

CITY OF HAYSVILLE

Agenda

September 8, 2025

CALL TO ORDER

ROLL CALL

INVOCATION BY: Kurt Henson, Haysville Christian Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. [Constitution Week Proclamation](#)

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of August 11, 2025](#)

ITEM #1 PUBLIC COMMENT

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. [AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2025-A, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.](#)
- B. [A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2025-A, OF THE CITY OF HAYSVILLE, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. 1145 OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.](#)
- C. [AN ORDINANCE ESTABLISHING A RESIDENTIAL BUILDING STANDARDS CODE FOR THE CITY OF HAYSVILLE, KANSAS.](#)

ITEM #4 NOTICES AND COMMUNICATIONS

- A. [Governing Body Announcements](#)
- B. [Memo Re: New Business Licenses](#)
- C. [Memo Re: Door-to-door License](#)
- D. [Sedgwick County Fire Department Station 34 Monthly Report](#)
- E. [Emails from Cox Communications](#)

ITEM #5 OLD BUSINESS

- A. [Consideration of Pay Band Revision](#)

- ITEM #6 OTHER BUSINESS
 - A. Revenue Neutral Rate Public Hearing
 - a. A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE.
 - B. Budget Public Hearing
 - a. Consideration of Proposed 2026 Budget
 - C. Consideration of Purchase of Fire Hydrants
 - D. Consideration of Purchase of Mowers
 - E. Consideration of Purchase of Vehicle
- 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
 - A. Appointment of League of Kansas Municipalities Voting Delegates
- ITEM #9 EXECUTIVE SESSION
- ITEM #10 REVIEW OF EXPENDITURES
 - A. Summary of August Expenditures
- ITEM #11 CONSENT AGENDA
 - A. Temporary Special Event Permit Application for Consumption on Public Property
Re: Silent Disco in the HAC Rental Room Approved Area
 - B. Temporary Special Event Permit Application for Consumption on Public Property
Re: Baby Shower (11/15/25) in the HAC Rental Room Approved Area
 - C. Temporary Special Event Permit Application for Consumption on Public Property
Re: Baby Shower (11/22/25) in the HAC Rental Room Approved Area
- ITEM #12 COUNCIL ITEMS
 - A. Council Concerns
 - B. Council Action Request Updates
 - a. 6401 S. Keystone Street Re: Inoperable Vehicles, Shed, High Grass/Weeds
 - b. Pear Tree Park Re: Large, Uneven Crack in Basketball Court
 - c. 1126 E. Grand Avenue Re: Vehicles Parked Not on an All-Weather Surface
- ITEM #13 ADJOURNMENT



Mayoral Proclamation

Constitution Week

September 17 – September 23, 2025

WHEREAS, It is the privilege and duty of the American people to commemorate the 238th Anniversary of the drafting of the Constitution of the United States of America with appropriate celebration and activities; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17th through September 23rd as Constitution Week.

NOW, THEREFORE, I Russ Kessler, Mayor of the City of Haysville, Kansas, on behalf of the Council, staff, and residents, hereby proclaim the week of September 17th through September 23rd as Constitution Week and urge all citizens to study the Constitution and reflect on the privilege of being an American with all the rights and responsibilities which the privilege involves.

Dated this 8th Day of September 2025

Russ Kessler, Mayor



CITY OF HAYSVILLE

Regular City Council Meeting

Minutes

August 11, 2025

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, Dan Benner, Janet Parton, Steve Crum, and Dale Thompson.

Absent: None

INVOCATION – Jennifer Jones, Haysville United Methodist Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Mayor Kessler recognized the Mayor's Youth Leadership Council. Members introduced themselves: Jackson Jones, Brent Black, Hadley Bain, Zoey Poort, Jada Arneson, Avery Kassman, Selah Harrold, Joscelyn Faust, Kamree Hough, Kalley Hough, Kymber Hough, Gloria Thornburgh, MacKenzie Ward, and Paxton Bain.

PRESENTATION AND APPROVAL OF MINUTES

- A. The minutes of the July 14, 2025, Regular City Council Meeting were presented for approval.

Motion by Benner, seconded by Ewert, to approve the minutes of the July 14th, 2025, Regular City Council Meeting as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Benner, Parton, Thompson

Abstain: Crum

- B. Mayor Kessler asked Council to add Item 6F - Pay Band Revision to the council agenda.

Motion by Parton, seconded by Benner, to add Item 6F - Pay Band Revision. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Benner, Parton, Crum, Thompson

ITEM #1 PUBLIC COMMENT

- A. Brad "Bullet" McCaffree requested use of Riggs Park on October 30th – November 2nd to host the Living History Rendezvous.

Motion by Crum, seconded by Benner, to allow use of Riggs Park for the Living History Rendezvous on October 30th through November 2nd. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Benner, Parton, Crum, Thompson

- B. Reid Hopkins, 6415 S. Keystone St., addressed Council regarding a code violation and \$2,500.00 in fees assessed to his property. He explained that he purchased the home on June 17, 2025. Shortly after purchasing his property, he temporarily stored construction materials and added debris to existing piles left by the previous homeowner. On June 26, 2025, he received a door hanger notice stating this was not allowed. Mr. Hopkins moved the items to the backyard and believed the issue was resolved, but on July 11, 2025, a contractor removed items from the property. A records request revealed that further notices were sent to the previous owners. Mr. Hopkins requested a fair resolution, stating he received no additional notice beyond the door hanger. There was a discussion on the notification process and Public Works Director Tony Martinez confirmed the notices were sent to the previous owners due to outdated county records but stated the door hanger met the legal notice requirements of the city code. Councilmembers discussed removing or reducing the fee, acknowledging the City followed procedure but the situation was unfair due to the timing of the ownership change.

Motion by Crum, seconded by Rardin, to waive \$1,500.00 of the invoice. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Benner, Crum, Thompson

No: Parton

Councilmember Crum welcomed Mr. Hopkins to the community and encouraged him to reach out to the City with any future concerns or questions.

ITEM # 2 APPROVAL OF LICENSES AND BONDS

There were no Licenses or Bonds.

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. Mayor Kessler presented for approval A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2025-A, OF THE CITY OF HAYSVILLE, KANSAS. Bret Shogren with Stifel, Nicolaus & Company, Inc. gave a review of the previous steps taken regarding the financing of the improvements for the Grand and Plaza Addition and Wheatland Village Addition. Mr. Shogren stated no one had prepaid on the special assessments and the full costs would be included in the general obligation bonds, with collections beginning in December 2026. He also presented the remaining steps in the bond process.

Motion by Crum, seconded by Thompson, to approve A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2025-A, OF THE CITY OF HAYSVILLE, KANSAS as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Benner, Parton, Crum, Thompson

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

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

Yes: Bruster, Walters, Rardin, Ewert, Benner, Parton, Crum, Thompson

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Under Governing Body Announcements, Councilmember Crum announced upcoming events at the Haysville Community Library. He also reminded everyone that school starts Wednesday and to be aware of kids and crossing guards. Mayor Kessler announced upcoming events at the Haysville Senior Center.
- B. Councilmembers received the Sedgwick County Fire Department Station 34 Monthly Report.
- C. Councilmembers received emails from Cox Communications.

ITEM #5 OLD BUSINESS

There was no Old Business.

ITEM #6 OTHER BUSINESS

- A. Planning & Zoning Administrator Kailyn Hogan presented the Planning Commission's recommendation for approval of the A&K Addition to Sedgwick County, Kansas.

Motion by Parton, seconded by Bruster, to approve the Final Plat of the A&K Addition to Sedgwick County, Kansas, as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Benner, Parton, Crum, Thompson

- B. Police Chief Jeff Whitfield requested approval of the lease purchase of two 2026 Dodge Durango Pursuit package vehicles complete with the emergency equipment upfit from Enterprise Fleet Management for a combined total of \$124,052.92. These vehicles will replace two Ford Explorers currently in the fleet and are budgeted items. There was a discussion on the success of the lease program.

Motion by Rardin, seconded by Ewert, to approve the lease purchase of two vehicles for a total of \$124,052.92. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Benner, Parton, Crum, Thompson

- C. Public Works Director Tony Martinez presented for approval a Supplemental Agreement with Professional Engineering Consultants (PEC) regarding the Water Supply and Treatment Study which includes installing test wells to assess water

volume and quality, collect water samples for analysis, and to submit a technical memorandum. The proposed fee for services is not-to-exceed \$76,000.00.

Motion by Crum, seconded by Parton, to approve the Supplemental Agreement with PEC regarding the Water Supply and Treatment Study proposal as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Benner, Parton, Crum, Thompson

- D. Public Works Director Tony Martinez requested authorization to contract with PEC for Design Services regarding a Waterline Replacement on Sandy and A Streets for a total of \$31,900.00.

Motion by Parton, seconded by Benner, to approve the design contract with PEC for the design work on Sandy and A Street. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Benner, Parton, Crum, Thompson

- E. Recreation Director Rob Arneson requested approval to purchase a 2024 Ford Expedition from Mel Hambleton Ford for a total of \$59,289.50. This is the State Contract Pricing on this vehicle. The recreation department is in need of a larger vehicle for transportation of staff and equipment for their programs.

Motion by Parton, seconded by Rardin, to allow purchase of purchase a 2024 Ford Expedition from Mel Hambleton Ford for a total of \$59,289.50. The motion carried by the following vote:

Councilmember Crum asked if we had considered a Lease Purchase. Arneson stated it was considered but the mileage used makes purchasing the most cost-effective option.

Yes: Bruster, Walters, Rardin, Ewert, Benner, Parton, Crum, Thompson

- F. Mayor Russ Kessler presented a Pay Band Revision for consideration. He stated in the Compensation and Benefit Study that was conducted in 2024, there was a Future Opportunities section that pointed out two positions that were not aligned with the external market in the proposed pay chart - the Chief Administrative Officer and Deputy Administrative Officer positions. Mayor Kessler recommended the city's pay chart be updated adjusting the pay bands "R" and "S" to the recommended salary ranges as presented in the 2024 Compensation Study. Councilmember Crum asked for confirmation that we could absorb a pay change with the new budget. Councilmember Rardin stated he would have liked to have received the information in advance of the meeting to review it.

Motion by Parton, seconded by Ewert, to table the revision of the pay bands until next council meeting and to receive the referenced information. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Benner, Parton, Crum, Thompson

ITEM #7 DEPARTMENT REPORTS

Deputy Administrative Officer Georgie Carter announced that the Hometown Market will close for the season on August 30th. She also stated new equipment will soon be installed at the Dewey Gunzelman playground. As a result, parts or all of the playground will be closed for approximately three weeks.

City Clerk Angie Fulton announced City Offices would be closed September 1st in observance of Labor Day.

Chief of Police Jeff Whitfield introduced Police Officer Jairo Camarena who currently works night shift. Chief Whitfield also reminded everyone to obey school zones, and that they would be doing a test run on lights before the start of the school year. The police department will also be holding their You Drink, You Drive, You Lose Campaign August 16th through September 1st.

Public Works Director Tony Martinez announced the recycling center would be open on Saturday, August 23rd from 10:00 AM to noon.

Recreation Director Rob Arneson announced upcoming registrations and the Dog Daze event at the pool.

ITEM #8 APPOINTMENTS

- A. Mayor Kessler appointed Sheryl Glidden to the Historic Committee for a Two-year Term.

Motion by Crum, seconded by Ewert, to appoint Sheryl Glidden to the Historic Committee for a Two-year Term. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Benner, Parton, Crum, Thompson

ITEM #9 EXECUTIVE SESSION

There was no Executive Session.

ITEM #10 REVIEW OF EXPENDITURES

- A. A summary of July expenditures was presented.

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

Yes: Bruster, Walters, Rardin, Ewert, Benner, Parton, Crum, Thompson

ITEM #11 CONSENT AGENDA

No items were listed on the Consent Agenda.

ITEM #12 COUNCIL ITEMS

- A. Under Council Concerns, Councilmember Crum expressed concern regarding school traffic resulting from the closure of Sarah Lane and requested additional police presence in the affected area. Councilmember Rardin reported receiving complaints about the presence of army worms in the dog park. Martinez noted this was the first report he had received and stated they would research a safe treatment option that would not pose a risk to dogs. Councilmember Walters asked about the honeybees located in Riggs Park. Martinez reported that a beekeeper has successfully relocated them.
- B. Public Works Director Tony Martinez gave an update on Council Action Requests.

ITEM #13 ADJOURNMENT

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

Yes: Bruster, Walters, Rardin, Ewert, Benner, Parton, Crum, Thompson

The Regular City Council Meeting ended at 7:55 p.m.

Angela Fulton, City Clerk



**EXCERPT OF MINUTES OF A MEETING
OF THE CITY COUNCIL OF
THE CITY OF HAYSVILLE, KANSAS
HELD ON SEPTEMBER 8, 2025**

The City Council (the “Governing Body”) met in regular session at the usual meeting place in the City, at 7:00 P.M., the following members being present and participating, to-wit:

Absent:

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

* * * * *

(Other Proceedings)

The Clerk reported that pursuant to the Notice of Bond Sale heretofore duly given, bids for the purchase of General Obligation Bonds, Series 2025-A, dated September 30, 2025, of the City had been received. A tabulation of said bids is set forth as **EXHIBIT A** hereto.

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

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

Yea: _____.

Nay: _____.

There was presented an Ordinance entitled:

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2025-A, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

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

Yea: _____.

Nay: _____.

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

There was presented a Resolution entitled:

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2025-A, OF THE CITY OF HAYSVILLE, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. [_____] OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

Councilmember _____ moved that the Resolution be adopted. The motion was seconded by Councilmember _____. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried by the following vote of the Governing Body:

Yea: _____.

Nay: _____.

The Mayor declared the Resolution duly adopted and the Resolution was then duly numbered Resolution No. 25-_____, and was signed by the Mayor and attested by the Clerk.

* * * * *

(Other Proceedings)

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

CERTIFICATE

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

(SEAL)

Clerk

EXHIBIT A
BID TABULATION

CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS

Dated: September 30, 2025
Series 2025-A
Good Faith Deposit: \$94,500

Sale Date: September 8, 2025
10:00 A.M., Central Time
Max Interest Rate: [_____]%

BIDDERS

[To be inserted]

EXHIBIT B

(BID OF PURCHASER)

[To be inserted]

ORDINANCE NO. [____]

OF

THE CITY OF HAYSVILLE, KANSAS

PASSED

SEPTEMBER 8, 2025

**GENERAL OBLIGATION BONDS
SERIES 2025-A**

ORDINANCE NO. [____]

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2025-A, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

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

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

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Amount</u>
Wheatland Village Addition Phase 1 – Paving Improvements	23-02/ 24-01	12-6a01 <i>et seq.</i>	\$593,107.82
Wheatland Village Addition Phase 1 – Sanitary Sewer Improvements	23-03/ 24-02	12-6a01 <i>et seq.</i>	486,058.83
Wheatland Village Addition Phase 1 – Water Improvements	23-04/ 24-03	12-6a01 <i>et seq.</i>	151,309.16
Wheatland Village Addition – Paving Improvements-Collector Street	23-05/ 24-04	12-6a01 <i>et seq.</i>	1,430,692.86
Wheatland Village Addition – Storm Water Drain Improvements	23-06/ 24-05	12-6a01 <i>et seq.</i>	1,201,890.99
Wheatland Village Addition – Water Main Improvements	23-07/ 24-06	12-6a01 <i>et seq.</i>	227,270.05
Grand and Plaza Addition – Paving Improvements	24-08	12-6a01 <i>et seq.</i>	240,766.18
Grand and Plaza Addition – Sanitary Sewer Improvements	24-09	12-6a01 <i>et seq.</i>	96,670.53
Grand and Plaza Addition – Water Improvements	24-10	12-6a01 <i>et seq.</i>	109,032.95
Grand and Plaza Addition – Storm Water Drain Improvements	24-11	12-6a01 <i>et seq.</i>	<u>188,200.63</u>
Total:			<i>\$4,725,000.00</i>

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

WHEREAS, none of such general obligation bonds heretofore authorized have been issued and the City proposes to issue \$4,725,000* of its general obligation bonds[, together with bid premium thereon,] to pay the costs of the Improvements; and

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

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

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

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

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

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

“Bonds” means the City's General Obligation Bonds, Series 2025-A, dated September 30, 2025, authorized by this Ordinance.

“City” means the City of Haysville, Kansas.

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

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

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

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

“Refunded Notes” means collectively: (a) the Series A, 2023 Notes in the aggregate principal amount of \$3,925,000; and (b) the Series A, 2024 Notes in the aggregate principal amount of \$870,000.

“Series A, 2023 Notes” means the Issuer's General Obligation Temporary Notes, Series A, 2023, dated August 1, 2023.

“Series A, 2024 Notes” means the Issuer's General Obligation Temporary Notes, Series A, 2024, dated June 27, 2024.

“State” means the State of Kansas.

“Substitute Improvements” means the substitute or additional improvements of the City authorized in the manner set forth in the Bond Resolution.

Section 2. Authorization of the Bonds. There shall be issued and hereby are authorized and directed to be issued the General Obligation Bonds, Series 2025-A, of the City in the principal amount of

\$4,725,000*, for the purpose of providing funds to: (a) pay a portion of the costs of the Improvements; (b) pay costs of issuance of the Bonds; and (c) retire the Refunded Notes.

Section 3. Security for the Bonds. The Bonds shall be general obligations of the City payable as to both principal and interest from special assessments levied upon the property benefited by the construction of the Improvements and, if not so paid, from ad valorem taxes, which may be levied without limitation as to rate or amount upon all the taxable tangible property within the territorial limits of the City. The full faith, credit and resources of the City are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

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

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

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

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

Section 6. Further Authority. The Mayor, Chief Administrative Officer, Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 7. Governing Law. This Ordinance and the Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State.

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

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PASSED by the City Council on September 8, 2025 and **APPROVED AND SIGNED** by the Mayor.

(SEAL)

Mayor

ATTEST:

Clerk

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CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on September 8, 2025; that the record of the final vote on its passage is found on page ____ of journal ____; and that the Ordinance or a summary thereof was published in the ***Haysville Sun-Times*** and on the Haysville City Website (www.haysvilleks.gov) on September 11, 2025.

DATED: September 11, 2025.

Clerk

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(PUBLISHED IN **HAYSVILLE SUN-TIMES** AND ON THE HAYSVILLE CITY WEBSITE
(WWW.HAYSVILLEKS.GOV) ON SEPTEMBER 11, 2025)

SUMMARY OF ORDINANCE NO. [____]

On September 8, 2025, the governing body of the City of Haysville, Kansas passed an ordinance entitled:

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2025-A, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

The Series 2025-A Bonds approved by the Ordinance are being issued in the principal amount set forth therein to finance certain improvements in the City, and constitute general obligations of the City payable as to both principal and interest, to the extent necessary, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property within the territorial limits of the City. A complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, City Hall, 200 W. Grand, P.O. Box 404, Haysville, Kansas 67060-0404. A reproduction of the Ordinance is available for not less than 7 days following the publication date of this Summary at www.haysvilleks.gov.

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

DATED: September 8, 2025.

City Attorney

RESOLUTION NO. 25-[_____]

OF

THE CITY OF HAYSVILLE, KANSAS

ADOPTED

SEPTEMBER 8, 2025

**GENERAL OBLIGATION BONDS
SERIES 2025-A**

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RESOLUTION NO. 25-[_____]

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2025-A, OF THE CITY OF HAYSVILLE, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. [_____] OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

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

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

WHEREAS, the Governing Body hereby finds and determines that it is necessary for the Issuer to authorize the issuance and delivery of the Bonds in the principal amount of \$4,725,000* to pay a portion of the costs of the Improvements.

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

ARTICLE I

DEFINITIONS

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

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

[“**AG**” means Assured Guaranty Inc., a Maryland domiciled financial guaranty insurance company, or any successor thereto.]

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

[“**BAM**” means Build America Mutual Assurance Company, a New York domiciled mutual insurance corporation, or any successor thereto.]

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

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

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

[**“Bond Insurance Policy”** means the municipal bond insurance policy issued by the Bond Insurer concurrently with the delivery of the Bonds guaranteeing the scheduled payment when due of the principal of and interest on the Bonds.]

[**“Bond Insurer”** means [AG] [BAM] with respect to the Bonds.]

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

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

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

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

“Bonds” or **“Bond”** means the General Obligation Bonds, Series 2025-A, authorized and issued by the Issuer pursuant to the Ordinance and this Bond Resolution.

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

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

“Chief Administrative Officer” means the duly appointed and acting Chief Administrative Officer of the Issuer or, in the Chief Administrative Officer's absence, the duly appointed Deputy, Assistant or Acting Chief Administrative Officer of the Issuer.

“City” means the City of Haysville, Kansas.

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

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

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

“Consulting Engineer” means an independent engineer or engineering firm, or architect or architectural 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 Bond Resolution.

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

“Costs of Issuance Account” means the Costs of Issuance Account for General Obligation Bonds, Series 2025-A created pursuant to **Section 501** hereof.

“Dated Date” means September 30, 2025.

“Debt Service Account” means the Debt Service Account for General Obligation Bonds, Series 2025-A created within the Bond and Interest Fund pursuant to **Section 501** hereof.

“Debt Service Requirements” means the aggregate principal payments (whether at maturity or pursuant to scheduled mandatory sinking fund redemption requirements) and interest payments on the Bonds for the period of time for which calculated; provided, however, that for purposes of calculating such amount, principal and interest shall be excluded from the determination of Debt Service Requirements to the extent that such principal or interest is payable from amounts deposited in trust, escrowed or otherwise set aside for the payment thereof with the Paying Agent or other commercial bank or trust company located in the State and having full trust powers.

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

“Defeasance Obligations” means any of the following obligations:

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

(b) [evidences of ownership of proportionate interests in future interest and principal payments on United States Government Obligations held by a bank or trust company as custodian, under which the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor and the underlying United States Government Obligations are not available to any person claiming through the custodian or to whom the custodian may be obligated; or

(c) [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 Bonds shall not be made when the same shall become due and payable, either at Stated Maturity or by proceedings for redemption or otherwise;

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

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

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

“Financeable Costs” means the amount of expenditure for an Improvement which has been duly authorized by action of the Governing Body 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 pursuant to or referred to in *Section 501* hereof.

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

“Improvement Fund” means the Improvement Fund for General Obligation Bonds, Series 2025-A created pursuant to *Section 501* hereof.

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

[**“Insurer’s Fiscal Agent”** means the agent designated by the Bond Insurer pursuant to the Bond Insurance Policy.]

“Interest Payment Date(s)” means the Stated Maturity of an installment of interest on any Bond which shall be April 1 and October 1 of each year, commencing April 1, 2026.

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

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

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

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

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

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

(a) To the Issuer at:

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

(b) To the Paying Agent at:

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

(c) To the Purchaser:

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

[Fitch Ratings
One State Street Plaza
New York, New York 10004]

[(e) To the Bond Insurer:

Assured Guaranty Inc.
31 West 52nd Street
New York, New York 10019
Telephone: (212) 826-0100; Fax: (212) 339-3529

Build America Mutual Assurance Company
200 Liberty Street, 27th Floor
New York, New York 10281
Attn: Surveillance, Re: Policy No. [_____]]
Telephone: (212) 235-2500; Fax: (212) 962-1710
Email: notices@buildamerica.com]

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

“Notice Representative” means:

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

(b) With respect to the Bond Registrar and Paying Agent, the Director of Fiscal Services.

- (c) With respect to any Purchaser, the manager of its Municipal Bond Department.
- (d) With respect to any Rating Agency, any Vice President thereof.

[(e) With respect to the Bond Insurer, *[AG: Attn: Managing Director – Surveillance – Re: Policy No. [____]]* **[BAM: Attn: Surveillance – Re: Policy No. [____]] (with a copy to Attn: General Counsel at the same address and at claims@buildamerica.com or at Telecopier: (212) 962-1524 and marked as “URGENT MATERIAL ENCLOSED” if the notice refers to an event of default or a claim on the Bond Insurance Policy).]**.]

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

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

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

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

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

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

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

“Permitted Investments” shall mean the investments hereinafter described, provided, however, no moneys or funds shall be invested in a Derivative: (a) investments authorized by K.S.A. 12-1675 and amendments thereto; (b) the municipal investment pool established pursuant to K.S.A. 12-1677a, and amendments thereto; (c) direct obligations of the United States Government or any agency thereof; (d) the Issuer's temporary notes issued pursuant to K.S.A. 10-123 and amendments thereto; (e) interest-bearing time deposits in commercial banks or trust companies located in the county or counties in which the Issuer is located which are insured by the Federal Deposit Insurance Corporation or collateralized by securities described in (c); (f) obligations of the federal national mortgage association, federal home loan banks, federal home loan mortgage corporation or government national mortgage association; (g) repurchase agreements for securities described in (c) or (f); (h) investment agreements or other obligations of a financial institution the obligations of which at the time of investment are rated in either of the three highest rating

categories by Moody's or Standard & Poor's; (i) investments and shares or units of a money market fund or trust, the portfolio of which is comprised entirely of securities described in (c) or (f); (j) receipts evidencing ownership interests in securities or portions thereof described in (c) or (f); (k) municipal bonds or other obligations issued by any municipality of the State as defined in K.S.A. 10-1101 which are general obligations of the municipality issuing the same; [or] (l) bonds of any municipality of the State as defined in K.S.A. 10-1101 which have been refunded in advance of their maturity and are fully secured as to payment of principal and interest thereon by deposit in trust, under escrow agreement with a bank, of securities described in (c) or (f); or (m) other investment obligations authorized by the laws of the State and approved in writing by the Bond Insurer], all as may be further restricted or modified by amendments to applicable State law.

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

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

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

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

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

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

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

“Refunded Notes” means collectively: (a) the Series A, 2023 Notes in the aggregate principal amount of \$3,925,000; and (b) the Series A, 2024 Notes in the aggregate principal amount of \$870,000.

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

“Refunded Notes Redemption Date” means October 1, 2025.

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

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

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

“**Series A, 2023 Notes**” means the Issuer's General Obligation Temporary Notes, Series A, 2023, dated August 1, 2023.

“**Series A, 2024 Notes**” means the Issuer's General Obligation Temporary Notes, Series A, 2024, dated June 27, 2024.

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

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

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

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

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

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

[“**Term Bonds**” means the Bonds scheduled to mature in the year 2046.]

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

[“**2046 Term Bonds**” means the Bonds scheduled to mature in the year 2046.]

[“**Term Bonds**” means collectively the [____] Term Bonds[, the [____] Term Bonds] and the 2046 Term Bonds.]

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

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

which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the Issuer.

ARTICLE II

AUTHORIZATION AND DETAILS OF THE BONDS

Section 201. Authorization of the Bonds. The Bonds have been heretofore authorized and directed to be issued pursuant to the Ordinance in the principal amount of \$4,725,000*, for the purpose of providing funds to: (a) pay a portion of the costs of the Improvements; (b) pay Costs of Issuance; and (c) retire the Refunded Notes.

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

[SERIAL BONDS]

Stated Maturity <u>October 1</u>	Principal <u>Amount</u>	Annual Rate <u>of Interest</u>	Stated Maturity <u>October 1</u>	Principal <u>Amount</u>	Annual Rate <u>of Interest</u>
2027	\$	_____ %	2037	\$	_____ %
2028			2038		
2029			2039		
2030			2040		
2031			2041		
2032			2042		
2033			2043		
2034			2044		
2035			2045		
2036			2046		

[TERM BONDS]

Stated Maturity <u>October 1</u>	Principal <u>Amount</u>	Annual Rate <u>of Interest</u>
2046	\$ _____	_____ %]

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

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

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

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

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

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

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

The interest payable on each Bond on any Interest Payment Date shall be paid to the Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest (a) by check or draft mailed by the Paying Agent to the address of such Owner shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank ABA routing number and account number to which such Owner wishes to have such transfer directed.

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

of such Special Record Date and, in the name and at the expense of the Issuer, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefore to be mailed, by first class mail, postage prepaid, to each Owner of a Bond entitled to such notice at the address of such Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

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

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

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

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

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

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of this Bond Resolution. The Issuer shall pay the fees and expenses of the Bond Registrar for the registration, transfer and exchange of Bonds provided for by this Bond Resolution and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, are the responsibility of the Owners of the Bonds. In the event any Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Code § 3406, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Owner hereunder or under the Bonds.

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

The Issuer and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute Owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest

on said Bond and for all other purposes. All payments so made to any such Owner or upon the Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the Issuer nor the Paying Agent shall be affected by any notice to the contrary.

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

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

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

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form attached hereto as **EXHIBIT A** hereof, which shall be manually executed by an authorized officer or employee of the Bond Registrar, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Bond Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Bond Registrar. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Bond Resolution. Upon authentication, the Bond Registrar shall deliver the Bonds to the Purchaser upon instructions of the Issuer or its representative.

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

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

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

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

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

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

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

(a) If the Issuer determines (1) that the Securities Depository is unable to properly discharge its responsibilities, or (2) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (3) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds; or

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

In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository has possession of at least one Bond. Upon the issuance of Replacement

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

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

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

Section 212. Preliminary and Final Official Statement. The Preliminary Official Statement relating to the Bonds 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 appropriate officers 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 and Clerk are hereby authorized to execute the Official Statement as so supplemented, amended and completed, and the use and public distribution of the Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the Issuer are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the Issue Date.

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

Section 213. Sale of the Bonds. The sale of the Bonds 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 Bonds shall be made to the Purchaser on the Issue Date (which shall be as soon as practicable after the adoption of this Bond Resolution), upon payment of the Purchase Price.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Redemption by Issuer.

Optional Redemption. At the option of the Issuer, Bonds maturing on October 1 in the years 2035, and thereafter, will be subject to redemption and payment prior to their Stated Maturity on October 1, 2034, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the Redemption Price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the Redemption Date.

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

**Principal
Amount**
\$

Year

*

*Final Maturity

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

**Principal
Amount**
\$

Year

[]*

*Final Maturity]

[(c) *2046 Term Bonds.*] The 2046 Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in *Article IV* hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on October 1 in each year, the following principal amounts of such 2046 Term Bonds:

**Principal
Amount**
\$

Year

2046*

*Final Maturity]

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

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

In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than a minimum Authorized Denomination are then Outstanding, then for all purposes in connection with such redemption a minimum Authorized Denomination of face value shall be treated as though it were a separate Bond of the denomination of a minimum Authorized Denomination. If it is determined that one or more, but not all, of a minimum Authorized Denomination of face value represented by any Bond is selected for redemption, then upon notice of intention to redeem a minimum Authorized Denomination, the Owner or

the Owner's duly authorized agent shall forthwith present and surrender such Bond to the Bond Registrar: (1) for payment of the Redemption Price and interest to the Redemption Date of a minimum Authorized Denomination of face value called for redemption, and (2) for exchange, without charge to the Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of a minimum Authorized Denomination of face value called for redemption (and to that extent only).

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

Unless waived by any Owner of Bonds to be redeemed, if the Issuer shall call any Bonds for redemption and payment prior to the Stated Maturity thereof, the Issuer shall give written notice of its intention to call and pay said Bonds to the Bond Registrar[, the Bond Insurer] and the Purchaser. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the Owners of said Bonds. Each of said written notices shall be deposited in the United States first class mail not less than 30 days prior to the Redemption Date.

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

- (a) the Redemption Date;
- (b) the Redemption Price;
- (c) if less than all Outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption of any Bonds, the respective principal amounts) of the Bonds to be redeemed;
- (d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and
- (e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the principal office of the Paying Agent.

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

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

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

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

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

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

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

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

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

ARTICLE IV

SECURITY FOR BONDS

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

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

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

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

ARTICLE V

ESTABLISHMENT OF FUNDS AND ACCOUNTS

DEPOSIT AND APPLICATION OF BOND PROCEEDS AND OTHER MONEYS

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

- (a) Improvement Fund for General Obligation Bonds, Series 2025-A.
- (b) Redemption Fund for Refunded Notes.
- (c) Debt Service Account for General Obligation Bonds, Series 2025-A (within the Bond and Interest Fund).
- (d) Costs of Issuance Account for General Obligation Bonds, Series 2025-A.
- (e) Compliance Account.

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

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

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

(b) An amount necessary, together with funds described in (d) hereof, to refund the Refunded Notes shall be deposited into the Refunded Notes Redemption Fund.

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

(d) In addition to proceeds of the Bonds, the Issuer will deposit into the Refunded Notes Redemption Fund unexpended proceeds of the Refunded Notes.

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 approved by the Governing Body and on file in the office of the Clerk, including any alterations in or amendments to said plans and specifications deemed advisable and approved by the Governing Body; (b) paying interest on the Bonds; and (c) paying Costs of Issuance.

Withdrawals from the Improvement Fund shall be made only when authorized by the Governing Body. Each authorization for costs of the Improvements 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 Bond 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 Bond 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 Bonds 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 in accordance with the laws of the State; (2) a resolution or ordinance authorizing the use of the proceeds of the Bonds to pay the Financeable Costs of the Substitute Improvement has been duly adopted by the Governing Body pursuant to this Section; and (3) the use of the proceeds of the Bonds to pay the Financeable Cost of the Substitute Improvement will not adversely affect the tax-exempt status of the Bonds under State or federal law.

(b) The Issuer may reallocate expenditure of Bond proceeds among all Improvements financed by the Bonds; provided the following conditions are met: (1) the reallocation is approved by the Governing Body; (2) the reallocation shall not cause the proceeds of the Bonds 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 Bonds under State or federal law.

Section 505. Application of Moneys in the Refunded Notes Redemption Fund. Moneys in the Refunded Notes Redemption Fund shall be paid and transferred to the Refunded Notes Paying Agent, with irrevocable instructions to apply such amount to the payment of the Refunded Notes on the Refunded Notes Redemption Date. Any moneys remaining in the Refunded Notes Redemption Fund not needed to retire the Refunded Notes shall be transferred to the Debt Service Account.

Section 506. Application of Moneys in Debt Service Account. All amounts paid and credited to the Debt Service Account shall be expended and used by the Issuer for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds as and when the same become due and the usual and customary fees and expenses of the Bond Registrar and Paying Agent. The Treasurer is authorized and directed to withdraw from the Debt Service Account sums sufficient to pay both principal or Redemption Price of and interest on the Bonds and the fees and expenses of the Bond Registrar and Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Bond Registrar and Paying Agent will become due. If, through the lapse of time or otherwise, the Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return said funds to the Issuer. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Bond Resolution and shall be held in trust by the Paying Agent for the benefit of the Owners of the Bonds entitled to payment from such moneys.

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

Section 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 depositories shall be members of the Federal Deposit Insurance Corporation, or otherwise as permitted by State law. All such deposits shall be invested in Permitted Investments as set forth in this Article or shall be adequately secured as provided by the laws of the State. All moneys held in the Funds and Accounts shall be kept separate and apart from all other funds of the Issuer so that there shall be no commingling with any other funds of the Issuer.

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

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 30 days prior to the first Stated Maturity of principal or one year after the date of issuance of the Bonds, shall be transferred to the Compliance Account or Debt Service Account.

Section 509. Application of Moneys in the Compliance Account. Moneys in the Compliance Account shall be used by the Issuer to pay fees and expenses relating to compliance with federal arbitrage

law and state or federal securities laws. Any funds remaining in the Compliance Account on the sixth anniversary of the Issue Date shall be transferred to the Debt Service Account.

ARTICLE VI

DEFAULT AND REMEDIES

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

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

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

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

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

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

hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

Section 604. [Control of Remedies Upon an Event of Default and Event of Insolvency. Notwithstanding anything herein to the contrary, upon the occurrence and continuance of an Event of Default, the Bond Insurer, provided the Bond Insurance Policy is in full force and effect and the Bond Insurer shall not be in default thereunder, shall be entitled to control and direct the enforcement of all rights and remedies granted to the Owners under this Bond Resolution. Any reorganization or liquidation plan with respect to the Issuer must be acceptable to the Bond Insurer. In the event of any reorganization or liquidation, the Bond Insurer shall have the right to vote on behalf of all Owners who hold the Bonds insured by the Bond Insurer absent a default by the Bond Insurer under the applicable Bond Insurance Policy insuring such Bonds.]

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. When any or all of the Bonds, redemption premium, if any, or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Bond Resolution and the pledge of the Issuer's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds, redemption premium, if any, or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Bond Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of or Redemption Price of said Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments. If the amount to be so deposited is based on the Redemption Price of any Bonds, no such satisfaction shall occur until (a) the Issuer has elected to redeem such Bonds, and (b) either notice of such redemption has been given, or the Issuer has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Bond Registrar to give such notice of redemption in compliance with **Article III** hereof. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the Issuer, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or such bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Bond Resolution. [The Issuer shall notify the Bond Insurer of any defeasance under this Section.]

[Notwithstanding anything in this Bond Resolution to the contrary, in the event that the principal and/or interest due on the Bonds shall be paid by the Bond Insurer pursuant to the Bond Insurance Policy, the Bonds shall remain Outstanding for all purposes, not be defeased or otherwise satisfied and not be considered paid by the Issuer and the covenants, agreements and other obligations of the Issuer to the Owners shall continue to exist and shall run to the benefit of the Bond Insurer, and the Bond Insurer shall be subrogated to the rights of such Owners.]

ARTICLE VIII

TAX COVENANTS

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

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

ARTICLE IX

[PROVISIONS RELATING TO THE BOND INSURANCE POLICY]

***[USE THE FOLLOWING FOR AG:**

Section 901. Payment Procedure Pursuant to Bond Insurance Policy. As long as the Bond Insurance Policy shall be in full force and effect, the Issuer and the Paying Agent agree to comply with the following provisions:

(a) If, on the Business Day prior to the related Stated Maturity there is not on deposit with the Paying Agent, after making all transfers and deposits required under the Bond Resolution, moneys sufficient to pay the principal of and interest on the Bonds due on such Stated Maturity, the Paying Agent shall give notice to the Bond Insurer and to the Insurer's Fiscal Agent by telephone or telecopy of the amount of such deficiency by 1:00 p.m., New York City time, on such Business Day. If, on the related Stated Maturity, there continues to be a deficiency in the amount available to pay the principal of and interest on the Bonds due on such Stated Maturity, the Paying Agent shall make a claim under the Bond Insurance Policy and give notice to the Bond Insurer and the Insurer's Fiscal Agent (if any) by telephone of the amount of such deficiency, and the allocation of such deficiency between the amount required to pay interest on the Bonds and the amount required to pay principal on the Bonds, confirmed in writing to the Bond Insurer and the Insurer's Fiscal Agent by 1:00 p.m., New York City time, on such Stated Maturity by filling in the form of Notice of Claim and Certificate delivered with the Bond Insurance Policy.

(b) In the event the claim to be made is for a mandatory sinking fund redemption installment, upon receipt of the moneys due, the Paying Agent shall authenticate and deliver to affected Owners who surrender their Bonds a new Bond or Bonds in an aggregate principal amount equal to the unredeemed portion of the Bond surrendered. The Paying Agent shall designate any portion of payment of principal on Bonds paid by the Bond Insurer, whether by virtue of mandatory sinking fund redemption, maturity or other advancement of maturity, on its books as a reduction in the principal amount of Bonds registered to the then current Owner, whether DTC or its nominee or otherwise, and shall issue a replacement Bond to the Bond

Insurer, registered in the name of the Bond Insurer, in a principal amount equal to the amount of principal so paid (without regard to authorized denominations); provided that the Paying Agent's failure to so designate any payment or issue any replacement Bond shall have no effect on the amount of principal or interest payable by the Issuer on any Bond or the subrogation rights of the Bond Insurer.

The Paying Agent shall keep a complete and accurate record of all funds deposited by the Bond Insurer into the Policy Payments Account (as hereinafter defined) and the allocation of such funds to payment of interest on and principal paid in respect of any Bond. The Bond Insurer shall have the right to inspect such records at reasonable times upon reasonable notice to the Paying Agent.

Upon payment of a claim under the Bond Insurance Policy the Paying Agent shall establish a separate special purpose trust account for the benefit of Owners referred to herein as the "Policy Payments Account" and over which the Paying Agent shall have exclusive control and sole right of withdrawal. The Paying Agent shall receive any amount paid under the Bond Insurance Policy in trust on behalf of Owners and shall deposit any such amount in the Policy Payments Account and distribute such amount only for purposes of making the payments for which a claim was made. Such amounts shall be disbursed by the Paying Agent to Owners in the same manner as principal and interest payments are to be made with respect to the Bonds under the sections hereof regarding payment of Bonds. It shall not be necessary for such payments to be made by checks or wire transfers separate from the check or wire transfer used to pay debt service with other funds available to make such payments.

Funds held in the Policy Payments Account shall not be invested by the Paying Agent and may not be applied to satisfy any costs, expenses or liabilities of the Paying Agent.

Any funds remaining in the Policy Payments Account following a Stated Maturity date shall promptly be remitted to the Bond Insurer.

(c) The Bond Insurer shall, to the extent it makes any payment of principal or interest on the Bonds, become subrogated to the rights of the recipients of such payments in accordance with the terms of the Bond Insurance Policy.

(d) The Issuer agrees to pay or reimburse the Bond Insurer any and all charges, fees, costs and expenses which the Bond Insurer may reasonably pay or incur in connection with (1) the administration, enforcement, defense or preservation of any rights or security in respect of the Bond Resolution, (2) the pursuit of any remedies under the Bond Resolution or otherwise afforded by law or equity, (3) any amendment, waiver or other action with respect to, or related to, the Bond Resolution whether or not executed or completed, (4) the violation by the Issuer of any law, rule or regulation, or any judgment, order or decree applicable to it or (5) any litigation or other dispute in connection with the Bond Resolution or the transactions contemplated thereby, other than amounts resulting from the failure of the Bond Insurer to honor its obligations under the Bond Insurance Policy. The Bond Insurer reserves the right to charge a reasonable fee as a condition to executing any amendment, waiver or consent proposed in respect of the Bond Resolution.

(e) Payments required to be made to the Bond Insurer shall be payable solely from the taxes levied pursuant to *Article IV* hereof and shall be paid (1) prior to an Event of Default, to the extent not paid from the Debt Service Account, and (2) after an Event of Default, with respect to amounts other than principal and interest on the Bonds, on the same priority as payments to the Paying Agent for expenses. The obligations to the Bond Insurer shall survive discharge or termination of the Bond Resolution.

(f) The Bond Insurer shall be entitled to pay principal or interest on the Bonds that shall become Due for Payment but shall be unpaid by reason of Nonpayment by the Issuer (as such terms are

defined in the Bond Insurance Policy) and any amounts due on the Bonds as a result of acceleration of the maturity thereof in accordance with this Bond Resolution, whether or not the Bond Insurer has received a Notice (as defined in the Bond Insurance Policy) of Nonpayment or a claim upon the Bond Insurance Policy.

