet to the point of beginning.**

Grantor conveys only such title, right, and interest as Grantor may have in the above-described real estate, without warranty of any kind, express or implied.

Dated this ___ day of _____, 2026

City of Haysville, Kansas

By:_____
Name: Russ Kessler
Title: Mayor

ATTEST:

_____
Angie Fulton, City Clerk

STATE OF KANSAS)
) ss:
COUNTY OF SEDGWICK)

BE IT REMEMBERED, that on this ____ day of _____, 2026, before me, a Notary Public, in and for the County and State aforesaid, came Russ Kessler, Mayor of the City of Haysville, Kansas, to me personally known to be the same person who executed the foregoing instrument, and duly acknowledged the execution of the same, for and on behalf, and as the act and deed of said municipal corporation.

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

_____
Notary Public

My Commission Expires:

_____

Mail future tax statements to:
Kirkhart Investments LLC
Attn: Joshua Kirkhart
7106 S. Broadway
Haysville, KS 67060

ELECTRONICALLY FILED
2026 Jul 28 PM 12:36
CLERK OF THE SEDGWICK COUNTY DISTRICT COURT
CASE NUMBER: SG-2025-CV-001147
PII COMPLIANT

Court:	Sedgwick County District Court
Case Number:	SG-2025-CV-001147
Case Title:	Board of Sedgwick County Commissioners vs. Beneficial Mortgage Co. of Kansas, Inc., et al
Type:	ORD: Judgment - Set Aside Journal Entry re Motion to Set Aside Default Judgment

SO ORDERED,

/s/ Honorable Deborah K Hernandez Mitchell

Prelle Eron & Bailey, P.A.
301 N. Main St., Suite 2000
Wichita, KS 67202
(316) 262-5500 / (316) 262-5559 fax
michael@eronlaw.net

IN THE EIGHTEENTH JUDICIAL DISTRICT
DISTRICT COURT, SEDGWICK COUNTY, KANSAS
CIVIL DEPARTMENT

BOARD OF SEDGWICK COUNTY COMMISSIONERS,
Plaintiff,

vs.

Case No. SG-2025-CV-001147
Pursuant to K.S.A. Chapter 60

GEORGE W. MARTENEY, JR, et al.,
Defendants,

JOURNAL ENTRY GRANTING, UPON CONDITIONS, DEFENDANT KIRKHART INVESTMENTS LLC'S MOTION TO SET ASIDE DEFAULT JUDGMENT

This Order is effective as of the date and time reflected in the electronic file stamp.

NOW on July 21, 2026, the above-captioned matter comes before the Court on Defendant Kirkhart Investments LLC's *Motion to Set Aside Default Judgment* (the "Motion"). Defendant Kirkhart Investments LLC ("Kirkhart") appears by its counsel, Cody Branham of Adams Jones Law Firm, P.A. Plaintiff The Board of County Commissioners of the County of Sedgwick, Kansas (the "County") appears by its Special Counsel, Christopher A. McElgunn of Klenda Austerman LLC. The City of Haysville, Kansas (the "City"), the purchaser at the judicial sale, appears by its counsel, Michael J. Fowler of Prelle Eron & Bailey, P.A. The Court, having reviewed the motions, responses, and exhibits submitted by the parties, having heard oral argument of counsel, having made its oral findings and ruling on the record, and being fully advised in the premises, hereby FINDS, ORDERS, ADJUDGES and DECREES:

1. This is an action to foreclose ad valorem tax liens levied on real property located in Sedgwick County, Kansas.

2. On September 11, 2025, the Court entered a Journal Entry of Judgment granting default judgment against Kirkhart and ordering foreclosure of the delinquent tax liens on the real property commonly known as 7106 S. Broadway, Haysville, Kansas 67060, identified as Parcel No. 755 (Tax ID No. 00296566), and legally described as:

> TH PT OF LOT 1 BEG NE COR TH S 321.75 FT TH W 300 FT TH N 71.75 FT TH W 280 FT TH N 250 FT TH E 580 FT TO BEG BLOCK A AMERICAN R.V. ADD, SEDGWICK COUNTY, KS ("Property").

3. The Property was delinquent in ad valorem real estate taxes for tax years 2020 through 2023. The Court found the total redemption amount for the Property to be $41,009.84, and the Journal Entry of Judgment foreclosed the County's tax liens against the Property and directed that the Property be sold at judicial sale unless redeemed as provided by law.

4. On September 19, 2025, the Court entered its Order of Judicial Sale, directing the Sheriff of Sedgwick County to advertise and sell the Property in accordance with the judgment and K.S.A. 79-2804, except as to real estate that might be redeemed as provided by law.

5. Notice of the judicial sale was published in the Ark Valley News on September 25, October 2, and October 9, 2025, and set the Property for sale by online public auction on Tuesday, October 21, 2025.

6. On October 21, 2025, the Property was sold at the online judicial sale. The City was the highest and best bidder and the purchaser of the Property, for the sum of $60,136.00.

7. On December 5, 2025, the Sheriff of Sedgwick County filed his Sheriff's Return and Report of Sale, reporting the sale of the Property to the City.

8. On December 10, 2025, the Court entered its Order to Confirm Judicial Sale and Disburse Funds, confirming the sale of the Property to the City, and a Sheriff's Deed conveying the Property to the City was issued and recorded on January 9, 2026.

9. On December 17, 2025, the Court entered its Order Allocating Excess Proceeds to Individual Cases, which reflects that the excess proceeds held with the Court for the Property (Parcel 755) are $0.00. The City's purchase funds were applied to the delinquent taxes and the costs of the case, and a tax shortfall of $1,549.71 was abated.

10. On March 17, 2026, Kirkhart filed the Motion, seeking to set aside the default judgment on the grounds of allegedly defective service of process and on equitable grounds. That same day, Kirkhart and Joshua Kirkhart filed their Answer in the related eviction action, *City of Haysville v. Kirkhart Investments LLC*, No. SG-2026-LM-005731, admitting that they had not released possession of the Property.

11. On April 8, 2026, the City filed its Objection to the Motion. On June 3, 2026, Kirkhart filed its Reply in Support of the Motion, and on June 4, 2026, the City filed its Sur-Reply addressing the prejudice to the City. Kirkhart has remained in possession of the Property throughout, and has not deposited any funds with the Clerk, posted any bond, or otherwise secured payment.

12. On July 21, 2026, the Court heard oral argument of counsel and made its findings and ruling on the record.

13. The Court finds that the Motion should be, and is, GRANTED, subject to and conditioned upon Kirkhart's full and timely satisfaction of the conditions set forth below. In balancing the equities, the Court has considered the circumstances of the tax delinquency and the resulting sale, as well as the interests of the City as purchaser. The Court finds that relief from the

judgment is appropriate on terms that make the City whole and avoid an inequitable result, as authorized by K.S.A. 79-2804b and the just-terms requirement of K.S.A. 60-260(b).

14. Because there are no excess sale proceeds for the Property, the full amount the City paid at the judicial sale is required in order to make the City whole.

15. **Conditional grant.** The September 11, 2025 default Journal Entry of Judgment and the December 10, 2025 Order to Confirm Judicial Sale and Disburse Funds are set aside as to the Property. This relief is expressly conditioned upon Kirkhart's full and timely performance of the conditions in Paragraphs 16 through 19 below and does not take effect unless and until Kirkhart fully performs.

16. **Payment within 45 days.** Within forty-five (45) days of the date of this Journal Entry, Kirkhart shall pay the following, with interest continuing to accrue at 13% per annum on any unpaid balance until paid in full. The amounts stated below are computed through July 27, 2026 (and, as to the rental value in subparagraph d, through September 8, 2026):

a. To the City, the $60,136.00 the City paid at the judicial sale (comprising the $60,100.00 bid, the $21.00 deed-recording fee, and the $15.00 auction fee), together with interest at 13% per annum from January 9, 2026, the date of the Sheriff's Deed. As of July 27, 2026, this amount is $64,398.24 ($60,136.00 principal and $4,262.24 interest).

b. To the County, the abated tax shortfall of $1,549.71, together with interest at 13% per annum from January 9, 2026, so that all delinquent taxes and costs on the Property are satisfied in full. As of July 27, 2026, this amount is $1,657.34 ($1,549.71 principal and $109.84 interest).

c. To the City, reimbursement of the City's attorney fees and insurance premiums incurred in connection with the Property, together with interest at 13% per annum from the date each expense was incurred. As of July 27, 2026, this amount is $7,416.97, consisting of $3,911.51 for the City's previously paid invoices (with interest) and $3,500.00 in additional attorney fees. The City shall provide Kirkhart an itemization of these amounts.

d. To the City, the fair rental value of the Property at $4,000.00 per month from January 9, 2026 forward, together with interest at 13% per annum. Computed through September 8, 2026, this amount is $33,084.16.

e. To the City, the 2025 real property taxes on the Property of $13,450.15 (including $891.79 in interest computed through July 27, 2026).

The total amount Kirkhart shall pay under this Paragraph 16 is $120,009.07 as of July 27, 2026, subject to adjustment for interest continuing to accrue at 13% per annum until the date of payment.

17. **Insurance and risk of loss.** Until the Property is reconveyed to Kirkhart or this relief is denied for nonperformance, Kirkhart shall maintain casualty insurance on the Property, naming the City as an additional insured and loss payee, and shall bear the risk of loss.

18. **Interest.** All sums set forth in Paragraph 16 bear interest at the rate of 13% per annum until paid in full.

19. **Reconveyance upon full payment.** Upon Kirkhart's full and timely payment and performance of Paragraphs 16 through 18 within the 45-day period, the set-aside of the judgment and sale shall become effective, and the City shall execute and deliver to Kirkhart a quitclaim deed conveying the Property to Kirkhart. Title to the Property shall thereupon be restored to Kirkhart, free of the City's claims arising from the judicial sale.

20. **Consequence of nonperformance.** If Kirkhart fails to fully and timely perform within the 45-day period, the Motion is DENIED, and the September 11, 2025 Journal Entry of Judgment, the October 21, 2025 judicial sale, the December 10, 2025 Order to Confirm Judicial Sale and Disburse Funds, and the Sheriff's Deed to the City shall each remain in full force and effect. In that event, the City shall retain title to and the right to possession of the Property and may proceed in the eviction action, No. SG-2026-LM-005731.

21. **Retention of jurisdiction.** The Court retains jurisdiction to enforce this Journal Entry, to determine the amounts owed under Paragraph 16 (including the fair rental value and the City's expenses) should the parties be unable to agree, and to resolve any dispute arising under this Journal Entry.

IT IS SO ORDERED.

###

PREPARED AND APPROVED BY:

PRELLE ERON & BAILEY, P.A.
/s/ Michael J. Fowler
Michael J. Fowler, #26394
301 N. Main St., Suite 2000
Wichita, KS 67202
316-262-5500 / 316-262-5559 (fax)
michael@eronlaw.net
Attorney for City of Haysville, Kansas

APPROVED BY:

ADAMS JONES LAW FIRM, P.A.
/s/ Cody Branham
Cody Branham, #27183
1635 N. Waterfront Parkway, Suite 200
Wichita, KS 67206
316-265-8591 / 316-265-9719 (fax)
cbranham@adamjones.com
Attorney for Defendant Kirkhart Investments LLC

KLENDA AUSTERMAN LLC
/s/ Christopher A. McElgunn
Christopher A. McElgunn, #13359
301 N. Main, 1600 Epic Center
Wichita, KS 67202
Telephone: 316-267-0331
Facsimile: 316-267-0333
cmcelgunn@klendalaw.com
Attorney for Plaintiff Board of County Commissioners of County of Sedgwick, KS

City of Haysville

ECONOMIC DEVELOPMENT REPORT

3rd Quarter 2026 (July - September) Report



To: The Honorable Mayor, Russ Kessler, and Haysville City Councilmembers

From: Eric Eaton, Economic Development Director

Date: October 13, 2026

Q3 2026

Table of Contents

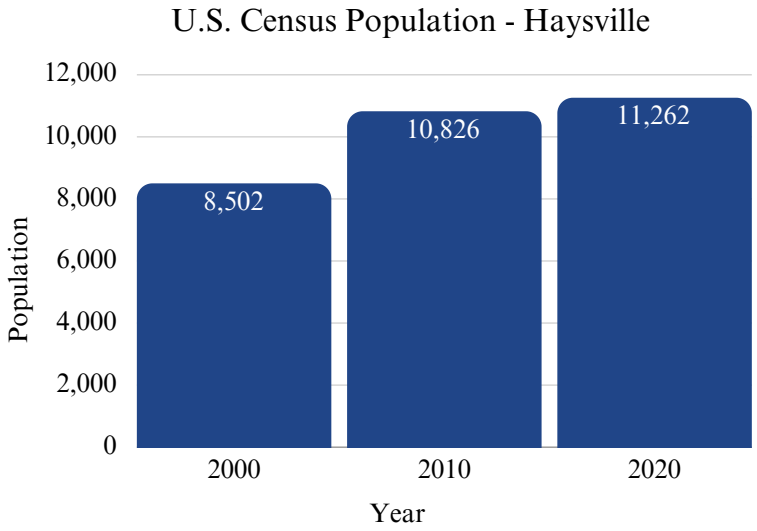
Section	Page(s)
Population and Growth	3
Valuations and Levies	3-4
Residential Housing	4-6
Commercial Construction	6-7
Business Registrations	8-9
Haysville Hustle	10
New Water Account Survey	11-12
Social Activities and Special/Community Events	12-13
Marketing, Outreach, and Economic Development Initiatives	14
Social Media Reports	15-18
City Wide Grants	19-22
Placer Reports	Attached

Population and Growth

Population

U.S. Census Bureau data

Year	Population
2000	8,502
2010	10,826
2020	11,262



Note: 2024 Kansas Certified Population Data: 11,406
2025 Kansas Certified Population Data: 11,353

Households

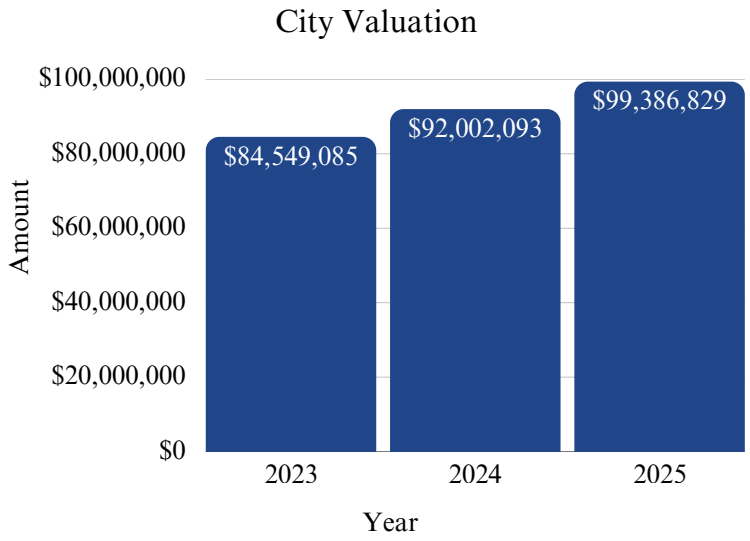
U.S. Census Bureau data: 4,256 in 2020

Valuations and Levies

City Valuation

The 2025 Valuation funds the 2026 budget

Year	Amount
2024	$84,549,085
2024	$92,002,093
2025	$99,386,829



Mill Levy

The 2025 Mill Levy funds the 2026 budget

Year	Amount
2023	41.959
2024	40.451
2025	40.341

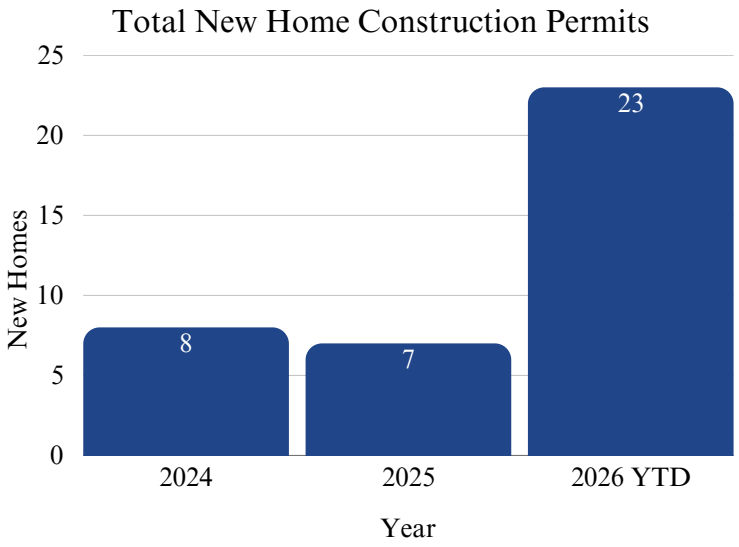


<u>Residential Housing</u>

Total Home Permits

3rd Quarter: 16

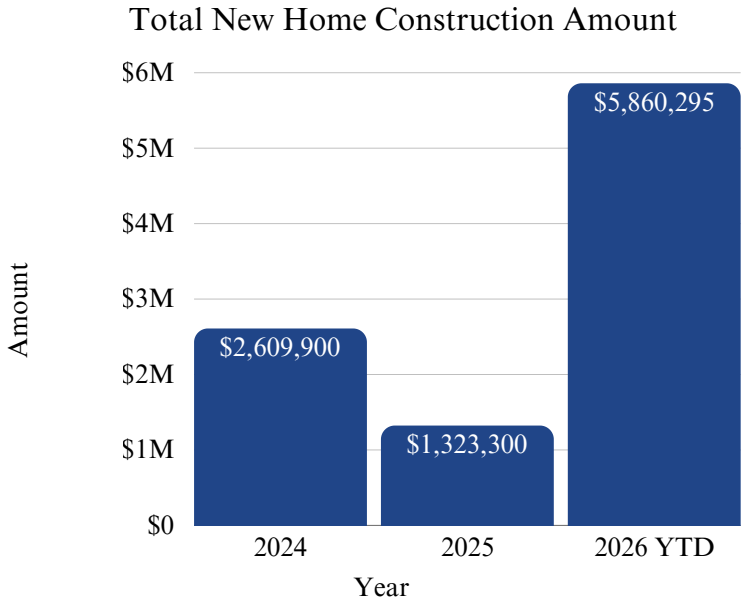
Year	Quantity
2024	8
2025	7
2026 YTD	23



Total Permit Dollars

1st Quarter: $1,071,200; **2nd Quarter**: $330,000; **3rd Quarter:** $4,459,095

Year	Amount
2024	$2,609,900
2025	$1,323,300
2026 YTD	$5,860,295



Residential Housing Development

Current and Upcoming Housing Developments (information provided is subject to change)

- Wheatland Village Addition (located on the west side of Meridian just north of Country Lakes Addition) will include 131 single-family homes and 46 duplexes. 1 house sold, 4 houses ready for sale. 9 permits for duplexes issued.
- Lakefield Addition (located at the northeast corner of 79th and Meridian) will consist of 59 single-family homes. It was annexed into the city. 6 building permits issued
- Grand and Plaza Addition (at the northeast corner of Grand and Plaza, across from the I-35 Exit) is planned to include 16 duplexes (32 units). 5 Duplexes are complete. No next phase start date at this time.
- The city-owned property (south of 79th and west of Meridian) will be open to housing developers for future bidding and is expected to accommodate approximately 153 homes.
- Copper Tail is a high-end quadplex and duplex development located at 777 Grand. The project includes 100 planned units, with 36 units completed in Phase I of a three-phase development. Phase I is currently approximately 50% occupied. Phase II construction is planned once Phase I reaches approximately 80% occupancy. Future phases may include single-level units based on market demand.
- Timber Creek (located off Seneca on the south edge of town) has five lots for future home construction owned by private parties. 1 building permit issued, 5 lots available for sale.
- Homestead of Haysville, the assisted living (37 units) and memory care (14 units) facility located at Karla and Kay Avenue, will include a total of 51 units. Currently underway.

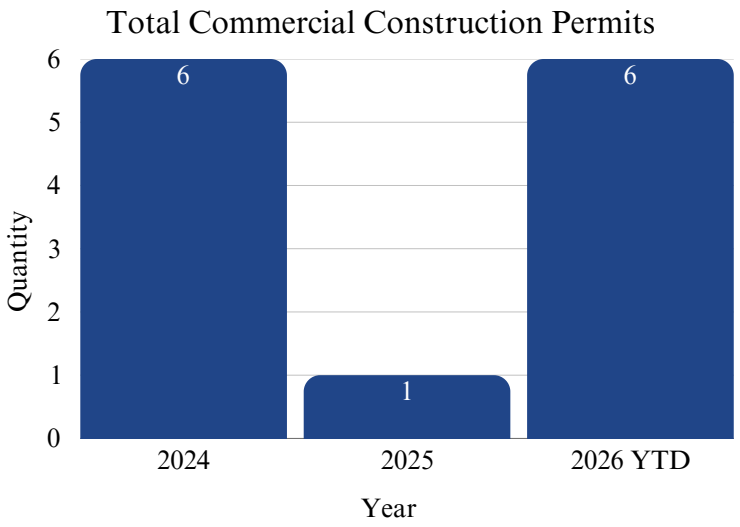
Future Development

- Once the Southwest Sanitary Sewer Interceptor is completed, approximately 1,000 acres southwest of Haysville are possible for development. This area could accommodate up to 3,000 homes if developed for residential use. Development costs have been reduced due to the gravity-flow nature of the interceptor. Lower development costs are expected to reduce special assessments.

Commercial Construction

Total Permits
3rd Quarter: 3

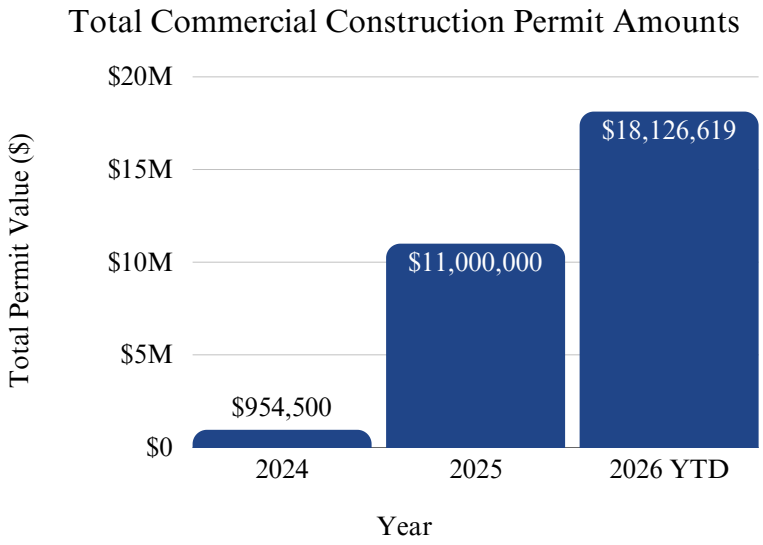
Year	Quantity
2024	6
2025	1
2026 YTD	6



Total Dollars

1st Quarter: $1,460,901; 2nd Quarter: $2,430,500; 3rd Quarter: $14,235,218

Year	Quantity
2024	$954,500
2025	$11,000,000
2026 YTD	$18,126,619



Current and Upcoming New Commercial Developments (information provided is subject to change)

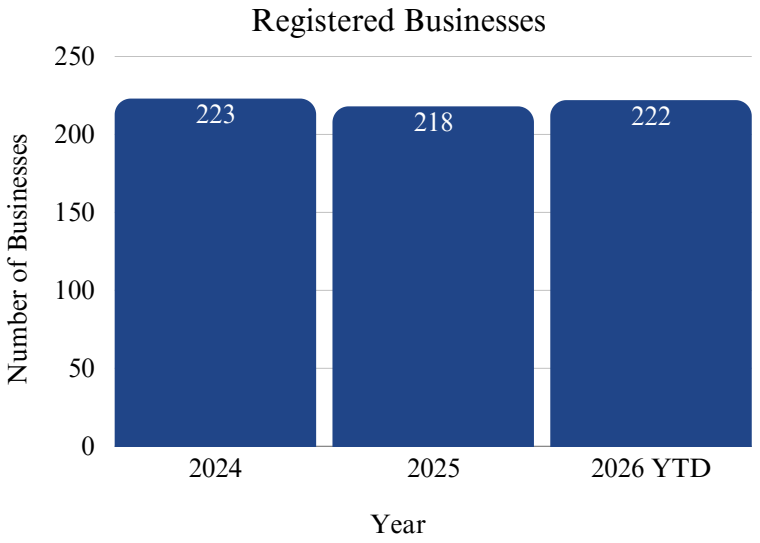
- Flex Space, a versatile storage facility that can be used for various purposes, combining storage with office or workspace at 140 N. Cain Dr. (at the corner of Grand and Cain Dr.). Units are available for lease or purchase. If the initial units reach desired occupancy, the developer may construct additional buildings, subject to applicable approvals.
- A commercial retail strip is planned along Grand Drive, in front of Copper Tail, at 777 Grand.
- Development dates have not yet been announced.
- The lot closest to Wholesale Fireworks/Jumpy Jump Land (to the east) is anticipated to be developed as a commercial building.
- The lot east of Wholesale Fireworks/Jumpy Jump Land is planned for a phased commercial development. The initial phase is expected to include a laundromat and approximately 800 square feet of additional leasable commercial space. The building is being designed to accommodate a future expansion of approximately 3,000–4,000 square feet as tenant demand develops.

Business Registrations

Registered Businesses

Not included: Pending licenses, mobile food vendors, and City and School District employees.

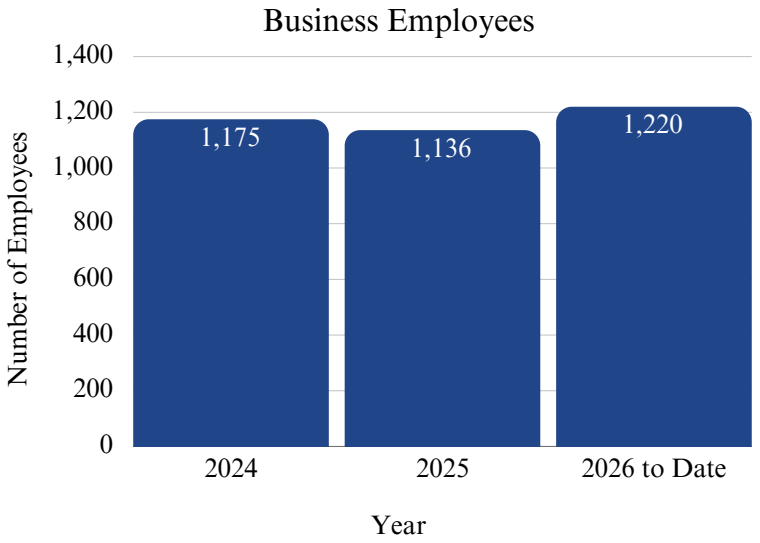
Year	Quantity
2024	223
2025	218
2026 YTD	222



Employees

Not included: Pending licenses, mobile food vendors, and city and school district employees.
Employee counts are based on employer-reported business license data, when available.

Year	Quantity
2024	1,175
2025	1,136
2026 Date	1220



New Business License Applications – 2026

Not included: Renewals and pending licenses. All businesses are located in Haysville unless otherwise noted and are listed in the quarter in which they appeared in City Council memoranda.

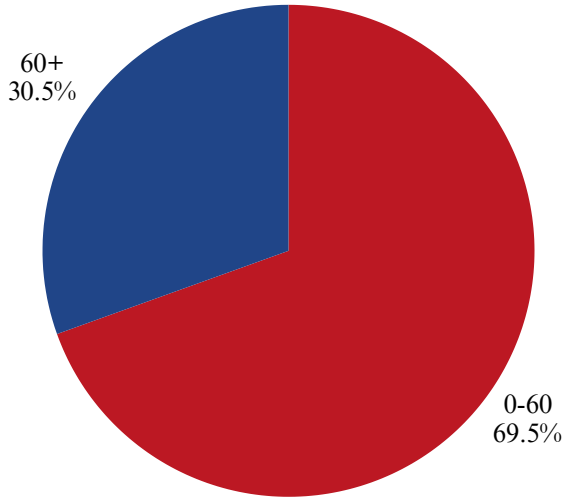
- **3rd Quarter**
  - July
    - Strait Edge Property Service - 800 W. Alexander Dr. - Home Office / Property Maintenance
  - August
  - September
    - All Pro Electrical Contractors - 136 S. Pirner #5 - Electrical Contractor
    - The Mane Addiction - 242 Wire Ave - Hair Salon
    - Hair 300 Barber & Salon - 200 N Main St. STE C
    - KS Cable Guardian IT Consulting & Low Voltage Cable Installation - 710 Country Lakes Pl.
    - Schneiter Construction - 1006 E. Karla Ct.
    - Lap Time Sweets - 1140 Willow Ln - Home Bakery
    - Stepps Construction - 300 Mimosa Dr. - General Contractor

Haysville Hustle

Passenger Trips by Age Group

Age	3rd Quarter
0-60	522
60+	229
Total	751

Passenger Trips by Age Group: 2nd Quarter

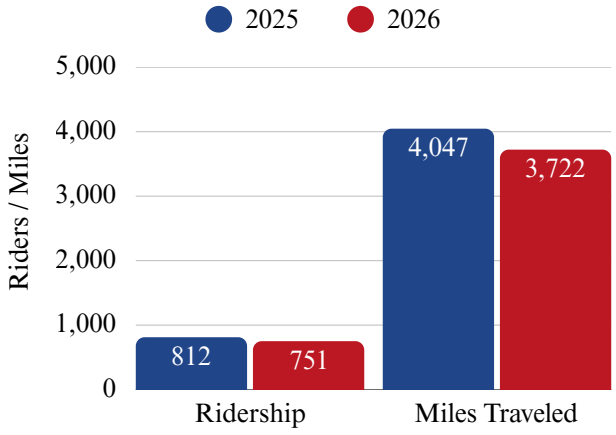


Beginning in the 2nd Quarter of 2026, the Senior Center implemented new transportation software. The new system reports passenger trips rather than unique riders and groups age data into two categories (0–60 and 60+). As a result, age distribution data is presented differently and is not directly comparable to prior quarters.

Comparison by Year

Data	2025: 3rd Quarter	2026: 3rd Quarter
Total Rides	812	751
Miles Traveled	4,047	3,722.90
New Riders	11	18
Disabled Passenger Trips	339	228

Ridership/Miles Traveled Comparison: 2nd Quarter



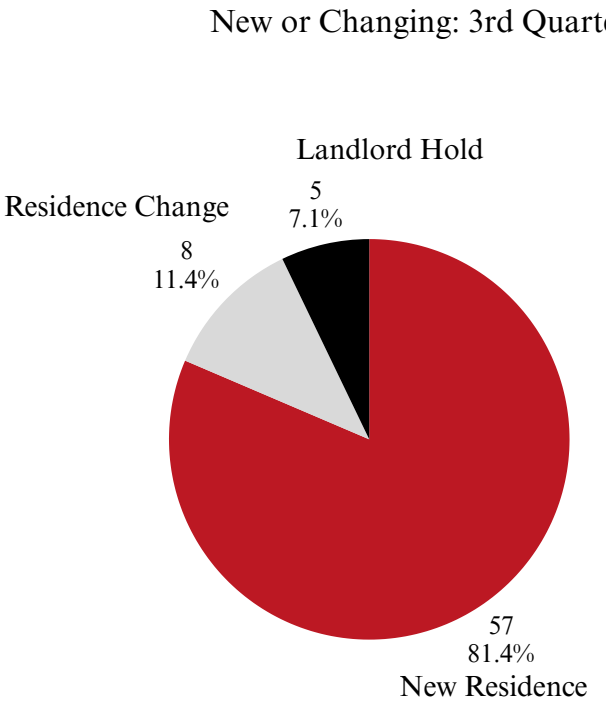
Residence Change

New Water Account Survey

Note: Survey results reflect residential feedback collected during the quarter and are not representative of the full population.

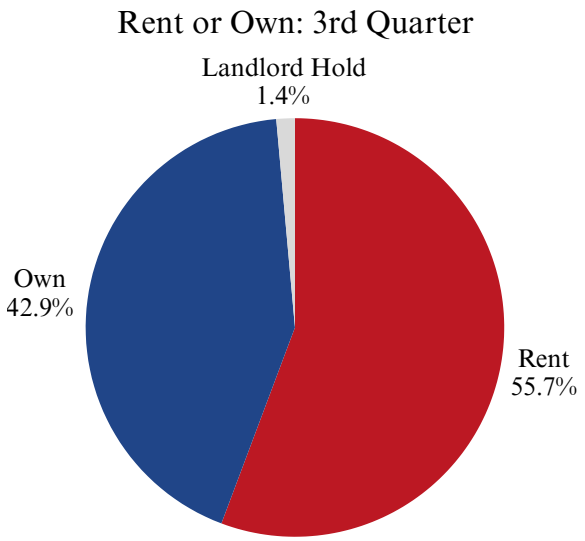
Question 1: Are you new to Haysville or moving services?

Answer	3rd Quarter
New Residence	57
New Business	0
Residence Change	8
Business Change	0
Temporary Landlord Hold	5



Question 2: Do you rent or own your home?

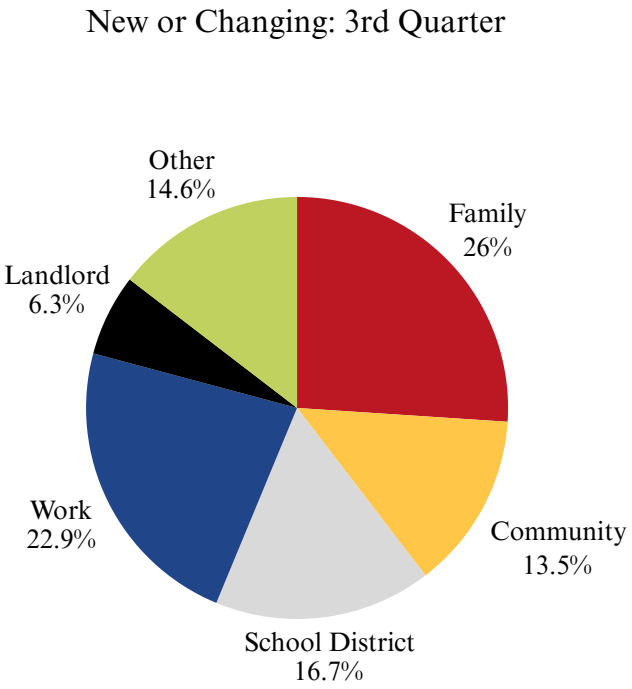
Answer	3rd Quarter
Rent	39
Own	30
Temporary Landlord Hold	1



Note: Per ESRI 2025 Haysville Market Profile Report: Owner Occupied Housing Units: 70.7%, Renter Occupied Housing Units: 29.3%, Vacant Housing Units: 5.6%

Question 3: What factors contributed to your decision to move to/stay in Haysville?

Answer	3rd Quarter
Family	25
Community	13
School District	16
Work	22
Landlord	6
Other	14

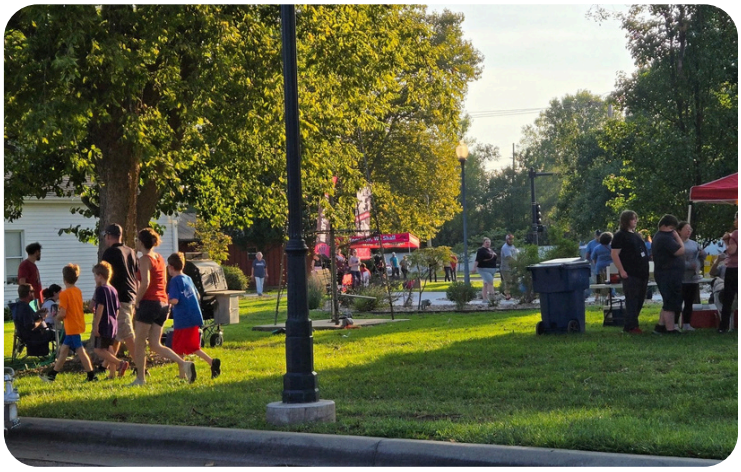


Social Activities and Special/Community Events

The Haysville website features a comprehensive event schedule, including times and additional activities. Additional events are available on the Haysville Recreation, Senior Center, and Library websites.

Events: 3rd Quarter

- July
  - 3: 75th Anniversary Celebration
  - 3: City Offices Closed for the Holiday
  - 4: Independence Day Parade and Celebrations
  - 13: City Council Meeting
- August
  - 4: National Night Out
  - 7: National Purple Heart Day
  - 10: City Council Meeting
- September
  - 7: City Offices Closed for the Holiday
  - 14: City Council Meeting
  - 19: National Clean Up Day
  - 26: Gathering at the Gazebo & Art Walk



Upcoming Events: 4th Quarter

- October
  - 10: Family Jam Session Riggs Park
  - 12: City Offices Closed for the Holiday
  - 13: City Council Meeting
  - 23-25: Fall Festival
  - 30: Trick or Treat on Main Street
- November
  - 9: City Council Meeting
  - 11: City Offices Closed for the Holiday
  - 11: Veterans Day Celebration
  - 26-27: City Offices Closed for the Holiday
- December
  - 5: Village Christmas
  - 14: City Council Meeting
  - 12: A Night with Santa
  - 24-25: City Offices Closed for the Holiday











Marketing, Outreach, and Economic Development Initiatives

Third Quarter Highlights

- The City joined the South Central Kansas Tourism Region, expanding regional tourism partnerships. The Economic Development Director was elected Secretary.
- The City's Broadway Facade Grant Program awarded 6 grants for commercial exterior improvements supporting business reinvestment.
- Two YouTube campaigns promoted community events and amenities: National Night Out and Gathering at the Gazebo & Art Walk

Marketing & Communications

- Maintained the City of Haysville and Hello Haysville websites with updated community and business information.
- Promoted Haysville through Facebook, Instagram, YouTube, X, city websites, electronic message boards, and Kansas Quarterly Magazine.
- Continued statewide tourism marketing through TravelKS.com, Love Kansas, the 2026 Kansas Travel Guide, and the PBS/KPTS Kansas From Above feature.
- Continued promotion of the City's Economic Development and Community videos through digital platforms and community outreach.

Business Development

- Continued business recruitment, retention, and expansion efforts, including promotion of restaurant incentives and residential development opportunities.
- Maintained available commercial property listings through LOIS and LoopNet/CoStar for businesses, developers, and site selectors.
- Continued administration of the Business Lease Matching Grant to encourage occupancy of vacant commercial properties.
- Continued outreach with developers regarding residential growth opportunities.

Partnerships & Community Development

- Strengthened partnerships through Team Kansas, Greater Wichita Partnership, WAMPO, WABA, SCAC, the Haysville Chamber of Commerce, and other regional organizations.
- Participated in professional development through ICSC, Kansas Economic Outlook 2026 Conference, & Kansas Economic Development Alliance Fall Conference.
- Supported community events, business initiatives, and grant opportunities that enhance quality of life, placemaking, and economic growth.

Social Media Reports

YouTube

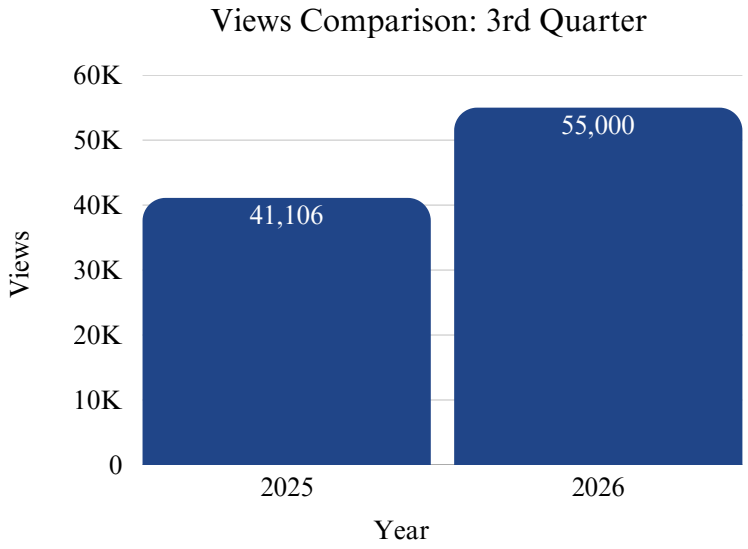
1st Quarter Advertisements: Chili Cook-Off

2nd Quarter Advertisements: Party in the 060, Bike with the Mayor, July 3 & 4 Celebrations

3rd Quarter Advertisements: National Night Out, Gathering at the Gazebo

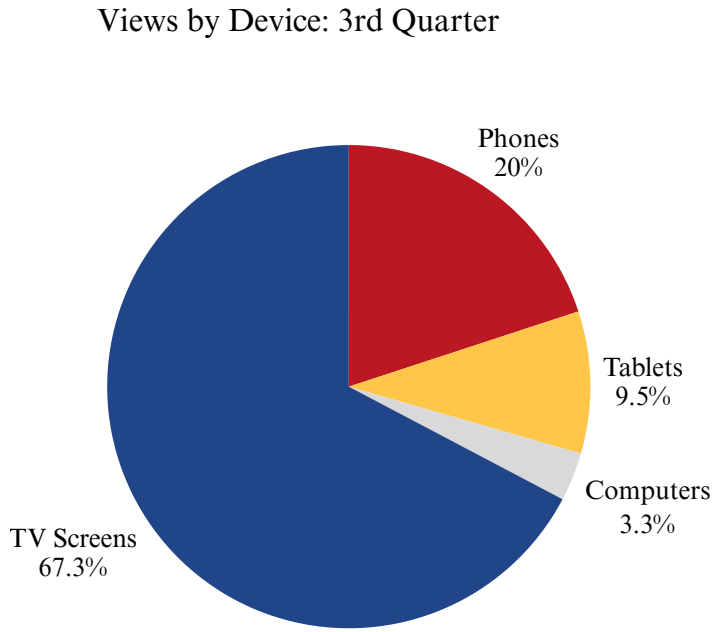
Key Metrics

Key Metrics	3rd Quarter 2025	3rd Quarter 2026
Impressions	334,200	177,000
Views	41,016	55,000
View Rate	12,27%	61.22%



Device Views

Device Views	3rd Quarter 2025	3rd Quarter 2026
Phones	8.85%	19.95%
Tablets	3.63%	9.5%
Computers	2.78%	3.25%
TV Screens	84.75%	67.25%

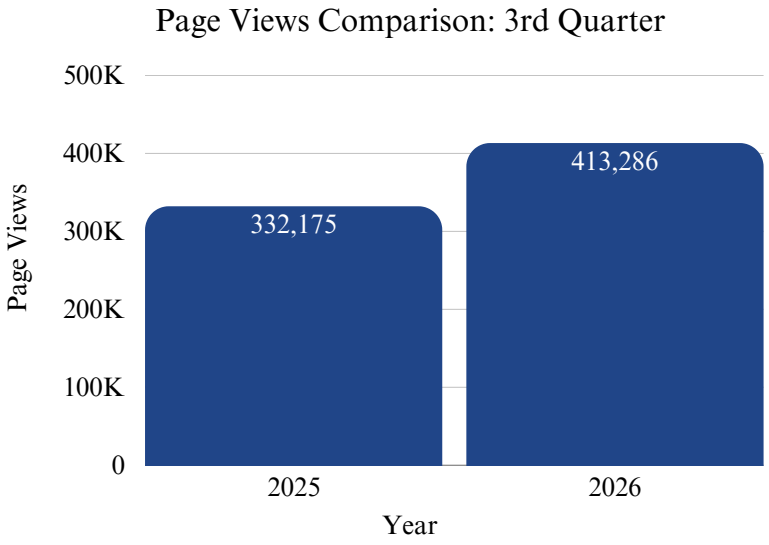


Facebook

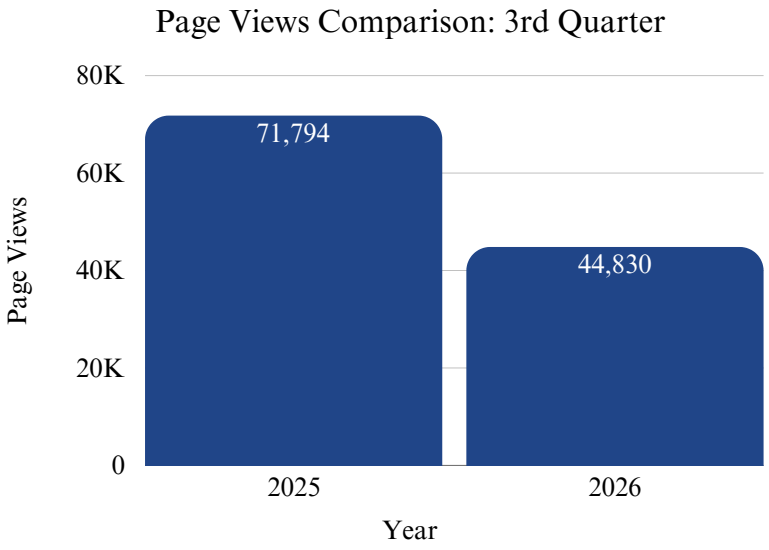
Page reach contains data for the indicated quarter only.

Followers and gender identification show lifetime data at the end of the labeled quarter.

City of Haysville	3rd Quarter 2025	3rd Quarter 2026
Followers	5,517	6,236
Views	332,175	413,286



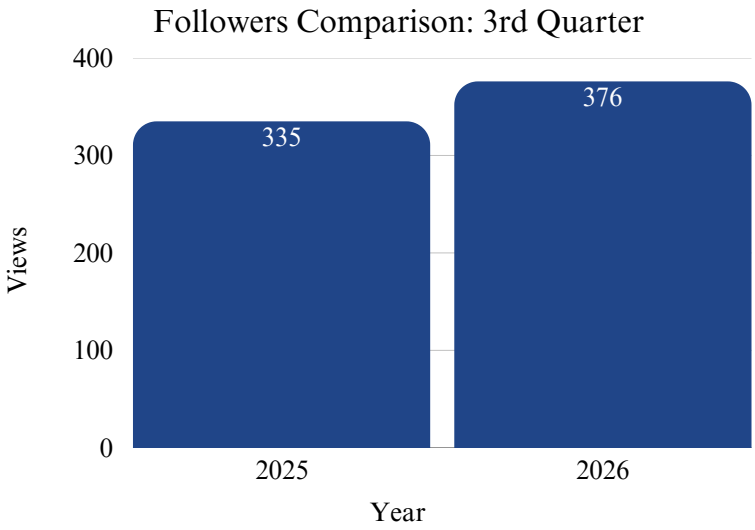
Hello Haysville	3rd Quarter 2025	3rd Quarter 2026
Followers	2,539	2,841
Views	71,794	44,830



Instagram

Page reach contains data for the indicated quarter only.
Followers and gender identification show lifetime data at the end of the labeled quarter.

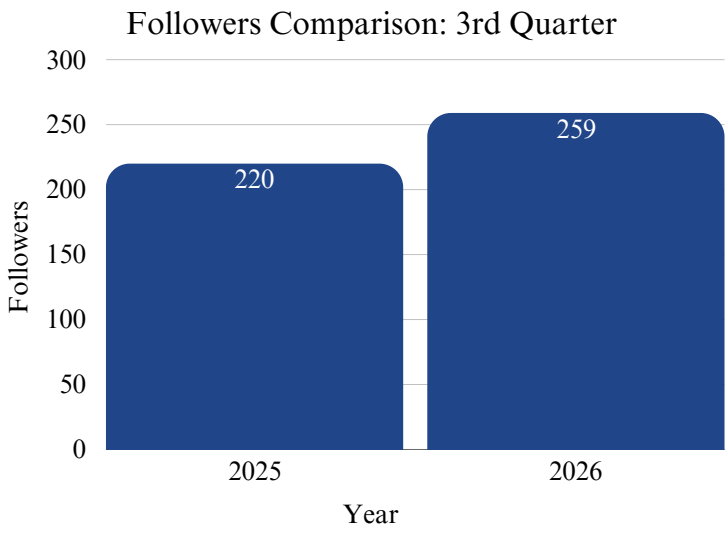
City of Haysville	3rd Quarter 2025	3rd Quarter 2026
Page Reach	200	631
Views	1897	4331
Followers	335	376



LinkedIn

Page views contain data for the indicated quarter only.
Followers show lifetime data at the end of the labeled quarter.

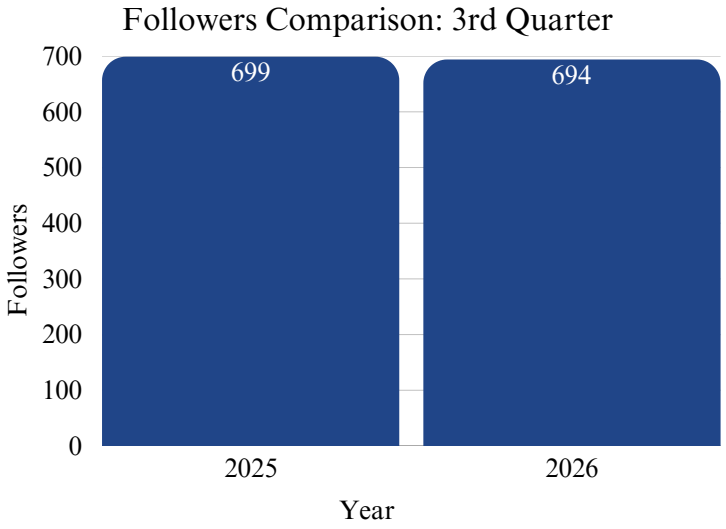
City of Haysville	3rd Quarter 2025	3rd Quarter 2026
Page Views	43	60
Reactions	44	7
Followers	220	259



X, Formerly Twitter

Total Impressions, Impressions Per Day, and Link Clicks contain data for the indicated quarter only.
Followers show lifetime data at the end of the labeled quarter.

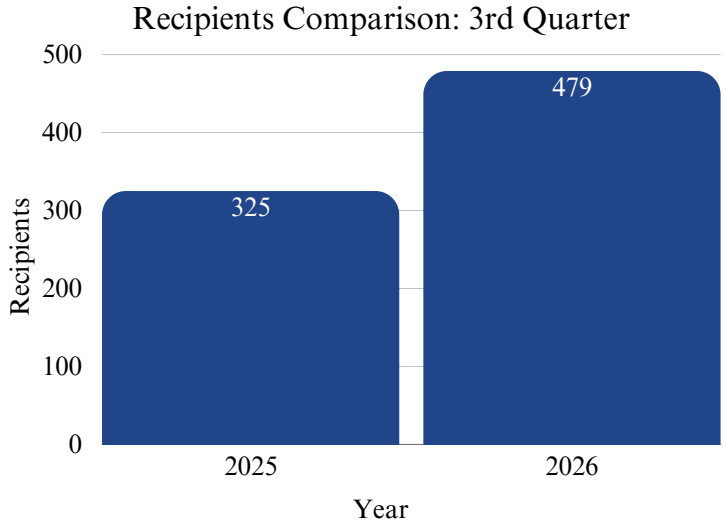
City of Haysville	3rd Quarter 2025	3rd Quarter 2026
Followers	699	694



Newsletter - Email Mailing List

The Mailchimp mailing list began on May 22, 2023.
Recipients show lifetime data at the end of the labeled quarter.

City of Haysville	3rd Quarter 2025	3rd Quarter 2026
Newsletters Sent	16	14
Recipients	325	479
Average Open Rate	59.08%	39.1%



2024-2026 City-Wide Grants

Grant Status Report: Awarded and Pending Applications

A comprehensive list of grants across all city departments, organized by the year the award notification was issued.

*Indicates the city is awaiting award notifications. If awarded, this amount will increase. Agreements in process are listed in "Total Awarded."

Year	Total Submitted	Total Awarded
2026	$2,300,982.20	$0
2025	$540,082.50	$475,259.00
2024	$15,433,365.00	$26,500.00

- KDOT Cost Share (announced mid-December 2026)
  - Agency: Kansas Department of Transportation
  - Year: 2026
  - Project: Remove & replace existing roadway pavement
  - Amount: Requested $925,075.20 for cost share; total project cost: $1,321,536.00
- State Water Infrastructure Grant Program (announced March 2027)
  - Agency: Kansas Water Office
  - Year: 2026
  - Project: Timberline Drainage Improvements
  - Amount: $1,369,263 requested; total project cost: $1,469,263
- Not Awarded: Waste Tire Grant Program
  - Agency: Kansas Department of Health and Environment
  - Year: 2026
  - Project: Tables and Benches for Plagens, Whisler, Pear Tree, and Kirby Parks
  - Amount: Requested $6,644 for a matching fund grant; total project cost: $13,288.
- Awarded: Section 5310 Grant
  - Agency: Federal Grant Distributed by Wichita Transit for Enhanced Mobility of Seniors and Individuals with Disabilities
  - Year: 2025
  - Project: Haysville Hustle
  - Amount: Requested $198,072.50 ($83,243.40 for a full-size eight-passenger van with wheelchair accessibility; $114,823.50 for Operations). Funding for Operations from July 1, 2025, to June 30, 2027. The Award: $75,000 for a Two-Year Operations Grant with a 50/50 match; $83,243 for the van with a $15,573.40 match. Listed in the 2025 award totals.

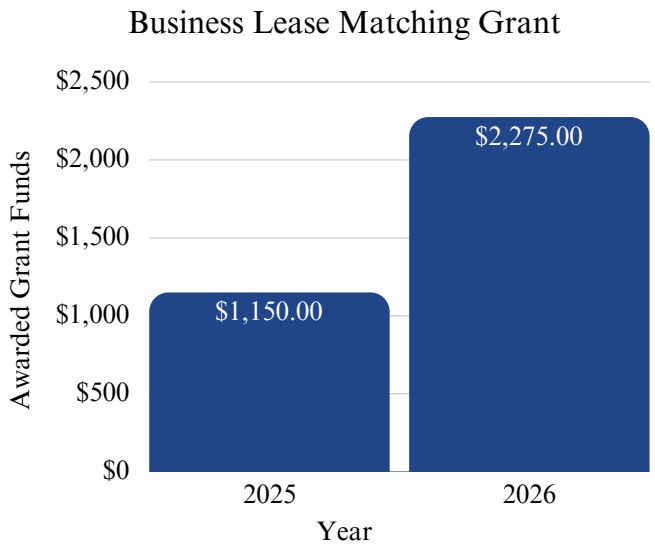
- Awarded: CDBG Housing Rehabilitation
  - Agency: Kansas Department of Commerce
  - Year: Applied in 2024; Awarded in 2025 and 2026
  - Project: Income-qualified applicants in the target area (the two blocks of Mable and Cory off of 63rd) will receive up to $25,000 in qualified home repairs, plus a Weatherization Grant through SCKEDD.
  - Amount: The Award will be up to $300,000 over the two-year grant as funds are requested for the project. Listed in the 2025 award totals.
- Awarded: Waste Tire Grant
  - Agency: KDHE
  - Year: 2025
  - Project: (12) Swing mats for Plagens Carpenter Park, County Lakes, and Dorner. Picnic tables for Riggs and Orchard Acres. 2 ADA tables for Riggs, replacing 12 others.
  - Amount: $17,016. This is a Matching Grant with a city match of $8,908.
- Not Awarded: Flagship Grant
  - Agency: AARP
  - Year: 2025
  - Project: Assistance with ADA Park Equipment at Riggs and Orchard Acres
  - Amount: Up to $25,000.
- Not Awarded: Riggs Park Revitalization
  - Agency: T-Mobile Hometown Grant
  - Year: 2024
  - Project: Paving of the gravel road, south parking lot, south parking dumpster approach, and north parking lot. The total project is $135,800.
  - Amount: Up to $50,000
- Not awarded: Water Projects Grant Fund
  - Agency: Kansas Water Office for the State Water Plan Fund (SWPF)
  - Year: 2024
  - Project: Southwest Interceptor: Sanitary sewer improvements to the west side of Haysville for identified growth areas
  - Amount: $7,501,650
- Not awarded: Water Projects Grant Fund
  - Agency: Kansas Water Office for the State Water Plan Fund (SWPF)
  - Year: 2024
  - Project: New Main Lift Station: Needed to increase capacity once the growth areas come
  - online
  - Amount: $2,336,620

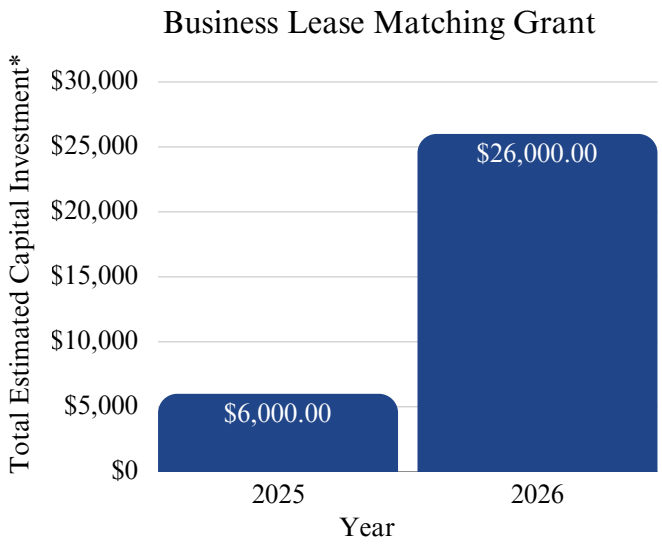
- Not awarded: Water Projects Grant Fund
  - Agency: Kansas Water Office for the State Water Plan Fund (SWPF)
  - Year: 2024
  - Project: North Meridian Utility Infrastructure Improvements: Providing infrastructure north of the floodway on Meridian for residential development
  - Amount: $4,621,474
- Not awarded: Water Projects Grant Fund
  - Agency: Kansas Water Office for the State Water Plan Fund (SWPF)
  - Year: 2024
  - Project: Floodway Waterline Crossing: Provide a second water connection to the Wards 4th Addition
  - Amount: $894,000
- Not awarded: Arts Everywhere Grant – Specific Arts and Culture Projects
  - Agency: Kansas Commerce
  - Year: 2024
  - Project: Gathering at the Gazebo and Art Walk
  - Amount: 50% local match. $3,121
- Awarded: Section 5310 Grant
  - Agency: Federal Grant Distributed by Wichita Transit for Enhanced Mobility of Seniors and Individuals with Disabilities
  - Year: 2023 and 2024
  - Project: Haysville Hustle
  - Amount: $53,000 for July 1, 2023 – June 30, 2025. Two-year grant. The first amount was received in fiscal year 2019 for a two-year grant cycle. This is a 50/50 matching grant. $26,500 is listed in the 2024 grant totals.

Incentives and Grants: Awarded and Active Programs

- Fiscal Year 2026
  - Coffee Shop Incentive - $20,000
  - Steak House / Family Dining Incentive - $20,000
  - Fast Food / Quick Service Dining Incentive - $20,000
  - Dessert-Focused Incentive - $20,000
  - Franchise Incentive - $20,000
  - Business Lease Matching Grant - Up to $1,200 per qualifying and approved business
    - Bison Track LLC: awarded $1,075 to Hendrick Properties LLC for the April 2026 lease payment
    - Horsepower Barber LLC: awarded $1,200 to Waraich & Sons, LLC for the April 2026 lease payment
    - One additional business has received an award notification totaling $1,200. Funds will be disbursed once all terms are met and the business has been operational for six months.

- Fiscal Year 2026 (continued)
  - Facade Grant – Provides up to $5,000 in matching funds for qualifying commercial exterior improvements, with a total annual program budget of $25,000.
    - In FY2026, 13 businesses applied and six projects were approved for funding. Three projects have been completed, with grants awarded to Haysville Family Chiropractic ($5,000), AVIV Mental Health & Massage Wellness ($4,002.56), and Midwest Storage ($1,628), totaling $10,630.56. Upon completion of the remaining approved projects, the City expects to award a total of $24,002.56 in grant funds, leveraging more than $115,000 in private investment.
- Fiscal Year 2025
  - Coffee Shop Incentive - $20,000
  - Steak House / Family Dining Incentive - $20,000
  - Fast Food / Quick Service Dining Incentive - $20,000
  - Dessert-Focused Incentive - $20,000
  - Franchise Incentive - $20,000
  - Business Lease Matching Grant - Up to $1,200 per business
    - Dojang, LLC dba Black Eagle Martial Arts: awarded $1,150 to Hendricks Properties LLC for the October 2025 lease payment
- Fiscal Year 2024
  - Coffee Shop Incentive - $15,000
  - Steak House / Family Dining Incentive - $15,000
    - One business received an award notification but did not fulfill the required terms and, therefore, did not receive funding
  - Fast Food / Quick Service Dining Incentive - $15,000





*Note: Reflects the amounts reported by awarded businesses at the time of application

Placer Reports

See attached report for July 4th Celebration, National Night Out, and Gathering at the Gazebo & Art Walk.