Section 902. Consent of the Bond Insurer. Any provision of this Bond Resolution expressly recognizing or granting rights in or to the Bond Insurer may not be amended in any manner which affects the rights of the Bond Insurer hereunder without the prior written consent of the Bond Insurer.

The Bond Insurer's consent shall be required in addition to Owner consent, when required, for the execution and delivery of any supplemental resolution, or any amendment, supplement or change to or modification of other documents relating to the security for the Bonds; removal or substitution of the Paying Agent; or approval of any action or document requiring approval of the Owners.

The Bond Insurer shall be deemed to be the sole Owner of the Bonds insured by it for the purpose of exercising any voting right or privilege or giving any consent or direction or taking any other action that the Owners of the Bonds insured by it are entitled to take pursuant to this Bond Resolution.

Section 903. Notices to the Bond Insurer.

(a) While the Bond Insurance Policy is in effect, the Issuer shall, in addition to the other notice requirements contained in this Bond Resolution, furnish to the Bond Insurer:

(1) As soon as practicable after the filing thereof, a copy of any financial statement, audit and/or annual report of the Issuer;

(2) A copy of any notice to be given to the Owners, including, without limitation, notice of any redemption of or defeasance of Bonds, and any certificate rendered pursuant to this Bond Resolution relating to the security for the Bonds;

(3) Notice of an Event of Default within five business days after the occurrence of such event; and

(4) such additional information as the Bond Insurer may reasonably request.

(b) The Issuer shall notify the Bond Insurer of any failure of the Issuer to provide relevant notices, certificates, etc.

(c) The Issuer will permit the Bond Insurer to discuss the affairs, finances and accounts of the Issuer or any information the Bond Insurer may reasonably request regarding the security for the Bonds with appropriate officers of the Issuer. The Issuer will permit the Bond Insurer to have access to and to make copies of all books and records relating to the Bonds at any reasonable time.

(d) The Bond Insurer shall have the right to direct an accounting at the Issuer's expense, and the Issuer's failure to comply with such direction within thirty (30) days after receipt of written notice of the direction from the Bond Insurer shall be deemed an Event of Default hereunder; provided, however, that if compliance cannot occur within such period, then such period will be extended so long as compliance is begun within such period and diligently pursued, but only if such extension would not materially adversely affect the interests of any Owner.

(e) Notwithstanding any other provision of this Bond Resolution, the Issuer shall immediately notify the Bond Insurer if at any time there are insufficient moneys to make any payments of principal and/or interest as required and immediately upon the occurrence of any Event of Default hereunder.

(f) In each case in which notice or other communication to the Bond Insurer refers to an Event of Default or with respect to which failure on the part of the Bond Insurer to respond shall be deemed to constitute consent or acceptance, then a copy of such notice or other communication shall also be sent to the attention of General Counsel and shall be marked to indicate "URGENT MATERIAL ENCLOSED."

Section 904. Third Party Beneficiary. To the extent that this Bond Resolution confers upon or gives or grants to the Bond Insurer any right, remedy, or claim under or by reason of this Bond Resolution, the Bond Insurer is hereby explicitly recognized as being a third-party beneficiary hereunder and may enforce any such right, remedy or claim conferred, given or granted hereunder.

Section 905. Parties Interested Herein. Nothing in this Bond Resolution, expressed or implied is intended or shall be construed to confer upon, or to give to, any person or entity, other than the Issuer, the Bond Insurer, the Paying Agent and the Owners, any right, remedy or claim under or by reason of this Bond Resolution, or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Bond Resolution contained by and on behalf of the Issuer shall be for the sole and exclusive benefit of the Issuer, the Paying Agent, the Bond Insurer and the Owners of the Bonds.

Section 906. Suspension of Bond Insurer's Rights. Rights of the Bond Insurer to direct or consent to actions granted under this Bond Resolution shall be suspended during any period in which the Bond Insurer is in default in its payment obligations under the Bond Insurance Policy (except to the extent of amounts previously paid by the Bond Insurer and due and owing to the Bond Insurer) and shall be of no force or effect in the event the Bond Insurance Policy is no longer in effect or the Bond Insurer asserts that the Bond Insurance Policy is not in effect or the Bond Insurer shall have provided written notice that it waives such rights.]*

****[USE THE FOLLOWING FOR BAM:**

Section 907. Payment Procedure Pursuant to Bond Insurance Policy. As long as the Bond Insurance Policy shall be in full force and effect, the Issuer and the Paying Agent agree to comply with the following provisions:

(a) In the event that principal and/or interest due on the Bonds shall be paid by the Bond Insurer pursuant to the Bond Insurance Policy, the Bonds shall remain outstanding for all purposes, not be defeased or otherwise satisfied and not be considered paid by the Issuer, the assignment and pledge of the trust estate and all covenants, agreements and other obligations of the Issuer to the registered owners shall continue to exist and shall run to the benefit of the Bond Insurer, and the Bond Insurer shall be subrogated to the rights of such registered owners including, without limitation, any rights that such owners may have in respect of securities law violations arising from the offer and sale of the Bonds.

(b) In the event that on the second (2nd) business day prior to the payment date on the Bonds, the Paying Agent has not received sufficient moneys to pay all principal of and interest on the Bonds due on the second (2nd) following business day, the Paying Agent shall immediately notify the Bond Insurer or its designee on the same business day by telephone or electronic mail, of the amount of the deficiency.

(c) If any deficiency is made up in whole or in part prior to or on the payment date, the Paying Agent or Trustee shall so notify the Bond Insurer or its designee.

(d) In addition, if the Paying Agent has notice that any Bondholder has been required to disgorge payments of principal of or interest on the Bonds pursuant to a final, non-appealable order by a court of competent jurisdiction that such payment constitutes an avoidable preference to such Bondholder within the meaning of any applicable bankruptcy law, then the Paying Agent shall notify the Bond Insurer or its designee of such fact by telephone or electronic mail, or by overnight or other delivery service as to which a delivery receipt is signed by a person authorized to accept delivery on behalf of the Bond Insurer.

(e) The Paying Agent shall irrevocably be designated, appointed, directed and authorized to act as attorney-in-fact for holders of the Bonds as follows:

(1) If there is a deficiency in amounts required to pay interest and/or principal on the Bonds, the Paying Agent or Trustee shall (i) execute and deliver to the Bond Insurer, in form satisfactory to the Bond Insurer, an instrument appointing the Bond Insurer as agent for such holders of the Bonds in any legal proceeding related to the payment of and an assignment to the Bond Insurer of the claims for interest on the Bonds, (ii) receive as designee of the respective holders (and not as Paying Agent) in accordance with the tenor of the Bond Insurance Policy payment from the Bond Insurer with respect to the claims for interest so assigned, and (iii) disburse the same to such respective holders; and

(2) If there is a deficiency in amounts required to pay principal of the Bonds, the Paying Agent shall (i) execute and deliver to the Bond Insurer, in form satisfactory to the Bond Insurer, an instrument appointing the Bond Insurer as agent for such holder of the Bonds in any legal proceeding related to the payment of such principal and an assignment to the Bond Insurer of the Bond surrendered to the Bond Insurer (but such assignment shall be delivered only if payment from the Bond Insurer is received), (ii) receive as designee of the respective holders (and not as Paying Agent) in accordance with the tenor of the Bond Insurance Policy payment therefore from the Bond Insurer, and (iii) disburse the same to such holders.

(f) Payments with respect to claims for interest on and principal of Bonds disbursed by the Paying Agent from proceeds of the Bond Insurance Policy shall not be considered to discharge the obligation of the Issuer with respect to such Bonds, and the Bond Insurer shall become the owner of such unpaid Bond and claims for the interest in accordance with the tenor of the assignment made to it under the provisions of the preceding paragraph (e) or otherwise.

(g) Irrespective of whether any such assignment is executed and delivered, the Issuer and the Paying Agent shall agree for the benefit of the Bond Insurer that:

(1) They recognize that to the extent the Bond Insurer makes payments directly or indirectly (*e.g.*, by paying through the Paying Agent), on account of principal of or interest on the Bonds, the Bond Insurer will be subrogated to the rights of such holders to receive the amount of such principal and interest from the Issuer, with interest thereon, as provided and solely from the sources stated in the transaction documents and the Bonds; and

(2) They will accordingly pay to the Bond Insurer the amount of such principal and interest, with interest thereon as provided in the transaction documents and the Bonds, but only from the sources and in the manner provided therein for the payment of principal of and interest on the Bonds to holders, and will otherwise treat the Bond Insurer as the owner of such rights to the amount of such principal and interest.

Section 908. Notices to the Bond Insurer.

(a) While the Bond Insurance Policy is in effect, the Issuer shall, in addition to the other notice requirements contained in this Bond Resolution, furnish to the Bond Insurer:

(1) As soon as practicable after the filing thereof, a copy of any financial statement, audit and/or annual report of the Issuer;

(2) A copy of any notice to be given to the Owners, including, without limitation, notice of any redemption of or defeasance of Bonds, and any certificate rendered pursuant to this Bond Resolution relating to the security for the Bonds;

(3) Copies of any filings or notices required to be given by the Issuer pursuant to the Disclosure Undertaking;

(4) Notice of an Event of Default within five business days after the occurrence of such event; and

(5) Such additional information as the Bond Insurer may reasonably request.

(b) The Issuer shall notify the Bond Insurer of any failure of the Issuer to provide relevant notices, certificates, etc.

(c) Notwithstanding any other provision of this Bond Resolution, the Issuer shall immediately notify the Bond Insurer if at any time there are insufficient moneys to make any payments of principal and/or interest as required and immediately upon the occurrence of any Event of Default hereunder.

Section 909. Third Party Beneficiary. The Bond Insurer is explicitly recognized as and shall be deemed to be a third-party beneficiary of this Bond Resolution and may enforce any right, remedy or claim conferred, given or granted thereunder.

Section 910. Suspension of Bond Insurer's Rights. Rights of the Bond Insurer to direct or consent to actions granted under this Bond Resolution shall be suspended during any period in which the Bond Insurer is in default in its payment obligations under the Bond Insurance Policy (except to the extent of amounts previously paid by the Bond Insurer and due and owing to the Bond Insurer) and shall be of no force or effect in the event the Bond Insurance Policy is no longer in effect or the Bond Insurer asserts that the Bond Insurance Policy is not in effect or the Bond Insurer shall have provided written notice that it waives such rights.]]**

ARTICLE X

CONTINUING DISCLOSURE REQUIREMENTS

Section 1001. 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 1002. 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. [The Purchaser or Beneficial Owner shall provide a copy of any such demand or notice to the Bond Insurer.] Notwithstanding any other provision of this Bond Resolution, failure of the Issuer to comply with its covenants contained in the preceding section shall not be considered an Event of Default under this Bond Resolution.

ARTICLE XI

MISCELLANEOUS PROVISIONS

Section 1101. 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[, and a duplicate copy of the audit shall be mailed to the Bond Insurer]. Such audit shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Owner. Upon payment of the reasonable cost of preparing and mailing the same, a copy of any annual audit will, upon request, be sent to any Owner or prospective Owner. As soon as possible after the completion of the annual audit, the Governing Body shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Bond Resolution, the Issuer shall promptly cure such deficiency.

Section 1102. Amendments. The rights and duties of the Issuer and the Owners, and the terms and provisions of the Bonds or of this Bond Resolution, may be amended or modified at any time in any respect by ordinance or resolution of the Issuer with the written consent of [the Bond Insurer and] the Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by [the Bond Insurer and] such Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Clerk, but no such modification or alteration shall:

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

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

Without notice to or the consent of any Owners, the Issuer may amend or supplement this Bond Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity herein, to grant to or confer upon the Owners any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Owners, to more precisely identify the Improvements, to reallocate proceeds of the Bonds among Improvements, to provide for Substitute Improvements, to conform this Bond Resolution to the Code or future applicable federal law concerning tax-exempt obligations, or in connection with any other change therein which is not materially adverse to the interests of the Owners. [AG: Copies of any amendments shall be provided to each Rating Agency at least 10 days prior to the effective date thereof.][BAM: Copies of any amendments which are consented to by the Bond Insurer shall be provided to Standard & Poor's.]

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

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

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

Section 1103. Notices, Consents and Other Instruments by Owners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds, if made in the following manner, shall be sufficient for any of the purposes of this Bond Resolution, and shall be conclusive in favor of the Issuer and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

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

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

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

Section 1104. Notices. Any notice, request, complaint, demand or other communication required or desired to be given or filed under this Bond Resolution shall be in writing, given to the Notice Representative at the Notice Address and shall be deemed duly given or filed if the same shall be: (a) duly mailed by registered or certified mail, postage prepaid; or (b) communicated via fax, with electronic or telephonic confirmation of receipt. Copies of such notices shall also be given to the Paying Agent[and the Bond Insurer]. The Issuer, the Paying Agent[, the Bond Insurer] 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 1105. Electronic Transactions. The transactions described in this Bond Resolution may be conducted, and documents related to the Bonds may be sent, received, executed, and stored, by electronic means or transmissions. Copies, 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 1106. Further Authority. The officers and officials of the Issuer, including the Mayor, Chief Administrative Officer and Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Bond Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 1107. Severability. If any section or other part of this Bond Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Bond Resolution.

Section 1108. Governing Law. This Bond Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 1109. Effective Date. This Bond Resolution shall take effect and be in full force from and after its adoption by the Governing Body.

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ADOPTED by the City Council on September 8, 2025.

(SEAL)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Bond Resolution of the Issuer adopted by the Governing Body on September 8, 2025, as the same appears of record in my office.

DATED: September 8, 2025.

Clerk

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EXHIBIT A
(FORM OF BONDS)

**REGISTERED
NUMBER __**

**REGISTERED
\$**

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

**UNITED STATES OF AMERICA
STATE OF KANSAS
COUNTY OF SEDGWICK
CITY OF HAYSVILLE
GENERAL OBLIGATION BOND
SERIES 2025-A**

**Interest
Rate:**

**Maturity
Date:**

**Dated
Date: September 30, 2025**

CUSIP:

REGISTERED OWNER:

PRINCIPAL AMOUNT:

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Haysville, in the County of Sedgwick, State of Kansas (the “Issuer”), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, but solely from the source and in the manner herein specified, the Principal Amount shown above on the Maturity Date shown above, unless called for redemption prior to the Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months), from the Dated Date shown above, or from the most recent date to which interest has been paid or duly provided for, payable semiannually on April 1 and October 1 of each year, commencing April 1, 2026 (the “Interest Payment Dates”), until the Principal Amount has been paid.

Method and Place of Payment. The principal or redemption price of this Bond shall be paid at maturity or upon earlier redemption to the person in whose name this Bond is registered at the maturity or redemption date thereof, upon presentation and surrender of this Bond at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the “Paying Agent” and “Bond Registrar”). The interest payable on this Bond on any Interest Payment Date shall be paid to the person in whose name this Bond is registered on the registration books maintained by the Bond Registrar at the close of business on the Record Date(s) for such interest, which shall be the 15th day (whether or not a business day) of the calendar month next preceding the Interest Payment Date. Such interest shall be payable (a) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or at such other

address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed. The principal or redemption price of and interest on the Bonds shall be payable in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts. Interest not punctually paid will be paid in the manner established in the within defined Bond Resolution.

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

Authorization of Bonds. This Bond is one of an authorized series of Bonds of the Issuer designated “General Obligation Bonds, Series 2025-A,” aggregating the principal amount of \$4,725,000* (the “Bonds”) issued for the purposes set forth in the Ordinance of the Issuer authorizing the issuance of the Bonds and the Resolution of the Issuer prescribing the form and details of the Bonds (collectively the “Bond Resolution”). The Bonds are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the State of Kansas, including K.S.A. 12-6a01 *et seq.*, as amended, and all other provisions of the laws of the State of Kansas applicable thereto.

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

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

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

contained, payments of principal of, redemption premium, if any, and interest on this Bond shall be made in accordance with existing arrangements among the Issuer, the Bond Registrar and the Securities Depository.

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

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

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

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

CITY OF HAYSVILLE, KANSAS

(Facsimile Seal)

By: _____ (facsimile)
Mayor

ATTEST:

By: _____ (facsimile)
Clerk

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Bond is one of a series of General Obligation Bonds, Series 2025-A, of the City of Haysville, Kansas, described in the within-mentioned Bond Resolution.

Registration Date: September 30, 2025

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

By _____

Registration Number: 1120-087-093025-____

LEGAL OPINION

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

GILMORE & BELL, P.C.

Attorneys at Law
100 N. Main Suite 800
Wichita, Kansas 67202

(PRINTED LEGAL OPINION)

[STATEMENT OF INSURANCE

[**AG:** Assured Guaranty Inc. (“AG”), New York, New York, has delivered its municipal bond insurance policy (the “Policy”) with respect to the scheduled payments due of principal of and interest on this Bond to the Treasurer of the State of Kansas, Topeka, Kansas, or its successor, as paying agent for the Bonds (the “Paying Agent”). Said Policy is on file and available for inspection at the principal office of the Paying Agent and a copy thereof may be obtained from AG or the Paying Agent. All payments required to be made under the Policy shall be made in accordance with the provisions thereof. The owner of this Bond acknowledges and consents to the subrogation rights of AG as more fully set forth in the Policy.]

[**BAM:** Build America Mutual Assurance Company (“BAM”), New York, New York, has delivered its municipal bond insurance policy (the “Policy”) with respect to the scheduled payments due of principal of and interest on this Bond to the Treasurer of the State of Kansas, Topeka, Kansas, or its successor, as paying agent for the Bonds (the “Paying Agent”). Said Policy is on file and available for inspection at the principal office of the Paying Agent and a copy thereof may be obtained from BAM or the Paying Agent. All payments required to be made under the Bond Insurance Policy shall be made in accordance with the

provisions thereof. By its purchase of these Bonds, the owner acknowledges and consents (i) to the subrogation and all other rights of BAM as more fully set forth in the Bond Insurance Policy and (ii) that upon the occurrence and continuance of a default or an event of default under the Bond Resolution or this Bond, BAM shall be deemed to be the sole owner of the Bonds for all purposes and shall be entitled to control and direct the enforcement of all rights and remedies granted to the owners of the Bonds or the trustee, paying agent, registrar or similar agent for the benefit of such owners under the Bond Resolution, at law or in equity.]]

BOND ASSIGNMENT

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

(Name and Address)

(Social Security or Taxpayer Identification No.)

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

Dated _____

Name

Social Security or
Taxpayer Identification No.

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

Signature guarantee:

By _____

CERTIFICATE OF CLERK

STATE OF KANSAS)
) SS.
COUNTY OF SEDGWICK)

The undersigned, Clerk of the City of Haysville, Kansas, does hereby certify that the within Bond has been duly registered in my office according to law as of September 30, 2025.

WITNESS my hand and official seal.

(Facsimile Seal)

By: _____ (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 Bond has been filed in the office of the State Treasurer, and that this Bond was registered in such office according to law on September 30, 2025.

WITNESS my hand and official seal.

(Facsimile Seal)

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



TRANSCRIPT OF PROCEEDINGS

AUTHORIZING THE ISSUANCE

OF

\$4,725,000*

CITY OF HAYSVILLE, KANSAS

**GENERAL OBLIGATION BONDS
SERIES 2025-A**

DATED SEPTEMBER 30, 2025

Legal Opinion

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

\$4,725,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2025-A
DATED SEPTEMBER 30, 2025

CLOSING LIST

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

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

Document
Number

PROCEEDINGS AUTHORIZING THE IMPROVEMENTS

1. **Wheatland Village Addition Phase 1 – Paving Improvements**
 - Project Estimate
 - Map of Improvement District
 - Petition
 - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 23-02
 - Resolution No. 23-02 authorizing paving improvements (recorded)
 - Affidavit of Publication of Resolution No. 23-02
 - Revised Project Estimate
 - Map of Improvement District
 - Revised Petition
 - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 24-01
 - Resolution No. 24-01 amending and supplementing Resolution No. 23-02 (recorded)
 - Affidavit of Publication of Resolution No. 24-01

2. **Wheatland Village Addition Phase 1 – Sanitary Sewer Improvements**
 - Project Estimate
 - Map of Improvement District
 - Petition
 - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 23-03
 - Resolution No. 23-03 authorizing sanitary sewer improvements (recorded)
 - Affidavit of Publication of Resolution No. 23-03
 - Revised Project Estimate
 - Map of Improvement District
 - Revised Petition
 - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 24-02
 - Resolution No. 24-02 amending and supplementing Resolution No. 23-03 (recorded)
 - Affidavit of Publication of Resolution No. 24-02
3. **Wheatland Village Addition Phase 1 – Water Improvements**
 - Project Estimate
 - Map of Improvement District
 - Petition
 - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 23-04
 - Resolution No. 23-04 authorizing water improvements (recorded)
 - Affidavit of Publication of Resolution No. 23-04
 - Revised Project Estimate
 - Map of Improvement District
 - Revised Petition
 - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 24-03
 - Resolution No. 24-03 amending and supplementing Resolution No. 23-04 (recorded)
 - Affidavit of Publication of Resolution No. 24-03
4. **Wheatland Village Addition – Paving Improvements-Collector Street**
 - Project Estimate
 - Map of Improvement District
 - Petition
 - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 23-05
 - Resolution No. 23-05 authorizing paving improvements (recorded)
 - Affidavit of Publication of Resolution No. 23-05
 - Revised Project Estimate
 - Map of Improvement District
 - Revised Petition
 - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 24-04
 - Resolution No. 24-04 amending and supplementing Resolution No. 23-05 (recorded)
 - Affidavit of Publication of Resolution No. 24-04

5. **Wheatland Village Addition – Storm Water Drain Improvements**

- Project Estimate
- Map of Improvement District
- Petition
- Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 23-06
- Resolution No. 23-06 authorizing storm water drain improvements (recorded)
- Affidavit of Publication of Resolution No. 23-06
- Revised Project Estimate
- Map of Improvement District
- Revised Petition
- Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 24-05
- Resolution No. 24-05 amending and supplementing Resolution No. 23-06 (recorded)
- Affidavit of Publication of Resolution No. 24-05

6. **Wheatland Village Addition – Water Main Improvements**

- Project Estimate
- Map of Improvement District
- Petition
- Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 23-07
- Resolution No. 23-07 authorizing water main improvements (recorded)
- Affidavit of Publication of Resolution No. 23-07
- Revised Project Estimate
- Map of Improvement District
- Revised Petition
- Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 24-06
- Resolution No. 24-06 amending and supplementing Resolution No. 23-07 (recorded)
- Affidavit of Publication of Resolution No. 24-06

7. **Grand and Plaza Addition – Paving Improvements**

- Project Estimate
- Map of Improvement District
- Petition
- Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 24-08
- Resolution No. 24-08 authorizing paving improvements (recorded)
- Affidavit of Publication of Resolution No. 24-08

8. **Grand and Plaza Addition – Sanitary Sewer Improvements**
 - Project Estimate
 - Map of Improvement District
 - Petition
 - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 24-09
 - Resolution No. 24-09 authorizing sanitary improvements (recorded)
 - Affidavit of Publication of Resolution No. 24-09
9. **Grand and Plaza Addition – Water Improvements**
 - Project Estimate
 - Map of Improvement District
 - Petition
 - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 24-10
 - Resolution No. 24-10 authorizing water improvements (recorded)
 - Affidavit of Publication of Resolution No. 24-10
10. **Grand and Plaza Addition – Storm Water Drain Improvements**
 - Project Estimate
 - Map of Improvement District
 - Petition
 - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 24-11
 - Resolution No. 24-11 authorizing storm water drain improvements (recorded)
 - Affidavit of Publication of Resolution No. 24-11

SPECIAL ASSESSMENT PROCEEDINGS

11. Excerpt of Minutes of the governing body meeting accepting the following documents:
 - Statement of Final Costs
 - Assessment Roll Certification
 - Notice of Public Hearing
 - Form of Notice of Hearing and Statement of Cost Proposed to be Assessed
12. Affidavit of Publication – Notice of Public Hearing
13. Certificate of Mailing – Notice of Public Hearing
14. Excerpt of Minutes of the governing body meeting evidencing passage of Ordinance No. 1143
15. Ordinance No. 1143 levying special assessments
16. Summary of Ordinance No. 1143 and affidavit of publication thereof
17. Certificate of Mailing – Notice of Assessment

18. Certificate of Treasurer – Assessments Paid in Cash

**PROCEEDINGS AUTHORIZING THE SALE
AND ISSUANCE OF THE BONDS**

19. Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 25-11
20. Resolution No. 25-11 authorizing the offering for sale of the Bonds
21. Notice of Bond Sale, Preliminary Official Statement and Certificate Deeming Preliminary Official Statement Final
22. Affidavit of publication of the Summary Notice of Bond Sale in the *Haysville Sun-Times* and on the City Website
23. Affidavit of publication of the Summary Notice of Bond Sale in the Kansas Register
24. Official Statement
25. Continuing Disclosure Undertaking
26. Excerpt of Minutes of the governing body meeting evidencing opening of the bids, acceptance of the best bid of the Original Purchaser, passage of Ordinance No. [] and adoption of Resolution No. 25-[]
27. Ordinance No. [] authorizing the issuance of the Bonds
28. Summary of Ordinance No. [] and Affidavit of publication thereof
29. Resolution No. 25-[] prescribing the form and details of the Bonds

CLOSING DOCUMENTS

30. Transcript Certificate
Exhibit A – Statement of Costs
Exhibit B – Schedule of Outstanding General Obligation Indebtedness
31. Uniform Facsimile of Signature Certificates
32. Authorization of State Treasurer to use facsimile signature and seal
33. Specimen Bond and Printer's Certificate
34. Agreement Between Issuer and Agent
35. DTC Blanket Letter of Representations

36. [[Municipal Bond Insurance Policy
[·Assured Guaranty Inc.][·Build America Mutual Assurance Company]]
37. Rating Letter[s]
·Moody's (underlying)
[·Standard & Poor's (insured)]
38. Closing Certificate
39. 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
Exhibit E – Sample Annual Compliance Checklist
[*Exhibit F* – Certificate of Bond Insurer]
Schedule 1 – Debt Service Schedule & Proof of Yield

LEGAL OPINIONS

40. Approving legal opinion of Gilmore & Bell, P.C.
41. [Opinion of Counsel to Bond Insurer]
42. Approval letter of Attorney General

MISCELLANEOUS DOCUMENTS

43. Closing Letter

* * * * *

TRANSCRIPT CERTIFICATE

\$4,725,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2025-A
DATED SEPTEMBER 30, 2025

The undersigned Mayor and Clerk of the City of Haysville, Kansas (the “Issuer”), do hereby make this certificate for inclusion in the transcript of and as a part of the proceedings authorizing and providing for the issuance of the above described bonds (the “Bonds”); and do hereby certify as of September 8, 2025, as follows:

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

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

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

4. Newspaper. The *Haysville City Website*, www.haysvilleks.gov, and the *Haysville Sun-Times*, published through Times-Sentinel Newspapers, 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:

<u>Name</u>	<u>Title</u>	<u>Term of Office</u>
<i>Current Officials</i>		
Russell S. Kessler	Mayor	01/22 to 01/26
	Councilmember	04/11 to 01/22
Steve Crum	Councilmember	04/13 to 01/26
Dale Thompson	Councilmember	04/15 to 01/28
Daniel Benner	Councilmember	04/13 to 01/26
Janet Parton	Councilmember	04/17 to 01/28
Patricia Ewert	Councilmember	04/05 to 01/26

Bob Rardin	Councilmember	04/11 to 01/28
Danny Walters	Councilmember	01/18 to 01/26
Justin A. Bruster	Councilmember	01/2024 to 01/2028
Angela Fulton	Clerk	09/20 to DATE

Prior Officials

DJ Barkley	Councilmember	02/22 to 01/24
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7. Execution of Bonds. The Bonds have been executed with facsimile signatures; and the facsimile signatures appearing on the face of the Bonds are facsimiles of the true and genuine signatures of the Mayor and Clerk of the Issuer; which facsimiles are ratified as a proper execution of said Bonds. Each signature has either been duly filed in the office of the Secretary of State of Kansas pursuant to K.S.A. 75-4001 *et seq.* or executed in accordance with K.S.A. 16-1601 *et seq.* A facsimile of the seal of the Issuer is affixed to or imprinted on each of the Bonds and on the reverse side of each of the Bonds at the place where the Clerk has executed by facsimile signature the Certificate of Registration; and each Bond bears a Certificate of Registration evidencing the fact that it has been registered in the office of the Clerk. A true impression of the seal is set forth adjacent to the signature of the Clerk below. The specimen bond included in the Transcript is in the form adopted by the governing body of the Issuer for the Bonds.

8. Authorization and Purpose of the Bonds. The Bonds are being issued pursuant to and in full compliance with the Constitution and statutes of the State, including particularly K.S.A. 12-6a01 *et seq.*, all as amended, Ordinance No. [] and Resolution No. 25-[] of the Issuer duly adopted by the Governing Body of the Issuer on September 8, 2025 (collectively the “Bond Resolution”) for the purpose of paying costs of issuance and:

- (a) Paying a portion of the costs of certain public improvements (the “Improvements”).
- (b) Retiring on October 1, 2025 the following temporary notes of the Issuer, issued to temporarily finance the Improvements (collectively the “Refunded Notes”):

<i>Description</i>	<i>Series</i>	<i>Dated Date</i>	<i>Maturity Dates</i>	<i>Amount</i>
G.O. Temporary Notes	A, 2023	August 1, 2023	October 1, 2025	\$3,925,000
G.O. Temporary Notes	A, 2024	June 27, 2024	April 1, 2026	870,000

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

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

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

10. Valuation. The total assessed valuation of the taxable tangible property within the Issuer for the year 2025 is as follows:

Equalized Assessed Valuation of Taxable Tangible Property	\$99,384,376
Tangible Valuation of Motor Vehicles (2024)	<u>13,929,129</u>
Equalized Assessed Tangible Valuation for Computation of Bonded Debt Limitations	\$113,313,505

11. Non-litigation. There is no controversy, suit or other proceedings of any kind pending or threatened wherein or whereby any question is raised or may be raised, questioning, disputing or affecting in any way: (a) the legal organization of the Issuer or its boundaries; (b) the right or title of any of its officers to their respective offices; (c) the legality of any official act shown to have been done in the Transcript; (d) the constitutionality or validity of the indebtedness represented by the Bonds shown to be authorized in the Transcript; (e) the validity of the Bonds, or any of the proceedings had in relation to the authorization, issuance or sale thereof; or (f) the levy and collection of a tax to pay the principal of and interest on the Bonds.

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

(SEAL)

Mayor

Clerk

EXHIBIT A

STATEMENT OF COST

Re: General Obligation Bonds, Series 2025-A, Dated September 30, 2025, of the City
of Haysville, Kansas

Sources of Funds:

Principal Amount of the Bonds	\$4,725,000*.00
Available funds of the Issuer	[]
[Original Issue Premium]	
[Original Issue Discount]	-
<i>Total</i>	<i>\$</i>

Uses of Funds:

Deposit to Improvement Fund	\$
Deposit to Refunded Notes Redemption Fund	
Deposit to Costs of Issuance Account	
Deposit to Debt Service Account	
Underwriter's Discount	
[Bond Insurance Premium]	
<i>Total</i>	<i>\$</i>

EXHIBIT B

CITY OF HAYSVILLE, KANSAS

**SCHEDULE OF OUTSTANDING GENERAL OBLIGATION INDEBTEDNESS
(as of September 30, 2025)**

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	\$ 50,000	\$ 0
G.O. Bonds, Series 2014	06/01/14	10/01/29	369,000	145,000	0
G.O. Refunding Bonds, Series 2016	02/01/16	10/01/30	6,455,000	1,735,000	501,929
G.O. Bonds, Series 2018	08/30/18	10/01/33	785,000	520,000	0
G.O. Bonds, Series 2019-A	01/31/19	10/01/39	820,000	655,000	367,870
G.O. Bonds, Series 2019-B	04/30/19	10/01/39	260,000	210,000	107,982
G.O. Bonds, Series 2020-A	10/01/20	10/01/40	2,365,000	1,715,000	876,880
G.O. Bonds, Series 2021-A	10/01/21	10/01/41	695,000	615,000	143,786
G.O. Bonds, Series 2024-A	05/30/24	10/01/44	1,390,000	1,390,000	561,623
G.O. Bonds, Series 2025-A	09/30/25	10/01/46	4,725,000*	<u>4,725,000*</u>	[2,460,433]
	Total			<i>\$11,760,000</i>	<i>\$5,020,503</i>

TEMPORARY NOTES

Description of Indebtedness	Dated Date	Final Maturity	Original Principal Amount	Amount Outstanding	Exempt From Debt Limit
G.O. Temporary Notes, Series A, 2023 ¹	08/01/23	10/01/25	\$ 3,925,000	\$ 0	\$ 0
G.O. Temporary Notes, Series A, 2024 ¹	06/27/24	04/01/26	870,000	0	0
G.O. Temporary Notes, Series A, 2025	05/01/25	10/01/27	2,705,000	<u>2,705,000</u>	<u>2,102,066</u>
	Total			<i>\$2,705,000</i>	<i>\$2,102,066</i>

¹ Excludes the Refunded Notes

AGREEMENT BETWEEN ISSUER AND AGENT

\$4,725,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2025-A
DATED SEPTEMBER 30, 2025

THIS AGREEMENT, dated as of September 30, 2025, between the City of Haysville, Kansas, a municipality (the “Issuer”), and the State Treasurer of Kansas, as Agent (the “Agent”).

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

Now, therefore, it is hereby agreed as follows:

I. APPOINTMENT

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

II. BASIC DUTIES

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

III. COMPENSATION

Issuer covenants and agrees to pay to Agent, as reasonable compensation for the services provided as Agent, an initial setup fee of \$300, a registration fee of \$30, plus a fee of \$5,100, which is based on “Book-entry Only” Securities.

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

IV. STANDARD OF PERFORMANCE

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

A. *STATEMENTS OF OWNERSHIP*

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

B. *CERTIFICATED SECURITIES*

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

C. *INTEREST CALCULATIONS*

Agent shall calculate interest on the basis of \$1,000 and \$5,000 units, or in the case of one odd denomination, calculate the unit separately. Each intermediate unit calculation is first

determined, then rounded to the sixth decimal position; i.e. whenever the seventh decimal place is equal to or greater than five the sixth decimal place is increased by one. The final per unit calculation is subsequently rounded to two decimal positions. (See Attachment "A" for sample calculation.)

D. *SURRENDER*

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

E. *TRANSFERS AND EXCHANGES*

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

F. *REGISTRATION DATES AND FUNDS FOR PAYMENTS*

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

G. *REPLACEMENT OF SECURITIES*

If the owner of a Security claims that a Security has been lost, destroyed or wrongfully taken, Issuer shall issue and Agent shall authenticate a replacement Security if the requirements of Section 8-405 of the Uniform Commercial Code are met. Only Agent shall perform this function. An indemnity bond and affidavit of loss shall be provided to Agent and Issuer at the expense of the owner of the Security. Such indemnity bond and affidavit of loss must be sufficient in the judgment of Issuer and Agent to protect Issuer and Agent from any loss which any of them may suffer if the Security is replaced. Issuer may charge the Security owner for its expenses in the replacement of a Security.

H. **REDEMPTIONS**

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

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

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

I. **MISCELLANEOUS**

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

J. **REPORTS**

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

K. **CONSTRUCTION**

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

****[AG OPTION--AS FOLLOWS:****

L. **MUNICIPAL BOND INSURANCE POLICY**

The parties acknowledge that Assured Guaranty Inc., New York, New York (the “Bond Insurer”) has issued a municipal bond insurance policy (the “Policy”) insuring the payment when due of the principal of and interest on the Securities as provided therein. As long as the Policy shall be in full force and effect, the Issuer and the Agent agree to comply with the following provisions:

- (a) If, on the Business Day prior to the related scheduled interest payment date or principal payment date or the date to which maturity of any Securities has been accelerated

("Payment Date") there is not on deposit with the Agent, after making all transfers and deposits required under the Bond Resolution, moneys sufficient to pay the principal of and interest on the Securities due on such Payment Date, the Agent shall give notice to the Bond Insurer and to its designated agent (if any) (the Insurer's Fiscal Agent") by telephone or telecopy of the amount of such deficiency by 1:00 p.m., New York City time, on such Business Day. If, on the related Payment Date, there continues to be a deficiency in the amount available to pay the principal of and interest on the Securities due on such Payment Date, the Agent shall make a claim under the Bond Insurance Policy and give notice to the Bond Insurer and the Insurer's Fiscal Agent (if any) by telephone of the amount of such deficiency, and the allocation of such deficiency between the amount required to pay interest on the Securities and the amount required to pay principal on the Securities, confirmed in writing to the Bond Insurer and the Insurer's Fiscal Agent by 1:00 p.m., New York City time, on such Payment Date by filling in the form of Notice of Claim and Certificate delivered with the Bond Insurance Policy.

- (b) In the event the claim to be made is for a mandatory sinking fund redemption installment, upon receipt of the moneys due, the Agent shall authenticate and deliver to affected Owners who surrender their Securities a new Security or Securities in an aggregate principal amount equal to the unredeemed portion of the Security surrendered. The Agent shall designate any portion of payment of principal on Securities paid by the Bond Insurer, whether by virtue of mandatory sinking fund redemption, maturity or other advancement of maturity, on its books as a reduction in the principal amount of Securities registered to the then current Owner, whether The Depository Trust Company, New York, New York ("DTC") or its nominee or otherwise, and shall issue a replacement Security to the Bond Insurer, registered in the name of the Bond Insurer, in a principal amount equal to the amount of principal so paid (without regard to authorized denominations); provided that the Agent's failure to so designate any payment or issue any replacement Security shall have no effect on the amount of principal or interest payable by the Issuer on any Security or the subrogation rights of the Bond Insurer.

Upon payment of a claim under the Bond Insurance Policy the Agent shall establish a separate special purpose trust account for the benefit of Owners referred to herein as the "Policy Payments Account" and over which the Agent shall have exclusive control and sole right of withdrawal. The Agent shall receive any amount paid under the Bond Insurance Policy in trust on behalf of Owners and shall deposit any such amount in the Policy Payments Account and distribute such amount only for purposes of making the payments for which a claim was made. Such amounts shall be disbursed by the Agent to Owners in the same manner as principal and interest payments are to be made with respect to the Securities under the sections hereof regarding payment of Securities. It shall not be necessary for such payments to be made by checks or wire transfers separate from the check or wire transfer used to pay debt service with other funds available to make such payments.

Funds held in the Policy Payments Account shall not be invested by the Agent and may not be applied to satisfy any costs, expenses or liabilities of the Agent.

The Agent shall keep a complete and accurate record of all funds deposited by the Bond Insurer into the Policy Payments Account and the allocation of such funds to payment of interest on and principal paid in respect of any Security. The Bond Insurer shall have the right to inspect such records at reasonable times upon reasonable notice to the Agent.

Any funds remaining in the Policy Payments Account following a Payment Date shall promptly be remitted to the Bond Insurer.

- (c) The Bond Insurer shall, to the extent it makes any payment of principal of (or, in the case of Capital Appreciation Bonds, accreted value) or interest on the Securities, become subrogated to the rights of the recipients of such payments in accordance with the terms of the Bond Insurance Policy.
- (d) The Bond Insurer shall be entitled to pay principal (or, in the case of Capital Appreciation Bonds, accreted value) or interest on the Securities that shall become Due for Payment but shall be unpaid by reason of Nonpayment by the Issuer (as such terms are defined in the Bond Insurance Policy) and any amounts due on the Securities as a result of acceleration of the maturity thereof in accordance with the Bond Resolution, whether or not the Bond Insurer has received a Notice (as defined in the Bond Insurance Policy) of Nonpayment or a claim upon the Bond Insurance Policy.]

****[BAM OPTION--AS FOLLOWS:****

L. *MUNICIPAL BOND INSURANCE POLICY*

The parties acknowledge that Build America Mutual Assurance Company., New York, New York (the “Bond Insurer”) has issued a municipal bond insurance policy (the “Policy”) insuring the payment when due of the principal of and interest on the Securities as provided therein. As long as the Policy shall be in full force and effect, the Issuer and the Agent agree to comply with the following provisions:

- (a) In the event that principal and/or interest due on the Bonds shall be paid by the Bond Insurer pursuant to the Policy, the Bonds shall remain outstanding for all purposes, not be defeased or otherwise satisfied and not be considered paid by the Issuer, the assignment and pledge of the trust estate and all covenants, agreements and other obligations of the Issuer to the registered owners shall continue to exist and shall run to the benefit of the Bond Insurer, and the Bond Insurer shall be subrogated to the rights of such registered owners including, without limitation, any rights that such owners may have in respect of securities law violations arising from the offer and sale of the Bonds.
- (b) In the event that on the second (2nd) business day prior to the payment date on the Bonds, the Paying Agent has not received sufficient moneys to pay all principal of and interest on the Bonds due on the second (2nd) following business day, the Paying Agent shall immediately notify the Bond Insurer or its designee on the same business day by telephone or electronic mail, of the amount of the deficiency. The following terms shall have the meanings specified for all purposes of the Bond Insurance Policy:
- (c) If any deficiency is made up in whole or in part prior to or on the payment date, the Paying Agent or Trustee shall so notify the Bond Insurer or its designee.
- (d) In addition, if the Paying Agent has notice that any Bondholder has been required to disgorge payments of principal of or interest on the Bonds pursuant to a final, non-appealable order by a court of competent jurisdiction that such payment constitutes an avoidable preference to such Bondholder within the meaning of any applicable bankruptcy law, then the Paying Agent shall notify the Bond Insurer or its designee of such fact by

telephone or electronic mail, or by overnight or other delivery service as to which a delivery receipt is signed by a person authorized to accept delivery on behalf of the Bond Insurer.

- (e) The Paying Agent shall irrevocably be designated, appointed, directed and authorized to act as attorney-in-fact for holders of the Bonds as follows:

(1) If there is a deficiency in amounts required to pay interest and/or principal on the Bonds, the Paying Agent or Trustee shall (i) execute and deliver to the Bond Insurer, in form satisfactory to the Bond Insurer, an instrument appointing the Bond Insurer as agent for such holders of the Bonds in any legal proceeding related to the payment of and an assignment to the Bond Insurer of the claims for interest on the Bonds, (ii) receive as designee of the respective holders (and not as Paying Agent) in accordance with the tenor of the Bond Insurance Policy payment from the Bond Insurer with respect to the claims for interest so assigned, and (iii) disburse the same to such respective holders; and

(2) If there is a deficiency in amounts required to pay principal of the Bonds, the Paying Agent shall (i) execute and deliver to the Bond Insurer, in form satisfactory to the Bond Insurer, an instrument appointing the Bond Insurer as agent for such holder of the Bonds in any legal proceeding related to the payment of such principal and an assignment to the Bond Insurer of the Bond surrendered to the Bond Insurer (but such assignment shall be delivered only if payment from the Bond Insurer is received), (ii) receive as designee of the respective holders (and not as Paying Agent) in accordance with the tenor of the Policy payment therefore from the Bond Insurer, and (iii) disburse the same to such holders.

- (f) Payments with respect to claims for interest on and principal of Bonds disbursed by the Paying Agent from proceeds of the Bond Insurance Policy shall not be considered to discharge the obligation of the Issuer with respect to such Bonds, and the Bond Insurer shall become the owner of such unpaid Bond and claims for the interest in accordance with the tenor of the assignment made to it under the provisions of the preceding paragraph (e) or otherwise.

- (g) Irrespective of whether any such assignment is executed and delivered, the Issuer and the Paying Agent shall agree for the benefit of the Bond Insurer that:

(1) They recognize that to the extent the Bond Insurer makes payments directly or indirectly (*e.g.*, by paying through the Paying Agent), on account of principal of or interest on the Bonds, the Bond Insurer will be subrogated to the rights of such holders to receive the amount of such principal and interest from the Issuer, with interest thereon, as provided and solely from the sources stated in the transaction documents and the Bonds; and

(2) They will accordingly pay to the Bond Insurer the amount of such principal and interest, with interest thereon as provided in the transaction documents and the Bonds, but only from the sources and in the manner provided therein for the payment of principal of and interest on the Bonds to holders, and will otherwise treat the Bond Insurer as the owner of such rights to the amount of such principal and interest.]

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CITY OF HAYSVILLE, KANSAS

(SEAL)

By _____
Mayor

ATTEST:

By _____
Clerk

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

(SEAL)

By _____
Director of Fiscal Services

ATTACHMENT "A"

SAMPLE

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

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

[APPENDIX I

**NOTICE OF CALL FOR MANDATORY REDEMPTION
TO THE OWNERS OF
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2025-A, DATED SEPTEMBER 30, 2025**

Notice is hereby given that pursuant to the provisions of *Article III* of Resolution No. 25-[] (the “Bond Resolution”) of the City of Haysville, Kansas (the “Issuer”) that a portion of the above-mentioned bonds (the “Bonds”) scheduled to mature in [2046] (the “Called Bonds”), have been called for mandatory redemption and payment on October 1, [] (the “Redemption Date”), at the principal office of the Treasurer of the State of Kansas (the “Bond Registrar and Paying Agent”).

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

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

CITY OF HAYSVILLE, KANSAS

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

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

**\$4,725,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2025-A
DATED SEPTEMBER 30, 2025**

In order to induce the Depository Trust Company (the "DTC") to accept delivery of the above captioned bonds (the "Bonds") for safekeeping prior to the delivery of the Bonds on September 30, 2025 (the "Closing Date"), the City of Haysville, Kansas (the "Issuer"), and the Treasurer of the State of Kansas (the "Agent") hereby agree to place the entire principal amount of the Bonds, in the custody, control and possession of DTC at least one day prior to the Closing Date. The Issuer further agrees that by copy of this letter appropriately executed, it will notify DTC to follow the instructions of [Purchaser], [Purchaser City, State], as the Underwriter (the "Underwriter") in distributing the Bonds.

By executing this agreement in the appropriate place DTC acknowledges upon receipt from the Agent of possession, custody and control of the Bonds, and agrees to safekeep and hold in escrow the Bonds until it shall have received notification from one of the following authorized representatives of the Issuer to release or return the Bonds: Angela 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 Bonds, DTC will distribute the Bonds pursuant to written instructions provided by the Underwriter; however, in the event a demand for the return of the Bonds is received, DTC shall return the Bonds as soon as practicable, but in any event, no later than the following business day.

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

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CITY OF HAYSVILLE, KANSAS

Dated: September 8, 2025

By: _____
Clerk

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

Dated: _____

By: _____
Title: Director of Fiscal Services

DEPOSITORY TRUST COMPANY

Dated: _____

By: _____
Title: _____

CLOSING CERTIFICATE

\$4,725,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2025-A
DATED SEPTEMBER 30, 2025

The undersigned Mayor and Clerk of the City of Haysville, Kansas (the “Issuer”), make this Certificate for inclusion in the transcript of and as a part of the proceedings authorizing and providing for the issuance of the above described bonds (the “Bonds”); and certify as of September 30, 2025 (the “Issue Date”), as follows:

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

2. Transcript of Proceedings. The transcript of proceedings relating to the authorization and issuance of the Bonds (the “Transcript”), furnished to the Purchaser of the Bonds, is to the best of our knowledge, information and belief full and complete; none of such proceedings have been modified, amended or repealed, except as might be shown in the Transcript; and the facts stated in the Transcript still exist. In each instance where copies appear in the Transcript, such copies are true and correct duplicates of the original instruments now on file with the Clerk. All certifications made by the Issuer in the Transcript Certificate dated September 8, 2025 are true and correct as of this date and are incorporated in this Certificate by reference.

3. Authorization and Purpose of the Bonds. The Issuer is issuing and delivering the Bonds simultaneously with the delivery of this Certificate, pursuant to and in full compliance with the Constitution and statutes of the State, including particularly K.S.A. 12-6a01 *et seq.*, as amended, Ordinance No. [] and Resolution No. 25-[] of the Issuer duly adopted by the Governing Body of the Issuer on September 8, 2025 (collectively the “Bond Resolution”) for the purpose of paying costs of issuance and:

- (a) Paying a portion of the costs of certain public improvements (the “Improvements”).
- (b) Retiring on October 1, 2025 the following temporary notes of the Issuer, issued to temporarily finance the Improvements (collectively the “Refunded Notes”):

<i>Description</i>	<i>Series</i>	<i>Dated Date</i>	<i>Maturity Dates</i>	<i>Amount</i>
G.O. Temporary Notes	A, 2023	August 1, 2023	October 1, 2025	\$3,925,000
G.O. Temporary Notes	A, 2024	June 27, 2024	April 1, 2026	870,000

4. Security for the Bonds. The Bonds are general obligations of the Issuer payable from special assessments levied upon the property benefited by the Improvements and, if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are pledged under the Bond Resolution to the payment of the principal of and interest on the Bonds. In the Bond Resolution, the governing body of the Issuer has covenanted to annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by, to the extent

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

5. Sale of Bonds. The Bonds have been sold at rates not in excess of the limitations set forth in K.S.A. 10-1009. The Notice of Bond Sale dated August 11, 2025 and included in the Transcript constitutes a full true and correct copy thereof. A copy of such Notice of Bond Sale and Preliminary Official Statement was sent to prospective purchasers of the Bonds, and to all other persons and firms requesting copies of such Notice of Bond Sale and Preliminary Official Statement.

6. Official Statement. The Official Statement contained in the Transcript constitutes a full, true and correct copy of the Official Statement relating to the Bonds. To the best of our knowledge, the Official Statement, other than the sections entitled “The Depository Trust Company,” [“The Bond Insurance Policy,”] “Ratings,” “Legal Matters,” “Tax Matters,” and *Appendices B - [D][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 Bond Resolution, the Issuer has covenanted to apply the provisions of the Disclosure Undertaking to the Bonds. 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 of our knowledge, threatened against or affecting the Issuer, its officers or its property, or, to the best of our knowledge, any basis therefor questioning, disputing or affecting in any way: (a) the legal organization of the Issuer or its boundaries; (b) the right or title of any of its officers to their respective offices; (c) the legality of any official act shown to have been done in the Transcript; (d) the constitutionality or validity of the indebtedness represented by the Bonds shown to be authorized in the Transcript; (e) the validity of the Bonds, or any of the proceedings had in relation to the authorization, issuance or sale thereof; (f) the levy and collection of an ad valorem property tax to pay the principal of and interest on the Bonds; or (g) the federal or state tax-exempt status of the interest on the Bonds; wherein any unfavorable decision, ruling or finding would adversely affect the Issuer, the transactions contemplated by the Bond Resolution or the Official Statement, or the validity or enforceability of the Bonds, which are not disclosed in the final Official Statement.

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WITNESS our signatures and the seal of the Issuer.

(SEAL)

Mayor

Clerk

[FORM OF BOND COUNSEL OPINION]

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

[September 30, 2025]

Governing Body
City of Haysville, Kansas

[Purchaser]
[Purchaser City, State]

[Assured Guaranty Inc.]
[Build America Mutual Assurance Company]
[New York, New York]

Re: \$4,725,000* General Obligation Bonds, Series 2025-A, of the City of Haysville,
Kansas, Dated September 30, 2025

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 bonds (the “Bonds”). 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 prescribing the details of the Bonds.

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

2. The Bonds are payable as to both principal and interest from special assessments levied upon the property benefited by the construction of certain improvements and, if not so paid, from ad valorem taxes, which may be levied without limitation as to rate or amount upon all the taxable tangible property within the territorial limits of the Issuer. The Issuer is required by law to include in its annual tax levy the principal and interest coming due on the Bonds to the extent that necessary funds are not provided from other sources.

3. The interest on the Bonds [(including any original issue discount properly allocable to an owner of a Bond)] is: (a) excludable from gross income for federal income tax purposes; and (b) not an item of tax preference for purposes of 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 Bonds in order that interest thereon be, or continue to be, excludable from gross income for federal income tax purposes. The Issuer has covenanted to comply with all of these requirements. Failure to comply with certain of these requirements may cause the interest on the Bonds to be included in gross

income for federal income tax purposes retroactive to the date of issuance of the Bonds. The Bonds are “qualified tax-exempt obligations” within the meaning of Code § 265(b)(3). We express no opinion regarding other federal tax consequences arising with respect to the Bonds.

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

The rights of the owners of the Bonds and the enforceability of the Bonds 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 Bonds, or the tax consequences arising with respect to the Bonds 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:jk

FEDERAL TAX CERTIFICATE

Dated as of September 30, 2025

OF

THE CITY OF HAYSVILLE, KANSAS

\$4,725,000*
GENERAL OBLIGATION BONDS
SERIES 2025-A

FEDERAL TAX CERTIFICATE

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- A. IRS FORM 8038-G
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- B. RECEIPT FOR PURCHASE PRICE
- C. RECEIPT AND REPRESENTATION
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- D. DESCRIPTION OF PROPERTY COMPRISING THE FINANCED IMPROVEMENTS
- E. SAMPLE ANNUAL COMPLIANCE CHECKLIST
- [F. CERTIFICATE OF BOND INSURER]

Schedule 1 Debt Service Schedule and Proof of Yield

* * *

FEDERAL TAX CERTIFICATE

THIS FEDERAL TAX CERTIFICATE (the “Tax Certificate”), is executed as of September 30, 2025 (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 \$4,725,000* principal amount of General Obligation Bonds, Series 2025-A (the “Bonds”), under the Bond Resolution (as herein defined), for the purposes described in this Tax Certificate and in the Bond Resolution.

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

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

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

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

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

ARTICLE I

DEFINITIONS

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

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

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

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

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

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

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

“Bond Insurance Policy” means the municipal bond insurance policy issued by the Bond Insurer concurrently with the issuance of the Bonds guaranteeing the scheduled payment of the principal of and interest on the Bonds when due.

“Bond Insurer” means the provider of the Bond Insurance Policy.]

“Bond Resolution” means Ordinance No. [_____] and Resolution No. 25-[_____] of the Issuer duly adopted by the governing body of the Issuer on September 8, 2025, as originally executed by the Issuer, as amended and supplemented in accordance with the provisions of the Bond Resolution.

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

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

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

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

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

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

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

- (1) Improvement Fund.
- (2) Refunded Notes Redemption Fund.
- (3) Debt Service Account.
- (4) Costs of Issuance Account.
- (5) Compliance Account (to the extent funded with sale proceeds or Investment proceeds of the Bonds).

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

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

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

“IRS” means the United States Internal Revenue Service.

“Issue Date” means September 30, 2025.

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

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

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

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

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

“New Money Portion” means the portion of the Bonds properly allocable to the new money financing of the Financed Improvements.

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

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

“Original Obligations” means collectively the Series A, 2023 Notes and Series A, 2024 Notes, which were the initial issue(s) of tax-exempt governmental obligations that financed or refinanced a portion of the Financed Improvements.

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

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

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

“Qualified Use Agreement” means any of the following:

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

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

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

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

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

“Refunded Obligations” means collectively: (a) the Series A, 2023 Notes in the aggregate principal amount of \$3,925,000; and (b) the Series A, 2024 Notes in the aggregate principal amount of \$870,000.

“Refunding Portion” means the portion of the Bonds properly allocable to the refunding of the Refunded Obligations.

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

“Series A, 2023 Notes” means the Issuer's General Obligation Temporary Notes, Series A, 2023, dated August 1, 2023.

“Series A, 2024 Notes” means the Issuer's General Obligation Temporary Notes, Series A, 2024, dated June 27, 2024.

“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 Bonds, 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 Bonds.

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

ARTICLE II

GENERAL REPRESENTATIONS AND COVENANTS

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

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

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

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

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

(1) secured by (i) any interest in property used or to be used for a Non-Qualified Use, or (ii) any interest in payments in respect of such property; or

(2) derived from payments (whether or not such payments are made to the Issuer) in respect of property, or borrowed money, used or to be used for a Non-Qualified Use.

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

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

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

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

(h) ***Intentionally Omitted.***

(i) ***Limit on Maturity of Bonds.*** A list of the assets included in the Financed Improvements and a computation of the “average reasonably expected economic life” is attached to this Tax Certificate as ***Exhibit D***. Based on this computation, the “average maturity” of the Bonds, as computed by Bond Counsel, does not exceed 120% of the average reasonably expected economic life of the Financed Improvements. The “average reasonably expected economic life” of the Financed Improvements was determined as follows: the average economic life of the Financed Improvements as of the issue date of the Original Obligations was first multiplied by 120%, then reduced by the number of years elapsed from the issue date of the Original Obligations to the Issue Date.

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

(1) ***Reimbursement of Expenditures; Official Intent.***

(A) ***New Money Portion.*** The governing body of the Issuer adopted one or more resolutions declaring the intent of the Issuer to finance the New Money Portion of the Financed Improvements with tax-exempt bonds and to reimburse the Issuer for expenditures made for the New Money Portion of 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 New Money Portion 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 New Money Portion to an expenditure in writing. No

reimbursement allocation will be made more than 3 years following the later of (i) the date of the expenditure or (ii) the date the Financed Improvements were placed in service.

(B) Refunding Portion. 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 the Original Obligations. No portion of the Net Proceeds of the Original Obligations were used to reimburse an expenditure paid by the Issuer more than 60 days prior to the date the respective resolution was adopted, except for Preliminary Expenditures or as otherwise described in the federal tax certificate or similar document for the Original Obligations. The Issuer evidenced each allocation of the proceeds of the Original Obligations to an expenditure in writing.

(2) *Final Allocation of Bond Proceeds to Expenditures.*

(A) New Money Portion. The Issuer understands that, under Regulations § 1.148-6(d), the Issuer is required to account for the allocation of Bond proceeds to Improvement expenditures (including expenditures made before and after the Issue Date) within 18 months after the later of (i) the date the expenditure is made, or (ii) 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 Bonds 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 Bond proceeds or other money) 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 Bond proceeds and other money 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 Bond proceeds and other money 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 Bond proceeds will be deemed allocated as shown on **Exhibit D**.

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

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

Issue Date, the Issuer will transfer that money to the Debt Service Account and use it to pay principal or interest on the Bonds.

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

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

(m) **IRS Form 8038-G.** Bond Counsel will prepare IRS Form 8038-G (Information Return for Tax-Exempt Governmental Obligations) based on the representations and covenants of the Issuer contained in this Tax Certificate or otherwise provided by the Issuer. Bond Counsel will sign the return as a paid preparer following completion and will then deliver copies to the Issuer for execution and for the Issuer’s records. The Issuer agrees to timely execute and return to Bond Counsel the execution copy of Form 8038-G 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 New Money Portion will be used to carry out the governmental purpose of the New Money Portion within 3 years after the Issue Date, and not more than 50% of the proceeds of the New Money Portion will be invested in Investments having a substantially guaranteed Yield for four years or more. At least 85% of the net sale proceeds (the sale proceeds of the Original Obligations less any sale proceeds invested in a reserve fund) of the Original Obligations were used to carry out the governmental purpose of the Original Obligations within 3 years after the issue date of the Original Obligations, and not more than 50% of the proceeds of the Original Obligations were invested in Investments having a substantially guaranteed Yield for 4 years or more.

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

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

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

(r) **Bank Qualified Tax-Exempt Obligation.** The Issuer designates the Bonds as “qualified tax-exempt obligations” under Code § 265(b)(3), and with respect to this designation certifies as follows:

(1) The Issuer reasonably anticipates that the amount of tax-exempt obligations (other than private activity bonds that are not qualified 501(c)(3) bonds) that will be issued by or on behalf of the Issuer (and all subordinate entities of the Issuer) during the calendar year that the Bonds are issued, including the Bonds, will not exceed \$10,000,000; and

(2) the Issuer (including all subordinate entities of the Issuer) will not issue tax-exempt obligations (other than private activity bonds that are not qualified 501(c)(3) bonds) during the calendar year that the Bonds are issued, including the Bonds, in an aggregate principal amount or aggregate issue price in excess of \$10,000,000, without first consulting with Bond Counsel that the designation of the Bonds as “qualified tax-exempt obligations” will not be adversely affected.

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

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

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

ARTICLE III

ARBITRAGE CERTIFICATIONS AND COVENANTS

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

Section 3.02 Reasonable Expectations. The facts, estimates and expectations set forth in this Article are based upon and in reliance upon the Issuer’s understanding of the documents and certificates that comprise the Transcript, and the representations, covenants and certifications of the parties contained therein. To the Issuer’s knowledge, the facts and estimates set forth in this Tax Certificate are accurate, and the expectations of the Issuer set forth in this Tax Certificate are reasonable. The Issuer has no

knowledge that would cause it to believe that the representations, warranties and certifications described in this Tax Certificate are unreasonable or inaccurate or may not be relied upon.

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

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

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

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

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

Principal Amount	\$4,725,000*.00
Less Underwriter's Discount	-[_____]
Plus Original Issue Premium	
Less Original Issue Discount	-
Total Purchase Price	

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

(1) The sum of \$[_____] will be deposited in the Costs of Issuance Account and used to pay the Costs of Issuance of the Bonds [(other than the premium on the Bond Insurance Policy)].

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

(3) The remaining Bond proceeds in the amount of \$[_____] will be deposited in the Improvement Fund and used to pay future costs of the Financed Improvements.

(c) **Use of Other Moneys.** In addition to the proceeds of the Bonds, the Issuer will use available amounts representing available funds of the Issuer in the amount of \$[_____] to retire the Refunded Obligations.

Section 3.06 Intentionally Omitted.

Section 3.07 No Advance Refunding. No proceeds of the Bonds will be used more than 90 days following the Issue Date to pay principal or interest on any other debt obligation.

Section 3.08 Current Refunding.

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

(b) ***Transferred Proceeds.*** On the Issue Date the unspent proceeds of the Refunded Obligations will be deposited in the Refunded Notes Redemption Fund and used to retire the Refunded Obligations. Therefore there are no transferred proceeds of the Bonds.

Section 3.09 Completion of Financed Improvements; New Money Portion. 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 New Money Portion on the Financed Improvements. The completion of the Financed Improvements and the allocation of the Net Proceeds of the New Money Portion to expenditures will proceed with due diligence. At least 85% of the Net Proceeds of the New Money Portion will be allocated to expenditures on the Financed Improvements within 3 years after the Issue Date.

Section 3.10 Sinking Funds. The Issuer is required to make periodic payments in amounts sufficient to pay the principal of and interest on the Bonds. Such payments will be deposited into the Debt Service Account. Except for the Debt Service Account, no sinking fund or other similar fund that is expected to be used to pay principal of or interest on the Bonds has been established or is expected to be established. The Debt Service Account is used primarily to achieve a proper matching of revenues with principal and interest payments on the Bonds within each Bond Year, and the Issuer expects that the Debt Service Account will qualify as a Bona Fide Debt Service Fund.

Section 3.11 Reserve, Replacement and Pledged Funds.

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

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

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

Section 3.12 Purpose Investment Yield. The proceeds of the Bonds will not be used to purchase an Investment for the purpose of carrying out the governmental purpose of the financing.

Section 3.13 Issue Price and Bond Yield.

GENERAL RULE

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

COMBINATION

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

HOLD-THE-OFFERING-PRICE

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

QUALIFYING COMPETITIVE SALES

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

(b) **Bond Yield.** Based on the aggregate issue prices of the Bonds set forth in (a) hereof, the Yield on the Bonds is [____]%, as computed by Bond Counsel and shown on *Schedule 1* attached to this Certificate. The Issuer has not entered into an interest rate swap agreement with respect to any portion of the proceeds of the Bonds.

[The Bond Insurer has issued the Bond Insurance Policy dated as of the date of issue of the Bonds, which guarantees the scheduled payment of the principal of and interest on the Bonds when due. In *Exhibit C*, the Purchaser has represented that the premium for the Bond Insurance Policy does not exceed a reasonable, arm's-length charge for the transfer of credit risk and that the present value of the Bond Insurance Policy premium is less than the present value of the interest expected to be saved as a result of the Bond Insurance Policy. In *Exhibit F*, the Bond Insurer has represented that the Bond Insurance Policy premium does not include any payment for any direct or indirect services other than the transfer of credit risk. The premium for the Bond Insurance Policy has been treated as a payment for a qualified guarantee under Regulations § 1.148-4(f).]

Section 3.14 Miscellaneous Arbitrage Matters.

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

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

Section 3.15 Conclusion. On the basis of the facts, estimates and circumstances set forth in this Tax Certificate, the Issuer does not expect that the Bond proceeds will be used in a manner that would cause any Bond to be an “arbitrage bond” within the meaning of Code § 148 and the Regulations.

ARTICLE IV

TAX COMPLIANCE POLICIES AND PROCEDURES

Section 4.01 General.

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

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

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

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

(a) **Record Keeping.** The Bond Compliance Officer will maintain the Tax-Exempt Bond File for the Bonds in accordance with the Tax Compliance Procedure. Unless otherwise specifically instructed in writing from Bond Counsel or to the extent otherwise provided in this Tax Certificate, the Bond Compliance Officer shall retain records related to the Post-Issuance Tax Requirements until 3 years following the final maturity of (1) the Bonds or (2) any obligation issued to refund the Bonds. Any records maintained electronically must comply with Section 4.01 of Revenue Procedure 97-22, which generally provides that an electronic storage system must (A) ensure an accurate and complete transfer of

the hardcopy records which indexes, stores, preserves, retrieves and reproduces the electronic records, (B) include reasonable controls to ensure integrity, accuracy and reliability of the electronic storage system and to prevent unauthorized alteration or deterioration of electronic records, (C) exhibit a high degree of legibility and readability both electronically and in hardcopy, (D) provide support for other books and records of the Issuer and (5) not be subject to any agreement that would limit the ability of the IRS to access and use the electronic storage system on the Issuer's premises.

(b) ***Accounting and Allocation of Bond Proceeds to Expenditures.*** The Bond Compliance Officer will account for the investment and expenditure of Bond proceeds in the level of detail required by the Tax Compliance Procedure. The Bond Compliance Officer will supplement the expected allocation of Bond 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 Bonds. The Bond Compliance Officer will prepare and complete an Annual Compliance Checklist for the Financed Improvements at least annually in accordance with the Tax Compliance Procedure. In the event the Annual Compliance Checklist identifies a deficiency in compliance with the requirements of this Tax Certificate, the Bond Compliance Officer will take the actions identified in advice from Bond Counsel or the Tax Compliance Procedure to correct any deficiency.

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

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

(a) ***Improvement Fund.*** Bond proceeds deposited in the Improvement Fund allocable to the New Money Portion 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 the Improvement Fund 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 Bonds are exempt from the arbitrage rebate requirements of Code § 148.

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

(c) ***Cost of Issuance Account.*** New Money Portion proceeds deposited in the Cost of Issuance Account and Investment earnings on such proceeds may be invested without Yield restriction for 3 years after the Issue Date. If any unspent proceeds of the New Money Portion remain in the Costs of Issuance Account after 3 years, such 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 Bonds are exempt from the arbitrage rebate requirements of Code § 148. Refunding Portion proceeds deposited in the Cost of Issuance Account and Investment earnings on such proceeds may be invested without Yield restriction for ninety days after the Issue Date.

(d) ***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.

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

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

Section 4.04 Procedures for Establishing Fair Market Value of Investments.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(A) A copy of the Guaranteed Investment Contract.

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

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

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

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

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

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

Section 4.05 Bonds Exempt from the Rebate Requirement.

(a) *The New Money Portion Qualifies as a Rebate-Exempt Small Issue.*

(1) The Issuer is a governmental unit under State law with general taxing powers;

(2) no Bond allocable to the New Money Portion is a “private activity bond” as defined in Code § 141;

(3) 95% or more of the net proceeds of the New Money Portion are to be used for local governmental activities of the Issuer; and

(4) the aggregate face amount of all tax-exempt bonds (other than private activity bonds) and qualified tax credit bonds as defined in Code § 54A(d)(1) to be issued by the Issuer during the current calendar year is not reasonably expected to exceed \$5,000,000. The Issuer understands that for this purpose: (A) the Issuer and all entities which issue bonds on behalf of the Issuer are treated as one issuer; (B) all bonds issued by an entity subordinate to the Issuer are treated as issued by the Issuer; and (C) bonds issued by the Issuer to currently refund any other bond are not taken into account to the extent that the amount of the refunding bonds does not exceed the outstanding amount of the refunded obligations.

(b) ***The Refunding Portion Qualifies as a Rebate-Exempt Small Issue.***

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

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

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

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

ARTICLE V

MISCELLANEOUS PROVISIONS

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

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

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

Section 5.04 Reliance. In delivering this Tax Certificate the Issuer is making only those certifications, representations and agreements as are specifically attributed to them in this Tax Certificate. The Issuer is not aware of any facts or circumstances which would cause it to question the accuracy of the facts, circumstances, estimates or expectations of any other party providing certifications as part of this Tax Certificate and, to the best of its knowledge, those facts, circumstances, estimates and expectations

are reasonable. The Issuer understands that its certifications will be relied upon by Bond Counsel in rendering its opinion as to the validity of the Bonds and the exclusion from federal gross income of the interest on the Bonds.

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

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

Section 5.07 Default, Breach and Enforcement. Any misrepresentation of a party contained herein or any breach of a covenant or agreement contained in this Tax Certificate may be pursued by the owners pursuant to the terms of the Bond Resolution or any other document which references this Tax Certificate and gives remedies for a misrepresentation or breach thereof.

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

Section 5.09 Electronic Transactions. The transactions described herein may be conducted, and related documents may be sent, received, executed, and stored, by electronic means. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

[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

\$4,725,000*

CITY OF HAYSVILLE, KANSAS

GENERAL OBLIGATION BONDS

SERIES 2025-A

DATED SEPTEMBER 30, 2025

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

Principal Amount.....	\$4,725,000*.00
<i>Total Purchase Price.....</i>	\$ _____
Less Good Faith Deposit	<u>-94,500.00</u>
[Less Bond Insurance Premium.....	- _____]
Net Amount Received	\$ _____

DATED: September 30, 2025.

CITY OF HAYSVILLE, KANSAS

By: _____
Clerk

EXHIBIT C

RECEIPT AND REPRESENTATION

\$4,725,000*

**CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2025-A
DATED SEPTEMBER 30, 2025**

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

1. Authorized Representative. The undersigned is the duly authorized representative of the Purchaser.

2. Receipt for Bonds. The Purchaser acknowledges receipt by the Depository Trust Company on behalf of the Purchaser on the Issue Date of the Bonds consisting of fully registered “book-entry-only” bonds in Authorized Denominations in a form acceptable to the Purchaser.

3. Issue Price.

***[OPTION ONE – GENERAL RULE:**

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

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

(c) **Defined Terms.**

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

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

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

****[OPTION TWO – COMBINATION**

(a) **Public Offering.** On or before the sale date of the Bonds (September 8, 2025) the Purchaser offered all the Bonds to the Public in a *bona fide* initial offering at the initial public offering prices set forth on **Schedule 1** attached to this Certificate (the “Initial Offering Prices”). Included in **Schedule 1-A** is a copy of the pricing wire or similar communication used by the Purchaser in connection with the initial offering of the Bonds to the public at the Initial Offering Prices.

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

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

(d) **Defined Terms.**

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

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

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

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

***[**OPTION THREE – HOLD-THE-OFFERING PRICE RULE:**

(a) **Public Offering.** On or before the sale date of the Bonds (September 8, 2025) the Purchaser offered all the Bonds to the Public in a *bona fide* initial offering at the prices set forth on **Schedule 1** attached to this Certificate (the “Initial Offering Prices”). Included in **Schedule 1-A** is a copy of the pricing wire or similar communication used by the Purchaser in connection with the initial offering of the Bonds to the public at the Initial Offering Prices.

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

(c) **Defined Terms.**

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

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

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

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

****[**OPTION FOUR – QUALIFYING COMPETITIVE SALE RULE:**

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

(b) **Expected Initial Offering Prices.** As of the sale date of the Bonds (September 8, 2025), the reasonably expected initial offering prices of the Bonds to the Public by the Purchaser are the prices listed in **Schedule 1** attached to this Certificate (the “Expected Offering Prices”). The Expected Offering Prices are the prices for the Maturities used by the Purchaser in formulating its bid to purchase the Bonds.

(c) **Defined Terms.**

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

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

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

4. [Bond Insurance.

(a) The present value of the premium paid for the Bond Insurance Policy (including the fees and expenses of the counsel to the Bond Insurer) for the Bonds is less than the present value of the interest expected to be saved as a result of the insurance. In determining such present value savings, the Yield of the Bonds (taking into account the bond insurance premium) has been used as the discount rate.

(b) The premium for the Bond Insurance Policy represents a reasonable, arm’s-length charge for the transfer of credit risk to the Bond Insurer.

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

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Dated: September 30, 2025.

[PURCHASER]
[PURCHASER CITY, STATE]

By: _____
Title: _____

SCHEDULE 1

INITIAL OFFERING PRICES

[SERIAL BONDS]

<u>Stated Maturity October 1 2027</u>	<u>Principal Amount</u> \$	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>	<u>Stated Maturity October 1</u>	<u>Principal Amount</u> \$	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>
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2046

[TERM BONDS]

<u>Stated Maturity October 1</u>	<u>Principal Amount</u> \$	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>
2046			]

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

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

[*SCHEDULE 1-A*
PRICING WIRE DOCUMENTATION]

[EXHIBIT C-1]

CERTIFICATE OF FINANCIAL ADVISOR

\$4,725,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2025-A
DATED SEPTEMBER 30, 2025

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 bonds (the “Bonds”), has assisted the Issuer in soliciting and receiving bids from potential underwriters in connection with the sale of the Bonds in a competitive bidding process in which bids were requested for the purchase of the Bonds at specified written terms, and hereby certifies as set forth below with respect to the bidding process and award of the Bonds:

1. The Bonds were offered for sale at specified written terms more particularly described in the Notice of Bond Sale, which was distributed to potential bidders, a copy of which is included in Tab 21 of the Transcript of Proceedings related to the Bonds].

2. The Notice of Bond Sale was disseminated electronically, information regarding the sale of the Bonds was provided to PARITY®, and a copy of the Notice of Bond Sale (or a summary thereof) was published a newspaper of general circulation in Sedgwick County, Kansas, and the *Kansas Register*, prior to the sale date. The method of distribution of the Notice of Bond Sale is regularly used for purposes of disseminating notices of sale of new issuances of municipal bonds, and notices disseminated in such manner are widely available to potential bidders.

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

4. The Issuer received bids from at least three bidders who represented that each has an established industry reputation for underwriting new issuances of municipal bonds. Based upon the Financial Advisor’s knowledge and experience in acting as the 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 Bond Sale, as shown in the bid comparison included in Tab 26 of the Transcript of Proceedings related to the Bonds. The Issuer awarded the Bonds to the Purchaser.

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

opinion relating to the exclusion from federal gross income of the interest on the Bonds and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

Dated: September 30, 2025

STIFEL, NICOLAUS & COMPANY, INCORPORATED

By: _____
Title: _____

ATTACHMENT 1

BIDS RECEIVED

EXHIBIT D

DESCRIPTION OF PROPERTY COMPRISING THE FINANCED IMPROVEMENTS

\$4,725,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2025-A
DATED SEPTEMBER 30, 2025

Description	Date Placed in Service	Estimated Useful Life	Total Cost
Wheatland Village Addition Phase 1 – Paving Improvements	[month/year]	20 years	\$593,107.82
Wheatland Village Addition Phase 1 – Sanitary Sewer Improvements	[month/year]	20 years	486,058.83
Wheatland Village Addition Phase 1 – Water Improvements	[month/year]	20 years	151,309.16
Wheatland Village Addition – Paving Improvements-Collector Street	[month/year]	20 years	1,430,692.86
Wheatland Village Addition – Storm Water Drain Improvements	[month/year]	20 years	1,201,890.99
Wheatland Village Addition – Water Main Improvements	[month/year]	20 years	227,270.05
Grand and Plaza Addition – Paving Improvements	[month/year]	20 years	240,766.18
Grand and Plaza Addition – Sanitary Sewer Improvements	[month/year]	20 years	96,670.53
Grand and Plaza Addition – Water Improvements	[month/year]	20 years	109,032.95
Grand and Plaza Addition – Storm Water Drain Improvements	[month/year]	20 years	<u>188,200.63</u>
Total			\$4,725,000.00
Amount Financed from Bonds			\$4,725,000*
Amount Financed from Other Sources			\$[]

EXHIBIT E

FORM OF ANNUAL COMPLIANCE CHECKLIST

\$4,725,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2025-A
DATED SEPTEMBER 30, 2025

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

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

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

Item	Question	Response
1 Ownership	Were all of the Financed Improvements owned by the Issuer during the entire Annual Period?	☐ Yes ☐ No
	If answer above was “No,” was advice of Bond Counsel obtained prior to the transfer?	☐ Yes ☐ No
	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.	
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?	☐ Yes ☐ No
	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.	

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?	☐ Yes ☐ No
	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.	
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?	☐ Yes ☐ No
	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.	
5 Proceeds & Investments	Have any Gross Proceeds of the Bonds been invested in a Guaranteed Investment Contract?	☐ Yes ☐ No
	Has the Issuer entered into an Interest Rate Swap Agreement with respect to the Bonds?	☐ Yes ☐ No
	Has any sinking or reserve fund for the payment of the Bonds been established (other than funds and accounts created in the Bond Resolution)?	☐ Yes ☐ No
	Have any of the Bonds 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 & Yield Restriction	Has the Issuer set aside money in any fund or account in excess of an amount needed to pay debt service on the Bonds within the next 12 months (i.e. is more than one year of debt service pre-funded)?	☐ Yes ☐ No
	Were any Bond proceeds on deposit in the Improvement Fund more than three years after the Issue Date?	☐ Yes ☐ No
	If Yes to either, contact Bond Counsel and incorporate report or include description of resolution in the Tax-Exempt Bond File.	

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

[EXHIBIT F

CERTIFICATE OF BOND INSURER

\$4,725,000*

**CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2025-A
DATED SEPTEMBER 30, 2025]**

SCHEDULE 1

DEBT SERVICE SCHEDULE AND PROOF OF YIELD





CITY OF HAYSVILLE, KANSAS

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

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

www.haysville-ks.com

To: The Honorable Mayor, Russ Kessler
Haysville City Councilmembers

From: Tony Martinez
City of Haysville
Director of Public Works

Date: September 9th, 2025

Re: Establishing Minimum Housing Standards

The ordinance before you establishes minimum housing standards for all residential buildings and structures within the City of Haysville that are not owner-occupied. The intent is to safeguard the health, safety, and welfare of tenants and the general public by ensuring that rental housing meets basic requirements for habitation.

Key provisions of the resolution include:

- **Applicability:** Applies to all non-owner-occupied dwellings, dwelling units, rooming houses, and rooming units.
- **Minimum Standards:** Requires adequate sanitary facilities, plumbing, heating, smoke and carbon monoxide detectors, refuse service, and protection against insects and rodents.
- **Substandard Housing:** Defines conditions that constitute a substandard dwelling, including structural hazards, inadequate sanitation, hazardous electrical systems, or unsafe mechanical equipment.
- **Enforcement Authority:** Authorizes the Public Works Director or designee to inspect dwellings and pursue violations in municipal court.
- **Owner Responsibility:** Places responsibility on property owners to maintain rental housing in compliance with the code, regardless of lease agreements with tenants.

This resolution provides the City with clear standards and enforcement authority to address unsafe or uninhabitable rental housing conditions.

Tony Martinez
City of Haysville
Director of Public Works

THE CITY OF HAYSVILLE, KANSAS

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING A RESIDENTIAL BUILDING STANDARDS CODE
FOR THE CITY OF HAYSVILLE, KANSAS.**

WHEREAS, The Governing Body of the City of Haysville, Kansas finds it in the best interest of the City and its citizens to establish minimum standards to safeguard life, limb, health, property, and public welfare by regulating and controlling the use, occupancy, and maintenance of all residential buildings and structures within the City of Haysville that are not occupied by the owner thereof, and to provide for the minimum standards of habitation.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS:

Section 1. Establishment of New Code Section. That a new Article 9, titled “*Residential Building Standards Code*” is hereby added to Chapter 8 of the Code of the City of Haysville as follows:

8-901. Purpose. The purpose of this code is to establish minimum standards to safeguard life, limb, health, property, and public welfare by regulating and controlling the use, occupancy, and maintenance of all residential buildings and structures within the City of Haysville that are not occupied by the owner thereof, and to provide for the minimum standards of habitation.

8-902 Scope.

(a) The provisions of this Article shall apply to all buildings or portions thereof used, or designed or intended to be used, for human habitation, except owner occupied dwellings.

(b) Dwellings, Dwelling Units, Rooming Houses and Rooming Units shall comply with all the requirements of this Article.

8-903. Definitions. For the purpose of this Article, certain terms, phrases, words and their derivatives shall be construed as specified in either this section or as specified in the Building Code. Where terms are not defined, they shall have their ordinary accepted meanings within the context with which they are used. Words in the singular include the plural and the plural the singular. Words in the masculine gender include the feminine and the feminine the masculine. Whenever the terms “dwelling,” “dwelling unit,” “rooming house,” “rooming unit,” or “premises,” are used in this Article, they shall be construed as though they were followed by the words “or any part thereof.”

(a) “Building Code” means the adopted Building Code as currently enacted by Haysville city code.

(b) “Building Official” means the official or other designated authority charged with the administration and enforcement of the Building Code, and / or that official’s designee(s). The terms “building official” and “department director” of the City of Haysville Public Works Department are synonymous.

(c) “Dwelling” means any building which is wholly or partly used or intended to be used for living or sleeping by human occupants, that is not occupied by the owner thereof. This term shall include Dwelling Units, Rooming Houses, and Rooming Units, as defined herein.

(d) “Dwelling Unit” means any room or group of rooms located within a dwelling and forming a single habitable unit with facilities which are used, or intended to be used for living, sleeping, cooking and eating.

(e) “Hot Water” means hot water supplied to plumbing fixtures at a temperature of not less than 110 degrees Fahrenheit.

(f) “Electrical Code” means the currently adopted Electrical Code as currently enacted by the City of Haysville.

(g) “Mechanical Code” means the Mechanical Code as currently adopted and enforced by the City of Haysville.

(h) “Occupant” means any person, over one year of age who is living, sleeping, cooking, or eating in, or having actual possession of, a dwelling, dwelling unit or rooming unit.

(i) “Owner” means any person, firm, or corporation, who jointly or severally along with others, shall be in actual possession of, or have charge, care and control of any structure or dwelling unit or premises within the county as owner, employee, or agent of the owner, or as trustee or guardian of the estate or person of the title holder.

(j) “Person” means any individual, firm, corporation, association or partnership.

(k) “Plumbing” means and includes all of the following supplied facilities and equipment: gas or fuel pipes, gas or fuel burning equipment, water pipes, garbage disposal units, waste pipes, water closets, sinks, installed dishwashers, lavatories, bathtubs, shower baths, installed clothes-washing machines, catch basins, drains, vents and any other similar supplied fixtures, together with all connections to water, sewer, gas or fuel lines.

(l) “Plumbing Code” means the Plumbing Code as currently adopted and enforced by the City of Haysville.

(m) “Rooming House” means any dwelling, or that part of a dwelling containing one or more rooming units in which space is let by the owner or operator to any person who is not the husband and wife, son or daughter, mother or father, or sister or brother of the owner or operator.

(n) “Rooming Unit” means any room or group of rooms forming a single habitable unit used or intended to be used for living and sleeping, but not for cooking or eating purposes.

8-904. Refuse. Every owner of a dwelling containing five or more dwelling units shall supply facilities or refuse containers for the sanitary and safe storage or disposal of refuse in accordance with Section 8-107. In the case of a single or two (2) family dwelling, it shall be the responsibility of the occupant to furnish such facilities or refuse container, if not already provided by the owner.

8-905. Insects and rodents. Every dwelling must be free of visible evidence of insects and rodents upon every new occupancy, and extermination thereof shall be the responsibility of the owner. Every window and exterior door of every dwelling shall be reasonably weather-tight, lockable, and rodent-proof and shall be kept in good working condition and good repair in accordance with 8-111 and 8-112 respectively.

8-906. Sanitary Facilities.

(a) Dwellings. Dwellings shall be provided with a bathroom or lavatory equipped with facilities consisting of a flush toilet, a washbowl or basin that is permanently installed with running water, and either a bathtub or shower. There shall be at least one flush toilet in good working condition for each dwelling unit, that shall be located within the dwelling and in a room which affords privacy.

(b) Fixtures. All plumbing fixtures shall be connected to a sanitary sewer or to an approved private sewage disposal system. All plumbing fixtures shall be connected to an approved system of water supply and provided with hot and cold running water necessary for its normal operation. Every dwelling shall have supplied water heating facilities which are installed in an approved manner and are maintained and operated in a safe and good working condition and are properly connected with the hot water lines to the kitchen sink, lavatory washbowl or basin, and bathtub or shower. All plumbing fixtures and sanitary facilities shall be installed and maintained in a safe and sanitary condition and in accordance with applicable requirements of the Plumbing Code.