Placer.ai

Property Overview

Jul 4 - Jul 4, 2025

Property:

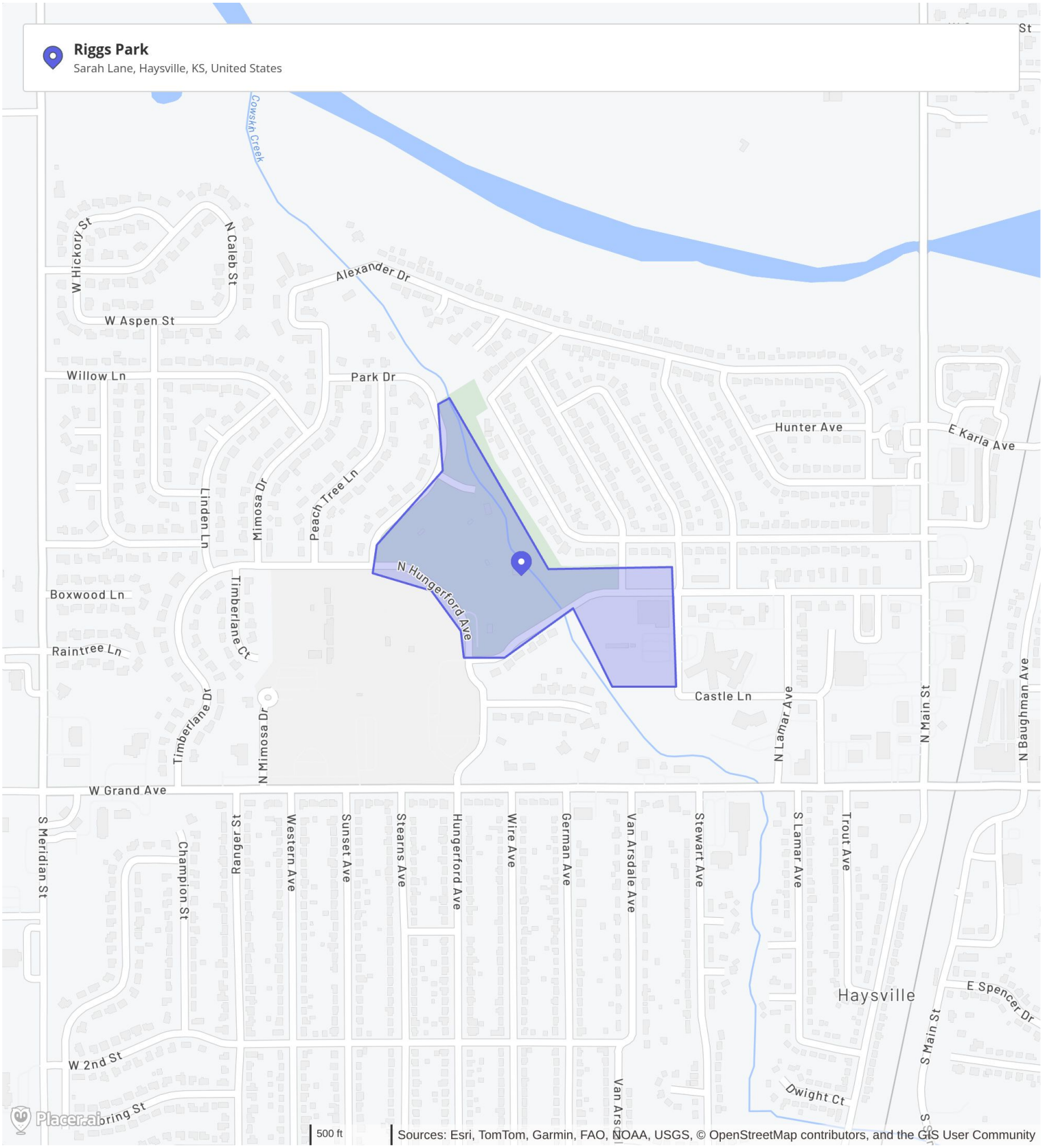
RP

Riggs Park
Sarah Lane, Haysville, KS 67060

Scan to view on placer.ai platform

Property Overview

Jul 4 - Jul 4, 2025



Property Overview

Jul 4 - Jul 4, 2025

Metrics

Riggs Park
Sarah Lane, Haysville, KS

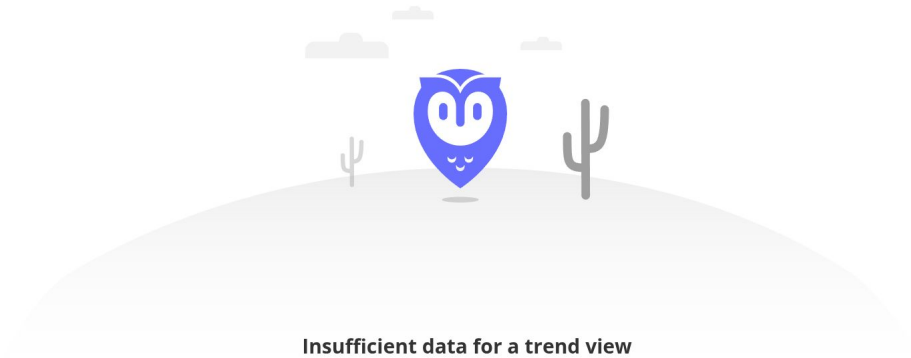
Visits	2.1K	Avg. Dwell Time	92 Min
Visits / sq ft	0	Panel Visits	238
Size - sq ft	1.2M	Visits YoY	-10.6%
Visitors	2.1K	Visits Yo2Y	-16.7%
Visit Frequency	--	Visits Yo3Y	-16.5%

Jul 4th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Visits Trend

Riggs Park
Sarah Lane, Haysville, KS



Insufficient data for a trend view

Try selecting a longer time period for the report

Weekly | Visits | Jul 4th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Audience Overview

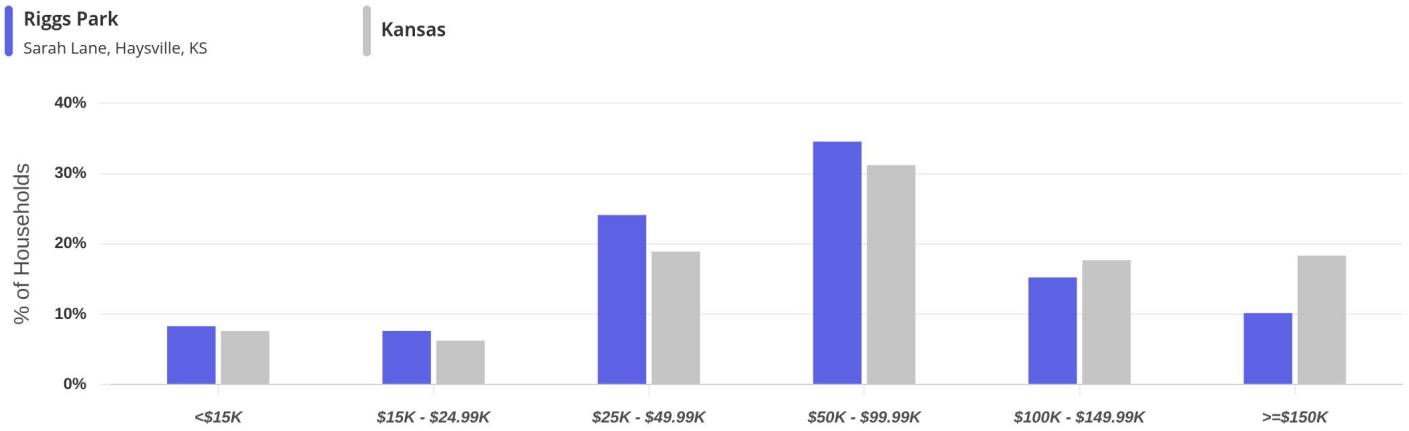
Summary

Property	Median Household Income	Bachelor's Degree or Higher	Median Age	Most Common Ethnicity	Persons per Household
Riggs Park Sarah Lane, Haysville, KS	$60.8K	23.5%	32.2	White (63.9%)	2.61
Kansas	$74.3K	35.6%	36.9	White (72.7%)	2.51

Jul 4th, 2025 | Data Source: Census 2024
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

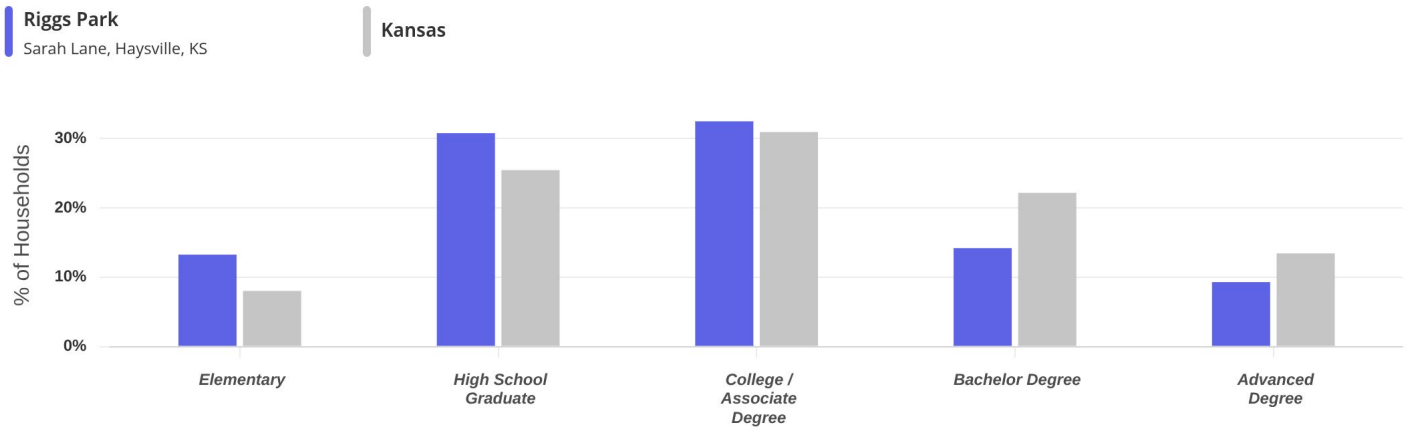
Household Income



Jul 4th, 2025 | Data Source: Census 2024
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

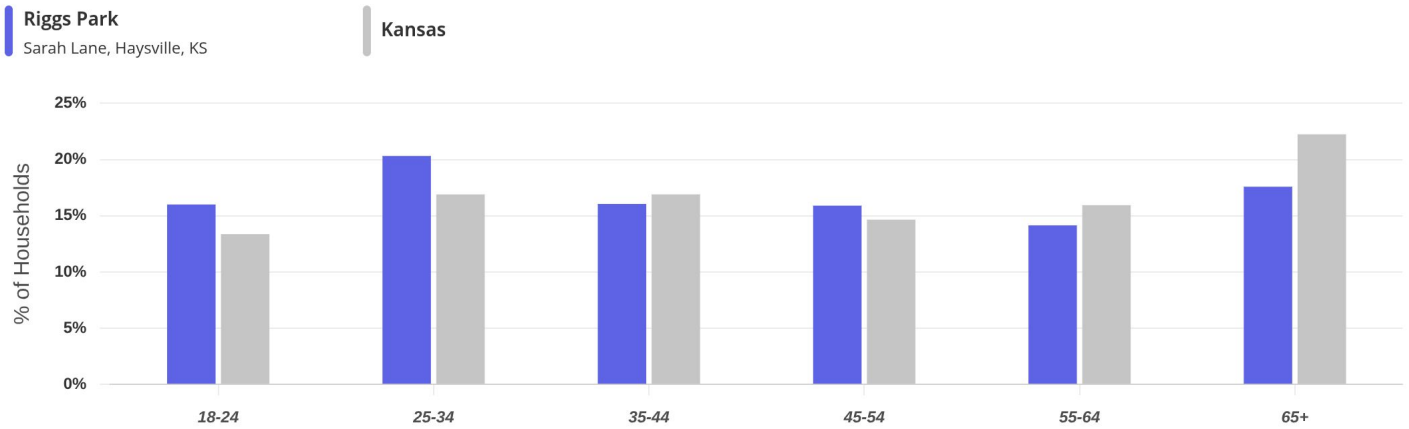
Education



Jul 4th, 2025 | Data Source: Census 2024
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

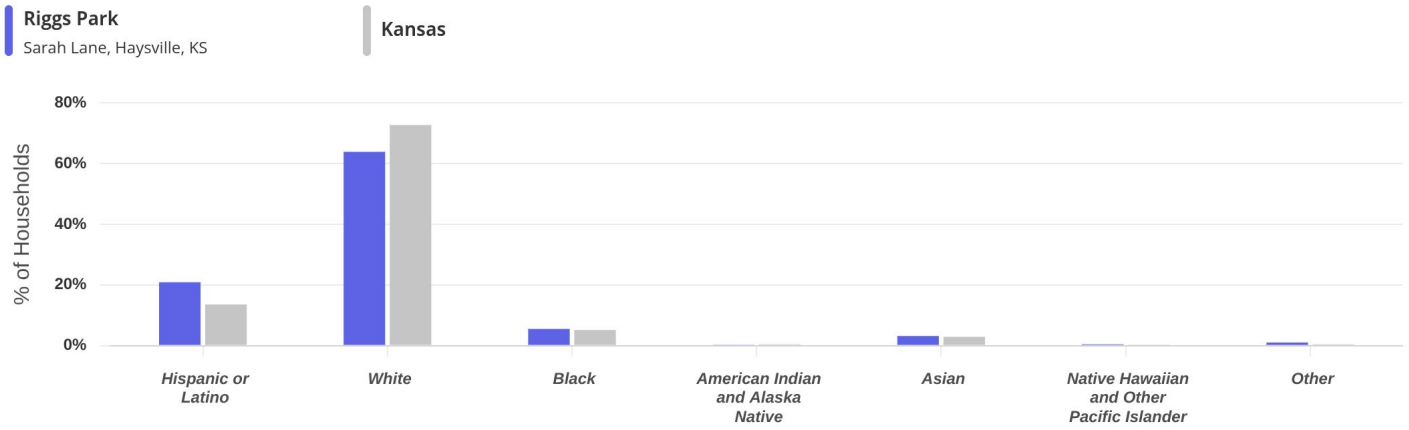
Age



Jul 4th, 2025 | Data Source: Census 2024
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

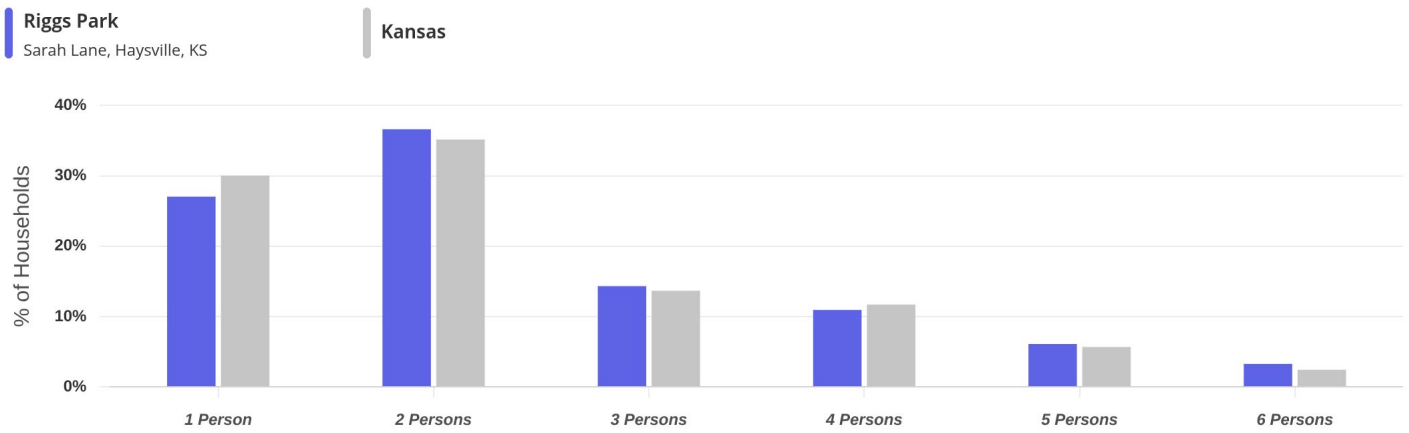
Ethnicity



Jul 4th, 2025 | Data Source: Census 2024
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Household Size



Jul 4th, 2025 | Data Source: Census 2024
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Property Overview

Jul 4 - Jul 4, 2025

Ranking Overview

Riggs Park
Sarah Lane, Haysville, KS

Nationwide	Kansas	15mi
172* / 3,865	1* / 14	1* / 1
95%	100%	100%

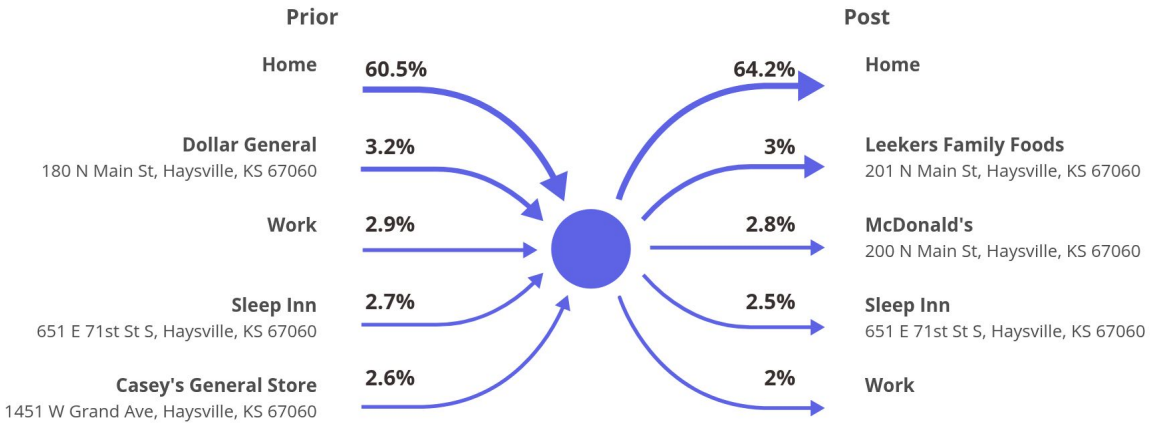
* Custom filters and dates are ignored. Ranking only supports 'full-months'. Showing report for: Jul 1st, 2025 - Jul 31st, 2025

Category: Outdoors & Recreation | Visits | Jul 1st, 2025 - Jul 31st, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Visitor Journey

Riggs Park
Sarah Lane, Haysville, KS



Show by: | Jul 4th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

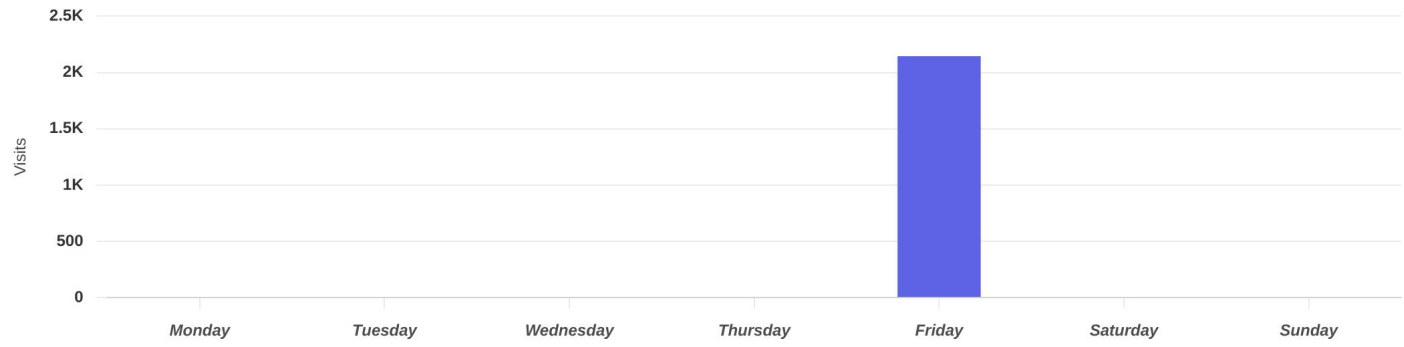
Placer.ai

Property Overview

Jul 4 - Jul 4, 2025

Daily Visits

Riggs Park
Sarah Lane, Haysville, KS

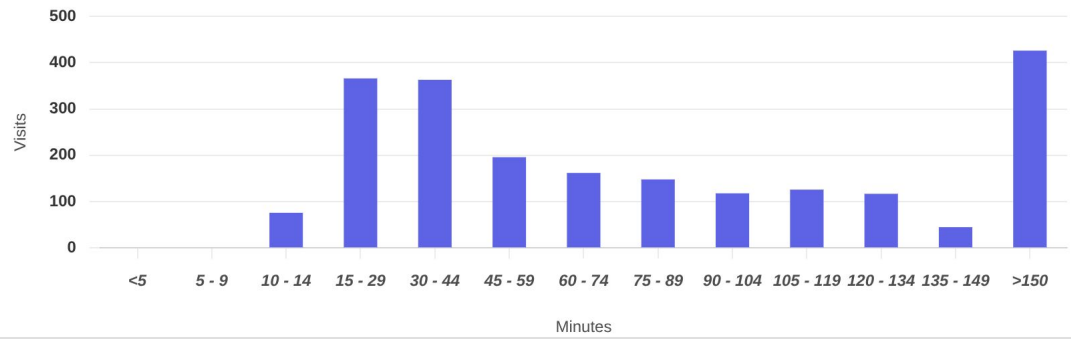


Visits | Jul 4th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Visit Duration

Riggs Park
Sarah Lane, Haysville, KS



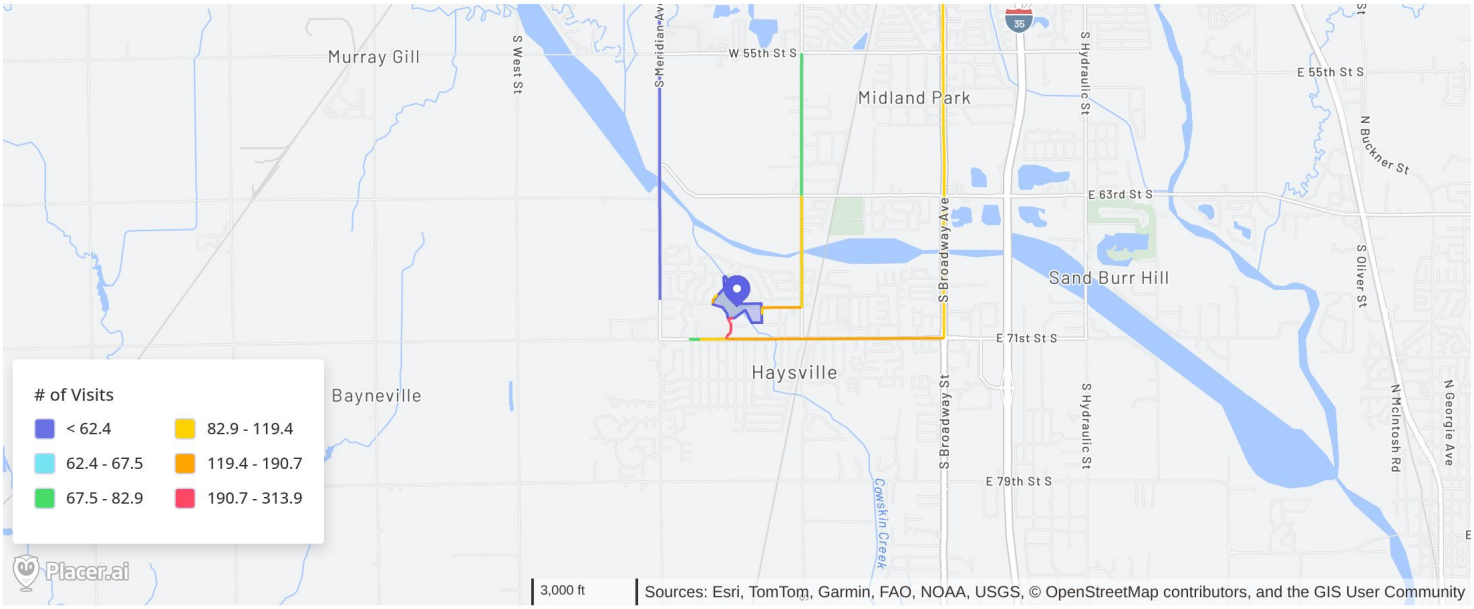
Average Stay	92 min
Median Stay	66 min

Visits | Jul 4th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Visitor Journey - Routes

Riggs Park
Sarah Lane, Haysville, KS



To protect individual privacy, the beginning points shown for each route are approximations and do not represent actual home locations.

Journey Direction: To Property | Jul 4th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Placer.ai

Property Overview

Aug 4 - Aug 4, 2025

Property:

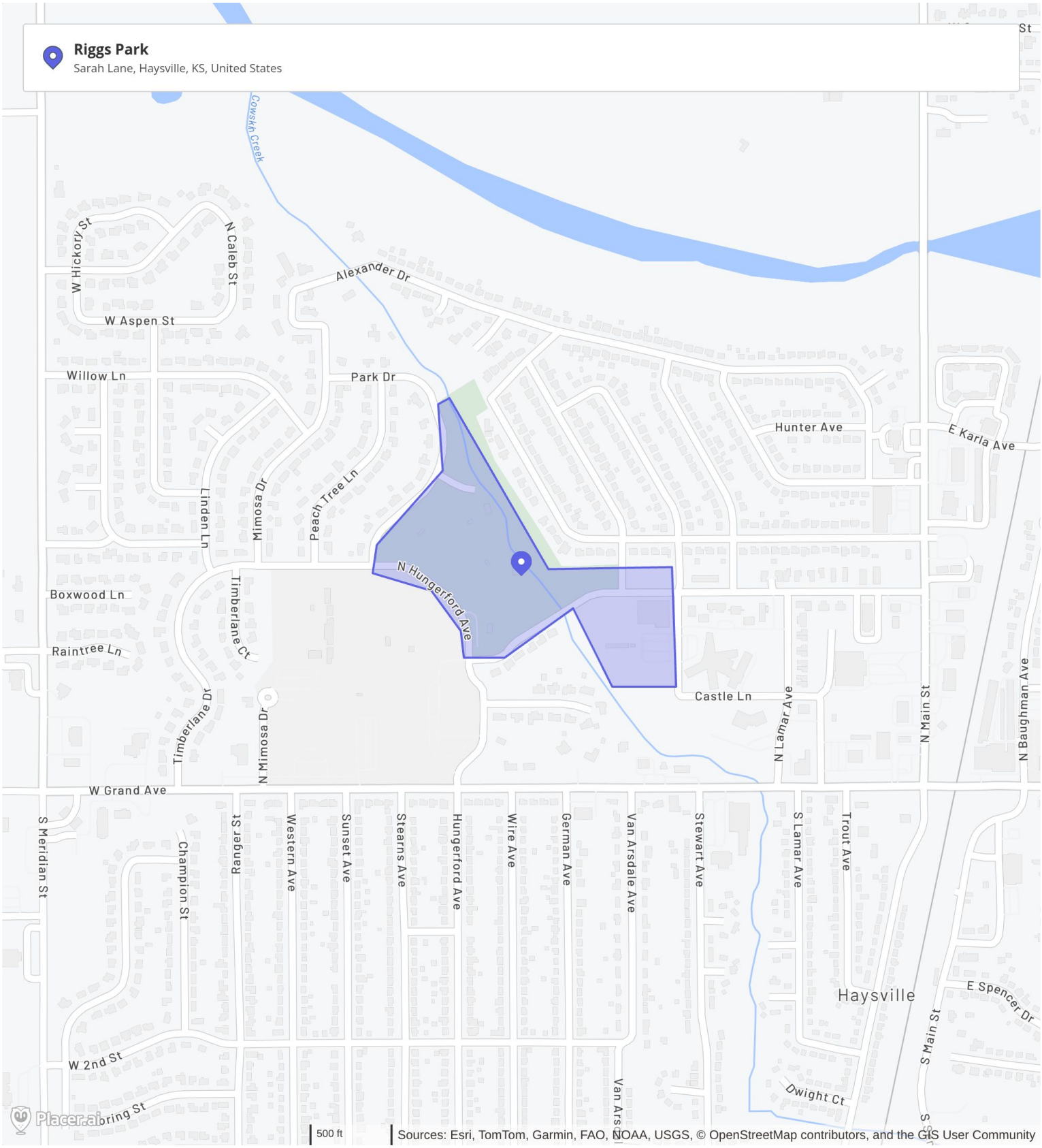
RP

Riggs Park
Sarah Lane, Haysville, KS 67060

Scan to view on placer.ai platform

Property Overview

Aug 4 - Aug 4, 2025



Property Overview

Aug 4 - Aug 4, 2025

Metrics

Riggs Park
Sarah Lane, Haysville, KS

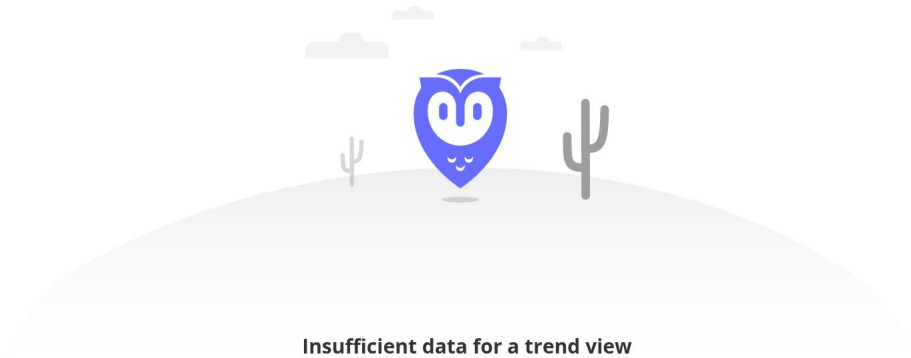
Visits	656	Avg. Dwell Time	87 Min
Visits / sq ft	0	Panel Visits	76
Size - sq ft	1.2M	Visits YoY	-15.4%
Visitors	656	Visits Yo2Y	+9.8%
Visit Frequency	--	Visits Yo3Y	-17.3%

Aug 4th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Visits Trend

Riggs Park
Sarah Lane, Haysville, KS



Insufficient data for a trend view

Try selecting a longer time period for the report

Weekly | Visits | Aug 4th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Property Overview

Aug 4 - Aug 4, 2025

Audience Overview

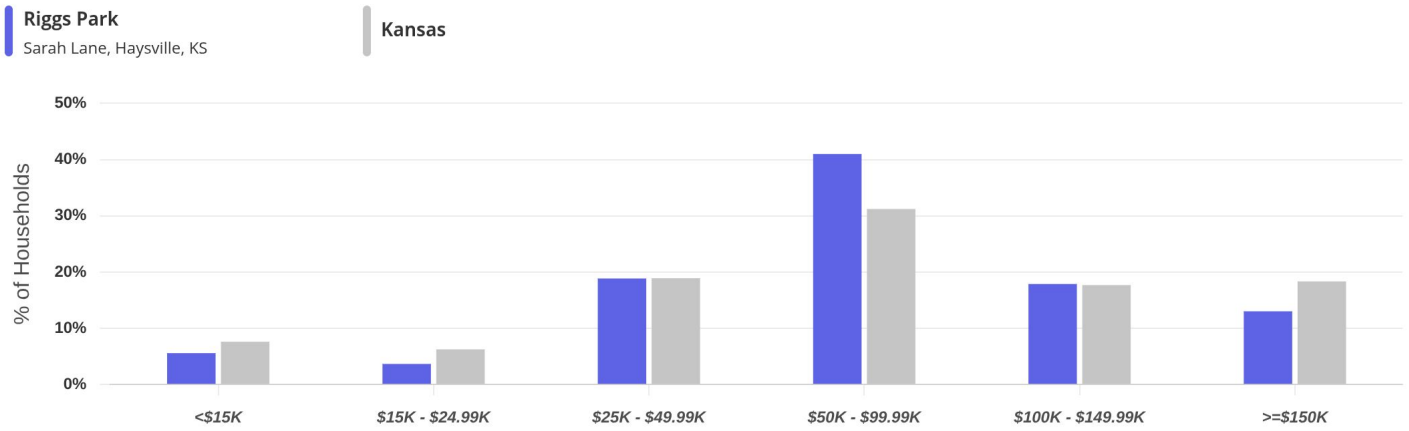
Summary

Property	Median Household Income	Bachelor's Degree or Higher	Median Age	Most Common Ethnicity	Persons per Household
Riggs Park Sarah Lane, Haysville, KS	$72.1K	17.6%	35.5	White (73.7%)	2.74
Kansas	$74.3K	35.6%	36.9	White (72.7%)	2.51

Aug 4th, 2025 | Data Source: Census 2024
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

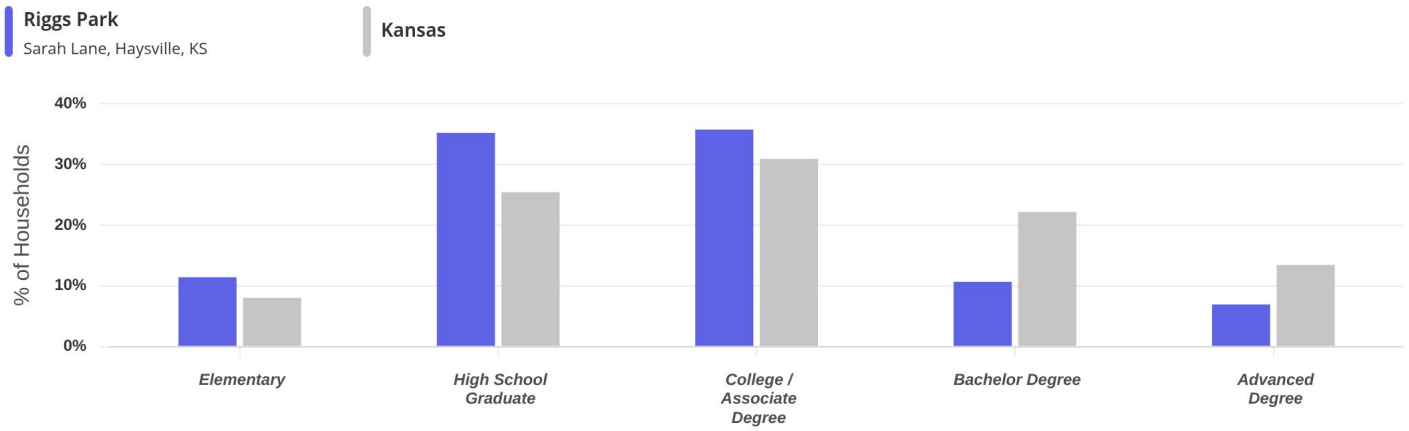
Household Income



Aug 4th, 2025 | Data Source: Census 2024
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

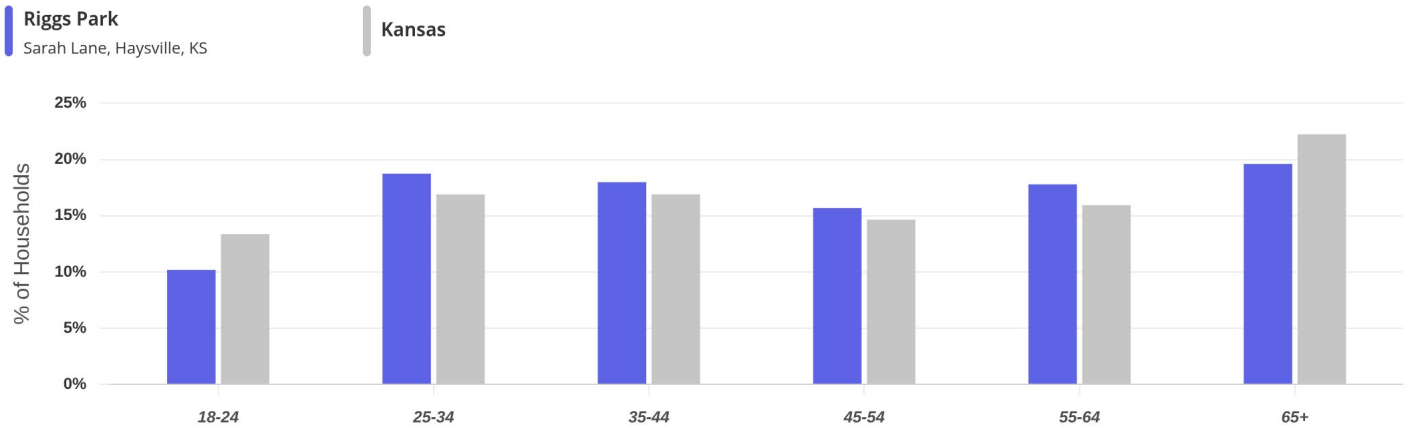
Education



Aug 4th, 2025 | Data Source: Census 2024
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

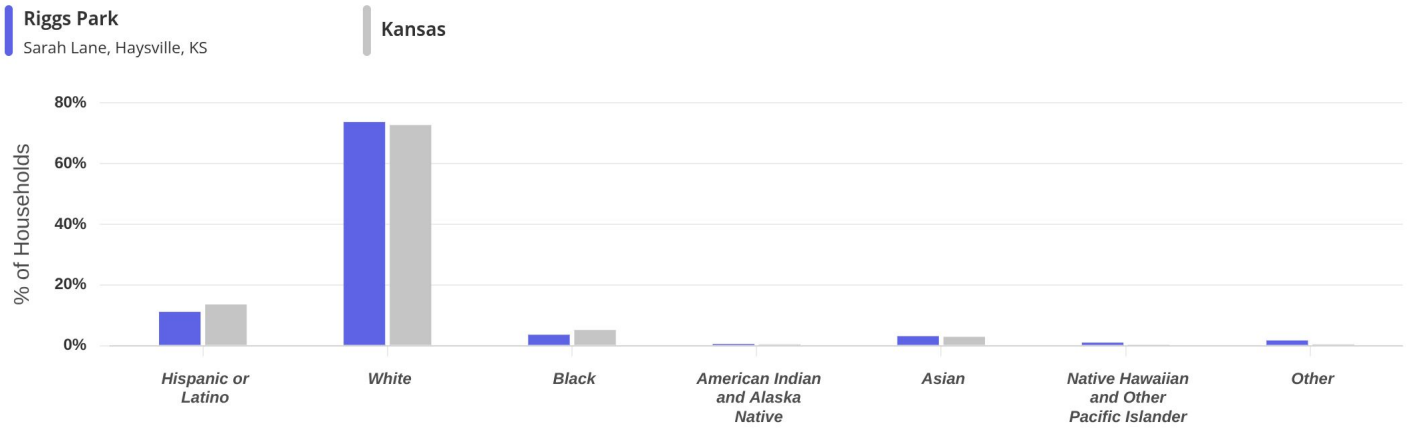
Age



Aug 4th, 2025 | Data Source: Census 2024
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

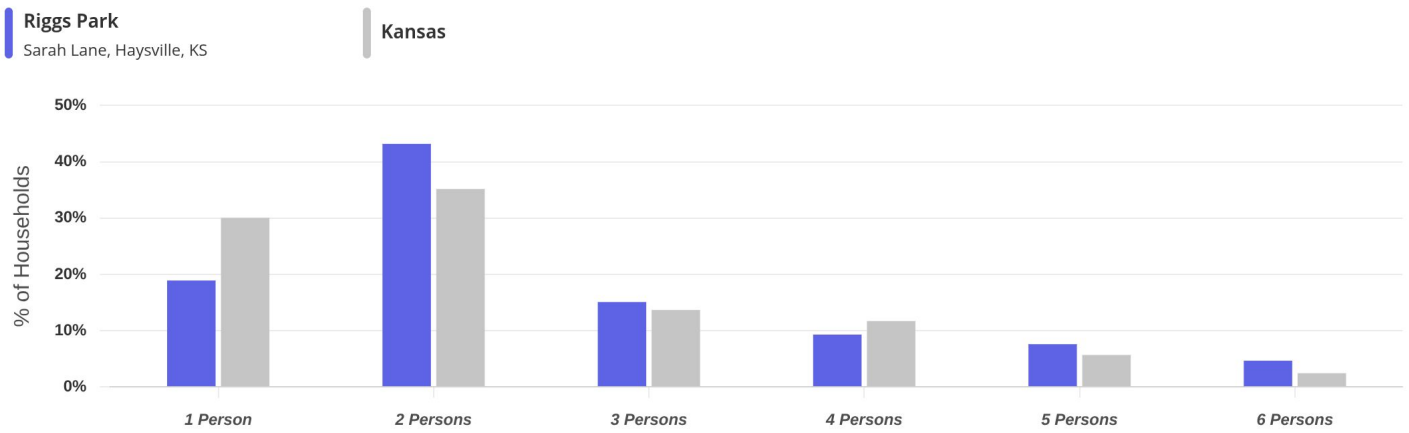
Ethnicity



Aug 4th, 2025 | Data Source: Census 2024
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Household Size



Aug 4th, 2025 | Data Source: Census 2024
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Property Overview

Aug 4 - Aug 4, 2025

Ranking Overview

Riggs Park
Sarah Lane, Haysville, KS

Nationwide	Kansas	15mi
338* / 3,861	2* / 13	1* / 1
91%	92%	100%

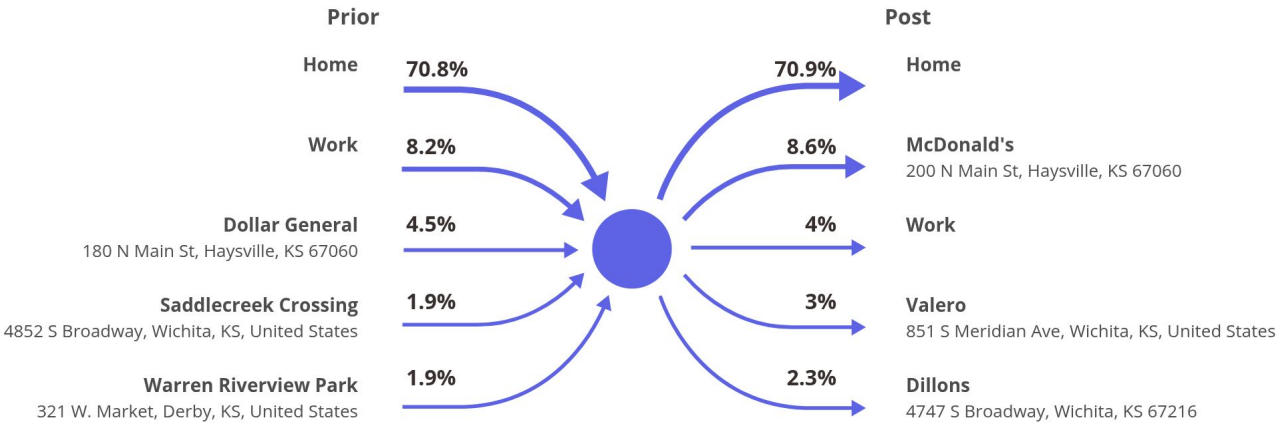
* Custom filters and dates are ignored. Ranking only supports 'full-months'. Showing report for: Aug 1st, 2025 - Aug 31st, 2025

Category: Outdoors & Recreation | Visits | Aug 1st, 2025 - Aug 31st, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Visitor Journey

Riggs Park
Sarah Lane, Haysville, KS



Show by: | Aug 4th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Daily Visits

Riggs Park
Sarah Lane, Haysville, KS

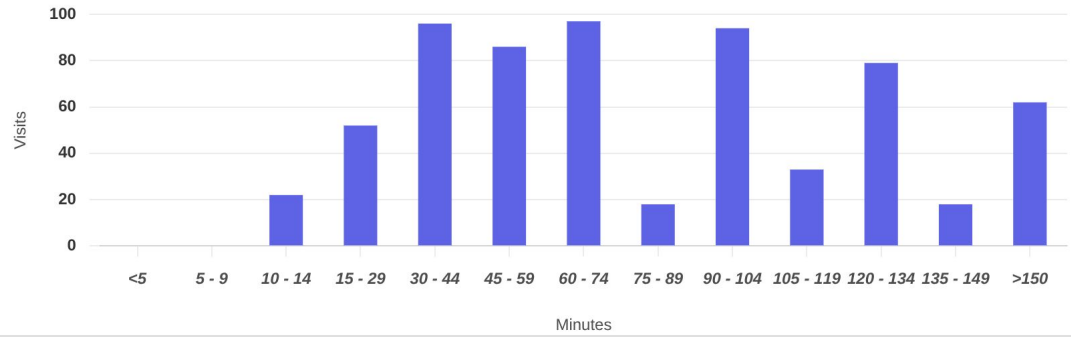


Visits | Aug 4th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Visit Duration

Riggs Park
Sarah Lane, Haysville, KS



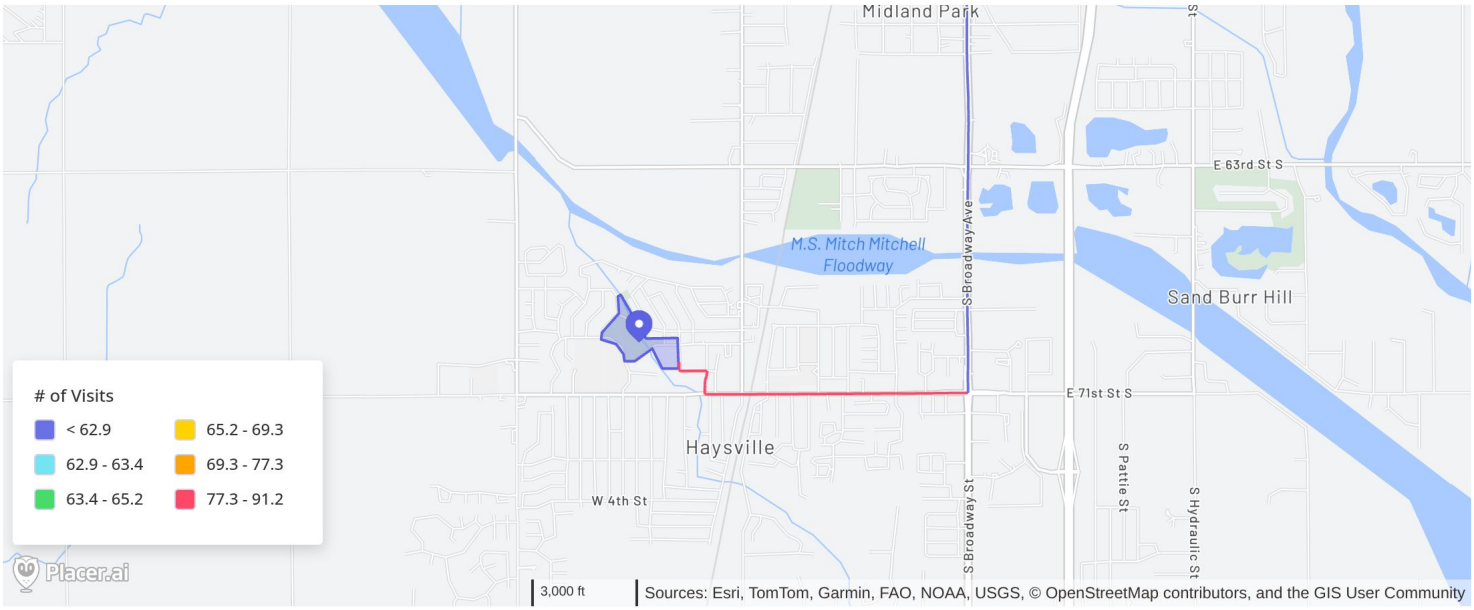
Average Stay	87 min
Median Stay	71 min

Visits | Aug 4th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Visitor Journey - Routes

Riggs Park
Sarah Lane, Haysville, KS



To protect individual privacy, the beginning points shown for each route are approximations and do not represent actual home locations.

Journey Direction: To Property | Aug 4th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Placer.ai

Property Overview

Sep 26 - Sep 26, 2026

Property:

G

Gazebo
210 Hays Avenue, Wichita, KS 67206

Applied Filters:

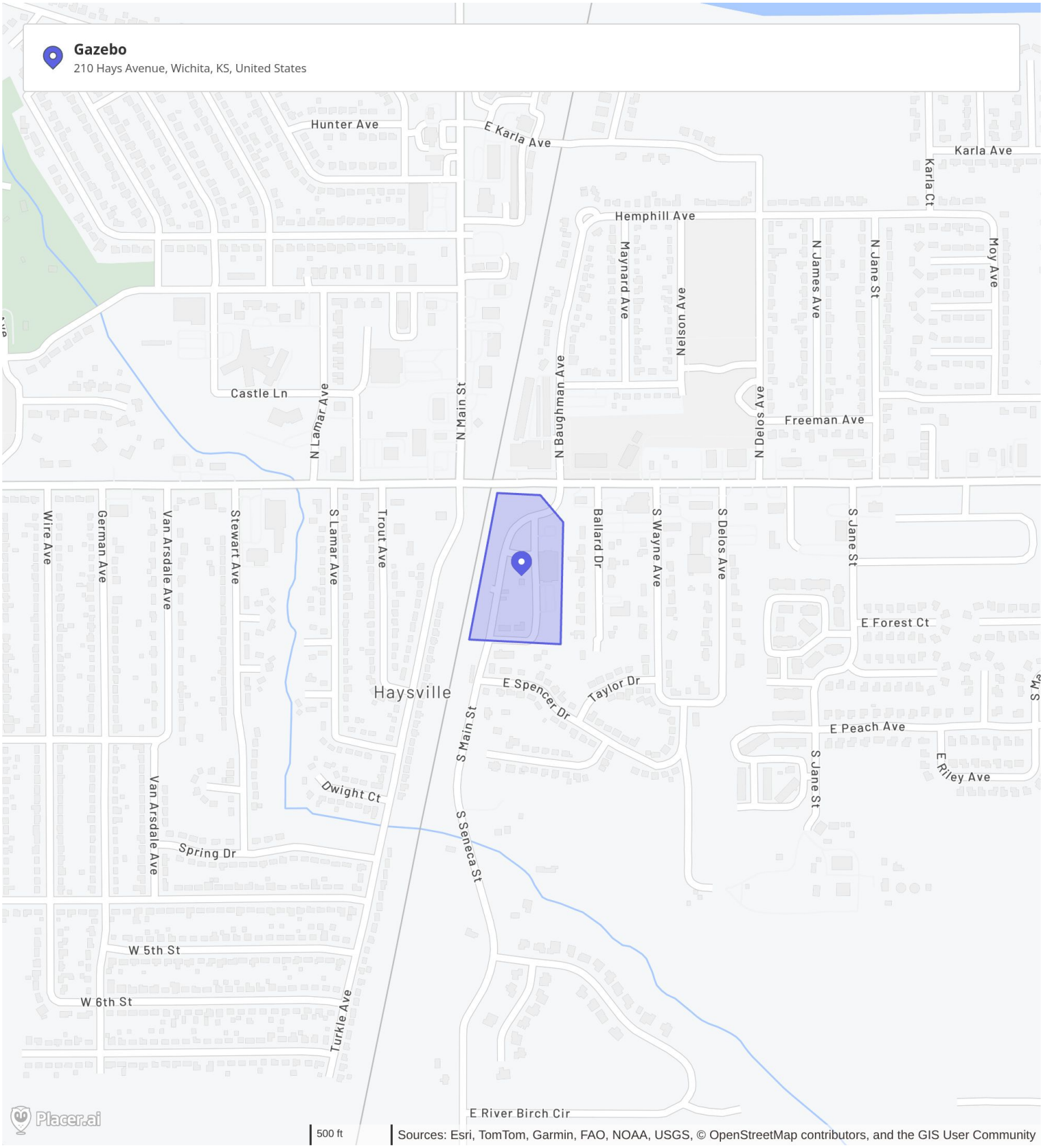
Time of Day: 4pm - 9pm

Scan to view on placer.ai platform

Placer.ai
500 ft
Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

Property Overview

Sep 26 - Sep 26, 2026



Property Overview

Sep 26 - Sep 26, 2026

Metrics

Gazebo
Hays Avenue, Wichita, KS

Visits	419	Avg. Dwell Time	110 Min
Visits / sq ft	0	Panel Visits	65
Size - sq ft	406.2K	Visits YoY	+2,056.2%
Visitors	419	Visits Yo2Y	+1,326%
Visit Frequency	--	Visits Yo3Y	+3,263.2%

Sep 26th, 2026
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Audience Overview

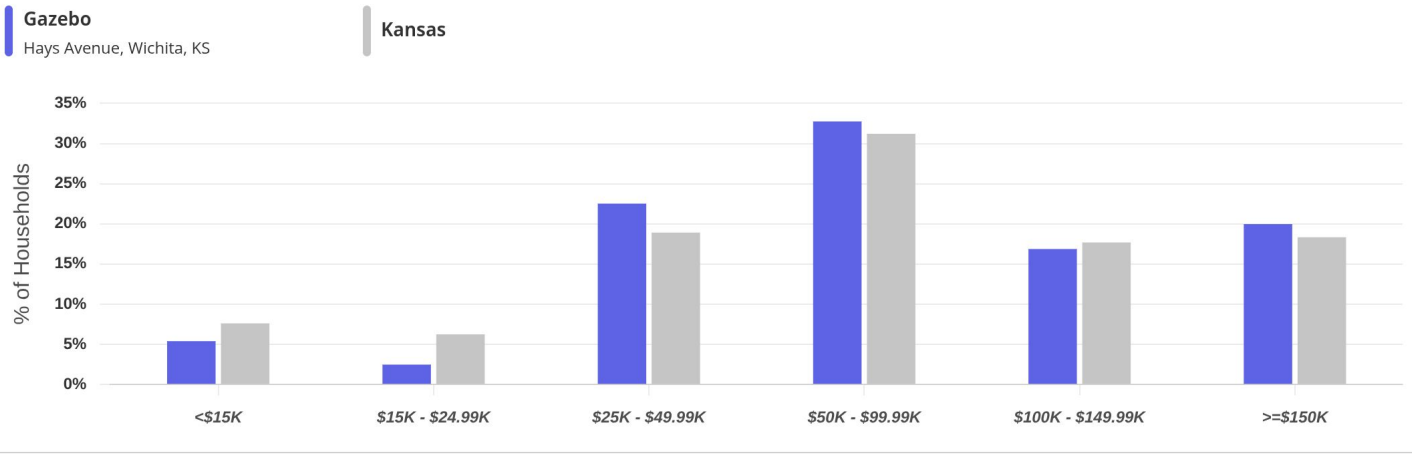
Summary

Property	Median Household Income	Bachelor's Degree or Higher	Median Age	Most Common Ethnicity	Persons per Household
Gazebo Hays Avenue, Wichita, KS	$72.3K	30.3%	40.9	White (76.8%)	2.43
Kansas	$74.3K	35.6%	36.9	White (72.7%)	2.51

Sep 26th, 2026 | Data Source: Census 2024
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

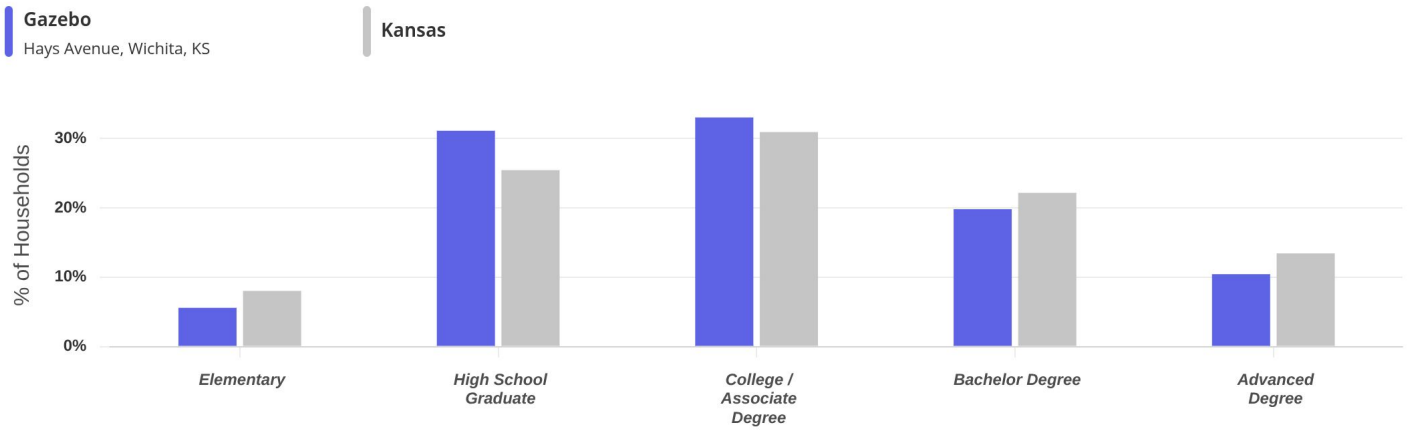
Household Income



Sep 26th, 2026 | Data Source: Census 2024
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

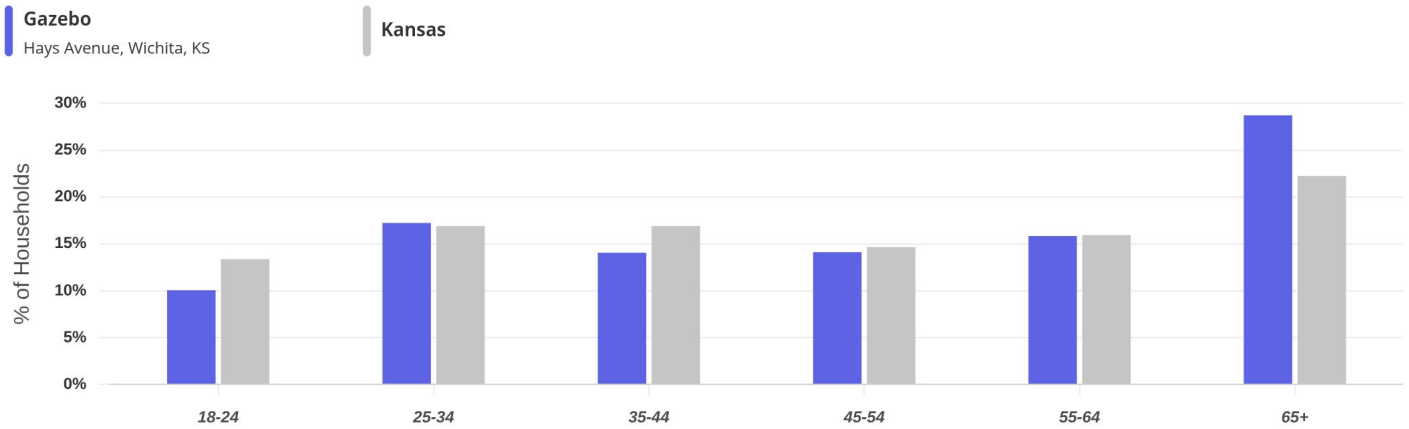
Education



Sep 26th, 2026 | Data Source: Census 2024
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

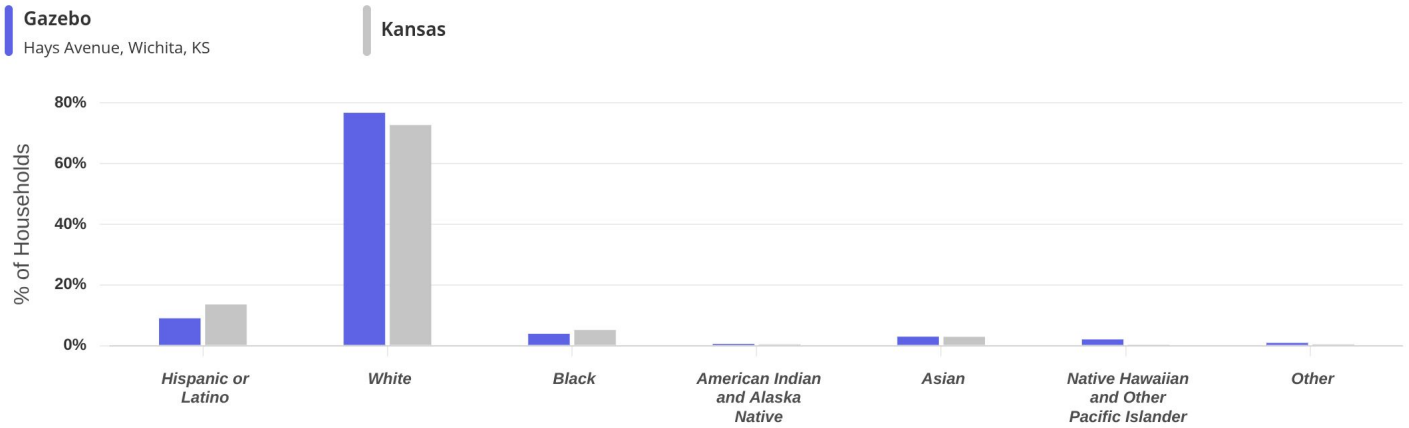
Age



Sep 26th, 2026 | Data Source: Census 2024
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

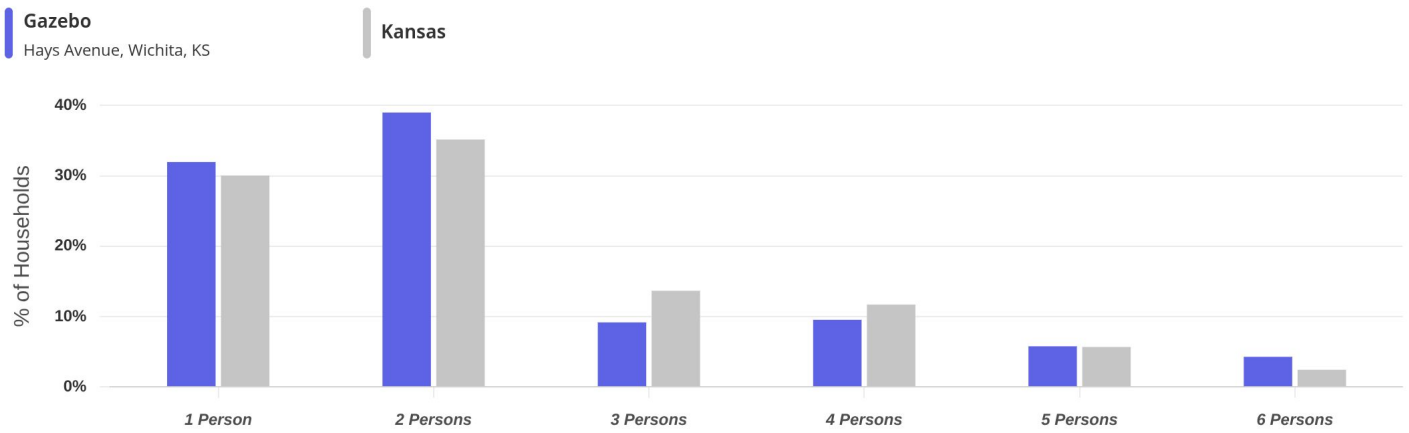
Ethnicity



Sep 26th, 2026 | Data Source: Census 2024
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

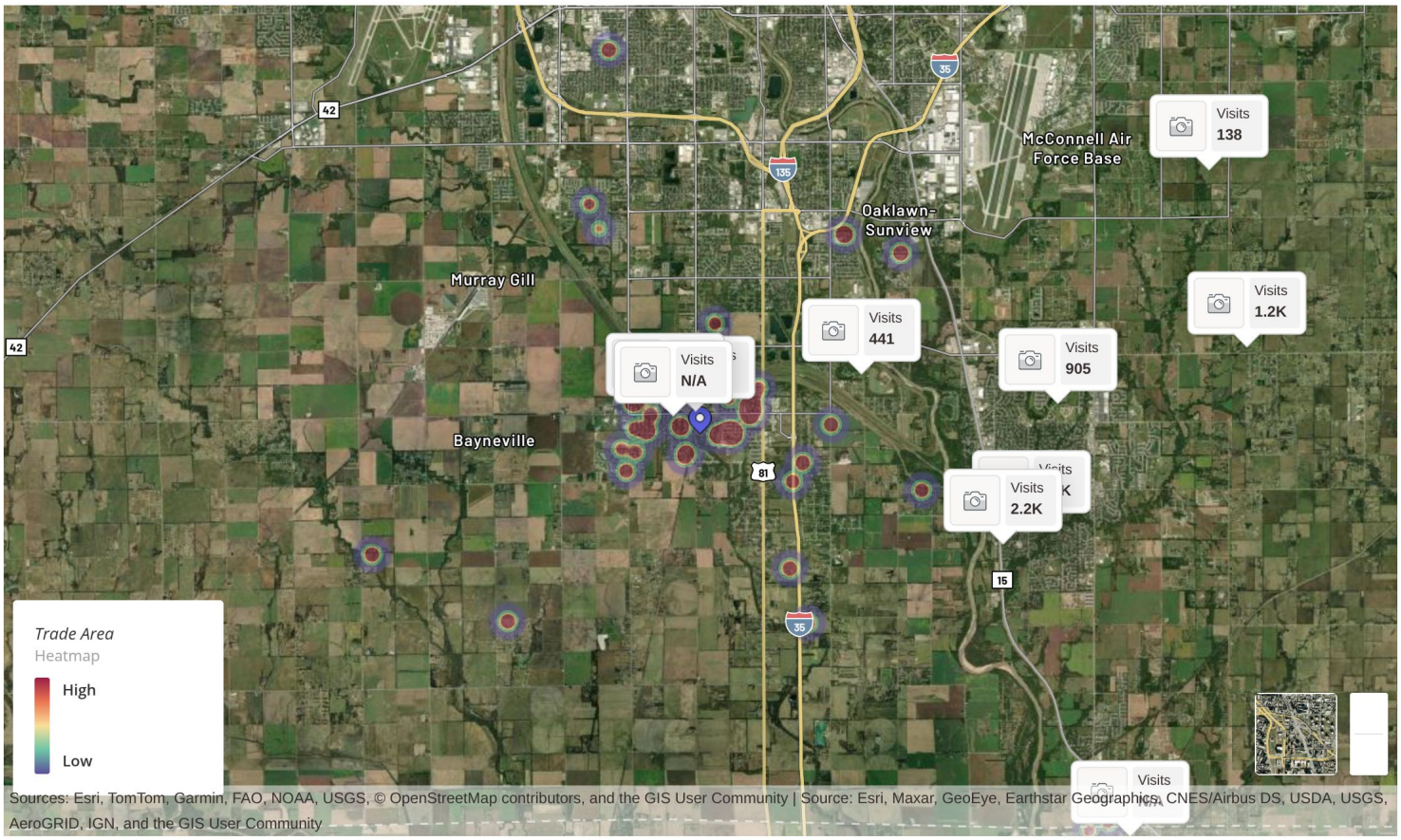
Household Size



Sep 26th, 2026 | Data Source: Census 2024
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Market Landscape



Home locations are obfuscated for privacy and randomly placed within a census block. They do not represent actual home addresses.

Sep 14th, 2026 - Sep 20th, 2026
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Property Overview

Sep 26 - Sep 26, 2026

Ranking Overview

Gazebo
Hays Avenue, Wichita, KS

Nationwide	Kansas	15mi
10,093* / 18,726	107* / 291	21* / 26
46%	63%	23%

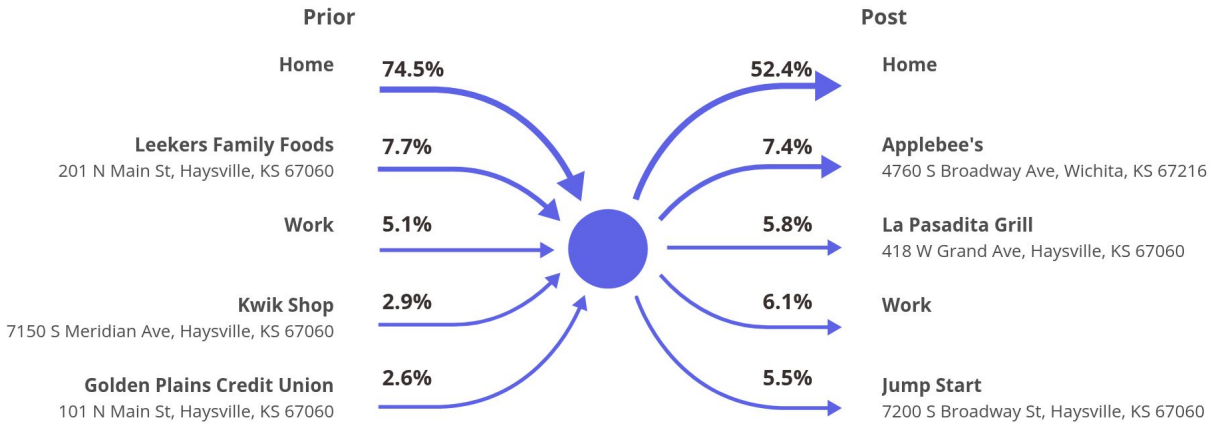
* Custom filters and dates are ignored. Ranking only supports 'full-months'. Showing report for: Aug 1st, 2026 - Aug 31st, 2026

Category: Attractions | Visits | Aug 1st, 2026 - Aug 31st, 2026
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Visitor Journey

Gazebo
Hays Avenue, Wichita, KS



Show by: | Sep 26th, 2026
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Property Overview

Sep 26 - Sep 26, 2026

Daily Visits



Visits | Sep 26th, 2026
Data provided by Placer Labs Inc. (www.placer.ai)

Favorite Places

Gazebo
Hays Avenue, Wichita, KS

Rank	Name	Distance	Visitors (%)
1	**Haysville Community Building** E 2nd St S, Haysville, KS 67060	0.1 mi	227 (53.9%)
2	**Haysville Community Library** 210 S Hays, Haysville, KS 67060	0 mi	157 (37.3%)
3	**PseudoDesigns** Haysville, KS, United States	0.1 mi	113 (26.8%)
4	**Jump Start** 7200 S Broadway St, Haysville, KS 67060	1 mi	41 (9.7%)
5	**Leekers Family Foods** 201 N Main St, Haysville, KS 67060	0.3 mi	40 (9.5%)
6	**Blood Orchards** 6346 S Broadway, Wichita, KS 67216	1.6 mi	33 (7.8%)
7	**McDonald's** 200 N Main St, Haysville, KS 67060	0.3 mi	32 (7.6%)
8	**Applebee's** 4760 S Broadway Ave, Wichita, KS 67216	3.3 mi	28 (6.7%)
9	**Haysville Masonic Lodge** 300 S Main St, Haysville, KS 67060-0231	0.1 mi	27 (6.4%)
10	**Orchard Park** Wichita, KS, United States	10 mi	25 (5.9%)

Category: All Categories | Min. Visits: 1 | Sep 26th, 2026
Data provided by Placer Labs Inc. (www.placer.ai)

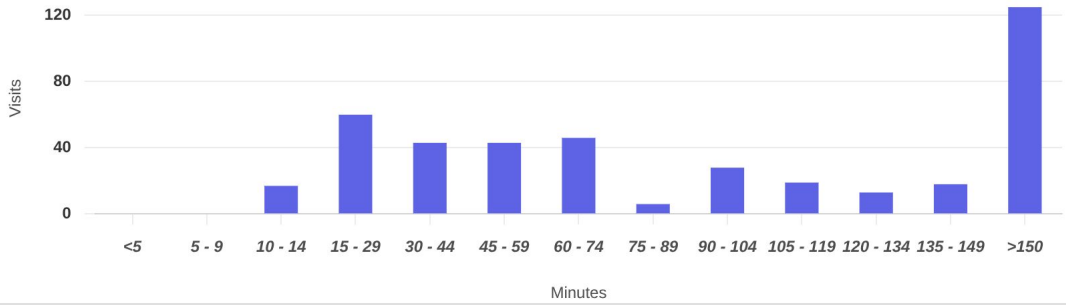
Property Overview

Sep 26 - Sep 26, 2026

Visit Duration

Gazebo
Hays Avenue, Wichita, KS

Average Stay	110 min
Median Stay	74 min

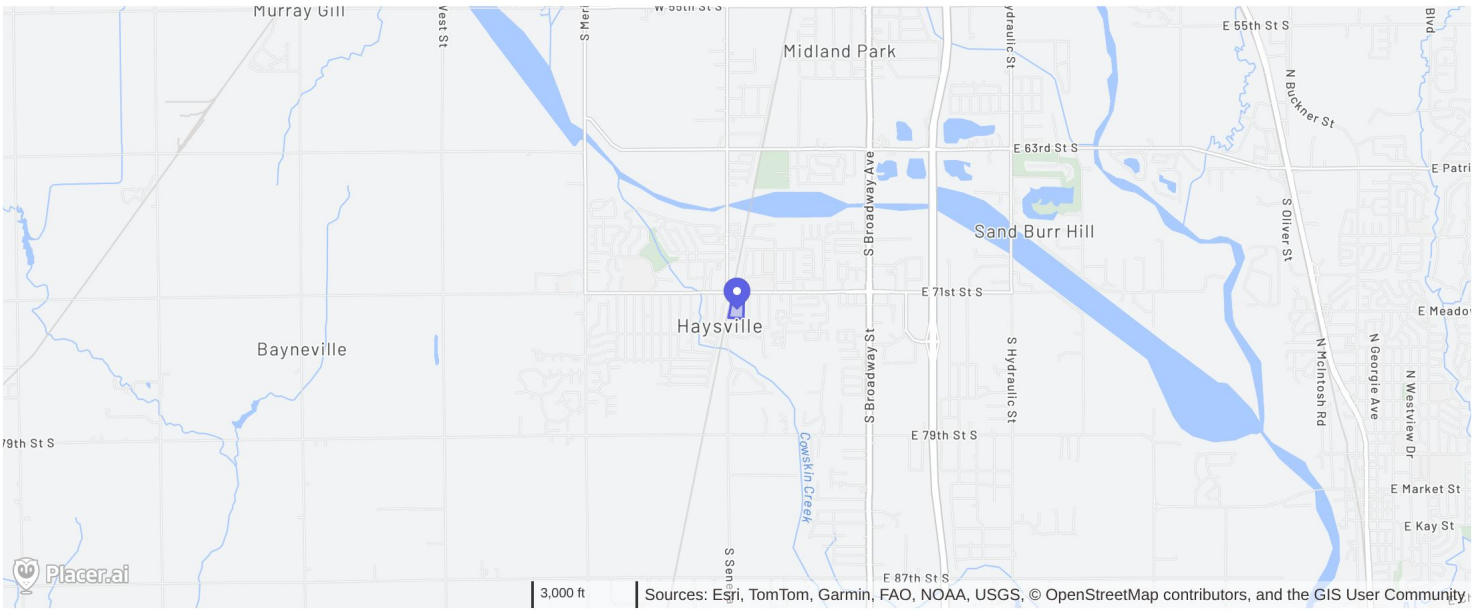


Visits | Sep 26th, 2026
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Visitor Journey - Routes

Gazebo
Hays Avenue, Wichita, KS



To protect individual privacy, the beginning points shown for each route are approximations and do not represent actual home locations.

Journey Direction: To Property | Sep 26th, 2026
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Sedgwick County Fire District 1

7750 N. Wyandotte Way, Park City, KS 67147

Phone: 316-660-3473 Fax: 316-660-3474

Haysville City Council Report

Main Incident Type	Count of Incidents	Secondary Incident Type
Fire		
	1	Outside Fire
	1	Transportation Fire
Fire Total (2)	**2**	
Hazardous Situation		
	1	Investigation
	2	Hazard Non-Chemical
Hazardous Situation Total (2)	**3**	
Medical		
	1	Other
	16	Injury / Trauma
	50	Illness
Medical Total (3)	**67**	
No Emergency		
	3	Cancelled
	5	False Alarm
	6	Good Intent
No Emergency Total (3)	**14**	
Public Service		
	21	Citizen Assist
Public Service Total (1)	**21**	
Total (11)	**107**	

09/16/2026

Dear Franchising Authority:

If you haven't already heard, Cox is now Spectrum. We are America's Connectivity Company®, now available to more than 70 million customers in 45 states, providing TV, Internet, Mobile, and Home Phone products delivered over our Spectrum Fiber Broadband Network.

This letter serves as notice that, on or after September 16, 2026, Spectrum will offer new products and pricing in your community (see attached product and pricing guide). Eligible TV packages automatically include, at no extra cost, popular streaming apps, like HBO Max, the Disney+ Hulu bundle and more.

Legacy Cox customers who choose to keep their existing package may do so.

If you have any questions about this notice, please feel free to contact me at 816-222-5391 or via email at Jarad.Falk@Spectrum.com.

Sincerely,

Jarad Falk
Vice President, Government Affairs

Create a **great connection**



Kansas/Arkansas

September 2026
Product and Pricing Guide

For the latest rates and product information, please visit **cox.com**.
All products and services are subject to their terms of use
and other policies, found at: **cox.com/policies**.

Spectrum

Spectrum TV services

TV PACKAGES - Monthy Rates

Spectrum Stream TV VIP $185.00
(Spectrum Stream TV Pro, Entertainment Pack +, Starz/Starz Encore, Sports Pack) (Includes popular streaming apps such as Disney+ Hulu Bundle, ESPN Unlimited, HBO Max, Paramount+ Essential, Peacock, Discovery+, Fox 1, AMC+, Vix Premium, Sportsnet+)

Spectrum Stream TV Pro $150.00
(Includes popular streaming apps such as Disney+ Hulu Bundle, ESPN Unlimited, HBO Max, Paramount+ Essential, Peacock, Discovery+, Fox 1, AMC+, Vix Premium, Sportsnet+)

Spectrum Stream TV Signature $140.00
(Includes popular streaming apps such as Disney+ Hulu Bundle, ESPN Unlimited, HBO Max, Paramount+ Essential, Peacock, Discovery+, Fox 1, AMC+, Vix Premium, Sportsnet+)

Spectrum Stream TV Latino Más $95.00
(Includes Paramount+ Essential and Vix Premium streaming apps)

Spectrum TV Basic..... $45.00

INTERNET-DELIVERED TV PACKAGES - Monthly Rates

Requires Spectrum Internet and a Xumo Stream Box or compatible streaming device

Spectrum TV Lite..... $45.00
Spectrum India View Stream Plus $30.00
Spectrum TV Latino..... $25.00
Spectrum India View Stream..... $20.00

A LA CARTE - Monthly Rates

Add to Spectrum Stream TV VIP, Spectrum Stream TV Pro, Spectrum Stream TV Signature, Spectrum Stream TV Latino Más and Spectrum TV Basic

Entertainment Pack Plus $25.00
(Entertainment Pack, HBO Max & Paramount+ Premium with SHOWTIME)

Entertainment Pack..... $15.00
Spectrum Latino Pack..... $15.00
Spectrum Sports View $10.00

PREMIUM CHANNELS - Monthly Rates

Add to Spectrum Stream TV VIP, Spectrum Stream TV Pro, Spectrum Stream TV Signature, Spectrum Stream TV Latino Más and Spectrum TV Basic

HBO MAX..... $19.00
STARZ & STARZ ENCORE $11.00
Paramount+ with SHOWTIME $10.00
Cinemax $10.00
Fox Soccer Plus..... $10.00
MGM+..... $8.00
The Movie Channel $5.00
(TMC)

INTERNATIONAL CHANNELS - Monthly Rates

Add to Spectrum Stream TV VIP, Spectrum Stream TV Pro, Spectrum Stream TV Signature, Spectrum Stream TV Latino Más and Spectrum TV Basic

Arab Radio and Television..... $9.99
CCTV4..... $11.99
Chinese Deluxe Pack $19.99
(Phoenix Info News, Phoenix North America and CTI Zhong Tian)

Chinese Pack $18.99
(CTI Zhong Tian & Phoenix North America)

Chinese Pack 2 ..... $11.99
(CTI Zhong Tian & CCTV4)

Colors..... $14.99
CTI Zhong Tian Channel..... $11.99
DW $9.99
(DEUTSCHE+)

Filipino Pack $17.99
(GMA Pinoy & TFC)

GMA Pinoy..... $9.99
India View $20.00
India View Premium..... $30.00
Phoenix Info News $9.99
Phoenix North America $9.99

▸ Available for customers residing in former Cox service areas beginning **September 16, 2026**.

Spectrum TV services (con't)

RAI $9.99
(Italian)

RTN $14.99
(Russian)

Saigon Broadcasting Television Network $12.99
(Vietnamese)

SET Asia: $14.99

South Asian Deluxe Pack $21.99
(Zee TV, SET Asia)

South Asian Super Pack $31.99
(Zee TV, SET Asia, TV Asia)

TFC $10.99
(The Filipino Channel)

TV Asia $11.99

TV5 Monde $9.99
(French)

Zee TV $14.99

SUBSCRIPTION ON DEMAND SERVICES - Monthly Rates

A&E Crime Central $4.99

Acorn TV $9.99

Adult Video Subscription Services ..... $24.99 ea.

ALLBLK $6.99

AMC+ $10.99

CuriosityStream $5.99

Daily Burn $14.99

DaVinci Kids $7.99

Docurama $4.99

DOGTV $4.99

Dove Channel $4.99

Echo Boom $5.99

EROS Now $9.99

Fandor $4.99

Fox Nation $7.99

Gravitas $4.99

here! $6.99

Hi Yah $2.99

History Vault $5.99

Insight TV $4.99

Kartoon Channel $4.99

Kidstream $4.99

Kidz Bop+ $4.99

Lifetime Movie Club $4.99

Lion Mountain TV $3.99

MC Low Fi $5.99

Midnight Pulp $4.99

Outside TV Features $4.99

OUTtv $5.99

Passionflix $5.99

Qwest TV $4.99

Real Vision $14.99

REVRY $6.99

Screambox $4.99

Shudder $9.99

Stingray Classica $6.99

Stingray Karaoke $6.99

Sundance Now $7.99

The Reading Corner $3.99

TNA Wrestling Channel $3.99

Too Much For TV $14.99

Topic $5.99

True Royalty $6.99

Up Faith & Family $5.99

Walter Presents $6.99

Zoomoo $2.99

TV ENHANCEMENTS AND EQUIPMENT SERVICES - Monthly Rates

New Spectrum TV customers who subscribe to DVR Service are required to lease a Spectrum Receiver (except if subscribed to Cloud DVR Unlimited)

DVR Service Package $20.00
(2+ Spectrum Receivers or 1+ Spectrum Receivers with Cloud DVR)

DVR Service $13.00
(1 Spectrum Receiver)

Cloud DVR Unlimited $10.00

Xumo Stream Box Service $5.00

SPECTRUM EQUIPMENT RENTAL & OTHER SERVICES - Monthly Rates

Customers who subscribe to Spectrum TV Basic-only service are not required to lease a Spectrum Receiver

Spectrum Receiver and Remote $10.00
(Per outlet)

▸ Available for customers residing in former Cox service areas beginning **September 16, 2026**.

Spectrum Internet services[1]

CURRENT STANDARD SERVICE OFFERINGS - Monthly Rates[2]

Spectrum Internet 2 Gig $125.00
(Includes Panoramic WiFi)

Spectrum Internet 1 Gig $105.00
(Includes Panoramic WiFi)

Spectrum Internet 500 ..... $85.00

CURRENT LIMITED ELIGIBILITY SERVICE OFFERINGS - Monthly Rates[3]

Spectrum Internet 100 ..... $50.00
Spectrum Internet Assist $25.00
Spectrum Discounted Internet Assist $15.00

OTHER INTERNET CHARGES AND TERMS - Monthly Rates

Data included with monthly charge ..... Unlimited
Charges for additional data usage ..... No Charge
Modem or gateway lease, if applicable[4] . No Charge
Unstoppable WiFi $30.00
Panoramic WiFi $10.00
Spectrum WiFi Extender $5.00/unit

UNRETURNED EQUIPMENT CHARGE

Spectrum WiFi Extender $60.00

Spectrum Voice® services

SPECTRUM VOICE - Monthly Rates

Spectrum Voice $30.00
Additional Line $20.00

SPECTRUM VOICE INTERNATIONAL - Monthly Rates

Spectrum Voice International $5.00
(Unlimited calling to 70 countries)

Spectrum Other service charges

ONE-TIME CHARGES

Applies to each instance of primary customer installations, reconnects or additional service calls

Professional Installation $50.00
Self Install Save $50.00
Change of Service $50.00
Hourly Labor $50.00
Trouble Call $50.00
Service Activation $20.00
Returned Check $30.00
Late Payment ..... $5.00 (KS) / $8.00 (AR)
(TV, Internet)

Late Payment .....
10% of first $30/2% of remaining balance
(Phone Percent of Balance)

Field Collection $25.00
Electronic Reactivation $20.00
Panoramic WiFi Pods Assisted Install $30.00

▸ Available for customers residing in former Cox service areas beginning **September 16, 2026**.

Spectrum TV: Spectrum TV rates exclude applicable taxes & fees. Services, packages, pricing, features, programming, streaming content and availability may vary by location, service level, device compatibility and other factors, are subject to change, and subject to all applicable terms & conditions, acceptable use policies and privacy policies, all of which may be updated from time to time. Certain content on service offerings may be unavailable due to licensing agreements, regional restrictions, blackout rules, device limitations or network requirements.

Spectrum Internet: [1]Spectrum offerings may vary by market. Internet may not be available in all areas. Not all standard service offerings are available in Douglas, AZ. In certain locations, symmetrical speed tiers are available. Check availability at Spectrum.com.
[2]Pricing and offers are subject to change; restrictions may apply. Prices listed in this disclosure do not include local, government taxes and fees which may vary by location. Promotional rates may vary; national retail rates are applied at the end of a promotional period.
[3]For qualifying households only based on eligibility. Go to Spectrum.com/internet/spectrum-internet-assist for details.
[4]Customers may use their own modem or gateway; however, Spectrum internet subscribers are required to use an authorized device to use the Spectrum network without interruption and receive optimal service performance. Please review the Spectrum DOCSIS modem policy at Spectrum.com/ModemTerms. Customers on certain legacy packages may still be charged for a modem but can migrate to a current service offering which includes a modem at no charge.

Speed: Upload speeds vary by location. Spectrum Internet 2 Gig: 2Gig download, 35 Mbps upload. Spectrum Internet 1 Gig: 1Gig download, 35 Mbps upload. Spectrum Internet 500: 500 Mbps download, 20 Mbps upload. Spectrum Internet Advantage: 100 Mbps download, 20 Mbps upload. Spectrum Internet Assist: 50 Mbps download, 10 Mbps upload. Actual speeds and wireless speeds may vary. Equipment upgrades may be required to optimize download and upload speeds. Call **1-866-991-3044** to inquire if your modem or router needs upgrading. Spectrum does not guarantee security of data.

Spectrum Voice®: Access Spectrum's Residential Voice Terms and Conditions of Service at Spectrum.com/VoiceTerms.

©2026 Charter Communications, Inc. All rights reserved.

COX TV Price List*

BASIC PACKAGES - Monthly Rates

Include one Basic Box rental

Basic Starter $80.00
Basic Preferred $140.00
(Includes Starter Channels)

COX TV PACKAGES - Monthly Rates

Includes one Cox TV Box rental

Cox TV Starter $80.00
Cox TV Preferred $140.00
(Includes Starter Channels) (Includes popular streaming apps such as Disney+ Hulu Bundle, ESPN Unlimited, HBO Max Basic with Ads, Paramount+ Essentials, Peacock Premium with Ads, FOX One, AMC+ with Ads, Vix Premium with Ads)

Cox TV Ultimate $184.00
(Includes Starter, Preferred, Variety Pack, Movie Pack, Sports & Info Pack, Sports Pack 2, and HBO Max, Cinemax®, Paramount+ with SHOWTIME and Starz® & popular streaming apps such as Disney+ Hulu Bundle, ESPN Unlimited, HBO Max Standard (No Ads), Paramount+ Premier (No Ads), Peacock Premium with Ads, FOX One, AMC+ with Ads, Vix Premium with Ads)

CONTOUR TV PACKAGES - Monthly Rates

Includes one Contour Box rental

Contour Starter $80.00

Contour Preferred $140.00
(Includes Starter Channels) (Includes popular streaming apps such as Disney+ Hulu Bundle, ESPN Unlimited, HBO Max Basic with Ads, Paramount+ Essentials, Peacock Premium with Ads, FOX One, AMC+ with Ads)

Contour Ultimate $184.00
(Includes Starter, Preferred, Variety Pack, Movie Pack, Sports & Info Pack, Sports Pack 2, and HBO Max, Cinemax®, Paramount+ with SHOWTIME and Starz® & popular streaming apps such as Disney+ Hulu Bundle, ESPN Unlimited, HBO Max Standard (No Ads), Paramount+ Premier (No Ads), Peacock Premium with Ads, FOX One, AMC+ with Ads, Vix Premium with Ads)

TV PACKS - Monthly Rates

With any Cox TV or Contour Package

Variety Pack $12.00
Movie Pack $12.00
Sports & Information Pack $10.00
Sports Pack 2 ..... $10.00
(Includes NFL RedZone subscription)

Latino Pack $10.00
Bonus Pack ..... No Charge
(Included with subscription to at least one other Pack and Preferred)

INTERNATIONAL CHANNELS - Monthly Rates

CCTV4 ..... $11.99

Chinese Deluxe Pack $19.99
(Includes Phoenix Info News, Phoenix North America and CTI Zhong Tian)

Chinese Pack 2 ..... $11.99
(CTI Zhong Tian & CCTV4)

Chinese Pack $18.99
(CTI Zhong Tian & Phoenix North America)

Colors $14.99
DW $9.99
(DEUTSCHE+)

Filipino Pack $17.99
(GMA Pinoy & TFC)

GMA Pinoy $9.99
RTN $14.99
Saigon Broadcasting Television Network $14.99
(Vietnamese)

SET Asia: $14.99
South Asian Deluxe Pack $21.99
(Zee TV, SET Asia)

South Asian Super Pack $31.99
(Zee TV, SET Asia, TV Asia)

TFC $10.99
(The Filipino Channel)

TV5 Monde $9.99
(French)

- Available only for customers residing in former Cox service areas prior to **September 16, 2026.**
  While these services are no longer available for new purchases, existing customers may continue to manage their current services, including eligible upgrades and downgrades.

COX TV Price List (con't)

TV Asia $11.99
Zee TV $14.99

SUBSCRIPTION ON DEMAND SERVICES - Monthly Rates

A&E Crime Central $4.99
Acorn TV $9.99
Adult Video Subscription Services ..... $24.99 ea.
ALLBLK $6.99
AMC+ $10.99
CuriosityStream $5.99
Daily Burn $14.99
DaVinci Kids $7.99
Docurama $4.99
DOGTV $4.99
Dove Channel $4.99
Echo Boom $5.99
EROS Now $9.99
Fandor $4.99
Fox Nation $7.99
Gravitas $4.99
here! $6.99
History Vault $5.99
Hi Yah $2.99
TNA Wrestling Channel $3.99
Insight TV ..... $ 4.99
Kartoon Channel $4.99
Kidstream $4.99
Kidz Bop+ $4.99
Lifetime Movie Club $4.99
Lion Mountain TV $4.99
MC Low Fi $5.99
Midnight Pulp $4.99
Outside TV Features $4.99
OUTtv $5.99
Passionflix $5.99
Qwest TV $4.99
Real Vision $14.99
REVRY $6.99
Screambox $4.99
Shudder $9.99
Stingray Classica $6.99
Stingray Karaoke $6.99
Sundance Now $7.99
The Filipino Channel $15.00
The Reading Corner $3.99
Too Much For TV $14.99
Topic $5.99
True Royalty $6.99
Up Faith & Family $5.99
Walter Presents $6.99
Zoomoo $2.99

DVR SERVICE - Monthly Rates

DVR-compatible equipment is required

Starter DVR Service $5.00
Essential DVR Service $13.50
Preferred DVR Service $20.00
Ultimate DVR Service $30.00

PREMIUM CHANNELS - Monthly Rates

Minimum service tier required

CINEMAX® $12.00
HBO Max™ $17.00
MGM+ $6.00
Paramount+ with SHOWTIME $12.00
STARZ® $11.00

SPECIALTY SERVICES - Monthly Rates

Fox Soccer Plus $14.99
Playboy TV $15.99

COX TV EQUIPMENT* - Monthly Rates

Cox TV Box $8.50
Contour Box $8.50
Wireless 4K Contour Box $8.50
(Requires Panoramic WiFi Gateway)

- Available only for customers residing in former Cox service areas prior to **September 16, 2026.**
  While these services are no longer available for new purchases, existing customers may continue to manage their current services, including eligible upgrades and downgrades.

COX Internet Price List*

COX INTERNET PACKAGES– MONTHLY RATES

FAST	$74.00
Go Even Faster Internet[π]	$94.00
Go Super Fast Internet[^]	$124.00
Go Beyond Fast Internet[#]	$154.00
StraightUp Internet[**]	$50.00

COX INTERNET EQUIPMENT – MONTHLY RATES

Panoramic WiFi Gateway	$15.00
Panoramic WiFi Pods	$5.00 ea

OPTIONAL ADDITIONAL DATA PLAN - Monthly Rates

Unlimited	$50.00

OTHER INTERNET SERVICES - Monthly Rates

HBO Max Standard	$17.00
HBO Max Basic With Ads	$9.99

COX Voice Price List*

COX LONG DISTANCE - Monthly Rates

Simply Worldwide [**] (Low rates to 230+ countries)	$2.99

COX Other Services

OTHER SERVICE FEES - One-Time Charges

Professional Installation	$50.00
Self Install Save	$50.00
Change of Service	$50.00
Hourly Labor	$50.00
Trouble Call	$50.00
Service Activation	$20.00
Returned Check	$30.00
Late Payment (TV and Internet)	$5.00 (KS) / $8.00 (AR)
Late Payment 10% of first $30/2% of remaining balance (Phone Percent of Balance)	
Field Collection	$25.00
Electronic Reactivation	$20.00
Electronic Reactivation (Phone)	$20.00
Panoramic WiFi Pods Assisted Install	$30.00

PREMIUM SUPPORT - Monthly Rates

Cox Complete Care (TV, Internet, Voice)	$10.00

- Available only for customers residing in former Cox service areas prior to **September 16, 2026.**
  While these services are no longer available for new purchases, existing customers may continue to manage their current services, including eligible upgrades and downgrades.

Cox TV: *Rates shown are retail rates for various standalone services. Available to residential customers in Cox service areas. The TV packages above include one Contour Box or CableCARD with service, depending on package; additional Contour Box, Cox TV Box, Basic Box or a Cox-provided CableCARD together with a certified compatible CableCARD retail device required for additional television hookups. For FCC disclosure purposes only, the fee reasonably allocable to the included CableCARD is $3; additional CableCARDS priced as shown. See CableCARD FAQs on www.cox.com for CableCARD details. CableCARD is a registered trademark of Cable Television Laboratories, Inc. and is used with permission. *Subscriptions may not be available or included in all packages or equipment types. An HDTV set with an HDMI connection is required for HD quality video. Channel availability may vary between Basic Box and other Cox equipment options. Contour Box and a television that supports composite video or s-video connections required for DVR service. Available DVR recording space varies by package. All prices and packages are subject to change. Pricing above excludes installation, taxes, franchise fees, surcharges, and other fees. Subject to credit approval. Other restrictions may apply. For certain TV packages, the Broadcast Surcharge or Regional Sports Surcharge are listed separately on your bill. ᵡSports package subscriptions are paid in advance for the season and auto-renews annually at the applicable season renewal rate unless canceled before start of next season by calling Cox. Purchase is non-refundable.ᵡᵡThis service requires a subscription to the Sports and Info Pack. Pro-rata rates apply for packages added mid-season. ᵟContour Stream Player does not include any live tv channels. Contour Stream Player only allows the ability to access Contour Apps and On Demand content that can be subscribed to, purchased, or rented.

Cox Internet: Download Speeds Up To / Upload Speeds Up To: ##Go Fast Service: 100 Mbps / 5 Mbps, 100 Mbps / 20 Mbps, (fiber to the premises areas: 100 Mbps / 100 Mbps); ᵡᵡGo Faster Service: 250 Mbps / 10 Mbps, 250 Mbps / 25 Mbps, (fiber to the premises areas: 250 Mbps / 250 Mbps); ᵟGo Even Faster Service: 500 Mbps / 10 Mbps, 500 Mbps / 50 Mbps, (fiber to the premises areas: 500 Mbps / 500 Mbps); *Go Super Fast Service: 1 Gbps / 35 Mbps, 1 Gbps / 100 Mbps, (fiber to the premises areas: 940 Mbps / 940 Mbps), #Go Beyond Fast Service: 2 Gbps / 100 Mbps, 2 Gbps / 1 Gbps, (fiber to the premises areas: 2 Gbps / 2 Gbps), **StraightUp Internet Service: 100 Mbps / 5 Mbps, 100 Mbps / 10 Mbps, 100 Mbps / 20 Mbps.

HBO Max Standard and HBO Max Basic With Ads require a Cox Internet Subscription; you may manage your HBO Max account any time by contacting Cox (https://www.cox.com/residential/contactus.html). Live content contains ads. HBO Max terms of use (https:/www.hbomax.com/terms-of-use/en-us) apply. All streaming video usage counts towards Cox data plans. HBO Max is used under license. All other networks, devices, titles, related trademarks and service marks are the property of their respective owners.

Rates shown are standard rates for standalone services and do not reflect periodic promotional discounts. Available to residential customers in Cox service areas. Cox Internet requires a Cox-approved DOCSIS 3.0 or higher modem (Go Super Fast Service requires 3.1): cox.com/modems. Go Beyond Fast requires a compatible Optical Network Terminal device, provided by Cox and included at no additional charge with Go Beyond Fast internet service. Professional installation fee may be required. Max download/upload speed of 2 Gbps requires wired connection and 2 Gbps-capable device. Go Beyond Fast not available in all areas. See http://www.cox.com/aboutus/policies/speeds-and-data-plans.html/. Go Super Fast: Download speed up to 1 Gbps requires DOCSIS 3.1 modem w/ 2.5 Gbps ethernet port; otherwise download speed may be limited. Not available in certain Douglas, AZ areas. Uninterrupted or errorfree internet service, or the speed of your service, is not guaranteed. Actual speeds may vary based on type of equipment used (cox.com/modems), end user devices and other factors (cox.com/internetdisclosures). Internet delivered through Cox's hybrid fiber-coax network; learn more about our service and speed plans [cox.com/dataspeedplans]. All Cox Internet plans include 1.25 TB (1,280 GB) per month of data usage. Additional Data Plans can be added for an additional monthly charge. Excess usage is $10 per additional 50 GB block, except for Unlimited Data Plan subscribers. Unused data does not roll over. For more details on data plans and usage, see cox.com/datausage. Pricing, packages, and policies are subject to change, including when adjusting or removing services or equipment. Cox services subject to Cox Residential Customer Service Agreement (http://cox.com/rcsa) (including mandatory arbitration provisions), Acceptable Use Policy (http://cox.com/aup) (including Cox's right to terminate service for abuse of network), and other policies at: http://cox.com/policies. Advertised rates exclude taxes, surcharges, equipment, professional installation, usage-based charges (data overages, streaming subscriptions, etc.), and other fees or charges, which are subject to change. A credit check and/or deposit may be required. Advertised rates and taxes vary by service location. Other restrictions may apply.

*Prices includes taxes. Initial prepaid monthly service fee includes onetime equipment Starter Kit (new or refurbished wifi modem, co-axial and ethernet cable, and instructions); subject to limited 90-day warranty; add'l equipment extra. Service/Starter Kit non-refundable; not eligible for Cox 30- Day MoneyBack Guarantee. Includes 1.25 TB of data / mo. Unused data does not roll over. Service/Starter Kit non-refundable; not eligible for Cox 30-Day MoneyBack Guarantee or refunds. Pricing and policies subject to change. Services subject to Cox StraightUp Internet Customer Agreement (including arbitration provisions) (cox.com/SUI-agreement), Acceptable Use Policy

(cox.com/aup) (including Cox's right to terminate service for abuse of network), and other policies (cox.com/policies). Other restrictions may apply.

Cox Homelife for existing customers (not available for new purchases): Cox Homelife smart home service plan requires Panoramic Wifi and compatible equipment. Cox Homelife Automation and Homelife Security equipment not compatible. Cox Homelife smart home service plan is not a monitored home security system and includes home automation services only; Cox Homelife services provided by Cox licensed entities; see http//cox.com/licenses.

Cox Voice: *Rates shown are retail rates for various standalone services. Unlimited plan long distance minutes may be used only for residential, non-commercial voice calls and usage that is not consistent with suchuse may subject your account to review and/or suspension or termination of your service. Calls to Mexico that terminate on a cell phone or other wireless device will incur a $0.10 per minute charge. Telephone modem and other equipment (collectively "Customer PremiseEquipment" or "CPE") may be required and will be provided for the duration of phone service subscription. Upon disconnection of phone service, CPE must be returned within 30 days or a monthly rental fee or lost equipment charge will apply. CPE uses household electrical power to operate. Telephone service, including access to e911 service, will not be available during a power outage without battery backup or if the CPE is moved or inoperable. Service does not come with a battery unless you order it. You may purchase a backup battery from Cox. You must monitor and replace the battery as needed (see http://www.cox.com/battery). Pricing above excludes installation, taxes, surcharges, and other fees. All packages and prices are subject to change. Subject to credit approval. Other restrictions may apply. Telephone serviceprovided by an affiliated Cox entity and may utilize third-party services and facilities. Service may not be available in all areas.

**Simply Worldwide rates found at: cox.com/phone.

©2026 Charter Communications, Inc. All rights reserved.

Visit a **store** near you

cox.com/stores

Spectrum

©2026 Charter Communications, Inc.
All rights reserved.

520-3375 RC/KSAR_September 2026

CITY OF HAYSVILLE, KANSAS

PLANNING AND ZONING DEPARTMENT | 200 W. GRAND AVE., P.O. BOX 404
HAYSVILLE, KANSAS 67060 | PH (316) 529-5900 | FAX (316) 529-5925

M E M O R A N D U M

To: The Honorable Russ Kessler, Mayor
Haysville City Council Members

From: Haysville Planning Commission
Kailyn Hogan, Planning and Zoning Administrator

Subject: Conditional Use to permit a Convenience Store in the "LC" Light Commercial District for property generally located at the NW Corner of 79th and Broadway

Date: October 13, 2026

Background: The City Council considered the above-referenced conditional use on September 14, 2026, and voted to override the Planning Commission's recommendation and deny the requested conditional use. The motion carried 7-2. The written resolution setting forth such action was not available at the September meeting but is now presented for the council's consideration.

Recommendations/Actions: It is recommended that the City Council:

- Approve the attached resolution denying the requested conditional use.

Attachments:

1. Resolution denying the requested conditional use

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS, DENYING A CONDITIONAL USE TO PERMIT THE CONSTRUCTION AND OPERATION OF A CONVENIENCE STORE ON PROPERTY GENERALLY LOCATED AT THE NORTHWEST CORNER OF 79TH ST. SOUTH AND SOUTH BROADWAY.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS:

Section 1. That after receiving a recommendation from the Haysville Planning Commission, and after said Planning Commission has given proper notice and held a public hearing as provided by law, and under authority of the zoning code of the City of Haysville, Kansas, a conditional use permit is hereby denied to permit the construction and operation of a Convenience Store on property generally located at the Northwest corner of 79th St. South and South Broadway, legally described as follows:

The south 510 feet of the southeast quarter of the southeast quarter of Section 5, Township 29, Range 1 East, EXCEPT the west 254 feet thereof; and EXCEPT the following tract: beginning at the southeast corner of the southeast quarter of the southeast quarter of Section 5; thence west 200.19 feet; thence north 30 feet; thence northeasterly 41.17 feet; thence east 60 feet; thence northeasterly 70.01 feet; thence north 354.28 feet; thence east 50 feet to the east line of the southeast quarter of the southeast quarter; thence south along said east line 443.98 feet to the point of beginning; further EXCEPT the south 30 feet for the road; and EXCEPT any road located on the east side of the property thereof; and EXCEPT that portion taken by 2015-CV-0179 for right-of-way purposes, Haysville, Sedgwick County, Kansas, 67060.

Section 2. That this Resolution shall take effect and be in force from and after its adoption by the Governing Body.

ADOPTED this ____ day of _____, 2026 and **SIGNED** by the Mayor.

_____
Russ Kessler, Mayor

ATTEST:

_____
Angela Fulton, City Clerk

Approved as to form:

_____
Joshua Pollak, City Attorney

M E M O

TO: The Honorable Russ Kessler, Mayor
Haysville City Councilmembers

FROM: Will Black, Chief Administrative Officer

SUBJECT: Public Defender Agreement

DATE: October 7, 2026

The following agreement is with Shawn Lautz for public defender services within the municipal court. Mr. Lautz has been providing these services for the court since August of 2018. In January 2024, the monthly rate was adjusted from $1,000 to $1,400. This agreement is the same as our current agreement with Mr. Lautz for public defender services with the following revisions:

- Term of agreement
  - Current agreement initial term was January 1, 2024 through December 31, 2024 with automatic one-year renewals
  - New term is January 1, 2027 through December 31, 2027 with automatic one-year renewals
- Compensation amount
  - Current amount is $1,400 monthly
  - New amount is $1,500 monthly

We have been paying $1,400 for public defender services since January 2024. The new rate of $1,500 monthly comes out to $75 hourly based on the 20 hours of work Mr. Lautz averages. Mr. Lautz is a reliable and professional attorney and has served the role of Public Defender well.

I recommend approval of the agreement. This is before you for your consideration.

SAMPLE MOTION: I move to approve the agreement with Shawn Lautz for Public Defender Services as presented.

SERVICE PROVIDER AGREEMENT

This Agreement is entered into as of this 1st day of October, 2026, by and between the CITY OF HAYSVILLE, KANSAS ("City"), a municipal corporation, and Shawn Lautz, ("Contractor"), both parties acting through duly authorized officers.

WITNESSETH:

WHEREAS, City has need for public defender services within the municipal court; and

WHEREAS, Contractor is able to provide public defender services in conformance with the standards for such services as set forth within this Agreement;

NOW, THEREFORE, in consideration of the mutual and additional consideration, promises, performance, covenants, and agreements set forth herein, City and Contractor agree as follows:

1. SERVICE(S). Attorney shall provide professional legal services as a contract provider for eligible and qualified parties designated by the municipal court judge. Services provided shall include consultation, advice, availability and timely appearance for hearings, trial of cases before the court, assistance in filling out the Notice of Appeal to be filed by client, preparation of motions and briefs as required by the case and any other legal services commonly associated with municipal matters. Representation of parties shall be upon an assigned basis, commencing upon notification and continuing in all subsequent proceedings in the same case unless relieved by the court or upon transfer of venue. Attorney shall be fully prepared for scheduled court hearings and agrees to conduct all client meetings and consultations to the extent possible prior to designated court dates and outside of the City of Haysville facilities.

An Attorney shall be available for every City of Haysville municipal court trial docket and at such other times as will allow for the timely handling of all assigned cases. The Attorney will be expected to prepare cases for trial, review, stipulation, etc., in a timely manner without additional compensation for out of court time. The Attorney and his/her client should be prepared for court to begin at 1:30 p.m. and conclude at the completion of the case.

All representation will be in accordance with the Supreme Court Rules and local court rules. When serving as appointed legal counsel, an attorney shall meet the provisions for continuing legal education and otherwise be guided in the performance of their duties by Supreme Court Administrative Orders. The Attorney shall maintain liability insurance pursuant to Supreme Court regulations associated with provision of services to non-municipal clients.

2. STATUS OF CONTRACTOR. City and Contractor agree that Contractor renders professional service(s) under this agreement as an independent contractor and not as an officer, agent, or employee of City. City hereby agrees to engage Contractor as an independent contractor and Contractor hereby agrees to fulfill the conditions enumerated herein, including any appendices attached hereto, as an independent contractor. Contractor expressly understands, acknowledges and agrees that Contractor is not entitled to any of the benefits City provides for its employees. Contractor also expressly understands, acknowledges, and agrees that he is solely responsible for reporting all income paid to him pursuant to this Agreement to the IRS, the Kansas Department of Revenue, and any and all other applicable taxing entities, and that City shall report the payment of such income to said entities to the extent required by law.

3. OUTSIDE PRACTICE OF LAW. This agreement shall not serve to limit attorney's right to practice law in other municipal, state, or federal courts, as long as such outside practice does not conflict with the mandatory time and date of performance within the Haysville municipal court. Further, attorney may represent non-appointed clients within the Haysville municipal court as long as such representation does not involve or create conflict of interest with appointed clients or when such practice would interfere with the timely handling of legal services provided through this contract.

4. SUBSTITUTION SERVICES. Contractor shall be authorized to select a single attorney to serve as substitute provider of these services when Contractor's attorney staff is physically unable to be present, such as in cases of health emergencies. Such substitute attorney shall be paid that amount of compensation generally paid to Contractor for the time period served, in lieu of paying Contractor that sum. Such compensation must be billed in writing to the City of Haysville payroll clerk, indicating the date(s) of service for which the substitute attorney is to be paid in lieu of payment to Contractor. Contractor is to sign such request for payment submitted by substitute counsel prior to payment being made upon such billing.

5. TERM. The term of this agreement commences January 1, 2027 and terminates December 31, 2027, subject to prior termination as herein provided. Subsequently, this agreement shall be deemed automatically renewed and extended for sequential one year terms, on the terms and conditions herein provided unless either party hereto gives the other party hereto written notice not to extend and renew at least thirty (30) days prior to the date of termination of Agreement.

6. TERMINATION. This contract may be terminated in whole by either party, for any reason, upon thirty (30) days written notice to the other party, stating the reason(s) for the termination and the effective date of the termination. This Agreement may be terminated for cause upon written notification stating such cause. Upon termination of this Agreement neither party shall be bound to full or partial performance of any of its obligations hereunder. Whether this Agreement is canceled by City or Contractor, Contractor shall be paid for work satisfactorily completed, so long as the provisions applicable to Billing and Payment have been met by Contractor.

City reserves the right to immediately terminate this Agreement, in the event Contractor fails to provide services as set forth in Section 1, or provides such services in an unprofessional manner.

7. COMPENSATION. In consideration for the service(s) described in Paragraph One (1) above, provided by Contractor, City shall cause payment to be made to Contractor at the rate of $1,500.00 monthly.

Contractor agrees that billings and payments under this agreement shall be processed in accordance with established budgeting, purchasing, and accounting procedures of Haysville, Kansas. Payments shall be made to Contractor only for service(s) provided as described in Paragraph One (1) of this agreement. City reserves the right to disallow payment if City believes

that the service(s) described in Paragraph One (1) above were not actually performed or provided. After approval by City, payments shall be mailed to Contractor's address as follows:

Shawn Lautz
420 E English, Ste B
Wichita, KS 67202

8. INDEMNIFICATION. Contractor agrees to indemnify and hold harmless the City for any liability or loss arising in any way out of the performance of this Agreement, or for the performance of these services in a negligent manner or in a manner not in conformance with this Agreement.

9. LICENSES AND PERMITS. Contractor agrees to maintain all applicable licenses and permits necessary to carry out the duties of this Contract.

10. INSURANCE. Contractor shall provide City with proof of valid liability insurance. Contractor will notify City within ten working days of any change of insurance, or change in status of insurance. If Contractor utilizes employs to perform any such service set forth within, Contractor shall provide proof that all employees are covered by worker's compensation insurance as required by State law.

11. EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION. Contractor agrees to comply with the provisions of the Kansas act against discrimination and shall not discriminate against any person in the performance of work under this contract because of race religion, color, sex, disability, national origin, or ancestry, and shall comply with all other provisions of K.S.A. 44-1030 in its performance of this agreement.

12. TRANSFER OR MODIFICATION. This agreement sets forth the entire Agreement between the parties and supersedes any written or oral understanding, promise, or agreement directly, or indirectly related to, which is not referred to and incorporated herein. Neither this agreement nor any rights or obligations hereunder shall be assigned, subcontracted, or otherwise transferred by either party without the prior written consent of the other. Any modifications to this agreement must be set forth in writing and signed by both parties.

13. COMPLIANCE WITH APPLICABLE LAWS, SERVICE STANDARDS AND REQUIRED PROCEDURES.

A. This Agreement shall be construed in accordance with the laws of the State of Kansas. If any provision of this Agreement shall be ruled unlawful by a Court of competent jurisdiction, it shall not affect the remaining provisions of this Agreement.

B. Contractor shall comply with 1) all applicable local, state and federal laws, 2) all regulations, and 3) all applicable service standards, that are now or may in the future become applicable, in carrying out this Agreement, regardless of whether those legal requirements are specifically referenced in this Agreement.

C. No public official who exercises any functions or responsibilities in the review and approval of this Agreement will have any direct or indirect interest in the financial proceeds of this Agreement.

14. CASH BASIS AND BUDGET LAWS. The right of the City to enter into this Agreement is subject to the provisions of the Cash Basis Law (K.S.A. 10-1112 and 10-113), the Budget Law (K.S.A. 79-2935), and other laws of the State of Kansas. This Agreement shall be construed and interpreted so as to ensure that the City shall at all times stay in conformity with such laws, and as a condition of this Agreement the City reserves the right to unilaterally sever, modify, or terminate this Agreement at any time if, in the opinion of its legal counsel, the Agreement may be deemed to violate the terms of such laws.

15. AUTHORITY. Each person executing this Agreement represents and warrants that he is duly authorized to do so on behalf of an entity that is a party hereto, and that this Agreement shall be binding upon the parties, their respective heirs, legal representatives, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first above written.

CITY OF HAYSVILLE, KANSAS

Russ Kessler, Mayor

ATTEST:

SEAL

Angie Fulton, City Clerk

SHAWN LAUTZ

Shawn Lautz

MEMORANDUM

TO: The Honorable Russ Kessler, Mayor
Haysville City Council Members

FROM: Angela Fulton, City Treasurer/City Clerk

DATE: October 6, 2026

SUBJECT: Retention Schedule Revisions

Attached for your consideration is a revised Retention Schedule. The current Retention Schedule was last updated in 2023. Revisions were made to update document descriptions, remove duplications, change retention periods or correct errors made in the previous version.

Revisions are highlighted in yellow: deletions are ~~struck-through~~ and additions are ***bold and italicized.***

Please let me know if you have any questions.

SAMPLE MOTION: I move to approve/deny the proposed revisions to the Retention Schedule.

City of Haysville Kansas Records and Retention Schedule

Alphabetically by Document

Record	Description	Retention Period	Disposition	Reference/ Authority	Electronic (Y/N)	Physical (Y/N)	Dept.
Attendance Records	List of classes held and number of people attending	~~2 years~~. ***1 year. May be maintained in recreation software.***	Destroy	Local Policy	Y	N	RD
Child Care File - Facility	Includes latchkey and summer programs. Includes rosters, enrollment files, teacher and volunteer lists, special event planning, and other documents. Inspection reports, administrative forms and other related documents. Physical copies are required to be kept until the end of the program.	5 years	Destroy	KDHE	Y	Y	RD
Child Care File - Individual	Includes health assessment, payment records, pick-up/release forms, field trip permission slips, individual program plan, and related documents on specific children in child care	Until child leaves program	Destroy	KDHE	Y	N	RD
Child Care File - Staff	Includes physical, background check, certtificates, and related documents	While employee is under direct supervision	Destroy	KDHE	N	Y	RD
Competition Schedules	Includes brackets, heats, and finals for tournaments, and other competitions sponsored by the City	2 years after the event has concluded	Destroy	Local Policy	Y	N	RD
Educational Materials - Recreation	Documents prepared to instruct users of facility policies or rules of a given sport	Until superseded or obsolete	Destroy	Local Policy	Y	N	RD
Participant Forms	Includes youth sports, class, and other participnant forms	1 year	Destroy	KSHS	Y	Y	RD

City of Haysville Kansas Records and Retention Schedule

Alphabetically by Document

Record	Description	Retention Period	Disposition	Reference/ Authority	Electronic (Y/N)	Physical (Y/N)	Dept.
Sports Rosters	Electronic record of registration for a specific sport, age group, season, and year.	2 years	Destroy	Local Policy	Y	N	RD
Swimming Pool Maintenance Records	Includes water quality tests and other related documents.	5 years	Destroy	Local Policy	Y	Y	RD

CITY OF HAYSVILLE, KANSAS

401 S. Jane-P.O. Box 404-Haysville, Kansas 67060
(316) 529-5940~Fax (316) 529-5945
www.haysvilleks.gov

To: The Honorable Mayor, Russ Kessler
Haysville City Councilmembers

From: Tony Martinez
City of Haysville
Director of Public Works

Date: October 13th, 2026

Re: Black Hills Energy Gas Meter Relocation

The Meridian Reconstruction project requires relocation of a Black Hills Energy gas meter and associated infrastructure. The existing facilities are located within Black Hills Energy's dedicated easement. Therefore, the City is responsible for the relocation costs.

Black Hills Energy has provided the attached relocation agreement with an initial cost estimate of $21,630.47. Under the agreement, the City will reimburse Black Hills Energy for 100% of the actual relocation costs.

Staff recommends approval of the attached relocation agreement with Black Hills Energy for the work required by the Meridian Reconstruction project.

Tony Martinez
City of Haysville
Director of Public Works

SAMPLE MOTION: I move to approve the relocation agreement with Black Hills Energy, with an initial cost estimate of $21,630.47, as presented.

GAS DISTRIBUTION SYSTEM FACILITIES RELOCATION AGREEMENT

This Gas Distribution System Relocation Agreement ("Agreement") is made and entered into this 30th day of September, 2026 ("Execution Date") by and between City of Haysville, KS, d/b/a City of Haysville, KS (hereinafter referred to as "City of Haysville, KS"), and Black Hills/Kansas Gas Utility Company, LLC, d/b/a Black Hills Energy (hereinafter referred to as "Black Hills Energy").

RECITALS

WHEREAS, City of Haysville, KS plans to undertake a construction project to make significant improvements for the City of Haysville, KS (Project No. 87 N-0851-01).

WHEREAS, Black Hills Energy owns and operates a gas distribution system and related facilities (collectively, "Facilities"), and

WHEREAS, Black Hills Energy is willing to rehabilitate or relocate ("Adjust" or "Adjustment") its Facilities where necessary and the course/method of Adjustment is at the sole discretion of Black Hills Energy; and

WHEREAS, subject to the provisions of Sections 8 and 9 below, City of Haysville, KS is willing to reimburse Black Hills Energy for 100% of actual costs and expenses (collectively, "Costs") incurred in connection with the Adjustment of any Black Hills Energy Facilities presently located outside of the existing public right-of-way and on or under private property and when said Adjustment is made necessary by City of Haysville, KS's Project ("Reimbursement"); and

WHEREAS, such Adjustment is shown in Black Hills Energy's plans, sketches, estimate of cost, and specifications, which are attached to this Agreement and made a part hereof; and

NOW, THEREFORE, IN CONSIDERATION OF THE PROMISES AND OTHER VALUABLE CONSIDERATION HEREIN ACKNOWLEDGED, CITY OF HAYSVILLE, KS AND BLACK HILLS ENERGY AGREE AS FOLLOWS:

Section 1. **Black Hills Energy Facilities Adjustment Plans**. Black Hills Energy has prepared and will provide to City of Haysville, KS maps or other plans showing the general location of Black Hills Energy's Facilities affected by City of Haysville, KS's Project ("Existing Pipeline Map"), incorporated into this Agreement as Exhibit A. The Existing Pipeline Map generally identifies the Black Hills Energy Facilities that City of Haysville, KS's Project causes Black Hills Energy to Adjust within or near the Project, as well as preliminary Adjustment locations and routes.

Section 2. **Adjustment Tools, Labor, Equipment, and Materials**. Black Hills Energy hereby agrees to furnish, or cause to be furnished, all the tools, labor, equipment, and materials necessary for the Adjustment of its Facilities as made necessary by construction.

Section 3. **Black Hills Energy's Costs to Relocate or Rehabilitate.** Black Hills Energy estimates that the cost of the Facilities Adjustment is approximately **$21,630.47** dollars ("Initial Cost Estimate") (Note: This Initial Cost Estimate is based on pre-construction plans, could vary by at least ± 30% and does not include loadings/overhead). A variety of changes to the work or conditions surrounding the work, including but not limited to the following could cause significant changes to this Initial Cost Estimate: Any changes to City of Haysville, KS's Preliminary Project Construction Plans, materials and/or labor cost escalation, differing soil conditions, foreign utility lines and/or crossings, scope changes, environmental/permitting/regulatory impacts, schedule impacts, etc. This Initial Cost Estimate will be periodically revised as the Project proceeds and reconciled to the actual Costs, including actual

loadings/overhead incurred by Black Hills Energy, which will be provided to City of Haysville, KS as the basis for Reimbursement.

The Initial Cost Estimate of Black Hills Energy's Facilities Adjustment including further detail on cost categories are provided within Exhibit "B" of this Agreement. However, for abundant caution, as restated from the Recitals above, City of Haysville, KS and Black Hills Energy expressly understand and agree that notwithstanding this estimate that City of Haysville, KS will reimburse Black Hills Energy for 100% of its actual Facilities Adjustment Costs.

Black Hills Energy will invoice City of Haysville, KS for the actual Costs of the Adjustment in accordance with the estimated Reimbursement drawdown schedule ("Drawdown Schedule") within Exhibit C (Note: This Drawdown Schedule is an estimate only). Actual invoiced amounts may vary from the Drawdown Schedule, as they will be based on portions of its Facilities Adjustment that have been completed. Black Hills Energy agrees not to submit Invoices for amounts less than $2,500.00.). Assuming satisfactory completion of the portions of the Facilities Adjustment, approval not to be unreasonably withheld, City of Haysville, KS shall pay such invoice within 30 days of City of Haysville, KS's receipt of the invoice. If City of Haysville, KS fails to pay any such invoice within 30 days of receipt, the amount due under the invoice shall accrue interest at the rate of 10 percent per annum until paid. If City of Haysville, KS fails to pay any such invoice within 90 days of receipt, Black Hills Energy may suspend the work until such a time as payment is made. Black Hills Energy agrees that invoices will be prepared and submitted in a manner to allow comparison with the Initial Cost Estimate. City of Haysville, KS may limit its Reimbursements to 95 percent of the approved Initial Cost Estimate referenced above in this Agreement pending the results of any final cost audit required by City of Haysville, KS. Any audit shall be completed within one hundred eighty (180) days following receipt of Black Hills Energy's

final invoice. All Costs invoiced by Black Hills Energy shall be presumed reasonable and reimbursable unless City of Haysville, KS identifies specific disputed charges in writing. City of Haysville, KS shall timely pay all undisputed amounts and shall not withhold payment of undisputed amounts due to the existence of a dispute regarding any other amount. The City of Haysville, KS's agreement herein constitutes a binding agreement between the parties for Reimbursement from City of Haysville, KS to Black Hills Energy, which are made necessary by City of Haysville, KS's Project.

City of Haysville, KS shall notify Black Hills Energy in writing of any disputed invoice amount within fifteen (15) days after receipt of the applicable invoice. Any invoice not disputed within such period shall be deemed accepted and approved for payment. If Black Hills Energy is required to pursue collection of amounts due under this Agreement, Black Hills Energy shall be entitled to recover its reasonable attorneys' fees, expert witness fees, costs, and expenses incurred in connection therewith.

Section 4. **Additional Adjustment Costs**. If Black Hills Energy uses consultant or engineering services for any part of the Facilities Adjustment, then Black Hills Energy shall notify City of Haysville, KS in advance of commencement of such engagement and include with the notification a statement describing whether the work is to be done by force account, a continuing contract or a new contract. If Black Hills Energy plans to use a Black Hills Energy consultant or engineering firm under an existing written continuing contract, Black Hills Energy shall furnish City of Haysville, KS with a confidential copy of pertinent parts of the contract. City of Haysville, KS will inform Black Hills Energy of any reasonable requirements and documentation needed for the consultant or engineering costs to be eligible for Reimbursement.

Black Hills Energy shall not be responsible for any Project delay, increased Project cost, liquidated damages, contractor claims, or other damages arising from delays associated with permitting, easement acquisition, property rights acquisition, material availability, labor availability, regulatory approvals, design modifications, or circumstances beyond Black Hills Energy's reasonable control.

Section 5. **Commencement and Completion of Adjustment.** Black Hills Energy will perform the Adjustment, as described within this agreement. Black Hills Energy will endeavor to commence the Adjustment of its Facilities within the time periods communicated by City of Haysville, KS. However, the start date is subject to delay due to Black Hills Energy's inability to procure labor, equipment, easements, materials, environmental constraints, permits/authorizations, or other items necessary for Black Hills Energy to perform the Adjustment of its Facilities or City of Haysville, KS's delay of the City of Haysville, KS Project.

In addition, once the Facilities Adjustment work has commenced, Black Hills Energy will continue with that work, and will attempt to complete the Facilities Adjustment within a reasonable time period, subject to applicable laws, rules and regulations of governmental authorities, and subject to any delay occasioned by lack of right-of-way, availability of materials, labor, equipment, permits or supplies, force majeure or events or conditions of whatsoever nature reasonably beyond Black Hills Energy's control, and further conditioned upon the receipt of all required approvals and consents in form and substance acceptable to Black Hills Energy. Black Hills Energy shall not be obligated to commence the Facilities Adjustment unless and until, at no cost to Black Hills Energy, all necessary private easements, public rights-of-way, and construction or other permits

have been executed, acknowledged, and delivered to Black Hills Energy in a form acceptable to Black Hills Energy.

Black Hills Energy shall not be responsible for any Project delay, increased Project cost, liquidated damages, contractor claims, or other damages arising from delays associated with permitting, easement acquisition, property rights acquisition, material availability, labor availability, regulatory approvals, design modifications, or circumstances beyond Black Hills Energy's reasonable control.

Section 6. **Title and Ownership**. Title to and ownership of Facilities which are the subject of the Adjustment shall forever be and remain exclusively and unconditionally vested in Black Hills Energy. City of Haysville, KS understands, acknowledges, and agrees that City of Haysville, KS shall have no title to, interest in, or ownership of those Facilities.

Section 7. **Property Rights**. The provisions of this Agreement pertaining to property rights, right-of-way occupancy permission, access for servicing when applicable, and use of private easements or rights-of-way shall continue in full force and effect from the date of this Agreement, and shall be perpetually binding upon each party, and its representatives, successors, and assigns.

Section 8. **Future Facilities Adjustment**. If future construction, reconstruction, expansion, relocation, rehabilitation, betterment, maintenance, or other rehabilitation or relocation of the Facilities owned and operated by Black Hills Energy in the area occupied by City of Haysville, KS's Project becomes necessary, then City of Haysville, KS shall pay to Black Hills Energy the actual cost of the future Adjustment of its impacted Facilities before the future Adjustment of Black Hills Energy Facilities is undertaken. The reimbursement obligations of this

Section shall apply regardless of whether such Facilities are located within public right-of-way, private easement, franchise area, permit area, or other property interest held by Black Hills Energy.

Section 9. **Emergencies.** In the case of an emergency, and where immediate action is necessary for the protection of the public and to minimize damage to or loss of investment in the property of City of Haysville, KS or of Black Hills Energy, Black Hills Energy may make any necessary emergency repairs to its Facilities located in or near City of Haysville, KS's Project.

Section 10. **Applicable Law.** This Agreement shall be governed in accordance with the laws of the State of Kansas, the rules and regulations of the Kansas Corporation Commission, and the Tariff of Black Hills Energy.

Section 11. **Force Majeure.** The term "force majeure" as employed herein shall mean acts and events not within the control of the party claiming suspension and shall include acts of God, pandemics, strikes, lockouts, material or equipment or labor shortages, wars, riots, insurrections, epidemics, landslides, lightning, earthquakes, fires, storms, floods, washouts, arrests and restraints of rulers and peoples, interruptions by government or court orders, present or future orders of any regulatory body having proper jurisdiction, civil disturbances, explosions, breakage or accident to machinery or lines of pipe, freezing of wells or pipelines, and any other cause, whether the kind herein enumerated or otherwise, not within control of the party claiming suspension and which, by the exercise of due diligence, such party is unable to overcome.

Section 12. **Indemnification**. Each Party shall indemnify, defend and hold harmless the other, its officers, employees, principals (partners, shareholders or holders of an ownership interest) and agents, from and against any third party claims, damages or causes of action (including reasonable attorney's fees and court costs) relating to bodily injury or death of any person or damage to real and/or tangible personal property arising from the negligence or willful

misconduct of the indemnifying Party, its personnel or agents during the Term of this Agreement and, with respect to City of Haysville, KS, any claims, costs, penalties, liabilities, damages, or expenses arising from damage to Black Hills Energy Facilities caused by City of Haysville, KS, its contractors, subcontractors, consultants, or agents. The Party seeking indemnification must promptly notify the other in writing of a claim and provide reasonable cooperation (at the indemnifying Party's reasonable expense) and full authority to defend or settle the claim. The indemnifying Party shall have no obligation to indemnify for any settlement made without its prior written consent.

Section 12A. **Damage to Facilities.** City of Haysville, KS shall be responsible for all costs incurred by Black Hills Energy arising from damage to Black Hills Energy Facilities caused by City of Haysville, KS, its contractors, subcontractors, consultants, agents, or representatives. Such costs shall include emergency response costs, repair costs, restoration costs, customer service restoration costs, engineering costs, inspection costs, and all associated administrative and overhead expenses. City of Haysville, KS shall require all Project contractors and subcontractors to contact applicable utility notification services, comply with all utility protection laws, and coordinate construction activities with Black Hills Energy. Any costs incurred by Black Hills Energy resulting from a contractor's failure to comply with such requirements shall be reimbursable by City of Haysville, KS.