8-907. Mechanical Requirements.

(a) Heating. Every dwelling and every dwelling unit shall be so constructed, insulated, and maintained with heating equipment so that it is capable of maintaining a minimum room temperature of 68 degrees Fahrenheit in all habitable rooms, measured at a point 3 feet above the floor and at least 2 feet from exterior walls, at all times when the outside temperature is below 60 degrees Fahrenheit. The chimney of the dwelling or dwelling unit shall be maintained in good order, and the owner of the approved heating equipment shall maintain it in good order and repair. All heating equipment shall be installed and maintained in a safe condition and in accordance with the Mechanical Code, and all other applicable laws. Unvented fuel-burning heaters are not permitted. All heating devices or appliances shall be of an approved type.

(b) Smoke Detectors. Every dwelling, dwelling unit, rooming house, and rooming unit shall have smoke detectors mounted on the ceiling or wall in each sleeping area, or at a point centrally located in the corridor or area giving access to each separate sleeping area. Where sleeping rooms are in an upper level, the detector shall be placed at the center of the ceiling directly above the stairway. Detectors shall also be installed in basements of dwelling units having stairways which open from the basement into the dwelling. Detectors shall sound an alarm audible in all sleeping areas of the dwelling unit in which they are located. Detectors may be battery operated or may receive their primary power from the building wiring, and shall be installed in accordance with the approved manufacturer's instructions. At least one carbon monoxide detector shall be located in the dwelling, dwelling unit, rooming house and rooming unit. Said carbon monoxide detector can be a combination of carbon monoxide / smoke detector.

8-908. Substandard dwellings.

(a) General. Any dwelling, dwelling unit, rooming house, or rooming unit, or the premises on which the same is located, that contains inadequate sanitation, structural hazards, hazardous electrical wiring or equipment, or inadequate heating equipment, all as defined in this section, or that otherwise endangers life, limb, health, property, safety or the welfare of the public or the occupants thereof, shall be deemed and hereby are declared to be substandard dwellings for purposes of this Article. In determining whether a dwelling is substandard as provided in this Section, references shall be made to other appropriate sections of the Haysville City Code.

(b) Inadequate Sanitation. Dwellings, or portions thereof, shall be deemed substandard when they have inadequate sanitation, including but not limited to the following:

(1) Lack of trash service as required removal facilities, and/or any violation of Chapter 8 of the Haysville city code.

(2) Infestation of insects, vermin or rodents, and/or any violation of Chapter 8.

(3) Lack of, or inadequate bathroom, lavatory, flush toilet, washbowl or basin, bathtub or shower, or kitchen sink, and/or any violation of the sanitary facilities in this ordinance.

(4) Lack of, or inadequate plumbing fixtures, or lack of connection to required sewage disposal system, and/or any violation of the sanitary facilities in this ordinance.

(c) Structural Hazards. Dwellings, or portions thereof, shall be deemed substandard when they are or contain structural hazards. Structural hazards shall include but not be limited to the following:

(1) Deteriorated or inadequate foundation.

(2) Defective or deteriorated flooring or floor supports.

(3) Flooring or floor supports of insufficient size to carry imposed loads with safety.

(4) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defective materials or deterioration.

(5) Members of walls, partitions or other vertical supports that are of insufficient size to carry imposed loads with safety.

(6) Members of ceilings, roofs, ceiling and roof supports or other horizontal members that sag, split or buckle due to defective materials or deterioration.

(7) Members of ceilings, roofs, ceiling and roof supports or other horizontal members that are of insufficient size to carry imposed loads with safety.

(8) Fireplaces or chimneys that list, bulge, or settle due to defective material or deterioration.

(9) Fireplaces or chimneys that are of insufficient size or strength to carry imposed loads with safety.

(d) Hazardous Electrical Wiring or Equipment. Dwellings, or portions thereof, shall be deemed substandard when they contain hazardous electrical wiring or equipment, including any electrical equipment, wiring or appliances that are not installed and/or maintained in good condition or a safe manner in accordance with the Electrical Code, and all applicable laws.

(e) Inadequate Mechanical Equipment. Dwellings, or portions thereof, shall be deemed substandard when they have inadequate mechanical equipment, including any violation of the mechanical requirements in this ordinance.

(f) Violation. It shall be unlawful for any person, firm, corporation or other entity to knowingly allow another person to occupy any dwelling, dwelling unit, rooming house, rooming unit, or portion thereof, that is a substandard dwelling as defined by this section. A violation of this section is a Class C misdemeanor which is punishable by fine up to \$500, imprisonment up to 30 days, or both.

8-909. Enforcement.

(a) Authority. The Public Works Director, or his/her designee is hereby authorized and directed to enforce all of the provisions of this Article. For such purposes, the Public Works Director or his/her designee shall have the powers of a law enforcement officer.

(b) Right of Entry. When it is necessary to make an inspection to enforce the provisions of this code, or when the Public Works Director, or his/her designee has reasonable cause to believe that there exists in a dwelling a condition which is contrary to or in violation of this code which makes the dwelling substandard, the Public Works Director, or his/her designee may enter the dwelling at reasonable times to inspect or to perform the duties imposed by this code, provided that if said dwelling is occupied that credentials be presented to the occupant and entry requested. If said dwelling is unoccupied, the Public Works Director, or his/her designee shall first make a reasonable effort to locate the owner or other person having charge or control of the dwelling and request entry. If entry is refused, the Public Works Director, or his/her designee shall have recourse to the remedies provided by law to secure entry.

(c) Uniform Complaint and Notice to Appear. The Public Works Director, or his/her designee and any "code enforcement officer(s)," as code enforcement officer is defined in K.S.A. 19-101d(b)(2), or law enforcement officer being duly authorized and having jurisdiction in the City, shall have the power to sign, issue and execute uniform complaint and notices to appear in municipal court, to any person violating any provision of this Article.

(d) Responsibilities Defined. Owners remain liable for violations of duties imposed by this code even though an owner may have, by agreement or otherwise, imposed on the occupant or tenant the duty of furnishing required equipment or of complying with this code.

(e) A Violations of this Article. Any violation of this Article shall be a class c misdemeanor which is punishable by fine up to \$500, imprisonment up to 30 days, or both.

8-910. Other Remedies Unaffected. Nothing in this Article shall be construed to limit or forbid the City or any other person from pursuing any other remedies available at law or in equity to enforce the provisions of this Article.

Section 2. Effective Date. This Ordinance shall be included in the Code of the City of Haysville and shall take effect as of the date of its publication in the official city newspaper.

Section 3. Severability. 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 any remaining provision herein.

Passed and Approved by the Governing Body of the City of Haysville, Kansas this _____ day of _____ 2025.

Approved by the Mayor this _____ day of _____, 2025.

Russ Kessler, Mayor

ATTEST:

Angie Fulton, City Clerk

Approved as to form:

Joshua Pollak, City Attorney



MEMORANDUM

TO: Honorable Mayor Russ Kessler; City Council

FROM: Angela Riedl, Business License Technician

DATE: September 8th, 2025

RE: New Business Licenses

The following businesses have applied for new business licenses and passed all the requirements for the City of Haysville. No action is required.

- Case Valley Wellness- 141 N. Main St.-*Physical Therapy*
- English Rentals-2216 N Meridian Rd Newton, KS-*Refuse Hauler*

Sincerely,

Angela Riedl
Business License Technician
City of Haysville



MEMORANDUM

TO: Honorable Mayor Russ Kessler; City Council

FROM: Angela Riedl, Business License Technician

DATE: September 8th, 2025

RE: Door to Door License

The following business has applied for a door to door license and passed all the requirements for the City of Haysville. No action is required.

- **Farha Roofing**– Roofing– 01/28/2026

Sincerely,

Angela Riedl
Business License Technician
City of Haysville





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
False Alarm & False Call		
	1	Unintentional system/detector operation (no fire)
	2	System or detector malfunction
False Alarm & False Call Total (2)	3	
Fire		
	1	Structure Fire
	2	Mobile property (vehicle) fire
Fire Total (2)	3	
Good Intent Call		
	1	Controlled burning
	3	Steam, other gas mistaken for smoke
	4	HazMat release investigation w/no HazMat
	4	Wrong location, no emergency found
	9	Dispatched and canceled en route
Good Intent Call Total (5)	21	
Hazardous Condition (No Fire)		
	1	Chemical release, reaction, or toxic condition
	1	Combustible/flammable spills & leaks
	1	Electrical wiring/equipment problem
Hazardous Condition (No Fire) Total (3)	3	
Rescue & Emergency Medical Service Incident		
	22	Medical assist
	55	Emergency medical service (EMS) incident
Rescue & Emergency Medical Service Incident Total (2)	77	
Service Call		
	1	Person in distress
	1	Water problem
	19	Public service assistance
Service Call Total (3)	21	
Total (17)	128	



08/20/25

Dear Local Franchising Authority,

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

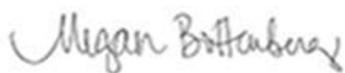
Station/Network	Channel(s)
QVC 2	219
QVC 3	635

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

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

We will keep you updated with any new information. Please feel free to contact me.

Sincerely,



Megan Bottenberg
Director, Government Affairs
Cox Communications Central Region



Memorandum

Date: 09/02/2025
To: City Council
Cc: Will Black
From: Russ Kessler
RE: Pay Band Revision

In the compensation and benefits study that was presented to council by McGrath HR Group in June of 2024, there was a Future Opportunities section that pointed out two positions that were not aligned with the external market in the final proposed pay chart. The positions of Deputy Administrative Officer and Chief Administrative Officer were both held below what the market indicated they should be.

The reason the positions were not aligned with the external market was the budget. Recognizing the new pay chart would be implemented in May instead of September, Will wanted to ensure the new pay structure would not cause any issues with budget authority or cash basis laws in any of the city's funds.

I'm bringing this up now for a couple of reasons. First, we've had the new pay structure in effect for over a year and have been able to see those results and budget effectively for the rest of 2025 and next year. Second, I don't want to under-value any position in the city. I'm recommending council update the city's pay chart by adjusting pay bands "R" and "S" to the recommended salary ranges as presented in the 2024 compensation study.

After our August 11th council meeting, I asked Will Black to put together an email with all the backup materials related to the pay chart and benefit study. Please see the email below from Will.

Please let me know if you have any questions.

Pay Band Information

From Will Black <wblack@haysvilleks.gov>

Date Mon 8/18/2025 3:56 PM

To Russ Kessler <rkessler@haysvilleks.gov>

 5 attachments (2 MB)

I6 Other Business A - City of Haysville KS Final Report 6.4.24.pdf; I6 Other Business A1 - Pay Chart Memo.pdf; I6 Other Business A2 - Pay Bands.pdf; I6 Other Business A3 - Pay Chart.pdf; Pay Chart with Rev R and S.pdf;

Attached to this email is the compensation study report (Other Business A) that was in the June 2024 council packet. The pay chart is near the end of the report as an appendix. The next three attached items (Other Business A1, A2, A3) were in the May 2024 council packet when the new pay chart/structure was approved. The approved, current pay chart has 6.5% separation between all pay bands/grades (B-S) and 3.0% between steps (1-15). The initial pay chart provided by the consultant had a 10.0% separation between bands Q (City Clerk, Chief, PW Director, Rec Director) and R (Deputy Administrative Officer). It also had two separations (6.5% and 20.0%) between bands R and T (Chief Administrative Officer). That pay chart had no positions in band S. It also had an unused band U that was 6.5% above band T. The initial pay chart also stopped at step 13. As alluded to in the study under Future Opportunities, I was not comfortable with keeping those separations due to budget impacts from the assumed adoption of the new pay chart. The consultants then adjusted the chart to have a 6.5% separation between bands Q, R, and S. They also moved the CAO position from band T to band S. The number of steps was also adjusted to 15 to match our then current pay chart. The last attachment shows the current pay chart (Pay Chart with Rev R and S) with the addition of the proposed revisions to bands R and S. Let me know if you need anything else. Thank you.

William Black
Chief Administrative Officer
City of Haysville
Phone: 316.529.5900

Great things are happening in Haysville!



Compensation Study Final Report

for

City of Haysville, Kansas



June 2024



McGrath Consulting Group, Inc.
P.O. Box 865
Jamestown, TN 38556
Office (815) 728-9111
www.mcgrathconsulting.com

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Project Introduction

McGrath Human Resources Group, Inc., an organization that specializes in public sector consulting, was commissioned by the City of Haysville, Kansas to conduct a comprehensive Compensation Study that included benefits.

The Consultants would like to extend appreciation to the Chief Administrative Officer, Deputy Administrative Officer, Department Directors, and employees for their time, cooperation, and sharing of information and perceptions with McGrath Human Resources Group.

Methodology

Data Collection

The project involved several steps: collection of data, interviews, and data analysis. The first step of this Study involved gathering data that pertains to current compensation practices within the City. The Consultants received information relating to current salaries, specific policies, collected market data, and current job descriptions.

Interviews were conducted with the Chief Administrative Officer, Deputy Administrative Officer, Department Directors and other management personnel within each Department. The purpose of these meetings was to first, gain an understanding of the City's current compensation practices and philosophy; second, to solicit ideas and input from these stakeholders for future compensation methodologies and practices; and finally, to determine if there were any positions within the City that were difficult to recruit, retain, or were otherwise unique in the position's responsibilities.

Employees from each Job Classification were then asked to complete a Position Questionnaire (PQ) which provided extensive information about the position. The Consultants utilized the Position Questionnaires completed by the employees, which had been reviewed by supervisory employees, to gain a better understanding of the job responsibilities, skills, and various competencies of the position.

During the second virtual visit, the Consultants met with the Chief Administrative Officer and Deputy Administrative Officer to provide a summary of the City against the comparable market and discuss market alignment for the salary schedule updates.

During the third virtual visit, the Consultants met with the Chief Administrative Officer and Deputy Administrative Officer to provide draft recommendations. The City's administration

team met with department directors for feedback, which was provided to the Consultants for consideration prior to finalization.

Labor Market

In order to gain information from the external market, through interviews with the Department Directors and City Administration, a list of comparable organizations was established. That list was reviewed, edited, and approved by the Administration. Each of the comparable organizations were contacted requesting current salary schedules and incumbent data. The following comparable organizations were contacted:

Table 1: Comparable Organizations

COMPARABLE ORGANIZATIONS	
Andover	Newton
Arkansas City	Park City
Augusta	Rose Hill
Bel Aire	Valley Center
Clearwater	Wellington
Derby	Wichita
El Dorado	Winfield
Goddard	Sedgwick County
Kechi	KS DOT
Maize	KS Highway Patrol
McPherson*	WSU (Campus Police)
Mulvane	

*Did not Participate

The collection of this compensation data was utilized to analyze the average Market Minimum, Midpoint and Maximum Rates per defined benchmark positions. A comparison of the average salary of the positions to the salary of incumbents within the City was also performed. When necessary, evaluation of the comparable organization's job description, when available online, was utilized to resolve conflicts. In some cases, titles were altered to better align with the industry or responsibility. Not all positions are reflected in the following data analysis. In some situations, data was not available in the external market, data was insufficient, or there were no internal matches at the time of the Study.

Market Data Solicited

The market survey gathered the following 2024 information: minimum, midpoint, and maximum salary for the positions as well as the average salaries of the incumbents. Upon examination, salaries were eliminated if statistically too high or too low so as not to skew the average (typically within one to two standard deviations). A new percentile was then

calculated with the remaining salaries. There was a great deal of time spent analyzing the data to ensure that each position was examined based on the data available and how the responsibilities of each position align within the City.

Market Analysis

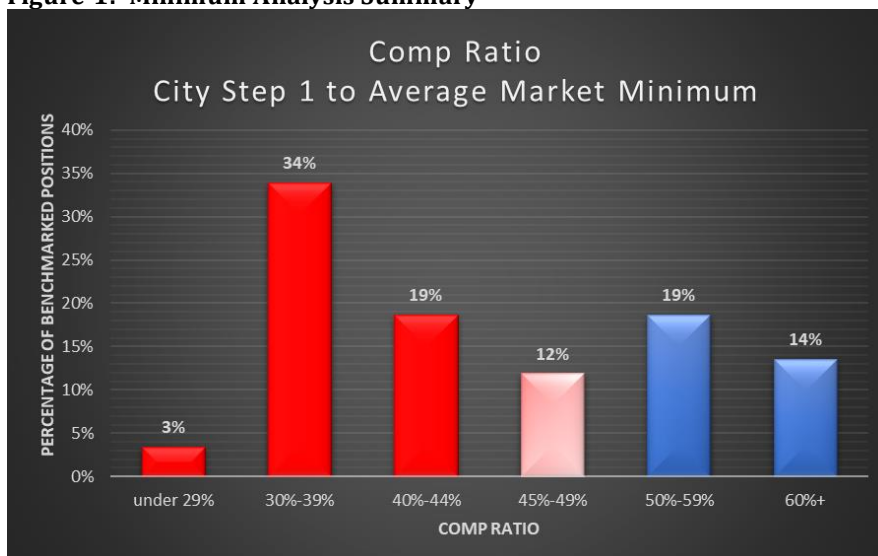
In order to analyze the ranges, a comp ratio is used, which is a ratio of the City's salary in relation to the external market data. A 50% comp ratio would mean that the salary is in line with the external market while utilizing +/-5% range around each data point. Thus, if a position has a comp ratio of 45% or greater, the employee is considered to be fairly compensated. However, positions with 45% to 49% comp ratios may still be facing challenges with recruitment or retention due to the current labor market and have been identified separately.

Minimum Salary Analysis

The analysis of the minimum salary range gives an initial indication of whether starting salaries are within an acceptable market range. When building a salary schedule, consideration of this information will ensure the City's minimums are within an acceptable range to the average market minimum; however, this analysis is only the beginning in the development of a compensation schedule.

Approximately 56% of the benchmarked job titles are below the average market for minimums, and another 12% are in a lower comp ratio that may be falling short of competitiveness. Overall, 32% of the positions are within the acceptable average market minimum. It would appear the City's minimum hiring salaries are insufficient against the average market. Figure 1 below provides a summary of findings.

Figure 1: Minimum Analysis Summary

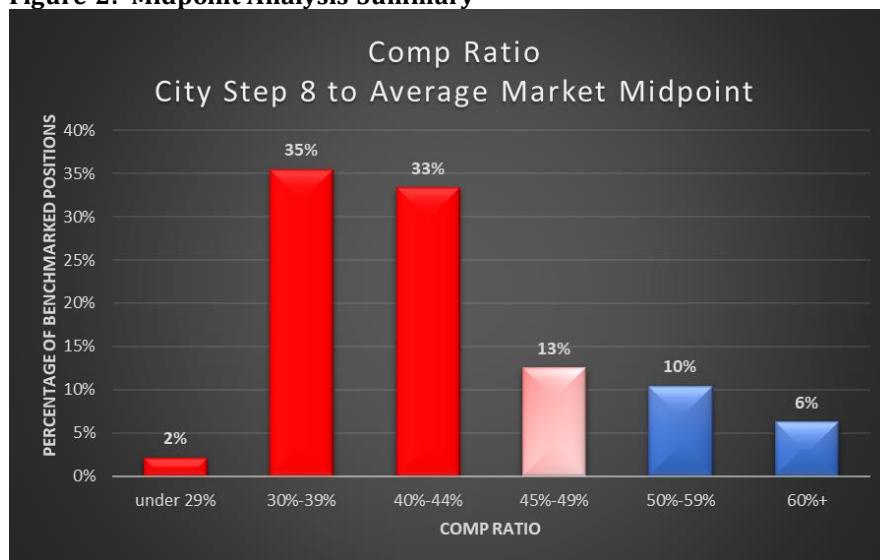


*May not total 100% due to rounding

Average Midpoint Salary Analysis

The Consultants wanted to know if the midpoint (Step 8) of the existing salary schedule was aligned with the average market; therefore, a midpoint analysis between the City's midpoint and the market's midpoint average was conducted. Again, a comp ratio less than 45% would indicate the salary ranges are not aligned to the market. Approximately 71% of the midpoint of benchmarked positions are lower than the average market, and another 13% of the positions are in a lower comp ratio that are just falling short of competitiveness. Overall, 16% of the positions are within the acceptable average market at the midpoint. The following is a summary of findings.

Figure 2: Midpoint Analysis Summary

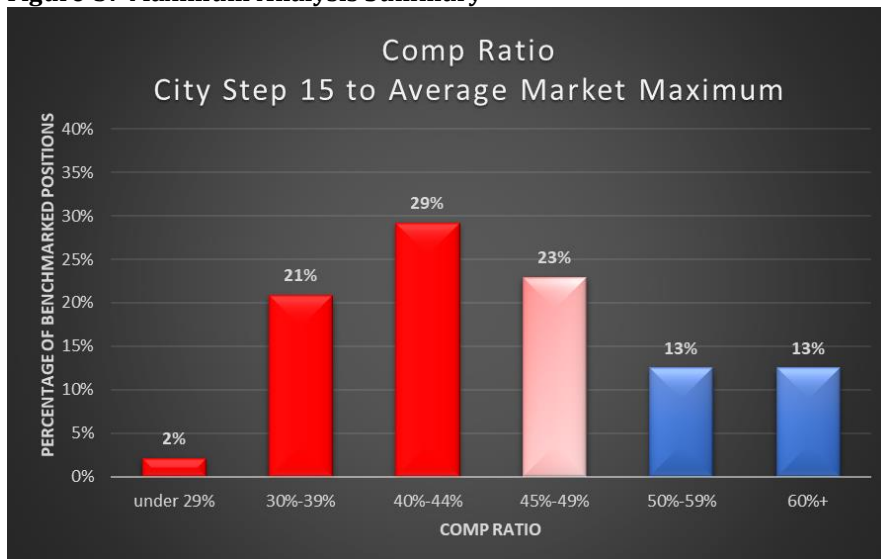


*May not total 100% due to rounding

Average Market Maximum

Because of the unique structure of the current compensation structure, the Consultants wanted to know how the maximum rates aligned with the average market; therefore, a maximum rate analysis between the City's maximums and the market's maximum average was conducted. Again, a comp ratio less than 45% would indicate the salary ranges are not aligned to the market. Approximately 52% of the maximums of benchmarked positions are lower than the average market, and another 23% of the positions are in a lower comp ratio that are just falling short of competitiveness. Overall, 26% of the positions are within the acceptable average market at the maximum, although maximum rates by the nature of compensation philosophy may vary significantly. The following is a summary of findings.

Figure 3: Maximum Analysis Summary

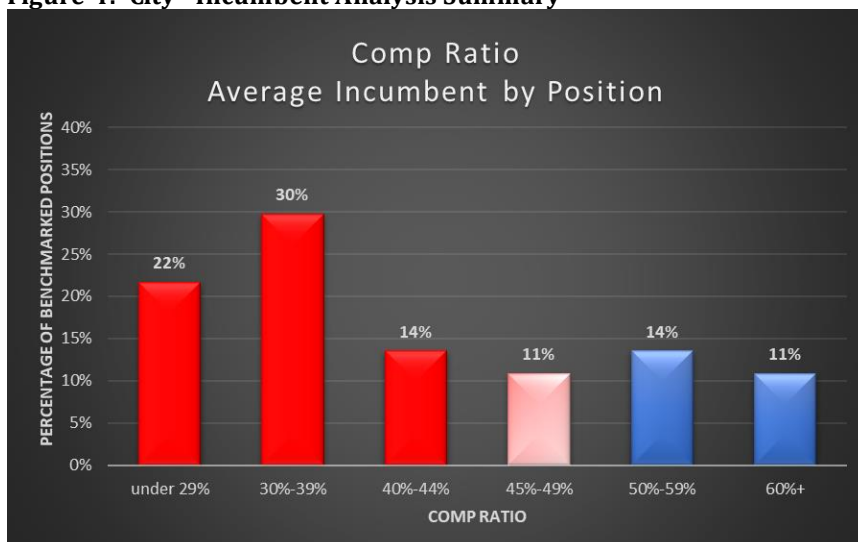


*May not total 100% due to rounding

Average Market Salary Analysis

The next step is to compare the City's current incumbent salaries to the average market rate to assess how competitive incumbent wages are within the market. For this purpose, an *average* of current employee wages is utilized for positions with more than one (1) incumbent. Overall, 65% of the positions are below the average market rate, and 11% of positions are in a lower comp ratio that may not be at market competitiveness. Twenty-six (26%) of the positions within the City are at or above the average market rate. One needs to consider tenure of employees, which is discussed in the Employee Demographics section. Figure 4 below provides a summary of findings.

Figure 4: City - Incumbent Analysis Summary



*May not total 100% due to rounding

Market Data Summary

The City has not kept pace with the external market; the current salary schedule has fallen behind in the market. Significant adjustment to many ranges is necessary to identify and capture the market rate and realign positions for position responsibility and internal comparability, once placed in the pay grades.

Current Compensation System

The City currently has a step model. The Salary Structure is made up of 56 unique Salary Ranges for 70 unique classifications. The difference between Pay Ranges vary between .18% (2 cents) – 10%. There is compression among the positions, because there is insufficient distance between positions. This causes individuals to be dissuaded from taking promotions or moving to higher level positions as the pay increase is insignificant or nonexistent.

The structure has 15 steps. Each step is consistently valued at 3% and total spread between Minimum and Maximum is 51%.

The City is calculating the cost-of-living adjustment with a formula that factors CPI with low and high wages across occupational areas. Cost of living adjustments occurs every other year.

Compensation Philosophy

A compensation philosophy is an organization's financial commitment to how it values its employees. This is established by a written policy or legislative action by the governing body. The goal of this philosophy is to attract, retain, and motivate qualified people. A consistent philosophy provides a strong foundation in determining the type of total compensation package to offer employees.

There are foundational aspects of compensation to assist with the development of a compensation philosophy to ensure the goals of compensation align with the goals of the organization. First, there are basic questions to consider:

1. What is considered a fair wage?
2. Are wages too high for the financial health of the organization?
3. Does the compensation system reflect the value of positions within the organization?
4. Is your compensation strong enough to retain employees?
5. Do you currently have a defined compensation philosophy?
6. If so, is your compensation philosophy keeping in line with labor market change, industry change, and organizational change?

The City is in business to provide services to the citizens, businesses, and visitors of the community. It does that through hiring qualified employees who lend their skills and talents to various positions within the organization. Without those individuals, the City would cease to provide infrastructure, safety, court services, and other essential services and process the necessary functions to keep those systems in place. Employees expect a compensation system that pays a competitive wage for the skills, education, and responsibilities of the position, and the City is in close proximity to larger communities and organizations that lead the market's wages.

In order for the City to be competitive with recruitment and retention, it is recommended the City establish its compensation philosophy that aligns its compensation system to the average market. This means the City's salary ranges are in alignment with the prevailing wages found within the comparable market used in the Study. Some organizations will compensate higher than the City of Haysville and others will be lower, with the City of Haysville set around the average, or 50th percentile. This is a best practices standard in public sector as a balance between the necessity of competitive compensation and the best use of finite financial resources available from taxpayers. The following sections support that recommendation.

Employee Demographics

In reviewing the City's employee demographics for positions covered in the Study, the tenure of the organization ranges from new hire – 26 years. The overall tenure average of the employees is 7.3 years. The national average in the public sector is currently 6.9 years (Local Government-Bureau of Labor Statistics, September 2022), showing the City is above average in overall tenure, which is very positive. In order to have a full picture of the City, one needs to explore these demographics further. These findings are in the following Figures.

Figure 5: Employee Demographics by Years of Service

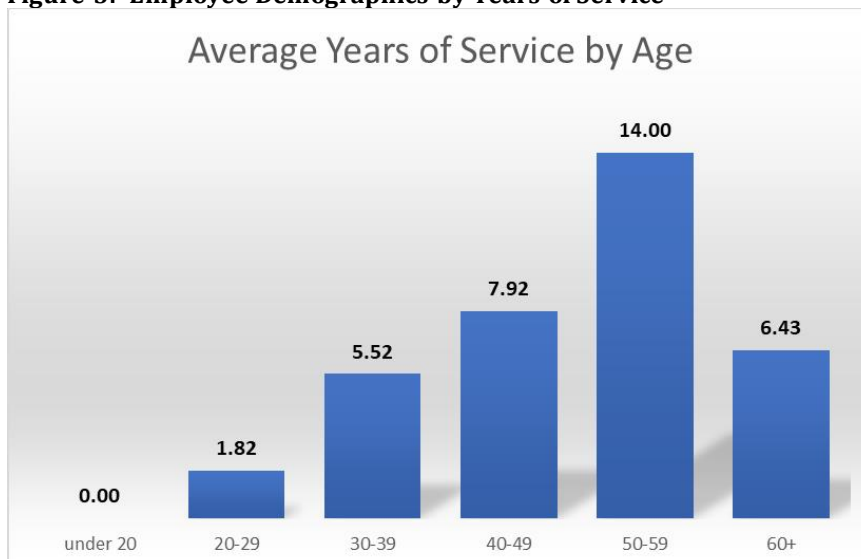
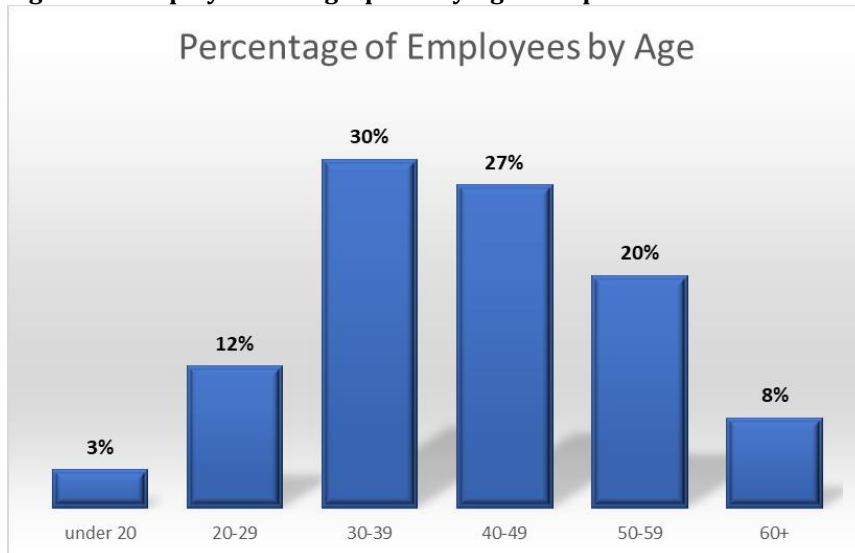


Figure 6: Employee Demographics by Age Group



The above Figures show those in age groups 50-59 have the longest tenure of the organization and represent 20% of employees covered under this Study. The City should expect modest turnover simply due to retirements over the next decade and beyond, with 28% being after 50 and older. When these employees leave the City, the average tenure of the organization is going to decline, as their tenure is boosting the current average tenure. A turnover 'spike' may be an indication of a decline in job satisfaction, or a wage/benefit issue, so this data should be monitored at least annually.

Another significant finding is that the City's demographics profile illustrates that 45% of the workforce is under the age of 40, and this is likely the cross-section of employees who are seen as more mobile in today's workforce, focus heavily on work/life balance, and consider non-compensatory benefits for the purposes of retention. This group also changes jobs quickly because it results in earning higher wages as opposed to remaining with one organization for a longer period of time, which is notable as average tenure in these age groups range from 0-5.52 years of service.

The City is recommended to monitor demographics periodically to properly respond to shifts within the organization as needed. Although the Consultants acknowledge compensation is not the only reason for unwanted turnover, it is a consideration of the larger picture. In order to ensure competitive recruitment/retention, the City is recommended to follow the compensation philosophy of average market compensation to ensure the City can stay competitive to support retaining its personnel as long as possible.

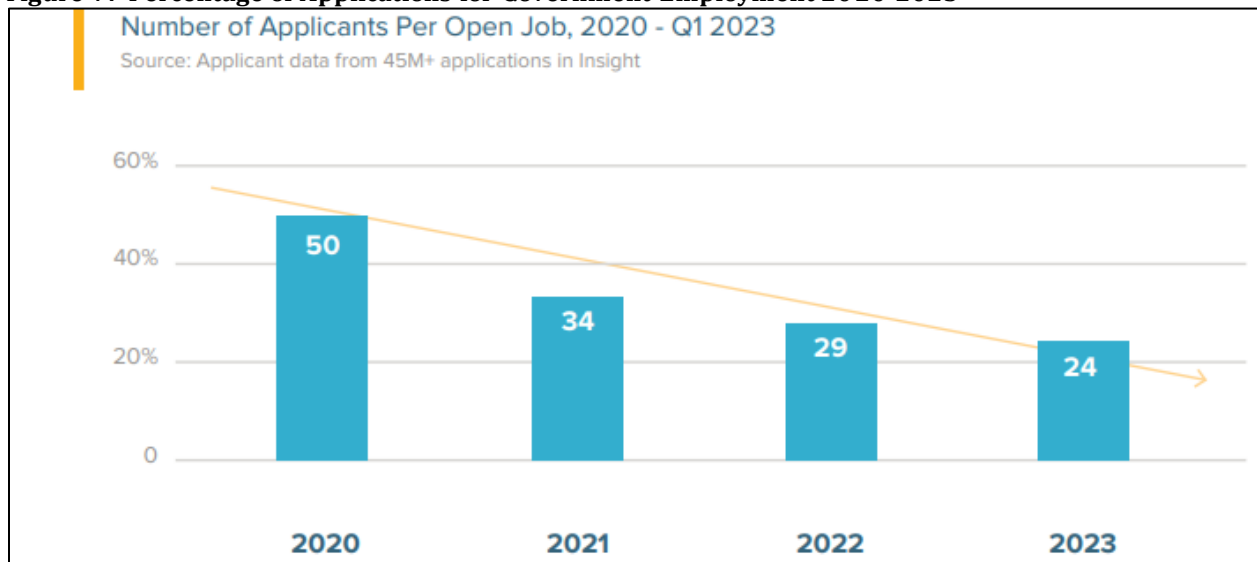
Public Sector Turnover/Recruitment Challenges

According to human resources professionals across the United States, it is becoming progressively harder to hire qualified personnel. Looking at a tight labor market, recruitment and retention of qualified personnel with the necessary skills for public service has topped

the list of workforce challenges for the last several years, and nearly all human resources professionals reported moderate to significant increases in vacancies within their organizations.

The Public Sector is described as being caught in a cycle between turnover and burnout because employees work harder and longer to compensate for staff shortages. Over time they burn out and leave their organization often earlier than planned. HR tries to fill critical roles but there are not enough qualified applicants to compensate for the turnover rates. Public sector job openings reached a new peak in 2022 reflecting a 78% increase since the year 2000, meaning the number of applications has remained flat.

Figure 7: Percentage of Applications for Government Employment 2020-2023



(Source: The Quiet Crisis in the Public Sector, Neogov, 2023).

This is not necessarily a new issue, but some employers do state it has become increasingly problematic for operations. Public employers have been experiencing ongoing challenges of this nature for almost a decade. Governments historically have had a compelling proposition to offer workers with secure lifetime employment and generous health benefits followed by a robust pension for retirement, which is no longer the case. Public employers are battling for their talent because:

- The “Silver Tsunami” identifies between 30%-40% of local government workers eligible to retire, and there is a workforce gap.
- Staff Burnout.
- Long-term employment has less appeal to the younger workforce.
- There is a real or perceived decline in public support for government workers.
- Public employers do not feel they can compete with salaries and benefits as benefits erode and the private sector is more competitive.
- There is a growing skills gap. Many government jobs now require specialized education or training. Fewer positions are ‘learn on the job.’

- Public employers are not able to offer the same level of flexible work arrangements to all employees.
- Limitations in technologies prevent efficiency and automation.
- There are limited financial resources.
- Not all work cultures are satisfying and supportive.

The Great Resignation and Private Sector Influence

Compounding the public sector recruitment challenges, the country has experienced continued private industry prosperity, record inflation, record retirements, and record turnover from an otherwise qualified workforce, causing all industries, both public and private, to be competing for already limited human resources. This has led employers to increase wages for all positions to help recruit and retain their talent. The effect has been substantial, and nearly every employer is experiencing recruitment and retention challenges. Many businesses report the lack of available workers and have curtailed their ability to meet current work demands, while raising wages.

Salary Schedule Options

The salary structure is one of the basic building blocks of a base compensation program. The type of structure sends a clear message about an organization's approach to job design, work processes, and organization structure. The type of salary structure an organization chooses must fit its culture, business needs, and operating cycle. The options discussed included the following:

Step Model

A compensation system that is common in the public sector, is the step system. Within this system, individuals receive a set increase based upon years in position to advance to the market rate. Individual performance should be a factor of compensation, as movement to the next step should be based upon acceptable documented performance. Step models are also generally predictable so employees can see their advancement through the range, are easy to budget for, and can be administered with relative ease. This is the model the City currently uses.

Range Model

When considering a compensation system, some organizations gravitate toward a range model, with a standard mechanism to progress through the system. This gives the City flexibility in hiring based on qualifications and allows the employee to progress toward the

market rate for the respective position within a reasonable period of time. The City could also incorporate performance increases in the future with this model.

Step/Range Model

A blended model is a modified Step System, which includes steps to the average market rate, followed by a narrow salary range. Maintaining this narrow salary range would allow the City flexibility to provide increases above the average market rate, but at the financial pace set by the City, rather than using pre-determined steps.

Recommended Salary Schedule

Compensation Structure

The recommended 2024 Compensation System is a step system, provided in Appendix A. Embedded within the System are 19 different pay grades with 6.5% separation between pay grades. There are 15 steps in each grade. Step 6 is identified as the average Market Rate, although all steps are aligned to the market. Overall, the Salary Range from Minimum to Maximum is 51%. Step adjustments are recommended annually based upon acceptable and documented performance indicators. This will allow for meaningful progression through the ranges at a standard pace found in the current labor market to facilitate retention.

Classification Structure

During the course of the Study, there was an opportunity to better align job titles with responsibilities, moving away from the current general classification title and working title structure currently in place. Most job titles were revised to either have consistency throughout the organization, to become more current with the external market/respective industry, and to help ensure job seekers understand the positions they may be applying for. These changes have been reviewed with Department Directors and are reflected on the recommended Salary Schedule.

It should be noted that not all titles will follow the new classification structure if the title needs to be specific for statutory/funding/regulatory reasons, or simply due to local government industry practices.

Position Placement

Placement onto the respective Salary Schedule is based upon several criteria:

- Job Analysis
- Market analysis

- Compression analysis
- Internal equity

After considering all these elements, relative placement of some positions on the Salary Schedule has changed. This is not an indication that any given position has more or less value, or that a specific position is even to be compared with the other positions in that respective pay grade, so employees are advised not to compare themselves with other positions given the complexity of the factors that are considered during placement of positions. Similarly, this is not a “reclassification” process, where a position is being evaluated on changes in responsibility, authority, or decision making that may place the position in a higher or lower pay grade, etc. This process is a complete reset of the Compensation System.

Employee Placement

For purposes of implementation, employees were placed at Step 1 of the Pay Range if currently under the new rate. Employees already within the Range are placed at the step closest to their current wages, without a decrease. Employees in positions that are already more closely aligned with the market will have smaller increases than employees in positions that were not as closely aligned with the market. Placement of employees within their new salary range should also occur commensurate with a formula that considers time in their current position. It is recommended that employees be placed above the Minimum of the Pay Range based upon their tenure in the position to offset compression issues. This is a one-time in-range adjustment for employees. The adjustments do not have to be identical to the salary range changes but should be incremental in nature to consider time in position and distance from Step 1. This will also help provide separation between existing employees and future hires. The City is recommended to provide for a one-time in-range adjustment. Future movement within the ranges will then occur based on performance measures at the discretion of the Chief Administrative Officer.

Future Opportunities

During the review process, the Chief Administrative Officer and Deputy Administrative Officer positions were placed in salary ranges that is not aligned with the external market or does not provide reasonable separation from other positions. The Consultants understand the desire for the focus of the outcomes to be for all other employees, but the organization must not forget the value of leadership in the organization, and the consequences to turnover in leadership positions. The Recommended Salary Range for that Chief Administrative Officer is \$117,000 - \$166,000; and the Deputy Administrative Officer is \$91,000-\$130,000. The City should address the placement of these positions in a future budget cycle.

Specialty Pay and Other Compensation Opportunities

Specialty pay is not intended to augment base wages, although that is traditionally how specialty pay starts. The City is recommended to first implement base wages, followed by developing a City-wide bilingual pay program (see below), followed by evaluating any other type of compensation for change. It is very easy for an organization to desire to pay for every possible opportunity because another employer in the region does, but the organization should evaluate what items are truly beneficial and necessary to department programs and operations.

Bilingual Pay

Many organizations provide service to diverse populations, and with multiple languages present. In a service industry that relies on effective communication, the ability to provide information in the correct language adds to the depth of service provided to the community. As such, the Consultants recommend bilingual pay to incumbents of positions requiring use of conversational language (as designated by the appointing authority and the Chief Administrative Officer). The positions that require bilingual proficiency and assessing that bilingual proficiency is the sole prerogative of the City. This should be developed in the form of a City-wide policy. Positions should be designated to receive the bilingual pay when:

- Conversational language is critical to the day-to-day operations of the department; or
- the need of the position to use conversational language is routine; or
- the position carries a caseload of 50% or more of -speaking clients.

The value of this specialty pay should not augment wages because wages are market competitive, and specialty pays can create complexities with payroll calculations. Bilingual pay is considered non-discretionary in accordance with the Fair Labor Standards Act (FLSA), which means this pay must be included in the calculation of overtime. Therefore, it will be better for the City to add a cents per hour or percentage of wage. In order to prevent compression challenges, the City should hold this specialty pay to a maximum of 5%, or use a cents per hour addition to keep the value of secondary language equitable across the organization. Bilingual pay within the market is about \$1,200-2,000 annually, which equates to between 60 cents - \$1.00 per hour.

Shift Differential

Shift differential is not recommended by the Consultants, because positions that are required to work evenings and nights understand this is an expectation of the job, and positions are usually rotated for multiple reasons. For that reason, ensuring the wages are competitive to the market is normally a stronger driver for retention. However, if the City desires to retain

shift differentials, these rates are typically between 50 cents – 75 cents per hour, so the City does have the opportunity to increase this amount to make it more meaningful to staff.