Section 12B. **Hazardous Materials.** City of Haysville, KS shall be responsible for all costs, delays, remediation activities, disposal requirements, and regulatory compliance obligations arising from pre-existing contamination, hazardous materials, hazardous substances, petroleum products, regulated materials, or environmental conditions encountered in connection with the

Project or Facilities Adjustment. Any resulting additional costs incurred by Black Hills Energy shall be fully reimbursable.

Section 13. **Confidentiality.** The parties understand that this Agreement is subject to approval by City of Haysville, KS. The terms of this Agreement shall be kept confidential by Black Hills Energy and City of Haysville, KS except to the extent that this Agreement must be disclosed pursuant to applicable law, rule, or regulation. If Black Hills Energy, in its sole discretion and through either direct or circumstantial evidence, determines that the confidentiality provision of this Agreement has been breached by City of Haysville, KS, then, in addition to any other remedy it may have, Black Hills Energy may immediately terminate this Agreement. Upon such termination, Black Hills Energy shall have no further obligation to City of Haysville, KS hereunder and City of Haysville, KS shall immediately pay to Black Hills Energy all amounts due Black Hills Energy hereunder.

Section 14. **Non-Waiver; Duty to Mitigate; No Third-Party Beneficiaries**. No waiver by any Party of any of its rights with respect to the other Party or with respect to any matter or default arising in connection with this Agreement shall be construed as a waiver of any subsequent right, matter, or default whether of a like kind or different nature. Any waiver shall be in writing, signed by the waiving Party. Each Party agrees that it has a duty to mitigate damages. This Agreement is made and entered into for the sole protection and legal benefit of the Parties, and their permitted successors and assigns, and no other Party shall be a direct or indirect legal beneficiary of or have any direct or indirect cause of action or claim in connection with this Agreement.

Section 15. **Severability**. If any provision of this Agreement shall be determined by any court of competent jurisdiction to be invalid or unenforceable, such invalidity or unenforceability

shall not affect the remainder of this Agreement, which shall be construed as if such invalid or unenforceable provision had never been a part of this Agreement.

Section 16. **Survival.** City of Haysville, KS's reimbursement obligations, payment obligations, audit obligations, indemnification obligations, confidentiality obligations, and all obligations relating to costs incurred before termination or expiration of this Agreement shall survive termination, cancellation, completion, or expiration of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in duplicate by their duly authorized representatives on the date stated above.

COMPANY

BLACK HILLS KANSAS GAS UTILITY COMPANY, LLC. d/b/a BLACK HILLS ENERGY	**CITY OF HAYSVILLE, KS**
By:_____	By: _____
Ethan Unfred	Name of Signer
Title: Utility Planning Manager – KS	Title: *

Exhibit List:

Exhibit A: Black Hills Energy's Existing Pipeline Map
Exhibit B: Black Hills Energy's Initial Cost Estimate
Exhibit C: Cost Drawdown Schedule

EXHIBIT A
BLACK HILLS ENERGY'S EXISTING PIPELINE MAP

The route map with designations is provided below.



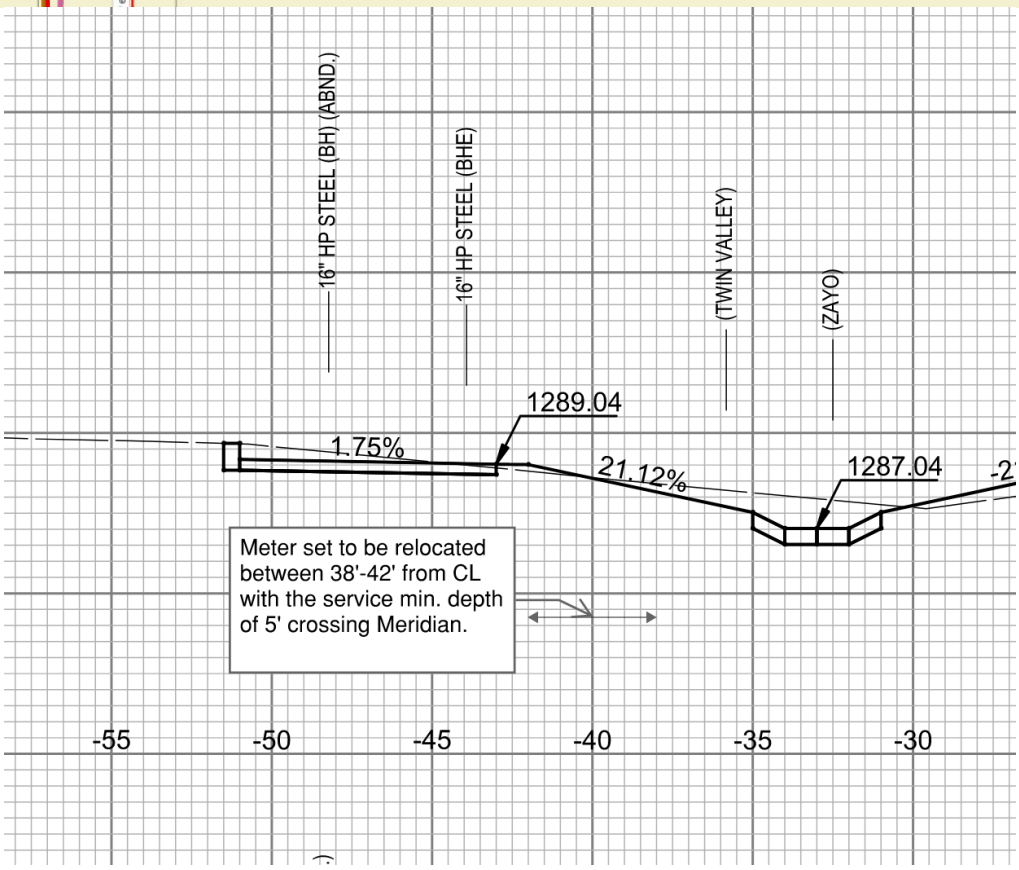


EXHIBIT B
BLACK HILLS ENERGY'S INITIAL COST ESTIMATE

CONFIDENTIAL INFORMATION REDACTED

TOTAL COST ESTIMATE - $21,630.47

EXHIBIT C
COST DRAWDOWN SCHEDULE

Project to be invoiced periodically as portions of the Facilities Adjustment are completed. The Drawdown Schedule is an estimate only and does not limit Black Hills Energy's right to invoice actual Costs incurred.

CITY OF HAYSVILLE, KANSAS

401 S. Jane-P.O. Box 404-Haysville, Kansas 67060
(316) 529-5940~Fax (316) 529-5945
www.haysvilleks.gov

To: The Honorable Mayor, Russ Kessler
Haysville City Councilmembers

From: Tony Martinez
City of Haysville
Director of Public Works

Date: October 13th, 2026

Re: HSPS Modifications PEC Supplemental Agreement

The original $85,510 agreement with Professional Engineering Consultants (PEC) provided for 30 percent design of the High Service Pump Station modifications. Supplemental Agreement No. 1 continues the project through final design, bidding, and construction administration.

The scope includes a new pump and variable frequency drive, disinfection system improvements, a building expansion, a new electrical building and equipment, and related site, mechanical, and control system upgrades. PEC anticipates approximately nine months to complete construction documents for KDHE review and approval.

The supplemental fee is $195,210, bringing the total PEC agreement to $280,720. Staff recommends approval of Supplemental Agreement No. 1 with PEC in the amount of $195,210 for the High Service Pump Station modifications.

Tony Martinez
City of Haysville
Director of Public Works

SAMPLE MOTION: I move to approve Supplemental Agreement No. 1 with PEC, in the amount of $195,210, as presented.

September 23, 2026

Will Black
City of Haysville
200 W. Grand
Haysville, KS 67060

Reference: Project Name: Haysville High Service Pump Station (HSPS) Modifications
Supplemental Agreement No: 1
Original Contract Date: April 3, 2026
PEC Project No.: 237002-032

Dear Mr. Black:

This Supplemental Agreement between the Client and Professional Engineering Consultants, P.A. (PEC), modifies the above referenced Agreement, and any other previous Supplemental Agreements as may be noted herein.

A. Modification of Scope:

1. See attached Exhibit A

B. Payment Provisions:

1.	Original Contract Amount:	$ 85,510.00
2.	The contract amount will increase by this Supplemental Agreement:	$ 195,210
3.	The new contract amount including this Supplemental Agreement:	$ 280,720

C. Authorization to Proceed:

1. Return receipt of this executed Supplemental Agreement will be considered our authorization to proceed.

Sincerely,

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

Ben Mabry, PE
Senior Vice President | Civil Engineering

NDF:cem

ACCEPTED: CITY OF HAYSVILLE

By: _____

Title: _____

Date: _____

HAYSVILLE HIGH SERVICE PUMP STATION (HSPS) MODIFICATIONS
EXHIBIT A

A. Project Description Modifications

1. Final design of a new pump, new variable frequency drive (VFD), site improvements, modifications of the disinfection system for one-ton chlorine cylinders in Chlortainers with an expansion of the existing building and cylinder unloading hoist and trolley, mechanical and electrical system upgrades, a new electrical building and electrical gear, and controls improvements. The existing operations will only be interrupted temporarily during construction of these improvements for process and electrical connections to existing systems. The project delivery method is anticipated to be design-bid-build.

B. Anticipated Project Schedule

1. PEC shall commence its services on the Project within 7 days after receiving CLIENT's notice to proceed.
2. PEC and CLIENT anticipate the design duration to complete construction documents will be approximately 9 months.
3. CLIENT acknowledges that directed changes, unforeseen conditions, and other delays may affect the completion of PEC's services. PEC will not have control over or responsibility for any contractor or vendor's performance schedule.

C. Project Deliverables

1. The Project Deliverables shall consist of the following sealed by an Engineer licensed in the State of Kansas where applicable:

    a) 60% design documents to include drawings, technical specifications, and engineer's opinion of probable cost.
    b) 90% design documents to include drawings, full specifications, and engineer's opinion of probable cost
    c) Permit/100% construction documents to include drawings, specifications, and engineer's opinion of probable cost Scope of Services

D. Scope of Services:

1. General Design Services:

    a) 60% Design Documents: 60% design submittal shall include site plan, site piping and utilities, paving plan, process design conditions, equipment schedules, process equipment plans and sections, foundation and wall plans, HVAC equipment sizing and locations, electrical one-lines, panel schedules, power connections, and control I/O; technical specifications; and updated opinion of probable cost.

b) 90% Design Documents: 90% design submittal shall include site plan, all sitework, utilities, piping; process design, process and instrumentation diagrams, schedules; updated structural plans, sections and details; updated mechanical plans, schedules and details; updated electrical plans, schedules, details and controls; full project specifications; and updated opinion of probable cost.
c) Final Construction Documents: Final submittal shall include all final drawings and specifications, sealed for submission to KDHE for review and approval; updated opinion of probable cost.
d) Attend up to three in-person design meetings with CLIENT at design milestones (60%, 90%, 100%).
e) Provide Engineer's opinion of probable construction cost at each design milestone and at bidding.
f) Preparation of permits for CLIENT execution as required for the proposed Project. CLIENT will be responsible for any permit fees.

2. Pump Station Design Services:

a) Process Design to include:

i. Design site pipe reconnections/relocations to accommodate the pump station improvements.
ii. Develop control strategy for pump station and chemical feed operation.
iii. Detailed design of new pump and chemical feed system.

b) Site design to include:

i. An Existing Conditions Plan identifying pre-construction conditions and a Demolition Plan identifying the site features to be demolished, will be prepared based on the on-the-ground topographic survey of the subject area.
ii. A Geometry Plan will be prepared for the site to identify the limits of proposed pavement and project stake-out coordinates.
iii. A Paving Plan will identify the limits of sidewalk, vehicular pavement, curbs, and pavement markings. A typical pavement or gravel section will be included to establish subgrade preparation, and pavement/gravel thickness. Paving and jointing details will be prepared, as well as a jointing plan for concrete pavement, if required.
iv. A Grading Plan will identify finish floor elevations for the proposed building(s); as well as proposed spot elevations and contours in the drives, parking area, and any other disturbed area, as necessary, for positive drainage away from the proposed improvements.
v. An Erosion Control Plan will show strategies for managing stormwater runoff, preventing soil erosion, and trapping sediment within construction limits.

c) Structural design to include:

i. Produce design drawings and calculations (submitted if required) for the code mandated gravity, wind, seismic loads, and agreed to special loadings for new/existing building(s). Design and drawings are limited to Basic Services as defined by “National Practice Guidelines for the Structural Engineer of Record” by Coalition of American Structural Engineers, CASE (a coalition of the American Consulting Engineers Council), available upon request.
ii. New structures will be designed independent of any existing structure separated by an expansion joint unless specifically agreed upon.
iii. Produce dimensioned foundation plans and details.
iv. Produce dimensioned structural framing plans and details that define the “primary” structural system.
v. Provide shear walls, bracing, and/or moment frames for lateral stability of the structure.
vi. Provide miscellaneous supports for equipment.
vii. Identify delegated specialty structural engineering elements and loads to be designed by the specialty structural engineer for the material supplier (plated wood trusses, engineered wood, joists, metal deck, light gauge trusses, pre-cast concrete, metal buildings, etc.)
viii. The existing structure is assumed to be designed properly for the intended use. Perform evaluation on existing structural elements for gravity loads only to determine if the new dead or live loads exceed 105% of the original loads. For loads exceeding 105% of original loads, design reinforcing to support excess loads. Provide design of lintels for new openings in load bearing walls. (Scope does not provide for evaluation of the existing lateral load system.).

d) Mechanical Design to include:

i. Demolition and replacement of existing heating and ventilation systems in the pump room and chlorine room.
ii. Design of cooling and ventilation system for new electrical room.

e) Electrical design to include:

i. Design interior and exterior building lighting systems.
ii. Design building electrical distribution systems including replacing existing distribution system with new in a new separate electrical room.
iii. Design additions to existing SCADA system.
iv. Design general purpose power and equipment connections, including an additional pump, VFD, and instrumentation.

f) Architectural design to include:

i. Visually observe existing roof system and provide recommendations for repair/replacement.
ii. Design architectural elements for new structures including doors, hardware, roofing, windows, interior finishes.

3. Bidding Services:

a) Prepare the advertisement for bids and post to an online plan room; address bidder questions; and issue addenda as needed.
b) Prepare an engineer's estimate of probable construction cost and provide to CLIENT with bid tab.
c) Conduct a pre-bid meeting and issue minutes.
d) Conduct the bid opening and provide completed bid tab to CLIENT.
e) Review received bids.

4. Construction Administration Services:

a) Prepare Contract Documents for execution by the Contractor and CLIENT.
b) Coordinate and facilitate a pre-construction meeting to review project requirements, establish protocols, and set the notice to proceed date.
c) Review shop drawings for systems and elements designed by PEC and its subconsultants. Review period will be ten (10) business days after received by PEC office unless other terms are agreed to by PEC and CLIENT.
d) Respond to RFIs generated by the contracting team. Response will be provided within seven calendar (7) days after received by PEC office unless other terms are agreed to by PEC and CLIENT.
e) Review and process contractor's submittals, shop drawings and material test certifications for compliance with the drawings and specifications.
f) Review contractor pay applications and provide to CLIENT for approval and processing.
g) Prepare change orders covering modifications or revisions, as needed.
h) Attendance at up to six (6) progress meetings as coordinated by the contractor. Contractor shall schedule meetings and issue minutes to all attendees.
i) Coordination of final inspection with KDHE.
j) Coordinate and participate in final walkthrough of project.
k) Develop and distribute punchlist; update based on contractor provided photographic documentation and distribute as required until project completion.
l) Project close-out including issuing of substantial completion certificate, close-out items as required by KDHE, and preparation of record drawings to include pdf markups of sealed bid drawings.

E. PEC's Fees & Reimbursable Expenses

1. PEC will invoice CLIENT one time per month for services rendered and Reimbursable Expenses incurred in the previous month. CLIENT agrees to pay each invoice within 30 days after receipt.
2. PEC's Fee for its Scope of Services will be on a lump sum basis including reimbursables in the amount of **$195,210.** An estimated breakdown of the total aggregate fee is outlined below:

Discipline	Fee
Project Management	$12,480
Design	$121,750
Bidding/CA	$60,980
Totals	**$195,210**

3. Taxes are not included in PEC's Fees. CLIENT shall reimburse PEC for any sales, use, and value added taxes which apply to these services.

OWNER: CITY OF HAYSVILLE
PROJECT: HSPS IMPROVEMENTS
PEC PROJECT NO: 35-217002-007
DATE: 10/01/2026

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ENGINEER'S OPINION OF PROBABLE COST	
				UNIT PRICE	COST
BASE BID					
1	**Mobilization**	1	LS	$ 180,000.00	$ 180,000.00
2	**Erosion Control**	1	LS	$ 10,000.00	$ 10,000.00
3	**Site Clearing and Restoration**	1	LS	$ 10,000.00	$ 10,000.00
4	**Chemical Feed System Building Expansion**	300	SF	$ 250.00	$ 75,000.00
5	**Chemical Feed Systems**	1	LS	$ 550,000.00	$ 550,000.00
6	**Electrical Building**	240	SF	$ 250.00	$ 60,000.00
7	**Electrical and Controls**	1	LS	$ 600,000.00	$ 600,000.00
8	**Site Access Improvements**	1	LS	$ 100,000.00	$ 100,000.00
9	**Pipe and Fittings**	1	LS	$ 50,000.00	$ 50,000.00
10	**High Service Pumps**	1	EA	$ 297,000.00	$ 297,000.00
11	**Roof Replacement**	480	SF	$ 50.00	$ 24,000.00
12	**Mechanical Systems**	1	LS	$ 60,000.00	$ 60,000.00
13	**Demolition/Utility Relocation**	1	LS	$ 20,000.00	$ 20,000.00
14	**Flow Meter Replacement**	1	LS	$ 15,000.00	$ 15,000.00
SUBTOTAL CONSTRUCTION				**$**	**2,036,000.00**
CONTINGENCIES			**20.0%**	**$**	**407,200.00**
TOTAL CONSTRUCTION				**$**	**2,443,200.00**

CITY OF HAYSVILLE, KANSAS

ADMINISTRATION SERVICES - 200 WEST GRAND/ P.O. BOX 404
HAYSVILLE, KANSAS 67060 - (316) 529-5900 (316) 529-5925 - FAX

TO: **The Honorable Russ Kessler**
City Council Members

FROM: **Georgie Carter, Deputy Administrative Officer**

SUBJECT: **Dog Park Agility Equipment**

DATE: **October 6, 2026**

At the October 5 Park Board meeting, the committee reviewed bids for the purchase and installation of equipment for the City's Dog Park. The project is included in the Park Master Plan and was identified as a goal of the Park Board for this year. The proposed equipment will include a nine-piece agility equipment set for the dog park.

The equipment will be installed in the north all-dogs area of the dog park, in the northeast corner. The manufacturer recommends a minimum area of 70 feet by 70 feet for the equipment. A 100-foot by 100-foot area is recommended to provide additional space between the equipment and allow dogs and their owners more room to move throughout the area. The proposed layout is attached.

Below are the quotes received for the equipment and installation:

Next Generation Recreation	$17,418
GameTime	$20,108
WillyGoat	$22,143

I am requesting authorization for $17,418 to Next Generation Recreation for the purchase and installation of dog park equipment. This will be paid from Park/Recreation Sales Tax Fund.

SAMPLE MOTION: I move to approve the purchase and installation of agility equipment for the dog park from Next Generation Recreation, in the amount of $17,418.00, as presented.



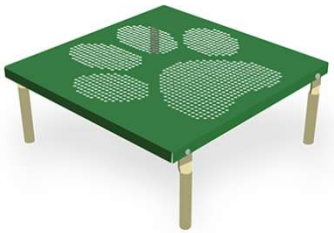
This is to show approximate area location. Equipment layout, colors, and design may vary slightly. Please see actual equipment.

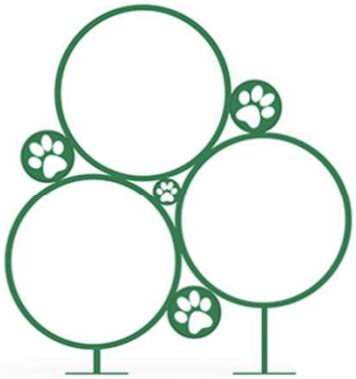
Actual Equipment





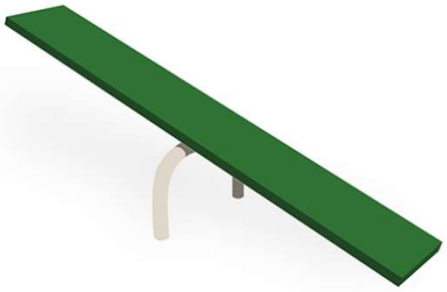


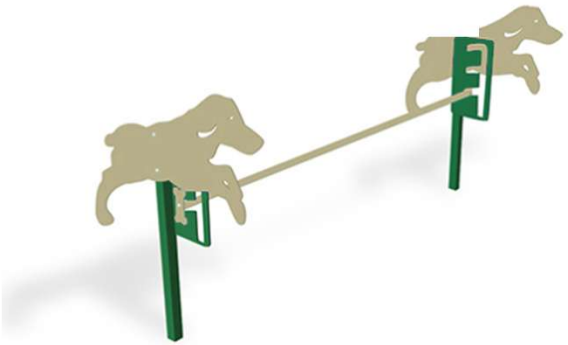


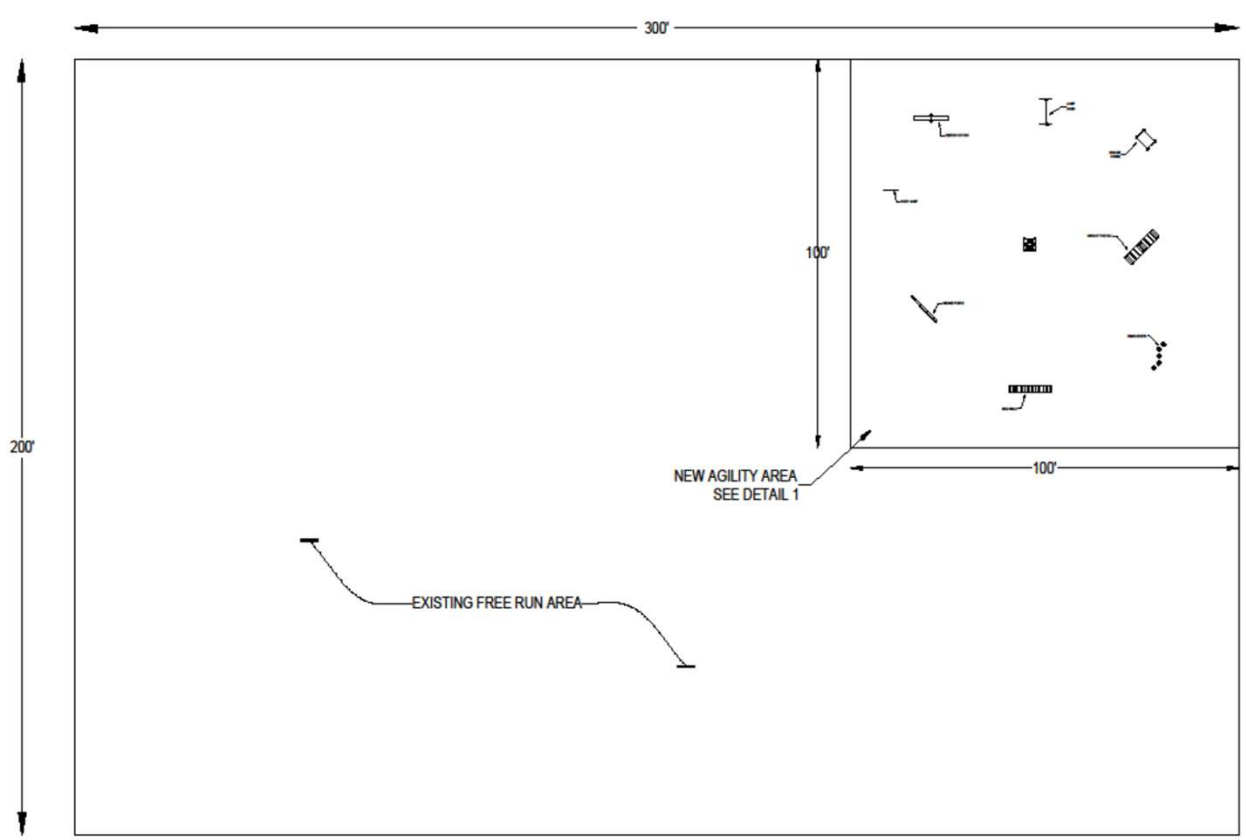


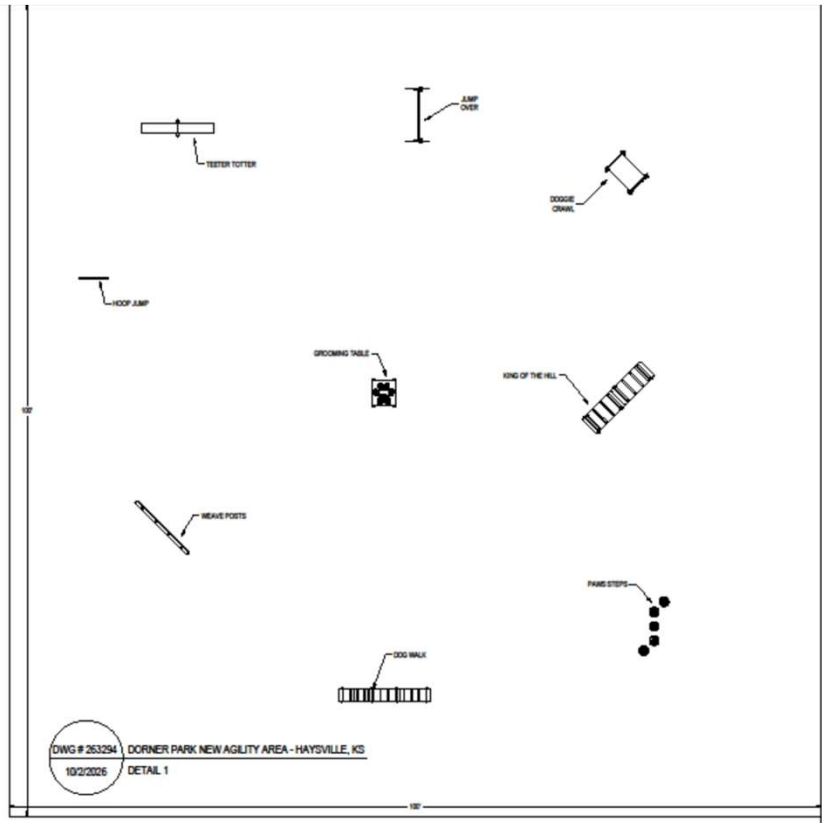









300'
200'
100'
100'
NEW AGILITY AREA
SEE DETAIL 1
EXISTING FREE RUN AREA


TEETER TOTTER
JUMP OVER
DOGGIE CRAWL
HOOP JUMP
GROOMING TABLE
KING OF THE HILL
WEAVE POSTS
PAWS STEPS
DOG WALK
DWG # 263294
10/2/2026
DORNER PARK NEW AGILITY AREA - HAYSVILLE, KS
DETAIL 1

QUOTE

NEXT GENERATION RECREATION

info@NextGenRec.com

172 NE 72ND ST GLADSTONE, MO 64118 816.321.2222

QUOTE #	NXTQ3294
DATE	Sep 11, 2026

Bill To

Georgie Carter
City of Haysville, Ks
608 Chatta Street
Haysville, Ks 67060

gcarter@haysville-ks.com
Phone +13165295900

Ship To

Georgie Carter
City of Haysville, Ks
608 Chatta Street
Haysville, Ks 67060

gcarter@haysville-ks.com
Phone +13165295900

Installation Location

Georgie Carter
City of Haysville, Ks
608 Chatta Street
Haysville, Ks 67060

Phone +13165295900

Salesperson	Prepared By	Payment Terms	Valid Through
Aaron Ohl	Aaron Ohl	50% DOWN	Oct 11, 2026

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	9 peice dog park coarse	$11,720.15	$11,720.15
1	Installation of dog park coarse	$3,595.00	$3,595.00

SUBTOTAL	$15,315.15
SALES TAX	$1,215.19
SHIPPING	$887.39
TOTAL	**$17,417.73**
DEPOSIT	$8,708.87

Notes

A 50% deposit is required prior to order placement.

The remaining material balance will be invoiced with NET 30 terms from the date of shipment.

Labor costs will be invoiced with NET 30 terms upon completion of work.

Applicable sales tax will be added to final invoice unless sales tax exemption is on file.

Vendor tariffs or surcharges imposed after the quote date may be added to the final invoice

TOTAL	**$17,417.73**
DEPOSIT	$8,708.87

To accept this quotation, sign here and return: _____

Signature acknowledges payment amount, deposit amount, and that you have received, read and agree to our terms and conditions.

QUOTE

182836-01-02 • 09/29/2026

Dorner Park - Dog Course (REV)

Customer:

Haysville Parks and Recreation
400 W. 79th Street S.
Haysville, KS 67060
United States

Ship to Zip: 67060

Prepared for:

Georgie Carter
Phone: 316-529-5922
Fax: 316-529-5923
gcarter@haysvilleks.gov

Prepared by:

GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

Quantity	Part #	Description	Unit Price	Amount
1	BARK-XPKIT	**UltraSite - BARK PARK EXPERT KIT**	$18,031.00	$18,031.00
1	INSTALL	**MISC - Installation of Above**	$5,750.00	$5,750.00

Contract: OMNIA #2017001134

Bark Park Promo

Big Savings!

Discount of: $4,507.75

Orders must be placed by: November 27, 2026

Sub Total	$23,781.00
Discount	($4,507.75)
Freight	$834.93
Grand Total	**$20,108.18**

Comments

* Site must be clear, level, free of obstructions, and accessible. *Site should permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional costs.*

QUOTE

182836-01-02 • 09/29/2026

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to fluctuating economic conditions, pricing is valid for 30 days and is subject to change. Please request updated pricing if your quote is older than 30 days before making a purchase.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than $5,000. Payment by VISA, MasterCard, or AMEX is accepted (**If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.)**. Checks should be made payable to Playcore Wisconsin, Inc. dba GameTime unless otherwise directed. **Any order exceeding $300,000 will require progress payments during the course of completion.**
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount. Consult local sales representative for CWO terms.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. dba GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT: Standard Lead time is 6-8 weeks *(some items may take longer)*** after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

QUOTE

182836-01-02 • 09/29/2026

INSTALLATION CONDITIONS:

- **ACCESS:** The site must be clear, level, and provide unrestricted access for trucks and machinery. Any site that is inaccessible may incur additional charges.
- **STORAGE:** The customer is responsible for providing a secure area for off-loading and storing equipment during installation. Once equipment is delivered to the site, the owner assumes responsibility for any theft or vandalism unless alternative arrangements are made and documented in the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only, prior to the installation of drains, subbase, or surfacing. The customer is responsible for any unforeseen conditions such as buried utilities (public or private), tree stumps, rocks, or any other concealed materials or conditions that may result in additional labor or material costs.
- **UTILITIES:** The installer will contact 811 to locate all public utilities before layout and excavation of footer holes. The owner is responsible for identifying any private utilities. Cunningham Recreation and the installer are not liable for any damage to unmarked private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise stated. The price includes only the items specified in this quotation. Additional site work or specialized equipment needs may result in price adjustments.
- **SITE CONDITIONS:** The site must have a slope of less than 1.5%. Any excavation or grading required to achieve an acceptable slope is the responsibility of others unless otherwise noted. All demolition and site preparation must be completed before the installation crew is mobilized.
- **GENERAL INSTALLATION NOTES:** Installation will be performed according to the manufacturer's specifications by a GameTime-certified installer. A one-year warranty on all labor is provided from the date of completion. Product warranty and service claims may not include labor.

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number:_____ Date: _____

Purchase Amount: **$20,108.18**

SALES TAX EXEMPTION CERTIFICATE #:_____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

_____ _____

Salesperson's Signature Customer Signature

QUOTE

182836-01-02 • 09/29/2026

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION:

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

Georgie Carter

From: WillyGoat <fun@willygoat.com>
Sent: Friday, September 18, 2026 4:52 PM
To: Georgie Carter
Subject: WillyGoat Equipment Quote #D57600

WillyGoat™
TRUSTED FOR OVER **25** YEARS

QUOTE #D57600

WillyGoat Quote

Hi Georgie,

Thanks for reaching out to WillyGoat for new playgrounds! I've put together your custom pricing below. Click the button to review and approve your quote, request changes, or download a PDF.

Thanks and have a great weekend!

Nesty

Quote summary



Expert Dog Exercise Course - 9 Activities × 1
Playful
BARK-XPKIT-P **$12,847.00**

Lead time: 4 to 5 Weeks

Standard Installation for Play System × 1
Expert Dog Exercise Course - 9 Activities - D57600
Installation-D57600

$10,142.43

Discount GOOD THROUGH 10-31-2026	**-$1,200.00**
Subtotal	**$21,789.43**
Shipping	**$354.00**
KS CITY TAX - HAYSVILLE	**$121.76**
KS COUNTY TAX - SEDGWICK	**$121.76**
KS STATE TAX - KANSAS	**$791.47**
Total	**$23,178.42 USD**

You saved $1,200.00

Access printable PDF

All quoted prices assume payment via ACH, check, or wire. Paying with a credit card will void any discounts. Checks can be mailed to PO Box 59278, Birmingham, AL 35259. Please email us to request ACH/wiring instructions.

Customer information

Shipping address

Georgie Carter
City of Haysville

Billing address

Georgie Carter
City of Haysville

HAYSVILLE HALLOWEEN

DECORATING CONTEST

The City of Haysville invites all Haysville residents (within the city limits) to participate in the 2026 Halloween House Decorating Contest!

Voting will be held on the City of Haysville Facebook page. The amount of likes will determine the winners.

Submit: October 1 - 19
Online Voting: October 21 - 28
Winners announced October 29



1st Place - $150
2nd Place - $125
3rd Place - $100



SPONSORED BY:

Golden Plains
CREDIT UNION
LIFE... WITH A TOUCH OF GOLD

TO ENTER:

Send Name, Address, Phone Number and 1 - 4 pictures of your decorated yard to ecodevo@haysvilleks.gov by October 19th

Trick Or Treat On Main Street

CITY OF HAYSVILLE PRESENTS

30 Oct

4:00 - 6:00 PM



Free hot dogs served by the Mayor & City Staff (while supplies last)
at Historic Vickers Petroleum Station (140 N. Main)

Sponsored by the City of Haysville and through the generous support of Haysville businesses and organizations!



HAYSVILLE POLICE DEPARTMENT
SEPTEMBER 2026

TOTAL CALLS	**754**	**DOGS IMPOUNDED (AT LARGE)**	**04**
CASE NUMBERS ISSUED	**126**	**DOGS IMPOUNDED (OTHER)**	**00**
SUMMONS ISSUED	**92**	**OWNER CITED/IMPOUNDED**	**03**
CITY CODE	**07**	**RETURNED TO OWNER**	**03**
CRIMINAL MISD	**17**	**NO IMPOUND/CITED**	**03**
TRAFFIC MISD	**20**	**RELEASED TO COUNTY**	**01**
TRAFFIC INF	**37**	**DECEASED ANIMALS**	**28**
VOIDED	**00**	**ANIMALS HELD**	**00**
WARNINGS	**11**		
		CITY LICENSE	**00**
ARRESTS	**38**	**LICENSES PURCHASED**	
ADULT	**36**	**15th TO 15th OF MONTH**	**57**
JUVENILE	**02**		
CINC	**00**	**WARRANTS ISSUED**	**23**
CITE/RELEASE	**17**		
HPD WARRANTS	**11**	**K9 DEPLOYMENTS**	**01**
OUTSIDE ARRESTS	**03**		
		FLOCK INFORMATION	
MV ACCIDENTS	**05**	**VEHICLES Entering City**	**86,244**
INJURY	**01**	**SEARCHES By Officer**	**48**
NON-INJURY	**04**	**Hotlist hits**	**483**
		(These are notifications on tags from National Crime information Center and National Center for Missing and Exploited Children)	
VACATION HOMES	**04**	**Audits completed**	**2**
COMMUNITY POLICING	**06**		
SPECIAL WATCH	**00**		
CRS WALK –INS	**53**		
INCOMING CALLS	**680**		
OUTGOING CALLS BY CRS	**37**	**MILESDRIVEN**	**17,573**

DEA DRUG TAKE BACK

SATURDAY, OCTOBER 24

10:00 AM - 2:00 PM

TAKE BACK

City Hall

200 W. Grand Ave

Drop Off Unwanted Medicine

That Will Be Disposed Of Properly.

No Needles Or Aerosols Allowed

Code Enforcement Report

Report Date: 10/2/2026

Summary

Month	No Trash Service	Nuisance	Auto on Grass	Unsafe Structure	Grass Residential	Grass Commericial	Lighting	Diseased Tree	Other	Nuisance Auto on Grass	Total Violations	Total Cases
January	1	18	2	0	0	0	0	0	2	5	28	22
February	1	21	9	0	0	0	0	0	0	13	44	35
March	3	20	9	0	2	0	0	0	2	6	42	29
April	2	31	8	0	41	2	0	0	1	11	96	70
May	1	16	1	0	24	2	0	3	4	12	63	50
June	0	15	1	0	24	0	0	0	1	5	46	29
July	3	13	2	0	26	3	0	0	2	8	57	42
August	0	19	4	0	18	4	0	2	4	9	60	41
September	0	9	4	0	6	0	0	0	4	9	35	28
October	0	0	0	0	0	0	0	0	0	1	1	1
November	0	0	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0	0	0
Total	11	162	40	0	141	11	0	5	20	79	472	347

CITY OF HAYSVILLE • PUBLIC WORKS

ONLY RAIN DOWN THE DRAIN

Protect our creeks with everyday actions

Rain washes pollution from streets and yards into storm drains. This water flows to local waterways without wastewater treatment.





KEEP LEAVES OUT

Mulch or collect leaves and grass clippings. Never blow them into streets or drains.



PICK UP PET WASTE

Bag it and put it in the trash. Pet waste adds bacteria and nutrients to runoff.



USE FERTILIZER WISELY

Apply only what your lawn needs. Keep it off pavement and avoid applying before rain.



STOP OIL AND CHEMICALS

Fix vehicle leaks. Never pour oil, paint, or chemicals into a storm drain.



KEEP LITTER CONTAINED

Pick up trash and close bin lids so rain and wind cannot carry litter away.



WASH CARS RESPONSIBLY

Use a commercial car wash that collects and treats wash water.

See dumping or a stormwater concern?

Haysville Public Works • 316-529-5940

haysvilleks.gov/public-works

Stormwater Public Education • October 2026

HAYSVILLE

Fall FESTIVAL

FOOD TRUCKS - CRAFT SHOW - PARADE - CAR SHOW - CONCERTS & MORE



OCTOBER 23-25

RIGGS PARK

706 SARAH LANE, HAYSVILLE

WWW.HELLOHAYSVILLE.COM/FALL-FESTIVAL

HAYSVILLE RECREATION 2026



HALLOWEEN SPOOKTACULAR

TREATS, HOTDOGS, HAYRACK RIDES, GAMES,
PHOTO BOOTH, CANDY & MORE!

OCT 31
3-5PM

HAYSVILLE ACTIVITY CENTER
523 SARAH LANE

JOIN US IF YOU DARE!
COSTUMES ARE ENCOURAGED!

HAYSVILLEREC.COM - 316-529-5922 - 523 SARAH LANE, HAYSVILLE

HAYSVILLE RECREATION'S ANNUAL

GOBBLE WOBBLE

5K RUN/WALK

2026

NOVEMBER 14TH

9:00AM 523 SARAH LANE

ALL PARTICIPANTS WILL RECEIVE A MEDAL, SHIRT & POST RACE REFRESHMENTS!

SHIRT SIZE GUARANTEED W/REGISTRATION BY OCTOBER 17TH!

$25 - 17 YRS OLD & YOUNGER
$35 - EARLY BIRD (ENDS SEPTEMBER 28TH)
$40 - PRE-REGISTRATION (ENDS NOVEMBER 13TH @ 5PM)
$45 - DAY OF EVENT REGISTRAITON (ENDS @ 8:30AM)

REGISTER @ HAYSVILLEREC.COM OR IN PERSON - 523 SARAH LANE - 529-5922

City of Haysville, KS

AP Summary of Expenditures
By Vendor Name

Payment Dates 9/1/2026 - 9/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AAAP0014 - AAA PORTABLE SERVICES LLC					
AAA PORTABLE SERVICES LLC	I245973	09/01/2026	PORTABLE RESTROOM 1EA. - 1956 W. GRAND	030-50-2092	125.00
AAA PORTABLE SERVICES LLC	I246110	09/01/2026	WEEKEND SVC FEE - 7060 SARAH LN (FALL FEST)	058-50-2009	240.00
AAA PORTABLE SERVICES LLC	I246110	09/01/2026	HANDWASH STATION 2EA. - 706 SARAH LN (FALL FEST)	058-50-2009	250.00
AAA PORTABLE SERVICES LLC	I246110	09/01/2026	HANDICAP RESTROOM 2EA. - 706 SARAH LN (FALL FEST)	058-50-2009	300.00
AAA PORTABLE SERVICES LLC	I246110	09/01/2026	PORTABLE RESTROOM 17EA. - 706 SARAH LN (FALL FEST)	058-50-2009	2,125.00
AAA PORTABLE SERVICES LLC	I246692	09/22/2026	PORTABLE RESTROOM 1EA. - 6545 MABEL ST (PC SPORTS)	030-50-2092	125.00
AAA PORTABLE SERVICES LLC	I246693	09/22/2026	PORTABLE RESTROOM 1EA. - 900 W. GRAND	030-50-2092	125.00
AAA PORTABLE SERVICES LLC	I246701	09/22/2026	PORTABLE RESTROOM 1EA. - 1956 W. GRAND	030-50-2092	125.00
			Vendor AAAP0014 - AAA PORTABLE SERVICES LLC Total:		**3,415.00**
Vendor: ABBA2415 - ABBA CONSTRUCTION, LLC.					
ABBA CONSTRUCTION, LLC.	09 22 2026	09/22/2026	CDBG HOUSING GRANT (DEMO ONLY) - 6400 S. COREY	092-66-3001	1,200.00
			Vendor ABBA2415 - ABBA CONSTRUCTION, LLC. Total:		**1,200.00**
Vendor: ACME0033 - ACME WASTE SYSTEMS, LLC.					
ACME WASTE SYSTEMS, LLC.	I53646	09/08/2026	C & D DISPOSAL - PW RECYCLE CNTR.	036-56-3017	2,781.36
			Vendor ACME0033 - ACME WASTE SYSTEMS, LLC. Total:		**2,781.36**
Vendor: ADAM1386 - ADAM CAPPS					
ADAM CAPPS	09 22 2026	09/22/2026	2026 GATHERING @ THE GAZEBO - MUSIC ENTERTAINMENT	051-66-3001	500.00
			Vendor ADAM1386 - ADAM CAPPS Total:		**500.00**
Vendor: AFLA0056 - AFLAC					
AFLAC	139341	09/17/2026	PAYROLL DEDUCTION AFLAC	001-00-2052	2,187.49
			Vendor AFLA0056 - AFLAC Total:		**2,187.49**
Vendor: AGGR0058 - AGGREGATE SAND & GRAVEL INC					
AGGREGATE SAND & GRAVEL ...	79990	09/08/2026	FILL SAND 15.45 TONS	011-31-2009	92.70
AGGREGATE SAND & GRAVEL ...	79992	09/08/2026	FILL SAND 18.80 TONS	011-31-2009	112.80
AGGREGATE SAND & GRAVEL ...	79994	09/08/2026	SHREDDED TOPSOIL 18.28 TONS	011-31-2009	566.68
AGGREGATE SAND & GRAVEL ...	80082	09/22/2026	WASHED PEA GRAVEL 6.37 TONS (WATER METER PITS)	011-31-2009	420.42
			Vendor AGGR0058 - AGGREGATE SAND & GRAVEL INC Total:		**1,192.60**
Vendor: AJRA1000 - AJ RAMIREZ					
AJ RAMIREZ	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
			Vendor AJRA1000 - AJ RAMIREZ Total:		**35.00**
Vendor: ALLE1943 - ALLEN HANTON					
ALLEN HANTON	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	001-22-2002	35.00
			Vendor ALLE1943 - ALLEN HANTON Total:		**35.00**
Vendor: ALTE0100 - ALTERNATIVE PEST MGMNT.					
ALTERNATIVE PEST MGMNT.	10129	09/08/2026	PEST CONTROL - VICKER'S BLDG.	001-09-2040	35.00
ALTERNATIVE PEST MGMNT.	10129	09/08/2026	PEST CONTROL - CITY HALL	001-09-2040	50.00
ALTERNATIVE PEST MGMNT.	10129	09/08/2026	PEST CONTROL - SR. CNTR.	001-12-2040	35.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALTERNATIVE PEST MGMNT.	10137	09/22/2026	INTERIOR / EXTERIOR RODENT CONTROL - POLICE DEPT.	001-09-2040	795.00
			Vendor ALTE0100 - ALTERNATIVE PEST MGMNT. Total:		**915.00**
Vendor: AMAN1999 - AMANDA M. DIAZ					
AMANDA M. DIAZ	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	001-01-2002	35.00
			Vendor AMAN1999 - AMANDA M. DIAZ Total:		**35.00**
Vendor: ANDA0135 - ANDALE READY MIX CENTRAL INC					
ANDALE READY MIX CENTRAL ...	216552	09/08/2026	FUEL SURCHARGE	011-31-2009	3.50
ANDALE READY MIX CENTRAL ...	216552	09/08/2026	2ND STOP - DELIVERY	011-31-2009	25.00
ANDALE READY MIX CENTRAL ...	216552	09/08/2026	MINIMUM LOAD	011-31-2009	26.67
ANDALE READY MIX CENTRAL ...	216552	09/08/2026	4000PSI CONCRETE MIX, NO ASH CRACK FILLER 3 YDS	011-31-2009	166.00
ANDALE READY MIX CENTRAL ...	216552	09/08/2026	2ND STOP - DELIVERY	036-56-3011	75.00
ANDALE READY MIX CENTRAL ...	216552	09/08/2026	FUEL SURCHARGE	036-56-3011	7.00
ANDALE READY MIX CENTRAL ...	216552	09/08/2026	4000PSI CONCRETE MIX, NO ASH CRACK FILLER 3 YDS	036-56-3011	332.00
ANDALE READY MIX CENTRAL ...	216552	09/08/2026	MINIMUM LOAD	036-56-3011	53.33
			Vendor ANDA0135 - ANDALE READY MIX CENTRAL INC Total:		**688.50**
Vendor: APAC0146 - APAC KANSAS INC					
APAC KANSAS INC	8001877461	09/08/2026	BM2 R15 WMA ASPHALT MIX 2.15 TONS	021-41-2009	180.48
			Vendor APAC0146 - APAC KANSAS INC Total:		**180.48**
Vendor: ATHC0201 - ATHCO ACQUISITION CORP.					
ATHCO ACQUISITION CORP.	0027404-IN	09/08/2026	2-SEAT WE GO-ROUND PLAYGROUND EQUIP (COHLMIA PARK)	096-66-3011	76,577.50
			Vendor ATHC0201 - ATHCO ACQUISITION CORP. Total:		**76,577.50**
Vendor: AUDR2453 - AUDREY ZOGELMANN					
AUDREY ZOGELMANN	09 22 2026 A	09/22/2026	REFEREE VOLLEYBALL 3 HRS. 09/15/2026	030-50-1250	75.00
			Vendor AUDR2453 - AUDREY ZOGELMANN Total:		**75.00**
Vendor: AUST0211 - AUSTIN HOSE					
AUSTIN HOSE	02373455	09/08/2026	RUBBER WASHERS 12EA. - LEROI AIR COMPRESSOR	021-41-2006	13.44
			Vendor AUST0211 - AUSTIN HOSE Total:		**13.44**
Vendor: BEAL0281 - BEALL & MITCHELL LLC					
BEALL & MITCHELL LLC	SEPT 2026	09/01/2026	PROFESSIONAL SERVICES - JUDGE	001-06-1100	1,775.53
			Vendor BEAL0281 - BEALL & MITCHELL LLC Total:		**1,775.53**
Vendor: BIGT0314 - BIG TOOL STORE					
BIG TOOL STORE	804669	09/08/2026	DEWALT HAMMER DRILL/IMPACT DRIVER KIT 1EA. (SEWER)	010-30-2012	399.00
BIG TOOL STORE	805294	09/22/2026	1" 118' SPLIT PT DRILL BIT 1EA. (PW SHOP SUPPLIES)	010-30-2006	14.72
BIG TOOL STORE	805294	09/22/2026	1" 118' SPLIT PT DRILL BIT 1EA. (PW SHOP SUPPLIES)	011-31-2006	14.72
BIG TOOL STORE	805294	09/22/2026	1" 118' SPLIT PT DRILL BIT 1EA. (PW SHOP SUPPLIES)	021-41-2006	15.17
			Vendor BIGT0314 - BIG TOOL STORE Total:		**443.61**
Vendor: BORD0351 - BORDER STATES ELECTRIC SUPPLY					
BORDER STATES ELECTRIC SU...	933044822	09/08/2026	14T8 4FT LED LAMPS 25EA. (PD)	001-09-2006	155.25
BORDER STATES ELECTRIC SU...	933051687	09/08/2026	WIRE CONNECTOR 20PC. 1EA. (HTM CONDUIT UPGRD)	001-03-2009	5.49
BORDER STATES ELECTRIC SU...	933051687	09/08/2026	3/4 - 1/2" CONDUIT BENDER 1EA. (HTM CONDUIT UPGRD)	001-03-2009	22.59
BORDER STATES ELECTRIC SU...	933051687	09/08/2026	HVY DUTY LOCKING COVER 1EA. (HTM CONDUIT UPGRD)	001-03-2009	18.57

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BORDER STATES ELECTRIC SU...	933051687	09/08/2026	HVY DUTY LOCKING COVER 1EA. (HTM CONDUIT UPGRD)	010-30-2009	18.57
BORDER STATES ELECTRIC SU...	933051687	09/08/2026	3/4 - 1/2" CONDUIT BENDER 1EA. (HTM CONDUIT UPGRD)	010-30-2009	22.60
BORDER STATES ELECTRIC SU...	933051687	09/08/2026	WIRE CONNECTOR 20PC. 1EA. (HTM CONDUIT UPGRD)	010-30-2009	5.49
BORDER STATES ELECTRIC SU...	933051687	09/08/2026	WIRE CONNECTOR 20PC. 1EA. (HTM CONDUIT UPGRD)	011-31-2009	5.49
BORDER STATES ELECTRIC SU...	933051687	09/08/2026	3/4 - 1/2" CONDUIT BENDER 1EA. (HTM CONDUIT UPGRD)	011-31-2009	22.59
BORDER STATES ELECTRIC SU...	933051687	09/08/2026	HVY DUTY LOCKING COVER 1EA. (HTM CONDUIT UPGRD)	011-31-2009	18.57
BORDER STATES ELECTRIC SU...	933051687	09/08/2026	HVY DUTY LOCKING COVER 1EA. (HTM CONDUIT UPGRD)	021-41-2009	18.57
BORDER STATES ELECTRIC SU...	933051687	09/08/2026	WIRE CONNECTOR 20PC. 1EA. (HTM CONDUIT UPGRD)	021-41-2009	5.49
BORDER STATES ELECTRIC SU...	933051687	09/08/2026	3/4 - 1/2" CONDUIT BENDER 1EA. (HTM CONDUIT UPGRD)	021-41-2009	22.59
			Vendor BORD0351 - BORDER STATES ELECTRIC SUPPLY Total:		**341.86**
Vendor: BRAD2447 - BRADY KERR					
BRADY KERR	09 22 2026 A	09/22/2026	REFEREE SOCCER 2 HRS. 09/12/2026	030-50-1250	30.00
			Vendor BRAD2447 - BRADY KERR Total:		**30.00**
Vendor: BRAN2448 - BRANTLEE COGGINS					
BRANTLEE COGGINS	09 22 2026 A	09/22/2026	REFEREE SOCCER 3 HRS. 09/19/2026	030-50-1250	45.00
			Vendor BRAN2448 - BRANTLEE COGGINS Total:		**45.00**
Vendor: BRAY2449 - BRAYDEN COGGINS					
BRAYDEN COGGINS	09 22 2026 A	09/22/2026	REFEREE SOCCER 2 HRS. 09/12/2026	030-50-1250	30.00
BRAYDEN COGGINS	09 22 2026 B	09/22/2026	REFEREE SOCCER 3 HRS. 09/19/2026	030-50-1250	45.00
			Vendor BRAY2449 - BRAYDEN COGGINS Total:		**75.00**
Vendor: BREN0367 - BRENNTAG SOUTHWEST INC					
BRENNTAG SOUTHWEST INC	BSW719498	09/01/2026	CHLORINE 900LBS. - POOL	012-32-2009	1,503.00
BRENNTAG SOUTHWEST INC	BSW719498	09/01/2026	VESSEL RECOVERY FEE	012-32-2009	90.00
BRENNTAG SOUTHWEST INC	BSW719498	09/01/2026	TRANSPORTATION CHARGE	012-32-2009	205.00
BRENNTAG SOUTHWEST INC	BSW727967	09/22/2026	CHLORINE 900LBS. - WATER DEPT.	011-31-2009	1,503.00
BRENNTAG SOUTHWEST INC	BSW727967	09/22/2026	TRANSPORTATION CHARGE	011-31-2009	217.50
BRENNTAG SOUTHWEST INC	BSW727967	09/22/2026	VESSEL RECVOERY FEE	011-31-2009	90.00
			Vendor BREN0367 - BRENNTAG SOUTHWEST INC Total:		**3,608.50**
Vendor: CALE2796 - CALE TOPINKA					
CALE TOPINKA	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
CALE TOPINKA	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
CALE TOPINKA	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
			Vendor CALE2796 - CALE TOPINKA Total:		**35.00**
Vendor: CAMP2137 - CAMPUS SOCCER					
CAMPUS SOCCER	09 01 2026	09/01/2026	CAMPUS SOCCER CAMP	030-50-2092	500.00
			Vendor CAMP2137 - CAMPUS SOCCER Total:		**500.00**
Vendor: CARL0713 - CARL B. DAVIS, TRUSTEE					
CARL B. DAVIS, TRUSTEE	09 03 2026 A	09/03/2026	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23-10360	001-00-2057	246.00
CARL B. DAVIS, TRUSTEE	09 03 2026 B	09/03/2026	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 22-10615	001-00-2057	69.23
CARL B. DAVIS, TRUSTEE	09 17 2026 A	09/17/2026	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23-10360	001-00-2057	246.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARL B. DAVIS, TRUSTEE	09 17 2026 B	09/17/2026	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 22-10615	001-00-2057	69.23
				Vendor CARL0713 - CARL B. DAVIS, TRUSTEE Total:	**630.46**
Vendor: CARR1919 - CARRIE ANN GOLEMON					
CARRIE ANN GOLEMON	09 01 2026	09/01/2026	FITNESS INSTRUCTOR 1.5 HRS. 08/05/2026	030-50-1250	30.00
CARRIE ANN GOLEMON	09 01 2026	09/01/2026	FITNESS INSTRUCTOR 1.5 HRS. 08/26/2026	030-50-1250	30.00
CARRIE ANN GOLEMON	09 01 2026	09/01/2026	FITNESS INSTRUCTOR 1.5 HRS. 08/06/2026	030-50-1250	30.00
CARRIE ANN GOLEMON	09 01 2026	09/01/2026	FITNESS INSTRUCTOR 1.5 HRS. 08/12/2026	030-50-1250	30.00
CARRIE ANN GOLEMON	09 01 2026	09/01/2026	FITNESS INSTRUCTOR 1.5 HRS. 08/13/2026	030-50-1250	30.00
CARRIE ANN GOLEMON	09 01 2026	09/01/2026	FITNESS INSTRUCTOR 1.5 HRS. 08/19/2026	030-50-1250	30.00
CARRIE ANN GOLEMON	09 01 2026	09/01/2026	FITNESS INSTRUCTOR 1.5 HRS. 08/27/2026	030-50-1250	30.00
CARRIE ANN GOLEMON	09 01 2026	09/01/2026	FITNESS INSTRUCTOR 1.5 HRS. 08/20/2026	030-50-1250	30.00
				Vendor CARR1919 - CARRIE ANN GOLEMON Total:	**240.00**
Vendor: CHRI1139 - CHRISTINA STOWELL					
CHRISTINA STOWELL	09 22 2026 A	09/22/2026	REFEREE SOCCER 3 HRS. 09/12/2026	030-50-1250	54.00
CHRISTINA STOWELL	09 22 2026 B	09/22/2026	REFEREE SOCCER 3 HRS. 09/19/2026	030-50-1250	54.00
				Vendor CHRI1139 - CHRISTINA STOWELL Total:	**108.00**
Vendor: CHRI1039 - CHRISTOPHER GERMAN					
CHRISTOPHER GERMAN	09 01 2026	09/01/2026	GYMNASTICS INSTRUCTOR 3.5 HRS. 08/11/2026	030-50-1250	36.75
CHRISTOPHER GERMAN	09 01 2026	09/01/2026	GYMNASTICS INSTRUCTOR 3.5 HRS. 08/18/2026	030-50-1250	36.75
CHRISTOPHER GERMAN	09 01 2026	09/01/2026	GYMNASTICS INSTRUCTOR 2.5 HRS. 08/25/2026	030-50-1250	26.25
CHRISTOPHER GERMAN	09 22 2026 A	09/22/2026	GYMNASTICS INSTRUCTOR 2.5 HRS. 09/08/2026	030-50-1250	26.25
CHRISTOPHER GERMAN	09 22 2026 A	09/22/2026	GYMNASTICS INSTRUCTOR 2.5 HRS. 09/15/2026	030-50-1250	26.25
CHRISTOPHER GERMAN	09 22 2026 A	09/22/2026	GYMNASTICS INSTRUCTOR 2.5 HRS. 09/01/2026	030-50-1250	26.25
				Vendor CHRI1039 - CHRISTOPHER GERMAN Total:	**178.50**
Vendor: CHRI2602 - CHRISTOPHER M DAVIS, CSO					
CHRISTOPHER M DAVIS, CSO	SEPT 2026	09/01/2026	PROFESSIONAL COURT SERVICES - SEPT 2026	001-06-2012	75.00
CHRISTOPHER M DAVIS, CSO	JUNE / JULY / AUG 2026	09/08/2026	CASE #25-0938 COURT DATE: 08/11/2026	001-06-2012	150.00
CHRISTOPHER M DAVIS, CSO	JUNE / JULY / AUG 2026	09/08/2026	CASE #25-7957 COURT DATE: 06/23/2026	001-06-2012	150.00
				Vendor CHRI2602 - CHRISTOPHER M DAVIS, CSO Total:	**375.00**
Vendor: CIAR1720 - CIARA LEACH					
CIARA LEACH	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
				Vendor CIAR1720 - CIARA LEACH Total:	**35.00**
Vendor: CINT0521 - CINTAS CORPORATION #451					
CINTAS CORPORATION #451	4279280654	09/08/2026	TERRY TOWEL - WHTIE	001-03-2009	14.20
CINTAS CORPORATION #451	4279280654	09/08/2026	Z-FOLD PAPER TOWEL REFILL	001-03-2009	31.77
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0004 C. BARNARD	001-03-2012	7.63
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0002 C. BROCK	001-03-2012	7.31
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0001 O. BAILEY	001-03-2012	6.28
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0011 K. STARK	001-03-2012	3.77
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0021 C. LEWIS	001-03-2012	4.01