On-Call Pay

The intent of On-call pay is to compensate an employee to be available to report to work, if called upon, after normal business hours (but not adjacent to their normal scheduled work shift) for emergency-type situations, such as utility alarms, clearing road hazards etc. (non-inclusive examples). This is not to be used to cover a standard shift/minimum staffing requirement, no matter if the absence was known in advance or not.

On-call programs are not intended to supplement base wages, especially since the City is resetting those salary ranges going forward. This payment is not intended to facilitate a market competitive wage. This payment is additional compensation for the interruption of personal time when not scheduled to work due to operational emergencies that exist.

The program should establish payment depending on the specific industry. The City then must identify how to compensate an employee for reporting to work, with straight time toward the FLSA 40-hours or at a premium overtime rate, for the guaranteed minimum number of hours to be paid.

The City currently pays 6% of an employee's hourly rate for hours while on call. Market standards for on-call is typically between \$20-\$25 per day for regular workdays, and \$40-\$50 per day for weekends and holidays. The City does not need to adjust its 6% calculation for weekdays but may wish to consider increasing this for weekends and holidays. In addition, the City may wish to consider paying overtime for hours actually reporting to work under an on-call situation.

Special Pay of this type should not be used to extend a normal work shift, nor used to call someone into work to cover an absence. It should be defined for use for emergency-type situations, in which additional assistance is needed to address an operational problem that cannot wait for the next scheduled workday.

Longevity Pay

Longevity is a traditional and tenured benefit intermittently found in the public sector that has never been proven to be effective toward promoting efficient and effective services, nor is it typically considered a retention tool simply because the amount is not intended to augment wages, nor is it base building. Recommendations on longevity programs are based on the financial means to continue the program, and the internal perceptions of the value of the program. Longevity is considered a recognition benefit, and the City offers a longevity

program starting at 5 years of service. The City is recommended to continue this benefit as the market is beginning to see a resurgence.

Longevity programs are non-discretionary in nature, which means they need to be included in the calculation of overtime for non-exempt positions.

Performance Opportunities

When employees feel valued at work, it typically increases engagement, satisfaction, and productivity. Recognition of their performance shows employees that they are valued by the organization. The City has a more structured compensation model, so there two (2) opportunities for the City to recognize performance that is above and beyond.

1. The City can develop a policy so employees with documented exemplary performance can receive two (2) steps. This should not be something that occurs every year, but rather acknowledges an employee's exceptional performance in a particular year. It is suggested the CAO review requests for two (2) steps, prior to notification to the employee to ensure that justification meets performance expectations.
2. Develop a performance recognition program that acknowledges the exceptional work of employees who are striving to exceed their employment goals by accomplishing assignments that go above and beyond their traditional work efforts.

This is typically a nomination type model, either for individual employee nominations, or for project teams, to receive a non-base building lump sum payment. As an example, a recognition program can include (but not be limited to):

1. Demonstrated completion of innovative activities that result in economic savings for the Department/City.
2. Customer service enhancement, and/or elimination of duplicative or redundant manual service efforts.
3. Demonstrated customer service on a continual basis that exceeds City standards resulting in communication from community members acknowledging the employee's exceptional outreach and support.
4. Demonstrated commitment to the City's values such as conflict and difficulty concerning work-related matters that is constructively resolved for the good of all parties, including establishing and restoring long-term relationships with citizens.
5. Demonstrated acceptance of additional work assignments above and beyond the standard range of assigned duties, especially as the City experiences challenges and changing expectations of the community.
6. Demonstrated innovation in the use of technology/artificial intelligence and advanced resources to complete projects and services.

General Operational Guidelines

Maintenance of Salary Schedule

It is important for the City to have a standardized procedure to adjust the Salary Schedules for consistency and for budgetary forecasting. The Consultants recommend that on a set date each year, the Salary Schedules be increased by the Consumer Price Index – Urban (CPI-U) percentage or by a local economic indicator, if preferred. For example, since budgeting is done at approximately the same time each year, the City should establish a specific month in which to capture the average of the previous twelve (12) months of the selected economic indicator for a recommended adjustment. The City will still maintain control if conditions and finances fluctuate in a specific year. The following are the types of increases recommended:

Salary Schedule Adjustments

Annually, the Salary Schedules should be adjusted for economic reasons. Without maintaining the Salary Schedule, it will fall below the Market and the City will end up spending dollars to get it updated. Annual Salary Schedule adjustments will keep a competitive Salary Schedule. It is important the City budgets dollars for increases to the overall Schedule each year. There may be years when the economy cannot support such increases; however, that should be the exception, not the norm.

Annual Step Adjustments

The Salary Schedule is based on a premise of annual salary adjustments. Each year, employees may be eligible to receive a step increase, with acceptable performance. There may be years when the economy cannot support such increases; however, that should be the exception, not the norm.

Market Adjustments

Each budget cycle, City Administration should evaluate the placement of positions. If there is a shift in the market for a specific position, a Market Adjustment to those incumbent employees could be given, which would be an adjustment into the range. The City is recommended to exercise caution in its use however, because this option is not intended to be a means to simply increase the wages of any employee. In order for the City to offer this, there should be written parameters in place, because this should only be used in a controlled manner for positions that have been verified by the City Administration as having challenges with recruitment/retention based on market fluctuations. These parameters would include:

1. A documented and verified review of local comparables by City Administration or a third-party consultant.
2. A consistent pattern of recruitment/retention concerns for isolated classifications, as verified by the Chief Administrative Officer.

Compensation Policy Recommendations

A comprehensive summary of recommended compensation guidelines has been provided in Appendix B. The City's Administration is recommended to consider these established guidelines and update the City's compensation policy accordingly.

Metrics

Salary Schedules need to be balanced between what is competitive for recruitment/retention, as well as what is affordable and financially sustainable long term. The City should monitor metrics as an internal indicator to identify if there is a possible concern with the City's placement in the market. Internally, metrics are standards of measurement used to assess what is occurring within an organization. Metrics tell an organization how well or poorly they are doing, allowing an organization to review, assess, problem solve, and adjust processes, as well as identify challenges or stressors to the organization that may be having a negative impact. Specific metrics may help identify where dollars are being expended that can be costly, including turnover. Although the Consultants acknowledge compensation is not the only reason for unwanted turnover, it is a consideration of the larger picture. In order to ensure competitive recruitment/retention, the City is advised to follow the recommended compensation philosophy to ensure it can stay competitive to support retaining its personnel. Metrics will help identify that success. It is recommended City Administration designate a staff member to compile these metrics for ongoing review.

Table 2: Metrics Recommendations

METRIC	FORMULA TO CALCULATE	PURPOSE
Applicant Tracking	Total number of applications received	Assessing for reduced application stream
Turnover	Number of separations ÷ Number of approved FTE	Effectiveness of compensation and benefits; may identify trends that need further analysis within departments
Early Turnover	Number of employees leaving the job in the first 12 months of employment ÷ average actual # of employees in the job for same time period	Effectiveness of compensation and benefits; may identify trends that need further analysis within departments
Offer Acceptance	The number of employment offers accepted ÷ number of employment offers made	Effectiveness of compensation package
Employee Demographics	Percentage of employees in age categories and years of service categories	Assess work demographic for trends in lower tenure and higher

METRIC	FORMULA TO CALCULATE	PURPOSE
		percentage of employees in mobile generation groups (under 40)
Exit Interviews Metrics	NA	Documenting reasons for turnover for trends in compensation package

Market Updates

One of the main concerns in any Salary Schedule is the ability to keep it current. Often, an organization spends time and resources to review and reevaluate their Salary Schedule, resulting in providing employees or Pay Grades significant increases because either the positions or the Schedule is not in line with the external market. A Salary Schedule has a typical life span of three (3) to five (5) years, at which time market conditions typically necessitate a review. The City can strive to prolong the life of their Schedule if it continues to commit to maintaining its competitiveness with the external market by ensuring market updates occur. Given the current competitive market, the City is recommended to initially conduct a market update in three (3) years. Analyzing turnover and other human resource type metrics should help indicate if an external market update is required sooner or can be pushed back a year.

Benefits

In addition to compensation, the City asked that a comparison of major benefits be completed. The following is a summary of how the City is fairing in the market and future opportunities.

Health Insurance

Plan Design Overview

The City offers four (4) plan designs summarized below.

Table 3: Health Plan Summary

PLAN DESCRIPTION	DEDUCTIBLE AMOUNTS	MONTHLY EMPLOYEE CONTRIBUTION (S/F)
Option 1	\$1,000/\$2,000	\$138.90/\$508.90
Option 2	\$1,500/\$3,000	\$116.80/\$441.24
Option 3	\$2,000/\$4,000	\$98.62/\$385.60
High Deductible Plan	\$3,100/\$6,200	\$43.26/\$216.26

Offering multiple plan options allows employees to select the coverage that best matches their situation, which is a positive attribute of the benefits package. The City currently restricts employee spouses from enrolling in the health insurance plan when coverage is available through another employer. The Consultants noted some comparables provide a premium discount or bonus for not enrolling dependents on the health plan.

The City also provides a Health Savings Account (HSA) option as a means to help the employee build a portable medical account. Several employers are contributing to employee HSA accounts which could provide more relief from health care expenses. For future consideration, the comparables that provided their health insurance benefit information contribute, on average, \$400 for single coverage and \$700 for family coverage. Several comparables reported providing contributions to a Health Reimbursement Account (HRA) to offset deductibles for their employees. Those participating in this benefit contribute, on average, \$2,750 for single coverage and \$5,250 for family coverage.

The City offers a Wellness Program to engage employees in activities based on their interests to improve their health and well-being. Based on participation, employees can earn rewards for meeting certain criteria. Employees can also earn up to 80 hours of Wellness Leave by attending training sessions. Comparable organizations also provide Wellness Programs for their employees and reward employee participation with reduced health premiums and earned time off.

Premiums

It is extremely difficult to compare health insurance, as the number of plans and the plan designs are significantly different among organizations. What can be compared is the amount the employee contributes toward the cost of that insurance. As the City is aware, the cost of health insurance is a large budget item for any organization. Health insurance is also often the single largest benefit looked at by potential new hires with the City, so a review of employee contributions to this benefit is imperative for offering a comprehensive benefits package.

The Consultants conducted a comparison between the City's 2023-2024 health plan and the comparable organization's health plans for a more accurate assessment of insurance within its specific peer group. Below are the results from comparable entities that provided benefit data, categorized into single and family coverage.

Table 4: Single Plan Premium Comparison

COMPARABLE	PLAN DESCRIPTION	SINGLE MONTHLY PREMIUM	DEDUCTIBLE AMOUNT
Park City, KS	Option 1 - Open Network	\$0.00	\$1,000.00
Park City, KS	Option 2 - Wesley Preferred Network	\$0.00	\$1,000.00
Valley Center, KS	High Deductible Plan	\$0.00	\$4,000.00
Newton, KS	Option D HDHP	\$19.13	\$3,200.00
Wellington, KS	Blue Select Plan 4	\$40.00	\$5,000.00
Newton, KS	Option C PPO	\$40.78	\$1,500.00
Haysville, KS	High Deductible Plan	\$43.26	\$3,100.00
Wichita, KS	Select PPO Plan	\$47.73	\$750.00
Newton, KS	Option B PPO	\$59.43	\$1,000.00
Derby, KS	Value Plan (Platinum status)	\$60.64	\$0.00
Andover, KS	PPO Plan 3	\$61.34	\$2,500.00
Augusta, KS	Meritain Health POS	\$63.92	\$1,500.00
Kechi, KS	Blue Choice PPO	\$66.91	\$500.00
Derby, KS	Premium Plan (Platinum status)	\$68.74	\$0.00
Mulvane, KS	BCBSKS Plan	\$69.20	\$500.00
Valley Center, KS	Value Medical Plan	\$71.80	\$1,500.00
Newton, KS	Option A PPO	\$75.92	\$500.00
Andover, KS	PPO Plan 2	\$83.11	\$1,500.00
Andover, KS	PPO Plan 1	\$98.50	\$1,000.00
Haysville, KS	Option 3	\$98.62	\$2,000.00
Derby, KS	Base Plan	\$101.80	\$5,000.00
Maize, KS	Option 3	\$103.00	\$1,500.00
Maize, KS	Option 2	\$106.00	\$1,000.00
Maize, KS	Option 1	\$109.00	\$500.00
Rose Hill, KS	HDHP Option	\$111.98	\$3,000.00
Haysville, KS	Option 2	\$116.80	\$1,500.00
Eldorado, KS	Medical - BCBSKS	\$124.00	\$1,000.00
Rose Hill, KS	Option 3	\$127.90	\$1,500.00
Rose Hill, KS	Option 2	\$128.93	\$1,000.00
Wellington, KS	Blue Select Plan 3	\$132.00	\$3,500.00
Rose Hill, KS	Option 1	\$132.49	\$500.00
Haysville, KS	Option 1	\$138.90	\$1,000.00
Wichita, KS	Premium PPO Plan	\$151.19	\$250.00
Derby, KS	Value Plan (no wellness)	\$151.60	\$0.00
Valley Center, KS	Premium Medical Plan	\$155.94	\$500.00
Wellington, KS	Blue Select Plan 2	\$156.00	\$2,500.00
Derby, KS	Premium Plan (no wellness)	\$159.70	\$0.00
Wellington, KS	Blue Select Plan 1	\$188.00	\$1,500.00

Table 5: Family Plan Premium Comparison

COMPARABLE	PLAN DESCRIPTION	FAMILY MONTHLY PREMIUM	DEDUCTIBLE AMOUNT
Park City, KS	Option 1 - Open Network	\$0.00	\$2,000.00
Park City, KS	Option 2 - Wesley Preferred Network	\$0.00	\$2,000.00
Valley Center, KS	High Deductible Plan	\$0.00	\$8,000.00
Newton, KS	Option D HDHP	\$21.60	\$6,400.00
Newton, KS	Option C PPO	\$84.93	\$3,000.00
Newton, KS	Option B PPO	\$141.98	\$2,000.00
Wichita, KS	Select PPO Plan	\$142.83	\$1,500.00
Valley Center, KS	Value Medical Plan	\$183.39	\$3,000.00
Augusta, KS	Meritain Health POS	\$186.33	\$3,000.00
Derby, KS	Value Plan (Platinum status)	\$188.82	\$0.00
Newton, KS	Option A PPO	\$192.49	\$1,000.00
Andover, KS	PPO Plan 3	\$194.48	\$5,000.00
Mulvane, KS	BCBSKS Plan	\$208.50	\$1,000.00
Kechi, KS	Blue Choice PPO	\$211.23	\$1,000.00
Derby, KS	Premium Plan (Platinum status)	\$214.30	\$0.00
Haysville, KS	High Deductible Plan	\$216.26	\$6,200.00
Andover, KS	PPO Plan 2	\$263.58	\$3,000.00
Maize, KS	Option 3	\$297.00	\$3,000.00
Maize, KS	Option 2	\$306.00	\$2,000.00
Andover, KS	PPO Plan 1	\$312.35	\$2,000.00
Maize, KS	Option 1	\$317.00	\$1,000.00
Wellington, KS	Blue Select Plan 4	\$336.00	\$10,000.00
Rose Hill, KS	HDHP Option	\$355.07	\$6,000.00
Eldorado, KS	Medical - BCBSKS	\$373.00	\$2,000.00
Haysville, KS	Option 3	\$385.60	\$4,000.00
Valley Center, KS	Premium Medical Plan	\$397.80	\$1,000.00
Rose Hill, KS	Option 3	\$401.30	\$3,000.00
Rose Hill, KS	Option 2	\$408.90	\$2,000.00
Rose Hill, KS	Option 1	\$420.21	\$1,000.00
Haysville, KS	Option 2	\$441.24	\$3,000.00
Wichita, KS	Premium PPO Plan	\$452.55	\$500.00
Derby, KS	Value Plan (no wellness)	\$476.02	\$0.00
Derby, KS	Premium Plan (no wellness)	\$501.50	\$0.00
Haysville, KS	Option 1	\$508.90	\$2,000.00
Wellington, KS	Blue Select Plan 3	\$624.00	\$7,000.00
Wellington, KS	Blue Select Plan 2	\$692.00	\$5,000.00
Derby, KS	Base Plan	\$790.16	\$10,000.00
Wellington, KS	Blue Select Plan 1	\$796.00	\$3,000.00

The above information indicates that the Haysville plans are evenly spread throughout the ranges of the comparable market in terms of premium only. However, that is not a comprehensive picture because employees have actual claims costs as well.

Expected Employee Cost

Because premiums and deductibles vary in the region, when considering the cost of the monthly premium plus the deductible, this is a truer look at the expected employee cost. This calculation shows the City's true position in the market as shown in the Tables below.

Table 6: Single Plan Comparable Review

COMPARABLE	PLAN DESCRIPTION	ANNUAL PREMIUM	HRA/HSA CONTRIB	DEDUCTIBLE AMOUNT	EXPECTED ANNUAL RISK TO EMPLOYEE
Park City, KS	Option 1 - Open Network	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Park City, KS	Option 2 - Wesley Preferred Network	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Derby, KS	Value Plan (Platinum status)	\$727.68		\$0.00	\$727.68
Derby, KS	Premium Plan (Platinum status)	\$824.88		\$0.00	\$824.88
Mulvane, KS	BCBSKS Plan	\$830.40	\$500.00	\$500.00	\$830.40
Kechi, KS	Blue Choice PPO	\$802.92		\$500.00	\$1,302.92
Wichita, KS	Select PPO Plan	\$572.78		\$750.00	\$1,322.78
Newton, KS	Option A PPO	\$911.04		\$500.00	\$1,411.04
Newton, KS	Option B PPO	\$713.18		\$1,000.00	\$1,713.18
Maize, KS	Option 1	\$1,308.00		\$500.00	\$1,808.00
Derby, KS	Value Plan (no wellness)	\$1,819.20		\$0.00	\$1,819.20
Derby, KS	Premium Plan (no wellness)	\$1,916.40		\$0.00	\$1,916.40
Newton, KS	Option C PPO	\$489.32		\$1,500.00	\$1,989.32
Wichita, KS	Premium PPO Plan	\$1,814.28		\$250.00	\$2,064.28
Rose Hill, KS	Option 1	\$1,589.88		\$500.00	\$2,089.88
Andover, KS	PPO Plan 1	\$1,181.96		\$1,000.00	\$2,181.96
Augusta, KS	Meritain Health POS	\$767.00		\$1,500.00	\$2,267.00
Maize, KS	Option 2	\$1,272.00		\$1,000.00	\$2,272.00
Valley Center, KS	Value Medical Plan	\$861.64		\$1,500.00	\$2,361.64
Valley Center, KS	Premium Medical Plan	\$1,871.22		\$500.00	\$2,371.22
Eldorado, KS	Medical - BCBSKS	\$1,488.00		\$1,000.00	\$2,488.00
Andover, KS	PPO Plan 2	\$997.36		\$1,500.00	\$2,497.36
Rose Hill, KS	Option 2	\$1,547.16		\$1,000.00	\$2,547.16
Haysville, KS	Option 1	\$1,666.80		\$1,000.00	\$2,666.80
Maize, KS	Option 3	\$1,236.00		\$1,500.00	\$2,736.00
Haysville, KS	Option 2	\$1,401.60		\$1,500.00	\$2,901.60
Rose Hill, KS	Option 3	\$1,534.80		\$1,500.00	\$3,034.80
Newton, KS	Option D HDHP	\$229.58	\$274.04	\$3,200.00	\$3,155.54
Haysville, KS	Option 3	\$1,183.44		\$2,000.00	\$3,183.44

Andover, KS	PPO Plan 3	\$736.06		\$2,500.00	\$3,236.06
Valley Center, KS	High Deductible Plan	\$0.00	\$500.00	\$4,000.00	\$3,500.00
Haysville, KS	High Deductible Plan	\$519.12		\$3,100.00	\$3,619.12
Wellington, KS	Blue Select Plan 1	\$2,256.00		\$1,500.00	\$3,756.00
Rose Hill, KS	HDHP Option	\$1,343.76		\$3,000.00	\$4,343.76
Wellington, KS	Blue Select Plan 2	\$1,872.00		\$2,500.00	\$4,372.00
Wellington, KS	Blue Select Plan 3	\$1,584.00		\$3,500.00	\$5,084.00
Wellington, KS	Blue Select Plan 4	\$480.00		\$5,000.00	\$5,480.00
Derby, KS	Base Plan	\$1,221.60		\$5,000.00	\$6,221.60

Table 7: Family Plan Comparable Review

COMPARABLE	PLAN DESCRIPTION	FAMILY ANNUAL PREMIUM	HRA/HSA Contrib	DEDUCTIBLE AMOUNT	EXPECTED ANNUAL RISK TO EMPLOYEE
Park City, KS	Option 1 - Open Network	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Park City, KS	Option 2 - Wesley Preferred Network	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Derby, KS	Value Plan (Platinum status)	\$2,265.84		\$0.00	\$2,265.84
Mulvane, KS	BCBSKS Plan	\$2,502.00	\$1,000.00	\$1,000.00	\$2,502.00
Derby, KS	Premium Plan (Platinum status)	\$2,571.60		\$0.00	\$2,571.60
Wichita, KS	Select PPO Plan	\$1,713.92		\$1,500.00	\$3,213.92
Newton, KS	Option A PPO	\$2,309.84		\$1,000.00	\$3,309.84
Kechi, KS	Blue Choice PPO	\$2,534.76		\$1,000.00	\$3,534.76
Newton, KS	Option B PPO	\$1,703.78		\$2,000.00	\$3,703.78
Newton, KS	Option C PPO	\$1,019.20		\$3,000.00	\$4,019.20
Maize, KS	Option 1	\$3,804.00		\$1,000.00	\$4,804.00
Valley Center, KS	Value Medical Plan	\$2,200.64		\$3,000.00	\$5,200.64
Augusta, KS	Meritain Health POS	\$2,236.00		\$3,000.00	\$5,236.00
Maize, KS	Option 2	\$3,672.00		\$2,000.00	\$5,672.00
Derby, KS	Value Plan (no wellness)	\$5,712.24		\$0.00	\$5,712.24
Andover, KS	PPO Plan 1	\$3,748.16		\$2,000.00	\$5,748.16
Valley Center, KS	Premium Medical Plan	\$4,773.60		\$1,000.00	\$5,773.60
Newton, KS	Option D HDHP	\$259.22	\$873.86	\$6,400.00	\$5,785.36
Wichita, KS	Premium PPO Plan	\$5,430.62		\$500.00	\$5,930.62
Derby, KS	Premium Plan (no wellness)	\$6,018.00		\$0.00	\$6,018.00
Rose Hill, KS	Option 1	\$5,042.52		\$1,000.00	\$6,042.52
Andover, KS	PPO Plan 2	\$3,162.90		\$3,000.00	\$6,162.90
Eldorado, KS	Medical - BCBSKS	\$4,476.00		\$2,000.00	\$6,476.00
Maize, KS	Option 3	\$3,564.00		\$3,000.00	\$6,564.00
Rose Hill, KS	Option 2	\$4,906.80		\$2,000.00	\$6,906.80
Andover, KS	PPO Plan 3	\$2,333.76		\$5,000.00	\$7,333.76
Valley Center, KS	High Deductible Plan	\$0.00	\$500.00	\$8,000.00	\$7,500.00
Rose Hill, KS	Option 3	\$4,815.60		\$3,000.00	\$7,815.60
Haysville, KS	Option 1	\$6,106.80		\$2,000.00	\$8,106.80
Haysville, KS	Option 2	\$5,294.88		\$3,000.00	\$8,294.88

Haysville, KS	Option 3	\$4,627.20		\$4,000.00	\$8,627.20
Haysville, KS	High Deductible Plan	\$2,595.12		\$6,200.00	\$8,795.12
Rose Hill, KS	HDHP Option	\$4,260.84		\$6,000.00	\$10,260.84
Wellington, KS	Blue Select Plan 1	\$9,552.00		\$3,000.00	\$12,552.00
Wellington, KS	Blue Select Plan 2	\$8,304.00		\$5,000.00	\$13,304.00
Wellington, KS	Blue Select Plan 4	\$4,032.00		\$10,000.00	\$14,032.00
Wellington, KS	Blue Select Plan 3	\$7,488.00		\$7,000.00	\$14,488.00
Derby, KS	Base Plan	\$9,481.92		\$10,000.00	\$19,481.92

Looking at the deductible amount with premium cost, the City is at the lower end of the range. A final look at the City in relation to out-of-pocket maximums follows.

Maximum Employee Cost

The following tables show employees who experience a major medical event that exceeds the deductible costs will have a higher financial risk on the City's Plan than other comparables when considering the maximum out-of-pocket expenses.

Table 8: Single Plan Maximum Risk Comparative Review

COMPARABLE	PLAN DESCRIPTION	ANNUAL PREMIUM	HRA/HSA CONTRIB	OUT OF POCKET MAXIMUM AMOUNT	HIGHEST ANNUAL RISK TO EMPLOYEE
Park City, KS	Option 1 - Open Network	\$0.00	\$4,500.00	\$5,000.00	\$500.00
Park City, KS	Option 2 - Wesley Preferred Network	\$0.00	\$4,500.00	\$5,000.00	\$500.00
Kechi, KS	Blue Choice PPO	\$802.92		\$1,000.00	\$1,802.92
Newton, KS	Option A PPO	\$911.04		\$1,500.00	\$2,411.04
Newton, KS	Option B PPO	\$713.18		\$2,000.00	\$2,713.18
Newton, KS	Option C PPO	\$489.32		\$2,500.00	\$2,989.32
Wichita, KS	Select PPO Plan	\$572.78		\$2,500.00	\$3,072.78
Newton, KS	Option D HDHP	\$229.58	\$274.04	\$3,200.00	\$3,155.54
Wichita, KS	Premium PPO Plan	\$1,814.28		\$1,500.00	\$3,314.28
Derby, KS	Premium Plan (Platinum status)	\$824.88		\$2,500.00	\$3,324.88
Valley Center, KS	High Deductible Plan	\$0.00	\$500.00	\$4,000.00	\$3,500.00
Haysville, KS	High Deductible Plan	\$519.12		\$3,100.00	\$3,619.12
Derby, KS	Value Plan (Platinum status)	\$727.68		\$3,000.00	\$3,727.68
Augusta, KS	Meritain Health POS	\$767.00		\$3,000.00	\$3,767.00
Valley Center, KS	Premium Medical Plan	\$1,871.22		\$2,000.00	\$3,871.22
Valley Center, KS	Value Medical Plan	\$861.64		\$3,500.00	\$4,361.64
Derby, KS	Premium Plan (no wellness)	\$1,916.40		\$2,500.00	\$4,416.40
Derby, KS	Value Plan (no wellness)	\$1,819.20		\$3,000.00	\$4,819.20
Mulvane, KS	BCBSKS Plan	\$830.40	\$1,000.00	\$5,000.00	\$4,830.40
Andover, KS	PPO Plan 3	\$736.06		\$5,000.00	\$5,736.06
Andover, KS	PPO Plan 2	\$997.36		\$5,000.00	\$5,997.36

Andover, KS	PPO Plan 1	\$1,181.96		\$5,000.00	\$6,181.96
Haysville, KS	Option 3	\$1,183.44		\$5,000.00	\$6,183.44
Maize, KS	Option 3	\$1,236.00		\$5,000.00	\$6,236.00
Maize, KS	Option 2	\$1,272.00		\$5,000.00	\$6,272.00
Maize, KS	Option 1	\$1,308.00		\$5,000.00	\$6,308.00
Haysville, KS	Option 2	\$1,401.60		\$5,000.00	\$6,401.60
Eldorado, KS	Medical - BCBSKS	\$1,488.00		\$5,000.00	\$6,488.00
Haysville, KS	Option 1	\$1,666.80		\$5,000.00	\$6,666.80
Derby, KS	Base Plan	\$1,221.60		\$6,000.00	\$7,221.60

*Comparables that did not provide out-of-pocket maximum amounts excluded

Table 9: Family Plan Maximum Risk Comparative Review

COMPARABLE	PLAN DESCRIPTION	FAMILY ANNUAL PREMIUM	HRA/HSA CONTRIB	OUT OF POCKET MAXIMUM AMOUNT	HIGHEST ANNUAL RISK TO EMPLOYEE
Park City, KS	Option 1 - Open Network	\$0.00	\$9,000.00	\$10,000.00	\$1,000.00
Park City, KS	Option 2 - Wesley Preferred Network	\$0.00	\$9,000.00	\$10,000.00	\$1,000.00
Kechi, KS	Blue Choice PPO	\$2,534.76		\$2,000.00	\$4,534.76
Newton, KS	Option A PPO	\$2,309.84		\$3,000.00	\$5,309.84
Newton, KS	Option B PPO	\$1,703.78		\$4,000.00	\$5,703.78
Newton, KS	Option D HDHP	\$259.22	\$873.86	\$6,400.00	\$5,785.36
Newton, KS	Option C PPO	\$1,019.20		\$5,000.00	\$6,019.20
Derby, KS	Premium Plan (Platinum status)	\$2,571.60		\$4,000.00	\$6,571.60
Wichita, KS	Select PPO Plan	\$1,713.92		\$5,000.00	\$6,713.92
Derby, KS	Value Plan (Platinum status)	\$2,265.84		\$5,000.00	\$7,265.84
Valley Center, KS	High Deductible Plan	\$0.00	\$500.00	\$8,000.00	\$7,500.00
Augusta, KS	Meritain Health POS	\$2,236.00		\$6,000.00	\$8,236.00
Wichita, KS	Premium PPO Plan	\$5,430.62		\$3,000.00	\$8,430.62
Valley Center, KS	Premium Medical Plan	\$4,773.60		\$4,000.00	\$8,773.60
Haysville, KS	High Deductible Plan	\$2,595.12		\$6,200.00	\$8,795.12
Valley Center, KS	Value Medical Plan	\$2,200.64		\$7,000.00	\$9,200.64
Derby, KS	Premium Plan (no wellness)	\$6,018.00		\$4,000.00	\$10,018.00
Derby, KS	Value Plan (no wellness)	\$5,712.24		\$5,000.00	\$10,712.24
Mulvane, KS	BCBSKS Plan	\$2,502.00	\$1,500.00	\$10,000.00	\$11,002.00
Andover, KS	PPO Plan 3	\$2,333.76		\$10,000.00	\$12,333.76
Andover, KS	PPO Plan 2	\$3,162.90		\$10,000.00	\$13,162.90
Maize, KS	Option 3	\$3,564.00		\$10,000.00	\$13,564.00
Maize, KS	Option 2	\$3,672.00		\$10,000.00	\$13,672.00
Andover, KS	PPO Plan 1	\$3,748.16		\$10,000.00	\$13,748.16
Maize, KS	Option 1	\$3,804.00		\$10,000.00	\$13,804.00
Eldorado, KS	Medical - BCBSKS	\$4,476.00		\$10,000.00	\$14,476.00
Haysville, KS	Option 3	\$4,627.20		\$10,000.00	\$14,627.20
Haysville, KS	Option 2	\$5,294.88		\$10,000.00	\$15,294.88
Haysville, KS	Option 1	\$6,106.80		\$10,000.00	\$16,106.80

Derby, KS	Base Plan	\$9,481.92		\$12,000.00	\$21,481.92
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*Comparables that did not provide out-of-pocket maximum amounts excluded

Insurance Summary

Overall, the City has multiple network options, which is favorable to the employees. The City would benefit from exploring an HSA and/or HRA contribution to improve the City's position in the competitive market. The Consultants recommend discussions with the City's benefits broker to explore available plan options for employees.

Although some of the newer workforce does not always appreciate the value of health insurance benefits, most existing employees and more experienced applicants do. The City is recommended to consider future plan design and premium changes to poise the City more competitively. This will present a total wage and benefit package that aligns with the market average.

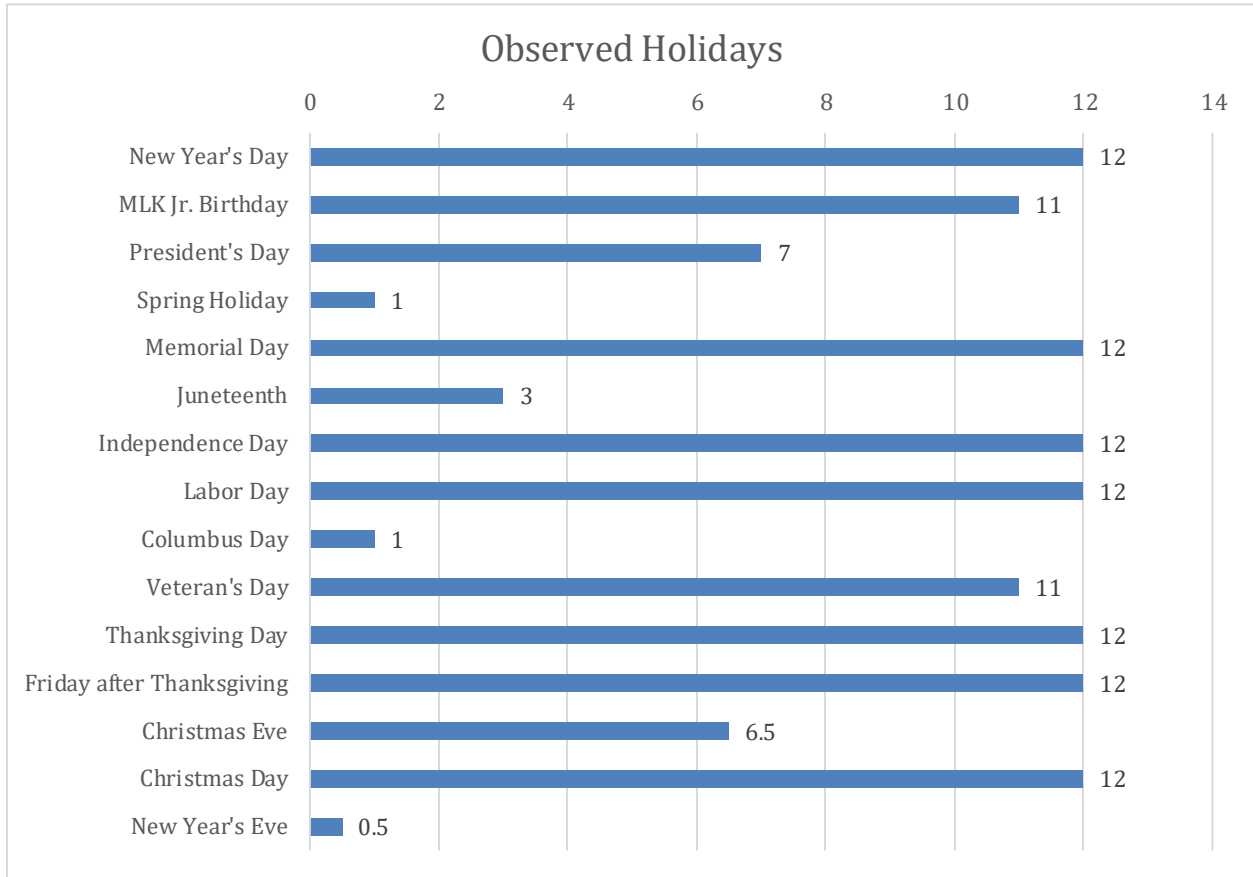
Time Off Benefits

Time off and work-life balance continue to be top areas candidates and employees look at when considering employment and retention. Therefore, the City's paid time off benefits were also reviewed.

Holidays

Currently, the City offers a total of 13 observed holidays and two (2) personal holidays per year. The comparables that provided holiday information reported total observed holidays between 9-12 days, with most reporting 11 days. The comparables reported providing 1-2 floating holidays per year. The City is commended for its observed and floating holidays. The Consultants recommend no changes to this benefit. The figure below displays the observed holidays reported by the comparables.

Figure 8: Observed Holidays



Paid Time Off (PTO)

The City recently converted to Paid Time Off (PTO), which is a single bank of time off used for sick and vacation purposes. The City is commended for making the transition to PTO providing administrative ease, simplification, and new flexibility for employees. The current accrual model is shown below:

Table 10: Current PTO Model

Levels of Accrual	Minimum Accrual	Maximum Accrual	Years to Reach Maximum
5	152 hours/19 days	312 hours/39 days	20 years

Most comparables are offering sick/vacation style benefits. The City is aligned with comparable organizations that reported a PTO style program. The City currently provides employees with a payout of their PTO balance up to the maximum balance of 480 hours upon retirement or separation with proper notice and six (6) months of service. Comparable organizations reported an identical payout benefit. The Consultants recommend no changes to the PTO model.

Parental and Elder Care Leave

Paid leave for employees who are new parents or will become parents is becoming a more common benefit that is also growing to include employees who need support in other facets of life including providing care and support to aging parents. These paid benefits are not required in Kansas; however, other states are adopting mandatory benefits of this nature, which is gaining support nationwide. This is currently being offered by one (1) of the City's comparable organizations. The municipality currently providing this benefit provides 160 hours of paid leave for employees who give birth to a child and 40 hours of paid leave for the spouse or partner for the birth or adoption of a child. Offering a paid leave benefit aligned to Family Medical Leave qualifying events for a duration of between 2-6 weeks should be considered by the City.

Payout Provisions

In terms of payouts, the City's payout provision is in the form of cash. This payment is then considered taxable to the employee, and the City pays related employment taxes on these amounts. Further, these payments need to be recorded as liabilities on the City's financial statements. The City could consider enhancing the payout provisions in a way that will assist employees with their future healthcare needs since the main reason employees choose not to retire is that they financially are not able to or cannot afford to continue healthcare coverage by offering a tax deferred or tax-free option. These payouts could be developed to create a post-employment medical trust for the employee in which deposits are tax-free for both the employee and employer, are not considered income to the employee, and are to be used for medical expenses by the employee/qualified beneficiaries.

Other Benefit and Total Reward Opportunities

Today's employees are looking at the "big picture" when assessing where they want to work. Often, it extends beyond the traditional areas of compensation and benefits. A Total Rewards model takes into account the fluidity of the relationship between compensation, benefits, work-life effectiveness, recognition, performance management, and talent development.

Well-being, or work-life effectiveness comes from a specific set of organizational practices, policies and programs plus a philosophy that actively supports efforts to help employees achieve success both at work and at home. This philosophy recognizes every worker's need to be appreciated as a contributor to the organization's success. Productivity is enhanced when the organization supports employees in their efforts to manage both work and personal responsibilities. This supportive environment leads to an improved ability to attract, motivate, engage and retain members of the workforce. The major areas to consider

are how the City can support health and wellness, diversity, equity, and inclusion, workplace flexibility, dependent care, financial support programs, community involvement programs, and culture change initiatives.

The following are considerations to enhance the City's current Total Rewards program to support employees at different phases of their life. The feasibility of the options must be analyzed by the City as a whole and are not immediate recommendations. Many of these are long-term opportunities to consider over the next several years.

Tuition Reimbursement

A Tuition Reimbursement program supports employees' professional development and educational advancement. Through this benefit, employees are typically provided with financial assistance to pursue further education or professional certifications. The reimbursement may cover tuition costs, fees, and sometimes textbooks or other educational materials. Specific guidelines could provide limits on the amount reimbursed per year, as well as conditions to maintain a certain grade point average per course. Tuition Reimbursement programs often improve employee retention rates, employee morale, and skill levels within the City. This benefit is currently being offered by eight (8) of the City's comparable organizations. The majority of the comparables reimburse up to \$1,000 per year for job-related education if the employee earns a grade of C or higher. If the employee leaves the municipality before one year of employment, they must repay the reimbursement.

Volunteering Time-Off

Volunteer time-off is a paid leave system that allows employees to donate their time to local nonprofit organizations. Volunteer leave policies make an organization appealing to potential and existing employees who have a strong desire to give back to their community. In addition, this type of program allows employers to give back to their communities and nonprofits. Volunteer leave is when workers devote their leave period to charitable or community service activities. Some employers give their employees the freedom to choose where they want to spend their volunteer leave time, while others limit it to pre-approved locations. Volunteer time-off is typically 1-2 days per year.

529 College Savings Plan

A 529 plan is a tax-advantaged savings plan designed to help families save for college and a range of other qualified education expenses which is outlined in Section 529 of the Internal Revenue Code. This is a voluntary benefit option for the City to include in its benefits portfolio, while the preferred vendor works directly with the employee for enrollment and fund management.

Supporting Employee Well-being

Employee well-being is a tangible metric that has an impact on productivity and retention, and there is a need for ensuring sufficient services exist for employees. Employee well-being is a more significant issue in the post-pandemic workplace. A 2024 State of Workforce Mental Health Reports cites nearly 65% of the polled workforce cites mental health and well-being challenges have interfered with their ability to work. This stems from stressors on salaries outpaced by inflation, a feeling of powerlessness amid politics, international conflicts, societal and domestic conflicts, natural disasters etc., that are making it difficult to manage and navigate without support. Standard employee assistance programs typically provide free and confidential services to help deal with life's stresses. Expanded EAP Services provide assistance on a broader basis, to include services for the employees and their dependents, such as financial planning, credit counseling, estate planning, adoption assistance, wellness coaching, and assistance to find resources in the community for long term care needs, elder care support, etc. Often times, these expanded EAP services can provide literature, Lunch and Learn options, and even web or podcast access to support the employee in non-traditional ways.

Appendix A: Recommended 2024 Salary Schedule

PAY GRADE	JOB TITLE	DEPARTMENT	1	2	3	4	5	6 (M)	7	8	9	10	11	12	13	14	15
A			\$14.61	\$15.05	\$15.50	\$15.96	\$16.44	\$16.93	\$17.44	\$17.96	\$18.50	\$19.06	\$19.63	\$20.22	\$20.83	\$21.45	\$22.09
			\$30,388.80	\$31,304.00	\$32,240.00	\$33,196.80	\$34,195.20	\$35,214.40	\$36,275.20	\$37,356.80	\$38,480.00	\$39,644.80	\$40,830.40	\$42,057.60	\$43,326.40	\$44,616.00	\$45,947.20
B			\$15.55	\$16.02	\$16.50	\$16.99	\$17.50	\$18.03	\$18.57	\$19.13	\$19.70	\$20.29	\$20.90	\$21.53	\$22.18	\$22.85	\$23.54
	Recreation Assistant I	Recreation	\$32,344.00	\$33,321.60	\$34,320.00	\$35,339.20	\$36,400.00	\$37,502.40	\$38,625.60	\$39,790.40	\$40,976.00	\$42,203.20	\$43,472.00	\$44,782.40	\$46,134.40	\$47,528.00	\$48,963.20
C			\$16.56	\$17.06	\$17.57	\$18.10	\$18.64	\$19.20	\$19.78	\$20.37	\$20.98	\$21.61	\$22.26	\$22.93	\$23.62	\$24.33	\$25.06
	General Maintenance Worker Recreation Assistant II	Public Works Recreation	\$34,444.80	\$35,484.80	\$36,545.60	\$37,648.00	\$38,771.20	\$39,936.00	\$41,142.40	\$42,369.60	\$43,638.40	\$44,948.80	\$46,300.80	\$47,694.40	\$49,129.60	\$50,606.40	\$52,124.80
D			\$17.64	\$18.17	\$18.71	\$19.27	\$19.85	\$20.45	\$21.06	\$21.69	\$22.34	\$23.01	\$23.70	\$24.41	\$25.14	\$25.89	\$26.67
	Customer Services Representative Parks Worker I	City Clerk Public Works	\$36,691.20	\$37,793.60	\$38,916.80	\$40,081.60	\$41,288.00	\$42,536.00	\$43,804.80	\$45,115.20	\$46,467.20	\$47,860.80	\$49,296.00	\$50,772.80	\$52,291.20	\$53,851.20	\$55,473.60
E			\$18.79	\$19.35	\$19.93	\$20.53	\$21.15	\$21.78	\$22.43	\$23.10	\$23.79	\$24.50	\$25.24	\$26.00	\$26.78	\$27.58	\$28.41
	Transportation Dispatcher Transportation Driver Accounts Receivable Technician Business License Technician Accounting Technician Police Records Technician Animal Control Officer Administrative Specialist	Administrative Services Administrative Services City Clerk City Clerk City Clerk Police Police Public Works	\$39,083.20	\$40,248.00	\$41,454.40	\$42,702.40	\$43,992.00	\$45,302.40	\$46,654.40	\$48,048.00	\$49,483.20	\$50,960.00	\$52,499.20	\$54,080.00	\$55,702.40	\$57,366.40	\$59,092.80
F			\$20.00	\$20.60	\$21.22	\$21.86	\$22.52	\$23.20	\$23.90	\$24.62	\$25.36	\$26.12	\$26.90	\$27.71	\$28.54	\$29.40	\$30.28
	Utility Billing Specialist Accounting Specialist Park Worker II Public Works Technician Water Operator I Wastewater Operator I	City Clerk City Clerk Public Works Public Works Public Works Public Works	\$41,600.00	\$42,848.00	\$44,137.60	\$45,468.80	\$46,841.60	\$48,256.00	\$49,712.00	\$51,209.60	\$52,748.80	\$54,329.60	\$55,952.00	\$57,636.80	\$59,363.20	\$61,152.00	\$62,982.40
G			\$21.31	\$21.95	\$22.61	\$23.29	\$23.99	\$24.71	\$25.45	\$26.21	\$27.00	\$27.81	\$28.64	\$29.50	\$30.39	\$31.30	\$32.24
	Parks Worker III Water Operator II Wastewater Operator II	Public Works Public Works Public Works	\$44,324.80	\$45,656.00	\$47,028.80	\$48,443.20	\$49,899.20	\$51,396.80	\$52,936.00	\$54,516.80	\$56,160.00	\$57,844.80	\$59,571.20	\$61,360.00	\$63,211.20	\$65,104.00	\$67,059.20
H			\$22.71	\$23.39	\$24.09	\$24.81	\$25.55	\$26.32	\$27.11	\$27.92	\$28.76	\$29.62	\$30.51	\$31.43	\$32.37	\$33.34	\$34.34
	Senior Center Program Specialist Multimedia Specialist Court Clerk Equipment Operator Water Operator III Wastewater Operator III Crew Leader Code Enforcement Officer Recreation Program Coordinator	Administrative Services Administrative Services Police Public Works Public Works Public Works Public Works Public Works Public Works Recreation	\$47,236.80	\$48,651.20	\$50,107.20	\$51,604.80	\$53,144.00	\$54,745.60	\$56,388.80	\$58,073.60	\$59,820.80	\$61,609.60	\$63,460.80	\$65,374.40	\$67,329.60	\$69,347.20	\$71,427.20
I			\$24.17	\$24.90	\$25.65	\$26.42	\$27.21	\$28.03	\$28.87	\$29.74	\$30.63	\$31.55	\$32.50	\$33.48	\$34.48	\$35.51	\$36.58
	Lab Technician Water Operator IV Wastewater Operator IV Mechanic	Public Works Public Works Public Works Public Works	\$50,273.60	\$51,792.00	\$53,352.00	\$54,953.60	\$56,596.80	\$58,302.40	\$60,049.60	\$61,859.20	\$63,710.40	\$65,624.00	\$67,600.00	\$69,638.40	\$71,718.40	\$73,860.80	\$76,086.40
J			\$25.75	\$26.52	\$27.32	\$28.14	\$28.98	\$29.85	\$30.75	\$31.67	\$32.62	\$33.60	\$34.61	\$35.65	\$36.72	\$37.82	\$38.95
	Senior Services and Transportation Director Assistant City Clerk IT Specialist Police Officer Police Records Supervisor City Inspector Master Electrician Recreation Program Supervisor	Administrative Services City Clerk IT Police Police Police Public Works Public Works Recreation	\$53,560.00	\$55,161.60	\$56,825.60	\$58,531.20	\$60,278.40	\$62,088.00	\$63,960.00	\$65,873.60	\$67,849.60	\$69,888.00	\$71,988.80	\$74,152.00	\$76,377.60	\$78,665.60	\$81,016.00
K			\$27.42	\$28.24	\$29.09	\$29.96	\$30.86	\$31.79	\$32.74	\$33.72	\$34.73	\$35.77	\$36.84	\$37.95	\$39.09	\$40.26	\$41.47
	Master Police Officer	Police	\$57,033.60	\$58,739.20	\$60,507.20	\$62,316.80	\$64,188.80	\$66,123.20	\$68,099.20	\$70,137.60	\$72,238.40	\$74,401.60	\$76,627.20	\$78,936.00	\$81,307.20	\$83,740.80	\$86,257.60

Appendix B: Recommended Compensation Policy Guidelines

These guidelines are provided to the City to utilize in conjunction with the new compensation system. The City is recommended to assess these guideline recommendations.

New Hires

Employees start at the Minimum Rate of the Pay Grade if the employee has the minimum skills and abilities required in the job description. The hiring supervisor, with the approval of the Chief Administrative Officer, can start experienced individuals up to Step 6.

Cost of Living Adjustment

On the first full pay period of January each year, employees should receive a cost of living adjustment equivalent to the percentage adjustment of the Salary Schedule.

Annual Merit/Performance Adjustment

On the first full pay period of July each year, employees should receive an incremental merit increase based on performance. Employees on a Performance Improvement Plan will have their annual increase held until such time as performance improves.

Market Adjustments

Each budget cycle, Administration should evaluate the placement of current employees. If there is a shift in the market for a specific position, a Market Adjustment to those incumbent employees could be given, which would be an adjustment into the range. A market adjustment requires:

1. A documented and verified review of local comparables by the Chief Administrative Officer or third-party consultant.
2. A consistent pattern of recruitment/retention concerns with isolated classifications, as verified by the Chief Administrative Officer or designee.

Promotions

The City's existing promotions policy is sufficient policy for the updated salary schedule.

Demotions

There are a number of situations that can occur resulting in an employee's pay being lowered and the pay may not be within the established Salary Range. Dependent upon the circumstances, an individual's pay can be handled differently. It will be the responsibility of

the Chief Administrative Officer to determine the pay implications due to employee demotions.

Top of the Range

When an employee reaches the Maximum Rate of their Pay Grade, they will be eligible only for the cost-of-living Salary Schedule adjustments. Some employers see this as deterrent for tenured employees to continue to perform at the City's level of expectation. Therefore, the City may consider the option for employees who reach the Maximum Rate to receive the equivalent annual increase in the form of a lump-sum non-base building payment. This method of payment still provides additional compensation to an employee but does not compromise the Schedule.

Position Pay Grade Changes

Pay Grades may change under the following circumstances:

A. Management request for a Pay Grade Evaluation

A Department Head may request a Pay Grade evaluation for any position in their Department, via procedures identified by the Chief Administrative Officer. The request should be in writing, including job duty changes or other circumstances that have precipitated the evaluation. This should include the old job description along with either a new job description or a document that illustrates the changes. It will be the responsibility of the Chief Administrative Officer to determine if the position should be sent to the Consultants for evaluation. It should be noted that significant changes to a position's responsibility that could prompt reclassification should receive prior approval from the Chief Administrative Officer in order to avoid unapproved position creep.

B. Administration Initiation of a Pay Grade Evaluation

City Administration may determine a position needs to be evaluated as a result of a City-initiated position and/or program changes, organizational structure changes, recurring minimal modifications to positions that over time may result in substantive change in a position, and recruitment or retention challenges.

If after a Pay Grade Evaluation, it is determined the employee's current salary is below the Minimum Rate of the new Pay Grade, the employee should be placed at the Minimum Rate of the new Pay Grade. If the current salary is within the new Salary Range, the employee should be placed on the step closest to the current wage, without taking a decrease in pay.

MEMO

TO: The Honorable Russ Kessler, Mayor
Haysville City Councilmembers

FROM: Will Black, Chief Administrative Officer

SUBJECT: Pay Chart Replacement

DATE: May 10, 2024

The following pay chart is one of the deliverables from the compensation study that was approved during the November 13, 2023 City Council meeting. McGrath Human Resources Group, the consultant performing the study, gained a detailed understanding of all city positions through the use of Position Questionnaires and discussion with Department Heads as outlined in the Classification Analysis procedure portion of their proposal.

McGrath then developed a market survey specific to our positions as part of the Compensation Analysis portion of the study. We worked with the consultant to identify comparable organizations in the labor market to survey. McGrath reviewed our current compensation structure, analyzed salary data collected through the market survey, and put together the following pay chart that utilizes pay bands instead of individual lines for each position.

We recommend approval of the pay chart as presented to be effective immediately. This is before you for your consideration.

I6 Other Business A2 - Pay Bands

PAY GRADE	JOB TITLE	DEPARTMENT	%	1	6 (M)	15
B			1.065	\$15.55	\$18.03	\$23.54
	Recreation Assistant I	Recreation		\$32,344.00	\$37,502.40	\$48,963.20
C				\$16.56	\$19.20	\$25.06
	General Maintenance Worker Recreation Assistant II	Public Works Recreation		\$34,444.80	\$39,936.00	\$52,124.80
D			1.065	\$17.64	\$20.45	\$26.67
	Office Clerk Park Worker I	City Clerk Public Works		\$36,691.20	\$42,536.00	\$55,473.60
E			1.065	\$18.79	\$21.78	\$28.41
	Transportation Dispatcher Transportation Driver Accounts Receivable Clerk Administrative Secretary Accounting Clerk Police Records Clerk Animal Control Officer Administrative Secretary Administrative Secretary	Administrative Services Administrative Services City Clerk City Clerk City Clerk Police Police Public Works Public Works		\$39,083.20	\$45,302.40	\$59,092.80
F			1.065	\$20.00	\$23.20	\$30.28
	Utility Billing Clerk Accounts Payable Clerk Park Worker II Skilled Laborer Water Operator I Wastewater Operator I	City Clerk City Clerk Public Works Public Works Public Works Public Works		\$41,600.00	\$48,256.00	\$62,982.40
G			1.065	\$21.31	\$24.71	\$32.24
	Park Worker III Water Operator II Wastewater Operator II	Public Works Public Works Public Works		\$44,324.80	\$51,396.80	\$67,059.20
H			1.065	\$22.71	\$26.32	\$34.34
	Administrative Secretary Multimedia Specialist Court Clerk Heavy Equipment Operator Water Operator III Wastewater Operator III Park Worker IV Code Enforcement Officer Recreation Program Coordinator	Administrative Services Administrative Services Police Public Works Public Works Public Works Public Works Public Works Recreation		\$47,236.80	\$54,745.60	\$71,427.20

I6 Other Business A2 - Pay Bands

I		1.065	\$24.17	\$28.03	\$36.58
	Wastewater Laboratory Technician Water Operator IV Wastewater Operator IV Mechanic	Public Works Public Works Public Works Public Works	\$50,273.60	\$58,302.40	\$76,086.40
J		1.065	\$25.75	\$29.85	\$38.95
	Director of Senior Services & Assistant City Clerk Systems Analyst Police Officer Police Records Supervisor City Inspector Master Electrician Recreation Program Supervisor	Administrative Services City Clerk IT Police Police Public Works Public Works Recreation	\$53,560.00	\$62,088.00	\$81,016.00
K		1.065	\$27.42	\$31.79	\$41.47
	Master Police Officer	Police	\$57,033.60	\$66,123.20	\$86,257.60
L		1.065	\$29.20	\$33.86	\$44.19
	Park Superintendent Street Superintendent	Public Works Public Works	\$60,736.00	\$70,428.80	\$91,915.20
M		1.065	\$31.11	\$36.06	\$47.04
	Planning & Zoning Administrator Economic Development Director Sergeant Wastewater Superintendent Water Superintendent GIS Administrator Assistant Recreation Director	Administrative Services Administrative Services Police Public Works Public Works Public Works Recreation	\$64,708.80	\$75,004.80	\$97,843.20
N		1.065	\$33.13	\$38.40	\$50.12
	Lieutenant	Police	\$68,910.40	\$79,872.00	\$104,249.60
O		1.065	\$35.28	\$40.90	\$53.35
	Director of Information Systems Captain Assistant Public Works Director	Administrative Services Police Public Works	\$73,382.40	\$85,072.00	\$110,968.00
P		1.065	\$37.57	\$43.56	\$56.86
			\$78,145.60	\$90,604.80	\$118,268.80
Q		1.065	\$40.02	\$46.39	\$60.52
	City Clerk/Treasurer Chief of Police Public Works Director Recreation Director	City Clerk Police Public Works Recreation	\$83,241.60	\$96,491.20	\$125,881.60

I6 Other Business A2 - Pay Bands

R		1.065	\$42.61	\$49.41	\$64.47
Deputy Administrative Officer	Administrative Services		\$88,628.80	\$102,772.80	\$134,097.60
S		1.065	\$45.40	\$52.62	\$68.67
Chief Administrative Officer	Administrative Services		\$94,432.00	\$109,449.60	\$142,833.60

I6 Other Business A3 - Pay Chart

PAY GRADE	1	2	3	4	5	6 (M)	7	8	9	10	11	12	13	14	15
B	\$15.55	\$16.02	\$16.50	\$16.99	\$17.50	\$18.03	\$18.57	\$19.13	\$19.70	\$20.29	\$20.90	\$21.53	\$22.18	\$22.85	\$23.54
C	\$16.56	\$17.06	\$17.57	\$18.10	\$18.64	\$19.20	\$19.78	\$20.37	\$20.98	\$21.61	\$22.26	\$22.93	\$23.62	\$24.33	\$25.06
D	\$17.64	\$18.17	\$18.71	\$19.27	\$19.85	\$20.45	\$21.06	\$21.69	\$22.34	\$23.01	\$23.70	\$24.41	\$25.14	\$25.89	\$26.67
E	\$18.79	\$19.35	\$19.93	\$20.53	\$21.15	\$21.78	\$22.43	\$23.10	\$23.79	\$24.50	\$25.24	\$26.00	\$26.78	\$27.58	\$28.41
F	\$20.00	\$20.60	\$21.22	\$21.86	\$22.52	\$23.20	\$23.90	\$24.62	\$25.36	\$26.12	\$26.90	\$27.71	\$28.54	\$29.40	\$30.28
G	\$21.31	\$21.95	\$22.61	\$23.29	\$23.99	\$24.71	\$25.45	\$26.21	\$27.00	\$27.81	\$28.64	\$29.50	\$30.39	\$31.30	\$32.24
H	\$22.71	\$23.39	\$24.09	\$24.81	\$25.55	\$26.32	\$27.11	\$27.92	\$28.76	\$29.62	\$30.51	\$31.43	\$32.37	\$33.34	\$34.34
I	\$24.17	\$24.90	\$25.65	\$26.42	\$27.21	\$28.03	\$28.87	\$29.74	\$30.63	\$31.55	\$32.50	\$33.48	\$34.48	\$35.51	\$36.58
J	\$25.75	\$26.52	\$27.32	\$28.14	\$28.98	\$29.85	\$30.75	\$31.67	\$32.62	\$33.60	\$34.61	\$35.65	\$36.72	\$37.82	\$38.95
K	\$27.42	\$28.24	\$29.09	\$29.96	\$30.86	\$31.79	\$32.74	\$33.72	\$34.73	\$35.77	\$36.84	\$37.95	\$39.09	\$40.26	\$41.47
L	\$29.20	\$30.08	\$30.98	\$31.91	\$32.87	\$33.86	\$34.88	\$35.93	\$37.01	\$38.12	\$39.26	\$40.44	\$41.65	\$42.90	\$44.19
M	\$31.11	\$32.04	\$33.00	\$33.99	\$35.01	\$36.06	\$37.14	\$38.25	\$39.40	\$40.58	\$41.80	\$43.05	\$44.34	\$45.67	\$47.04
N	\$33.13	\$34.12	\$35.14	\$36.19	\$37.28	\$38.40	\$39.55	\$40.74	\$41.96	\$43.22	\$44.52	\$45.86	\$47.24	\$48.66	\$50.12
O	\$35.28	\$36.34	\$37.43	\$38.55	\$39.71	\$40.90	\$42.13	\$43.39	\$44.69	\$46.03	\$47.41	\$48.83	\$50.29	\$51.80	\$53.35
P	\$37.57	\$38.70	\$39.86	\$41.06	\$42.29	\$43.56	\$44.87	\$46.22	\$47.61	\$49.04	\$50.51	\$52.03	\$53.59	\$55.20	\$56.86
Q	\$40.02	\$41.22	\$42.46	\$43.73	\$45.04	\$46.39	\$47.78	\$49.21	\$50.69	\$52.21	\$53.78	\$55.39	\$57.05	\$58.76	\$60.52
R	\$42.61	\$43.89	\$45.21	\$46.57	\$47.97	\$49.41	\$50.89	\$52.42	\$53.99	\$55.61	\$57.28	\$59.00	\$60.77	\$62.59	\$64.47
S	\$45.40	\$46.76	\$48.16	\$49.60	\$51.09	\$52.62	\$54.20	\$55.83	\$57.50	\$59.23	\$61.01	\$62.84	\$64.73	\$66.67	\$68.67

Pay Chart with Rev R and S

PAY GRADE	1	2	3	4	5	6 (M)	7	8	9	10	11	12	13	14	15
B	\$15.55	\$16.02	\$16.50	\$16.99	\$17.50	\$18.03	\$18.57	\$19.13	\$19.70	\$20.29	\$20.90	\$21.53	\$22.18	\$22.85	\$23.54
C	\$16.56	\$17.06	\$17.57	\$18.10	\$18.64	\$19.20	\$19.78	\$20.37	\$20.98	\$21.61	\$22.26	\$22.93	\$23.62	\$24.33	\$25.06
D	\$17.64	\$18.17	\$18.71	\$19.27	\$19.85	\$20.45	\$21.06	\$21.69	\$22.34	\$23.01	\$23.70	\$24.41	\$25.14	\$25.89	\$26.67
E	\$18.79	\$19.35	\$19.93	\$20.53	\$21.15	\$21.78	\$22.43	\$23.10	\$23.79	\$24.50	\$25.24	\$26.00	\$26.78	\$27.58	\$28.41
F	\$20.00	\$20.60	\$21.22	\$21.86	\$22.52	\$23.20	\$23.90	\$24.62	\$25.36	\$26.12	\$26.90	\$27.71	\$28.54	\$29.40	\$30.28
G	\$21.31	\$21.95	\$22.61	\$23.29	\$23.99	\$24.71	\$25.45	\$26.21	\$27.00	\$27.81	\$28.64	\$29.50	\$30.39	\$31.30	\$32.24
H	\$22.71	\$23.39	\$24.09	\$24.81	\$25.55	\$26.32	\$27.11	\$27.92	\$28.76	\$29.62	\$30.51	\$31.43	\$32.37	\$33.34	\$34.34
I	\$24.17	\$24.90	\$25.65	\$26.42	\$27.21	\$28.03	\$28.87	\$29.74	\$30.63	\$31.55	\$32.50	\$33.48	\$34.48	\$35.51	\$36.58
J	\$25.75	\$26.52	\$27.32	\$28.14	\$28.98	\$29.85	\$30.75	\$31.67	\$32.62	\$33.60	\$34.61	\$35.65	\$36.72	\$37.82	\$38.95
K	\$27.42	\$28.24	\$29.09	\$29.96	\$30.86	\$31.79	\$32.74	\$33.72	\$34.73	\$35.77	\$36.84	\$37.95	\$39.09	\$40.26	\$41.47
L	\$29.20	\$30.08	\$30.98	\$31.91	\$32.87	\$33.86	\$34.88	\$35.93	\$37.01	\$38.12	\$39.26	\$40.44	\$41.65	\$42.90	\$44.19
M	\$31.11	\$32.04	\$33.00	\$33.99	\$35.01	\$36.06	\$37.14	\$38.25	\$39.40	\$40.58	\$41.80	\$43.05	\$44.34	\$45.67	\$47.04
N	\$33.13	\$34.12	\$35.14	\$36.19	\$37.28	\$38.40	\$39.55	\$40.74	\$41.96	\$43.22	\$44.52	\$45.86	\$47.24	\$48.66	\$50.12
O	\$35.28	\$36.34	\$37.43	\$38.55	\$39.71	\$40.90	\$42.13	\$43.39	\$44.69	\$46.03	\$47.41	\$48.83	\$50.29	\$51.80	\$53.35
P	\$37.57	\$38.70	\$39.86	\$41.06	\$42.29	\$43.56	\$44.87	\$46.22	\$47.61	\$49.04	\$50.51	\$52.03	\$53.59	\$55.20	\$56.86
Q	\$40.02	\$41.22	\$42.46	\$43.73	\$45.04	\$46.39	\$47.78	\$49.21	\$50.69	\$52.21	\$53.78	\$55.39	\$57.05	\$58.76	\$60.52
R	\$42.61	\$43.89	\$45.21	\$46.57	\$47.97	\$49.41	\$50.89	\$52.42	\$53.99	\$55.61	\$57.28	\$59.00	\$60.77	\$62.59	\$64.47
S	\$45.40	\$46.76	\$48.16	\$49.60	\$51.09	\$52.62	\$54.20	\$55.83	\$57.50	\$59.23	\$61.01	\$62.84	\$64.73	\$66.67	\$68.67
Rev R	\$44.02	\$45.34	\$46.70	\$48.10	\$49.54	\$51.03	\$52.56	\$54.14	\$55.76	\$57.43	\$59.15	\$60.92	\$62.75	\$64.63	\$66.57
Rev S	\$56.26	\$57.95	\$59.69	\$61.48	\$63.32	\$65.22	\$67.18	\$69.20	\$71.28	\$73.42	\$75.62	\$77.89	\$80.23	\$82.64	\$85.12



NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

City of Haysville

will meet on September 8, 2025 at 7:00 p.m. at Haysville Municipal Building, 200 W. Grand, Haysville, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Haysville Municipal Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	7,290,116	31.041	7,905,172	29.577	8,850,533	2,958,369	29.767
Debt Service	1,049,693	3.027	1,159,264	3.024	1,000,441	272,467	2.742
Library	440,131	5.251	593,393	5.249	591,653	521,768	5.250
Law Enforcement	187,747	2.000	250,030	2.000	529,477	198,769	2.000
Special Liability	59,967	0.640	61,000	0.595	65,522	58,081	0.584
Special Highway	441,924		480,039		531,265		
Highway Improvement Rese					137,784		
Office Equipment Repair/Ac	4,932				49,328		
Special Parks & Recreation	14,007		5,499		33,965		
Special Alcohol	1,841		1,500		74,163		
Stormwater	158,178		179,938		544,163		
Sp. Park Improvement Res.	144,379		13,999		186,794		
Opioid Settlement					93,698		
Water/Wastewater Surplus	4,250		3,260				
Equipment Reserve	146,497		120,000		274,962		
Risk Management Reserve	621,595		747,000		916,500		
Transient Guest Tax	49,775		50,000		329,952		
Municipal Pool	217,237		225,250		233,000		
ST Street Capital Reserve	650,044		662,697		1,073,938		
ST Park Capital Reserve	247,285						
ST Recreation Capital Reser	418,463		322,388		329,855		
Water/Wastewater	3,349,672		3,447,660		3,351,349		
Recreation	1,175,303		1,148,849		1,160,401		
Capital Improvements	1,830,229		844,873		2,047,724		
Fall Festival	40,794		48,000		53,500		
Non-Budgeted Funds-A							
Totals	18,544,059	41.959	18,269,811	40.445	22,459,967	4,009,454	40.343
Revenue Neutral Rate**							37.441
Less: Transfers	1,796,002		1,825,823		1,773,895		
Net Expenditure	16,748,057		16,443,988		20,686,072		
Total Tax Levied	3,547,653		3,721,050		xxxxxxxxxxxxxxxx		
Assessed							
Valuation	84,549,085		92,002,093		99,384,376		
Outstanding Indebtedness,							
January 1,	2023		2024		2025		
G.O. Bonds	7,305,000		6,425,000		7,035,000		
Revenue Bonds	0		0		0		
Other	2,150,000		5,975,000		4,900,000		
Lease Purchase Principal	2,735,000		2,570,000		2,400,000		
Total	12,190,000		14,970,000		14,335,000		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988

Angie Fulton

City Official Title: City Treasurer/City Clerk



Resolution No. _____

A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Haysville was calculated as 37.441 mills by the Sedgwick County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Haysville will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 8, 2025 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Haysville, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Haysville shall levy a property tax rate exceeding the Revenue Neutral Rate of 37.441 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 8th day of September 2025 and **SIGNED** by the Mayor.

Mayor Russ Kessler

Attested:

City Clerk Angie Fulton



NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

City of Haysville

will meet on September 8, 2025 at 7:00 p.m. at Haysville Municipal Building, 200 W. Grand, Haysville, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Haysville Municipal Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	7,290,116	31.041	7,905,172	29.577	8,850,533	2,958,369	29.767
Debt Service	1,049,693	3.027	1,159,264	3.024	1,000,441	272,467	2.742
Library	440,131	5.251	593,393	5.249	591,653	521,768	5.250
Law Enforcement	187,747	2.000	250,030	2.000	529,477	198,769	2.000
Special Liability	59,967	0.640	61,000	0.595	65,522	58,081	0.584
Special Highway	441,924		480,039		531,265		
Highway Improvement Rese					137,784		
Office Equipment Repair/Ac	4,932				49,328		
Special Parks & Recreation	14,007		5,499		33,965		
Special Alcohol	1,841		1,500		74,163		
Stormwater	158,178		179,938		544,163		
Sp. Park Improvement Res.	144,379		13,999		186,794		
Opioid Settlement					93,698		
Water/Wastewater Surplus	4,250		3,260				
Equipment Reserve	146,497		120,000		274,962		
Risk Management Reserve	621,595		747,000		916,500		
Transient Guest Tax	49,775		50,000		329,952		
Municipal Pool	217,237		225,250		233,000		
ST Street Capital Reserve	650,044		662,697		1,073,938		
ST Park Capital Reserve	247,285						
ST Recreation Capital Reser	418,463		322,388		329,855		
Water/Wastewater	3,349,672		3,447,660		3,351,349		
Recreation	1,175,303		1,148,849		1,160,401		
Capital Improvements	1,830,229		844,873		2,047,724		
Fall Festival	40,794		48,000		53,500		
Non-Budgeted Funds-A							
Totals	18,544,059	41.959	18,269,811	40.445	22,459,967	4,009,454	40.343
Revenue Neutral Rate**							37.441
Less: Transfers	1,796,002		1,825,823		1,773,895		
Net Expenditure	16,748,057		16,443,988		20,686,072		
Total Tax Levied	3,547,653		3,721,050		xxxxxxxxxxxxxxxx		
Assessed							
Valuation	84,549,085		92,002,093		99,384,376		
Outstanding Indebtedness,							
January 1,	2023		2024		2025		
G.O. Bonds	7,305,000		6,425,000		7,035,000		
Revenue Bonds	0		0		0		
Other	2,150,000		5,975,000		4,900,000		
Lease Purchase Principal	2,735,000		2,570,000		2,400,000		
Total	12,190,000		14,970,000		14,335,000		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988

Angie Fulton

City Official Title: City Treasurer/City Clerk



2026 Working Budget		99,384,376	Valuation	37.441	RNR	99,384.376	
Fund #	Fund	Levied	2025 Mills	Certified	2026 Proposed	2026 Mills	Increase (Decrease)
01	General	2,721,145.90	29.581	29.577	2,958,369.05	29.767	0.190
24	Law Enforcement	184,004.19	2.000	2.000	198,768.76	2.000	-
25	Library	482,918.99	5.250	5.249	521,767.97	5.250	0.001
27	Special Liability	54,741.25	0.595	0.595	58,080.60	0.584	(0.011)
41	Debt Service	278,214.33	3.025	3.024	272,467.10	2.742	(0.282)
Totals		3,721,024.66	40.451	40.445	4,009,453.48	40.343	(0.102)
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
001	General Fund	1,474,518.00	1,127,984.50	< Bal. Jan 1 >	1,307,647.01	953,628.09	
001-00-5002	GENERAL TRAFFIC COURT	42,842.08	44,000.00	14,962.00	38,500.00	42,000.00	(2,000.00)
001-00-5003	GENERAL MUN COURT FINES	74,676.78	72,000.00	47,534.68	90,000.00	88,000.00	16,000.00
001-00-5004	GENERAL COURT COSTS	45,761.37	52,000.00	20,139.59	41,500.00	45,000.00	(7,000.00)
001-00-5005	GENERAL ANIMAL LICENSES	5,180.00	6,500.00	2,170.00	5,500.00	5,100.00	(1,400.00)
001-00-5006	GENERAL SEAT BELT FEE	(80.00)	-	250.00	250.00	-	-
001-00-5007	GENERAL LICENSES	37,460.00	37,500.00	19,390.00	41,000.00	38,500.00	1,000.00
001-00-5008	GENERAL PERMITS	80,315.76	105,000.00	39,121.75	90,000.00	100,000.00	(5,000.00)
001-00-5009	GENERAL INSUFFICIENT CHECK CHG	30.00	-	-	-	-	-
001-00-5010	GENERAL IMPOUND FEES	1,246.00	2,300.00	851.00	2,200.00	2,300.00	-
001-00-5011	GENERAL OFFICE RENT	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00	-
001-00-5012	GENERAL MISCELLANEOUS	37,919.26	35,000.00	15,240.90	35,000.00	35,000.00	-
001-00-5013	GENERAL REIMBURSED EXPENSE	88,095.40	125,000.00	36,603.24	139,060.00	146,021.00	21,021.00
001-00-5014	GENERAL INTEREST ON INVESTMENT	107,610.26	100,000.00	32,995.18	82,000.00	76,000.00	(24,000.00)
001-00-5016	GENERAL BUILDING RENTAL FEES	14,635.00	15,500.00	7,762.50	15,000.00	15,500.00	-
001-00-5017	GENERAL AD VALOREM TAX	2,507,270.40	2,721,158.44	2,554,535.73	2,650,220.00	-	(2,721,158.44)
	16/20 MOTOR VEHICLE	915.21	473.00		473.00	351.00	(122.00)
001-00-5018	GENERAL LAVTR	-	-	-	-	-	-
001-00-5019	GENERAL DELINQUENT TAX	60,541.34	65,000.00	73,676.75	92,000.00	85,000.00	20,000.00
001-00-5020	GENERAL MOTOR VEHICLE	308,233.09	284,549.00	93,586.97	297,000.00	322,591.00	38,042.00
	RECREATIONAL VEHICLE	3,366.72	5,347.00		5,347.00	6,616.00	1,269.00
001-00-5021	GENERAL SPECIAL ALCOHOL TAX	11,492.73	9,639.16	5,520.54	13,810.00	11,850.00	2,210.84
001-00-5022	GENERAL BINGO ENFORCEMENT TAX	-	-	-	-	-	-
001-00-5023	GENERAL SP PARKS & RECREATION	-	-	-	-	-	-
001-00-5024	GENERAL FRANCHISE TAX	775,692.47	750,000.00	396,860.84	765,000.00	775,000.00	25,000.00
001-00-5025	GENERAL LOCAL REVENUE SHARING	-	-	-	-	-	-

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
001-00-5026	GENERAL K-COVERS COMM VEH TAX	4,333.54	3,759.00	3,655.16	4,200.00	5,648.00	1,889.00
001-00-5027	GENERAL WATERCRAFT TAX	2,011.77	-	1,572.27	2,000.00	2,216.00	2,216.00
001-00-5028	GENERAL PROP TAX REDUCTION	9,235.10	138,000.00	53,351.59	129,660.00	138,000.00	-
001-00-5037	GENERAL UNENCUMBERED BALANCE	-	-	-	-	-	-
001-00-5038	GENERAL PRIOR YR MISC REVENUE	-	-	-	-	-	-
001-00-5040	GENERAL SUMMER ACTIVITIES	-	-	-	-	-	-
001-00-5041	GENERAL EMPL CONTR TO MED O	-	-	-	-	-	-
001-00-5043	GENERAL TSF FROM POOL/EMP BEN	-	-	-	-	-	-
001-00-5052	GENERAL COURT DIVERSION	2,213.00	2,700.00	1,570.00	2,663.00	2,700.00	-
001-00-5053	GENERAL COURT DUI FINE	1,789.31	4,500.00	1,869.00	2,543.00	4,500.00	-
001-00-5054	GENERAL COURT ICC	6,105.73	9,000.00	5,598.65	9,500.00	9,000.00	-
001-00-5055	GENERAL TSF FROM PWD/EMP BEN	413,489.70	482,946.66	204,093.16	447,153.66	479,786.45	(3,160.21)
001-00-5056	GENERAL EMPLOYEE CONTR TO MED	-	-	-	-	-	-
001-00-5057	GENERAL CT BOND FORFEITURES	-	-	-	-	-	-
001-00-5059	GENERAL MUN COURT RESTITUTION	338.72	-	489.80	1,068.00	-	-
001-00-5060	GENERAL D/L REIN STATE FEES	4,902.00	3,000.00	971.00	2,207.00	3,000.00	-
001-00-5061	GENERAL COMMODITY DISTRIBUTION	-	-	-	-	-	-
001-00-5062	GENERAL CER MALT BEV STATE FEE	75.00	-	-	-	-	-
001-00-5063	GENERAL JUDGES' TRAINING FEES	779.00	1,100.00	329.00	675.00	1,100.00	-
001-00-5064	GENERAL LAW ENF TRAINING FEES	17,992.47	22,000.00	7,559.03	17,500.00	20,000.00	(2,000.00)
001-00-5065	GENERAL D/L REPORTS STATE FEES	44.00	-	94.00	225.00	-	-
001-00-5066	GENERAL WITNESS FEES	-	-	-	-	-	-
001-00-5067	GENERAL COUNTYWIDE SALES TAX	2,168,892.60	2,200,000.00	923,653.12	2,200,000.00	2,200,000.00	-
001-00-5068	GENERAL INSURANCE DIVIDEND	19,719.69	25,000.00	20,404.41	20,404.41	25,000.00	-
001-00-5069	GENERAL-CT. ADMINISTRATIVE FEE	3,976.50	4,000.00	1,691.50	4,000.00	4,000.00	-
001-00-5070	GENERAL TSF FR UTIL/OFF-COMPUT	8,600.00	8,600.00	-	8,600.00	8,600.00	-
001-00-5071	GENERAL TSF FR STREET/OFF-COMP	2,750.00	2,750.00	-	2,750.00	2,750.00	-
001-00-5072	GENERAL TSF IN PRIOR YR REIMB.	-	-	-	-	-	-
001-00-5073	GENERAL SALE SURPLUS PROPERTY	462.50	-	-	-	-	-
001-00-5077	GENERAL MYLC	-	-	-	-	-	-
001-00-5080	GENERAL REMB POL/SCHOOL GRANT	182,634.00	220,434.46	110,217.23	220,434.46	232,350.93	11,916.47
001-00-5089	GENERAL FIREWORKS REVENUE	62,500.00	62,500.00	65,000.00	65,000.00	62,500.00	-
001-00-5090	GENERAL BLDG PERMITS TO PARKS	3,596.50	11,666.67	1,414.00	3,109.80	11,111.00	(555.67)
001-00-5098	GENERAL TSF FROM REC/EMP BEN	-	-	-	-	-	-
001-00-6023	GENERAL MACH & EQUIP DISTRIBUT	-	-	-	-	-	-

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
Totals		7,123,245.00	7,636,523.39	4,766,534.59	7,551,153.33	5,010,691.38	(2,625,832.01)
001-01-1100	CITY CLERK PERSONNEL SERVICES	321,885.65	383,299.70	147,991.33	348,652.72	387,079.19	3,779.49
001-01-2002	CITY CLERK TELEPHONE	5,743.29	5,520.00	3,157.40	5,700.00	5,700.00	180.00
001-01-2004	CITY CLERK OFFICE EXPENSE	1,616.07	2,875.00	664.44	1,950.00	2,200.00	(675.00)
001-01-2011	CITY CLERK POSTAGE	871.88	600.00	412.98	950.00	950.00	350.00
001-01-2012	CITY CLERK MISCELLANEOUS	1,655.88	1,500.00	934.69	1,650.00	1,650.00	150.00
001-01-2014	CITY CLERK LEGAL PRINTING	3,505.12	3,270.00	-	1,000.00	1,000.00	(2,270.00)
001-01-2015	CITY CLERK TRG/EDUC/TRAVEL	2,605.23	3,398.00	305.87	3,398.00	2,600.00	(798.00)
001-01-2064	CITY CLERK DUES & SUBSCRIPTION	2,005.92	3,206.00	2,047.22	3,206.00	3,200.00	(6.00)
001-01-2070	CITY CLERK TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-01-2080	CITY CLERK CAPITAL OUTLAY	2,047.76	2,525.00	-	2,525.00	2,500.00	(25.00)
Totals		341,936.80	406,193.70	155,513.93	369,031.72	406,879.19	685.49
001-02-1100	POLICE PERSONNEL SERVICES	1,750,555.25	2,020,186.70	933,088.09	1,966,208.49	2,025,747.03	5,560.33
001-02-1150	POLICE REMB PERSONNEL SERVICES	(1,789.46)	-	(954.72)	(1,837.80)	-	-
001-02-2002	POLICE TELEPHONE	16,714.85	20,037.96	8,747.26	15,500.00	20,038.00	0.04
001-02-2004	POLICE OFFICE EXPENSE	5,013.15	9,575.00	1,295.81	5,000.00	9,575.00	-
001-02-2005	POLICE RECORDING SUPPLIES	385.95	1,300.00	149.52	375.00	1,300.00	-
001-02-2006	POLICE EQUIPMENT MAINTENANCE	4,585.61	12,450.00	2,149.42	4,500.00	7,950.00	(4,500.00)
001-02-2007	POLICE RADIO REPAIR	799.85	4,800.00	-	500.00	5,500.00	700.00
001-02-2010	POLICE GASOLINE & OIL	28,410.20	46,320.00	31,793.51	31,793.51	41,320.00	(5,000.00)
001-02-2012	POLICE MISCELLANEOUS	9,033.02	4,827.50	2,859.89	4,800.00	6,353.00	1,525.50
001-02-2013	POLICE ANIMAL CONTROL	6,195.49	6,750.00	2,342.15	6,500.00	7,000.00	250.00
001-02-2015	POLICE TRAINING/EDUC/TRAVEL	10,650.44	12,500.00	8,337.23	12,500.00	12,500.00	-
001-02-2016	POLICE UNIFORMS & EQUIPMENT	17,065.76	16,700.00	7,370.18	12,000.00	17,900.00	1,200.00
001-02-2035	POLICE VEHICLE MAINTENANCE	13,296.86	16,200.00	18,498.43	18,000.00	17,000.00	800.00
001-02-2040	POLICE CONTRACTUAL	81,014.32	80,214.71	13,286.43	80,000.00	93,777.00	13,562.29
001-02-2047	POLICE SPECIAL INVESTIGATIONS	2,477.08	4,175.00	1,751.02	3,000.00	4,175.00	-
001-02-2055	POLICE HEALTH & SAFETY	675.84	1,880.00	137.75	750.00	1,880.00	-
001-02-2070	POLICE TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-02-2080	POLICE CAPITAL OUTLAY	-	-	-	-	-	-
Totals		1,945,084.21	2,257,916.87	1,030,851.97	2,159,589.20	2,272,015.03	14,098.16
001-03-1100	PARK PERSONNEL SERVICES	271,711.92	419,955.16	150,723.07	400,846.99	449,526.88	29,571.72