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0025 T. CHAMBERLIN	001-03-2012	4.01
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0006 R. STOKES	001-03-2012	4.01
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0012 C. BETTLES	001-20-2016	4.01
CINTAS CORPORATION #451	4279280654	09/08/2026	34X57 FENDER COVER - RED	010-30-2009	7.57
CINTAS CORPORATION #451	4279280654	09/08/2026	DUAL TOILET PAPER REFILL	010-30-2009	9.89
CINTAS CORPORATION #451	4279280654	09/08/2026	SM SHOP TOWELS - RED	010-30-2009	11.27
CINTAS CORPORATION #451	4279280654	09/08/2026	HARDWIND TOWEL ROLL - WHITE	010-30-2009	25.68
CINTAS CORPORATION #451	4279280654	09/08/2026	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.91
CINTAS CORPORATION #451	4279280654	09/08/2026	1000 MOISTURIZING SOAP	010-30-2009	0.85
CINTAS CORPORATION #451	4279280654	09/08/2026	3X10 GRAY MAT	010-30-2009	0.70
CINTAS CORPORATION #451	4279280654	09/08/2026	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.45
CINTAS CORPORATION #451	4279280654	09/08/2026	3X5 GRAY MAT	010-30-2009	1.06
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0015 J. LETOURNEAU	010-30-2016	2.10
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0017 E. SATTERFIELD	010-30-2016	7.54
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0019 M. LIPPOLDT	010-30-2016	1.33
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0007 S. RINEHART	010-30-2016	7.49
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0016 Z. BATY	010-30-2016	13.80
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0005 M. LITCHFIELD	010-30-2016	5.85
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0008 C. ASHER	010-30-2016	1.44
CINTAS CORPORATION #451	4279280654	09/08/2026	UNIFORM ADVANTAGE	010-30-2016	16.92
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0024 B. BIBY	010-30-2016	5.36
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0022 S. OVIEDO	010-30-2016	6.28
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0020 C. ROSE	010-30-2016	4.01
CINTAS CORPORATION #451	4279280654	09/08/2026	DUAL TOILET PAPER REFILL	011-31-2009	9.88
CINTAS CORPORATION #451	4279280654	09/08/2026	HARDWIND TOWEL ROLL - WHITE	011-31-2009	25.67
CINTAS CORPORATION #451	4279280654	09/08/2026	SM SHOP TOWELS - RED	011-31-2009	11.27
CINTAS CORPORATION #451	4279280654	09/08/2026	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.45
CINTAS CORPORATION #451	4279280654	09/08/2026	34X57 FENDER COVER - RED	011-31-2009	7.58
CINTAS CORPORATION #451	4279280654	09/08/2026	3X10 GRAY MAT	011-31-2009	0.71
CINTAS CORPORATION #451	4279280654	09/08/2026	1000 MOISTURIZING SOAP	011-31-2009	0.84
CINTAS CORPORATION #451	4279280654	09/08/2026	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.90
CINTAS CORPORATION #451	4279280654	09/08/2026	3X5 GRAY MAT	011-31-2009	1.05
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0010 N. CABALLERO	011-31-2016	8.81
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0018 M. MCELROY	011-31-2016	1.25
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0019 M. LIPPOLDT	011-31-2016	1.34
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0008 C. ASHER	011-31-2016	1.43
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0024 B. BIBY	011-31-2016	5.36
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0015 J. LETOURNEAU	011-31-2016	2.09
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0005 M. LITCHFIELD	011-31-2016	5.84
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0009 B. HALE	011-31-2016	8.87
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0007 S. RINEHART	011-31-2016	7.50
CINTAS CORPORATION #451	4279280654	09/08/2026	UNIFORM ADVANTAGE	011-31-2016	16.93
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0003 K. LYONS	011-31-2016	6.28
CINTAS CORPORATION #451	4279280654	09/08/2026	HARDWIND TOWEL ROLL - WHITE	021-41-2009	25.67
CINTAS CORPORATION #451	4279280654	09/08/2026	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.45
CINTAS CORPORATION #451	4279280654	09/08/2026	DUAL TOILET PAPER REFILL	021-41-2009	9.88
CINTAS CORPORATION #451	4279280654	09/08/2026	3X10 GRAY MAT	021-41-2009	0.71
CINTAS CORPORATION #451	4279280654	09/08/2026	1000 MOISTURIZING SOAP	021-41-2009	0.84
CINTAS CORPORATION #451	4279280654	09/08/2026	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.90
CINTAS CORPORATION #451	4279280654	09/08/2026	34X57 FENDER COVER - RED	021-41-2009	7.58
CINTAS CORPORATION #451	4279280654	09/08/2026	3X5 GRAY MAT	021-41-2009	1.05
CINTAS CORPORATION #451	4279280654	09/08/2026	SM SHOP TOWELS - RED	021-41-2009	11.27
CINTAS CORPORATION #451	4279280654	09/08/2026	UNIFORM ADVANTAGE	021-41-2016	16.93
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0007 S. RINEHART	021-41-2016	7.50
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0018 M. MCELROY	021-41-2016	1.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0005 M. LITCHFIELD	021-41-2016	5.84
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0024 B. BIBY	021-41-2016	5.35
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0015 J. LETOURNEAU	021-41-2016	2.09
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0008 C. ASHER	021-41-2016	1.43
CINTAS CORPORATION #451	4279280654	09/08/2026	EMP. 0019 M. LIPPOLDT	021-41-2016	1.34
CINTAS CORPORATION #451	4279280809	09/08/2026	JANITORIAL SUPPLIES - PUBLIC WORKS	001-03-2009	52.15
CINTAS CORPORATION #451	4279280809	09/08/2026	JANITORIAL SUPPLIES - POLICE DEPT.	001-09-2009	256.86
CINTAS CORPORATION #451	4279280809	09/08/2026	JANITORIAL SUPPLIES - CITY HALL	001-09-2009	134.83
CINTAS CORPORATION #451	4279280809	09/08/2026	JANITORIAL SUPPLIES - PUBLIC WORKS	010-30-2009	52.15
CINTAS CORPORATION #451	4279280809	09/08/2026	JANITORIAL SUPPLIES - PUBLIC WORKS	011-31-2009	52.15
CINTAS CORPORATION #451	4279280809	09/08/2026	JANITORIAL SUPPLIES - PUBLIC WORKS	021-41-2009	52.14
CINTAS CORPORATION #451	4280017404	09/08/2026	TERRY TOWEL - WHTIE	001-03-2009	14.20
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0002 C. BROCK	001-03-2012	7.31
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0004 C. BARNARD	001-03-2012	7.63
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0006 R. STOKES	001-03-2012	4.01
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0001 O. BAILEY	001-03-2012	6.28
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0025 T. CHAMBERLIN	001-03-2012	4.01
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0021 C. LEWIS	001-03-2012	4.01
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0011 K. STARK	001-03-2012	3.77
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0012 C. BETTLES	001-20-2016	4.01
CINTAS CORPORATION #451	4280017404	09/08/2026	SM SHOP TOWELS - RED	010-30-2009	11.27
CINTAS CORPORATION #451	4280017404	09/08/2026	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.91
CINTAS CORPORATION #451	4280017404	09/08/2026	34X57 FENDER COVER - RED	010-30-2009	7.57
CINTAS CORPORATION #451	4280017404	09/08/2026	3X5 GRAY MAT	010-30-2009	1.06
CINTAS CORPORATION #451	4280017404	09/08/2026	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.45
CINTAS CORPORATION #451	4280017404	09/08/2026	3X10 GRAY MAT	010-30-2009	0.70
CINTAS CORPORATION #451	4280017404	09/08/2026	1000 MOISTURIZING SOAP	010-30-2009	0.85
CINTAS CORPORATION #451	4280017404	09/08/2026	UNIFORM ADVANTAGE	010-30-2016	16.92
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0007 S. RINEHART	010-30-2016	7.49
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0005 M. LITCHFIELD	010-30-2016	6.50
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0022 S. OVIEDO	010-30-2016	6.28
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0016 Z. BATY	010-30-2016	13.80
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0024 B. BIBY	010-30-2016	5.36
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0020 C. ROSE	010-30-2016	4.01
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0019 M. LIPPOLDT	010-30-2016	1.33
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0008 C. ASHER	010-30-2016	1.44
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0015 J. LETOURNEAU	010-30-2016	2.10
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0017 E. SATTERFIELD	010-30-2016	7.54
CINTAS CORPORATION #451	4280017404	09/08/2026	SM SHOP TOWELS - RED	011-31-2009	11.27
CINTAS CORPORATION #451	4280017404	09/08/2026	34X57 FENDER COVER - RED	011-31-2009	7.58
CINTAS CORPORATION #451	4280017404	09/08/2026	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.90
CINTAS CORPORATION #451	4280017404	09/08/2026	3X5 GRAY MAT	011-31-2009	1.05
CINTAS CORPORATION #451	4280017404	09/08/2026	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.45
CINTAS CORPORATION #451	4280017404	09/08/2026	3X10 GRAY MAT	011-31-2009	0.71
CINTAS CORPORATION #451	4280017404	09/08/2026	1000 MOISTURIZING SOAP	011-31-2009	0.84
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0018 M. MCELROY	011-31-2016	1.26
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0019 M. LIPPOLDT	011-31-2016	1.34
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0008 C. ASHER	011-31-2016	1.43
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0015 J. LETOURNEAU	011-31-2016	2.09
CINTAS CORPORATION #451	4280017404	09/08/2026	UNIFORM ADVANTAGE	011-31-2016	16.93
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0007 S. RINEHART	011-31-2016	7.50
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0010 N. CABALLERO	011-31-2016	8.81
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0024 B. BIBY	011-31-2016	5.36

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0003 K. LYONS	011-31-2016	6.28
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0005 M. LITCHFIELD	011-31-2016	6.49
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0009 B. HALE	011-31-2016	8.87
CINTAS CORPORATION #451	4280017404	09/08/2026	34X57 FENDER COVER - RED	021-41-2009	7.58
CINTAS CORPORATION #451	4280017404	09/08/2026	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.45
CINTAS CORPORATION #451	4280017404	09/08/2026	SM SHOP TOWELS - RED	021-41-2009	11.27
CINTAS CORPORATION #451	4280017404	09/08/2026	3X10 GRAY MAT	021-41-2009	0.71
CINTAS CORPORATION #451	4280017404	09/08/2026	1000 MOISTURIZING SOAP	021-41-2009	0.84
CINTAS CORPORATION #451	4280017404	09/08/2026	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.90
CINTAS CORPORATION #451	4280017404	09/08/2026	3X5 GRAY MAT	021-41-2009	1.05
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0005 M. LITCHFIELD	021-41-2016	6.49
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0024 B. BIBY	021-41-2016	5.35
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0007 S. RINEHART	021-41-2016	7.50
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0015 J. LETOURNEAU	021-41-2016	2.09
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0018 M. MCELROY	021-41-2016	1.25
CINTAS CORPORATION #451	4280017404	09/08/2026	UNIFORM ADVANTAGE	021-41-2016	16.93
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0019 M. LIPPOLDT	021-41-2016	1.34
CINTAS CORPORATION #451	4280017404	09/08/2026	EMP. 0008 C. ASHER	021-41-2016	1.43
CINTAS CORPORATION #451	4280795798	09/08/2026	Z-FOLD PAPER TOWEL REFILL	001-03-2009	31.77
CINTAS CORPORATION #451	4280795798	09/08/2026	TERRY TOWEL - WHTIE	001-03-2009	14.20
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0004 C. BARNARD	001-03-2012	7.63
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0021 C. LEWIS	001-03-2012	4.01
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0006 R. STOKES	001-03-2012	4.01
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0025 T. CHAMBERLIN	001-03-2012	4.01
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0011 K. STARK	001-03-2012	3.77
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0001 O. BAILEY	001-03-2012	6.28
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0002 C. BROCK	001-03-2012	7.31
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0012 C. BETTLES	001-20-2016	4.01
CINTAS CORPORATION #451	4280795798	09/08/2026	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.91
CINTAS CORPORATION #451	4280795798	09/08/2026	HARDWIND TOWEL ROLL - WHITE	010-30-2009	25.68
CINTAS CORPORATION #451	4280795798	09/08/2026	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.45
CINTAS CORPORATION #451	4280795798	09/08/2026	3X10 GRAY MAT	010-30-2009	0.70
CINTAS CORPORATION #451	4280795798	09/08/2026	1000 MOISTURIZING SOAP	010-30-2009	0.85
CINTAS CORPORATION #451	4280795798	09/08/2026	SM SHOP TOWELS - RED	010-30-2009	11.27
CINTAS CORPORATION #451	4280795798	09/08/2026	DUAL TOILET PAPER REFILL	010-30-2009	9.89
CINTAS CORPORATION #451	4280795798	09/08/2026	34X57 FENDER COVER - RED	010-30-2009	7.57
CINTAS CORPORATION #451	4280795798	09/08/2026	3X5 GRAY MAT	010-30-2009	1.06
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0007 S. RINEHART	010-30-2016	7.49
CINTAS CORPORATION #451	4280795798	09/08/2026	UNIFORM ADVANTAGE	010-30-2016	16.92
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0016 Z. BATY	010-30-2016	13.80
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0017 E. SATTERFIELD	010-30-2016	7.54
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0022 S. OVIEDO	010-30-2016	6.28
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0020 C. ROSE	010-30-2016	4.01
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0008 C. ASHER	010-30-2016	1.44
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0019 M. LIPPOLDT	010-30-2016	1.33
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0015 J. LETOURNEAU	010-30-2016	2.10
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0024 B. BIBY	010-30-2016	5.36
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0005 M. LITCHFIELD	010-30-2016	5.85
CINTAS CORPORATION #451	4280795798	09/08/2026	34X57 FENDER COVER - RED	011-31-2009	7.58
CINTAS CORPORATION #451	4280795798	09/08/2026	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.90
CINTAS CORPORATION #451	4280795798	09/08/2026	1000 MOISTURIZING SOAP	011-31-2009	0.84
CINTAS CORPORATION #451	4280795798	09/08/2026	DUAL TOILET PAPER REFILL	011-31-2009	9.88
CINTAS CORPORATION #451	4280795798	09/08/2026	3X10 GRAY MAT	011-31-2009	0.71
CINTAS CORPORATION #451	4280795798	09/08/2026	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.45
CINTAS CORPORATION #451	4280795798	09/08/2026	SM SHOP TOWELS - RED	011-31-2009	11.27
CINTAS CORPORATION #451	4280795798	09/08/2026	HARDWIND TOWEL ROLL - WHITE	011-31-2009	25.67

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4280795798	09/08/2026	3X5 GRAY MAT	011-31-2009	1.05
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0018 M. MCELROY	011-31-2016	1.25
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0008 C. ASHER	011-31-2016	1.43
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0019 M. LIPPOLDT	011-31-2016	1.34
CINTAS CORPORATION #451	4280795798	09/08/2026	UNIFORM ADVANTAGE	011-31-2016	16.93
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0003 K. LYONS	011-31-2016	6.28
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0010 N. CABALLERO	011-31-2016	8.81
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0007 S. RINEHART	011-31-2016	7.50
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0005 M. LITCHFIELD	011-31-2016	5.84
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0024 B. BIBY	011-31-2016	5.36
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0015 J. LETOURNEAU	011-31-2016	2.09
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0009 B. HALE	011-31-2016	8.87
CINTAS CORPORATION #451	4280795798	09/08/2026	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.45
CINTAS CORPORATION #451	4280795798	09/08/2026	3X10 GRAY MAT	021-41-2009	0.71
CINTAS CORPORATION #451	4280795798	09/08/2026	1000 MOISTURIZING SOAP	021-41-2009	0.84
CINTAS CORPORATION #451	4280795798	09/08/2026	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.90
CINTAS CORPORATION #451	4280795798	09/08/2026	3X5 GRAY MAT	021-41-2009	1.05
CINTAS CORPORATION #451	4280795798	09/08/2026	34X57 FENDER COVER - RED	021-41-2009	7.58
CINTAS CORPORATION #451	4280795798	09/08/2026	HARDWIND TOWEL ROLL - WHITE	021-41-2009	25.67
CINTAS CORPORATION #451	4280795798	09/08/2026	DUAL TOILET PAPER REFILL	021-41-2009	9.88
CINTAS CORPORATION #451	4280795798	09/08/2026	SM SHOP TOWELS - RED	021-41-2009	11.27
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0018 M. MCELROY	021-41-2016	1.26
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0008 C. ASHER	021-41-2016	1.43
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0007 S. RINEHART	021-41-2016	7.50
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0024 B. BIBY	021-41-2016	5.35
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0005 M. LITCHFIELD	021-41-2016	5.84
CINTAS CORPORATION #451	4280795798	09/08/2026	UNIFORM ADVANTAGE	021-41-2016	16.93
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0019 M. LIPPOLDT	021-41-2016	1.34
CINTAS CORPORATION #451	4280795798	09/08/2026	EMP. 0015 J. LETOURNEAU	021-41-2016	2.09
CINTAS CORPORATION #451	4280795918	09/08/2026	JANITORIAL SUPPLIES - PUBLIC WORKS	001-03-2009	51.69
CINTAS CORPORATION #451	4280795918	09/08/2026	JANITORIAL SUPPLIES - POLICE DEPT.	001-09-2009	276.68
CINTAS CORPORATION #451	4280795918	09/08/2026	JANITORIAL SUPPLIES - CITY HALL	001-09-2009	169.78
CINTAS CORPORATION #451	4280795918	09/08/2026	JANITORIAL SUPPLIES - PUBLIC WORKS	010-30-2009	51.69
CINTAS CORPORATION #451	4280795918	09/08/2026	JANITORIAL SUPPLIES - PUBLIC WORKS	011-31-2009	51.69
CINTAS CORPORATION #451	4280795918	09/08/2026	JANITORIAL SUPPLIES - PUBLIC WORKS	021-41-2009	51.70
CINTAS CORPORATION #451	5355569302	09/08/2026	PUBLIC WORKS - FIRST AID / SUPPLIES	001-03-2012	29.68
CINTAS CORPORATION #451	5355569302	09/08/2026	PUBLIC WORKS - FIRST AID / SUPPLIES	010-30-2012	29.68
CINTAS CORPORATION #451	5355569302	09/08/2026	PUBLIC WORKS - FIRST AID / SUPPLIES	011-31-2012	29.68
CINTAS CORPORATION #451	5355569302	09/08/2026	PUBLIC WORKS - FIRST AID / SUPPLIES	021-41-2012	29.67
CINTAS CORPORATION #451	5358288602	09/08/2026	PUBLIC WORKS - FIRST AID / SUPPLIES	001-03-2012	42.36
CINTAS CORPORATION #451	5358288602	09/08/2026	PUBLIC WORKS - FIRST AID / SUPPLIES	010-30-2012	42.36
CINTAS CORPORATION #451	5358288602	09/08/2026	PUBLIC WORKS - FIRST AID / SUPPLIES	011-31-2012	42.36
CINTAS CORPORATION #451	5358288602	09/08/2026	PUBLIC WORKS - FIRST AID / SUPPLIES	021-41-2012	42.35
CINTAS CORPORATION #451	4281587203	09/22/2026	TERRY TOWEL - WHTIE	001-03-2009	14.20
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0002 C. BROCK	001-03-2012	7.31
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0011 K. STARK	001-03-2012	3.77

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0006 R. STOKES	001-03-2012	4.01
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0025 T. CHAMBERLIN	001-03-2012	4.01
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0021 C. LEWIS	001-03-2012	4.01
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0001 O. BAILEY	001-03-2012	6.28
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0004 C. BARNARD	001-03-2012	7.63
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0012 C. BETTLES	001-20-2016	4.01
CINTAS CORPORATION #451	4281587203	09/22/2026	SM SHOP TOWELS - RED	010-30-2009	11.27
CINTAS CORPORATION #451	4281587203	09/22/2026	3X10 GRAY MAT	010-30-2009	0.70
CINTAS CORPORATION #451	4281587203	09/22/2026	1000 MOISTURIZING SOAP	010-30-2009	0.85
CINTAS CORPORATION #451	4281587203	09/22/2026	34X57 FENDER COVER - RED	010-30-2009	7.57
CINTAS CORPORATION #451	4281587203	09/22/2026	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.91
CINTAS CORPORATION #451	4281587203	09/22/2026	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.45
CINTAS CORPORATION #451	4281587203	09/22/2026	3X5 GRAY MAT	010-30-2009	1.06
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0017 E. SATTERFIELD	010-30-2016	7.54
CINTAS CORPORATION #451	4281587203	09/22/2026	UNIFORM ADVANTAGE	010-30-2016	17.08
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0008 C. ASHER	010-30-2016	1.44
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0022 S. OVIEDO	010-30-2016	6.28
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0005 M. LITCHFIELD	010-30-2016	5.85
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0016 Z. BATY	010-30-2016	13.80
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0015 J. LETOURNEAU	010-30-2016	7.83
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0007 S. RINEHART	010-30-2016	8.14
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0024 B. BIBY	010-30-2016	5.36
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0019 M. LIPPOLDT	010-30-2016	1.33
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0020 C. ROSE	010-30-2016	4.01
CINTAS CORPORATION #451	4281587203	09/22/2026	3X5 GRAY MAT	011-31-2009	1.05
CINTAS CORPORATION #451	4281587203	09/22/2026	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.90
CINTAS CORPORATION #451	4281587203	09/22/2026	1000 MOISTURIZING SOAP	011-31-2009	0.84
CINTAS CORPORATION #451	4281587203	09/22/2026	3X10 GRAY MAT	011-31-2009	0.71
CINTAS CORPORATION #451	4281587203	09/22/2026	34X57 FENDER COVER - RED	011-31-2009	7.58
CINTAS CORPORATION #451	4281587203	09/22/2026	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.45
CINTAS CORPORATION #451	4281587203	09/22/2026	SM SHOP TOWELS - RED	011-31-2009	11.27
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0018 M. MCELROY	011-31-2016	1.26
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0019 M. LIPPOLDT	011-31-2016	1.34
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0010 N. CABALLERO	011-31-2016	8.81
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0015 J. LETOURNEAU	011-31-2016	7.78
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0007 S. RINEHART	011-31-2016	8.15
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0005 M. LITCHFIELD	011-31-2016	5.84
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0009 B. HALE	011-31-2016	8.87
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0024 B. BIBY	011-31-2016	5.36
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0003 K. LYONS	011-31-2016	6.28
CINTAS CORPORATION #451	4281587203	09/22/2026	UNIFORM ADVANTAGE	011-31-2016	17.09
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0008 C. ASHER	011-31-2016	1.43
CINTAS CORPORATION #451	4281587203	09/22/2026	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.45
CINTAS CORPORATION #451	4281587203	09/22/2026	3X5 GRAY MAT	021-41-2009	1.05
CINTAS CORPORATION #451	4281587203	09/22/2026	1000 MOISTURIZING SOAP	021-41-2009	0.84
CINTAS CORPORATION #451	4281587203	09/22/2026	SM SHOP TOWELS - RED	021-41-2009	11.27
CINTAS CORPORATION #451	4281587203	09/22/2026	34X57 FENDER COVER - RED	021-41-2009	7.58
CINTAS CORPORATION #451	4281587203	09/22/2026	3X10 GRAY MAT	021-41-2009	0.71
CINTAS CORPORATION #451	4281587203	09/22/2026	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.90
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0005 M. LITCHFIELD	021-41-2016	5.84
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0007 S. RINEHART	021-41-2016	8.15
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0015 J. LETOURNEAU	021-41-2016	7.78
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0019 M. LIPPOLDT	021-41-2016	1.34
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0008 C. ASHER	021-41-2016	1.43
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0018 M. MCELROY	021-41-2016	1.25
CINTAS CORPORATION #451	4281587203	09/22/2026	UNIFORM ADVANTAGE	021-41-2016	17.10
CINTAS CORPORATION #451	4281587203	09/22/2026	EMP. 0024 B. BIBY	021-41-2016	5.35
CINTAS CORPORATION #451	4282342587	09/22/2026	TERRY TOWEL - WHTIE	001-03-2009	14.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4282342587	09/22/2026	Z-FOLD PAPER TOWEL REFILL	001-03-2009	31.77
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0002 C. BROCK	001-03-2012	7.31
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0001 O. BAILEY	001-03-2012	6.28
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0025 T. CHAMBERLIN	001-03-2012	4.01
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0021 C. LEWIS	001-03-2012	4.01
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0004 C. BARNARD	001-03-2012	7.63
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0006 R. STOKES	001-03-2012	4.01
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0011 K. STARK	001-03-2012	3.77
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0012 C. BETTLES	001-20-2016	4.01
CINTAS CORPORATION #451	4282342587	09/22/2026	DUAL TOILET PAPER REFILL	010-30-2009	9.89
CINTAS CORPORATION #451	4282342587	09/22/2026	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.45
CINTAS CORPORATION #451	4282342587	09/22/2026	1000 MOISTURIZING SOAP	010-30-2009	0.85
CINTAS CORPORATION #451	4282342587	09/22/2026	3X10 GRAY MAT	010-30-2009	0.70
CINTAS CORPORATION #451	4282342587	09/22/2026	HARDWIND TOWEL ROLL - WHITE	010-30-2009	25.68
CINTAS CORPORATION #451	4282342587	09/22/2026	3X5 GRAY MAT	010-30-2009	1.06
CINTAS CORPORATION #451	4282342587	09/22/2026	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.91
CINTAS CORPORATION #451	4282342587	09/22/2026	SM SHOP TOWELS - RED	010-30-2009	11.27
CINTAS CORPORATION #451	4282342587	09/22/2026	34X57 FENDER COVER - RED	010-30-2009	7.57
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0016 Z. BATY	010-30-2016	13.80
CINTAS CORPORATION #451	4282342587	09/22/2026	UNIFORM ADVANTAGE	010-30-2016	17.08
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0005 M. LITCHFIELD	010-30-2016	5.85
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0015 J. LETOURNEAU	010-30-2016	2.61
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0007 S. RINEHART	010-30-2016	7.49
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0019 M. LIPPOLDT	010-30-2016	1.33
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0022 S. OVIEDO	010-30-2016	6.28
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0008 C. ASHER	010-30-2016	1.44
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0017 E. SATTERFIELD	010-30-2016	7.54
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0024 B. BIBY	010-30-2016	5.36
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0020 C. ROSE	010-30-2016	4.01
CINTAS CORPORATION #451	4282342587	09/22/2026	3X10 GRAY MAT	011-31-2009	0.71
CINTAS CORPORATION #451	4282342587	09/22/2026	1000 MOISTURIZING SOAP	011-31-2009	0.84
CINTAS CORPORATION #451	4282342587	09/22/2026	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.90
CINTAS CORPORATION #451	4282342587	09/22/2026	3X5 GRAY MAT	011-31-2009	1.05
CINTAS CORPORATION #451	4282342587	09/22/2026	HARDWIND TOWEL ROLL - WHITE	011-31-2009	25.67
CINTAS CORPORATION #451	4282342587	09/22/2026	34X57 FENDER COVER - RED	011-31-2009	7.58
CINTAS CORPORATION #451	4282342587	09/22/2026	SM SHOP TOWELS - RED	011-31-2009	11.27
CINTAS CORPORATION #451	4282342587	09/22/2026	DUAL TOILET PAPER REFILL	011-31-2009	9.88
CINTAS CORPORATION #451	4282342587	09/22/2026	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.45
CINTAS CORPORATION #451	4282342587	09/22/2026	UNIFORM ADVANTAGE	011-31-2016	17.09
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0015 J. LETOURNEAU	011-31-2016	2.59
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0005 M. LITCHFIELD	011-31-2016	5.84
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0008 C. ASHER	011-31-2016	1.43
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0019 M. LIPPOLDT	011-31-2016	1.34
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0003 K. LYONS	011-31-2016	6.28
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0018 M. MCELROY	011-31-2016	1.25
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0009 B. HALE	011-31-2016	8.87
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0010 N. CABALLERO	011-31-2016	8.81
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0007 S. RINEHART	011-31-2016	7.50
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0024 B. BIBY	011-31-2016	5.36
CINTAS CORPORATION #451	4282342587	09/22/2026	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.45
CINTAS CORPORATION #451	4282342587	09/22/2026	34X57 FENDER COVER - RED	021-41-2009	7.58
CINTAS CORPORATION #451	4282342587	09/22/2026	3X10 GRAY MAT	021-41-2009	0.71
CINTAS CORPORATION #451	4282342587	09/22/2026	1000 MOISTURIZING SOAP	021-41-2009	0.84
CINTAS CORPORATION #451	4282342587	09/22/2026	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.90
CINTAS CORPORATION #451	4282342587	09/22/2026	3X5 GRAY MAT	021-41-2009	1.05

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4282342587	09/22/2026	HARDWIND TOWEL ROLL - WHITE	021-41-2009	25.67
CINTAS CORPORATION #451	4282342587	09/22/2026	SM SHOP TOWELS - RED	021-41-2009	11.27
CINTAS CORPORATION #451	4282342587	09/22/2026	DUAL TOILET PAPER REFILL	021-41-2009	9.88
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0018 M. MCELROY	021-41-2016	1.26
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0019 M. LIPPOLDT	021-41-2016	1.34
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0008 C. ASHER	021-41-2016	1.43
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0015 J. LETOURNEAU	021-41-2016	2.59
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0005 M. LITCHFIELD	021-41-2016	5.84
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0007 S. RINEHART	021-41-2016	7.50
CINTAS CORPORATION #451	4282342587	09/22/2026	UNIFORM ADVANTAGE	021-41-2016	17.10
CINTAS CORPORATION #451	4282342587	09/22/2026	EMP. 0024 B. BIBY	021-41-2016	5.35
CINTAS CORPORATION #451	4282342674	09/22/2026	JANITORIAL SUPPLIES - PUBLIC WORKS	001-03-2009	54.26
CINTAS CORPORATION #451	4282342674	09/22/2026	JANITORIAL SUPPLIES - POLICE DEPT.	001-09-2009	263.22
CINTAS CORPORATION #451	4282342674	09/22/2026	JANITORIAL SUPPLIES - CITY HALL	001-09-2009	134.83
CINTAS CORPORATION #451	4282342674	09/22/2026	JANITORIAL SUPPLIES - PUBLIC WORKS	010-30-2009	54.26
CINTAS CORPORATION #451	4282342674	09/22/2026	JANITORIAL SUPPLIES - PUBLIC WORKS	011-31-2009	54.26
CINTAS CORPORATION #451	4282342674	09/22/2026	JANITORIAL SUPPLIES - PUBLIC WORKS	021-41-2009	54.28
CINTAS CORPORATION #451	5361048708	09/22/2026	PUBLIC WORKS - FIRST AID / SUPPLIES	001-03-2012	96.71
CINTAS CORPORATION #451	5361048708	09/22/2026	PUBLIC WORKS - FIRST AID / SUPPLIES	010-30-2012	96.71
CINTAS CORPORATION #451	5361048708	09/22/2026	PUBLIC WORKS - FIRST AID / SUPPLIES	011-31-2012	96.71
CINTAS CORPORATION #451	5361048708	09/22/2026	PUBLIC WORKS - FIRST AID / SUPPLIES	021-41-2012	96.70
				Vendor CINT0521 - CINTAS CORPORATION #451 Total:	**4,498.41**
Vendor: CITY0523 - CITY OF HAYSVILLE					
CITY OF HAYSVILLE	09 03 2026 A	09/03/2026	PAYROLL DEDUCTION MED GOLD	001-00-5056	22,661.30
CITY OF HAYSVILLE	09 03 2026 B	09/03/2026	PAYROLL DEDUCTION MED SILVER	001-00-5056	9,879.10
CITY OF HAYSVILLE	09 03 2026 C	09/03/2026	PAYROLL DEDUCTION ME...	001-00-5056	6,857.25
CITY OF HAYSVILLE	09 17 2026 A	09/17/2026	PAYROLL DEDUCTION MED GOLD	001-00-5056	23,352.55
CITY OF HAYSVILLE	09 17 2026 B	09/17/2026	PAYROLL DEDUCTION MED SILVER	001-00-5056	9,838.02
CITY OF HAYSVILLE	09 17 2026 C	09/17/2026	PAYROLL DEDUCTION ME...	001-00-5056	6,857.25
				Vendor CITY0523 - CITY OF HAYSVILLE Total:	**79,445.47**
Vendor: CKPO0536 - CK POWER					
CK POWER	35856	09/14/2026	GENERATOR MAINTENANCE 08/10/2026 - WATER WELL #8	011-31-2006	496.00
CK POWER	37290	09/14/2026	GENERATOR MAINTENANCE 08/17/2026 - S. MAIN LIFT	010-30-2006	2,071.76
CK POWER	37628	09/14/2026	GENERATOR MAINTENANCE 08/19/2026 - S. BROOKE LIFT	010-30-2006	731.88
CK POWER	39296	09/14/2026	GENERATOR MAINTENANCE 08/28/2026 - WWTP	010-30-2006	348.10
CK POWER	39301	09/14/2026	GENERATOR MAINTENANCE 08/28/2026 - WWTP	010-30-2006	1,777.86
CK POWER	39357	09/14/2026	GENERATOR MAINTENANCE 08/28/2026 - POLICE DEPT.	001-02-2006	578.11
				Vendor CKPO0536 - CK POWER Total:	**6,003.71**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CMI,0557 - CMI, INC.					
CMI, INC.	8083390	09/22/2026	INTOXILIZER MOUTHPIECE, VALVED, 100/PK. 2EA.	001-02-2006	106.77
				Vendor CMI,0557 - CMI, INC. Total:	**106.77**
Vendor: COLO0570 - COLONIAL LIFE & ACCIDENT INS					
COLONIAL LIFE & ACCIDENT I...	09 17 2026	09/17/2026	PAYROLL DEDUCTION COLONIAL	001-00-2058	429.71
				Vendor COLO0570 - COLONIAL LIFE & ACCIDENT INS Total:	**429.71**
Vendor: CORE0620 - CORE & MAIN					
CORE & MAIN	Z444919	09/08/2026	SIP 2210 MB LID ONLY W/ SENSUS REC 14EA. (WATER)	011-31-2009	546.42
CORE & MAIN	Z641546	09/08/2026	520M SMARTPOINT HR & LD PIT SET 27EA. (WATER)	011-31-2009	5,153.49
CORE & MAIN	Z654579	09/22/2026	MUELLER 24" HYDRANT EXT. KIT 1EA. (WATER)	011-31-2009	759.20
CORE & MAIN	Z658670	09/22/2026	MUELLER 12" HYDRANT EXT. KIT 1EA. (WATER)	011-31-2009	593.73
CORE & MAIN	Z658670	09/22/2026	1 1/4 X 1 1/16" DBL SOCKET WRENCH 1EA. (WATER)	011-31-2009	259.89
				Vendor CORE0620 - CORE & MAIN Total:	**7,312.73**
Vendor: COXC0636 - COX BUSINESS					
COX BUSINESS	SEPT 2026 - CITY/PD/COURT	09/08/2026	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-01-2002	443.58
COX BUSINESS	SEPT 2026 - CITY/PD/COURT	09/08/2026	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-02-2002	1,348.46
COX BUSINESS	SEPT 2026 - CITY/PD/COURT	09/08/2026	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-04-2002	45.47
COX BUSINESS	SEPT 2026 - CITY/PD/COURT	09/08/2026	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-06-2002	110.89
COX BUSINESS	SEPT 2026 - CITY/PD/COURT	09/08/2026	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-18-2002	178.54
COX BUSINESS	SEPT 2026 - CITY/PD/COURT	09/08/2026	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-21-2002	45.47
COX BUSINESS	SEPT 2026 - CITY/PD/COURT	09/08/2026	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-22-2002	45.47
COX BUSINESS	SEPT 2026 - PW	09/08/2026	PW - MONTHLY CABLE/DATA SVCS.	001-03-2002	29.24
COX BUSINESS	SEPT 2026 - PW	09/08/2026	PW - MONTHLY CABLE/DATA SVCS.	001-20-2002	29.24
COX BUSINESS	SEPT 2026 - PW	09/08/2026	PW - MONTHLY CABLE/DATA SVCS.	010-30-2002	29.22
COX BUSINESS	SEPT 2026 - PW	09/08/2026	PW - MONTHLY CABLE/DATA SVCS.	011-31-2002	29.24
COX BUSINESS	SEPT 2026 - PW	09/08/2026	PW - MONTHLY CABLE/DATA SVCS.	021-41-2002	29.24
COX BUSINESS	SEPT 2026 - SR. CNTR.	09/08/2026	SR. CNTR. - MONTHLY CABLE DATA SVCS.	001-12-2003	300.34
COX BUSINESS	SEPT 2026 - HAC	09/14/2026	HAC - MONTHLY DATA SVC.	030-50-2002	144.93
COX BUSINESS	SEPT 2026 - HAC	09/14/2026	HAC - MONTHLY CABLE SVC.	030-50-2003	81.72
COX BUSINESS	SEPT 2026 - PW WWTP	09/14/2026	PW - MONTHLY CABLE/DATA SVCS.	001-03-2002	1.30
COX BUSINESS	SEPT 2026 - PW WWTP	09/14/2026	PW - MONTHLY CABLE/DATA SVCS.	001-20-2002	1.30
COX BUSINESS	SEPT 2026 - PW WWTP	09/14/2026	PW - MONTHLY CABLE/DATA SVCS.	010-30-2002	1.32
COX BUSINESS	SEPT 2026 - PW WWTP	09/14/2026	PW - MONTHLY CABLE/DATA SVCS.	011-31-2002	1.30
COX BUSINESS	SEPT 2026 - PW WWTP	09/14/2026	PW - MONTHLY CABLE/DATA SVCS.	021-41-2002	1.30
				Vendor COXC0636 - COX BUSINESS Total:	**2,897.57**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DANI1597 - DANIEL BAIRD					
DANIEL BAIRD	09 22 2026	09/22/2026	ENTERTAINMENT - GATHERING @ THE GAZEBO 09/26/2026	092-66-3001	300.00
				Vendor DANI1597 - DANIEL BAIRD Total:	**300.00**
Vendor: DAVI0715 - DAVIS-MOORE AUTO GROUP					
DAVIS-MOORE AUTO GROUP	815332	09/08/2026	MISC. SHOP SUPPLIES - PATROL CAR #07-22	001-02-2035	17.99
DAVIS-MOORE AUTO GROUP	815332	09/08/2026	S/C 06/22/2026 - PATROL CAR #07-22	001-02-2035	99.95
				Vendor DAVI0715 - DAVIS-MOORE AUTO GROUP Total:	**117.94**
Vendor: DELT0736 - DELTA DENTAL OF KANSAS					
DELTA DENTAL OF KANSAS	1043452	09/02/2026	DELTA DENTAL - PAYROLL DEDUCTION	001-00-2050	4,058.36
				Vendor DELT0736 - DELTA DENTAL OF KANSAS Total:	**4,058.36**
Vendor: DERB2439 - DERBY OVERHEAD					
DERBY OVERHEAD	2317	09/01/2026	MATERIALS: PHOTO EYES, BRAKE SOLENOID, CHAIN GUIDE	001-03-2006	178.65
DERBY OVERHEAD	2317	09/01/2026	S/C 08/24/2026 PW ENTRY GATE REPAIRS	001-03-2006	210.00
DERBY OVERHEAD	2317	09/01/2026	S/C 08/24/2026 PW ENTRY GATE REPAIRS	010-30-2006	210.00
DERBY OVERHEAD	2317	09/01/2026	MATERIALS: PHOTO EYES, BRAKE SOLENOID, CHAIN GUIDE	010-30-2006	178.64
DERBY OVERHEAD	2317	09/01/2026	MATERIALS: PHOTO EYES, BRAKE SOLENOID, CHAIN GUIDE	011-31-2006	178.65
DERBY OVERHEAD	2317	09/01/2026	S/C 08/24/2026 PW ENTRY GATE REPAIRS	011-31-2006	210.00
DERBY OVERHEAD	2317	09/01/2026	MATERIALS: PHOTO EYES, BRAKE SOLENOID, CHAIN GUIDE	021-41-2006	178.65
DERBY OVERHEAD	2317	09/01/2026	S/C 08/24/2026 PW ENTRY GATE REPAIRS	021-41-2006	210.00
				Vendor DERB2439 - DERBY OVERHEAD Total:	**1,554.59**
Vendor: DOWN0811 - DOWNTOWN DECORATIONS, INC.					
DOWNTOWN DECORATIONS, ...	34796	09/01/2026	CUSTOM 24X48" BANNERS 2EA. - CITY BANNER PROGRAM	092-66-3001	226.78
				Vendor DOWN0811 - DOWNTOWN DECORATIONS, INC. Total:	**226.78**
Vendor: DPKL2438 - DPK LLC					
DPK LLC	09 01 2026 A	09/01/2026	WAMPO EASEMENT - 1620 LAKEFIELD	036-56-3016	500.00
DPK LLC	09 01 2026 B	09/01/2026	WAMPO EASEMENT - RSV A LAKEFIELD ADDT'N.	036-56-3016	525.00
				Vendor DPKL2438 - DPK LLC Total:	**1,025.00**
Vendor: EASY0842 - EASY ICE, LLC.					
EASY ICE, LLC.	02201843	09/08/2026	ICE MACHINE SVC. - SEPT 2026 (P/C SPORTS)	030-50-2046	268.65
				Vendor EASY0842 - EASY ICE, LLC. Total:	**268.65**
Vendor: EMCI0869 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	7003213152	09/22/2026	NSURANCE PREMIUM - INSTALLMENT CHARGE	001-10-2020	5.00
EMC INSURANCE COMPANIES	7003213152	09/22/2026	INSURANCE PREMIUM - SPCL FUNDS	001-10-2020	11,003.39
EMC INSURANCE COMPANIES	7003213152	09/22/2026	INSURANCE PREMIUM - SR. CNTR.	001-12-2020	308.39
EMC INSURANCE COMPANIES	7003213152	09/22/2026	INSURANCE PREMIUM - SEWER DEPT.	010-30-2020	4,284.02
EMC INSURANCE COMPANIES	7003213152	09/22/2026	INSURANCE PREMIUM - WATER DEPT.	011-31-2020	2,332.38

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EMC INSURANCE COMPANIES	7003213152	09/22/2026	INSURANCE PREMIUM - STREET DEPT.	021-41-2020	1,459.82
EMC INSURANCE COMPANIES	7003213152	09/22/2026	INSURANCE PREMIUM - SPCL LIABILITY CVRG.	027-47-2020	5,953.44
EMC INSURANCE COMPANIES	7003213152	09/22/2026	INSURANCE PREMIUM - RECREATION DEPT.	030-50-2020	633.33
				Vendor EMCI0869 - EMC INSURANCE COMPANIES Total:	**25,979.77**
Vendor: EMIL2452 - EMILY LONG					
EMILY LONG	09 22 2026 A	09/22/2026	REFEREE VOLLEYBALL 3 HRS. 09/15/2026	030-50-1250	75.00
				Vendor EMIL2452 - EMILY LONG Total:	**75.00**
Vendor: ENTE0882 - ENTERPRISE FM TRUST					
ENTERPRISE FM TRUST	632855-090326	09/08/2026	VEH. 29K3LM LEASE - PATROL CAR #05-26 (PD)	024-44-2080	1,155.82
ENTERPRISE FM TRUST	632855-090326	09/08/2026	VEH. 27JM78 LEASE - PATROL CAR #08-23 (PD)	024-44-2080	922.67
ENTERPRISE FM TRUST	632855-090326	09/08/2026	VEH. 29K3LK LEASE - PATROL CAR #04-26 (PD)	024-44-2080	1,259.17
ENTERPRISE FM TRUST	632855-090326	09/08/2026	VEH. 27JM6Q LEASE - PATROL CAR #03-23 (PD)	024-44-2080	925.09
ENTERPRISE FM TRUST	632855-090326	09/08/2026	VEH. 27JMDV LEASE - TRK #21 (PARK DEPT.)	081-66-3001	1,162.66
ENTERPRISE FM TRUST	632855-090326	09/08/2026	VEH. 27JMDQ LEASE - TRK #39 (WATER DEPT.)	081-66-3001	1,182.17
ENTERPRISE FM TRUST	632855-090326	09/08/2026	VEH. 2BGP9W LEASE - TRK #02 (PW ASST. DIRECTOR)	081-66-3001	1,231.73
ENTERPRISE FM TRUST	632855-090326	09/08/2026	VEH. 28PWPD LEASE - TRK #111 (PW DUMP TRK)	081-66-3001	128.24
ENTERPRISE FM TRUST	632855-090326	09/08/2026	VEH. 282B8D LEASE - TRK #01 (PW DIRECTOR)	081-66-3001	1,056.30
				Vendor ENTE0882 - ENTERPRISE FM TRUST Total:	**9,023.85**
Vendor: 002451 - EQUITY BUIDLERS					
EQUITY BUIDLERS	JOB - 210 HAYS	09/22/2026	ROOF REPLACEMENT 09/11/2026 - COMMUNITY LIBRARY	001-10-2024	55,974.97
EQUITY BUIDLERS	JOB - 210 HAYS	09/22/2026	ROOF REPLACEMENT 09/11/2026 - COMMUNITY LIBRARY	036-56-3007	27,636.03
				Vendor 002451 - EQUITY BUIDLERS Total:	**83,611.00**
Vendor: ERNE2456 - ERNEST DWAIN WILLIAMS					
ERNEST DWAIN WILLIAMS	09 22 2026	09/22/2026	ENTERTAINMENT - GATHERING @ THE GAZEBO 09/26/2026	092-66-3001	375.00
				Vendor ERNE2456 - ERNEST DWAIN WILLIAMS Total:	**375.00**
Vendor: EULA1050 - EULA MCKINLEY					
EULA MCKINLEY	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	001-12-2003	35.00
				Vendor EULA1050 - EULA MCKINLEY Total:	**35.00**
Vendor: EVER0904 - EVERGY					
EVERGY	AUG 2026	09/08/2026	ACCT. 3309929818 - 403 S. JANE (ANIMAL CNTRL)	001-02-2013	80.55
EVERGY	AUG 2026	09/08/2026	ACCT. 8496264823 - 6545 MABEL (P/C PARK)	001-03-2003	34.85
EVERGY	AUG 2026	09/08/2026	ACCT. 8414219424 - 1200 E. DIRCK (ORCHARD ACRES)	001-03-2003	31.73
EVERGY	AUG 2026	09/08/2026	ACCT. 3316912332 - 354 PARK (TIMBERLANE SHLTR)	001-03-2003	38.98
EVERGY	AUG 2026	09/08/2026	ACCT. 8604638840 - 706 SARAH LN (RIGGS PARK)	001-03-2003	103.98
EVERGY	AUG 2026	09/08/2026	ACCT. 7129262547 - 608 CHATTA (KIRBY PARK)	001-03-2003	75.12
EVERGY	AUG 2026	09/08/2026	ACCT. 3746970641 - 1327 W. HANNAH (TMBRLANE POND)	001-03-2003	72.88

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EVERGY	AUG 2026	09/08/2026	ACCT. 2232633084 - 362 MOY (PEARTREE PARK)	001-03-2003	49.74
EVERGY	AUG 2026	09/08/2026	ACCT. 3878024307 - 2330 COUNTRY LKS (CNTRY LKS PK)	001-03-2003	47.76
EVERGY	AUG 2026	09/08/2026	ACCT. 0903609843 - 400 W. 79TH ST (DORNER PARK-B)	001-03-2003	233.09
EVERGY	AUG 2026	09/08/2026	ACCT. 6012408441 - 400 W. 79TH ST. (DORNER-A)	001-03-2003	85.32
EVERGY	AUG 2026	09/08/2026	ACCT. 3323064332 - 700 SARAH LN. (RIGGS STAGE)	001-03-2003	112.19
EVERGY	AUG 2026	09/08/2026	ACCT. 0217152773 - 706 SARAH LN. (RIGGS PARK RR)	001-03-2003	42.70
EVERGY	AUG 2026	09/08/2026	ACCT. 3948196248 - 950 FREEMAN (WHISLER PARK)	001-03-2003	42.78
EVERGY	AUG 2026	09/08/2026	ACCT. 5833997608 - 706 SARAH LN. (RIGGS PARK)	001-03-2003	44.94
EVERGY	AUG 2026	09/08/2026	ACCT. 0068549324 - STREET LIGHTS (CITY)	001-08-2003	7,624.21
EVERGY	AUG 2026	09/08/2026	ACCT. 1180533681 - 324 PEACH CIRCLE (BIKE PATH)	001-08-2003	83.69
EVERGY	AUG 2026	09/08/2026	ACCT. 0373111427 - 302 W. GRAND (BIKE PATH)	001-08-2003	60.12
EVERGY	AUG 2026	09/08/2026	ACCT. 4597200027 - 109 N. DELOS (BIKE PATH)	001-08-2003	83.69
EVERGY	AUG 2026	09/08/2026	ACCT. 1260297980 - 6650 S. MERIDIAN (ANTIQUE)	001-08-2003	58.87
EVERGY	AUG 2026	09/08/2026	ACCT. 9774332007 - 356 PARK DR. (BIKE PATH)	001-08-2003	55.97
EVERGY	AUG 2026	09/08/2026	ACCT. 3714835885 - 7665 S. MERIDIAN (ANTIQUE)	001-08-2003	53.50
EVERGY	AUG 2026	09/08/2026	ACCT. 1512076766 - 504 HEMPHILL (BIKE PATH)	001-08-2003	97.40
EVERGY	AUG 2026	09/08/2026	ACCT. 7825645624 - 1101 TIMBERLANE (BIKE PATH)	001-08-2003	52.15
EVERGY	AUG 2026	09/08/2026	ACCT. 2627184607 - 413 S. JANE (BIKE PATH)	001-08-2003	113.66
EVERGY	AUG 2026	09/08/2026	ACCT. 3301409293 - 200 W. GRAND (PD CARPORT)	001-09-2003	36.63
EVERGY	AUG 2026	09/08/2026	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	001-09-2003	373.25
EVERGY	AUG 2026	09/08/2026	ACCT. 2490700084 - 140 N. MAIN (VICKER'S)	001-09-2003	126.85
EVERGY	AUG 2026	09/08/2026	ACCT. 2704313228 - 130 W. GRAND (PD/COURT)	001-09-2003	1,553.39
EVERGY	AUG 2026	09/08/2026	ACCT. 7257876884 - 209 HAYS (WIRE HOUSE)	001-09-2003	92.86
EVERGY	AUG 2026	09/08/2026	ACCT. 8370808681 - 130 E. 2ND ST. (COMM. BLDG.)	001-09-2003	301.05
EVERGY	AUG 2026	09/08/2026	ACCT. 3101322742 - 200 S. MAIN (BLACKSMITH SHOP)	001-09-2003	258.07
EVERGY	AUG 2026	09/08/2026	ACCT. 4744686382 - 160 E. KARLA (SR. CNTR.)	001-12-2003	1,208.18
EVERGY	AUG 2026	09/08/2026	ACCT. 3313621012 - 140 MARLEN (LIFT STATION)	010-30-2003	174.03
EVERGY	AUG 2026	09/08/2026	ACCT. 3470853389 - 600 CHATTA (LIFT STATION)	010-30-2003	120.92
EVERGY	AUG 2026	09/08/2026	ACCT. 8897913841 - 904 GROVER (LIFT STATION)	010-30-2003	84.44
EVERGY	AUG 2026	09/08/2026	ACCT. 3313590254 - 702 S. MAIN (LIFT STATION)	010-30-2003	352.31
EVERGY	AUG 2026	09/08/2026	ACCT. 5254492302 - 1249 S. WARD PKWY (LIFT STAT)	010-30-2003	453.72
EVERGY	AUG 2026	09/08/2026	ACCT. 0776795629 - 551 S. DELOS (OLD SEWER PLANT)	010-30-2003	1,033.13

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EVERGY	AUG 2026	09/08/2026	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	010-30-2003	385.23
EVERGY	AUG 2026	09/08/2026	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	010-30-2003	373.13
EVERGY	AUG 2026	09/08/2026	ACCT. 7903172642 - 428 S. JANE (WWTP)	010-30-2003	9,943.96
EVERGY	AUG 2026	09/08/2026	ACCT. 1453270722 - 208 PIRNER (LIFT STATION)	010-30-2003	34.80
EVERGY	AUG 2026	09/08/2026	ACCT. 3298394816 - 2369 E. EMMETT (LIFT STATION)	010-30-2003	61.98
EVERGY	AUG 2026	09/08/2026	ACCT. 3341950975 - 400 E. 4TH (PUMP STATION)	011-31-2003	5,468.14
EVERGY	AUG 2026	09/08/2026	ACCT. 5462092875 - 412 E. 4TH ST. (WTR STG BLDG)	011-31-2003	52.54
EVERGY	AUG 2026	09/08/2026	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	011-31-2003	373.13
EVERGY	AUG 2026	09/08/2026	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	011-31-2003	385.10
EVERGY	AUG 2026	09/08/2026	ACCT. 3304362251 - 1915 W. GRAND (WATER TOWER)	011-31-2003	54.60
EVERGY	AUG 2026	09/08/2026	ACCT. 8398485640 - 527 SARAH LN. (MUN. POOL)	012-32-2003	3,562.11
EVERGY	AUG 2026	09/08/2026	ACCT. 3323218134 - SCHOOL SIGNALS (CITY)	021-41-2003	67.82
EVERGY	AUG 2026	09/08/2026	ACCT. 1436937808 - 1600 W. GRAND (STR SIGNAL)	021-41-2003	129.12
EVERGY	AUG 2026	09/08/2026	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	021-41-2003	385.10
EVERGY	AUG 2026	09/08/2026	ACCT. 6883862366 - 1010 W. GRAND (STR SIGNAL)	021-41-2003	37.58
EVERGY	AUG 2026	09/08/2026	ACCT. 3231109642 - 209 S. MAIN (CROSSWALK)	021-41-2003	181.94
EVERGY	AUG 2026	09/08/2026	ACCT. 5382206596 - 521 E. GRAND (CROSSWALK)	021-41-2003	36.99
EVERGY	AUG 2026	09/08/2026	ACCT. 4383028826 - 902 W. GRAND (CROSSWALK)	021-41-2003	35.20
EVERGY	AUG 2026	09/08/2026	ACCT. 2550346384 - 102 N. MAIN (STR SIGNAL)	021-41-2003	478.67
EVERGY	AUG 2026	09/08/2026	ACCT. 4124389666 - 257 N. MAIN (STR. SIGNAL)	021-41-2003	89.67
EVERGY	AUG 2026	09/08/2026	ACCT. 3295103493 - 7201 S. BROADWAY (STR SIGNAL)	021-41-2003	88.57
EVERGY	AUG 2026	09/08/2026	ACCT. 2955167783 - 523 SARAH LN. (HAC)	030-50-2003	4,000.41
EVERGY	AUG 2026	09/08/2026	ACCT. 8743920263 - 665 W. 63RD ST. (P/C SPORTS)	030-50-3065	372.39
				Vendor EVER0904 - EVERGY Total:	**42,146.88**
Vendor: FACT2167 - FACTSET RESEARCH SYSTEMS INC.					
FACTSET RESEARCH SYSTEMS ...	CI10-00025509	09/01/2026	CUSIP: 421146 VU 2 - TN 2023 SERIES A WHEATLAND	086-66-3001	205.00
FACTSET RESEARCH SYSTEMS ...	CI10-00074646	09/01/2026	CUSIP: 421146 WR 8 - TN 2024 SERIES A GRAND/PLAZA	087-66-3001	211.00
				Vendor FACT2167 - FACTSET RESEARCH SYSTEMS INC. Total:	**416.00**
Vendor: FIDE2175 - FIDELITY SECURITY LIFE INSURANCE CO.					
FIDELITY SECURITY LIFE INSUR...	167475621	09/18/2026	EYE MED - PAYROLL DEDUCTION	001-00-2062	755.27
				Vendor FIDE2175 - FIDELITY SECURITY LIFE INSURANCE CO. Total:	**755.27**
Vendor: UNUM2882 - FIRST UNUM LIFE INSURANCE COMPANY					
FIRST UNUM LIFE INSURANCE...	09 17 2026	09/17/2026	PAYROLL DEDUCTION UNUM	001-00-2000	289.27
				Vendor UNUM2882 - FIRST UNUM LIFE INSURANCE COMPANY Total:	**289.27**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: FLOC1356 - FLOCK GROUP, INC.					
FLOCK GROUP, INC.	INV-014885	09/22/2026	REPLACEMENT FLOCK FALCON CAMERA 1EA.	001-02-2006	800.00
				Vendor FLOC1356 - FLOCK GROUP, INC. Total:	**800.00**
Vendor: FLUI0973 - FLUID EQUIPMENT					
FLUID EQUIPMENT	5673808	09/01/2026	GHV0032C 3600 RPM PUMP MOTOR 1EA. (WATER PLANT)	011-31-2006	465.70
FLUID EQUIPMENT	5673850	09/01/2026	GOULDS 5SV9FA30 3HP SS PUMP 1EA. (WATER PLANT)	011-31-2006	2,144.35
FLUID EQUIPMENT	5685464	09/01/2026	S/C 08/27/2026 WASTING PUMP #5 DISASSEMBLY ...	010-30-2006	1,815.00
FLUID EQUIPMENT	5685464	09/01/2026	MATERIALS: APG210DM3A GEARBOX	010-30-2006	1,331.98
				Vendor FLUI0973 - FLUID EQUIPMENT Total:	**5,757.03**
Vendor: FOLE0975 - FOLEY EQUIPMENT					
FOLEY EQUIPMENT	PS000422758	09/08/2026	HEATER 1EA. - GENERATOR (WWTP)	010-30-2006	198.20
				Vendor FOLE0975 - FOLEY EQUIPMENT Total:	**198.20**
Vendor: FOXS2230 - FOXSTER OPCO, LLC					
FOXSTER OPCO, LLC	CINV-228844	09/08/2026	LICS. / FLEET FEES: TRIP MASTER (TRANSIT)	001-13-2040	190.00
				Vendor FOXS2230 - FOXSTER OPCO, LLC Total:	**190.00**
Vendor: FRAN0625 - FRANCISCO S.CORTEZ III					
FRANCISCO S.CORTEZ III	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
				Vendor FRAN0625 - FRANCISCO S.CORTEZ III Total:	**35.00**
Vendor: FTCE2063 - FTC EQUIPMENT, LLC.					
FTC EQUIPMENT, LLC.	19183	09/08/2026	SOUTH CLARIFIER REBUILD (WWTP)	010-30-2040	146,966.07
				Vendor FTCE2063 - FTC EQUIPMENT, LLC. Total:	**146,966.07**
Vendor: FULL1008 - FULLMOON SIGNS & GRAPHICS					
FULLMOON SIGNS & GRAPHICS	5013	09/22/2026	13.5" DIE CUT DECALS (VICKER'S FUEL PUMP GLOBES)	092-66-3001	135.66
				Vendor FULL1008 - FULLMOON SIGNS & GRAPHICS Total:	**135.66**
Vendor: GRAI1068 - GRAINGER					
GRAINGER	9040949605	09/01/2026	1/4HP BELT DRIVE MOTOR 1EA. (PD - EXHAUST FAN)	001-09-2006	156.28
GRAINGER	9040949605	09/01/2026	19" V-BELT WEDGE 2EA. (PD - EXHAUST FAN)	001-09-2006	17.04
				Vendor GRAI1068 - GRAINGER Total:	**173.32**
Vendor: HAMP1124 - HAMPEL OIL					
HAMPEL OIL	92217940	09/01/2026	DIESEL FUEL 347 GAL.	010-30-2010	1,497.06
HAMPEL OIL	92217940	09/01/2026	UNLEADED FUEL 1,475 GAL.	010-30-2010	4,711.00
HAMPEL OIL	92231596	09/22/2026	UNLEADED FUEL 1,245 GAL.	010-30-2010	4,138.26
HAMPEL OIL	92231596	09/22/2026	DIESEL FUEL 250 GAL.	010-30-2010	1,271.08
				Vendor HAMP1124 - HAMPEL OIL Total:	**11,617.40**
Vendor: HAST1146 - HASTY AWARDS					
HASTY AWARDS	08261548	09/08/2026	PERSONALIZED LABEL 68EA.	030-50-2092	52.07
HASTY AWARDS	08261548	09/08/2026	2.5" GOLD VOLLEYBALL MEDALS 68EA.	030-50-2092	148.92
HASTY AWARDS	08260864	09/22/2026	PERSONALIZED LABEL 280EA.	030-50-2092	185.45
HASTY AWARDS	08260864	09/22/2026	3" GOLD SOCCER MEDALS 280EA.	030-50-2092	557.20
				Vendor HAST1146 - HASTY AWARDS Total:	**943.64**
Vendor: HAYN1154 - HAYNES EQUIPMENT CO., INC.					
HAYNES EQUIPMENT CO., INC.	30035H	09/08/2026	GLASCO UV 19505 WIPER RING 120EA. (WWTP - UV BLDG)	010-30-2006	300.00
				Vendor HAYN1154 - HAYNES EQUIPMENT CO., INC. Total:	**300.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HAYS1187 - HAYSVILLE TRUE VALUE					
HAYSVILLE TRUE VALUE	STMNT. 08/31/2026	09/08/2026	STMNT. 08/31/2026 - MONTHLY HARDWARE SUPPLIES	001-03-2009	139.99
HAYSVILLE TRUE VALUE	STMNT. 08/31/2026	09/08/2026	STMNT. 08/31/2026 - MONTHLY HARDWARE SUPPLIES	001-03-2045	107.71
HAYSVILLE TRUE VALUE	STMNT. 08/31/2026	09/08/2026	STMNT. 08/31/2026 - MONTHLY HARDWARE SUPPLIES	001-09-2006	28.98
HAYSVILLE TRUE VALUE	STMNT. 08/31/2026	09/08/2026	STMNT. 08/31/2026 - MONTHLY HARDWARE SUPPLIES	001-09-2009	11.99
HAYSVILLE TRUE VALUE	STMNT. 08/31/2026	09/08/2026	STMNT. 08/31/2026 - MONTHLY HARDWARE SUPPLIES	001-21-2004	29.99
HAYSVILLE TRUE VALUE	STMNT. 08/31/2026	09/08/2026	STMNT. 08/31/2026 - MONTHLY HARDWARE SUPPLIES	001-21-2042	13.99
HAYSVILLE TRUE VALUE	STMNT. 08/31/2026	09/08/2026	STMNT. 08/31/2026 - MONTHLY HARDWARE SUPPLIES	010-30-2006	95.12
HAYSVILLE TRUE VALUE	STMNT. 08/31/2026	09/08/2026	STMNT. 08/31/2026 - MONTHLY HARDWARE SUPPLIES	010-30-2009	18.97
HAYSVILLE TRUE VALUE	STMNT. 08/31/2026	09/08/2026	STMNT. 08/31/2026 - MONTHLY HARDWARE SUPPLIES	010-30-2012	79.88
HAYSVILLE TRUE VALUE	STMNT. 08/31/2026	09/08/2026	STMNT. 08/31/2026 - MONTHLY HARDWARE SUPPLIES	011-31-2009	1.00
HAYSVILLE TRUE VALUE	STMNT. 08/31/2026	09/08/2026	STMNT. 08/31/2026 - MONTHLY HARDWARE SUPPLIES	021-41-2006	37.96
HAYSVILLE TRUE VALUE	STMNT. 08/31/2026	09/08/2026	STMNT. 08/31/2026 - MONTHLY HARDWARE SUPPLIES	021-41-2009	198.74
HAYSVILLE TRUE VALUE	STMNT. 08/31/2026	09/08/2026	STMNT. 08/31/2026 - MONTHLY HARDWARE SUPPLIES	030-50-2004	0.34
HAYSVILLE TRUE VALUE	STMNT. 08/31/2026	09/08/2026	STMNT. 08/31/2026 - MONTHLY HARDWARE SUPPLIES	032-52-2012	42.42
HAYSVILLE TRUE VALUE	STMNT. 08/31/2026	09/08/2026	STMNT. 08/31/2026 - MONTHLY HARDWARE SUPPLIES	036-56-3011	44.46
				Vendor HAYS1187 - HAYSVILLE TRUE VALUE Total:	**851.54**
Vendor: HAYS1189 - HAYSVILLE USD 261					
HAYSVILLE USD 261	14105	09/08/2026	LATCHKEY - DRIVER PAY & MILEAGE - 08/04/2026	030-50-2094	572.51
HAYSVILLE USD 261	14106	09/08/2026	LATCHKEY - DRIVER PAY & MILEAGE - 08/06/2026	030-50-2094	328.40
				Vendor HAYS1189 - HAYSVILLE USD 261 Total:	**900.91**
Vendor: HERI2232 - HERITAGE LANDSCAPE SUPPLY GROUP					
HERITAGE LANDSCAPE SUPPLY...	0029590382-001	09/22/2026	ANNUAL RYEGRASS SEED 50LBS 1EA. (RIGG'S PARK)	001-03-2009	35.21
				Vendor HERI2232 - HERITAGE LANDSCAPE SUPPLY GROUP Total:	**35.21**
Vendor: HICK1222 - HICKMAN ENVIRONMENTAL SVCS INC					
HICKMAN ENVIRONMENTAL S...	383916	09/01/2026	OIL CHARGE	010-30-2006	139.00
HICKMAN ENVIRONMENTAL S...	383916	09/01/2026	RPLCD. LOWER MECHANICAL SEAL	010-30-2006	2,233.75
HICKMAN ENVIRONMENTAL S...	383916	09/01/2026	RPLCD. UPPER MECHANICAL SEAL	010-30-2006	2,203.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HICKMAN ENVIRONMENTAL S...	383916	09/01/2026	S/C 07/17/2026 MAIN LIFT STATION - OLD SEWER PLANT	010-30-2006	600.00
HICKMAN ENVIRONMENTAL S...	383916	09/01/2026	MOTOR O-RING KIT	010-30-2006	122.50
			Vendor HICK1222 - HICKMAN ENVIRONMENTAL SVCS INC Total:		**5,299.00**
Vendor: HSAA1200 - HSA AARON KIRCHERT					
HSA AARON KIRCHERT	09 03 2026	09/03/2026	HSA A/C: AARON KIRCHERT	001-00-2061	100.00
HSA AARON KIRCHERT	09 17 2026	09/17/2026	HSA A/C: AARON KIRCHERT	001-00-2061	100.00
			Vendor HSAA1200 - HSA AARON KIRCHERT Total:		**200.00**
Vendor: HSAA1940 - HSA ANGELA RIEDL					
HSA ANGELA RIEDL	09 03 2026	09/03/2026	HSA A/C: ANGELA RIEDL	001-00-2061	150.00
HSA ANGELA RIEDL	09 17 2026	09/17/2026	HSA A/C: ANGELA RIEDL	001-00-2061	150.00
			Vendor HSAA1940 - HSA ANGELA RIEDL Total:		**300.00**
Vendor: HSAR1282 - HSA ROBERT ARNESON					
HSA ROBERT ARNESON	09 03 2026	09/03/2026	HSA A/C: ROBERT ARNESON	001-00-2061	150.00
HSA ROBERT ARNESON	09 17 2026	09/17/2026	HSA A/C: ROBERT ARNESON	001-00-2061	150.00
			Vendor HSAR1282 - HSA ROBERT ARNESON Total:		**300.00**
Vendor: HSAS1201 - HSA SAMUEL ARNOLD					
HSA SAMUEL ARNOLD	09 03 2026	09/03/2026	HSA A/C: SAMUEL ARNOLD	001-00-2061	360.00
HSA SAMUEL ARNOLD	09 17 2026	09/17/2026	HSA A/C: SAMUEL ARNOLD	001-00-2061	360.00
			Vendor HSAS1201 - HSA SAMUEL ARNOLD Total:		**720.00**
Vendor: HSAS1284 - HSA SEAN RINEHART					
HSA SEAN RINEHART	09 03 2026	09/03/2026	HSA A/C: SEAN RINEHART	001-00-2061	30.00
HSA SEAN RINEHART	09 17 2026	09/17/2026	HSA A/C: SEAN RINEHART	001-00-2061	30.00
			Vendor HSAS1284 - HSA SEAN RINEHART Total:		**60.00**
Vendor: HSAW1283 - HSA WILLIAM BLACK					
HSA WILLIAM BLACK	09 03 2026	09/03/2026	HSA A/C: WILLIAM BLACK	001-00-2061	364.58
HSA WILLIAM BLACK	09 17 2026	09/17/2026	HSA A/C: WILLIAM BLACK	001-00-2061	364.58
			Vendor HSAW1283 - HSA WILLIAM BLACK Total:		**729.16**
Vendor: ICI1323 - ICI					
ICI	23947	09/08/2026	CANINE MORTALITY RENEWAL	001-10-2020	540.00
			Vendor ICI1323 - ICI Total:		**540.00**
Vendor: ICON1863 - ICON COLLISION CENTER					
ICON COLLISION CENTER	08 20 2026 ESTIMATE	09/22/2026	VEHICLE REPAIRS 08/20/2026 - HAYSVILLE HUSTLE BUS	001-13-2035	2,315.47
			Vendor ICON1863 - ICON COLLISION CENTER Total:		**2,315.47**
Vendor: ICTC2436 - ICT CALIBER CONCRETE, INC.					
ICT CALIBER CONCRETE, INC.	31586	09/08/2026	CONCRETE STORMWATER INLET - 2102 S. COLT PLACE	014-34-2012	3,952.73
			Vendor ICTC2436 - ICT CALIBER CONCRETE, INC. Total:		**3,952.73**
Vendor: IDEA1328 - IDEATEK TELCOM LLC					
IDEATEK TELCOM LLC	10018313841	09/30/2026	BUSINESS FIBER INTERNET - PW	001-03-2002	52.50
IDEATEK TELCOM LLC	10018313841	09/30/2026	BUSINESS FIBER INTERNET - CITY HALL	001-21-2040	443.00
IDEATEK TELCOM LLC	10018313841	09/30/2026	BUSINESS FIBER INTERNET - PW	010-30-2002	52.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IDEATEK TELCOM LLC	10018313841	09/30/2026	BUSINESS FIBER INTERNET - PW	011-31-2002	52.50
IDEATEK TELCOM LLC	10018313841	09/30/2026	BUSINESS FIBER INTERNET - PW	021-41-2002	52.50
				Vendor IDEA1328 - IDEATEK TELCOM LLC Total:	**653.00**
Vendor: INTR1381 - INTRUST BANK					
INTRUST BANK	09 04 2026 FICA	09/04/2026	FICA DEPOSIT	001-00-2020	26,806.64
INTRUST BANK	09 05 2026 FED	09/04/2026	FED DEPOSIT	001-00-2010	14,520.26
INTRUST BANK	09 05 2026 FICA (ADJ)	09/04/2026	FICA DEPOSIT	001-00-2020	6,269.16
INTRUST BANK	09 18 2026 FED	09/18/2026	FED DEPOSIT	001-00-2010	14,957.52
INTRUST BANK	09 18 2026 FICA	09/18/2026	FICA DEPOSIT	001-00-2020	33,669.44
INTRUST BANK	2026 09 18 FICA (ADJ)	09/18/2026	FICA DEPOSIT (L. WALLACE ADJMNT.)	001-00-2020	36.64
				Vendor INTR1381 - INTRUST BANK Total:	**96,259.66**
Vendor: JPCO0611 - J P COOKE COMPANY					
J P COOKE COMPANY	946863	09/08/2026	DOG TAG O-RINGS 300 EA.	001-02-2013	6.90
J P COOKE COMPANY	946863	09/08/2026	SHIPPING / HANDLING CHARGE	001-02-2013	33.95
J P COOKE COMPANY	946863	09/08/2026	2027 DOG TAGS 400 EA.	001-02-2013	115.00
				Vendor JPCO0611 - J P COOKE COMPANY Total:	**155.85**
Vendor: JACO1433 - JACOB BERENS					
JACOB BERENS	09 22 2026 A	09/22/2026	REFEREE SOCCER 2 HRS. 09/12/2026	030-50-1250	40.00
JACOB BERENS	09 22 2026 B	09/22/2026	REFEREE SOCCER 2 HRS. 09/19/2026	030-50-1250	40.00
				Vendor JACO1433 - JACOB BERENS Total:	**80.00**
Vendor: JADE1806 - JADEN SMITH					
JADEN SMITH	09 22 2026 A	09/22/2026	REFEREE SOCCER 3 HRS. 09/12/2026	030-50-1250	60.00
JADEN SMITH	09 22 2026 B	09/22/2026	REFEREE SOCCER 4 HRS. 09/19/2026	030-50-1250	80.00
				Vendor JADE1806 - JADEN SMITH Total:	**140.00**
Vendor: JAXS1971 - JAXSON NOWELL					
JAXSON NOWELL	09 22 2026 A	09/22/2026	REFEREE BASEBALL 1 HR. 08/31/2026	030-50-1250	15.00
JAXSON NOWELL	09 22 2026 A	09/22/2026	REFEREE BASEBALL 1 HR. 08/24/2026	030-50-1250	15.00
JAXSON NOWELL	09 22 2026 A	09/22/2026	REFEREE BASEBALL 1 HR. 08/10/2026	030-50-1250	15.00
JAXSON NOWELL	09 22 2026 B	09/22/2026	REFEREE SOCCER 3 HRS. 09/12/2026	030-50-1250	60.00
JAXSON NOWELL	09 22 2026 C	09/22/2026	REFEREE SOCCER 3 HRS. 09/19/2026	030-50-1250	60.00
				Vendor JAXS1971 - JAXSON NOWELL Total:	**165.00**
Vendor: JENN2597 - JENNIFER M. SOHM					
JENNIFER M. SOHM	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
				Vendor JENN2597 - JENNIFER M. SOHM Total:	**35.00**
Vendor: JILL2956 - JILL WARD					
JILL WARD	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
				Vendor JILL2956 - JILL WARD Total:	**35.00**
Vendor: JOHN1431 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	1002311068	09/08/2026	THERMAL RESISTOR 1EA. - JD 4300 TRACTOR (STREET)	021-41-2006	10.64
JOHN DEERE FINANCIAL	1002311068	09/08/2026	FUEL FILTER 1EA. - JD 4300 TRACTOR (STREET)	021-41-2006	47.12
JOHN DEERE FINANCIAL	1002311611	09/08/2026	RELAY SWITCH 1EA. - JD 4300 TRACTOR (STREET)	021-41-2006	17.89
				Vendor JOHN1431 - JOHN DEERE FINANCIAL Total:	**75.65**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JOHN2441 - JOHN E. DUGAN FAMILY PARTNERSHIP, L.P.					
JOHN E. DUGAN FAMILY PAR...	09 14 2026 A	09/14/2026	PERMANENT DRAINAGE EASEMENT - LOT 1 BLK A	010-30-2040	4,000.00
JOHN E. DUGAN FAMILY PAR...	09 14 2026 B	09/14/2026	TEMP. CONSTRUCTION EASEMENT - LOT 1 BLK A	010-30-2040	1,675.00
			Vendor JOHN2441 - JOHN E. DUGAN FAMILY PARTNERSHIP, L.P. Total:		**5,675.00**
Vendor: JOJA1440 - JOJAC'S LANDSCAPE & MOWING INC.					
JOJAC'S LANDSCAPE & MOWI...	123204	09/08/2026	ABATEMENT: 216 SPENCER DR, 08/26/2026	001-28-2012	375.00
JOJAC'S LANDSCAPE & MOWI...	123224	09/08/2026	ABATEMENT: 1009 W. GRAND AVE. 08/26/2026	001-28-2012	275.00
JOJAC'S LANDSCAPE & MOWI...	123225	09/08/2026	ABATEMENT: 220 GERMAN AVE. 08/26/2026	001-28-2012	275.00
JOJAC'S LANDSCAPE & MOWI...	123226	09/08/2026	ABATEMENT: 510 CLINTON AVE. 08/26/2026	001-28-2012	300.00
JOJAC'S LANDSCAPE & MOWI...	123227	09/08/2026	ABATEMENT: 258 LAMAR AVE. 08/25/2026	001-28-2012	250.00
JOJAC'S LANDSCAPE & MOWI...	123438	09/22/2026	ABATEMENT: 145 MOY CT. 09/03/2026	001-28-2012	250.00
			Vendor JOJA1440 - JOJAC'S LANDSCAPE & MOWING INC. Total:		**1,725.00**
Vendor: JOSH2454 - JOSHUA THOMPSON					
JOSHUA THOMPSON	09 22 2026 A	09/22/2026	REFEREE SOCCER 1 HR. 09/09/2026	030-50-1250	15.00
JOSHUA THOMPSON	09 22 2026 A	09/22/2026	REFEREE SOCCER 3 HRS. 09/12/2026	030-50-1250	45.00
JOSHUA THOMPSON	09 22 2026 B	09/22/2026	REFEREE SOCCER 3 HRS. 09/19/2026	030-50-1250	45.00
			Vendor JOSH2454 - JOSHUA THOMPSON Total:		**105.00**
Vendor: KAIL1881 - KAILYN HOGAN					
KAILYN HOGAN	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	001-04-2002	35.00
			Vendor KAIL1881 - KAILYN HOGAN Total:		**35.00**
Vendor: KANS1574 - KANSAS BG INC					
KANSAS BG INC	PI0079237	09/22/2026	BG SUPERCHARGE II FUEL ADDITIVE	001-03-2009	224.70
KANSAS BG INC	PI0079237	09/22/2026	BG SUPERCHARGE II FUEL ADDITIVE	010-30-2009	224.70
KANSAS BG INC	PI0079237	09/22/2026	BG SUPERCHARGE II FUEL ADDITIVE	011-31-2009	224.70
KANSAS BG INC	PI0079237	09/22/2026	BG SUPERCHARGE II FUEL ADDITIVE	021-41-2009	224.70
			Vendor KANS1574 - KANSAS BG INC Total:		**898.80**
Vendor: KANS1601 - KANSAS DEPARTMENT OF REVENUE					
KANSAS DEPARTMENT OF RE...	09 04 2026 KS WITHHOLD	09/04/2026	KANSAS WITHHOLDING TAX	001-00-2030	9,691.96
KANSAS DEPARTMENT OF RE...	2026 09 18 KS WITHHOLD	09/18/2026	KANSAS WITHHOLDING TAX	001-00-2030	9,838.77
KANSAS DEPARTMENT OF RE...	2026 09 18 KS WITHHOLD (AD...	09/18/2026	KANSAS WITHHOLDING TAX (L. WALLACE ADJMNT.)	001-00-2030	5.24
			Vendor KANS1601 - KANSAS DEPARTMENT OF REVENUE Total:		**19,535.97**
Vendor: KANS1499 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	AUG 2026	09/03/2026	WATER SALES TAX - AUG 2026	011-31-2022	1,384.69
			Vendor KANS1499 - KANSAS DEPT OF REVENUE Total:		**1,384.69**
Vendor: KANS1615 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	AUG 2026	09/01/2026	ACCT. 1568420 18 - 403 S. JANE (ANIMAL CNTRL.)	001-02-2013	63.08
KANSAS GAS SERVICE	AUG 2026	09/01/2026	ACCT. 1578976 27 - 200 W. GRAND (CITY/PD/COURT)	001-09-2003	108.75
KANSAS GAS SERVICE	AUG 2026	09/01/2026	ACCT. 1308570 45 - 130 E. 2ND (COMM. BLDG.)	001-09-2003	48.10
KANSAS GAS SERVICE	AUG 2026	09/01/2026	ACCT. 2003258 73 - 160 E. KARLA (SR. CNTR.)	001-12-2003	127.01
KANSAS GAS SERVICE	AUG 2026	09/01/2026	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	010-30-2003	36.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	AUG 2026	09/01/2026	ACCT. 1600065 91 - 428 S. JANE (WWTP)	010-30-2003	131.52
KANSAS GAS SERVICE	AUG 2026	09/01/2026	ACCT. 1654252 00 - 401 S.JANE (PW OFFICE)	010-30-2003	18.34
KANSAS GAS SERVICE	AUG 2026	09/01/2026	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	010-30-2003	16.04
KANSAS GAS SERVICE	AUG 2026	09/01/2026	ACCT. 1654252 00 - 401 S.JANE (PW OFFICE)	011-31-2003	18.33
KANSAS GAS SERVICE	AUG 2026	09/01/2026	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	011-31-2003	36.25
KANSAS GAS SERVICE	AUG 2026	09/01/2026	ACCT. 2059216 64 - 412 E. 4TH ST. (WATER STORAGE)	011-31-2003	48.10
KANSAS GAS SERVICE	AUG 2026	09/01/2026	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	011-31-2003	16.03
KANSAS GAS SERVICE	AUG 2026	09/01/2026	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	021-41-2003	36.25
KANSAS GAS SERVICE	AUG 2026	09/01/2026	ACCT. 1654252 00 - 401 S.JANE (PW OFFICE)	021-41-2003	18.33
KANSAS GAS SERVICE	AUG 2026	09/01/2026	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	021-41-2003	16.03
KANSAS GAS SERVICE	AUG 2026	09/01/2026	ACCT. 2032392 45 - 523 SARAH LN. (HAC)	030-50-2003	145.30
				Vendor KANS1615 - KANSAS GAS SERVICE Total:	**883.71**
Vendor: KANS1627 - KANSAS ONE-CALL SYSTEM INC					
KANSAS ONE-CALL SYSTEM INC	6080300	09/08/2026	SEWER/WATER LOCATE FEES	010-30-2040	167.58
KANSAS ONE-CALL SYSTEM INC	6080300	09/08/2026	SEWER/WATER LOCATE FEES	011-31-2040	167.58
KANSAS ONE-CALL SYSTEM INC	6080301	09/08/2026	SEWER/WATER LOCATE FEES	010-30-2040	333.83
				Vendor KANS1627 - KANSAS ONE-CALL SYSTEM INC Total:	**668.99**
Vendor: KANS1629 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	09 03 2026 A	09/03/2026	SG15DM007951	001-00-2057	61.54
KANSAS PAYMENT CENTER	09 03 2026 B	09/03/2026	SG19DM005637	001-00-2057	887.54
KANSAS PAYMENT CENTER	09 03 2026 C	09/03/2026	SG22DM05556	001-00-2057	184.62
KANSAS PAYMENT CENTER	09 03 2026 D	09/03/2026	SG24DM003690	001-00-2057	102.00
KANSAS PAYMENT CENTER	09 17 2026 A	09/17/2026	SG15DM007951	001-00-2057	61.54
KANSAS PAYMENT CENTER	09 17 2026 B	09/17/2026	SG19DM005637	001-00-2057	887.54
KANSAS PAYMENT CENTER	09 17 2026 C	09/17/2026	SG22DM05556	001-00-2057	184.62
KANSAS PAYMENT CENTER	09 17 2026 D	09/17/2026	SG24DM003690	001-00-2057	102.00
				Vendor KANS1629 - KANSAS PAYMENT CENTER Total:	**2,471.40**
Vendor: KANS1642 - KANSAS STATE TREASURER					
KANSAS STATE TREASURER	09 30 2026 ACH BOND PYMNT.	09/30/2026	GEN. OBLIG. BOND SERIES 2011 - INTEREST	041-61-2051	1,215.00
KANSAS STATE TREASURER	09 30 2026 ACH BOND PYMNT.	09/30/2026	GEN. OBLIG. BOND SERIES 2016 - INTEREST	041-61-2051	19,293.75
KANSAS STATE TREASURER	09 30 2026 ACH BOND PYMNT.	09/30/2026	GEN. OBLIG. BOND SERIES 2019 B - INTEREST	041-61-2051	3,056.25
KANSAS STATE TREASURER	09 30 2026 ACH BOND PYMNT.	09/30/2026	GEN. OBLIG. BOND SERIES 2021 A - INTEREST	041-61-2051	5,480.00
KANSAS STATE TREASURER	09 30 2026 ACH BOND PYMNT.	09/30/2026	GEN. OBLIG. BOND SERIES 2018 - INTEREST	041-61-2051	7,435.00
KANSAS STATE TREASURER	09 30 2026 ACH BOND PYMNT.	09/30/2026	GEN. OBLIG. BOND SERIES 2019 A - INTEREST	041-61-2051	11,051.25
KANSAS STATE TREASURER	09 30 2026 ACH BOND PYMNT.	09/30/2026	GEN. OBLIG. BOND SERIES 2020 A - INTEREST	041-61-2051	13,637.50
KANSAS STATE TREASURER	09 30 2026 ACH BOND PYMNT.	09/30/2026	GEN. OBLIG. BOND SERIES 2024 A - INTEREST	041-61-2051	27,146.88
KANSAS STATE TREASURER	09 30 2026 ACH BOND PYMNT.	09/30/2026	GEN. OBLIG. BOND SERIES 2014 - INTEREST	041-61-2051	1,905.00
KANSAS STATE TREASURER	09 30 2026 ACH BOND PYMNT.	09/30/2026	GEN. OBLIG. BOND SERIES 2021 A - PRINCIPAL	041-61-2052	30,000.00
KANSAS STATE TREASURER	09 30 2026 ACH BOND PYMNT.	09/30/2026	GEN. OBLIG. BOND SERIES 2014 - PRINCIPAL	041-61-2052	30,000.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KANSAS STATE TREASURER	09 30 2026 ACH BOND PYMNT.	09/30/2026	GEN. OBLIG. BOND SERIES 2019 A - PRINCIPAL	041-61-2052	35,000.00
KANSAS STATE TREASURER	09 30 2026 ACH BOND PYMNT.	09/30/2026	GEN. OBLIG. BOND SERIES 2016 - PRINCIPAL	041-61-2052	435,000.00
KANSAS STATE TREASURER	09 30 2026 ACH BOND PYMNT.	09/30/2026	GEN. OBLIG. BOND SERIES 2019 B - PRINCIPAL	041-61-2052	10,000.00
KANSAS STATE TREASURER	09 30 2026 ACH BOND PYMNT.	09/30/2026	GEN. OBLIG. BOND SERIES 2018 - PRINCIPAL	041-61-2052	50,000.00
KANSAS STATE TREASURER	09 30 2026 ACH BOND PYMNT.	09/30/2026	GEN. OBLIG. BOND SERIES 2024 A - PRINCIPAL	041-61-2052	50,000.00
KANSAS STATE TREASURER	09 30 2026 ACH BOND PYMNT.	09/30/2026	GEN. OBLIG. BOND SERIES 2011 - PRINCIPAL	041-61-2052	5,000.00
KANSAS STATE TREASURER	09 30 2026 ACH BOND PYMNT.	09/30/2026	GEN. OBLIG. BOND SERIES 2020 A - PRINCIPAL	041-61-2052	175,000.00
KANSAS STATE TREASURER	09 30 2026 ACH BOND PYMNT.	09/30/2026	GEN. OBLIG. BOND SERIES 2025 A - INTEREST	072-66-3001	98,150.00
KANSAS STATE TREASURER	09 30 2026 ACH BOND PYMNT.	09/30/2026	GEN. OBLIG. TN SERIES 2025 A - INTEREST	088-66-3001	47,337.50
				Vendor KANS1642 - KANSAS STATE TREASURER Total:	**1,055,708.13**
Vendor: KANS1643 - KANSAS STATE TREASURER					
KANSAS STATE TREASURER	JAN - JULY 2026	09/04/2026	SEAT BELT SAFETY FEE	001-00-5006	240.00
KANSAS STATE TREASURER	JAN - JULY 2026	09/04/2026	REINSTATEMENT FEES	001-06-2060	895.00
KANSAS STATE TREASURER	JAN - JULY 2026	09/04/2026	JUDICIAL BRANCH DOCKET FEE	001-06-2060	198.00
KANSAS STATE TREASURER	JAN - JULY 2026	09/04/2026	JUDICIAL BRANCH EDUCATION FEE	001-06-2073	317.00
KANSAS STATE TREASURER	JAN - JULY 2026	09/04/2026	LAW ENFORCEMENT TRAINING CENTER FUND	001-06-2074	7,354.94
KANSAS STATE TREASURER	JAN - JULY 2026	09/04/2026	DUI FEE	001-06-2075	3,999.99
				Vendor KANS1643 - KANSAS STATE TREASURER Total:	**13,004.93**
Vendor: KANS1480 - KANSASLAND TIRE & SERVICE					
KANSASLAND TIRE & SERVICE	127438	09/22/2026	EMERGENCY ROAD SERVICE - TRK #6 (STREET)	021-41-2006	101.00
KANSASLAND TIRE & SERVICE	127438	09/22/2026	MISMOUNT / MOUNT SERVICE 4EA. - TRK #6 (STREET)	021-41-2006	160.00
KANSASLAND TIRE & SERVICE	127438	09/22/2026	ROADMASTER RM275 TIRE 4EA. - TRK #6 (STREET)	021-41-2006	1,721.60
KANSASLAND TIRE & SERVICE	149104	09/22/2026	P255/65R17 TIRES 4EA. - TRK #1	001-03-2006	132.18
KANSASLAND TIRE & SERVICE	149104	09/22/2026	P255/65R17 TIRES 4EA. - TRK #1	010-30-2006	132.18
KANSASLAND TIRE & SERVICE	149104	09/22/2026	P255/65R17 TIRES 4EA. - TRK #1	011-31-2006	132.18
KANSASLAND TIRE & SERVICE	149104	09/22/2026	P255/65R17 TIRES 4EA. - TRK #1	021-41-2006	132.18
				Vendor KANS1480 - KANSASLAND TIRE & SERVICE Total:	**2,511.32**
Vendor: KANZ1482 - KANZA CO-OPERATIVE ASSOC.					
KANZA CO-OPERATIVE ASSOC.	1704290	09/08/2026	UNLEADED FUEL 1400 GAL.	010-30-2010	4,972.13
KANZA CO-OPERATIVE ASSOC.	1704292	09/08/2026	DIESEL FUEL 400.10 GAL.	010-30-2010	1,992.50
				Vendor KANZ1482 - KANZA CO-OPERATIVE ASSOC. Total:	**6,964.63**
Vendor: KAYD2182 - KAYDEN RAMIREZ					
KAYDEN RAMIREZ	09 22 2026 A	09/22/2026	REFEREE SOCCER 3 HRS. 09/12/2026	030-50-1250	45.00
				Vendor KAYD2182 - KAYDEN RAMIREZ Total:	**45.00**
Vendor: KEVI1898 - KEVIN BORK					
KEVIN BORK	09 22 2026 A	09/22/2026	REFEREE SOCCER 4 HRS. 09/12/2026	030-50-1250	88.00
KEVIN BORK	09 22 2026 B	09/22/2026	REFEREE SOCCER 4 HRS. 09/19/2026	030-50-1250	88.00
				Vendor KEVI1898 - KEVIN BORK Total:	**176.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: KONI1558 - KONICA MINOLTA PREMIERE					
KONICA MINOLTA PREMIERE	589221712	09/01/2026	KONICA C3351 LEASE - SR. CNTR.	001-12-2004	187.29
			Vendor KONI1558 - KONICA MINOLTA PREMIERE Total:		**187.29**
Vendor: KPER1560 - KPERS 457 - EMPOWER RETIREMENT					
KPERS 457 - EMPOWER RETIR...	09 04 2026 KPERS 457 PRE-TAX	09/04/2026	PAYROLL DEDUCTION KPERS 457 PRE-TAX	001-00-2051	1,411.50
KPERS 457 - EMPOWER RETIR...	09 04 2026 KPERS 457 ROTH	09/04/2026	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	001-00-2067	1,928.00
KPERS 457 - EMPOWER RETIR...	09 18 2026 KPERS 457 PRE-TAX	09/18/2026	PAYROLL DEDUCTION KPERS 457 PRE-TAX	001-00-2051	1,411.50
KPERS 457 - EMPOWER RETIR...	09 18 2026 KPERS 457 ROTH	09/18/2026	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	001-00-2067	1,928.00
			Vendor KPER1560 - KPERS 457 - EMPOWER RETIREMENT Total:		**6,679.00**
Vendor: KPER1559 - KPERS					
KPERS	09 04 2026 KPERS D&D	09/04/2026	PAYROLL DEDUCTION KPERS D&D	001-00-2040	1,408.19
KPERS	09 04 2026 KPERS EE&ER	09/04/2026	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	21,953.59
KPERS	09 04 2026 KPERS KP&F	09/04/2026	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	20,235.70
KPERS	09 04 2026 KPERS RETIRE	09/04/2026	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	143.45
KPERS	09 18 2026 KPERS D&D	09/18/2026	PAYROLL DEDUCTION KPERS D&D	001-00-2040	1,455.67
KPERS	09 18 2026 KPERS EE&ER	09/18/2026	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	22,693.75
KPERS	09 18 2026 KPERS KP&F	09/18/2026	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	20,050.05
KPERS	09 18 2026 KPERS RETIRE	09/18/2026	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	147.85
			Vendor KPER1559 - KPERS Total:		**88,088.25**
Vendor: KPTS1561 - KPTS					
KPTS	2026 - 2027	09/08/2026	2026 - 2027 CITY PARTNERSHIP	092-66-3001	2,500.00
			Vendor KPTS1561 - KPTS Total:		**2,500.00**
Vendor: KRIS1861 - KRISTEN MCDANIEL					
KRISTEN MCDANIEL	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	001-12-2003	35.00
			Vendor KRIS1861 - KRISTEN MCDANIEL Total:		**35.00**
Vendor: KURT1263 - KURT A HOLMES, PA					
KURT A HOLMES, PA	09 03 2026	09/03/2026	SG 24 LM 007822, 18 LM 00312	001-00-2057	365.19
KURT A HOLMES, PA	09 17 2026	09/17/2026	SG 24 LM 007822, 18 LM 00312	001-00-2057	365.19
			Vendor KURT1263 - KURT A HOLMES, PA Total:		**730.38**
Vendor: KYLE1677 - KYLE LYONS					
KYLE LYONS	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	011-31-2002	35.00
			Vendor KYLE1677 - KYLE LYONS Total:		**35.00**
Vendor: LAGR1685 - LAG RENTALS, LLC.					
LAG RENTALS, LLC.	08 31 2026 STMNT.	09/01/2026	CAR RENTAL - L 3029108 5	024-44-2012	1,052.61
			Vendor LAGR1685 - LAG RENTALS, LLC. Total:		**1,052.61**
Vendor: LAND1785 - LANDSCAPE SOLUTIONS ICT					
LANDSCAPE SOLUTIONS ICT	1992	09/01/2026	ALGEA TREATMENT - DORNER LAKE 08/26/2026	096-66-3001	2,775.00
			Vendor LAND1785 - LANDSCAPE SOLUTIONS ICT Total:		**2,775.00**
Vendor: LAUT1700 - LAUTZ LAW, LLC					
LAUTZ LAW, LLC	SEPT 2026	09/01/2026	PUBLIC DEFENDER MONTHLY SERVICES	001-06-2037	1,400.00
			Vendor LAUT1700 - LAUTZ LAW, LLC Total:		**1,400.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LEEK1739 - LEEKER'S FAMILY FOODS					
LEEKER'S FAMILY FOODS	AUG 2026	09/08/2026	MONTHLY GROCERIES - AUG 2026	001-02-2013	38.88
LEEKER'S FAMILY FOODS	AUG 2026	09/08/2026	MONTHLY GROCERIES - AUG 2026	001-10-2054	79.01
LEEKER'S FAMILY FOODS	AUG 2026	09/08/2026	MONTHLY GROCERIES - AUG 2026	001-10-2076	22.95
LEEKER'S FAMILY FOODS	AUG 2026	09/08/2026	MONTHLY GROCERIES - AUG 2026	001-12-2012	10.30
LEEKER'S FAMILY FOODS	AUG 2026	09/08/2026	MONTHLY GROCERIES - AUG 2026	012-32-2031	9.95
LEEKER'S FAMILY FOODS	AUG 2026	09/08/2026	MONTHLY GROCERIES - AUG 2026	037-57-2012	117.91
			Vendor LEEK1739 - LEEKER'S FAMILY FOODS Total:		**279.00**
Vendor: LEGA1735 - LEGAL SHIELD					
LEGAL SHIELD	2026 09 17	09/17/2026	PAYROLL DEDUCTION LEGAL SHIELD	001-00-2060	33.90
			Vendor LEGA1735 - LEGAL SHIELD Total:		**33.90**
Vendor: LESI1741 - LES INDUSTRIES FOURNIER INC.					
LES INDUSTRIES FOURNIER IN...	FP101752	09/01/2026	PROJECT: ROTARY PRESS CHANNELS - 30% DEPOSIT	010-30-2040	18,147.00
			Vendor LESI1741 - LES INDUSTRIES FOURNIER INC. Total:		**18,147.00**
Vendor: LOWE1787 - LOWES BUSINESS ACCT/SYNCB					
LOWES BUSINESS ACCT/SYNCB	AUG 2026	09/08/2026	UNDERLAYMENT, LUMBER, TROWEL, ETC. (SEWER DEPT)	010-30-2008	83.46
LOWES BUSINESS ACCT/SYNCB	AUG 2026	09/08/2026	QUIKRETE, 16GAL. SHOP VAC/FILTER (SEWER DEPT)	010-30-2009	450.74
LOWES BUSINESS ACCT/SYNCB	AUG 2026	09/08/2026	LP SMARTSIDING & MISC LUMBER (WATER / STREET DEPT)	011-31-2009	59.07
LOWES BUSINESS ACCT/SYNCB	AUG 2026	09/08/2026	LP SMARTSIDING & MISC LUMBER (WATER / STREET DEPT)	021-41-2009	59.08
			Vendor LOWE1787 - LOWES BUSINESS ACCT/SYNCB Total:		**652.35**
Vendor: M6CO1802 - M6 CONCRETE ACCESSORIES					
M6 CONCRETE ACCESSORIES	1025032-IN	09/22/2026	80 LB. FINE BLAST SAND 28EA. - PW SHOP SUPPLIES	001-03-2009	84.59
M6 CONCRETE ACCESSORIES	1025032-IN	09/22/2026	80 LB. FINE BLAST SAND 28EA. - PW SHOP SUPPLIES	010-30-2009	84.60
M6 CONCRETE ACCESSORIES	1025032-IN	09/22/2026	80 LB. FINE BLAST SAND 28EA. - PW SHOP SUPPLIES	011-31-2009	84.60
M6 CONCRETE ACCESSORIES	1025032-IN	09/22/2026	80 LB. FINE BLAST SAND 28EA. - PW SHOP SUPPLIES	021-41-2009	84.60
M6 CONCRETE ACCESSORIES	1025032-IN	09/22/2026	80 LB. FINE BLAST SAND 14EA. - WAGON REFURB (HIST)	032-52-2012	169.19
			Vendor M6CO1802 - M6 CONCRETE ACCESSORIES Total:		**507.58**
Vendor: MARI1825 - MARIANNA EVANS YOGA, LLC.					
MARIANNA EVANS YOGA, LLC.	2026-08-HSC	09/01/2026	SR. CNTR. YOGA - AUG 2026	001-12-1100	195.00
			Vendor MARI1825 - MARIANNA EVANS YOGA, LLC. Total:		**195.00**
Vendor: MARI2443 - MARILYN & JOHN LLC					
MARILYN & JOHN LLC	09 14 2026	09/14/2026	PERMANENT RIGHT OF WAY AGREEMENT	010-30-2040	14,500.00
			Vendor MARI2443 - MARILYN & JOHN LLC Total:		**14,500.00**
Vendor: MARS1769 - MARSHALL LITCHFIELD					
MARSHALL LITCHFIELD	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
MARSHALL LITCHFIELD	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
MARSHALL LITCHFIELD	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
			Vendor MARS1769 - MARSHALL LITCHFIELD Total:		**35.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MAXI1844 - MAXIMUM OUTDOOR EQUIPMENT					
MAXIMUM OUTDOOR EQUIP...	513351	09/08/2026	FULL SIGNAL HORN 1EA. - WALKER MOWER (PARK)	001-03-2006	28.63
MAXIMUM OUTDOOR EQUIP...	513351	09/08/2026	BRAKE ACTUATOR ROD 1EA. - WALKER MOWER (PARK)	001-03-2006	9.51
MAXIMUM OUTDOOR EQUIP...	513351	09/08/2026	BRAKE CNTRL CABLE/RH 1EA. - WALKER MOWER (PARK)	001-03-2006	15.19
MAXIMUM OUTDOOR EQUIP...	513351	09/08/2026	BRAKE CNTRL CABLE/LH 1EA. - WALKER MOWER (PARK)	001-03-2006	15.19
MAXIMUM OUTDOOR EQUIP...	513463	09/08/2026	GRASS PAK SWITCH U 1EA. - WALKER MOWER (PARK)	001-03-2006	143.55
MAXIMUM OUTDOOR EQUIP...	513534	09/08/2026	BROWN STAR EDGER BLADES 5EA. (PARK)	001-03-2009	126.50
				Vendor MAXI1844 - MAXIMUM OUTDOOR EQUIPMENT Total:	**338.57**
Vendor: MAYE1847 - MAYER SPECIALTY SERVICES LLC					
MAYER SPECIALTY SERVICES L...	2026490	09/08/2026	RENTAL: TELEVISED MANHOLE LOCATE 08/24/2026	010-30-2006	1,035.00
				Vendor MAYE1847 - MAYER SPECIALTY SERVICES LLC Total:	**1,035.00**
Vendor: MCPH2437 - MCPHERSON CONCRETE PRODUCTS					
MCPHERSON CONCRETE PRO...	17024	09/08/2026	72 X 7 X 5" PARKING BUMPERS - COMM. BLDG. PARKING	031-51-2012	600.00
				Vendor MCPH2437 - MCPHERSON CONCRETE PRODUCTS Total:	**600.00**
Vendor: MERI1883 - MERIDIAN ANALYTICAL LABS, LLC.					
MERIDIAN ANALYTICAL LABS, ...	6004198	09/08/2026	WATER TESTING	010-30-2040	868.00
MERIDIAN ANALYTICAL LABS, ...	6004462	09/22/2026	WATER TESTING	011-31-2040	231.00
				Vendor MERI1883 - MERIDIAN ANALYTICAL LABS, LLC. Total:	**1,099.00**
Vendor: METR1975 - METRO COURIER INC.					
METRO COURIER INC.	89767	09/08/2026	COURIER SVCS. 08/18/2026 - KDHE WATER SAMPLES	011-31-2011	34.18
METRO COURIER INC.	90250	09/22/2026	COURIER SVCS. 09/08/2026 - KDHE WATER SAMPLES	011-31-2011	34.43
				Vendor METR1975 - METRO COURIER INC. Total:	**68.61**
Vendor: MICH1768 - MICHAEL J. LIPPOLDT					
MICHAEL J. LIPPOLDT	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
MICHAEL J. LIPPOLDT	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
MICHAEL J. LIPPOLDT	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
				Vendor MICH1768 - MICHAEL J. LIPPOLDT Total:	**35.00**
Vendor: MID-1907 - MID-CONTINENT SAFETY					
MID-CONTINENT SAFETY	55995053	09/01/2026	NEMESIS SAFETY GLASSES, SMOKE MIRROR LENS 24 PR.	001-03-2009	39.06
MID-CONTINENT SAFETY	55995053	09/01/2026	NEMESIS SAFETY GLASSES, SMOKE MIRROR LENS 24 PR.	010-30-2009	39.06
MID-CONTINENT SAFETY	55995053	09/01/2026	NEMESIS SAFETY GLASSES, SMOKE MIRROR LENS 24 PR.	011-31-2009	39.06
MID-CONTINENT SAFETY	55995053	09/01/2026	NEMESIS SAFETY GLASSES, SMOKE MIRROR LENS 24 PR.	021-41-2009	39.06
				Vendor MID-1907 - MID-CONTINENT SAFETY Total:	**156.24**
Vendor: MIDW1922 - MIDWEST SINGLE SOURCE, INC.					
MIDWEST SINGLE SOURCE, IN...	370953-0	09/01/2026	IN700 ANNUAL MAINTENANCE CONTRACT	001-10-2040	945.00
				Vendor MIDW1922 - MIDWEST SINGLE SOURCE, INC. Total:	**945.00**
Vendor: MIKE1929 - MIKE JOHNSON SALES, INC.					
MIKE JOHNSON SALES, INC.	23829	09/08/2026	#10 WINDOW ENVELOPES 500PK. 5EA.	001-10-2077	312.75
MIKE JOHNSON SALES, INC.	24273	09/08/2026	ORANGE TAG (REPAIR NOTICE) DOOR HANGERS 1000 QTY.	010-30-2004	293.20
MIKE JOHNSON SALES, INC.	24273	09/08/2026	ORANGE TAG (REPAIR NOTICE) DOOR HANGERS 1000 QTY.	011-31-2004	293.21
MIKE JOHNSON SALES, INC.	24308	09/22/2026	#10 WINDOW ENVELOPES 500PK. 5EA.	001-10-2077	304.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIKE JOHNSON SALES, INC.	24308	09/22/2026	BLANK THANK YOU / SYMPATHY NOTE CARDS 100EA.	001-18-2004	126.39
			Vendor MIKE1929 - MIKE JOHNSON SALES, INC. Total:		**1,330.30**
Vendor: MINT1943 - MINTER & POLLAK, LC					
MINTER & POLLAK, LC	SEPT 2026	09/01/2026	PROFESSIONAL SVCS. - CITY ATTORNEY FEES	001-10-1100	4,300.00
MINTER & POLLAK, LC	SEPT 2026	09/01/2026	PROFESSIONAL SVCS. - CITY PROSECUTOR FEES	001-10-1100	2,000.00
			Vendor MINT1943 - MINTER & POLLAK, LC Total:		**6,300.00**
Vendor: MUNI1987 - MUNICIPAL SUPPLY INC.					
MUNICIPAL SUPPLY INC.	0984910-IN	09/08/2026	3/4" MIP X 1" INSERT 1EA. (WATER)	011-31-2009	11.87
			Vendor MUNI1987 - MUNICIPAL SUPPLY INC. Total:		**11.87**
Vendor: MYRE1999 - MYREC.COM					
MYREC.COM	SEPT 2026 ACH	09/01/2026	MYREC.COM SYSTEM SOFTWARE	037-57-2012	985.83
			Vendor MYRE1999 - MYREC.COM Total:		**985.83**
Vendor: NANC2018 - NANCY BERNARDO					
NANCY BERNARDO	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	001-01-2002	35.00
			Vendor NANC2018 - NANCY BERNARDO Total:		**35.00**
Vendor: NCSI2025 - NCSI					
NCSI	72773	09/22/2026	1EA. BACKGROUND CHECK - ADMIN. (ECO DEV DIRECTOR)	001-18-2004	18.50
NCSI	72773	09/22/2026	5EA. BACKGROUND CHECKS - HAC (SOCCER)	030-50-2092	92.50
NCSI	72773	09/22/2026	6EA. BACKGROUND CHECKS - HAC (VOLLEYBALL)	030-50-2092	111.00
NCSI	72773	09/22/2026	1EA. BACKGROUND CHECK - HAC (LATCHKEY LEADER)	030-50-2094	18.50
			Vendor NCSI2025 - NCSI Total:		**240.50**
Vendor: NEWE2042 - NEWEGG BUSINESS, INC.					
NEWEGG BUSINESS, INC.	1306316356	09/22/2026	VIEWSONIC VS19278 27" MONITOR 2EA. (PD)	033-53-2012	393.76
			Vendor NEWE2042 - NEWEGG BUSINESS, INC. Total:		**393.76**
Vendor: NEXT2335 - NEXT GENERATION RECREATION					
NEXT GENERATION RECREATI...	2562	09/22/2026	ENGINEERED WOOD FIBER - FINAL (DORNER PARK)	096-66-3011	3,336.31
			Vendor NEXT2335 - NEXT GENERATION RECREATION Total:		**3,336.31**
Vendor: NICH2055 - NICHOLAS W. NORRIS					
NICHOLAS W. NORRIS	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
			Vendor NICH2055 - NICHOLAS W. NORRIS Total:		**35.00**
Vendor: AMER2442 - NICHOLAS WATERS					
NICHOLAS WATERS	09 08 2026	09/08/2026	1911 WORKING COWBOY PERF. 09/10/2026 - SR. CNTR.	001-12-2012	250.00
			Vendor AMER2442 - NICHOLAS WATERS Total:		**250.00**
Vendor: NOWA2065 - NOWAK CONSTRUCTION CO.					
NOWAK CONSTRUCTION CO.	PAY APP. 02 - SANDY AVE	09/08/2026	PROJECT: SANDY AVE / A STR. WATERLINE RPLCMNT.	011-31-2040	221,591.60
			Vendor NOWA2065 - NOWAK CONSTRUCTION CO. Total:		**221,591.60**
Vendor: ODPB2079 - ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, LLC	479591660001	09/08/2026	TAPE, WHITE-OUT, CORRECTION 4/PK 1EA. (CITY)	001-10-2077	7.17
ODP BUSINESS SOLUTIONS, LLC	479591660001	09/08/2026	CLIP, BINDER, MED 12/PK 3 BX. (CITY)	001-10-2077	11.22
ODP BUSINESS SOLUTIONS, LLC	479591660001	09/08/2026	TAPE, CORRECTION PEN, BIC 4/PK 1EA. (CITY)	001-10-2077	6.05
ODP BUSINESS SOLUTIONS, LLC	479591660001	09/08/2026	PAD, FINGER PROTECTOR, SUREGRIP 12CNT. 1EA. (CITY)	001-10-2077	2.42

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	CADDY, CUTLERY, PLASTIC 1EA. (PW)	001-03-2004	3.01
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PEN, RETRACTABLE, XTRA FINE 1DZN. (PW)	001-03-2004	2.84
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	NOTES, POST-IT 12/PK 1EA. (PW)	001-03-2004	4.46
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	CLIPS, BINDER, SMALL 36/PK 4EA. (PW)	001-03-2004	2.51
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PAPER, BUSINESS CARD, WHT, 250/PK 4EA. (PW)	001-03-2004	9.16
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	FILE, VERTICAL, BLK. 1EA. (PW)	001-03-2004	4.04
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PEN, RETRACTABLE, GEL 1DZN. (PW)	001-03-2004	1.44
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PEN, ROUND STIC, BIC 60 CNT. 1 BX. (PW)	001-03-2004	1.43
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	MINT, STARLIGHT, 5LB. BAG 1EA. (PW)	001-03-2004	1.98
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	CLIP, BINDER, MINI 60/PK 1EA. (PW)	001-03-2004	2.17
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PM, PROFILE, GEL 1DZN. (PW)	001-03-2004	1.57
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	LESS ORDER DISCOUNT	001-03-2004	-5.22
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	CLIP, BINDER, LARG 12/PK 2 BX. (PW)	001-03-2004	1.76
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PAPER, COPY, 8.5 X 11", 20LB. 1 CS. (PW)	001-03-2004	12.50
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	CLIP, BINDER, LARG 12/PK 2 BX. (PW)	010-30-2004	1.74
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	CLIPS, BINDER, SMALL 36/PK 4EA. (PW)	010-30-2004	2.51
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PAPER, BUSINESS CARD, WHT, 250/PK 4EA. (PW)	010-30-2004	9.16
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PEN, RETRACTABLE, XTRA FINE 1DZN. (PW)	010-30-2004	2.83
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	FILE, VERTICAL, BLK. 1EA. (PW)	010-30-2004	4.06
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PAPER, COPY, 8.5 X 11", 20LB. 1 CS. (PW)	010-30-2004	12.49
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	NOTES, POST-IT 12/PK 1EA. (PW)	010-30-2004	4.47
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	CADDY, CUTLERY, PLASTIC 1EA. (PW)	010-30-2004	3.02
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	CLIP, BINDER, MINI 60/PK 1EA. (PW)	010-30-2004	2.17
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	MINT, STARLIGHT, 5LB. BAG 1EA. (PW)	010-30-2004	1.97
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PEN, RETRACTABLE, GEL 1DZN. (PW)	010-30-2004	1.46
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	LESS ORDER DISCOUNT	010-30-2004	-5.22
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PEN, ROUND STIC, BIC 60 CNT. 1 BX. (PW)	010-30-2004	1.44
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PM, PROFILE, GEL 1DZN. (PW)	010-30-2004	1.58
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	NOTES, POST-IT 12/PK 1EA. (PW)	011-31-2004	4.46
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PAPER, BUSINESS CARD, WHT, 250/PK 4EA. (PW)	011-31-2004	9.16
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	FILE, VERTICAL, BLK. 1EA. (PW)	011-31-2004	4.04
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PEN, ROUND STIC, BIC 60 CNT. 1 BX. (PW)	011-31-2004	1.43
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PEN, RETRACTABLE, GEL 1DZN. (PW)	011-31-2004	1.44
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	CADDY, CUTLERY, PLASTIC 1EA. (PW)	011-31-2004	3.01
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PM, PROFILE, GEL 1DZN. (PW)	011-31-2004	1.57
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PEN, RETRACTABLE, XTRA FINE 1DZN. (PW)	011-31-2004	2.84

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	CLIPS, BINDER, SMALL 36/PK 4EA. (PW)	011-31-2004	2.51
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	CLIP, BINDER, MINI 60/PK 1EA. (PW)	011-31-2004	2.17
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	CLIP, BINDER, LARG 12/PK 2 BX. (PW)	011-31-2004	1.76
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	LESS ORDER DISCOUNT	011-31-2004	-5.22
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PAPER, COPY, 8.5 X 11", 20LB. 1 CS. (PW)	011-31-2004	12.50
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	MINT, STARLIGHT, 5LB. BAG 1EA. (PW)	011-31-2004	1.98
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	NOTES, POST-IT 12/PK 1EA. (PW)	021-41-2004	4.46
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PAPER, COPY, 8.5 X 11", 20LB. 1 CS. (PW)	021-41-2004	12.50
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	CLIP, BINDER, LARG 12/PK 2 BX. (PW)	021-41-2004	1.76
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PM, PROFILE, GEL 1DZN. (PW)	021-41-2004	1.57
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	MINT, STARLIGHT, 5LB. BAG 1EA. (PW)	021-41-2004	1.98
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	LESS ORDER DISCOUNT	021-41-2004	-5.22
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	CLIP, BINDER, MINI 60/PK 1EA. (PW)	021-41-2004	2.17
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PAPER, BUSINESS CARD, WHT, 250/PK 4EA. (PW)	021-41-2004	9.16
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PEN, ROUND STIC, BIC 60 CNT. 1 BX. (PW)	021-41-2004	1.43
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	CADDY, CUTLERY, PLASTIC 1EA. (PW)	021-41-2004	3.01
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PEN, RETRACTABLE, XTRA FINE 1DZN. (PW)	021-41-2004	2.84
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	CLIPS, BINDER, SMALL 36/PK 4EA. (PW)	021-41-2004	2.51
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	PEN, RETRACTABLE, GEL 1DZN. (PW)	021-41-2004	1.44
ODP BUSINESS SOLUTIONS, LLC	479638527001	09/08/2026	FILE, VERTICAL, BLK. 1EA. (PW)	021-41-2004	4.04
ODP BUSINESS SOLUTIONS, LLC	479641018001	09/08/2026	PEN, BALLPOINT, 8/PK 1EA. (PW)	001-03-2004	0.86
ODP BUSINESS SOLUTIONS, LLC	479641018001	09/08/2026	CLIP, BINDER, MINI 100/PK 1EA. (PW)	001-03-2004	1.95
ODP BUSINESS SOLUTIONS, LLC	479641018001	09/08/2026	PEN, S-GEL, ASSTD. COLORS 8/PK 1EA. (PW)	001-03-2004	4.45
ODP BUSINESS SOLUTIONS, LLC	479641018001	09/08/2026	LESS ORDER DISCOUNT	001-03-2004	-1.03
ODP BUSINESS SOLUTIONS, LLC	479641018001	09/08/2026	NOTES, 1.5 X 2" 24/PK 1EA. (PW)	001-03-2004	2.38
ODP BUSINESS SOLUTIONS, LLC	479641018001	09/08/2026	NOTES, 1.5 X 2" 24/PK 1EA. (PW)	010-30-2004	2.38
ODP BUSINESS SOLUTIONS, LLC	479641018001	09/08/2026	LESS ORDER DISCOUNT	010-30-2004	-1.03
ODP BUSINESS SOLUTIONS, LLC	479641018001	09/08/2026	PEN, S-GEL, ASSTD. COLORS 8/PK 1EA. (PW)	010-30-2004	4.44
ODP BUSINESS SOLUTIONS, LLC	479641018001	09/08/2026	PEN, BALLPOINT, 8/PK 1EA. (PW)	010-30-2004	0.86
ODP BUSINESS SOLUTIONS, LLC	479641018001	09/08/2026	CLIP, BINDER, MINI 100/PK 1EA. (PW)	010-30-2004	1.94
ODP BUSINESS SOLUTIONS, LLC	479641018001	09/08/2026	PEN, S-GEL, ASSTD. COLORS 8/PK 1EA. (PW)	011-31-2004	4.45
ODP BUSINESS SOLUTIONS, LLC	479641018001	09/08/2026	PEN, BALLPOINT, 8/PK 1EA. (PW)	011-31-2004	0.86
ODP BUSINESS SOLUTIONS, LLC	479641018001	09/08/2026	NOTES, 1.5 X 2" 24/PK 1EA. (PW)	011-31-2004	2.38
ODP BUSINESS SOLUTIONS, LLC	479641018001	09/08/2026	CLIP, BINDER, MINI 100/PK 1EA. (PW)	011-31-2004	1.95
ODP BUSINESS SOLUTIONS, LLC	479641018001	09/08/2026	LESS ORDER DISCOUNT	011-31-2004	-1.03
ODP BUSINESS SOLUTIONS, LLC	479641018001	09/08/2026	LESS ORDER DISCOUNT	021-41-2004	-1.03

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LLC	479641018001	09/08/2026	PEN, BALLPOINT, 8/PK 1EA. (PW)	021-41-2004	0.86
ODP BUSINESS SOLUTIONS, LLC	479641018001	09/08/2026	CLIP, BINDER, MINI 100/PK 1EA. (PW)	021-41-2004	1.95
ODP BUSINESS SOLUTIONS, LLC	479641018001	09/08/2026	PEN, S-GEL, ASSTD. COLORS 8/PK 1EA. (PW)	021-41-2004	4.45
ODP BUSINESS SOLUTIONS, LLC	479641018001	09/08/2026	NOTES, 1.5 X 2" 24/PK 1EA. (PW)	021-41-2004	2.38
ODP BUSINESS SOLUTIONS, LLC	479792887001	09/08/2026	PAPER, PRE-PERFORATED, 8.5 X 11" 1 REAM (CITY)	001-10-2077	21.59
ODP BUSINESS SOLUTIONS, LLC	480485327001	09/22/2026	ALCOHOL PADS, FIRST AID 50/BX 1EA. (CITY)	001-10-2077	8.59
ODP BUSINESS SOLUTIONS, LLC	480485327001	09/22/2026	COPY PAPER, 8.5 X 11", GREEN 1 REAM (CITY)	001-10-2077	8.92
ODP BUSINESS SOLUTIONS, LLC	480485327001	09/22/2026	PAD, STENO, 8.5 X 11" 1EA. (CITY)	001-10-2077	10.29
ODP BUSINESS SOLUTIONS, LLC	480485327001	09/22/2026	SHEET PROTECTOR, NON-GLARE, 100/PK 1EA. (CITY)	001-10-2077	13.38
ODP BUSINESS SOLUTIONS, LLC	480485327001	09/22/2026	ENVELOPE, INTER-OFFICE 10 X 13" 100/BX 1EA. (CITY)	001-10-2077	29.06
ODP BUSINESS SOLUTIONS, LLC	480485327001	09/22/2026	CLIP, BINDER, SMALL 12/BX 3EA. (CITY)	001-10-2077	5.22
			Vendor ODPB2079 - ODP BUSINESS SOLUTIONS, LLC Total:		**332.96**
Vendor: O'RE2074 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	4814-257400	09/08/2026	CABIN FILTER 1EA. - TRK #24 (STREET)	021-41-2009	8.81
O'REILLY AUTOMOTIVE INC	4814-258631	09/08/2026	5QT MOTOR OIL 1EA. - PATROL CAR #07-22 (PD)	001-02-2035	40.95
O'REILLY AUTOMOTIVE INC	4814-258631	09/08/2026	OIL FILTER 1EA. - PATROL CAR #07-22 (PD)	001-02-2035	11.89
O'REILLY AUTOMOTIVE INC	4814-258631	09/08/2026	1QT MOTOR OIL 2EA. - PATROL CAR #07-22 (PD)	001-02-2035	16.38
O'REILLY AUTOMOTIVE INC	4814-258635	09/08/2026	RADIATOR FAN ASSY. 1EA. - PETROL CAR #02-17 (PD)	001-02-2035	213.91
O'REILLY AUTOMOTIVE INC	4814-258679	09/08/2026	CREDIT: RETURN RADIATOR FAN ASSY 1EA. (CAR #02-17)	001-02-2035	-213.91
O'REILLY AUTOMOTIVE INC	4814-260495	09/08/2026	MANIFOLD SET 1EA. - TRK #13 (SEWER)	010-30-2006	8.19
O'REILLY AUTOMOTIVE INC	4814-260495	09/08/2026	MANIFOLD SET 1EA. - TRK #13 (SEWER)	010-30-2006	20.44
O'REILLY AUTOMOTIVE INC	4814-260495	09/08/2026	V/C GASKET 1EA. - TRK #13 (SEWER)	010-30-2006	19.56
O'REILLY AUTOMOTIVE INC	4814-260495	09/08/2026	INJECTOR SEAL KIT 2EA. - TRK #13 (SEWER)	010-30-2006	61.26
O'REILLY AUTOMOTIVE INC	4814-260495	09/08/2026	DIRECT INJECTION PUMP 1EA. - TRK #13 (SEWER)	010-30-2006	324.17
O'REILLY AUTOMOTIVE INC	4814-260495	09/08/2026	GDI CAMSHAFT FOLLOWER 1EA. - TRK #13 (SEWER)	010-30-2006	47.98
O'REILLY AUTOMOTIVE INC	4814-260584	09/08/2026	1QT SYNTHETIC OIL 2EA. - WRIGHT MOWER (PARK)	001-03-2006	25.98
O'REILLY AUTOMOTIVE INC	4814-260597	09/08/2026	SEAL INSTALLATION TOOL 1EA. - PW SHOP SUPPLIES	010-30-2006	45.21
O'REILLY AUTOMOTIVE INC	4814-260597	09/08/2026	SEAL INSTALLATION TOOL 1EA. - PW SHOP SUPPLIES	011-31-2006	45.21
O'REILLY AUTOMOTIVE INC	4814-260597	09/08/2026	SEAL INSTALLATION TOOL 1EA. - PW SHOP SUPPLIES	021-41-2006	46.57
O'REILLY AUTOMOTIVE INC	4814-260600	09/08/2026	THREAD SEAL 1 TUBE - PW SHOP SUPPLIES	010-30-2009	3.56
O'REILLY AUTOMOTIVE INC	4814-260600	09/08/2026	CABIN FILTER 1EA. - TRK #19 (WATER)	011-31-2006	8.81
O'REILLY AUTOMOTIVE INC	4814-260600	09/08/2026	THREAD SEAL 1 TUBE - PW SHOP SUPPLIES	011-31-2009	3.56
O'REILLY AUTOMOTIVE INC	4814-260600	09/08/2026	THREAD SEAL 1 TUBE - PW SHOP SUPPLIES	021-41-2009	3.67

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE INC	4814-260683	09/08/2026	CABIN FILTER 1EA. - TRK #09 (WATER)	011-31-2006	10.20
O'REILLY AUTOMOTIVE INC	4814-261217	09/08/2026	5QT MOTOR OIL 1EA. - PATROL CAR #10-23 (PD)	001-02-2035	40.95
O'REILLY AUTOMOTIVE INC	4814-261217	09/08/2026	1QT MOTOR OIL 1EA. - PATROL CAR #10-23 (PD)	001-02-2035	8.19
O'REILLY AUTOMOTIVE INC	4814-261217	09/08/2026	OIL FILTER 1EA. - PATROL CAR #10-23 (PD)	001-02-2035	12.74
O'REILLY AUTOMOTIVE INC	4814-261218	09/08/2026	COTTON SWABS 1 PK. - PW SHOP SUPPLIES	010-30-2009	4.12
O'REILLY AUTOMOTIVE INC	4814-261218	09/08/2026	COTTON SWABS 1 PK. - PW SHOP SUPPLIES	011-31-2009	4.12
O'REILLY AUTOMOTIVE INC	4814-261218	09/08/2026	COTTON SWABS 1 PK. - PW SHOP SUPPLIES	021-41-2009	4.25
O'REILLY AUTOMOTIVE INC	4814-261524	09/08/2026	ADAPTER 1EA. (PARK)	001-03-2009	19.57
O'REILLY AUTOMOTIVE INC	4814-261524	09/08/2026	LOCKING PIN 1EA. (PARK)	001-03-2009	2.39
O'REILLY AUTOMOTIVE INC	4814-261536	09/08/2026	CREDIT: RETURN LOCKING PIN 1EA. (PARK DEPT.)	001-03-2009	-2.39
O'REILLY AUTOMOTIVE INC	4814-261537	09/08/2026	LOCKING PINS 5EA. - TRAILER HITCH (PARK/STREET)	001-03-2009	3.03
O'REILLY AUTOMOTIVE INC	4814-261537	09/08/2026	LOCKING PINS 5EA. - TRAILER HITCH (PARK/STREET)	021-41-2009	3.02
O'REILLY AUTOMOTIVE INC	4814-261554	09/08/2026	HITCH BALL 1EA. - TRAILER (STREET DEPT.)	021-41-2009	26.99
O'REILLY AUTOMOTIVE INC	4814-261554	09/08/2026	BALL MOUNT 1EA. - TRAILER (STREET DEPT.)	021-41-2009	34.99
O'REILLY AUTOMOTIVE INC	4814-261714	09/08/2026	TRIM PAINT 1EA. - ANTIQUE LIGHT REPAIRS (PW)	036-56-3036	19.42
O'REILLY AUTOMOTIVE INC	4814-261714	09/08/2026	THREAD KIT 1EA. - ANTIQUE LIGHT REPAIRS (PW)	036-56-3036	35.99
O'REILLY AUTOMOTIVE INC	4814-261792	09/08/2026	INTERIOR DOOR HANDLE 1EA. - TRK #91 (PARK)	001-03-2006	97.84
O'REILLY AUTOMOTIVE INC	4814-262305	09/08/2026	BRAKE PAD SET 1EA. - PATROL CAR #07-22 (PD)	001-02-2035	72.02
O'REILLY AUTOMOTIVE INC	4814-262307	09/08/2026	BRAKE PAD SET 1EA. - PATROL CAR #07-22 (PD)	001-02-2035	62.64
O'REILLY AUTOMOTIVE INC	4814-262310	09/08/2026	CREDIT: RETURN BRAKE PAD SET 1EA. (CAR #07-22)	001-02-2035	-72.02
O'REILLY AUTOMOTIVE INC	4814-262455	09/08/2026	CREDIT: RETURN BRAKE PAD SET 1EA. (CAR #07-22)	001-02-2035	-62.64
O'REILLY AUTOMOTIVE INC	4814-262652	09/08/2026	7.5AMP BLADE FUSE 1EA. (POLICE DEPT.)	001-02-2035	5.94
O'REILLY AUTOMOTIVE INC	4814-262837	09/08/2026	DOOR LATCH CABLE 1EA. - TRK #91 (PARK)	001-03-2006	67.89
O'REILLY AUTOMOTIVE INC	4814-263278	09/08/2026	5QT MOTOR OIL 1EA. - TRK #08 (HAC)	030-50-2006	39.99
O'REILLY AUTOMOTIVE INC	4814-263278	09/08/2026	1QT MOTOR OIL 1EA. - TRK #08 (HAC)	030-50-2006	9.49
O'REILLY AUTOMOTIVE INC	4814-263278	09/08/2026	OIL FILTER 1EA. - TRK #08 (HAC)	030-50-2006	12.00
O'REILLY AUTOMOTIVE INC	4814-263337	09/08/2026	1QT MOTOR OIL 7EA. - TRK #51 (PARK)	001-03-2006	104.93
O'REILLY AUTOMOTIVE INC	4814-263337	09/08/2026	OIL FILTER 1EA. - TRK #51 (PARK)	001-03-2006	11.89
O'REILLY AUTOMOTIVE INC	4814-263408	09/08/2026	STRING INSERT 1EA. - PW SHOP SUPPLIES	001-03-2009	2.02
O'REILLY AUTOMOTIVE INC	4814-263408	09/08/2026	EAR PLUGS 2EA. - PW SHOP SUPPLIES	001-03-2009	4.74
O'REILLY AUTOMOTIVE INC	4814-263408	09/08/2026	OIL ABSORBENT 5EA. - PW SHOP SUPPLIES	001-03-2009	16.24
O'REILLY AUTOMOTIVE INC	4814-263408	09/08/2026	OIL ABSORBENT 5EA. - PW SHOP SUPPLIES	010-30-2009	16.23
O'REILLY AUTOMOTIVE INC	4814-263408	09/08/2026	EAR PLUGS 2EA. - PW SHOP SUPPLIES	010-30-2009	4.76