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
001-03-1150	PARK REMB PARK SALARIES	-	-	-	-	-	-
001-03-1200	PARK ACT CTR PERSONNEL SERVICE	-	-	-	-	-	-
001-03-2002	PARK TELEPHONE	940.29	1,500.00	464.89	850.00	1,500.00	-
001-03-2003	PARK UTILITIES	16,597.10	16,500.00	10,978.06	18,500.00	20,000.00	3,500.00
001-03-2004	PARK OFFICE EXPENSE	1,797.47	1,400.00	1,214.73	1,800.00	2,500.00	1,100.00
001-03-2006	PARK EQUIPMENT MAINTENANCE	20,989.95	22,000.00	10,267.35	22,000.00	22,000.00	-
001-03-2009	PARK MATERIALS	22,751.71	25,000.00	14,739.11	25,000.00	25,000.00	-
001-03-2010	PARK GASOLINE & OIL	-	-	-	-	-	-
001-03-2012	PARK MISCELLANEOUS	15,733.05	11,000.00	7,208.58	12,500.00	11,000.00	-
001-03-2023	PARK WATER USAGE	-	-	-	-	-	-
001-03-2028	PARK POOL EXPENSE	-	-	-	-	-	-
001-03-2029	PARK SUMMER ACTIVITIES	-	-	-	-	-	-
001-03-2040	PARK CONTRACTUAL	1,500.00	1,500.00	-	-	9,000.00	7,500.00
001-03-2045	PARK DORNER PARK	3,772.55	8,000.00	-	2,500.00	8,000.00	-
001-03-2046	PARK P-C SPORTS COMPLEX	11,777.66	9,450.00	780.87	2,500.00	9,450.00	-
001-03-2070	PARK TRANSFER TO OFFICE EQUIP	-	-	-	-	-	-
001-03-2080	PARK CAPITAL OUTLAY	26,998.00	56,100.00	22,869.99	62,869.99	58,729.16	2,629.16
001-03-2086	PARK FIREWORKS EXPENSE	-	-	-	-	-	-
001-03-2089	PARK FIREWORKS CAPITAL OUTLAY	-	-	-	-	-	-
001-03-2093	PARK TREE BOARD EXPENSE	-	1,000.00	570.00	570.00	1,000.00	-
	Totals	394,569.70	573,405.16	219,816.65	549,936.98	617,706.04	44,300.88
001-04-1100	PL COMM PERSONNEL SERVICES	43,936.60	67,882.56	32,949.91	69,305.11	69,925.68	2,043.12
001-04-2002	PL COMM TELEPHONE	843.57	1,120.00	539.94	950.00	850.00	(270.00)
001-04-2004	PL COMM OFFICE EXPENSE	2,267.92	775.00	595.62	1,200.00	525.00	(250.00)
001-04-2012	PL COMM MISCELLANEOUS	5.00	-	-	-	-	-
001-04-2014	PL COMM LEGAL PRINTING	1,120.37	1,500.00	1,227.52	2,500.00	1,440.00	(60.00)
001-04-2015	PL COMM TRAINING/EDUC/DUES	390.71	2,825.00	2,633.00	3,750.00	4,825.00	2,000.00
001-04-2040	PL COMM CONTRACTUAL	3,307.50	4,000.00	1,452.50	3,500.00	4,000.00	-
001-04-2066	PL COMM FILING FEES	100.11	550.00	24.00	300.00	300.00	(250.00)
001-04-2070	PL COMM TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-04-2080	PL COMM CAPITAL OUTLAY	1,184.10	-	-	-	-	-
001-04-2088	PL COMM HISTORIC DISTRICT	-	-	-	-	-	-
	Totals	53,155.88	78,652.56	39,422.49	81,505.11	81,865.68	3,213.12

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
001-06-1100	MUN COURT PERSONNEL SERVICES	100,408.38	103,563.48	53,910.97	104,372.50	105,370.20	1,806.72
001-06-2002	MUN COURT TELEPHONE	1,374.59	1,296.00	719.35	1,250.00	1,332.00	36.00
001-06-2004	MUN COURT OFFICE EXPENSE	15,314.97	13,822.96	1,867.90	16,000.00	17,662.00	3,839.04
001-06-2012	MUN COURT MISCELLANEOUS	(5,622.41)	3,550.00	(5,138.25)	(8,500.00)	3,550.00	-
001-06-2014	MUN COURT LEGAL PRINTING	-	800.00	-	-	800.00	-
001-06-2015	MUN COURT TRAINING/EDUC/TRAVEL	-	450.00	-	-	500.00	50.00
001-06-2037	MUN COURT CT APPOINTED ATTY	13,283.26	13,000.00	8,055.60	13,750.00	13,000.00	-
001-06-2060	MUN COURT REINSTATEMENT FEES	2,376.00	3,000.00	-	-	3,000.00	-
001-06-2064	MUN COURT DUES & SUBSCRIPTIONS	150.00	228.00	150.00	150.00	228.00	-
001-06-2067	MUN COURT WITNESS FEES	-	-	-	-	-	-
001-06-2070	MUN COURT TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-06-2073	MUN COURT JUDGES' TRAINING FEE	539.00	1,100.00	-	675.00	1,100.00	-
001-06-2074	MUN COURT LAW ENF TRAINING FEE	12,502.64	22,000.00	-	17,500.00	20,000.00	(2,000.00)
001-06-2075	MUN COURT DUI FEE	999.31	4,500.00	-	2,543.00	4,500.00	-
001-06-2080	MUN COURT CAPITAL OUTLAY	-	-	-	-	-	-
001-06-3066	MUN COURT JAIL FEES	8,223.61	20,500.00	4,199.07	12,000.00	15,000.00	(5,500.00)
	Totals	149,549.35	187,810.44	63,764.64	159,740.50	186,042.20	(1,768.24)
001-08-2003	STREET LIGHT UTILITIES	98,021.65	98,500.00	57,390.94	98,500.00	99,000.00	500.00
001-09-1100	BLDG & GROUNDS PERSONNEL SERVI	-	-	-	-	-	-
001-09-2003	BLDG & GROUNDS UTILITIES	30,364.45	45,000.00	20,590.00	41,000.00	45,000.00	-
001-09-2006	BLDG & GROUNDS EQUIP MAINT	3,724.10	6,000.00	3,760.71	6,000.00	6,000.00	-
001-09-2009	BLDG & GROUNDS MATERIALS	6,797.50	6,700.00	7,425.63	12,000.00	7,500.00	800.00
001-09-2012	BLDG & GROUNDS MISCELLANEOUS	4,485.73	3,500.00	2,533.81	3,500.00	3,500.00	-
001-09-2025	BLDG & GROUNDS BUILDING MAINT	12,819.29	8,000.00	2,824.95	8,000.00	8,000.00	-
001-09-2028	BLDG & GROUNDS POOL EXPENSE	-	-	-	-	-	-
001-09-2040	BLDG & GROUNDS CONTRACTUAL	27,372.32	46,160.00	16,260.85	40,000.00	102,000.00	55,840.00
001-09-2048	BLDG & GROUNDS LIBRARY BLDG	21,477.97	21,900.00	8,448.15	20,000.00	22,000.00	100.00
001-09-2079	BLDG & GROUNDS HISTORIC BLDGS	1,652.19	5,000.00	1,659.24	3,500.00	5,000.00	-
001-09-2080	BLDG & GROUNDS CAPITAL OUTLAY	-	-	-	-	-	-
	Totals	108,693.55	142,260.00	63,503.34	134,000.00	199,000.00	56,740.00
001-10-1100	SP FUNDS PERSONNEL SERVICES	51,600.00	51,600.00	30,100.00	51,600.00	51,600.00	-
001-10-2012	SP FUNDS MISCELLANEOUS	(28.90)	1,000.00	97.03	250.00	1,000.00	-

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
001-10-2018	SP FUNDS ELECTION EXPENSE	4,831.74	-	-	-	-	-
001-10-2020	SP FUNDS INSURANCE	97,176.49	130,000.00	60,376.27	122,000.00	131,760.00	1,760.00
001-10-2024	SP FUNDS REMB INS/STORM DAMAGE	-	-	(5,244.92)	(5,244.92)	-	-
001-10-2034	SP FUNDS LEGAL FEES	-	-	-	-	-	-
001-10-2040	SP FUNDS CONTRACTUAL	139,635.99	125,285.00	27,572.51	107,000.00	145,000.00	19,715.00
001-10-2041	SP FUNDS AUDIT FEES	23,063.25	30,300.00	23,700.00	23,700.00	30,300.00	-
001-10-2049	SP FUNDS UNANTICIPATED LEGAL	-	10,000.00	250.00	500.00	10,000.00	-
001-10-2054	SP FUNDS SPECIAL EVENTS	23,051.77	30,000.00	16,997.44	25,000.00	30,000.00	-
001-10-2076	SP FUNDS MYLC	141.25	-	-	-	-	-
001-10-2077	SP FUNDS SHARED OFFICE EXPENSE	7,780.09	8,000.00	2,037.00	7,000.00	8,000.00	-
001-10-2086	SP FUNDS REWARDS	3,149.37	1,500.00	-	-	1,500.00	-
001-10-2088	SP FUNDS HISTORIC DISTRICT	3,218.79	2,500.00	1,769.27	2,500.00	2,500.00	-
001-10-2089	SP FUNDS FIREWORKS EXPENSE	62,500.00	62,500.00	-	65,000.00	62,500.00	-
001-10-2090	SP FUNDS PARK IMPR/BLDG PERMIT	3,596.50	11,666.67	133.40	3,109.80	11,111.00	(555.67)
	Totals	419,716.34	464,351.67	157,788.00	402,414.88	485,271.00	20,919.33
001-12-1100	SR CENTER PERSONNEL SERVICES	94,624.75	110,998.08	53,438.98	109,708.82	107,851.12	(3,146.96)
001-12-2003	SR CENTER UTILITIES	19,964.65	19,284.00	11,077.96	21,500.00	20,784.00	1,500.00
001-12-2004	SR CENTER OFFICE EXPENSE	2,703.13	2,556.00	2,501.23	3,700.00	2,424.48	(131.52)
001-12-2006	SR CENTER EQUIPMENT MAINT	186.23	-	-	-	-	-
001-12-2009	SR CENTER MATERIALS	2,828.78	2,800.00	2,394.75	2,800.00	2,250.00	(550.00)
001-12-2012	SR CENTER MISCELLANEOUS	19,142.44	21,440.00	8,855.45	21,440.00	24,495.00	3,055.00
001-12-2015	SR CENTER TRAINING/EDUCATION/D	220.00	1,575.00	220.00	500.00	1,100.00	(475.00)
001-12-2020	SR CENTER INSURANCE	5,643.60	5,300.00	2,174.16	4,250.00	5,000.00	(300.00)
001-12-2025	SR CENTER BUILDING MAINTENANCE	2,929.97	2,000.00	1,553.32	3,000.00	2,000.00	-
001-12-2040	SR CENTER CONTRACTUAL	8,018.60	7,053.00	4,914.35	8,500.00	10,707.00	3,654.00
001-12-2070	SR CENTER TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-12-2080	SR CENTER CAPITAL OUTLAY	-	-	-	-	-	-
	Totals	156,262.15	173,006.08	87,130.20	175,398.82	176,611.60	3,605.52
001-13-1100	TRANSIT PERSONNEL SERVICES	56,427.06	64,776.44	31,357.71	64,469.43	63,552.11	(1,224.33)
001-13-2004	TRANSIT OFFICE EXPENSE	1,894.65	2,970.00	984.13	2,500.00	3,506.72	536.72
001-13-2009	TRANSIT MATERIALS	5,322.43	7,175.00	2,026.68	5,000.00	8,550.00	1,375.00
001-13-2015	TRANSIT TRAINING/EDUC/DUES	49.99	400.00	100.00	125.00	300.00	(100.00)
001-13-2016	TRANSIT UNIFORMS	300.00	300.00	-	300.00	300.00	-

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
001-13-2020	TRANSIT INSURANCE	-	609.00	-	-	-	(609.00)
001-13-2035	TRANSIT VEHICLE MAINTENANCE	1,931.10	1,500.00	547.65	1,500.00	2,500.00	1,000.00
001-13-2040	TRANSIT CONTRACTUAL	806.40	840.00	423.36	840.00	2,424.00	1,584.00
	Totals	66,731.63	78,570.44	35,439.53	74,734.43	81,132.83	2,562.39
001-18-1100	GEN GOVT PERSONNEL SERVICES	280,370.26	268,081.28	128,900.00	296,194.00	310,535.00	42,453.72
001-18-2002	GEN GOVT TELEPHONE/POSTAGE	2,213.08	2,070.00	1,158.16	2,050.00	2,150.00	80.00
001-18-2004	GEN GOVT OFFICE EXPENSE	1,847.70	1,850.00	1,274.57	1,850.00	1,925.00	75.00
001-18-2012	GEN GOVT MISCELLANEOUS	1,895.69	150.00	1,858.28	1,859.00	150.00	-
001-18-2015	GEN GOVT TRAINING/EDUC/DUES	4,236.35	6,935.00	2,561.21	5,500.00	7,000.00	65.00
001-18-2035	GEN GOVT VEHICLE MAINTENANCE	50.25	350.00	81.99	100.00	300.00	(50.00)
001-18-2070	GEN GOVT TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-18-2080	GEN GOVT CAPITAL OUTLAY	-	-	-	-	-	-
	Totals	290,613.33	279,436.28	135,834.21	307,553.00	322,060.00	42,623.72
001-20-1100	INSPECTION PERSONNEL SERVICES	96,958.19	105,594.38	48,474.61	101,367.55	99,983.47	(5,610.91)
001-20-2002	INSPECTION TELEPHONE	1,820.53	1,825.00	941.18	1,750.00	1,825.00	-
001-20-2004	INSPECTION OFFICE EXPENSE	8,232.25	7,500.00	2,867.75	7,500.00	7,500.00	-
001-20-2010	INSPECTION GASOLINE & OIL	-	-	-	-	-	-
001-20-2012	INSPECTION MISCELLANEOUS	2,040.89	950.00	-	500.00	950.00	-
001-20-2014	INSPECTION LEGAL PRINTING	-	-	-	-	-	-
001-20-2015	INSPECTION TRAINING/EDUC/TRAV	1,413.47	1,750.00	1,437.76	1,750.00	1,750.00	-
001-20-2016	INSPECTION UNIFORMS	346.38	600.00	507.74	750.00	750.00	150.00
001-20-2035	INSPECTION VEHICLE MAINT	234.83	850.00	765.58	1,250.00	850.00	-
001-20-2040	INSPECTION CONTRACTUAL	-	-	-	-	-	-
001-20-2070	INSPECTION TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-20-2080	INSPECTION CAPITAL OUTLAY	-	1,000.00	-	1,000.00	1,000.00	-
	Totals	111,046.54	120,069.38	54,994.62	115,867.55	114,608.47	(5,460.91)
001-21-1100	INFORMATION SYS PERSONNEL SERV	102,411.45	90,007.68	43,899.48	92,451.24	92,764.92	2,757.24
001-21-2002	INFORMATION SYS TELEPHONE	1,123.57	970.00	539.94	945.00	975.00	5.00
001-21-2004	INFORMATION SYS OFFICE EXPENSE	478.53	800.00	388.94	750.00	500.00	(300.00)
001-21-2012	INFORMATION SYS MISCELLANEOUS	-	-	-	-	-	-
001-21-2040	INFORMATION SYS CONTRACTUAL	13,056.90	14,688.00	4,173.99	15,550.00	12,338.00	(2,350.00)
001-21-2042	INFORMATION SYS REPAIR/REPLACE	5,798.83	4,500.00	986.93	4,500.00	5,500.00	1,000.00

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
001-21-2064	INFORMATION SYS TRAINING/EDUCA	-	500.00	-	500.00	500.00	-
001-21-2070	INFORMATION SYS TSF TO OFF EQ	-	-	-	-	-	-
001-21-2080	INFORMATION SYS CAPITAL OUTLAY	-	5,000.00	-	5,000.00	5,000.00	-
	Totals	122,869.28	116,465.68	49,989.28	119,696.24	117,577.92	1,112.24
001-22-1100	MEDIA SPECIALIST PERSONNEL SER	54,831.16	54,536.88	23,783.99	49,606.55	49,560.72	(4,976.16)
001-22-2002	MEDIA SPECIALIST TELEPHONE	983.57	960.00	539.94	941.00	963.00	3.00
001-22-2004	MEDIA SPECIALIST OFFICE EXPENS	552.29	962.00	175.49	250.00	965.00	3.00
001-22-2012	MEDIA SPECIALIST MISCELLANEOUS	17.99	50.00	-	50.00	50.00	-
001-22-2015	MEDIA SPECIALIST TRAINING/EDUC	91.79	350.00	-	350.00	350.00	-
001-22-2042	MEDIA SPECIALIST REPAIR/REPLAC	291.24	400.00	-	400.00	1,100.00	700.00
001-22-2064	MEDIA SPECIALIST DUES/SUBSCRIP	-	216.00	198.00	216.00	416.00	200.00
001-22-2070	MEDIA SPECIALIST TSF TO OFF EQ	-	-	-	-	-	-
001-22-2080	MEDIA SPECIALIST CAPITAL OUTLA	-	-	-	-	-	-
	Totals	56,768.04	57,474.88	24,697.42	51,813.55	53,404.72	(4,070.16)
001-23-1100	GENERAL EMP BEN PERSONNEL SERV	-	-	-	-	-	-
001-23-2056	GEN EMP BEN DENTAL INSURANCE	-	-	-	-	-	-
001-23-2057	GEN EMP BEN LIFE INSURANCE	2,933.28	4,586.40	1,577.76	4,341.36	4,737.60	151.20
001-23-2081	GEN EMP BEN SOCIAL SECURITY	416,219.26	475,318.02	214,825.34	475,803.26	490,113.39	14,795.37
001-23-2082	GEN EMP BEN RETIREMENT	647,628.00	704,441.09	423,744.29	713,445.05	705,373.13	932.04
001-23-2083	GEN EMP BEN UNEMPLOYMENT INS	10,048.12	6,213.31	5,489.62	8,901.10	6,406.71	193.40
001-23-2084	GEN EMP BEN WORKERS COMPENSATI	107,019.12	167,966.21	81,179.00	81,179.00	106,779.43	(61,186.78)
001-23-2085	GEN EMP BEN MEDICAL INSURANCE	582,293.59	601,000.00	307,996.39	615,220.51	614,448.24	13,448.24
001-23-2095	GENERAL EMP BEN MED INS O	-	-	-	-	-	-
	Totals	1,766,141.37	1,959,525.03	1,034,812.40	1,898,890.27	1,927,858.49	(31,666.54)
001-24-1200	TRANSFER TO ACTIVITY CENTER	-	-	-	-	-	-
001-24-2028	TRANSFER TO MUNICIPAL POOL	80,000.00	92,000.00	46,000.00	89,000.00	92,000.00	-
001-24-2046	GEN TSF TO SP PARK IMPR RES	-	-	-	-	-	-
001-24-2052	GEN TSF TO TN A 2004 DEBT RED	-	-	-	-	-	-
001-24-2058	CO SALES TAX TSF TO CAP IMPR	1,047,304.86	1,100,000.00	461,826.58	1,100,000.00	1,100,000.00	-
001-24-3001	GEN TSF TO EQUIPMENT RESERVE	-	-	-	-	-	-
001-24-3004	HWY/STREET CAPITAL OUTLAY	-	-	-	-	-	-
001-24-3005	GEN TSF TO HIGHWAY IMPR RES	-	-	-	-	-	-

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
001-24-3006	BOND EXPENSE	-	-	-	-	-	-
001-26-2062	CEREAL MALT BEVERAGE STATE FEE	100.00	-	-	-	-	-
001-26-2065	D/L REPORTS STATE FEES	-	-	-	-	-	-
001-28-2012	NOXIOUS WEEDS MISCELLANEOUS	32,523.13	12,500.00	6,182.46	17,500.00	17,500.00	5,000.00
001-70-2099	FUND CARRYOVER	49,028.18	500,000.00	-	-	500,000.00	-
	Totals	1,208,956.17	1,704,500.00	514,009.04	1,206,500.00	1,709,500.00	5,000.00
	Revenues	7,123,245.00	7,636,523.39	4,766,534.59	7,551,153.33	5,010,691.38	4.35%
	Expenditures	7,290,115.99	8,698,138.17	3,724,958.66	7,905,172.25	8,850,533.18	1.75%
	Encumbrances	-	-	-	-	-	-
	Balance Dec 31	1,307,647.01	66,369.72		953,628.09	(2,886,213.71)	
						(72,155.34) Delinquency	
						(2,958,369.05) Levy Amount	

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
010	Wastewater	474,438.30	462,322.94	< Bal. Jan 1 >	671,295.30	608,260.74	
010-00-5001	SEWER COLLECTIONS	1,446,482.98	1,400,000.00	739,125.59	1,485,958.04	1,490,000.00	90,000.00
010-00-5012	SEWER MISCELLANEOUS	81.14	-	-	-	-	-
010-00-5013	SEWER REIMBURSED EXPENSE	-	-	-	-	-	-
010-00-5014	SEWER INTEREST ON INVESTMENTS	51,695.36	60,000.00	14,347.37	40,000.00	40,000.00	(20,000.00)
010-00-5026	SEWER TAP FEES	5,500.00	20,000.00	5,000.00	18,500.00	20,000.00	-
010-00-5029	SEWER FEES	273,729.67	273,000.00	137,841.08	275,000.00	275,500.00	2,500.00
010-00-5037	SEWER UNENCUMBERED BALANCE	-	-	-	-	-	-
010-00-5038	SEWER PRIOR YR MISC REVENUE	3,681.86	3,000.00	685.03	1,000.00	3,000.00	-
010-00-5073	SEWER SALE OF SURPLUS PROPERTY	-	-	-	-	-	-
010-00-5088	SEWER SALE OF SCRAP/RECYCLING	-	-	-	-	-	-
010-00-6011	SEWER TSF FROM WAT/WW SURPLUS	9,232.99	-	-	-	-	-
	Totals	1,790,404.00	1,756,000.00	896,999.07	1,820,458.04	1,828,500.00	72,500.00
010-30-1100	SEWER PERSONNEL SERVICES	543,440.24	641,069.15	296,656.80	644,557.34	673,091.53	32,022.38
010-30-1250	SEWER REMB OVERTIME(FEMA)	-	-	-	-	-	-
010-30-2002	SEWER TELEPHONE	5,657.70	5,500.00	2,959.10	5,750.00	5,750.00	250.00
010-30-2003	SEWER UTILITIES	156,380.42	170,000.00	100,503.38	172,000.00	175,000.00	5,000.00
010-30-2004	SEWER OFFICE EXPENSE	6,850.79	5,500.00	3,795.33	7,250.00	7,500.00	2,000.00
010-30-2006	SEWER EQUIPMENT MAINTENANCE	124,837.45	125,000.00	63,145.80	125,000.00	130,000.00	5,000.00

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
010-30-2008	SEWER PLANT EXPENSE	51,056.25	75,000.00	35,776.33	60,000.00	75,000.00	-
010-30-2009	SEWER MATERIALS	28,787.93	60,000.00	18,644.44	60,000.00	60,000.00	-
010-30-2010	SEWER GASOLINE & OIL	68,959.17	117,000.00	19,035.75	100,000.00	100,000.00	(17,000.00)
010-30-2011	SEWER POSTAGE	7,048.70	8,000.00	3,510.79	7,000.00	8,000.00	-
010-30-2012	SEWER MISCELLANEOUS	10,654.31	10,000.00	4,103.23	9,000.00	10,000.00	-
010-30-2015	SEWER TRAINING/EDUC/TRAVEL	6,562.11	7,500.00	3,130.02	6,500.00	7,500.00	-
010-30-2016	SEWER UNIFORMS	3,401.70	5,500.00	2,920.38	5,050.00	5,500.00	-
010-30-2020	SEWER INSURANCE	18,946.31	22,000.00	20,082.75	45,500.00	46,000.00	24,000.00
010-30-2024	SEWER REMB INS/STORM DAMAGE	-	-	-	-	-	-
010-30-2040	SEWER CONTRACTUAL	181,454.00	252,900.00	152,592.69	252,900.00	384,550.00	131,650.00
010-30-2043	SEWER TSF EMPLOYEE BENFITS-GEN	177,175.42	209,004.71	89,452.32	195,016.14	206,917.24	(2,087.47)
010-30-2070	SEWER TSF TO OFFICE EQUIPMENT	-	-	-	-	-	-
010-30-2071	SEWER TSF TO WA/WSTWAT SURPLUS	-	-	-	-	-	-
010-30-2075	SEWER TSF TO DEBT SERVICE	180,145.49	182,719.11	-	182,719.11	77,957.76	(104,761.35)
010-30-2077	SEWER TSF TO SHARED OFFICE EXP	4,250.00	4,250.00	-	4,250.00	4,250.00	-
010-30-2078	SEWER EMERGENCY FUND	-	6,000.00	-	-	6,000.00	-
010-30-2080	SEWER CAPITAL OUTLAY	621.59	3,500.00	328.00	1,000.00	3,500.00	-
010-30-2099	SEWER CARRY OVER TO 2008	-	-	-	-	-	-
010-30-3001	SEWER PLANT PROJECT EXPENSE	-	-	-	-	-	-
010-30-3054	SEWER TSF TO EQUIPMENT RESERVE	17,317.42	-	-	-	17,058.24	17,058.24
Totals		1,593,547.00	1,910,442.97	816,637.11	1,883,492.60	2,003,574.77	93,131.80
Revenues		1,790,404.00	1,756,000.00	896,999.07	1,820,458.04	1,828,500.00	
Expenditures		1,593,547.00	1,910,442.97	816,637.11	1,883,492.60	2,003,574.77	
Encumbrances		-	-		-	-	
Balance Dec 31		671,295.30	307,879.97		608,260.74	433,185.97	

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
011	Water	414,215.70	410,452.76	< Bal. Jan 1 >	605,402.70	602,536.17	
011-00-5001	WATER COLLECTIONS	967,349.67	970,000.00	442,310.65	972,500.00	970,000.00	-
011-00-5012	WATER MISCELLANEOUS	642.24	1,000.00	325.00	500.00	500.00	(500.00)
011-00-5013	WATER REIMBURSED EXPENSE	-	-	-	-	-	-
011-00-5014	WATER INTEREST ON INVESTMENTS	17,357.85	15,000.00	8,378.58	18,000.00	18,000.00	3,000.00
011-00-5026	WATER TAP FEES	31,000.00	125,000.00	27,250.00	85,000.00	125,000.00	-
011-00-5027	WATER NONPAYMENT PENALTY	41,408.27	40,000.00	22,969.74	45,000.00	45,000.00	5,000.00

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
011-00-5028	WATER SALES TAX	10,173.54	10,500.00	4,869.50	10,500.00	10,500.00	-
011-00-5029	WATER PROTECTION STATE FEE	8,982.31	9,000.00	4,071.48	9,000.00	9,000.00	-
011-00-5030	WATER SET-UP FEES	11,100.00	11,000.00	5,325.00	10,500.00	11,000.00	-
011-00-5031	WATER TRANSFER FEES	520.00	1,000.00	250.00	500.00	550.00	(450.00)
011-00-5032	WATER INFRASTRUCTURE FEE	404,725.38	400,000.00	203,918.52	407,000.00	405,000.00	5,000.00
011-00-5037	WATER UNENCUMBERED BALANCE	-	-	-	-	-	-
011-00-5038	WATER PRIOR YR MISC REVENUE	3,569.03	2,500.00	911.18	1,300.00	2,500.00	-
011-00-5073	WATER SALE OF SURPLUS PROPERTY	-	-	-	-	-	-
011-00-5088	WATER SALE OF SCRAP/RECYCLING	-	-	-	-	-	-
011-00-6008	WATER TEMPORARY SERVICE	80.00	250.00	20.00	250.00	250.00	-
011-00-6009	WATER BULK WATER SALES	511.71	350.00	994.79	1,250.00	1,250.00	900.00
	Totals	1,497,420.00	1,585,600.00	721,594.44	1,561,300.00	1,598,550.00	12,950.00
011-31-1100	WATER PERSONNEL SERVICES	497,000.06	570,201.51	261,095.19	563,956.32	589,789.89	19,588.38
011-31-1250	WATER REMB OVERTIME(FEMA)	-	-	-	-	-	-
011-31-2002	WATER TELEPHONE	6,132.25	5,500.00	3,233.94	6,250.00	6,250.00	750.00
011-31-2003	WATER UTILITIES	74,627.29	90,000.00	44,359.17	85,000.00	90,000.00	-
011-31-2004	WATER OFFICE EXPENSE	5,455.05	5,000.00	3,278.31	5,500.00	6,000.00	1,000.00
011-31-2006	WATER EQUIPMENT MAINTENANCE	89,440.68	60,000.00	15,397.87	60,000.00	60,000.00	-
011-31-2009	WATER MATERIALS	168,898.53	215,000.00	48,258.11	200,000.00	215,000.00	-
011-31-2011	WATER POSTAGE	14,227.69	14,500.00	6,814.08	12,500.00	14,500.00	-
011-31-2012	WATER MISCELLANEOUS	15,053.08	10,000.00	2,914.86	7,500.00	10,000.00	-
011-31-2015	WATER TRAINING/EDUC/TRAVEL	3,071.79	3,000.00	2,454.18	4,000.00	5,000.00	2,000.00
011-31-2016	WATER UNIFORMS	3,475.59	5,000.00	2,380.65	4,500.00	5,000.00	-
011-31-2020	WATER INSURANCE	51,459.35	53,000.00	18,579.16	33,750.00	35,000.00	(18,000.00)
011-31-2021	WATER STATE FEE	9,903.78	9,000.00	4,265.92	10,000.00	9,000.00	-
011-31-2022	WATER SALES TAX	10,204.01	10,500.00	5,635.85	10,500.00	10,500.00	-
011-31-2023	WATER CLEAN DRINKING WATER FEE	9,284.79	10,000.00	3,999.30	9,000.00	9,000.00	(1,000.00)
011-31-2024	WATER REMB INS/STORM DAMAGE	-	-	-	-	-	-
011-31-2040	WATER CONTRACTUAL	179,634.87	437,484.00	291,286.52	387,500.00	103,430.48	(334,053.52)
011-31-2043	WATER TSF EMPLOYEE BENEFIT/GEN	134,071.37	154,800.51	64,061.39	139,860.21	149,653.36	(5,147.15)
011-31-2070	WATER TSF TO OFFICE EQUIPMENT	-	-	-	-	-	-
011-31-2075	WATER DEBT SERVICE TO RESERVE	-	-	-	-	-	-
011-31-2077	WATER TSF TO SHARED OFFICE EXP	4,350.00	4,350.00	-	4,350.00	4,350.00	-
011-31-2078	WATER EMERGENCY FUND	-	2,000.00	-	-	2,000.00	-

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
011-31-2080	WATER CAPITAL OUTLAY	12,625.40	20,000.00	923.00	20,000.00	20,000.00	-
011-31-3001	WATER PROJECT EXPENSE	-	-	-	-	-	-
011-31-3054	WATER TSF TO EQUIPMENT RESERVE	17,317.42	-	-	-	3,300.00	3,300.00
	Totals	1,306,233.00	1,679,336.02	778,937.50	1,564,166.53	1,347,773.73	(331,562.29)
	Revenues	1,497,420.00	1,585,600.00	721,594.44	1,561,300.00	1,598,550.00	
	Expenditures	1,306,233.00	1,679,336.02	778,937.50	1,564,166.53	1,347,773.73	
	Encumbrances	-	-		-	-	
	Balance Dec 31	605,402.70	316,716.74		602,536.17	853,312.44	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
012	Pool	3,393.00	516.55	< Bal. Jan 1 >	5,053.08	5,483.08	
012-00-5012	MUN POOL MISCELLANEOUS	529.40	100.00	-	-	100.00	-
012-00-5013	MUN POOL REIMBURSED EXPENSE	-	-	-	-	-	-
012-00-5014	MUN POOL INT ON INVESTMENTS	1,151.74	900.00	352.97	750.00	900.00	-
012-00-5015	MUN POOL INTEREST ON COP FUNDS	-	-	-	-	-	-
012-00-5016	MUN POOL RENTALS	13,574.94	13,000.00	11,500.00	12,500.00	13,000.00	-
012-00-5037	MUN POOL UNENCUMBERED BALANCE	-	-	-	-	-	-
012-00-5038	MUN POOL PRIOR YR MISC REVENUE	-	-	-	-	-	-
012-00-5041	MUN POOL TENNIS SESSIONS	-	-	-	-	-	-
012-00-5042	MUN POOL SWIMMING LESSONS	28,490.00	30,000.00	27,940.00	29,500.00	30,000.00	-
012-00-5043	MUN POOL ADMISSIONS	48,670.00	50,000.00	23,977.30	48,500.00	50,000.00	-
012-00-5044	MUN POOL CONCESSIONS	33,038.60	28,000.00	19,090.40	32,600.00	30,000.00	2,000.00
012-00-5045	MUN POOL SWIM TICKETS	110.00	1,000.00	330.00	330.00	250.00	(750.00)
012-00-5046	MUN POOL FAMILY PASSES	13,332.50	15,000.00	12,021.00	12,500.00	15,000.00	-
012-00-5047	MUN POOL DEBT SERV FR CAP IMPR	-	-	-	-	-	-
012-00-5051	MUN POOL TSF FROM GENERAL FUND	80,000.00	92,000.00	46,000.00	89,000.00	92,000.00	-
012-00-6006	MUN POOL TSF FROM RECREATION	-	-	-	-	-	-
012-00-6022	MUN POOL SINGLE SWIM PASS	-	-	165.00	-	-	-
	Totals	218,897.18	230,000.00	141,376.67	225,680.00	231,250.00	1,250.00
012-32-1100	MUNICIPAL POOL PERSONNEL SERV	153,113.76	165,000.00	63,364.81	156,000.00	170,000.00	5,000.00
012-32-2002	MUNICIPAL POOL TELEPHONE	-	-	-	-	-	-
012-32-2003	MUNICIPAL POOL UTILITIES	13,945.42	15,000.00	5,382.31	14,250.00	15,000.00	-
012-32-2004	MUN POOL OFFICE EXPENSE	4,048.04	4,500.00	1,139.02	4,000.00	4,500.00	-

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
012-32-2006	MUNICIPAL POOL EQUIPMENT MAINT	5,456.77	12,000.00	8,292.15	12,000.00	10,000.00	(2,000.00)
012-32-2009	MUNICIPAL POOL MATERIALS	18,715.35	15,000.00	11,882.96	19,000.00	15,000.00	-
012-32-2012	MUNICIPAL POOL MISCELLANEOUS	1,684.75	1,500.00	1,387.50	1,500.00	1,500.00	-
012-32-2025	MUNICIPAL POOL BLDG MAINTENANC	1,418.39	2,000.00	292.88	1,500.00	2,000.00	-
012-32-2031	MUNICIPAL POOL CONCESSIONS	18,854.62	15,000.00	5,205.99	17,000.00	15,000.00	-
012-32-2043	MUNICIPAL POOL TSF TO EMP BEN	-	-	-	-	-	-
012-32-2076	MUNICIPAL POOL COP PYMTS TO BK	-	-	-	-	-	-
012-32-2080	MUNICIPAL POOL CAPITAL OUTLAY	-	-	-	-	-	-
012-32-2099	MUN POOL FUND CARRY-OVER 2005	-	-	-	-	-	-
012-32-3008	MUNICIPAL POOL SLIDE LEASE PYM	-	-	-	-	-	-
	Totals	217,237.10	230,000.00	96,947.62	225,250.00	233,000.00	3,000.00
	Revenues	218,897.18	230,000.00	141,376.67	225,680.00	231,250.00	
	Expenditures	217,237.10	230,000.00	96,947.62	225,250.00	233,000.00	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	5,053.08	516.55		5,483.08	3,733.08	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
014	Stormwater	199,560.00	264,368.22	< Bal. Jan 1 >	268,035.00	315,662.70	
014-00-5001	STORMWATER COLLECTIONS	2.95	-	3.54	3.54	-	-
014-00-5012	STORMWATER MISCELLANEOUS	-	-	-	-	-	-
014-00-5014	STORMWATER INT ON INVESTMENTS	11,726.77	11,000.00	4,218.40	10,500.00	11,000.00	-
014-00-5029	STORMWATER FEES	214,919.77	214,000.00	108,647.93	217,000.00	217,500.00	3,500.00
014-00-5037	STORMWATER UNENCUMBERED BALANC	-	-	-	-	-	-
014-00-5038	STORMWATER PR YR REV	3.51	-	62.26	62.26	-	-
	Totals	226,653.00	225,000.00	112,932.13	227,565.80	228,500.00	3,500.00
014-34-1100	STORMWATER PERSONNEL SERVICES	109,128.31	132,934.89	68,093.03	144,921.17	153,319.87	20,384.98
014-34-2012	STORMWATER MISCELLANEOUS	15,695.04	3,000.00	89.47	100.00	3,000.00	-
014-34-2043	STORMWATER TSF EMP BEN TO GEN	27,287.23	28,293.23	18,236.69	34,916.93	32,223.93	3,930.70
014-34-2075	STORMWATER TSF TO DEBT SERVICE	-	-	-	-	-	-
014-34-2080	STORMWATER CAPITAL OUTLAY	-	325,140.10	267.78	-	355,618.89	30,478.79
014-34-3054	STORMWATER TSF TO EQUIP RESERV	6,067.42	-	-	-	-	-
	Totals	158,178.00	489,368.22	86,686.97	179,938.10	544,162.70	54,794.48

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
	Revenues	226,653.00	225,000.00	112,932.13	227,565.80	228,500.00	
	Expenditures	158,178.00	489,368.22	86,686.97	179,938.10	544,162.70	
	Encumbrances	-	-		-	-	
	Balance Dec 31	268,035.00	-		315,662.70	0.00	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
021	Street	162,268.79	155,485.43	< Bal. Jan 1 >	171,483.00	142,313.95	
021-00-5012	STREET MISCELLANEOUS	29.39	-	-	-	-	-
021-00-5013	STREET REIMBURSED EXPENSE	-	-	-	-	-	-
021-00-5014	STREET INT ON INVESTMENTS	10,388.04	8,600.00	2,924.57	7,100.00	6,500.00	(2,100.00)
021-00-5035	STREET STATE GASOLINE TAX	306,528.22	306,780.00	144,967.34	307,890.00	307,890.00	1,110.00
021-00-5036	STREET COUNTY GASOLINE TAX	134,193.09	135,380.00	64,040.82	135,880.00	135,880.00	500.00
021-00-5037	STREET UNENCUMBERED BALANCE	-	-	-	-	-	-
021-00-5038	STREET PRIOR YR MISC REVENUE	-	-	-	-	-	-
021-00-5073	STREET SALE SURPLUS PROPERTY	-	-	-	-	-	-
021-00-5088	STREET SALE OF SCRAP/RECYCLING	-	-	-	-	-	-
	Totals	451,138.74	450,760.00	211,932.73	450,870.00	450,270.00	(490.00)
021-41-1100	STREET PERSONNEL SERVICES	192,719.89	246,782.40	96,545.48	232,228.67	258,445.33	11,662.93
021-41-1250	STREET REMB OVERTIME(FEMA)	-	-	-	-	-	-
021-41-2002	STREET TELEPHONE	2,474.68	2,500.00	1,293.03	2,450.00	2,500.00	-
021-41-2003	STREET UTILITIES	15,785.68	16,500.00	10,627.72	17,750.00	18,000.00	1,500.00
021-41-2004	STREET OFFICE EXPENSE	1,690.25	1,700.00	1,570.81	2,000.00	2,250.00	550.00
021-41-2006	STREET EQUIPMENT MAINTENANCE	30,008.30	35,000.00	27,030.39	35,000.00	40,000.00	5,000.00
021-41-2009	STREET MATERIALS	28,565.92	50,000.00	15,869.78	50,000.00	50,000.00	-
021-41-2012	STREET MISCELLANEOUS	5,631.47	2,500.00	1,721.60	2,500.00	2,500.00	-
021-41-2015	STREET TRAINING/EDUC/TRAVEL	1,895.08	1,250.00	1,557.94	2,000.00	2,000.00	750.00
021-41-2016	STREET UNIFORMS	1,987.18	4,000.00	1,669.80	3,500.00	4,000.00	-
021-41-2019	STREET REMB TIRE DISPOSAL	-	-	-	-	-	-
021-41-2020	STREET INSURANCE	32,150.17	30,000.00	13,415.64	25,500.00	30,000.00	-
021-41-2039	STREET TSF TO HWY RESERVE FUND	20,000.00	20,000.00	10,000.02	20,000.00	-	(20,000.00)
021-41-2040	STREET CONTRACTUAL	6,997.81	8,150.00	1,427.01	7,000.00	7,500.00	(650.00)
021-41-2043	STREET TSF EMP BENEFITS TO GEN	74,955.68	90,848.21	32,342.76	77,360.38	90,991.91	143.70
021-41-2070	STREET TSF TO OFFICE EQUIP	-	-	-	-	-	-
021-41-2077	STREET TSF TO SHARED OFFICE EX	2,750.00	2,750.00	-	2,750.00	2,750.00	-

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
021-41-2078	STREET EMERGENCY FUND	-	1,000.00	-	-	1,000.00	-
021-41-2080	STREET CAPITAL OUTLAY	6,995.00	-	-	-	-	-
021-41-3054	STREET TSF TO EQUIPMENT RESERV	17,317.42	-	-	-	19,327.44	19,327.44
	Totals	441,924.53	512,980.61	215,071.98	480,039.05	531,264.69	18,284.08
	Revenues	451,138.74	450,760.00	211,932.73	450,870.00	450,270.00	
	Expenditures	441,924.53	512,980.61	215,071.98	480,039.05	531,264.69	
	Encumbrances	-	-		-	-	
	Balance Dec 31	171,483.00	93,264.82		142,313.95	61,319.27	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
024	Law Enforcement	346,346.00	272,189.92	< Bal. Jan 1 >	344,827.00	303,784.40	
024-00-5012	LAW ENF MISCELLANEOUS	68.12	100.00	-	-	100.00	-
024-00-5014	LAW ENF INTEREST ON INVESTMENT	9.25	10.00	3.12	10.00	10.00	-
024-00-5017	LAW ENF AD VALOREM TAX	162,840.39	183,979.20	173,712.52	183,949.00	-	(183,979.20)
	16/20 MOTOR VEHICLE	55.81	30.00		30.00	24.00	(6.00)
024-00-5019	LAW ENF DELINQUENT TAX	3,539.26	3,200.00	4,590.94	5,300.00	3,200.00	-
024-00-5020	LAW ENF MOTOR VEHICLE TAX	18,410.90	18,338.00	5,987.69	18,944.00	21,811.00	3,473.00
	RECREATIONAL VEHICLE	331.80	345.00		345.00	447.00	102.00
024-00-5024	LAW ENF VENDING MACHINE REVENU	552.65	800.00	-	-	800.00	-
024-00-5026	LAW ENF K-COVERS COMM VEH TAX	260.39	242.00	228.09	250.00	382.00	140.00
024-00-5027	LAW ENF WATERCRAFT TAX	159.43	-	136.53	159.00	150.00	150.00
024-00-5037	LAW ENF UNENCUMBERED BALANCE	-	-	-	-	-	-
024-00-5038	LAW ENF PRIOR YR MISC REVENUE	-	-	-	-	-	-
024-00-5080	LAW ENF REMB POL/SCHOOL GRANT	-	-	-	-	-	-
024-00-6023	LAW ENF MACH & EQUIP DISTRIBUT	-	-	-	-	-	-
	Totals	186,228.00	207,044.20	184,658.89	208,987.00	26,924.00	(180,120.20)
024-44-1100	LAW ENF PERSONNEL SERVICES	60,415.08	273,844.52	-	65,000.00	369,692.78	95,848.26
024-44-2012	LAW ENF MISCELLANEOUS	99,627.03	156,989.60	4,667.38	147,989.60	119,384.38	(37,605.22)
024-44-2031	LAW ENF VENDING MACHINE EXPENS	378.54	400.00	32.77	40.00	400.00	-
024-44-2080	LAW ENF CAPITAL OUTLAY	27,326.35	48,000.00	13,341.63	37,000.00	40,000.00	(8,000.00)
	Totals	187,747.00	479,234.12	18,041.78	250,029.60	529,477.16	50,243.04
	Revenues	186,228.00	207,044.20	184,658.89	208,987.00	26,924.00	