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE INC	4814-263408	09/08/2026	STRING INSERT 1EA. - PW SHOP SUPPLIES	010-30-2009	2.03
O'REILLY AUTOMOTIVE INC	4814-263408	09/08/2026	OIL ABSORBENT 5EA. - PW SHOP SUPPLIES	011-31-2009	16.24
O'REILLY AUTOMOTIVE INC	4814-263408	09/08/2026	STRING INSERT 1EA. - PW SHOP SUPPLIES	011-31-2009	2.02
O'REILLY AUTOMOTIVE INC	4814-263408	09/08/2026	EAR PLUGS 2EA. - PW SHOP SUPPLIES	011-31-2009	4.74
O'REILLY AUTOMOTIVE INC	4814-263408	09/08/2026	EAR PLUGS 2EA. - PW SHOP SUPPLIES	021-41-2009	4.74
O'REILLY AUTOMOTIVE INC	4814-263408	09/08/2026	OIL ABSORBENT 5EA. - PW SHOP SUPPLIES	021-41-2009	16.24
O'REILLY AUTOMOTIVE INC	4814-263408	09/08/2026	STRING INSERT 1EA. - PW SHOP SUPPLIES	021-41-2009	2.02
O'REILLY AUTOMOTIVE INC	4814-263456	09/08/2026	ENERGIZER 2450-2 BATTERIES 1PK. (PARK/WATER DEPT)	001-03-2009	6.49
O'REILLY AUTOMOTIVE INC	4814-263456	09/08/2026	ENERGIZER 2450-2 BATTERIES 1PK. (PARK/WATER DEPT)	011-31-2009	6.50
O'REILLY AUTOMOTIVE INC	4814-263468	09/22/2026	FUEL / WATER SEP. FILTER 1EA. - TRK #16 (STREET)	021-41-2006	45.19
O'REILLY AUTOMOTIVE INC	4814-263468	09/22/2026	OIL FILTER 1EA. - TRK #16 (STREET)	021-41-2006	8.87
O'REILLY AUTOMOTIVE INC	4814-263468	09/22/2026	HD AIR FILTER 1EA. - TRK #16 (STREET)	021-41-2006	44.26
O'REILLY AUTOMOTIVE INC	4814-263468	09/22/2026	A/T FILTER 1EA. - TRK #16 (STREET)	021-41-2006	16.44
O'REILLY AUTOMOTIVE INC	4814-263574	09/22/2026	GREASE GUN 1EA. - PW SHOP SUPPLIES	001-03-2009	7.25
O'REILLY AUTOMOTIVE INC	4814-263574	09/22/2026	GREASE GUN 1EA. - PW SHOP SUPPLIES	010-30-2009	7.24
O'REILLY AUTOMOTIVE INC	4814-263574	09/22/2026	GREASE GUN 1EA. - PW SHOP SUPPLIES	011-31-2009	7.25
O'REILLY AUTOMOTIVE INC	4814-263574	09/22/2026	GREASE GUN 1EA. - PW SHOP SUPPLIES	021-41-2009	7.25
O'REILLY AUTOMOTIVE INC	4814-264396	09/22/2026	BATTERY 1EA. - WALKER MOWER (PARK)	001-03-2006	62.38
O'REILLY AUTOMOTIVE INC	4814-264396	09/22/2026	CORE EXCHNG: BATTERY 1EA. - WALKER MOWER (PARK)	001-03-2006	-10.00
O'REILLY AUTOMOTIVE INC	4814-264396	09/22/2026	CORE CHARGE: BATTERY 1EA. - WALKER MOWER (PARK)	001-03-2006	10.00
O'REILLY AUTOMOTIVE INC	4814-264624	09/22/2026	WIRE TIES 1PK. - TRK #43 (SEWER)	010-30-2006	9.99
O'REILLY AUTOMOTIVE INC	4814-264624	09/22/2026	MOUNT TIE 1PK. - TRK #43 (SEWER)	010-30-2006	12.99
O'REILLY AUTOMOTIVE INC	4814-265519	09/22/2026	OIL FILTER 1EA. - TRK #9 (WATER)	011-31-2006	11.89
O'REILLY AUTOMOTIVE INC	4814-265519	09/22/2026	1QT MOTOR OIL 2EA. - TRK #9 (WATER)	011-31-2006	17.18
O'REILLY AUTOMOTIVE INC	4814-265519	09/22/2026	5QT MOTOR OIL 1EA. - TRK #9 (WATER)	011-31-2006	42.95
O'REILLY AUTOMOTIVE INC	4814-265636	09/22/2026	DIESEL EXHAUST FLUID, 2.5GAL. 2EA. (PW SHOP)	010-30-2006	7.29
O'REILLY AUTOMOTIVE INC	4814-265636	09/22/2026	DIESEL EXHAUST FLUID, 2.5GAL. 2EA. (PW SHOP)	011-31-2006	7.29
O'REILLY AUTOMOTIVE INC	4814-265636	09/22/2026	INTERIOR CLEANER SPRAY 2EA. (WATER)	011-31-2009	24.82
O'REILLY AUTOMOTIVE INC	4814-265636	09/22/2026	DIESEL EXHAUST FLUID, 2.5GAL. 2EA. (PW SHOP)	021-41-2006	7.50
O'REILLY AUTOMOTIVE INC	4814-265638	09/22/2026	DIESEL EXHAUST FLUID, 2.5GAL 6EA. (PW SHOP)	010-30-2009	21.86
O'REILLY AUTOMOTIVE INC	4814-265638	09/22/2026	DIESEL EXHAUST FLUID, 2.5GAL 6EA. (PW SHOP)	011-31-2009	21.86

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE INC	4814-265638	09/22/2026	DIESEL EXHAUST FLUID, 2.5GAL 6EA. (PW SHOP)	021-41-2009	22.52
			Vendor O'RE2074 - O'REILLY AUTOMOTIVE INC Total:		**1,839.03**
Vendor: JUST2109 - PAIGE HOWARD					
PAIGE HOWARD	57	09/01/2026	CLEANING SVCS. - AUG 2026 - PUBLIC WORKS	001-03-2004	176.00
PAIGE HOWARD	57	09/01/2026	CLEANING SVCS. - AUG 2026 - PUBLIC WORKS	001-20-2004	176.00
PAIGE HOWARD	57	09/01/2026	CLEANING SVCS. - AUG 2026 - PUBLIC WORKS	010-30-2004	176.00
PAIGE HOWARD	57	09/01/2026	CLEANING SVCS. - AUG 2026 - PUBLIC WORKS	011-31-2004	176.00
PAIGE HOWARD	57	09/01/2026	CLEANING SVCS. - AUG 2026 - PUBLIC WORKS	021-41-2004	176.00
			Vendor JUST2109 - PAIGE HOWARD Total:		**880.00**
Vendor: PEAR2141 - PEARSON CONSTRUCTION, LLC					
PEARSON CONSTRUCTION, LLC	09 22 2026 PAY APP. 01	09/22/2026	PROJECT: 2026 MILL & OVERLAY	097-66-3006	549,184.50
			Vendor PEAR2141 - PEARSON CONSTRUCTION, LLC Total:		**549,184.50**
Vendor: PEYT2446 - PEYTON BORK					
PEYTON BORK	09 22 2026 A	09/22/2026	REFEREE SOCCER 2 HRS. 09/12/2026	030-50-1250	30.00
			Vendor PEYT2446 - PEYTON BORK Total:		**30.00**
Vendor: POLY2195 - POLYDYNE INC.					
POLYDYNE INC.	2060097	09/08/2026	CLARIFLOC C-6266X POLYMER	010-30-2008	8,280.00
			Vendor POLY2195 - POLYDYNE INC. Total:		**8,280.00**
Vendor: POST1317 - POSTALOCITY BY BROADSTROKE, INC.					
POSTALOCITY BY BROADSTRO...	09 01 2026 ACH	09/01/2026	POSTAL SVC. - AUG 2026	001-10-2040	2,008.65
POSTALOCITY BY BROADSTRO...	09 01 2026 ACH	09/01/2026	POSTAL SVC. - AUG 2026	010-30-2004	321.39
POSTALOCITY BY BROADSTRO...	09 01 2026 ACH	09/01/2026	POSTAL SVC. - AUG 2026	010-30-2011	441.91
POSTALOCITY BY BROADSTRO...	09 01 2026 ACH	09/01/2026	POSTAL SVC. - AUG 2026	011-31-2004	321.39
POSTALOCITY BY BROADSTRO...	09 01 2026 ACH	09/01/2026	POSTAL SVC. - AUG 2026	011-31-2011	923.98
			Vendor POST1317 - POSTALOCITY BY BROADSTROKE, INC. Total:		**4,017.32**
Vendor: POWE2214 - POWERPLAN					
POWERPLAN	2732107	09/08/2026	HYDRAULIC OIL 1EA. - JD 310 BACKHOE (WATER)	011-31-2006	76.95
POWERPLAN	2732107	09/08/2026	HYD TRANSMISSION OIL 1EA. - JD 310 BACKHOE (WATER)	011-31-2006	128.17
POWERPLAN	2732107	09/08/2026	LUBRICANT OIL 2EA. - JD 310 BACKHOE (WATER)	011-31-2006	304.06
			Vendor POWE2214 - POWERPLAN Total:		**509.18**
Vendor: PRIC2232 - PRICHARD ANIMAL HOSPITAL PA					
PRICHARD ANIMAL HOSPITAL ...	18357	09/08/2026	CANINE GASTROENTERIC MEDS 09/02/2026	001-02-2047	115.50
			Vendor PRIC2232 - PRICHARD ANIMAL HOSPITAL PA Total:		**115.50**
Vendor: PROF2109 - PROFESSIONAL ENGINEERING CONSULTANTS					
PROFESSIONAL ENGINEERING...	537931	09/08/2026	MONTHLY RETAINER - CITY ENGINEER	010-30-2040	66.68
PROFESSIONAL ENGINEERING...	537931	09/08/2026	MONTHLY RETAINER - CITY ENGINEER	011-31-2040	66.66
PROFESSIONAL ENGINEERING...	537931	09/08/2026	MONTHLY RETAINER - CITY ENGINEER	021-41-2040	66.66
PROFESSIONAL ENGINEERING...	537932	09/08/2026	PROJECT: INSPECTION TRAINING (SANITARY SEWER)	010-30-2015	3,000.00
PROFESSIONAL ENGINEERING...	537954	09/08/2026	PROJECT: HSPS MODIFICATIONS	011-31-2040	6,840.80
			Vendor PROF2109 - PROFESSIONAL ENGINEERING CONSULTANTS Total:		**10,040.80**
Vendor: QUAD2274 - QUADIENT, INC.					
QUADIENT, INC.	63295629	09/22/2026	ONLINE RATE MAINTENANCE	001-10-2040	240.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUADIENT, INC.	63295629	09/22/2026	HASLER IN700 METER RENTAL	001-10-2040	408.00
				Vendor QUAD2274 - QUADIENT, INC. Total:	**648.00**
Vendor: QUIL2281 - QUILL CORPORATION					
QUILL CORPORATION	50211914	09/22/2026	5 X 3" VERTICAL, SEALED ID BADGE HOLDER 1PK (PD)	001-02-2004	37.19
QUILL CORPORATION	50227232	09/22/2026	3 X 5" POST-IT NOTES 12/PK 2EA. (COURT)	001-06-2004	47.98
QUILL CORPORATION	50227232	09/22/2026	2-HOLE PUNCH, 28 SHT. CAPACITY 1EA. (COURT)	001-06-2004	25.99
QUILL CORPORATION	50237853	09/22/2026	1 3/8 X 1 7/8" POST-IT NOTES, 24/PK 5EA. (COURT)	001-06-2004	114.95
				Vendor QUIL2281 - QUILL CORPORATION Total:	**226.11**
Vendor: RAYL2316 - RAY LINDSEY COMPANY					
RAY LINDSEY COMPANY	2025269	09/22/2026	LUTZ-JESCO 50131121 DOSING PUMP 1EA. (WATER)	011-31-2006	2,271.00
				Vendor RAYL2316 - RAY LINDSEY COMPANY Total:	**2,271.00**
Vendor: REDA3038 - REDAX					
REDAX	431927	09/01/2026	SHREDDING SERVICES 07/23/2026	001-01-2012	50.00
REDAX	444827	09/01/2026	SHREDDING SERVICES 08/20/2026	001-01-2012	50.00
				Vendor REDA3038 - REDAX Total:	**100.00**
Vendor: RYAN1904 - RYAN CRAIG					
RYAN CRAIG	09 22 2026 A	09/22/2026	REFEREE SOCCER 4 HRS. 09/12/2026	030-50-1250	72.00
RYAN CRAIG	09 22 2026 B	09/22/2026	REFEREE SOCCER 4 HRS. 09/19/2026	030-50-1250	72.00
				Vendor RYAN1904 - RYAN CRAIG Total:	**144.00**
Vendor: SAMA0180 - SAM ARNOLD					
SAM ARNOLD	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	001-21-2002	35.00
				Vendor SAMA0180 - SAM ARNOLD Total:	**35.00**
Vendor: SAMS2448 - SAM'S CLUB/SYNCHRONY BANK					
SAM'S CLUB/SYNCHRONY BA...	AUG 2026	09/08/2026	MONTHLY SUPPLIES - AUG 2026	001-03-2006	75.21
SAM'S CLUB/SYNCHRONY BA...	AUG 2026	09/08/2026	MONTHLY SUPPLIES - AUG 2026	001-12-2009	148.85
SAM'S CLUB/SYNCHRONY BA...	AUG 2026	09/08/2026	MONTHLY SUPPLIES - AUG 2026	001-12-2012	26.76
SAM'S CLUB/SYNCHRONY BA...	AUG 2026	09/08/2026	MONTHLY SUPPLIES - AUG 2026	010-30-2006	75.22
SAM'S CLUB/SYNCHRONY BA...	AUG 2026	09/08/2026	MONTHLY SUPPLIES - AUG 2026	010-30-2009	27.96
SAM'S CLUB/SYNCHRONY BA...	AUG 2026	09/08/2026	MONTHLY SUPPLIES - AUG 2026	011-31-2006	75.22
SAM'S CLUB/SYNCHRONY BA...	AUG 2026	09/08/2026	MONTHLY SUPPLIES - AUG 2026	021-41-2006	75.21
SAM'S CLUB/SYNCHRONY BA...	AUG 2026	09/08/2026	MONTHLY SUPPLIES - AUG 2026	030-50-2009	36.06
SAM'S CLUB/SYNCHRONY BA...	AUG 2026	09/08/2026	MONTHLY SUPPLIES - AUG 2026	030-50-2031	204.98
SAM'S CLUB/SYNCHRONY BA...	AUG 2026	09/08/2026	MONTHLY SUPPLIES - AUG 2026	030-50-2094	2,553.46
SAM'S CLUB/SYNCHRONY BA...	AUG 2026	09/08/2026	MONTHLY SUPPLIES - AUG 2026	032-52-2012	14.94
				Vendor SAMS2448 - SAM'S CLUB/SYNCHRONY BANK Total:	**3,313.87**
Vendor: SEAN2376 - SEAN RINEHART					
SEAN RINEHART	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
SEAN RINEHART	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
SEAN RINEHART	SEPT 2026	09/01/2026	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
				Vendor SEAN2376 - SEAN RINEHART Total:	**35.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SEDG2506 - SEDGWICK COUNTY ELECTRIC COOP					
SEDGWICK COUNTY ELECTRIC ...	AUG 2026 - ACCT. 225000	09/08/2026	MONTHLY ELECTRIC SVCS. - WEST WELL	011-31-2003	889.29
SEDGWICK COUNTY ELECTRIC ...	AUG 2026 - ACCT. 230500	09/08/2026	MONTHLY ELECTRIC SVCS. - EAST WELL	011-31-2003	1,244.99
			Vendor SEDG2506 - SEDGWICK COUNTY ELECTRIC COOP Total:		**2,134.28**
Vendor: SEDG1211 - SEDGWICK COUNTY REGISTER OF DEEDS					
SEDGWICK COUNTY REGISTER...	09 29 2026	09/29/2026	FILING FEES - CDBG REPAYMENT AGREEMENT LIEN	084-66-3001	38.00
			Vendor SEDG1211 - SEDGWICK COUNTY REGISTER OF DEEDS Total:		**38.00**
Vendor: SEDG2500 - SEDGWICK COUNTY					
SEDGWICK COUNTY	AUG 2026	09/14/2026	AUG 2026 PRISONER HOUSING - 534 HRS.	001-06-3066	1,650.06
			Vendor SEDG2500 - SEDGWICK COUNTY Total:		**1,650.06**
Vendor: SELE1491 - SELECT MECHANICAL, LLC					
SELECT MECHANICAL, LLC	6590	09/08/2026	HVAC / BOILER SERVICES 08/14/2026 - LIBRARY	001-09-2048	470.00
SELECT MECHANICAL, LLC	6604	09/08/2026	HVAC / BOILER SERVICES 08/07/2026 - LIBRARY	001-09-2048	2,558.00
			Vendor SELE1491 - SELECT MECHANICAL, LLC Total:		**3,028.00**
Vendor: SIGN2556 - SIGNATURE PEST CONTROL					
SIGNATURE PEST CONTROL	66600	09/08/2026	PEST CONTROL - HAYSVILLE ACTIVITY CNTR.	030-50-2025	85.00
			Vendor SIGN2556 - SIGNATURE PEST CONTROL Total:		**85.00**
Vendor: SIMP2564 - SIMPLOT TURF & HORTICULTURE					
SIMPLOT TURF & HORTICULT...	218093620	09/08/2026	TRACER BLUE DYE COLORANT 2.5GAL 1EA. (P/C SPORTS)	001-03-2046	200.00
SIMPLOT TURF & HORTICULT...	218093620	09/08/2026	ECOMAZAPYR HERBICIDE 2.5GAL. 2EA. (P/C SPORTS)	001-03-2046	370.27
SIMPLOT TURF & HORTICULT...	218093620	09/08/2026	SPRAY-SLICK ADJUVANT 1GAL. 5EA. (P/C SPORTS)	001-03-2046	300.00
SIMPLOT TURF & HORTICULT...	218093620	09/08/2026	CROSSROAD HERBICIDE 2.5GAL. 2EA. (P/C SPORTS)	001-03-2046	275.68
SIMPLOT TURF & HORTICULT...	218093620	09/08/2026	RANGER PRO HERBICIDE 2.5GAL. 10EA. (P/C SPORTS)	001-03-2046	507.90
SIMPLOT TURF & HORTICULT...	218093620	09/08/2026	MESO 4SC SELECT HERBICIDE 1GAL. 1EA. (P/C SPORTS)	001-03-2046	172.69
SIMPLOT TURF & HORTICULT...	218093621	09/08/2026	SPRAY-SLICK ADJUVANT 1GAL. 1EA. (DORNER PARK)	001-03-2045	60.00
SIMPLOT TURF & HORTICULT...	218093621	09/08/2026	DRIVE XLR8 HERBICIDE 2.5GAL. 6EA. (DORNER PARK)	001-03-2045	1,428.00
			Vendor SIMP2564 - SIMPLOT TURF & HORTICULTURE Total:		**3,314.54**
Vendor: SOLI1352 - SOLITUDE LAKE MANAGEMENT, LLC.					
SOLITUDE LAKE MANAGEMEN...	PSI3031098	09/22/2026	PULL/REPAIR FOUNTAIN @ DORNER PARK LAKE	036-56-3011	375.00
SOLITUDE LAKE MANAGEMEN...	PSI3031098	09/22/2026	3/4HP 115V COMPRESSOR REBUILD KIT 1EA.	036-56-3011	204.05
SOLITUDE LAKE MANAGEMEN...	PSI3031098	09/22/2026	SERVICE FEE	036-56-3011	150.00
SOLITUDE LAKE MANAGEMEN...	PSI3031098	09/22/2026	3/4HP BROOKWOOD 115V COMPRESSOR 1EA.	036-56-3011	1,029.25
			Vendor SOLI1352 - SOLITUDE LAKE MANAGEMENT, LLC. Total:		**1,758.30**
Vendor: SOUT2604 - SOUTH CENTRAL SEALING, LLC.					
SOUTH CENTRAL SEALING, LLC.	40963	09/01/2026	CONCRETE PAD - HISTORIC DIST. PICNIC TABLES/WAGON	096-66-3001	3,950.00
SOUTH CENTRAL SEALING, LLC.	40964	09/01/2026	MISC. CONCRETE REPAIR - EXTRA MATERIALS	021-41-2009	390.50
			Vendor SOUT2604 - SOUTH CENTRAL SEALING, LLC. Total:		**4,340.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: STAN2643 - STANDARD INSURANCE COMPANY					
STANDARD INSURANCE COM...	09 04 2026	09/04/2026	PAYROLL DEDUCTION OPTIONAL GROUP LIFE INSURANCE	001-00-2066	588.07
			Vendor STAN2643 - STANDARD INSURANCE COMPANY Total:		**588.07**
Vendor: SUPE2697 - SUPERIOR EMERGENCY RESPONSE VEHICLES					
SUPERIOR EMERGENCY RESP...	7020	09/08/2026	RPLC WATCHGUARD POE SWITCH - PATROL CAR #08-23	001-02-2035	85.00
SUPERIOR EMERGENCY RESP...	7019	09/14/2026	REMOVE EQUIP/GRAPHICS - PATROL CAR #09-20 (PD)	024-44-2012	807.50
			Vendor SUPE2697 - SUPERIOR EMERGENCY RESPONSE VEHICLES Total:		**892.50**
Vendor: TANK2435 - TANK CONNECTION LLC					
TANK CONNECTION LLC	52636	09/01/2026	EAST DIGESTER DOME RPLCMNT. - MATERIALS 30% DEP.	010-30-2040	26,432.70
			Vendor TANK2435 - TANK CONNECTION LLC Total:		**26,432.70**
Vendor: TIME2785 - TIMES-SENTINEL NEWSPAPERS					
TIMES-SENTINEL NEWSPAPERS	71229	09/22/2026	PUBLIC AUCTION: HAC FITNESS EQUIP. SALE 08/20/2026	030-50-2004	152.25
TIMES-SENTINEL NEWSPAPERS	71230	09/22/2026	ORDINANCE 1156: AMMED/RESTATE CH.16A 08/20/2026	001-04-2014	47.25
TIMES-SENTINEL NEWSPAPERS	71231	09/22/2026	ORDINANCE 1155: DENYING REZONING RQST. 08/20/2026	001-04-2014	84.00
TIMES-SENTINEL NEWSPAPERS	71232	09/22/2026	ORDINANCE 1154: REZONING PROPERTY 08/20/2026	001-04-2014	68.25
TIMES-SENTINEL NEWSPAPERS	71404	09/22/2026	SPORTS GUIDE PUBLISHED 09/03/2026	030-50-2092	48.00
			Vendor TIME2785 - TIMES-SENTINEL NEWSPAPERS Total:		**399.75**
Vendor: TIRE2787 - TIRE DEALERS WAREHOUSE					
TIRE DEALERS WAREHOUSE	325-892782	09/22/2026	12.5/80-18/14 TIRE 2EA. - JD 310SL BACKHOE (WATER)	011-31-2006	610.00
TIRE DEALERS WAREHOUSE	325-892783	09/22/2026	13X650 6/4 SMOOTH TIRE 2EA. - MOWER (SEWER)	010-30-2006	98.00
			Vendor TIRE2787 - TIRE DEALERS WAREHOUSE Total:		**708.00**
Vendor: TITA2440 - TITAN BUILDER'S LLC					
TITAN BUILDER'S LLC	T26-395	09/01/2026	ROOF REPAIRS 08/22/2026 - RIGG'S PARK SHELTER	036-56-3011	1,625.00
			Vendor TITA2440 - TITAN BUILDER'S LLC Total:		**1,625.00**
Vendor: TRAC2804 - TRACY ELECTRIC INC					
TRACY ELECTRIC INC	3109	09/08/2026	ANNUAL ESSENTIAL SUBSCRIPTION RENEWAL	010-30-2006	782.07
TRACY ELECTRIC INC	3109	09/08/2026	ANNUAL ESSENTIAL SUBSCRIPTION RENEWAL	011-31-2006	782.06
TRACY ELECTRIC INC	3145	09/08/2026	S/C 08/08/2026 PLC POWER SUPPLY TESTING / RESET	010-30-2006	286.88
TRACY ELECTRIC INC	3162	09/08/2026	S/C 08/12/2026 WWTP HYDRORANGER COMPONENTS	010-30-2006	127.50
			Vendor TRAC2804 - TRACY ELECTRIC INC Total:		**1,978.51**
Vendor: TRAN2324 - TRANSUNION RISK & ALT. DATA SOLUTIONS, INC.					
TRANSUNION RISK & ALT. DA...	6923525-202608-1	09/08/2026	POLICE DEPT. INVESTIGATIVE BACKGROUND SEARCHES	001-02-2012	100.00
			Vendor TRAN2324 - TRANSUNION RISK & ALT. DATA SOLUTIONS, INC. Total:		**100.00**
Vendor: TRAV2813 - TRAVELERS COMMERCIAL LINES					
TRAVELERS COMMERCIAL LIN...	0108568511 S	09/22/2026	NOTARY BOND - A. SPAULDING	001-02-2004	50.00
			Vendor TRAV2813 - TRAVELERS COMMERCIAL LINES Total:		**50.00**
Vendor: TRIM2178 - TRIMLIGHT ICT					
TRIMLIGHT ICT	389	09/22/2026	TRIMLIGHT REPAIRS 10/03/2025 (SR. CNTR.)	001-12-2025	125.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRIMLIGHT ICT	390	09/22/2026	TRIMLIGHT REPAIRS 09/18/2026 (CITY HALL)	001-09-2025	125.00
				Vendor TRIM2178 - TRIMLIGHT ICT Total:	**250.00**
Vendor: TYLE1607 - TYLER BAYLIFF					
TYLER BAYLIFF	09 22 2026	09/22/2026	ENTERTAINMENT - GATHERING @ THE GAZEBO 09/26/2026	092-66-3001	200.00
				Vendor TYLE1607 - TYLER BAYLIFF Total:	**200.00**
Vendor: ULIN2847 - ULINE					
ULINE	211887466	09/01/2026	LEATHER MANAGER'S CHAIRS 8EA. (DEPT. HEADS)	029-49-2044	1,527.73
ULINE	211887466	09/01/2026	CONFERENCE ROOM CHAIRS 9EA. (COUNCIL MEMBERS)	029-49-2044	1,575.00
ULINE	211887466	09/01/2026	BIG & TALL LEATHER CHAIR, BRWN. 1EA. (MAYOR)	029-49-2044	380.00
				Vendor ULIN2847 - ULINE Total:	**3,482.73**
Vendor: ULTR2850 - ULTRA MODERN POOL & PATIO					
ULTRA MODERN POOL & PAT…	301525-1	09/22/2026	FILTER SAND 20LBS. 3EA. - FOUNTAIN SUPPLIES	036-56-3011	59.97
ULTRA MODERN POOL & PAT…	301525-1	09/22/2026	BIO SILKGAURD TABS 25LBS. 1EA. - FOUNTAIN SUPPLIES	036-56-3011	222.99
				Vendor ULTR2850 - ULTRA MODERN POOL & PATIO Total:	**282.96**
Vendor: UNDE2855 - UNDERGROUND VAULTS & STORAGE					
UNDERGROUND VAULTS & ST…	A019111	09/08/2026	MICROSOFT 365 BUSINESS STANDARD	001-21-2040	183.82
UNDERGROUND VAULTS & ST…	A019111	09/08/2026	MICROSOFT 365 BUSINESS BASIC	001-21-2040	529.20
UNDERGROUND VAULTS & ST…	A019112	09/08/2026	MICROSOFT POWER AUTOMATE	001-21-2040	15.00
				Vendor UNDE2855 - UNDERGROUND VAULTS & STORAGE Total:	**728.02**
Vendor: UNIT2868 - UNITED WAY OF THE PLAINS					
UNITED WAY OF THE PLAINS	09 03 2026	09/03/2026	PAYROLL DEDUCTION UNITED WAY	001-00-2056	114.88
UNITED WAY OF THE PLAINS	09 17 2026	09/17/2026	PAYROLL DEDUCTION UNITED WAY	001-00-2056	75.00
				Vendor UNIT2868 - UNITED WAY OF THE PLAINS Total:	**189.88**
Vendor: USAB2887 - USA BLUE BOOK					
USA BLUE BOOK	INV01146411	09/08/2026	ECLIPSE 9700 PORTABLE HYDRANT W/BLUETOOTH 1EA.	011-31-2009	3,482.00
				Vendor USAB2887 - USA BLUE BOOK Total:	**3,482.00**
Vendor: VERI2920 - VERIZON WIRELESS					
VERIZON WIRELESS	6151862623	09/01/2026	WIRELESS SVCS. - POLICE DEPT.	001-02-2040	521.68
VERIZON WIRELESS	6152398972	09/14/2026	316-670-7651 MI-FI XPRO - HAYSVILLE CHAMBER	001-00-5013	40.01
VERIZON WIRELESS	6152398972	09/14/2026	316-529-2461 HAYSVILLE CHAMBER PHONE	001-00-5013	38.52
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1596 RADIO 10 - PARK SPRVSR.	001-03-2002	22.86
VERIZON WIRELESS	6152398972	09/14/2026	316-680-6809 PW DIRECTOR IPHONE	001-03-2002	9.63
VERIZON WIRELESS	6152398972	09/14/2026	316-978-0538 PW DIRECTOR IPAD	001-03-2002	5.00
VERIZON WIRELESS	6152398972	09/14/2026	316-402-8459 MECHANIC IPAD	001-03-2002	5.00
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1754 RADIO 11 - PARK DEPT.	001-03-2002	22.76
VERIZON WIRELESS	6152398972	09/14/2026	316-402-8423 PW DIRECTOR IPAD	001-03-2002	5.00
VERIZON WIRELESS	6152398972	09/14/2026	316-680-3572 PARK SPRVSR. IPHONE	001-03-2002	38.52
VERIZON WIRELESS	6152398972	09/14/2026	316-285-8133 PLANNING/ZONING JETPACK	001-04-2004	40.01

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6152398972	09/14/2026	316-322-5433 TRANSIT SYSTEM IPAD #3	001-13-2004	20.02
VERIZON WIRELESS	6152398972	09/14/2026	316-755-6738 TRANSIT SYSTEM IPAD #2	001-13-2004	20.02
VERIZON WIRELESS	6152398972	09/14/2026	316-612-7023 TRANSIT SYSTEM PHONE	001-13-2004	38.52
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1565 RADIO 09 - CODE ENFORCEMENT	001-20-2002	22.80
VERIZON WIRELESS	6152398972	09/14/2026	316-249-4879 CODE ENFORCEMENT IPAD	001-20-2002	20.02
VERIZON WIRELESS	6152398972	09/14/2026	316-358-8376 INSPECTION IPAD	001-20-2002	20.02
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1534 RADIO 08 - CITY INSPECTOR	001-20-2002	22.96
VERIZON WIRELESS	6152398972	09/14/2026	316-680-8909 CITY INSPECTOR IPHONE	001-20-2002	38.52
VERIZON WIRELESS	6152398972	09/14/2026	316-208-6054 PW ASST DIRECTOR PHONE	010-30-2002	19.26
VERIZON WIRELESS	6152398972	09/14/2026	316-680-6809 PW DIRECTOR IPHONE	010-30-2002	9.63
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1474 RADIO 04 - PW DIRECTOR	010-30-2002	7.74
VERIZON WIRELESS	6152398972	09/14/2026	316-369-0403 GIS ADMIN. IPAD	010-30-2002	6.68
VERIZON WIRELESS	6152398972	09/14/2026	316-978-0538 PW DIRECTOR IPAD	010-30-2002	5.01
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1533 RADIO 07 - PW ELECTRICIAN	010-30-2002	7.68
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1449 RADIO 03 - PD DISPATCH	010-30-2002	7.67
VERIZON WIRELESS	6152398972	09/14/2026	316-680-5785 SEWER OPERATOR IPAD	010-30-2002	20.02
VERIZON WIRELESS	6152398972	09/14/2026	316-402-8423 PW DIRECTOR IPAD	010-30-2002	5.01
VERIZON WIRELESS	6152398972	09/14/2026	316-402-8459 MECHANIC IPAD	010-30-2002	5.01
VERIZON WIRELESS	6152398972	09/14/2026	316-243-6380 SEWER IPAD	010-30-2002	20.02
VERIZON WIRELESS	6152398972	09/14/2026	316-680-0343 SEWER OPERATOR IPAD	010-30-2002	20.02
VERIZON WIRELESS	6152398972	09/14/2026	316-213-0665 M8800 JETPACK (SHARED)	010-30-2002	13.34
VERIZON WIRELESS	6152398972	09/14/2026	316-680-7976 SEWER OPERATOR IPAD	010-30-2002	20.02
VERIZON WIRELESS	6152398972	09/14/2026	316-706-2137 RADIO 20 - SEWER DEPT.	010-30-2002	22.76
VERIZON WIRELESS	6152398972	09/14/2026	316-204-1185 SEWER ON CALL PHONE	010-30-2002	38.52
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1504 RADIO 05 - PW ASST. DIRECTOR	010-30-2002	7.58
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1412 RADIO 01 - PW OFFICE	010-30-2002	7.59
VERIZON WIRELESS	6152398972	09/14/2026	316-706--1445 RADIO 02 - CITY HALL	010-30-2002	7.59
VERIZON WIRELESS	6152398972	09/14/2026	316-680-0116 ELECTRICIAN IPAD	010-30-2002	6.68
VERIZON WIRELESS	6152398972	09/14/2026	316-706-2111 RADIO 18 - SEWER DEPT.	010-30-2002	22.76
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1508 RADIO 06 - PW MECHANIC	010-30-2002	7.58
VERIZON WIRELESS	6152398972	09/14/2026	316-932-2708 SEWER OPERATOR IPAD	010-30-2002	20.02
VERIZON WIRELESS	6152398972	09/14/2026	316-706-2168 RADIO 21 - SEWER DEPT.	010-30-2002	22.90
VERIZON WIRELESS	6152398972	09/14/2026	316-706-2127 RADIO 19 - SEWER DEPT.	010-30-2002	23.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1936 RADIO 17 - SEWER SPRVSR.	010-30-2002	22.84
VERIZON WIRELESS	6152398972	09/14/2026	316-680-5246 WASTEWATER SPRVSR. IPHONE	010-30-2002	38.52
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1766 RADIO 12 - WATER SPRVSR.	011-31-2002	23.04
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1449 RADIO 03 - PD DISPATCH	011-31-2002	7.68
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1878 RADIO 15 - WATER DEPT.	011-31-2002	23.18
VERIZON WIRELESS	6152398972	09/14/2026	316-680-6896 WATER SPRVSR. IPHONE	011-31-2002	38.52
VERIZON WIRELESS	6152398972	09/14/2026	316-210-3238 WATER ON CALL PHONE	011-31-2002	38.52
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1508 RADIO 06 - PW MECHANIC	011-31-2002	7.59
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1504 RADIO 05 - PW ASST. DIRECTOR	011-31-2002	7.59
VERIZON WIRELESS	6152398972	09/14/2026	316-706--1445 RADIO 02 - CITY HALL	011-31-2002	7.59
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1412 RADIO 01 - PW OFFICE	011-31-2002	7.59
VERIZON WIRELESS	6152398972	09/14/2026	316-391-9668 WATER TOWER MODEM	011-31-2002	30.02
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1533 RADIO 07 - PW ELECTRICIAN	011-31-2002	7.69
VERIZON WIRELESS	6152398972	09/14/2026	316-402-8459 MECHANIC IPAD	011-31-2002	5.01
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1474 RADIO 04 - PW DIRECTOR	011-31-2002	7.75
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1768 RADIO 13 - WATER DEPT.	011-31-2002	22.96
VERIZON WIRELESS	6152398972	09/14/2026	316-680-6809 PW DIRECTOR IPHONE	011-31-2002	9.63
VERIZON WIRELESS	6152398972	09/14/2026	316-978-0538 PW DIRECTOR IPAD	011-31-2002	5.01
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1805 RADIO 14 - WATER DEPT.	011-31-2002	22.86
VERIZON WIRELESS	6152398972	09/14/2026	316-213-0665 M8800 JETPACK (SHARED)	011-31-2002	13.34
VERIZON WIRELESS	6152398972	09/14/2026	316-369-0403 GIS ADMIN. IPAD	011-31-2002	6.67
VERIZON WIRELESS	6152398972	09/14/2026	316-680-0116 ELECTRICIAN IPAD	011-31-2002	6.67
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1881 RADIO 16 - WATER DEPT.	011-31-2002	22.76
VERIZON WIRELESS	6152398972	09/14/2026	316-208-6054 PW ASST DIRECTOR PHONE	011-31-2002	19.26
VERIZON WIRELESS	6152398972	09/14/2026	316-680-9005 WATER OPERATOR IPAD	011-31-2002	20.02
VERIZON WIRELESS	6152398972	09/14/2026	316-680-8441 WATER OPERATOR IPAD	011-31-2002	20.02
VERIZON WIRELESS	6152398972	09/14/2026	316-680-8406 WATER OPERATOR IPAD	011-31-2002	20.02
VERIZON WIRELESS	6152398972	09/14/2026	316-680-8135 WATER OPERATOR IPAD	011-31-2002	20.02
VERIZON WIRELESS	6152398972	09/14/2026	316-402-8423 PW DIRECTOR IPAD	011-31-2002	5.01
VERIZON WIRELESS	6152398972	09/14/2026	316-358-8146 WATER IPAD	011-31-2002	20.02
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1508 RADIO 06 - PW MECHANIC	021-41-2002	7.59
VERIZON WIRELESS	6152398972	09/14/2026	316-402-8459 MECHANIC IPAD	021-41-2002	5.00
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1504 RADIO 05 - PW ASST. DIRECTOR	021-41-2002	7.59

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6152398972	09/14/2026	316-369-0403 GIS ADMIN. IPAD	021-41-2002	6.67
VERIZON WIRELESS	6152398972	09/14/2026	316-680-0116 ELECTRICIAN IPAD	021-41-2002	6.67
VERIZON WIRELESS	6152398972	09/14/2026	316-706--1445 RADIO 02 - CITY HALL	021-41-2002	7.58
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1412 RADIO 01 - PW OFFICE	021-41-2002	7.58
VERIZON WIRELESS	6152398972	09/14/2026	316-680-4249 STREET SPRVSR. IPHONE	021-41-2002	38.52
VERIZON WIRELESS	6152398972	09/14/2026	316-402-8423 PW DIRECTOR IPAD	021-41-2002	5.00
VERIZON WIRELESS	6152398972	09/14/2026	316-706-2183 RADIO 22 - STREET SPRVSR.	021-41-2002	22.92
VERIZON WIRELESS	6152398972	09/14/2026	316-617-7696 STREET IPAD	021-41-2002	20.02
VERIZON WIRELESS	6152398972	09/14/2026	316-213-0665 M8800 JETPACK (SHARED)	021-41-2002	13.33
VERIZON WIRELESS	6152398972	09/14/2026	316-680-6809 PW DIRECTOR IPHONE	021-41-2002	9.63
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1474 RADIO 04 - PW DIRECTOR	021-41-2002	7.75
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1533 RADIO 07 - PW ELECTRICIAN	021-41-2002	7.69
VERIZON WIRELESS	6152398972	09/14/2026	316-706-1449 RADIO 03 - PD DISPATCH	021-41-2002	7.67
VERIZON WIRELESS	6152398972	09/14/2026	316706-2189 RADIO 23 - STREET DEPT.	021-41-2002	22.82
VERIZON WIRELESS	6152398972	09/14/2026	316-978-0538 PW DIRECTOR IPAD	021-41-2002	5.00
VERIZON WIRELESS	6152398972	09/14/2026	316-655-9870 LATCHKEY - OATVILLE ELEM.	030-50-2094	38.52
VERIZON WIRELESS	6152398972	09/14/2026	316-655-9869 LATCHKEY - RUTH CLARK ELEM.	030-50-2094	38.52
VERIZON WIRELESS	6152398972	09/14/2026	316-655-9868 LATCHKEY - NELSON ELEM.	030-50-2094	38.52
VERIZON WIRELESS	6152398972	09/14/2026	316-655-9867 LATCHKEY - FREEMAN ELEM.	030-50-2094	38.52
VERIZON WIRELESS	6152398972	09/14/2026	316-558-1045 LATCHKEY - PRAIRIE ELEM.	030-50-2094	38.52
VERIZON WIRELESS	6152398972	09/14/2026	316-655-9871 LATCHKEY - REX ELEM.	030-50-2094	38.52
				Vendor VERI2920 - VERIZON WIRELESS Total:	**2,253.51**
Vendor: WAGS1735 - WAGS SWAG					
WAGS SWAG	1006755	09/22/2026	GATHERING AT THE GAZEBO SHIRTS 2EA.	092-66-3001	19.50
WAGS SWAG	1006816	09/22/2026	DESIGN ON BACK OF SHIRT 66EA.	030-50-2092	66.00
WAGS SWAG	1006816	09/22/2026	2026 VOLLEYBALL UNIFORM SHIRTS 66EA.	030-50-2092	509.50
				Vendor WAGS1735 - WAGS SWAG Total:	**595.00**
Vendor: WAMP2955 - WAMPO					
WAMPO	1444	09/01/2026	TIP FEE: MERIDIAN STREET / SIDEWALK IMPRVMNTS.	036-56-3016	144,387.89
				Vendor WAMP2955 - WAMPO Total:	**144,387.89**
Vendor: WAST2962 - WASTE CONNECTIONS OF KANSAS, INC.					
WASTE CONNECTIONS OF KA...	AUG 2026	09/08/2026	MONTHLY TRASH SVC. - 706 SARAH LN. (RIGGS)	001-03-2012	502.74
WASTE CONNECTIONS OF KA...	AUG 2026	09/08/2026	MONTHLY TRASH SVC. - 200 W. GRAND (CITY HALL)	001-09-2040	150.99
WASTE CONNECTIONS OF KA...	AUG 2026	09/08/2026	MONTHLY TRASH SVC. - 130 E. 2ND ST. (COMM BLD)	001-09-2040	259.40
WASTE CONNECTIONS OF KA...	AUG 2026	09/08/2026	MONTHLY TRASH SVC. - 105 N. MAIN (VICKERS)	001-09-2079	14.77

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WASTE CONNECTIONS OF KA...	AUG 2026	09/08/2026	MONTHLY TRASH SVC. - 160 E KARLA (SR CNTR)	001-12-2003	418.87
WASTE CONNECTIONS OF KA...	AUG 2026	09/08/2026	MONTHLY TRASH SVC. - 428 S. JANE (ROLL OFF)	010-30-2040	5,687.88
WASTE CONNECTIONS OF KA...	AUG 2026	09/08/2026	MONTHLY TRASH SVC. - 428 S. JANE (PW)	010-30-2040	105.34
WASTE CONNECTIONS OF KA...	AUG 2026	09/08/2026	MONTHLY TRASH SVC. - 401 S. JANE (PW SHOP)	010-30-2040	60.59
WASTE CONNECTIONS OF KA...	AUG 2026	09/08/2026	MONTHLY TRASH SVC. - 200 W. GRAND (CITY HALL)	010-30-2040	150.99
WASTE CONNECTIONS OF KA...	AUG 2026	09/08/2026	MONTHLY TRASH SVC. - 428 S. JANE (PW)	011-31-2040	105.32
WASTE CONNECTIONS OF KA...	AUG 2026	09/08/2026	MONTHLY TRASH SVC. - 401 S. JANE (PW SHOP)	011-31-2040	60.59
WASTE CONNECTIONS OF KA...	AUG 2026	09/08/2026	MONTHLY TRASH SVC. - 200 W. GRAND (CITY HALL)	011-31-2040	151.05
WASTE CONNECTIONS OF KA...	AUG 2026	09/08/2026	MONTHLY TRASH SVC. - 401 S. JANE (PW SHOP)	021-41-2040	60.60
WASTE CONNECTIONS OF KA...	AUG 2026	09/08/2026	MONTHLY TRASH SVC. - 428 S. JANE (PW)	021-41-2040	105.32
WASTE CONNECTIONS OF KA...	AUG 2026	09/08/2026	MONTHLY TRASH SVC. - 523 SARAH LN. (HAC)	030-50-2003	791.46
WASTE CONNECTIONS OF KA...	AUG 2026	09/08/2026	MONTHLY TRASH SVC. - 665 W. 63RD ST. (PC SPORT)	030-50-2046	608.99
WASTE CONNECTIONS OF KA...	AUG 2026	09/08/2026	MONTHLY TRASH SVC. - 400 W. 79TH ST. S.	030-50-2092	36.00
WASTE CONNECTIONS OF KA...	AUG 2026	09/08/2026	MONTHLY TRASH SVC. - 401 S. JANE (SOCCER)	030-50-2092	49.20
			Vendor WAST2962 - WASTE CONNECTIONS OF KANSAS, INC. Total:		**9,320.10**
Vendor: WATE2970 - WATERWISE ENTERPRISES					
WATERWISE ENTERPRISES	13050	09/08/2026	DELIVERY CHARGE	011-31-2009	90.00
WATERWISE ENTERPRISES	13050	09/08/2026	SODIUM POLYPHOSPHATE 55GAL. DRUM 1EA. - WATER DEPT	011-31-2009	1,204.50
WATERWISE ENTERPRISES	13126	09/22/2026	DELIVERY CHARGE	011-31-2009	90.00
WATERWISE ENTERPRISES	13126	09/22/2026	SODIUM POLYPHOSPHATE 55GAL. DRUM 1EA. - WATER DEPT	011-31-2009	1,204.50
			Vendor WATE2970 - WATERWISE ENTERPRISES Total:		**2,589.00**
Vendor: CITY2110 - WAYMAN AND COMPANY, LLC.					
WAYMAN AND COMPANY, LLC.	32042020906	09/01/2026	CLEANING SVCS. - VICKER'S BLDG.	001-09-2040	110.00
WAYMAN AND COMPANY, LLC.	32042020907	09/01/2026	CLEANING SVCS. - CITY HALL	001-09-2040	750.00
WAYMAN AND COMPANY, LLC.	32042020908	09/01/2026	CLEANING SVCS. - SENIOR CENTER	001-12-2040	650.00
WAYMAN AND COMPANY, LLC.	32042020909	09/01/2026	CLEANING SVCS. - COMMUNITY BLDG.	001-09-2040	150.00
WAYMAN AND COMPANY, LLC.	32042020910	09/01/2026	CLEANING SVCS. - POLIC...	001-09-2040	350.00
			Vendor CITY2110 - WAYMAN AND COMPANY, LLC. Total:		**2,010.00**
Vendor: WICH2338 - WICHITA CASINO PARTIES					
WICHITA CASINO PARTIES	CONTRACT #20260919 - FINAL	09/22/2026	CONTRACT #20260919 - HAC CASINO PARTY 09/19/2026	037-57-2012	1,037.25
			Vendor WICH2338 - WICHITA CASINO PARTIES Total:		**1,037.25**
Vendor: WICH1615 - WICHITA PEST CONTROLS, LLC.					
WICHITA PEST CONTROLS, LLC.	34172	09/08/2026	PEST CONTROL SVCS. - PUBLIC WORKS	001-03-2004	23.75
WICHITA PEST CONTROLS, LLC.	34172	09/08/2026	PEST CONTROL SVCS. - PUBLIC WORKS	010-30-2004	23.75
WICHITA PEST CONTROLS, LLC.	34172	09/08/2026	PEST CONTROL SVCS. - PUBLIC WORKS	011-31-2004	23.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WICHITA PEST CONTROLS, LLC.	34172	09/08/2026	PEST CONTROL SVCS. - PUBLIC WORKS	021-41-2004	23.75
			Vendor WICH1615 - WICHITA PEST CONTROLS, LLC. Total:		**95.00**
Vendor: WICH3047 - WICHITA WINSUPPLY CO.					
WICHITA WINSUPPLY CO.	647358 01	09/08/2026	1 1/4" T-750 SS CHECK VALVE 2EA. (WATER)	011-31-2009	322.14
			Vendor WICH3047 - WICHITA WINSUPPLY CO. Total:		**322.14**
Vendor: WICH3048 - WICHITA WINWATER WORKS					
WICHITA WINWATER WORKS	265184 01	09/08/2026	BOLTED COUPLING 2EA. - DORNER PARK TROUT SHLTR.	001-03-2045	277.00
WICHITA WINWATER WORKS	265219 01	09/08/2026	4 X 12 1/2" REPAIR CLAMP 1EA. (WATER)	011-31-2009	179.57
WICHITA WINWATER WORKS	265219 01	09/08/2026	2" VALVE BOX EXTENSION 10EA. (WATER)	011-31-2009	436.10
WICHITA WINWATER WORKS	265219 01	09/08/2026	4" VALVE BOX EXTENSION 10EA. (WATER)	011-31-2009	588.80
WICHITA WINWATER WORKS	265219 01	09/08/2026	1" VALVE BOX EXTENSION 5EA. (WATER)	011-31-2009	167.00
WICHITA WINWATER WORKS	265219 01	09/08/2026	3" VALVE BOX EXTENSION 7EA. (WATER)	011-31-2009	331.73
WICHITA WINWATER WORKS	265244 01	09/08/2026	21 X 36" PVC METER PIT 20EA. (WATER)	011-31-2009	2,988.40
WICHITA WINWATER WORKS	265354 01	09/08/2026	1" FIP X FIP CURB STOP 5EA. (WATER)	011-31-2009	838.75
WICHITA WINWATER WORKS	264524 01	09/22/2026	MEDALLION VALVE PLATE ASSY. 5EA. (WATER)	011-31-2009	2,528.40
WICHITA WINWATER WORKS	265427 01	09/22/2026	6" TOPHAT VALVE BOX W/ WATER LID 6EA. (WATER)	011-31-2009	274.74
			Vendor WICH3048 - WICHITA WINWATER WORKS Total:		**8,610.49**
Vendor: WILL3061 - WILLIAMS JANITORIAL SUPPLY					
WILLIAMS JANITORIAL SUPPLY	0705702-IN	09/22/2026	URINAL SCREEN, FABULOSO 2EA. (HAC)	030-50-2009	13.00
WILLIAMS JANITORIAL SUPPLY	0705702-IN	09/22/2026	LITE FOAMING SOAP, 1GAL. 4EA. (HAC)	030-50-2009	82.40
WILLIAMS JANITORIAL SUPPLY	0705702-IN	09/22/2026	LESS ORDER DISCOUNT	030-50-2009	-8.24
WILLIAMS JANITORIAL SUPPLY	0705702-IN	09/22/2026	TOILET PAPER, 2-PLY 2 CS. (HAC)	030-50-2009	127.00
WILLIAMS JANITORIAL SUPPLY	0705702-IN	09/22/2026	E23 NEUTRAL DISINFECTANT 1CS. (HAC)	030-50-2009	133.65
			Vendor WILL3061 - WILLIAMS JANITORIAL SUPPLY Total:		**347.81**
Vendor: XERO2299 - XEROX BUSINESS SOLUTIONS					
XEROX BUSINESS SOLUTIONS	IN6655056	09/08/2026	COPIER - EQUIP ID. 64579-Q POLICE DEPT.	001-02-2040	174.30
XEROX BUSINESS SOLUTIONS	IN6655056	09/08/2026	COPIER - EQUIP ID. 64587-Q CITY HALL (ADMIN SVCS)	001-10-2040	414.74
XEROX BUSINESS SOLUTIONS	IN6655056	09/08/2026	COPIER - EQUIP ID. 64580-Q CITY HALL (CITY CLRK)	001-10-2040	127.66
XEROX BUSINESS SOLUTIONS	IN6655056	09/08/2026	COPIER - EQUIP ID. 64588-Q PUBLIC WORKS OFFICE	001-20-2004	164.42
XEROX BUSINESS SOLUTIONS	IN6655056	09/08/2026	COPIER - EQUIP ID. 64589-Q HAYSVILLE ACT. CNTR.	099-66-3003	435.81
			Vendor XERO2299 - XEROX BUSINESS SOLUTIONS Total:		**1,316.93**
Vendor: XERO1318 - XEROX FINANCIAL SERVICES					
XEROX FINANCIAL SERVICES	42623641	09/01/2026	MODEL: C8145 POLICE DEPT. COPIER	001-02-2040	125.33
XEROX FINANCIAL SERVICES	42623641	09/01/2026	MODEL: DELL 1130N CITY HALL ACCTG. CLERK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	42623641	09/01/2026	MODEL: HPLJP3015 CITY HALL CITY CLRK. PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	42623641	09/01/2026	MODEL: HPLJP2055 CITY HALL A/P CLERK PRINTER	001-10-2040	12.53

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX FINANCIAL SERVICES	42623641	09/01/2026	MODEL: C405 CITY HALL CHECK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	42623641	09/01/2026	MODEL: C8145 CITY HALL BSMNT. COPIER	001-10-2040	250.65
XEROX FINANCIAL SERVICES	42623641	09/01/2026	MODEL: C8145 CITY HALL COPIER	001-10-2040	313.32
XEROX FINANCIAL SERVICES	42623641	09/01/2026	MODEL: HPCLJ5550 CITY HALL LASER PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	42623641	09/01/2026	MODEL: ENVELOPE TRAY PW PRINTER	001-20-2004	13.38
XEROX FINANCIAL SERVICES	42623641	09/01/2026	MODEL: C1845 PUBLIC WORKS COPIER	001-20-2004	125.33
XEROX FINANCIAL SERVICES	42623641	09/01/2026	MODEL: C8145 ACTIVITY CENTER COPIER	099-66-3003	375.98
				Vendor XERO1318 - XEROX FINANCIAL SERVICES Total:	**1,266.64**
Vendor: ZACH1941 - ZACHARY STOWELL					
ZACHARY STOWELL	09 22 2026 A	09/22/2026	REFEREE SOCCER 2 HRS. 09/12/2026	030-50-1250	40.00
ZACHARY STOWELL	09 22 2026 B	09/22/2026	REFEREE SOCCER 1 HR. 09/19/2026	030-50-1250	20.00
				Vendor ZACH1941 - ZACHARY STOWELL Total:	**60.00**
Vendor: ZEBK2151 - ZEB KLINE					
ZEB KLINE	09 22 2026 A	09/22/2026	REFEREE SOCCER 4 HRS. 09/12/2026	030-50-1250	72.00
ZEB KLINE	09 22 2026 B	09/22/2026	REFEREE SOCCER 4 HRS. 09/19/2026	030-50-1250	72.00
				Vendor ZEBK2151 - ZEB KLINE Total:	**144.00**
				Grand Total:	**2,952,635.41**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	445,876.93
010 - WASTEWATER FUND	288,278.29
011 - WATER FUND	278,726.24
012 - MUNICIPAL POOL	5,370.06
014 - STORMWATER FUND	3,952.73
021 - STREET FUND	8,896.39
024 - LAW ENFORCEMENT	6,122.86
027 - SPECIAL LIABILITY	5,953.44
029 - OFFICE EQUIPMENT	3,482.73
030 - RECREATION DEPARTMENT	16,620.43
031 - SPECIAL PARKS & RECREATION	600.00
032 - HAYSVILLE HISTORICAL FUND	226.55
033 - FEDERAL LAW ENF TRUST FUND	393.76
036 - CAPITAL IMPROVEMENTS	180,063.74
037 - SUSTAINABILITY FUND	2,140.99
041 - BOND & INTEREST	910,220.63
051 - SPECIAL PARK IMPROVEMENT RESERVE FD	500.00
058 - FALL FESTIVAL	2,915.00
072 - GO 2025A WHEATLAN & GRAND/PLAZA	98,150.00
081 - EQUIPMENT RESERVE FUND	4,761.10
084 - CDBG-HOUSING GRANT	38.00
086 - TN 2023 WHEATLAND ADDN	205.00
087 - TN 2024A GRAND & PLAZA ADD	211.00
088 - TN 2025A LAKEFIELD ADD	47,337.50
092 - TRANSIENT GUEST TAX	4,956.94
096 - SALES TAX - PARK & RECREATION	86,638.81
097 - SALES TAX - STREET	549,184.50
099 - SALES TAX - RECREATION	811.79
Grand Total:	**2,952,635.41**

Account Summary

Account Number	Account Name	Payment Amount
001-00-2000	GENERAL ACCOUNTS PA…	289.27
001-00-2010	GENERAL FEDERAL TAX …	29,477.78
001-00-2020	GENERAL FICA/MEDI PA…	66,781.88
001-00-2030	GENERAL STATE TAX PA…	19,535.97
001-00-2040	GENERAL RETIREMENT …	88,088.25
001-00-2050	GENERAL DENTAL INS P…	4,058.36
001-00-2051	GENERAL DFC PAYABLE	2,823.00
001-00-2052	GENERAL AFLAC PAYABLE	2,187.49
001-00-2056	GENERAL UNITED WAY …	189.88
001-00-2057	GENERAL INCOME W/H …	3,832.24
001-00-2058	GENERAL COLONIAL LIFE…	429.71
001-00-2060	GENERAL PP LEGAL PAY…	33.90
001-00-2061	GENERAL HSA PAYABLE	2,309.16
001-00-2062	GENERAL VSP PAYABLE	755.27
001-00-2066	GENERAL OPT GROUP LI…	588.07
001-00-2067	GENERAL DFC ROTH PA…	3,856.00
001-00-5006	GENERAL SEAT BELT FEE	240.00
001-00-5013	GENERAL REIMBURSED …	78.53
001-00-5056	GENERAL EMPLOYEE CO…	79,445.47
001-01-2002	CITY CLERK TELEPHONE	513.58
001-01-2012	CITY CLERK MISCELLANE…	100.00
001-02-2002	POLICE TELEPHONE	1,348.46
001-02-2004	POLICE OFFICE EXPENSE	87.19
001-02-2006	POLICE EQUIPMENT MA…	1,484.88
001-02-2012	POLICE MISCELLANEOUS	100.00

Account Summary

Account Number	Account Name	Payment Amount
001-02-2013	POLICE ANIMAL CONTR…	338.36
001-02-2035	POLICE VEHICLE MAINT…	339.98
001-02-2040	POLICE CONTRACTUAL	821.31
001-02-2047	POLICE SPECIAL INVESTI…	115.50
001-03-2002	PARK TELEPHONE	191.81
001-03-2003	PARK UTILITIES	1,016.06
001-03-2004	PARK OFFICE EXPENSE	252.01
001-03-2006	PARK EQUIPMENT MAIN…	1,179.02
001-03-2009	PARK MATERIALS	1,080.45
001-03-2012	PARK MISCELLANEOUS	856.59
001-03-2045	PARK DORNER PARK	1,872.71
001-03-2046	PARK P-C SPORTS COMP…	1,826.54
001-04-2002	PL COMM TELEPHONE	80.47
001-04-2004	PL COMM OFFICE EXPEN…	40.01
001-04-2014	PL COMM LEGAL PRINTI…	199.50
001-06-1100	MUN COURT PERSONNE…	1,775.53
001-06-2002	MUN COURT TELEPHONE	110.89
001-06-2004	MUN COURT OFFICE EXP…	188.92
001-06-2012	MUN COURT MISCELLA…	375.00
001-06-2037	MUN COURT CT APPOIN…	1,400.00
001-06-2060	MUN COURT REINSTAT…	1,093.00
001-06-2073	MUN COURT JUDGES' T…	317.00
001-06-2074	MUN COURT LAW ENF T…	7,354.94
001-06-2075	MUN COURT DUI FEE	3,999.99
001-06-3066	MUN COURT JAIL FEES	1,650.06
001-08-2003	STREET LIGHT UTILITIES	8,283.26
001-09-2003	BLDG & GROUNDS UTILI…	2,898.95
001-09-2006	BLDG & GROUNDS EQUI…	357.55
001-09-2009	BLDG & GROUNDS MAT…	1,248.19
001-09-2025	BLDG & GROUNDS BUILD..	125.00
001-09-2040	BLDG & GROUNDS CON…	2,650.39
001-09-2048	BLDG & GROUNDS LIBR…	3,028.00
001-09-2079	BLDG & GROUNDS HIST…	14.77
001-10-1100	SP FUNDS PERSONNEL S…	6,300.00
001-10-2020	SP FUNDS INSURANCE	11,548.39
001-10-2024	SP FUNDS REMB INS/ST…	55,974.97
001-10-2040	SP FUNDS CONTRACTUAL	4,770.67
001-10-2054	SP FUNDS SPECIAL EVEN…	79.01
001-10-2076	SP FUNDS MYLC	22.95
001-10-2077	SP FUNDS SHARED OFFI…	741.41
001-12-1100	SR CENTER PERSONNEL …	195.00
001-12-2003	SR CENTER UTILITIES	2,124.40
001-12-2004	SR CENTER OFFICE EXPE…	187.29
001-12-2009	SR CENTER MATERIALS	148.85
001-12-2012	SR CENTER MISCELLANE…	287.06
001-12-2020	SR CENTER INSURANCE	308.39
001-12-2025	SR CENTER BUILDING MA..	125.00
001-12-2040	SR CENTER CONTRACTU…	685.00
001-13-2004	TRANSIT OFFICE EXPENSE	78.56
001-13-2035	TRANSIT VEHICLE MAIN…	2,315.47
001-13-2040	TRANSIT CONTRACTUAL	190.00
001-18-2002	GEN GOVT TELEPHONE/…	178.54
001-18-2004	GEN GOVT OFFICE EXPE…	144.89
001-20-2002	INSPECTION TELEPHONE	154.86
001-20-2004	INSPECTION OFFICE EXP…	479.13
001-20-2016	INSPECTION UNIFORMS	20.05
001-21-2002	INFORMATION SYS TELE…	80.47
001-21-2004	INFORMATION SYS OFFI…	29.99

Account Summary

Account Number	Account Name	Payment Amount
001-21-2040	INFORMATION SYS CON…	1,171.02
001-21-2042	INFORMATION SYS REPA…	13.99
001-22-2002	MEDIA SPECIALIST TELE…	80.47
001-28-2012	NOXIOUS WEEDS MISCE…	1,725.00
010-30-2002	SEWER TELEPHONE	545.17
010-30-2003	SEWER UTILITIES	13,219.80
010-30-2004	SEWER OFFICE EXPENSE	866.61
010-30-2006	SEWER EQUIPMENT MA…	17,466.19
010-30-2008	SEWER PLANT EXPENSE	8,363.46
010-30-2009	SEWER MATERIALS	1,331.35
010-30-2010	SEWER GASOLINE & OIL	18,582.03
010-30-2011	SEWER POSTAGE	441.91
010-30-2012	SEWER MISCELLANEOUS	647.63
010-30-2015	SEWER TRAINING/EDUC…	3,000.00
010-30-2016	SEWER UNIFORMS	368.46
010-30-2020	SEWER INSURANCE	4,284.02
010-30-2040	SEWER CONTRACTUAL	219,161.66
011-31-2002	WATER TELEPHONE	610.76
011-31-2003	WATER UTILITIES	8,586.50
011-31-2004	WATER OFFICE EXPENSE	866.61
011-31-2006	WATER EQUIPMENT MA…	8,032.59
011-31-2009	WATER MATERIALS	26,200.44
011-31-2011	WATER POSTAGE	992.59
011-31-2012	WATER MISCELLANEOUS	168.75
011-31-2016	WATER UNIFORMS	336.33
011-31-2020	WATER INSURANCE	2,332.38
011-31-2022	WATER SALES TAX	1,384.69
011-31-2040	WATER CONTRACTUAL	229,214.60
012-32-2003	MUNICIPAL POOL UTILIT…	3,562.11
012-32-2009	MUNICIPAL POOL MATE…	1,798.00
012-32-2031	MUNICIPAL POOL CONC…	9.95
014-34-2012	STORMWATER MISCELL…	3,952.73
021-41-2002	STREET TELEPHONE	338.71
021-41-2003	STREET UTILITIES	1,601.27
021-41-2004	STREET OFFICE EXPENSE	252.01
021-41-2006	STREET EQUIPMENT MA…	2,889.69
021-41-2009	STREET MATERIALS	1,737.08
021-41-2012	STREET MISCELLANEOUS	168.72
021-41-2016	STREET UNIFORMS	216.51
021-41-2020	STREET INSURANCE	1,459.82
021-41-2040	STREET CONTRACTUAL	232.58
024-44-2012	LAW ENF MISCELLANEO…	1,860.11
024-44-2080	LAW ENF CAPITAL OUTL…	4,262.75
027-47-2020	SP LIABILITY INSURANCE	5,953.44
029-49-2044	OFFICE EQUIP REPAIR & …	3,482.73
030-50-1250	RECREATION DEPT SAL/…	1,915.50
030-50-2002	RECREATION DEPT TELE…	354.93
030-50-2003	RECREATION DEPT UTILI…	5,018.89
030-50-2004	RECREATION DEPT OFFI…	152.59
030-50-2006	RECREATION DEPT EQUI…	61.48
030-50-2009	RECREATION DEPT MAT…	383.87
030-50-2020	RECREATION DEPT INSU…	633.33
030-50-2025	RECREATION DEPT BLDG…	85.00
030-50-2031	RECREATION DEPT CON…	204.98
030-50-2046	RECREATION DEPT P-C S…	877.64
030-50-2092	RECREATION DEPT PRO…	2,855.84
030-50-2094	RECREATION DEPT LATC…	3,703.99
030-50-3065	RECREATION DEPT P-C U…	372.39

Account Summary

Account Number	Account Name	Payment Amount
031-51-2012	SP PARK/REC MISCELLA…	600.00
032-52-2012	HY HISTORIC MISCELLAN…	226.55
033-53-2012	FED LAW ENF TRUST MI…	393.76
036-56-3007	CAP IMPR LIBRARY	27,636.03
036-56-3011	CAP IMPR PARK IMPROV…	4,178.05
036-56-3016	CAP IMPR STREET IMPR…	145,412.89
036-56-3017	CAP IMPR CITYWIDE CLE…	2,781.36
036-56-3036	CAP IMPR ANTIQUE LIG…	55.41
037-57-2012	SUSTAINABILITY GRANT…	2,140.99
041-61-2051	BOND & INTEREST INT …	90,220.63
041-61-2052	BOND & INTEREST PRINC…	820,000.00
051-66-3001	SP PARK IMPR RES BLDG…	500.00
058-50-2009	FALL FESTIVAL GROUNDS	2,915.00
072-66-3001	GO 2025A WHEATLAND…	98,150.00
081-66-3001	EQUIPMENT RESERVE M…	4,761.10
084-66-3001	CDBG-HOUSING GRANT …	38.00
086-66-3001	TN 2023 WHEATLAND C…	205.00
087-66-3001	TN 2024A GRAND&PLAZ…	211.00
088-66-3001	TN 2025A LAKEFIELD COI	47,337.50
092-66-3001	TR GUEST TAX EXPENSE	4,956.94
096-66-3001	ST PARK/REC RES MISC …	6,725.00
096-66-3011	ST PARK/REC RES PARK …	79,913.81
097-66-3006	ST STREET RES MILL & O…	549,184.50
099-66-3003	ST REC RES OFFICE EXPE…	811.79
	Grand Total:	**2,952,635.41**

Project Account Summary

Project Account Key	Payment Amount
None	2,945,794.61
HSPS MODS	6,840.80
Grand Total:	**2,952,635.41**

City of Haysville, KS

Petty Cash Summary of Expenditures
By Vendor Name

Payment Dates 9/1/2026 - 9/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMYW2445 - AMY WEBBER					
AMY WEBBER	09 15 2026	09/15/2026	REFUND HAC RENTAL DEPOSIT 09/05/2026	030-00-5016	50.00
				Vendor AMYW2445 - AMY WEBBER Total:	**50.00**
Vendor: CLET2444 - CLETA LEDBETTER					
CLETA LEDBETTER	09 15 2026	09/15/2026	REFUND HAC RENTAL DEPOSIT 09/06/2026	030-00-5016	50.00
				Vendor CLET2444 - CLETA LEDBETTER Total:	**50.00**
Vendor: COXF1285 - COX FARM					
COX FARM	09 25 2026	09/25/2026	08/29/2026 HOMETOWN MARKET BUCKS	032-00-5012	15.00
				Vendor COXF1285 - COX FARM Total:	**15.00**
Vendor: CYNT2461 - CYNTHIA ROEDER					
CYNTHIA ROEDER	09 25 2026	09/25/2026	REFUND SR. CNTR. OKC TRIP - NAT'L COWBOY MUSEUM	001-00-5012	60.00
				Vendor CYNT2461 - CYNTHIA ROEDER Total:	**60.00**
Vendor: DAVI1146 - DAVID BOYD					
DAVID BOYD	09 25 2026	09/25/2026	REFUND HAC RENTAL DEPOSIT 09/20/2026	030-00-5016	50.00
				Vendor DAVI1146 - DAVID BOYD Total:	**50.00**
Vendor: GEOR0450 - GEORGIE CARTER					
GEORGIE CARTER	09 16 2026	09/16/2026	PURCHASE REIMBURSEMENT - SAM'S CLUB 09/15/2026	030-50-2094	637.04
				Vendor GEOR0450 - GEORGIE CARTER Total:	**637.04**
Vendor: GINA2457 - GINA KROPP					
GINA KROPP	09 25 2026	09/25/2026	REFUND SR. CNTR. OKC TRIP - NAT'L COWBOY MUSEUM	001-00-5012	60.00
				Vendor GINA2457 - GINA KROPP Total:	**60.00**
Vendor: JEAN2460 - JEAN LUZER					
JEAN LUZER	09 25 2026	09/25/2026	REFUND SR. CNTR. OKC TRIP - NAT'L COWBOY MUSEUM	001-00-5012	60.00
				Vendor JEAN2460 - JEAN LUZER Total:	**60.00**
Vendor: KANS1638 - KANSAS SECRETARY OF STATE					
KANSAS SECRETARY OF STATE	09 15 2026 A	09/15/2026	NOTARY PUBLIC - A. SPAULDING (POLICE DEPT.)	001-02-2004	25.00
KANSAS SECRETARY OF STATE	09 15 2026 B	09/15/2026	NOTARY PUBLIC - W. HULSE (POLICE DEPT.)	001-02-2004	25.00
				Vendor KANS1638 - KANSAS SECRETARY OF STATE Total:	**50.00**
Vendor: MARG1116 - MARGO WALKER					
MARGO WALKER	09 15 2026	09/15/2026	REFUND SR. CNTR. RENTAL DEPOSIT 08/29 - 08/30/2026	001-00-5016	100.00
				Vendor MARG1116 - MARGO WALKER Total:	**100.00**
Vendor: HAWS1150 - MARIA THERESA HAWS					
MARIA THERESA HAWS	09 25 2026	09/25/2026	REFUND COMM. BLDG. RENTAL FEE 10/10/2026 ...	001-00-5016	100.00
				Vendor HAWS1150 - MARIA THERESA HAWS Total:	**100.00**
Vendor: MARY2462 - MARY HELEN JORDAN					
MARY HELEN JORDAN	09 25 2026	09/25/2026	REFUND SR. CNTR. OKC TRIP - NAT'L COWBOY MUSEUM	001-00-5012	60.00
				Vendor MARY2462 - MARY HELEN JORDAN Total:	**60.00**

Petty Cash Summary of Expenditures **Payment Dates: 9/1/2026 - 9/30/2026**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MICK2458 - RAY &/OR KARI MICK					
RAY &/OR KARI MICK	09 25 2026	09/25/2026	REFUND SR. CNTR. OKC TRIP - NAT'L COWBOY MUSEUM	001-00-5012	120.00
				Vendor MICK2458 - RAY &/OR KARI MICK Total:	**120.00**
Vendor: MCNA1932 - RHONDA MCNAUGHT					
RHONDA MCNAUGHT	09 25 2026	09/25/2026	REFUND SR. CNTR. RENTAL DEPOSIT 09/12 -09/13/2026	001-00-5016	100.00
				Vendor MCNA1932 - RHONDA MCNAUGHT Total:	**100.00**
Vendor: SARA2463 - SARAH MEEKS					
SARAH MEEKS	09 25 2026	09/25/2026	REFUND FALL FEST BOOTH FEES (CANCELLED)	058-00-5111	50.00
				Vendor SARA2463 - SARAH MEEKS Total:	**50.00**
Vendor: TAMA2459 - TAMARA CASTOR					
TAMARA CASTOR	09 25 2026	09/25/2026	REFUND SR. CNTR. OKC TRIP - NAT'L COWBOY MUSEUM	001-00-5012	60.00
				Vendor TAMA2459 - TAMARA CASTOR Total:	**60.00**
				Grand Total:	**1,622.04**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	770.00
030 - RECREATION DEPARTMENT	787.04
032 - HAYSVILLE HISTORICAL FUND	15.00
058 - FALL FESTIVAL	50.00
Grand Total:	**1,622.04**

Account Summary

Account Number	Account Name	Payment Amount
001-00-5012	GENERAL MISCELLANEO…	420.00
001-00-5016	GENERAL BUILDING REN…	300.00
001-02-2004	POLICE OFFICE EXPENSE	50.00
030-00-5016	RECREATION DEPT RENT…	150.00
030-50-2094	RECREATION DEPT LATC…	637.04
032-00-5012	HY HISTORIC MISCELLAN…	15.00
058-00-5111	FALL FESTIVAL BOOTHS	50.00
	Grand Total:	**1,622.04**

Project Account Summary

Project Account Key	Payment Amount
None	1,622.04
Grand Total:	**1,622.04**



AVIGILON™ UNITY

Unity Video Privacy User Guide 8.4

Contents

Setting Dual Authorization 3

©2026, Avigilon Corporation. All right reserved.

Setting Dual Authorization

With Dual authorization when there is a specific need, an employee must ask their supervisor to log in on the employee workstation to gain access to the feature. This provides temporary access for the duration of the login session.

1. In the New Task menu , click Site Setup.
2. Click the site name, then click Users and Groups.
3. In the Groups tab, click Add Group.
4. Select an existing group to use as a template for your new group, then click **OK**.
5. Add the following details in Edit Group:
   a. Enter a group name.
   b. Select a rank from **Rank:**. To edit or view the entire Corporate Hierarchy, click .
   c. Move the **Min Password Strength:** slider to define how strong each user's password must be.
6. Click **Enable Dual Authorization** to configure Dual Authorization settings. When enabled, users cannot review recorded video without permission from the authorizing group.
   a. Click the toggle to enable Dual Authorization.
   b. Select which groups can authorize users.
   c. Click **OK**.
7. In the Members tab, add users to the group.

   If a user is added to the group through Add/Edit User, the user is automatically added to the group's Members list.

   a. Click Add User.
   b. Select the users from this site to include in this group or use Search… to refine results.
   c. Click **Add**. The users are added to the Members list.
8. Click **OK** to save the new group.

To request permission from a user with authorization:

©2026, Avigilon Corporation. All right reserved.

1. In the System Explorer, right-click the site then select **Dual Authorization Log In**.
2. The second user must enter their username and password.
3. Click **Log In**.

©2026, Avigilon Corporation. All right reserved.

More Information & Support

For additional product documentation and software and firmware upgrades, visit support.avigilon.com.

Contact Avigilon Technical Support at support.avigilon.com/s/contactsupport.

©2026, Avigilon Corporation. All rights reserved. MOTOROLA, MOTO, MOTOROLA SOLUTIONS, and the Stylized M Logo are trademarks or registered trademarks of Motorola Trademark Holdings, LLC and are used under license. All other trademarks are the property of their respective owners. Unless stated explicitly and in writing, no license is granted with respect to any copyright, industrial design, trademark, patent or other intellectual property rights of Avigilon Corporation or its licensors.

Avigilon Corporation
avigilon.com

PDF generated on 10 7, 2026

See the Motorola Solutions terms of use at motorolasolutions.com/en_us/about/terms-use.html

MOTOROLA SOLUTIONS

IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF OKLAHOMA

UNITED STATES OF AMERICA, **Plaintiff,** **v.** **MELISA SUSAN KYLE,** **Defendant.**	**Case No. 26-CR-00189-SEH**

OPINION AND ORDER

Before the Court is the Defendant's Opposed Motion to Suppress, [ECF No. 47], which the government has responded to, [ECF No. 50]. The Court held an evidentiary hearing on Defendant's motion, during which the Court heard testimony from witnesses and admitted exhibits. The Court also heard arguments from the parties. After considering the record and applicable law, the Court grants the motion for the reasons explained in more detail below.

I. Background

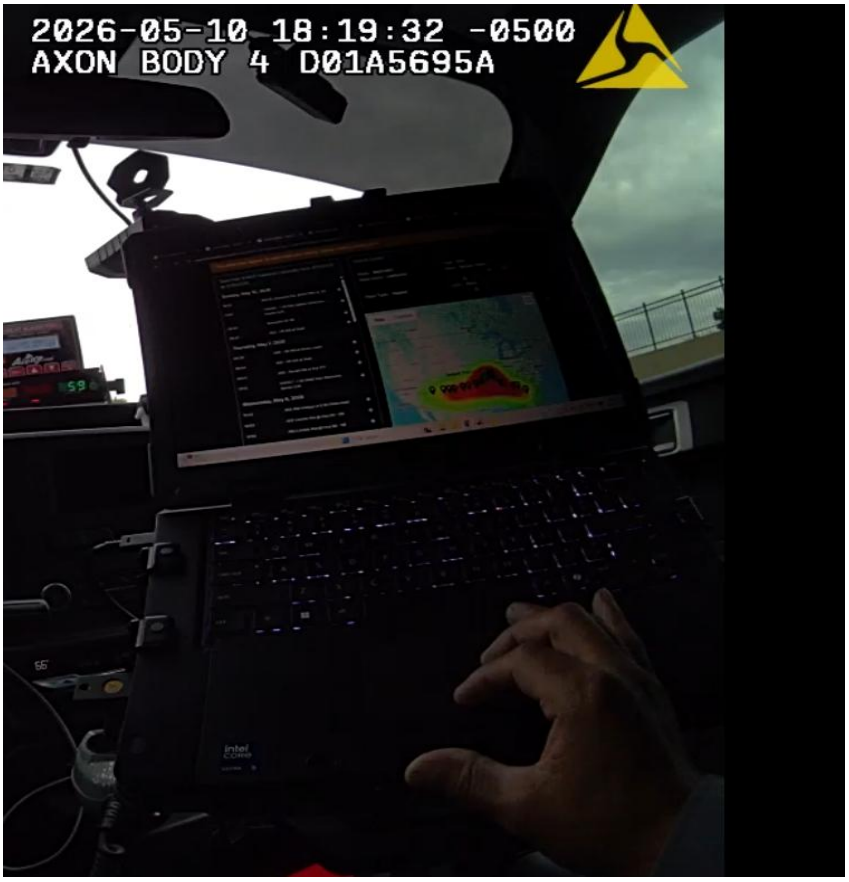
Tulsa County Deputy Sheriff Freddie Alaniz investigates crimes on the highways in and around Tulsa, Oklahoma. He has experience in drug interdiction, has served as a task force officer with the federal Drug Enforcement Administration ("DEA"), and he is certified by the Oklahoma Council on Law Enforcement Education and Training ("CLEET") as a

narcotics K-9 officer. Alaniz's patrol vehicle is equipped with exterior cameras that record the license plate number of cars that pass him. These cameras feed into larger fixed-position camera networks that automatically capture and log license plate numbers along with accompanying information like the date, time, and location a license plate is seen by one of the cameras in that network. This technology is known as Automated License Plate Reader ("ALPR") technology. Alaniz has access to at least two ALPR systems, Flock and VehicleManager. These two systems have different capabilities, but they serve the same essential function: gathering and organizing historical data about a vehicle's whereabouts on public roadways for use by law enforcement across the country. It is not clear from the record how long such information is kept, nor is it clear who keeps the information. But at least at the time of the incident at issue in this case, Alaniz had access to at least 30 days' worth of vehicle location information in many states, though he did not have access to information from California.

One evening while he was on duty, Alaniz parked his patrol vehicle on the side of the highway to observe traffic passing by. Among other cars, Alaniz saw a Mazda SUV with a California license plate. The Mazda's license plate was picked up by the camera on Alaniz's car. Alaniz then pulled his vehicle onto the highway to follow the Mazda for no apparent reason other than the fact that it had a California license plate. Alaniz also ran a query on the

Flock system for the California license plate number on the Mazda SUV. Both Flock and VehicleManager provide users an option for the reason the query is being run. The reasons Alaniz put in those systems for running the queries were "traffic violation," and "investigation." At the time of those queries, all Alaniz knew was that the vehicle had a California license plate.

After Alaniz ran the ALPR query, he saw that the Mazda made a trip from Locust Grove, Oklahoma, toward the California/Arizona border area, and was heading back to the Missouri area after a short trip. Alaniz testified that the Mazda was in the California area for about one day, but it is somewhat unclear from the record exactly how long the car was there, especially considering Alaniz did not have access to Flock data from California. In any event, the time spent in California was short compared to the time it would take to drive from Missouri and back. Alaniz's bodycam captured the result of Alaniz's ALPR query:



[ECF No. 47-6 at 18:19:32].

When Alaniz followed the Mazda, he believed that he observed two main categories of traffic violations. First, he believed that the Mazda's driver failed to signal a lane change at least 100 feet before making a lane change several times, in violation of 47 O.S. § 11-309. Second, he believed that the Mazda's driver followed a vehicle in front more closely than is safe, in violation of 47 O.S. § 11-310. At least with respect to driving too close to another vehicle, the driver left only about 30 feet between the two vehicles. These traffic maneuvers were captured by Alaniz's dash camera:



[ECF No. 47-5 at 18:19:48].

After pulling the vehicle over, Alaniz approached the passenger side of the car to talk with Defendant Melisa Kyle. Upon making contact, Kyle already had both of the car's front windows rolled all the way down. The interaction began with Kyle appearing to explain that her lane change violations were due to the driving directions on her cell phone. Kyle had also just lit a cigarette moments before Alaniz reached the vehicle, and Alaniz asked her to put it out. Kyle complied, and she did so by first sticking the cigarette out of the driver's-side window to remove the ash, and then she placed it on her dashboard. Alaniz asked Kyle for her license, insurance, and registration, and he informed her that he was not going to write her a ticket. Kyle informed Alaniz that the vehicle was a rental, and that she had gone to

California for a couple of days. Alaniz then invited Kyle to accompany him to his patrol car so she could search for the rental information on her phone.

After getting Kyle into the front passenger seat of his patrol vehicle, Alaniz asked Kyle about her travel plans while he continued to review the ALPR systems for the car she was driving. There are a few main takeaways from this part of the conversation between Alaniz and Kyle:

- Kyle went to California for a couple of days.
- Alaniz asked Kyle when she left for California, and Kyle responded that she had been gone for six days. Kyle further responded that she only stayed for two nights, and that she had not "seen those people in years."
- Kyle explained that when she and her husband separated, she began moving about the country because she realized she "can actually go places."
- Alaniz again asked Kyle about what day she left Missouri for California, and Kyle responded: "Monday [inaudible] … Tuesday, no," and that she did not leave until Wednesday. It is clear from the context of the conversation that Kyle was talking out loud to remember which day of the week she left, not that she was changing her answer.
- Alaniz asked about the amount of luggage she carried for just two days in California, and Kyle responded that she likes to pick up clothes for her kids and "just crap, basically." She explained that she had to buy a suitcase while "out there" because it would look "silly" in Walmart bags.
- Alaniz asked Kyle about what she did in California. Kyle responded that she "went swimming," which she said she had not done in years, that she was just "sitting around bullshitting" and "talking and catching up." She also mentioned that her cousin had goats and a farm.

- Alaniz again pressed Kyle about going so far for such a short trip. Kyle responded that she "hadn't gotten to go anywhere in years" and that "the drive was … as fulfilling as … seeing people." She further explained that her husband was in the military and gone "all the freaking time," and that made her feel like "the dog that got left at the house." But because her children were 15 and 17, Kyle explained that she could go wherever she wanted.

- Alaniz asked Kyle what she did for a living, and Kyle responded that she buys and sells at garage sales and flea markets.

- Alaniz asked what part of California Kyle went to. She responded that she stayed in Needles, and then Bullhead City, Arizona. Kyle explained that she stayed in Needles, but her cousin lived in Bullhead City. She described it as "around the corner," and that "one side's Needles, and one side's Bullhead."

- Alaniz returned Kyle's driver's license and gave her a written warning regarding the traffic violations.

During this portion of the conversation between Alaniz and Kyle while Alaniz was filling out a traffic warning, another law enforcement officer approached Alaniz's vehicle. Alaniz told the other officer, "I think I'm good. I appreciate ya'." Based on the context of this interaction, the Court finds that Alaniz perceived the other officer's presence as an offer to assist, which he refused.

Alaniz then completed the stop by returning Kyle's license to her and giving her a warning. After that was done, Alaniz asked Kyle if she would answer some questions, which Kyle agreed to do. Alaniz told Kyle that he "work[s] criminal interdiction on the highways" and that "we look for uh

people that are uh transporting large amounts of drugs, U.S. currency, guns, uh human trafficking, identity theft stuff." He then told Kyle "your short trip to California I feel like uh—I don't feel—I know from my training … and my experience that people who do very short trips to California and come right back are usually transporting large amounts of drugs." Alaniz asked Kyle for consent to search her vehicle, and she denied the request. Immediately after Kyle refused, Alaniz asked for backup and told Kyle that she was detained so he could have his dog sniff her car.

While Alaniz explained the next steps, Kyle disclosed that she had some marijuana in the car. She asked Alaniz if she could give it to him because she knew that Alaniz's dog would alert to the marijuana. Alaniz stated, "I am not worried at all for a little bit of marijuana, that's not what I'm looking for," but he proceeded with detaining Kyle to deploy his dog for a drug sniff. Alaniz also responded to a radio communication by stating "it's non-pressing, I've just got a refusal on k9 deployment."

After Alaniz's backup officer arrived on the scene, he told him "I asked for consent to search her car, she … denied, so I'm gonna run my dog." Alaniz also told another officer: "Man, she's nervous as all get out. Super nervous. She went to California for two days. … Kinda making some stuff up as I'm asking her where she stayed at. … Has a shit ton of luggage back there for just two days to California. I asked her for consent. She's like 'no I don't think

so.' I said OK, well now you're being detained. … Then suddenly she's got weed in the car." Alaniz's dog then sniffed the car, alerted, and the officers conducted a search of the vehicle, which resulted in Kyle's arrest. While Alaniz searched Kyle's vehicle, he told another officer that he "could see her carotid artery in my car. That thing was about to pop out of her neck," meaning that Alaniz perceived Kyle as being nervous.

II. Discussion

Kyle challenges three main aspects of her interaction with Alaniz: (1) whether Alaniz was justified in stopping her vehicle; (2) whether Alaniz unlawfully extended the traffic stop; and (3) whether Alaniz's use of the ALPR systems constituted an unlawful search. Kyle asks the Court to "suppress all evidence obtained as a result of these unconstitutional searches and seizures." [ECF No. 47 at 23]. The Court will address each, in turn.

A. The Traffic Stop was Justified at its Inception.

The Fourth Amendment guarantees "[t]he right of the people to be secure in their persons, houses, papers, and effects, against unreasonable searches and seizures." U.S. Const. Amend. IV. This typically requires law enforcement officers to have probable cause before conducting a search or seizure. But there is an exception to this requirement for brief investigatory stops, which are more commonly known as *Terry* stops. In *Terry v. Ohio*, 392 U.S. 1 (1968), the Court "created a limited exception to" the prior general rule

that "any restraint on the person amounting to a seizure for the purposes of the Fourth Amendment was invalid unless justified by probable cause." *Florida v. Royer*, 460 U.S. 491, 498 (1983). The Court held in *Terry* that "certain seizures are justifiable under the Fourth Amendment if there is articulable suspicion that a person has committed or is about to commit a crime." *Id.*

Traffic stops are analyzed under the same principles that govern *Terry* stops. *United States v. Morales*, 961 F.3d 1086, 1090 (10th Cir. 2020). "A traffic stop is valid under the Fourth Amendment if the stop is based on an observed traffic violation or if the police officer has reasonable articulable suspicion that a traffic or equipment violation has occurred or is occurring." *United States v. Munoz*, 162 F.4th 1210, 1217 (10th Cir. 2025) (quoting *United States v. Callarman*, 273 F.3d 1284, 1286 (10th Cir. 2001)). It is the government's burden to prove "the reasonableness of the officer's suspicion." *Id.* (quoting *United States v. Simpson*, 609 F.3d 1140, 1146 (10th Cir. 2010)). "Ultimately, '[t]he dispositive inquiry is whether state law provided the officer with an objectively justifiable basis for the stop.'" *Id.* (quoting *United States v. Valadez-Valadez*, 525 F.3d 987, 991–92 (10th Cir. 2008)).

Based on the Court's review of the record, Alaniz had an objectively reasonable basis to stop the Mazda for following the car in front of it too closely. 47 O.S. § 11-310(a) provides: "The driver of a motor vehicle shall not

follow another vehicle more closely than is reasonable and prudent, having due regard for the speed of such vehicles and the traffic upon and the condition of the highway." As the assigned investigator from the Federal Public Defender's office testified, Kyle only left approximately 30 feet between the Mazda she was driving and the gold car in front of her. Given Kyle's speed, Alaniz had an objectively reasonable basis to stop the Mazda for a violation of 47 O.S. § 11-310.

B. Alaniz did not Have Reasonable Suspicion to Extend the Traffic Stop.

"Once an officer returns the driver's license and registration, the traffic stop has ended and questioning must cease; at that point, the driver must be free to leave." *Munoz*, 162 F.4th at 1219 (quoting *United States v. Villa*, 589 F.3d 1334, 1339 (10th Cir. 2009)). "Continued detention is lawful only if the encounter becomes consensual or if, during the initial lawful traffic stop, the officer develops a reasonable suspicion that the detained person is engaged in criminal activity." *Id.* (quoting *United States v. Pettit*, 785 F.3d 1374, 1379 (10th Cir. 2015)). This means the relevant inquiry is whether Alaniz had reasonable suspicion of criminal activity before he returned Kyle's license to her.

Reasonable suspicion is not a demanding standard, but it requires "a 'particularized and objective basis for suspecting' criminal conduct under a

totality of the circumstances." *Id.* (quoting *Pettit*, 785 F.3d at 1379). "This totality of the circumstances 'approach precludes a divide-and-conquer analysis, where the court views each factor that would support reasonable suspicion in isolation.'" *Id.* (quoting *United States v. Latorre*, 893 F.3d 744, 751 (10th Cir. 2018)). The reasonable suspicion standard requires less than a preponderance of the evidence, and certainly less than probable cause. *Id.*

Using the totality of the circumstances approach in the context of traffic stops, "factors consistent with innocent travel may collectively amount to reasonable suspicion." *United States v. Leon*, 80 F.4th 1160, 1165 (10th Cir. 2023). "Given the specialized training and experience that law enforcement officers have, [courts] generally defer to their ability to distinguish between innocent and suspicious behavior, but deference becomes inappropriate 'when an officer relies on a circumstance incorrigibly free of associations with criminal activity.'" *Id.* (quoting *United States v. Frazier*, 30 F.4th 1165, 1174 (10th Cir. 2022)). In other words, an "officer must point to specific, articulable facts. Inchoate suspicions and unparticularized hunches do not provide reasonable suspicion." *Id.* (quoting *United States v. Simpson*, 609 F.3d 1140, 1147 (10th Cir. 2010)). An officer's subjective motives are not relevant to the reasonable suspicion analysis. Rather, the Court must ask whether "the facts available to the detaining officer, at the time, warranted an officer of reasonable caution in believing the action taken was appropriate." *United*

States v. Munoz, 162 F.4th 1210, 1220 (10th Cir. 2025) (quoting *United States v. Latorre*, 893 F.3d 744, 751 (10th Cir. 2018)).

The government offers six[1] reasons why Alaniz had reasonable suspicion that Kyle was engaging in criminal conduct beyond the observed traffic infractions. [ECF No. 50 at 13–21]. The Court will consider these factors in totality, rather than in isolation, to make a determination about reasonable suspicion. But the Court will independently address each factor in the interest of conducting a thorough analysis, and for purposes of clarity and organization.

1) Kyle's Quick Turnaround Trip to California and Explanation for her Travels.

The government points to a few factors that, in its estimation, help establish reasonable suspicion: Kyle's trip to California was very short relative to the time it took to travel there and back; she had trouble remembering when she left; her answers about being in both California and Arizona were suspicious; and her stated purpose of "swimming" and visiting a cousin who had goats and a farm informs the plausibility of Kyle's story.

[1] The government's arguments on exactly what factors contributed to Alaniz's reasonable suspicion are unclear because there are seven subheadings in its brief on this issue (two of which are duplicative). Later on in the brief, the government lists nine factors. Because the government's substantive arguments are organized by the subheadings on pages 13–20 of its brief (rather than the nine factors listed in summary on pages 20–21), the Court will specifically address each of these factors while consolidating the discussion about Kyle's marijuana disclosure for a total of six factors.

The government is correct that, in general, "[i]mplausible travel plans can contribute to reasonable suspicion." *United States v. Frazier*, 30 F.4th 1165, 1177 (10th Cir. 2022) (quoting *United States v. Simpson*, 609 F.3d 1140, 1149 (10th Cir. 2010)). But the Tenth Circuit's instruction "that *suspicious* travel plans can form an element of reasonable suspicion should not be taken as an invitation to find travel suspicious per se." *United States v. Santos*, 403 F.3d 1120, 1132 (10th Cir. 2005) (emphasis in original). "[L]ies, evasions or inconsistencies about any subject while being detained may contribute to reasonable suspicion. In contrast, this circuit has been reluctant to deem travel plans implausible—and hence a factor supporting reasonable suspicion—where the plan is simply unusual or strange because it indicates a choice that the typical person, or the officer, would not make." *Simpson*, 609 F.3d at 1149.

Kyle's short trip to California might not have been something Alaniz would have personally done. But Kyle had a reasonable explanation for the short turnaround—that the drive was as fulfilling as seeing the people she visited. As the Tenth Circuit has recognized, "[t]here is nothing criminal about traveling by car to view scenery." *United States v. Wood*, 106 F.3d 942, 947 (10th Cir. 1997).

The Court also disagrees with the government's assertion that Kyle could not remember what day she left for her trip. Kyle did state three different

days: Monday, Tuesday, and Wednesday. But when viewing and listening to the video from Alaniz's interior-facing camera, it is apparent that Kyle was talking herself through the days of the week so she could remember what day she left. Kyle responded in the same way many would when asked about, for example, how many items are in their cart when leaving a grocery store (*e.g.* counting out loud and stating: "One, two, three; there are three items in my cart"), or what day they last saw a friend (*e.g.* running through the days out loud to remember and stating: "Monday? No. Tuesday? No. I was with them on Wednesday."). The government's argument on this point might make sense if Kyle's statement was read from a transcript excerpt without the surrounding conversation for context. But the most reasonable interpretation of Kyle's statement based on a common-sense understanding of how people talk in normal conversation leads the Court to conclude that Kyle's statement adds little to nothing to the reasonable suspicion calculus.

The Court also disagrees with the government's assertion that Kyle's statements about being in both California and Arizona were suspicious. Kyle said she stayed in Needles, which was on one side, and that her cousin lived in Bullhead City, which was on another side. Perhaps Kyle could have been clearer, but she was correct that Needles, a city in California, is about 20 miles away from Bullhead City, a city in Arizona, and that they sit on

opposite sides of the Colorado River, which serves as the border between California and Arizona:



Google Maps, Driving Directions from Bullhead City, Arizona, to Needles, California, Last Accessed September 30, 2026.

Kyle's story was also bolstered by the results of Alaniz's ALPR search:



[ECF No. 47-6 at 18:24:50].

The ALPR search result map appears to show Kyle's travel history as being around the Arizona/California border. Because the area around Needles, California and Bullhead City, Arizona sits along the Arizona/California border, this added to the credibility of Kyle's statement.

Finally, the Court disagrees with the government that Kyle's stated purpose for her travel materially adds to the reasonable suspicion analysis. When viewed in the context of Kyle recounting her travels to Alaniz, "swimming" was merely the first thing she told him, it was not the centerpiece of her story. Kyle also explained that she went to visit her cousin who had a farm, and that she had not seen the people she visited in years.

There is nothing suspicious about Kyle visiting family she had not seen in years, and swimming is a normal activity to do with people during a visit. Indeed, visiting family that someone has not seen for years is a good reason to travel a long way over a short time.

Perhaps Kyle was not the best storyteller when she recounted her travel plans for Alaniz, but in the Court's assessment of the evidence, her statements were at most odd. They add little to the reasonable suspicion calculus. Though Alaniz might not have made the same choices, Kyle's travel plans fall within the realm of reasonableness. *United States v. Simpson*, 609 F.3d 1140, 1149 (10th Cir. 2010).

2) Luggage

The government focuses on a few issues regarding Kyle's luggage: (1) the number of suitcases in the car for a single passenger on a short trip; (2) Kyle's reason for using suitcases instead of "Walmart" bags; and (3) the fact that Kyle did not bring an extra suitcase with her.

First, the Court is cautious to give too much weight to the number of bags that Kyle had in the car. In some circumstances, "the presence of a bag in a vehicle adds nothing to the reasonable suspicion calculus." *United States v. Frazier*, 30 F.4th 1165, 1174 (10th Cir. 2022) (citing *United States v. Santos*, 403 F.3d 1120, 1124, 1133 (10th Cir. 2005) to note that the Tenth Circuit had previously declined to give any weight to the presence of a new, locked

suitcase in the defendant's truck). Indeed, when contents of a vehicle are consistent with a road trip, such as food wrappers, drink containers, miscellaneous boxes, and clothes, those items might not carry *any* weight in determining whether reasonable suspicion existed. *United States v. Leon*, 80 F.4th 1160, 1167 (10th Cir. 2023). But the amount of luggage for a stated travel plan could potentially raise suspicion. *See United States v. Ledesma*, 447 F.3d 1307, 1318 (10th Cir. 2006) (discussing the amount of luggage as relevant to the level of suspiciousness for stated travel plans). Here, Kyle was travelling alone, and she made a relatively short trip. It would make sense to have a couple bags for such a trip, but Kyle had about a half-dozen with her. But Kyle offered a plausible explanation for the bags—she liked to collect things during her travels. So, although the number of bags in Kyle's vehicle minimally adds to the reasonable suspicion calculus, it does so only slightly.

Second, the government misses the mark with respect to Kyle's statement about using suitcases instead of Walmart bags. When Kyle was explaining to Alaniz why she had so many suitcases, she told him that she liked to pick up clothes for her children and "just crap, basically," indicating that she would pick up things other than items for her children. She further explained that she had to buy a suitcase while "out there" because it would look "silly" in Walmart bags. Contrary to the government's characterization of this issue, the context of the video shows that Kyle referenced "Walmart bags" as a

generic term to reference the type of bag (*i.e.* a plastic grocery-style bag one would find, for example, at Walmart), not that she specifically went to Walmart. Because the Court disagrees with the government's premise on this point, it adds nothing to the reasonable suspicion calculus.

Third, the government also argues that it did not make sense for Kyle to purchase an extra suitcase while traveling instead of bringing one with her. Bringing an extra suitcase would also be a reasonable thing to do, of course. But Kyle would be in good company if she had bought more gifts and miscellany than originally planned while traveling, and the explanation she tendered represents a reasonable, ad hoc, solution to her problem. That the government can identify a more efficient solution to the problem does not add anything to the reasonable suspicion calculus.

The Court agrees that the amount of luggage Kyle had in her vehicle was a little excessive. But the problem for the government is that excessive luggage, while odd, does not necessarily establish reasonable suspicion. The Court acknowledges the deference owed to law enforcement officers based on their training and experience to distinguish "between innocent and suspicious actions." *United States v. Huerta*, 166 F.4th 866, 875 (10th Cir. 2025) (citation and quotation marks omitted). But that deference has limits. Courts cannot allow a law enforcement officer to use training and experience as a blank check to establish reasonable suspicion. *Id.* at 877 (10th Cir. 2025)

("Although 'an officer need not rule out the possibility of innocent conduct' to satisfy the reasonableness standard, 'there must be a concrete reason to support [the non-innocent] interpretation,'" (citation omitted)); *See Poolaw v. Marcantel*, 565 F.3d 721, 732 (10th Cir. 2009) (noting, in the context of evaluating probable cause for a search warrant, that "an officer's expertise cannot be invoked to nullify the Supreme Court's holding that mere propinquity is insufficient to establish probable cause.") (citing *Ybarra v. Illinois*, 444 U.S. 85, 91 (1979)).

While Kyle's luggage might have been somewhat odd, Alaniz and the government fail to provide a sufficient rationale for why the amount of luggage made it any more likely that Kyle was engaging in criminal activity rather than one of the many lawful reasons someone would have excessive luggage on a cross-country road trip. The closest the government gets to such an explanation is by way of Alaniz's testimony about his training and experience, and how that made him believe that the facts in this case (*e.g.* a short-turnaround, cross-country road trip with an individual traveler who had excessive luggage) reasonably led him to believe that Kyle was transporting drugs or otherwise engaged in criminal activity. When Alaniz was questioned in more detail about his training and experience, he focused on his conversations with other officers at training conferences, their experiences in such investigations, and his own experience. But that does not

answer *why* or *what about* Alaniz's training and experience, or the information he received from other officers, gave him *reasonable* suspicion *in this case*. Without a reasonable, articulable, concrete explanation, the Court can only give a small amount of weight to Kyle's luggage in the reasonable suspicion calculus.

3) The Cigarette

The government argues that because Kyle had just lit a cigarette when Alaniz approached her vehicle, held it inside the vehicle, and put it on her dash after Alaniz asked her to put it out, this is an additional factor that supports a finding of reasonable suspicion.

The Court acknowledges that people sometimes use products like air fresheners and other things to mask the smell of contraband, and that it may support reasonable suspicion. *United States v. Frazier*, 30 F.4th 1165, 1174 (10th Cir. 2022). But there was nothing about Kyle's cigarette use that could reasonably be viewed as suspicious. Cigarettes are notoriously addictive, so it is no surprise that someone who smokes cigarettes would do so when getting pulled over. And after considering the circumstances in this case, Kyle's cigarette smoking fell well within the normal bounds of what smokers do while smoking. The Court gives this factor no weight in the reasonable suspicion analysis.

4) The Rental Vehicle

The government argues that Alaniz knew from "his training and experience that rental cars are frequently used by drug traffickers to move drugs across state lines on the highway," thus meaning Kyle's use of a rental vehicle contributes to the reasonable suspicion calculus. [ECF No. 50 at 18]. The Court disagrees. "Generally, the fact that a vehicle has been rented, standing alone, does not add to reasonable suspicion unless there are specific facts that make the rental relevant or unusual." *Frazier*, 30 F.4th at 1177. Like the luggage issue, the government does not point to anything specific about Alaniz's training and experience or specific facts that make Kyle's use of rental car unusual or suspicious in any way. The Court does not give this any weight in the reasonable suspicion calculus.

5) Nervousness.

The Tenth Circuit has "consistently held that ordinary nervousness bears little weight in the reasonable suspicion calculus … because most motorists experience some degree of nervousness when stopped by police and 'unless the police officer has had significant knowledge of a person, it is difficult, even for a skilled police officer, to evaluate whether a person is acting normally for them or nervously.'" *United States v. Leon*, 80 F.4th 1160, 1167 (10th Cir. 2023) (citation omitted). However, courts "give somewhat more weight to extreme and persistent nervousness," which is shown by specific

manifestations of such an extreme level of nervousness such as uncontrollable shaking. *Id*. at 1167–68.

The government argues that "Deputy Alaniz observed Ms. Kyle exhibiting several signs of persistent and extreme nervousness throughout the traffic stop," including, "Ms. Kyle taking deep breaths, shallow rapid breathing, hands shaking uncontrollably, her carotid artery pulse in her neck, and her nervousness was far more nervous than a typical driver being given a warning for a minor traffic violation." [ECF No. 50 at 19]. The Court does not doubt that Alaniz perceived Kyle as being more nervous than a typical person. But the Court simply does not perceive anything from the evidence in the record other than Kyle exhibiting an ordinary level of nervousness for a typical encounter with law enforcement during a traffic stop. Kyle was a bit talkative, and her storytelling was somewhat sporadic, but she was generally calm, had appropriate answers to Alaniz's questions, responded in an appropriate manner, and she had no observable shaking or physical manifestations of nervousness that the Court could discern from the record. Therefore, the Court gives Kyle's ordinary nervousness little to no weight in the reasonable suspicion calculus.

6) <u>The Marijuana Disclosure</u>

The government finally argues that Kyle's statements about the marijuana in her car provided Alaniz with "additional reasonable suspicion"

to detain her for violations of Oklahoma criminal statutes. [ECF No. 50 at 19–20]. Again, however, the government misses the mark on this front.

"An officer may not prolong [a] traffic stop to conduct an unrelated investigation without reasonable suspicion that the detainee is engaged in criminal activity." *United States v. Leon*, 80 F.4th 1160, 1165 (10th Cir. 2023) (citing *Rodriguez v. United States*, 575 U.S. 348, 355 (2015)). In the context of a traffic stop, it "must be justified at its inception and the officer's actions must be 'reasonably related in scope' to the 'mission of the stop.'" *Frazier*, 30 F.4th at 1173. Additionally, "an unlawful seizure occurs when an officer (1) diverts from the traffic-based mission of the stop to investigate ordinary criminal conduct, (2) in a way that 'prolongs' (i.e., adds time to) the stop, and (3) the investigative detour is unsupported by any independent reasonable suspicion." *Id*. (citation omitted).

"Even de minimis delays caused by unrelated inquiries violate the Fourth Amendment in the absence of reasonable suspicion." *Id*. The moment an officer needs *additional* reasonable suspicion is referred to as the "*Rodriguez* moment." *United States v. Leon*, 80 F.4th 1160, 1165 (10th Cir. 2023). "Facts learned later in the investigation are irrelevant," and "seizure of the individual remains illegal from that point forward." *Frazier*, 30 F.4th at 1179.

Alaniz ended the traffic-based portion of the stop by returning Kyle's license to her. *United States v. Munoz*, 162 F.4th 1210, 1219 (10th Cir. 2025).

Alaniz also made it even more clear that this was the *Rodriguez* moment because he specifically announced that Kyle was being detained. Critically, this happened *before* Kyle made any disclosures about marijuana being in her vehicle. Because Alaniz extended the stop to investigate unrelated drug crimes without reasonable suspicion (for the reasons explained in more detail below under a totality of the circumstances approach), Kyle's seizure became unlawful at that point.

7) <u>Totality of the Circumstances</u>

Although the Court has addressed each factor identified by the government individually for purposes of organization and clarity, the Court evaluates the facts under the totality of the circumstances. *United States v. Leon*, 80 F.4th at 1160, 1166 (10th Cir. 2023). At the *Rodriguez* moment in this case, Alaniz knew the following relevant information about Kyle and her travels available to him:

- She made a short trip to California that required a long drive to and from her departure in Missouri over a short period;
- She audibly recounted what day she left for her trip;
- She went swimming on her trip, bought items for her kids and other things, she visited her cousin, and she had not seen the people she visited in years;
- She stayed in a town on one side of the Arizona/California border, and visited someone in a town on the other side of the border;
- She had excessive luggage in her car with a somewhat odd explanation for the amount and type of luggage she used;

- She smoked a cigarette in her car;
- She was driving a rental vehicle; and
- She was nervous, but not extremely or persistently nervous.

In the Court's view, Alaniz did not have enough information to reasonably believe that Kyle was engaged in unlawful conduct. The factors that the government relies upon are the same type of circumstances that everyday Americans encounter on long road trips for many legitimate reasons. Many of us drive longer than we want to get to a desired destination, or to no destination at all other than the road and sights ahead. Many of us lose track of what exact day of the week it is when we are traveling, even if it is for just a moment. Many of us travel for myriad reasons (some better than others), cross state lines, pack too much, buy too much, smoke cigarettes, and rent cars. And many of us even get a bit nervous when talking to law enforcement.

At the end of the day, the unavoidable hole in the record for the government is that it does not tie any of this to a specific, articulable reason why any one or combination of factors gave Alaniz a reasonable basis to believe Kyle engaged in criminal activity. The Tenth Circuit stated it well in *United States v. Leon*:

> The factors cited by the … government are not inconsistent with drug trafficking, but they are also not meaningfully indicative of drug trafficking. Although reasonable suspicion is a low bar, "[t]he articulated factors together must serve to eliminate a substantial portion of innocent travelers before the requirement of reasonable suspicion will be satisfied." This is a close case, but

> we cannot say the factors operate together to eliminate a sufficient portion of innocent travel. "Reliance on the mantra 'the totality of the circumstances' cannot metamorphose these facts into reasonable suspicion."

80 F.4th at 1170. Because the government fails to eliminate a substantial portion of innocent travelers or otherwise provide the Court with a reasonable, articulable explanation why Kyle's conduct indicated criminal activity rather than innocent travel plans, the Court finds that Alaniz's suspicion was "inchoate rather than reasonable." *Id*.

The Court finds a nexus between Alaniz's unlawful extension of the stop after he returned Kyle's license to her and all evidence obtained thereafter. Such evidence would not have been acquired without Alaniz unlawfully extending the stop. Because the government does not identify any applicable exception to the exclusionary rule, the Court finds all evidence recovered as a result of the stop must be suppressed.

C. Alaniz's use of the ALPR Systems was an Unconstitutional Warrantless Search.

Kyle also challenges the constitutionality of Alaniz's use of the ALPR systems in his investigation. From Kyle's perspective, she "has a reasonable expectation of privacy in the location data which tracked her movements over several weeks," and the collection and use of that information violated her privacy interest. [ECF No. 47 at 17–18]. More specifically, she argues that her reasonable expectation of privacy in her historical location data is

recognized by society, that the ALPR search was an unreasonable governmental intrusion of protected privacy rights, and that compliance with internal policy or state law is not decisive under the Fourth Amendment. [*Id.* at 18–22]. Based on the alleged Fourth Amendment violation for the ALPR search, Kyle further argues that the evidence derived from her detention and search of her vehicle, as well as her statements about possessing marijuana, should be suppressed as fruit of the poisonous tree. [*Id.* at 22–23].

The government primarily responds to Kyle's argument by noting that the data obtained by ALPR technology is in plain view on public roadways; meaning, Kyle did not have a reasonable expectation of privacy in this information. [ECF No. 50 at 22–23]. The government further argues that Oklahoma law regarding ALPR use is not relevant to the Fourth Amendment analysis. [*Id.* at 23–24].

Neither the Tenth Circuit nor the Supreme Court have decided whether law enforcement's use of ALPR technology is a search for Fourth Amendment purposes. The issue is still working its way through trial and appellate courts across the country. Based on the Court's research, it appears that nearly every court examining the issue to date has determined that ALPR technology use is not a search under the Fourth Amendment because people have no reasonable expectation of privacy in their movements on public streets. Indeed, several other Oklahoma federal courts have decided the issue

this way. *United States v. Schoggins*, No. CR-25-189-JFH, 2026 WL 713083 (E.D. Okla. Jan 28, 2026); *United States v. Brown*, No. CR-25-188-D, 2025 WL 2444596 (W.D. Okla. Aug. 25, 2025); *United States v. Acosta*, No. 25-CR-00239-GKF, 2025 WL 2427700 (N.D. Okla. Aug. 22, 2025). But the Court is concerned that many of these decisions give too much weight to the language in the Supreme Court's decision in *United States v. Knotts*, 460 U.S. 276 (1983), without adequately accounting for the context of ALPR technology and the principles underlying the Supreme Court's more recent decisions on large-scale data collection on an individual's whereabouts.

In *Knotts*, the Supreme Court found that "[a] person travelling in an automobile on public thoroughfares has no reasonable expectation of privacy in his movements from one place to another." 460 U.S. at 281. But that language exists in the context of the facts presented in the case. Rather than a large-scale, dragnet-type surveillance system like the ALPR technology in this case, the Court in *Knotts* was confronted with much less sophisticated technology. In *Knotts*, a chemical manufacturer notified law enforcement that one of its former employees had stolen chemicals that could be used to manufacture drugs. *Id.* at 278. As a part of the investigation, law enforcement put a "beeper" in one of the chemical containers, and used the beeper to assist in tracking the vehicle that the container was in. *Id*. The Supreme Court determined this was neither a search nor seizure for Fourth

Amendment purposes. But the defendant in that case raised concerns that "the result of the [Court's] holding sought by the government would be that 'twenty-four hour surveillance of any citizen of this country will be possible, without judicial knowledge or supervision.'" *Id*. at 283 (citing Br. For Resp., at 9). The Court addressed the defendant's concern:

> But the fact is that the "reality hardly suggests abuse[;]" if such dragnet type law enforcement practices as respondent envisions should eventually occur, there will be time enough then to determine whether different constitutional principles may be applicable. Insofar as respondent's complaint appears to be simply that scientific devices such as the beeper enabled the police to be more effective in detecting crime, it simply has no constitutional foundation. We have never equated police efficiency with unconstitutionality, and we decline to do so now.

Id. at 283–84 (cleaned up).

More than 40 years have passed since the Supreme Court's decision in *Knotts*, and this Court is now faced with technology that appears to be approaching the dragnet type law enforcement practice Mr. Knotts warned of. Therefore, lower courts need to reexamine the result in *Knotts* as technology advances past the rudimentary beeper in that case. Adhering too strictly to the Supreme Court's language in *Knotts* about a person's reasonable expectation of privacy in "his movements from one place to another" risks ignoring the Fourth Amendment principles at stake. *Id*. at 281.

The Court must keep in mind the basic underlying principle that "the Fourth Amendment protects people, not places." *Katz v. United States*, 389 U.S. 347, 351 (1967). That is why "'[w]hen an individual seeks to preserve something as private and his expectation of privacy is one that society is prepared to recognize as reasonable,' then governmental 'intrusion into that private sphere generally qualifies as a search.'" *Chatrie v. United States*, 609 U.S. ___, 146 S.Ct. 2193, 2204 (2026) (citation omitted).

The Court acknowledges that people, in at least a broad sense, do not have a reasonable expectation of privacy in their movements on a public roadway. *See United States v. Knotts*, 460 U.S. 276, 281–82 (1983). But the rapid development of technology requires courts to take a more nuanced approach than following *Knotts* in a vacuum. The Supreme Court has paid particularly close attention to cell phones, which collect immense amounts of information about people's whereabouts in fine detail. In *Carpenter v. United States*, the Court held that the government's acquisition of cell-cite location records was a search under the Fourth Amendment. 585 U.S. 296, 320 (2018). Certainly, the *Carpenter* majority distinguished cell phones from automobiles: "While individuals regularly leave their vehicles, they compulsively carry cell phones with them all the time. A cell phone faithfully follows its owner beyond public thoroughfares and into private residences, doctor's offices, political headquarters, and other potentially revealing locales." *Id*. at 311. But the

Court nevertheless also pointed out that "[a] majority of this Court has already recognized that individuals have a reasonable expectation of privacy in the whole of their physical movements." *Id.* at 310.

More recently, the Supreme Court addressed the constitutionality of law enforcement obtaining "geofence" warrants, a tool that allows one to "draw a "geofence"—a virtual perimeter—around the crime scene and get a warrant compelling a company to hand over data about the cell phones located in that area near the time of the crime. Following a process specified in the warrant, the company will turn over the cell-phone data and eventually identify by name one or more of the users thus disclosed." *Chatrie v. United States*, 609 U.S. ___, 146 S.Ct. 2193, 2199 (2026). The majority in *Chatrie* concluded that "the police conducted a search when they gained access to Location History data," and that "[a]n individual has a reasonable expectation of privacy in records about his cell phone's location." *Id.* In reaching its conclusion in *Chatrie*, the Court pointed to its previous decision in *Carpenter*, which noted that "society's expectation has been that law enforcement agents and others would not—and indeed, in the main, simply could not—secretly monitor and catalogue every single movement of an individual's car." *Id.* at 2207 (quoting *Carpenter*, 585 U.S., at 310). In the Court's view, it is not dispositive that someone's movements occur in public. The underlying principle to take away from *Carpenter* and *Chatrie* is that people "have a reasonable expectation of

privacy in the whole of their physical movements." *Id*. at 2206 (quoting *Carpenter*, 585 U.S., at 310).

The use of the ALPR camera system described by Alaniz in this case credibly invokes concerns raised in both *Carpenter* and *Chatrie*. Alaniz had access to an entire month's worth of location data tied to the license plate on Kyle's car, including more than fifty sightings across multiple states. [ECF No. 50-3]. This is not the same fine-tuned level of detail that something like a cell phone reveals about the whole of someone's physical movements. But by virtue of how ALPR technology works, Alaniz and other officers using these systems have access to a continuously updated location history for *all* vehicles caught on ALPR cameras within the network. This is a type of indiscriminate mass surveillance. It is not targeted on a single individual, as in *Carpenter*. It is a tool that collects information about all vehicles that pass by any network-connected camera at all times, and it serves up the information to law enforcement on demand.

Think about it this way. We might reasonably expect our friends and family to tell us something like: "Hey, I saw you out driving by the store last week." But we do not expect people we know—let alone strangers, and especially not law enforcement—to randomly approach us to say: "Hey, I have been following your car for the last 30 days, and here is a detailed log of every place your vehicle has been with supporting photographic evidence. I am also

going to share this information with law enforcement throughout the country so they know your whereabouts, too." Freedom from persistent, dragnet-style surveillance while in public is not a foreign concept in our society, and it is a reasonable expectation that society already accepts. This is the same expectation of privacy that the Supreme Court has continued to recognize in cases like *Carpenter* and *Chatrie*. Cell phones also move in public places where people can see you in plain view. But it becomes constitutionally problematic when law enforcement can indiscriminately and passively catalog your whereabouts over an extended period of time and then use that information for any purpose whenever convenient.

Here, of course, no *single* vehicle was being followed. Instead, *every* vehicle was being indiscriminately tracked until law enforcement needed information about a particular vehicle driving down an Oklahoma highway with a California plate. The apparent nationwide scale of the ALPR systems Alaniz had access to is concerning enough. But it is also consequential that we are not just dealing with stationary cameras. The cameras on Alaniz's vehicle itself feed information into these systems. It is not difficult to imagine what is next: more cameras on more street signs, buildings, and perhaps on more police cars. It is also no longer difficult to imagine law enforcement using a fleet of drones hovering over an entire city so they don't miss the movement of a single vehicle. This is not hypothetical catastrophizing. The Court "must

take account of more sophisticated systems that are already in use or in development." *Kyllo v. United States*, 533 U.S. 27, 36 (10th Cir. 2001). The Supreme Court echoed this principle in *Carpenter*:

> As Justice Brandeis explained in his famous dissent, the Court is obligated—as "[s]ubtler and more far-reaching means of invading privacy have become available to the Government"—to ensure that the "progress of science" does not erode Fourth Amendment protections. Here the progress of science has afforded law enforcement a powerful new tool to carry out its important responsibilities. At the same time, this tool risks Government encroachment of the sort the Framers, "after consulting the lessons of history," drafted the Fourth Amendment to prevent.

585 U.S. 296, 320 (2018) (citations omitted); *see also Chatrie*, 609 U.S. __, 146 S.C.t 2193, 2207 (2026) ("A new technology should not transform what individuals had reasonably thought they could withhold from the Government.").

To be sure, ALPR technology does not provide the same precision in location information as cell phones. But it could still reveal a lot about a person's whereabouts, and it is easy to imagine the kinds of sensitive information it collects. It could track and log a couple struggling to start a family at the fertility clinic. It could show how often someone visits a liquor store or casino. It could show which doctor someone goes to or what lawyer's office someone visits. It also collects mundane information about people's commutes, but it collects a tremendous amount of such information all the time. It is possible that a dedicated team of law enforcement officers could

constitutionally collect this information about one car—and its driver—by following that vehicle on public roadways over a month. But this leaves the question of why is it the government's business where *everyone* goes *all the time*? The government cannot go snooping through our personal lives and business without an adequate basis to do so. That is what the Supreme Court has said since its decision in *Katz* through its decision in *Chatrie* this year, nearly sixty years later. It is not too much to draw the line at indiscriminate mass surveillance.

No doubt, ALPR technology comes with remarkable benefits that the Court cannot ignore. But the Fourth Amendment requires courts to draw a line when the cost is too great. Alaniz's search in just the ALPR system provided him with more than 50 individual records of Kyle's whereabouts across the country for an entire month. The Court finds that because the ALPR systems Alaniz used to search Kyle's historical location information intruded on her reasonable expectation of privacy in the whole of her physical movements, it was a search under the Fourth Amendment. Based on the information in the record, the only reason Alaniz conducted that search was because he saw her license plate was from California. That search was not supported by probable cause, and it was done without a warrant in violation of Kyle's Fourth Amendment rights. That search also has a nexus to the remainder of the traffic stop because Alaniz began following Kyle's car while

he conducted the ALPR search, which led to the rest of the evidence obtained during the traffic stop. Because the government does not identify any adequate exception to the exclusionary rule, all evidence obtained after Alaniz initiated the ALPR search must be suppressed as fruit of the poisonous tree.

III. Conclusion

IT IS THEREFORE ORDERED that the Defendant's Opposed Motion to Suppress [ECF No. 47] is GRANTED for the reasons explained above.

DATED this 1st day of October, 2026.

Sara E. Hill
UNITED STATES DISTRICT JUDGE

CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Chief of Police **Date:** 9/22/20

Address of Request: _____ **(please complete a separate form for each property)**

The following action is being requested:
To assist in conducting a FlockSafety query to help locate stolen vehicles. This needs to be asap especially if we are turning down the retention to 15 days. I also would like to connect with whomever has been working the Wally Sharp case and possibly work with them or give them leads.

Please:

- [x] **Check into this**
- [ ] **Contact me to discuss this further by phone or email (circle one)**
- [ ] **Get me information regarding this**
- [ ] **Other**

Submitted By:
Name: Eric
Phone #: 3167303963
Email MyersMushrooms@gmail.com

FIRST RESPONSE:
Remarks from staff:
Sgt. Case is the investigator assigned to work on the case that presumably involves the vehicles in the photographs attached to this e-mail. He has called and is awaiting a call back to set up a time to talk with you and take any information about any further leads you may have on the stolen vehicles. He can also address the Flock system and the ballistic vest issue.

Signature: **Date:** 9/22/2026

UPDATE:
Remarks from staff
At this time we have held off on reducing Flock retention to 15 days at your request. Through working with the victim in the cases, we have been able to recover 3 stolen cars and get them back to them. It is still an open and active investigation, however at this time we feel that this request can be closed.

Signature: **Date:** 10/6/26

(Form Updated 08/12)

Outlook

Re: Council Action Request* time sensitive ****

From Myers Mushrooms <myersmushrooms@gmail.com>

Date Tue 9/22/2026 5:08 AM

To Will Black <wblack@haysvilleks.gov>; Jeff Whitfield <jwhitfield@haysvilleks.gov>; Russ Kessler <rkessler@haysvilleks.gov>

Additionally,

Can I please borrow a bullet proof vest to wear, I have already found bullet rounds, as well as a black markered out plastic training glock so the suspects likely have guns and have likely committed armed robberies. I feel my life might be in danger while investigating.



Eric Myers
Myers Mushrooms
MyersMushrooms.com
Haysville, KS

On Tue, Sep 22, 2026 at 5:02 AM Myers Mushrooms <myersmushrooms@gmail.com> wrote:

> Good morning Will, Jeff and Russ,
>
> Attached is a CAR for which I'm requesting permission to sit along side an investigator to help locate stolen vehicles using Flock. Due to retention limits, I would like to accomplish this today if possible.

Attached are documents that need to go to the officer and be loaded into Flock. I have additional prompts to enter but I'm unsure how to format and enter them given the existing software restrictions. So if I can sit along side the officer, I can help direct the prompts and settings.

Can we ensure this data is transferred to city computers so i can plug it all into Flock. Also, if we havent dialed the retention to 15 days yet, lets not. I can explain better in person if needed and justify the need for 30 days to the council. I was the one pushing the shorter retention time anyways.

In short, I've been acting as Detective Eric Myers since the agenda dropped on the 9th. I would like to connect with anyone you've had working the case to help locate these vehicles.

Thank you and god bless

--
Eric Myers
Haysville, KS

2014 NISSAN MAXIMA 1N4AA5AP0EC448034










1N4AA5AP0EC448034

2018 FORD ESCAPE 1FMCU9GD5JUC13398








18


MFD. BY FORD MOTOR CO.
DATE: 03/18
GVWR: 2159 KG (4760 LB)
FRONT GAWR: 1125 KG (2480 LB)
REAR GAWR: 1040 KG (2293 LB)
WITH 235/55R17 99H
TIRES
17x7.5J
RIMS
AT 240 kPa/ 35 PSI COLD
THIS VEHICLE CONFORMS TO ALL APPLICABLE FEDERAL MOTOR VEHICLE SAFETY AND THEFT PREVENTION STANDARDS IN EFFECT ON THE DATE OF MANUFACTURE SHOWN ABOVE.
VIN: 1FMCU9GD5JUC13398
TYPE: MPV
EXT PNT: J7
RC: 48 DSO:
WB | INT TR | TP/PS | R | AXLE | TR | SPR
105 KB 4 35 6 CCCC
F0113
T0294
MADE IN U.S.A. 1201803061478 ULC ▽ 5U5A-3520472-AA



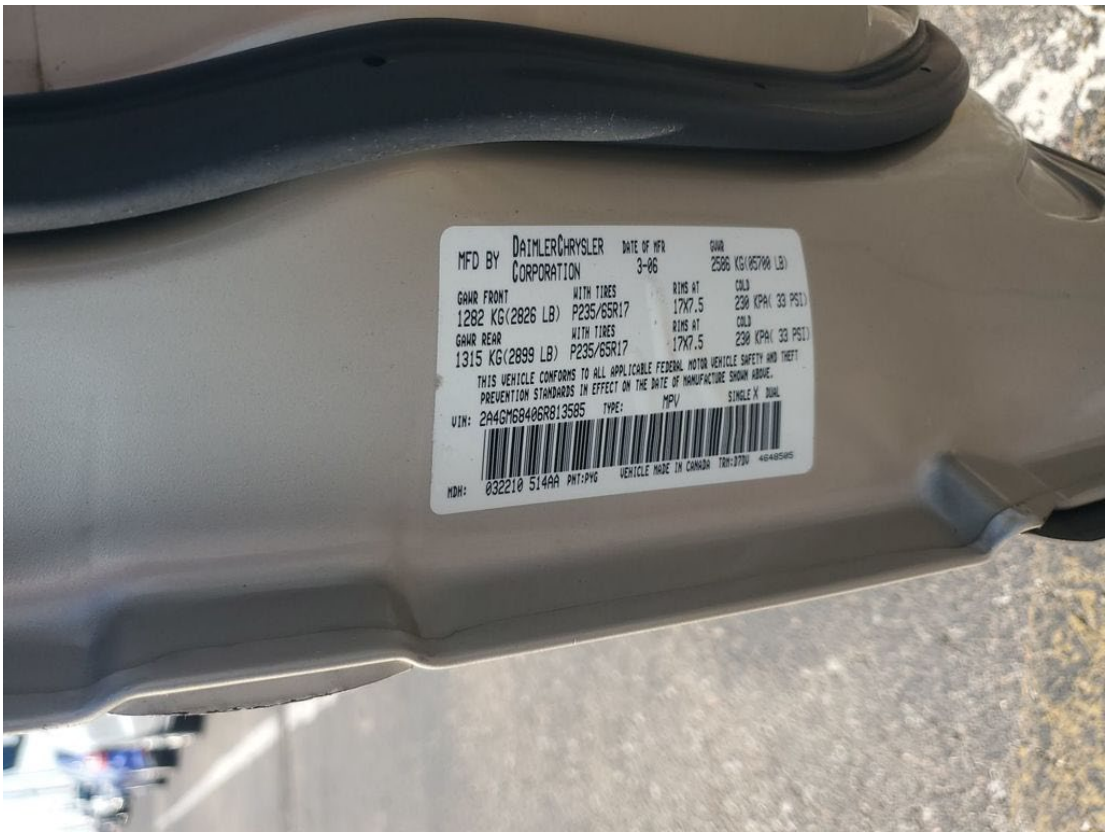
2006 CHRYSLER PACIFICA 2A4GM68406R813585










MFD BY DAIMLERCHRYSLER CORPORATION
DATE OF MFR 3-06
GAWR 2586 KG(5700 LB)
GAWR FRONT 1282 KG(2826 LB) WITH TIRES P235/65R17 RIMS AT 17X7.5 COLD 230 KPA(33 PSI)
GAWR REAR 1315 KG(2899 LB) WITH TIRES P235/65R17 RIMS AT 17X7.5 COLD 230 KPA(33 PSI)
THIS VEHICLE CONFORMS TO ALL APPLICABLE FEDERAL MOTOR VEHICLE SAFETY AND THEFT PREVENTION STANDARDS IN EFFECT ON THE DATE OF MANUFACTURE SHOWN ABOVE.
VIN: 2A4GM68406R813585 TYPE: MPV SINGLE X DUAL
MDH: 032210 514AA PNT:PYG VEHICLE MADE IN CANADA TRK:37DW 46485HS


2A4GM68406R813585