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
	Expenditures	187,747.00	479,234.12	18,041.78	250,029.60	529,477.16	
	Encumbrances	-	-		-	-	
	Balance Dec 31	344,827.00	-		303,784.40	(198,768.76)	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
025	Library	-	-	< Bal. Jan 1 >	47,134.00	-	
025-00-5014	LIBRARY INTEREST ON INVESTMENT	-	-	-	-	-	-
025-00-5017	LIBRARY AD VALOREM TAX	427,537.08	482,945.41	455,909.54	482,838.99	-	(482,945.41)
	16/20 MOTOR VEHICLE	146.47	80.00		80.00	62.00	(18.00)
025-00-5019	LIBRARY DELINQUENT TAX	9,289.27	9,684.19	12,051.66	14,250.00	10,000.00	315.81
025-00-5020	LIBRARY MOTOR VEHICLE TAX	48,319.49	48,137.00	15,720.16	47,095.00	57,253.00	9,116.00
	RECREATIONAL VEHICLE	870.80	905.00		905.00	1,174.00	269.00
025-00-5026	LIBRARY K-COVERS COMM VEH TAX	683.39	636.00	598.77	650.00	1,002.00	366.00
025-00-5027	LIBRARY WATERCRAFT TAX	418.27	-	358.26	440.00	394.00	394.00
025-00-5037	LIBRARY UNENCUMBERED BALANCE	-	-	-	-	-	-
025-00-6023	LIBRARY MACH & EQUIP DISTRIBUT	-	-	-	-	-	-
	Totals	487,264.77	542,387.60	484,638.39	546,258.99	69,885.00	(472,502.60)
025-45-2012	LIBRARY MISCELLANEOUS	440,130.77	542,387.60	440,130.48	593,392.99	591,652.97	49,265.37
	Revenues	487,264.77	542,387.60	484,638.39	546,258.99	69,885.00	
	Expenditures	440,130.77	542,387.60	440,130.48	593,392.99	591,652.97	
	Encumbrances	-	-		-	-	
	Balance Dec 31	47,134.00	-		-	(521,767.97)	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
027	Special Liability	-	-	< Bal. Jan 1 >	0.00	522.36	
027-00-5012	SP LIABILITY MISCELLANEOUS	-	-	-	-	-	-
027-00-5017	SP LIABILITY AD VALOREM TAX	52,108.85	54,718.36	51,680.74	53,553.07	-	(54,718.36)
	16/20 MOTOR VEHICLE	17.63	10.00		10.00	7.00	(3.00)
027-00-5019	SP LIABILITY DELINQUENT TAX	1,218.05	1,552.23	1,507.22	1,500.00	1,550.00	(2.23)
027-00-5020	SP LIABILITY MOTOR VEHICLE TAX	6,363.22	5,866.00	1,931.89	6,212.92	6,487.00	621.00
	RECREATIONAL VEHICLE	114.50	110.00		110.00	133.00	23.00
027-00-5026	SP LIAB K-COVERS COMM VEH TAX	89.46	78.00	75.77	90.00	114.00	36.00
027-00-5027	SP LIAB WATERCRAFT TAX	55.17	-	43.71	46.38	45.00	45.00

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
027-00-5037	SP LIABILITY UNENCUMBERED BAL	-	-	-	-	-	-
027-00-6023	SP LIAB MACH & EQUIP DISTRIBUT	-	-	-	-	-	-
	Totals	59,966.88	62,334.59	55,239.33	61,522.36	8,336.00	(53,998.59)
027-47-2020	SP LIABILITY INSURANCE	59,966.88	61,000.00	32,644.83	61,000.00	65,522.36	4,522.36
027-47-2039	SP LIABILITY RESERVE FUND	-	-	-	-	-	-
	Totals	59,966.88	61,000.00	32,644.83	61,000.00	65,522.36	4,522.36
	Revenues	59,966.88	62,334.59	55,239.33	61,522.36	8,336.00	
	Expenditures	59,966.88	61,000.00	32,644.83	61,000.00	65,522.36	
	Encumbrances	-	-		-	-	
	Balance Dec 31	0.00	1,334.59		522.36	(56,664.00)	
						(1,416.60) Delinquency	
						(58,080.60) Levy Amount	

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
028	Special Alcohol	37,370.45	48,837.62	< Bal. Jan 1 >	49,013.44	60,713.44	
028-00-5012	SP ALCOHOL MISCELLANEOUS	11.04	-	-	-	-	-
028-00-5014	SP ALCOHOL INT ON INVESTMENTS	1,980.24	1,600.00	751.63	1,650.00	1,600.00	-
028-00-5021	SP ALCOHOL LOCAL ALCOHOL TAX	11,492.71	9,639.16	5,520.54	11,550.00	11,850.00	2,210.84
028-00-5037	SP ALCOHOL UNENCUMBERED BAL	-	-	-	-	-	-
028-00-5038	SP ALCOHOL PR YR MISC REVENUE	-	-	-	-	-	-
	Totals	13,483.99	11,239.16	6,272.17	13,200.00	13,450.00	2,210.84
028-48-2032	SP ALCOHOL PREVENTION/EDUC	1,841.00	60,076.78	125.21	1,500.00	74,163.44	14,086.66
	Revenues	13,483.99	11,239.16	6,272.17	13,200.00	13,450.00	
	Expenditures	1,841.00	60,076.78	125.21	1,500.00	74,163.44	
	Encumbrances	-	-		-	-	
	Balance Dec 31	49,013.44	0.00		60,713.44	-	

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
029	Office Equipment Reserve	48,722.30	50,922.30	< Bal. Jan 1 >	46,128.26	47,728.26	
029-00-5012	OFFICE EQUIP MISCELLANEOUS	-	-	-	-	-	-
029-00-5014	OFFICE EQUIP INT ON INVESTMENT	2,338.35	2,000.00	686.17	1,600.00	1,600.00	(400.00)

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
029-00-5037	OFFICE EQUIP UNENCUMBERED BAL	-	-	-	-	-	-
029-00-5038	OFFICE EQUIP PRIOR YR MISC REV	-	-	-	-	-	-
029-00-5051	OFFICE EQUIP TSF FROM GENERAL	-	-	-	-	-	-
029-00-5055	OFFICE EQUIP TSF FROM STREET	-	-	-	-	-	-
029-00-5154	OFFICE EQUIP TSF FROM WATER FD	-	-	-	-	-	-
029-00-6005	OFFICE EQUIP TSF FR CITY CLERK	-	-	-	-	-	-
029-00-6006	OFFICE EQUIP TSF FR GENERAL FD	-	-	-	-	-	-
029-00-6007	OFFICE EQUIP TSF FROM POLICE D	-	-	-	-	-	-
029-00-6014	OFFICE EQUIP TSF FR PARK	-	-	-	-	-	-
029-00-6015	OFFICE EQUIP TSF FR PLANNING	-	-	-	-	-	-
029-00-6016	EQUIP MAINT TSF FROM COURT	-	-	-	-	-	-
029-00-6017	OFFICE EQUIP TSF FR SR CENTER	-	-	-	-	-	-
029-00-6018	OFFICE EQUIP TSF FR GEN GOVT	-	-	-	-	-	-
029-00-6019	OFFICE EQUIP TSF FR INSPECTION	-	-	-	-	-	-
029-00-6020	OFFICE EQUIP TSF FR INFO SYSTE	-	-	-	-	-	-
029-00-6021	OFFICE EQUIP TSF FR MEDIA SPEC	-	-	-	-	-	-
029-00-6025	OFFICE EQUIP TSF FROM SEWER FD	-	-	-	-	-	-
	Totals	2,338.35	2,000.00	686.17	1,600.00	1,600.00	(400.00)
029-49-2044	OFFICE EQUIP REPAIR & ACQ	4,932.39	52,922.30	-	-	49,328.26	(3,594.04)
029-49-2045	OFFICE EQUIP COMP. LEASE PYMTS	-	-	-	-	-	-
	Totals	4,932.39	52,922.30	-	-	49,328.26	(3,594.04)
	Revenues	2,338.35	2,000.00	686.17	1,600.00	1,600.00	
	Expenditures	4,932.39	52,922.30	-	-	49,328.26	
	Encumbrances	-	-		-	-	
	Balance Dec 31	46,128.26	(0.00)		47,728.26	-	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
030	Recreation	274,071.00	166,640.89	< Bal. Jan 1 >	181,025.44	71,276.61	
030-00-5013	RECREATION DEPT REMB EXPENSE	-	-	-	-	-	-
030-00-5014	RECREATION DEPT INT ON INVESTM	15,425.21	16,000.00	3,668.05	9,000.00	16,000.00	-
030-00-5016	RECREATION DEPT RENTAL FEES	11,360.00	10,000.00	4,220.00	7,500.00	11,000.00	1,000.00
030-00-5037	RECREATION DEPT UNRES FD BAL	-	-	-	-	-	-
030-00-5038	RECREATION DEPT PRIOR YR REV	-	-	-	-	-	-

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
030-00-5044	RECREATION DEPT P-C CONCESSION	-	-	-	-	-	-
030-00-5047	RECREATION DEPT DEBT SERV/CI	-	-	-	-	-	-
030-00-5049	RECREATION DEPT DONATIONS	-	-	-	-	-	-
030-00-5074	RECREATION DEPT ADMISSIONS	22,679.00	28,000.00	11,929.00	23,000.00	25,000.00	(3,000.00)
030-00-5075	RECREATION DEPT MEMBERSHIPS	126,798.36	110,000.00	73,385.13	120,000.00	130,000.00	20,000.00
030-00-5076	RECREATION DEPT CONCESSIONS	4,076.00	7,000.00	2,374.00	4,500.00	5,000.00	(2,000.00)
030-00-5077	RECREATION DEPT PROGRAMS	121,644.68	135,000.00	65,434.00	115,000.00	135,000.00	-
030-00-5078	RECREATION DEPT MISCELLANEOUS	480.36	100.00	70.00	100.00	100.00	-
030-00-5079	RECREATION DEPT TOURNAMENT FEE	-	-	-	-	-	-
030-00-5080	RECREATION DEPT USD#261 GRANT	64,535.92	35,000.00	16,060.07	45,000.00	35,000.00	-
030-00-5081	RECREATION DEPT GYMNASTICS	-	-	-	-	-	-
030-00-5082	RECREATION DEPT TAE-KWON-DO	-	-	-	-	-	-
030-00-5083	RECREATION DEPT BASKETBALL	-	-	-	-	-	-
030-00-5084	RECREATION DEPT VOLLEYBALL	-	-	-	-	-	-
030-00-5085	RECREATION DEPT AEROBICS	-	-	-	-	-	-
030-00-5099	RECREATION DEPT SUMMER SCHOOL	-	-	-	-	-	-
030-00-6004	RECREATION DEPT LATCHKEY	714,053.91	700,000.00	367,773.52	715,000.00	800,000.00	100,000.00
030-00-6006	RECREATION DEPT GEN FUND TSF	-	-	-	-	-	-
030-00-6012	RECREATION DEPT BALL LEAGUE RV	1,206.00	2,000.00	-	-	2,200.00	200.00
	Totals	1,082,259.44	1,043,100.00	544,913.77	1,039,100.00	1,159,300.00	116,200.00
030-50-1100	RECREATION DEPT SALARY/GRANT	317,270.16	357,581.00	152,965.39	357,581.00	360,000.00	2,419.00
030-50-1200	RECREATION DEPT SAL/LATCHKEY	394,669.55	380,000.00	201,561.80	380,000.00	400,000.00	20,000.00
030-50-1250	RECREATION DEPT SAL/PROGRAMS	133,823.72	133,367.83	86,267.12	133,367.83	135,000.00	1,632.17
030-50-2002	RECREATION DEPT TELEPHONE	4,219.84	4,200.00	2,245.65	4,100.00	4,250.00	50.00
030-50-2003	RECREATION DEPT UTILITIES	37,291.29	38,000.00	19,296.56	38,000.00	38,000.00	-
030-50-2004	RECREATION DEPT OFFICE EXPENSE	2,977.22	17,000.00	447.43	2,000.00	3,000.00	(14,000.00)
030-50-2006	RECREATION DEPT EQUIP MAINT	6,374.79	10,000.00	4,108.14	7,500.00	10,000.00	-
030-50-2009	RECREATION DEPT MATERIALS	5,012.56	5,100.00	2,550.88	5,100.00	5,100.00	-
030-50-2011	RECREATION DEPT POSTAGE	539.37	800.00	394.35	650.00	800.00	-
030-50-2012	RECREATION DEPT MISCELLANEOUS	6,456.34	1,500.00	266.73	1,000.00	1,000.00	(500.00)
030-50-2015	RECREATION DEPT TRG/EDUC/DUES	7,616.40	5,000.00	1,748.55	5,000.00	5,000.00	-
030-50-2016	RECREATION DEPT UNIFORMS	1,670.99	1,500.00	1,044.75	1,500.00	1,500.00	-
030-50-2020	RECREATION DEPT INSURANCE	6,833.94	9,000.00	3,670.70	7,500.00	8,250.00	(750.00)
030-50-2025	RECREATION DEPT BLDG MAINT	28,021.88	15,000.00	14,965.43	20,000.00	15,000.00	-

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
030-50-2026	RECREATION DEPT P-C CONCESSION	-	75.00	-	-	100.00	25.00
030-50-2027	RECREATION DEPT DONATION EXPEN	-	-	-	-	-	-
030-50-2028	RECREATION DEPT TSF TO POOL	-	-	-	-	-	-
030-50-2031	RECREATION DEPT CONCESSIONS	2,591.66	4,500.00	1,316.84	2,400.00	3,000.00	(1,500.00)
030-50-2033	RECREATION DEPT USD#261 GRANT	51,849.96	35,000.00	14,980.53	45,000.00	35,000.00	-
030-50-2043	RECREATION DEPT TSF EMP BEN	-	-	-	-	-	-
030-50-2046	RECREATION DEPT P-C SPORTS COM	5,966.66	4,500.00	3,894.20	5,600.00	4,500.00	-
030-50-2068	RECREATION DEPT LEARNING GRANT	-	-	-	-	-	-
030-50-2092	RECREATION DEPT PROGRAMS	66,300.46	55,000.00	38,568.13	59,050.00	55,000.00	-
030-50-2094	RECREATION DEPT LATCHKEY PROG	89,057.40	55,000.00	42,355.54	70,000.00	70,000.00	15,000.00
030-50-2098	RECREATION DEPT SUMMER SCHOOL	-	-	-	-	-	-
030-50-3023	RECREATION DEPT COP PAYMENTS	-	-	-	-	-	-
030-50-3054	RECREATION DEPT TSF TO EQUIP R	-	-	-	-	-	-
030-50-3065	RECREATION DEPT P-C UTILITIES	6,760.81	5,900.00	2,112.01	3,500.00	5,900.00	-
Totals		1,175,305.00	1,138,023.83	594,760.73	1,148,848.83	1,160,400.00	22,376.17
	Revenues	1,082,259.44	1,043,100.00	544,913.77	1,039,100.00	1,159,300.00	
	Expenditures	1,175,305.00	1,138,023.83	594,760.73	1,148,848.83	1,160,400.00	
	Encumbrances	-	-		-	-	
	Balance Dec 31	181,025.44	71,717.06		71,276.61	70,176.61	

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
031	Special Parks & Rec	16,415.89	21,265.89	< Bal. Jan 1 >	14,665.63	21,415.63	
031-00-5012	SP PARKS/REC MISCELLANEOUS	21.72	-	-	-	-	-
031-00-5014	SP PARKS/REC INT ON INVESTMENT	742.30	1,000.00	231.56	700.00	700.00	(300.00)
031-00-5021	SP PARKS/REC ALCOHOL TAX	11,492.72	9,639.15	5,520.54	11,550.00	11,849.00	2,209.85
031-00-5037	SP PARK/REC UNENCUMBERED BAL.	-	-	-	-	-	-
031-00-5038	SP PARK/REC PRIOR YR MISC REV	-	-	-	-	-	-
031-00-5049	SP PARKS/REC DONATIONS	-	-	-	-	-	-
031-00-5058	SP PARK/REC WILDLIFE/PRK GRANT	-	-	-	-	-	-
031-00-5076	SP PARK/REC P-C CONCESSIONS	-	-	-	-	-	-
031-00-5093	SP PARKS/REC TREE BOARD DONAT	-	-	-	-	-	-
031-00-6013	SP PARK/REC SKATEBOARD PARK FD	-	-	-	-	-	-
Totals		12,256.74	10,639.15	5,752.10	12,250.00	12,549.00	1,909.85

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
031-51-2003	SP PARK/REC P-C SPRT UTILITIES	-	-	-	-	-	-
031-51-2012	SP PARK/REC MISCELLANEOUS	13,257.00	-	4,372.77	4,500.00	-	-
031-51-2023	SP PARK/REC STEARNS MEMORIAL	-	-	-	-	-	-
031-51-2046	SP PARK/REC P-C SPORTS COMPLEX	-	-	-	-	-	-
031-51-2054	SP PARK/REC JULY 4TH (FISH)	750.00	750.00	1,000.00	1,000.00	1,000.00	250.00
031-51-2063	SP PARK/REC EDUC CONNECTION	-	-	-	-	-	-
031-51-2068	SP PARK/REC WILDLIFE/PRK GRANT	-	-	-	-	-	-
031-51-2080	SP PARK/REC CAPITAL OUTLAY	-	31,155.04	-	-	32,964.63	1,809.59
031-51-2093	SP PARK/REC TREE BOARD EXPENSE	-	-	-	-	-	-
	Totals	14,007.00	31,905.04	5,372.77	5,500.00	33,964.63	2,059.59

Revenues	12,256.74	10,639.15	5,752.10	12,250.00	12,549.00
Expenditures	14,007.00	31,905.04	5,372.77	5,500.00	33,964.63
Encumbrances	-	-	-	-	-
Balance Dec 31	14,665.63	-	-	21,415.63	-

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
034	Opioid Settlement	36,065.46	57,865.46	< Bal. Jan 1 >	77,797.59	90,697.59	
034-00-5012	OPIOID SETTLEMENT FD MISCELL	39,322.69	-	5,938.39	10,000.00	-	-
034-00-5014	OPIOID SETTLEMENT INT ON INVESTMEN	2,409.44	1,600.00	1,183.03	2,900.00	3,000.00	1,400.00
034-00-5073	OPIOID SETTLEMENT SALE/SURPLUS PRO	-	-	-	-	-	-
	Totals	41,732.13	1,600.00	7,121.42	12,900.00	3,000.00	1,400.00

034-54-2012	OPIOID SETTLEMENT TRUST FD MISCELL	-	59,465.46	-	-	93,697.59	34,232.13
	Revenues	41,732.13	1,600.00	7,121.42	12,900.00	3,000.00	
	Expenditures	-	59,465.46	-	-	93,697.59	
	Encumbrances	-	-		-	-	
	Balance Dec 31	77,797.59	-		90,697.59	-	

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
036	Capital Improvements	1,240,680.72	1,340,904.99	< Bal. Jan 1 >	554,236.60	878,543.29	
036-00-5012	CAP IMPR MISCELLANEOUS	9,842.14	10,000.00	4,590.00	9,180.00	9,180.00	(820.00)
036-00-5013	CAPITAL IMPR REMB EXPENSE	6,449.13	-	-	-	-	-
036-00-5014	CAP IMPR INT ON INVESTMENTS	80,188.75	70,000.00	25,698.09	60,000.00	60,000.00	(10,000.00)

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
036-00-5016	CAP IMPR HCC ROOM RENTAL FEES	-	-	-	-	-	-
036-00-5023	CAP IMPR ACT CTR DONATIONS	-	-	-	-	-	-
036-00-5026	CAP IMPR SEWER LIFT STA FEE	-	-	-	-	-	-
036-00-5033	CAP IMPR WATER SLIDE LEASE	-	-	-	-	-	-
036-00-5037	CAP IMPR UNENCUMBERED BALANCE	-	-	-	-	-	-
036-00-5038	CAP IMPR PRIOR YR MISC REVENUE	-	-	-	-	-	-
036-00-5049	CAP IMPR DONATIONS/SPRING SHOW	-	-	-	-	-	-
036-00-5050	CAP IMPR INDUSTRIAL PARK	-	-	-	-	-	-
036-00-5051	CAP IMPR AMBASSADOR LEASE	-	-	-	-	-	-
036-00-5067	CAP IMPR TSF FROM GEN/SALES TX	1,047,304.86	1,100,000.00	461,826.58	1,100,000.00	1,100,000.00	-
036-00-5073	CAP IMPR SALE OF SURPLUS PROPE	-	-	-	-	-	-
036-00-5078	CAP IMPR ACT CTR NIGHT HOOPS D	-	-	-	-	-	-
036-00-5091	CAP IMPR REMB TORNADO/FEMA	-	-	-	-	-	-
036-00-5092	CAP IMPR REMB TORNADO/INSURANC	-	-	-	-	-	-
036-00-6003	CAP IMPR CDBG GRANT/IND PK 3RD	-	-	-	-	-	-
	Totals	1,143,784.88	1,180,000.00	492,114.67	1,169,180.00	1,169,180.00	(10,820.00)
036-56-1100	CAP IMPR PERSONNEL SERVICES	40,713.60	66,900.00	33,311.03	66,643.20	69,925.68	3,025.68
036-56-1200	CAP IMPR EDC PR YR PERS SERV	-	-	-	-	-	-
036-56-1250	CAP IMPR REMB OVERTIME(FEMA)	-	-	-	-	-	-
036-56-2087	CAP IMPR SIDEWALKS	658,573.43	-	42,795.31	373,824.57	165,011.50	165,011.50
036-56-3001	CAP IMPR MISCELLANEOUS PROJECT	958,239.44	1,455,279.46	5,989.10	93,131.31	43,000.00	(1,412,279.46)
036-56-3002	CAP IMPR ED/INCENTIVES	450.00	15,000.00	-	5,000.00	10,000.00	(5,000.00)
036-56-3003	CAP IMPR COMMUNITY BUILDING	-	-	-	-	-	-
036-56-3004	CAP IMPR POOL	-	-	-	-	-	-
036-56-3005	CAP IMPR LAND BANK	199.79	-	21.50	21.50	-	-
036-56-3006	CAP IMPR 240 S MAIN BLUE HOUSE	-	-	-	-	-	-
036-56-3007	CAP IMPR LIBRARY	-	-	-	-	-	-
036-56-3008	CAP IMPR SENIOR CENTER	-	-	-	-	-	-
036-56-3010	CAP IMPR ACTIVITY CENTER	-	-	-	-	-	-
036-56-3011	CAP IMPR PARK IMPROVEMENTS	39,490.10	-	21,184.80	21,184.80	-	-
036-56-3016	CAP IMPR STREET IMPROVEMENTS	-	634,124.70	-	154,127.10	1,644,670.22	1,010,545.52
036-56-3017	CAP IMPR CITYWIDE CLEANUP	36,566.68	35,000.00	20,145.08	45,000.00	50,000.00	15,000.00
036-56-3023	CAP IMPR ACT CTR LEASE PYMTS	-	-	-	-	-	-
036-56-3026	CAP IMPR EMERGENCY	-	-	-	-	-	-

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
036-56-3027	CAP IMPR REAL ESTATE TAXES	2,346.67	-	-	-	-	-
036-56-3028	CAP IMPR LAND PURCHASE	-	-	-	-	-	-
036-56-3030	CAP IMPR DEVELOPMENT FLOAT TBR	1,449.25	-	-	-	-	-
036-56-3034	CAP IMPR RIVER FOREST HOA TBR	-	-	-	-	-	-
036-56-3035	CAP IMPR HISTORIC DISTRICT	-	-	-	-	-	-
036-56-3036	CAP IMPR ANTIQUE LIGHTING	26,504.69	-	95.27	21,340.00	-	-
036-56-3037	CAP IMPR SOUTHAMPTON PH II	-	-	-	-	-	-
036-56-3038	CAP IMPR GREEN MEADOWS WATER	-	-	-	-	-	-
036-56-3039	CAP IMPR GR AVE IND PK 2ND-STR	-	-	-	-	-	-
036-56-3040	CAP IMPR PROJECT NO.0	-	-	-	-	-	-
036-56-3041	CAP IMPR PROJECT NO.1	-	-	-	-	-	-
036-56-3042	CAP IMPR PROJECT NO.2	-	-	-	-	-	-
036-56-3043	CAP IMPR PROJECT NO.3	-	-	-	-	-	-
036-56-3044	CAP IMPR PROJECT NO.4	-	-	-	-	-	-
036-56-3045	CAP IMPR PROJECT NO.5	-	-	-	-	-	-
036-56-3046	CAP IMPR PROJECT NO.6	-	-	-	-	-	-
036-56-3047	CAP IMPR PROJECT NO.7	-	-	-	-	-	-
036-56-3048	CAP IMPR PROJECT NO.8	-	-	-	-	-	-
036-56-3049	CAP IMPR PROJECT NO.9	-	-	-	-	-	-
036-56-3050	CAP IMPR PROJECT NO.10	-	-	-	-	-	-
036-56-3051	CAP IMPR PROJECT NO.11	-	-	-	-	-	-
036-56-3064	CAP IMPR DEBT SERVICE	65,695.35	64,600.83	-	64,600.83	65,115.89	515.06
	Totals	1,830,229.00	2,270,904.99	123,542.09	844,873.31	2,047,723.29	(223,181.70)
	Revenues	1,143,784.88	1,180,000.00	492,114.67	1,169,180.00	1,169,180.00	
	Expenditures	1,830,229.00	2,270,904.99	123,542.09	844,873.31	2,047,723.29	
	Encumbrances	-	-		-	-	
	Balance Dec 31	554,236.60	250,000.00		878,543.29	0.00	

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
040	Land Bank	422,839.61	440,490.44	< Bal. Jan 1 >	444,850.39	459,350.39	
040-00-5012	LAND BANK RES MISC	16,545.90	-	-	-	-	-
040-00-5014	LAND BANK RES INT ON INVEST	5,464.88	-	7,217.71	14,500.00	15,000.00	15,000.00
040-00-5037	LAND BANK RES UNENCUMBERED BAL	-	-	-	-	-	-
	Totals	22,010.78	-	7,217.71	14,500.00	15,000.00	15,000.00

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
040-66-3001	LAND BANK RES EXPENDITURE	-	440,490.44	-	-	474,350.39	33,859.95
	Revenues	22,010.78	-	7,217.71	14,500.00	15,000.00	
	Expenditures	-	440,490.44	-	-	474,350.39	
	Encumbrances	-	-		-	-	
	Balance Dec 31	444,850.39	0.00		459,350.39	-	

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
041	Debt Service	40,835.56	25,964.70	< Bal. Jan 1 >	29,790.01	15,279.34	
041-00-3016	BOND & INT TSF FR CAP IMP	65,695.35	64,600.83	-	64,600.83	65,115.89	515.06
041-00-5012	BOND & INT MISCELLANEOUS	-	-	-	-	-	-
041-00-5014	BOND & INT INTEREST ON INVEST	15,356.94	14,000.00	4,731.36	11,000.00	10,500.00	(3,500.00)
041-00-5017	BOND & INT AD VALOREM TAX	246,458.40	278,248.52	262,669.72	276,454.00	-	(278,248.52)
	16/20 MOTOR VEHICLE	98.62	46.00		46.00	36.00	(10.00)
041-00-5019	BOND & INT DELINQUENT TAX	6,523.95	12,000.00	7,686.45	9,300.00	10,000.00	(2,000.00)
041-00-5020	BOND & INT MOTOR VEHICLE TAX	39,061.65	27,749.00	9,428.83	39,478.00	32,986.00	5,237.00
	RECREATIONAL VEHICLE	702.77	522.00		522.00	677.00	155.00
041-00-5026	BOND & INT K-COVERS COMM VEH T	548.91	367.00	409.59	550.00	578.00	211.00
041-00-5027	BOND & INT WATERCRAFT TAX	339.05	-	206.48	250.00	227.00	227.00
041-00-5037	BOND & INT UNENCUMBERED BAL	-	-	-	-	-	-
041-00-5039	BOND & INT SPECIAL ASSESSMENTS	466,739.20	559,833.65	561,618.23	559,833.65	521,262.71	(38,570.94)
041-00-5047	BOND & INT TSF FR CAP IMPR/AMB	-	-	-	-	-	-
041-00-5073	BOND & INT SALE OF PROPERTY	-	-	-	-	-	-
041-00-5081	BOND & INT TSF FROM UTILITY	179,767.49	182,719.11	-	182,719.11	77,957.76	(104,761.35)
041-00-6023	BOND & INT MACH & EQUIP DISTRI	-	-	-	-	-	-
041-00-6026	BOND & INT TSF FR BOND SERIES	17,355.12	-	-	-	-	-
	Totals	1,038,647.45	1,140,086.11	846,750.66	1,144,753.59	719,340.36	(420,745.75)
041-61-2012	BOND & INTEREST MISCELLANEOUS	-	-	-	-	-	-
041-61-2050	BOND & INTEREST COMMISSION	-	-	-	-	-	-
041-61-2051	BOND & INTEREST INT ON COUPONS	169,693.00	204,264.26	102,321.13	204,264.26	180,441.26	(23,823.00)
041-61-2052	BOND & INTEREST PRINCIPAL	880,000.00	955,000.00	105,000.00	955,000.00	820,000.00	(135,000.00)
041-61-3005	BOND & INTEREST BOND RESERVE	-	-	-	-	-	-
	Totals	1,049,693.00	1,159,264.26	207,321.13	1,159,264.26	1,000,441.26	(158,823.00)

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
	Revenues	1,038,647.45	1,140,086.11	846,750.66	1,144,753.59	719,340.36	
	Expenditures	1,049,693.00	1,159,264.26	207,321.13	1,159,264.26	1,000,441.26	
	Encumbrances	-	-		-	-	
	Balance Dec 31	29,790.01	6,786.55		15,279.34	(265,821.56)	
						(6,645.54) Delinquency	
						(272,467.10) Levy Amount	

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
048	WW Surplus	7,510.62	-	< Bal. Jan 1 >	-	-	
048-00-2099	WAT/WASTEWATER CARRYOVER TO 05	-	-	-	-	-	-
048-00-5012	WATER/WASTEWATER SURPLUS MISC.	1,450.00	-	3,025.00	-	-	-
048-00-5013	WATER/WASTEWATER REMB EXPENSE	-	-	-	-	-	-
048-00-5014	WATER/WASTEWATER SURPLUS INT.	272.37	-	17.15	-	-	-
048-00-5037	WATER/WASTEWATER UNENC BALANCE	-	-	-	-	-	-
048-00-5038	WATER/WASTEWATER PRIOR YR MISC	-	-	-	-	-	-
048-00-6011	WATER/WASTEWATER TSF FR SEWER	-	-	-	-	-	-
	Totals	1,722.37	-	3,042.15	-	-	-
048-66-2099	WAT/WASTEWATER SURPLUS CO 2005	-	-	-	-	-	-
048-66-3005	WATER/WASTEWATER SURP. EXPENSE	-	-	-	-	-	-
048-66-6011	WAT/WW SURPLUS TSF TO WASTEWAT	9,232.99	-	-	-	-	-
	Totals	9,232.99	-	-	-	-	-
	Revenues	1,722.37	-	3,042.15	-	-	
	Expenditures	9,232.99	-	-	-	-	
	Encumbrances	-	-		-	-	
	Balance Dec 31	-	-		-	-	

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
051	Special Park Impr Res	129,171.90	85,005.23	< Bal. Jan 1 >	55,321.90	111,282.95	
051-00-5012	SPECIAL PARK IMPR RESERVE MISC	-	-	-	-	-	-
051-00-5014	SPECIAL PARK IMPR RES INTEREST	4,432.23	4,000.00	808.92	1,850.00	1,900.00	(2,100.00)
051-00-5037	SPECIAL PARK IMP RES UNENC BAL	-	-	-	-	-	-
051-00-5038	SPECIAL PARK IMPR RES PRIOR YR	-	-	-	-	-	-

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
051-00-5051	SPECIAL PARK IMPR TSF FR GENER	-	-	-	-	-	-
051-00-5073	SPECIAL PARK IMPR PROPERTY SAL	-	-	-	-	-	-
051-00-5089	SPECIAL PARK IMP RES FIREWORKS	62,500.00	62,500.00	-	65,000.00	62,500.00	-
051-00-5090	SPECIAL PARK IMP RES BLDG PERM	3,596.50	11,666.67	133.40	3,109.80	11,111.00	(555.67)
	Totals	70,528.73	78,166.67	942.32	69,959.80	75,511.00	(2,655.67)
051-66-2099	SP PARK IMPR RES CARRY OVER 05	-	-	-	-	-	-
051-66-3001	SP PARK IMPR RES BLDG PERM EXP	-	-	12,762.00	12,762.00	-	-
051-66-3005	SP PARK IMPR RES FIREWORKS EXP	144,378.73	163,171.90	1,236.75	1,236.75	186,793.95	23,622.05
	Totals	144,378.73	163,171.90	13,998.75	13,998.75	186,793.95	23,622.05
	Revenues	70,528.73	78,166.67	942.32	69,959.80	75,511.00	
	Expenditures	144,378.73	163,171.90	13,998.75	13,998.75	186,793.95	
	Encumbrances	-	-		-	-	
	Balance Dec 31	55,321.90	(0.00)		111,282.95	(0.00)	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
054	HWY Impr Res	84,765.25	109,565.25	< Bal. Jan 1 >	109,284.21	133,484.21	
054-00-5012	HIGHWAY IMPR TSF FROM STREET	20,000.00	20,000.00	10,000.02	20,000.00	-	(20,000.00)
054-00-5013	HIGHWAY IMPR RES REMB EXPENSE	-	-	-	-	-	-
054-00-5014	HIGHWAY IMPR INT ON INVESTMENT	4,518.96	4,000.00	1,676.81	4,200.00	4,300.00	300.00
054-00-5037	HIGHWAY IMPR UNENCUMBERED BAL	-	-	-	-	-	-
054-00-5038	HWY IMPR RES PRIOR YR REV	-	-	-	-	-	-
054-00-5088	HWY IMPR RES SALE OF SCRAP/REC	-	-	-	-	-	-
054-00-6006	HIGHWAY IMPR TSF FROM GENERAL	-	-	-	-	-	-
	Totals	24,518.96	24,000.00	11,676.83	24,200.00	4,300.00	(19,700.00)
054-66-2039	HIGHWAY IMPROVEMENT TSF TO GEN	-	-	-	-	-	-
054-66-3005	HIGHWAY IMPROVEMENT RESERVE FD	-	133,565.25	-	-	137,784.21	4,218.96
	Totals	-	133,565.25	-	-	137,784.21	4,218.96
	Revenues	24,518.96	24,000.00	11,676.83	24,200.00	4,300.00	
	Expenditures	-	133,565.25	-	-	137,784.21	
	Encumbrances	-	-		-	-	
	Balance Dec 31	109,284.21	-		133,484.21	0.00	

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
058	Fall Festival	34,232.17	35,480.47	< Bal. Jan 1 >	34,905.38	35,365.38	
058-00-5012	FALL FESTIVAL MISCELLANEOUS	593.38	250.00	-	250.00	-	(250.00)
058-00-5013	FALL FESTIVAL REMB EXPENSE	-	10,000.00	-	10,000.00	10,000.00	-
058-00-5014	FALL FESTIVAL INT ON INVESTM	810.86	500.00	594.04	1,300.00	1,000.00	500.00
058-00-5038	FALL FESTIVAL PRIOR YR REV	-	-	-	-	-	-
058-00-5049	FALL FESTIVAL DONATIONS	5,980.00	6,000.00	5,100.00	6,000.00	6,000.00	-
058-00-5110	FALL FESTIVAL BEER GARDEN	-	1,000.00	-	1,000.00	1,000.00	-
058-00-5111	FALL FESTIVAL BOOTHS	8,250.00	8,500.00	8,910.00	8,910.00	8,500.00	-
058-00-5112	FALL FESTIVAL BUTTONS/RAFFLE	289.69	2,500.00	-	500.00	2,500.00	-
058-00-5113	FALL FESTIVAL CAR SHOW	-	-	-	-	-	-
058-00-5114	FALL FESTIVAL CARNIVAL	-	9,500.00	-	9,500.00	9,500.00	-
058-00-5115	FALL FESTIVAL FOOD VENDORS	25,543.28	11,000.00	-	11,000.00	11,000.00	-
058-00-6006	FALL FESTIVAL GEN FUND TSF	-	-	-	-	-	-
	Totals	41,467.21	49,250.00	14,604.04	48,460.00	49,500.00	250.00
058-50-2004	FALL FESTIVAL OFFICE EXPENSE	-	1,000.00	-	1,000.00	1,000.00	-
058-50-2009	FALL FESTIVAL GROUNDS	14,598.03	16,000.00	3,644.13	16,000.00	18,000.00	2,000.00
058-50-2012	FALL FESTIVAL MISCELLANEOUS	1,433.03	-	13.18	500.00	1,500.00	1,500.00
058-50-3070	FALL FESTIVAL ADVERTISING	-	1,000.00	-	1,000.00	1,000.00	-
058-50-3071	FALL FESTIVAL CAR SHOW	-	-	-	-	-	-
058-50-3072	FALL FESTIVAL INFO/PRIZES	-	5,000.00	-	5,000.00	5,000.00	-
058-50-3073	FALL FESTIVAL STAGE	24,762.94	25,000.00	3,200.00	24,500.00	27,000.00	2,000.00
	Totals	40,794.00	48,000.00	6,857.31	48,000.00	53,500.00	5,500.00
	Revenues	41,467.21	49,250.00	14,604.04	48,460.00	49,500.00	
	Expenditures	40,794.00	48,000.00	6,857.31	48,000.00	53,500.00	
	Encumbrances	-	-		-	-	
	Balance Dec 31	34,905.38	36,730.47		35,365.38	31,365.38	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
081	Equipment Res	311,316.88	407,803.91	< Bal. Jan 1 >	273,276.23	194,276.23	
081-00-5012	EQUIPMENT RESERVE MISCELLANEOU	35,237.25	-	21,342.50	30,000.00	30,000.00	30,000.00
081-00-5014	EQUIPMENT RESERVE INT ON INVES	15,199.42	15,600.00	4,368.89	11,000.00	11,000.00	(4,600.00)

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
081-00-5037	EQUIPMENT RESERVE UNENCUM BAL	-	-	-	-	-	-
081-00-5070	EQUIPMENT RESERVE TSF FR UTIL	40,702.26	-	-	-	20,358.24	20,358.24
081-00-5071	EQUIPMENT RESERVE TSF F STREET	-	-	-	-	19,327.44	19,327.44
081-00-5072	EQUIPMENT RESERVE TSF FR RECRE	-	-	-	-	-	-
081-00-5073	EQUIPMENT RESERVE TSF FR PD	17,317.42	-	-	-	-	-
	Totals	108,456.35	15,600.00	25,711.39	41,000.00	80,685.68	65,085.68
081-66-3001	EQUIPMENT RESERVE MISC EXPENSE	146,497.00	423,403.91	102,138.06	120,000.00	274,961.91	(148,442.00)
	Revenues	108,456.35	15,600.00	25,711.39	41,000.00	80,685.68	
	Expenditures	146,497.00	423,403.91	102,138.06	120,000.00	274,961.91	
	Encumbrances	-	-		-	-	
	Balance Dec 31	273,276.23	(0.00)		194,276.23	-	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
091	Risk Mgmt Res	404,287.97	568,754.99	< Bal. Jan 1 >	776,119.28	851,119.28	
091-00-5001	RISK MGMT RES GEN FUND ASSISTA	715,398.66	750,000.00	311,922.98	748,000.00	750,000.00	-
091-00-5012	RISK MGMT RES MISC	212,585.24	120,000.00	-	-	120,000.00	-
091-00-5014	RISK MGMT RES INT ON INVEST	15,641.23	7,300.00	11,598.26	23,000.00	23,000.00	15,700.00
091-00-5102	RISK MGMT RES DENTAL	40,856.07	45,000.00	16,646.34	42,000.00	45,000.00	-
091-00-5103	RISK MGMT RES VISION	8,945.34	9,500.00	3,688.13	9,000.00	9,500.00	-
	Totals	993,426.54	931,800.00	343,855.71	822,000.00	947,500.00	15,700.00
091-66-3001	RISK MGMT RES CLAIMS	323,235.41	610,000.00	290,921.92	400,000.00	610,000.00	-
091-66-3002	RISK MGMT RES FIXED COSTS	191,720.42	210,000.00	137,966.50	237,000.00	210,000.00	-
091-66-3003	RISK MGMT RES ADMIN FEE	63,586.76	42,000.00	33,526.24	59,000.00	42,000.00	-
091-66-3004	RISK MGMT RES DENTAL	34,917.08	45,000.00	20,127.58	42,000.00	45,000.00	-
091-66-3005	RISK MGMT RES VSP	8,135.56	9,500.00	4,608.78	9,000.00	9,500.00	-
	Totals	621,595.23	916,500.00	487,151.02	747,000.00	916,500.00	-
	Revenues	993,426.54	931,800.00	343,855.71	822,000.00	947,500.00	
	Expenditures	621,595.23	916,500.00	487,151.02	747,000.00	916,500.00	
	Encumbrances	-	-		-	-	
	Balance Dec 31	776,119.28	584,054.99		851,119.28	882,119.28	

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
092	Transient Guest Tax	145,557.36	156,357.36	< Bal. Jan 1 >	194,752.13	237,252.13	
092-00-5001	TR GUEST TAX REVENUE	90,775.73	82,000.00	38,754.23	85,000.00	85,000.00	3,000.00
092-00-5014	TR GUEST TAX INT ON INVEST	7,923.04	6,200.00	3,029.40	7,200.00	7,200.00	1,000.00
092-00-5024	TR GUEST TAX MERCHANDISE SALES	271.00	500.00	93.00	300.00	500.00	-
092-00-5037	TR GUEST TAX UNENCUMBERED BAL	-	-	-	-	-	-
	Totals	98,969.77	88,700.00	41,876.63	92,500.00	92,700.00	4,000.00
092-66-3001	TR GUEST TAX EXPENSE	49,775.00	245,057.36	29,971.87	50,000.00	329,952.13	84,894.77
	Revenues	98,969.77	88,700.00	41,876.63	92,500.00	92,700.00	
	Expenditures	49,775.00	245,057.36	29,971.87	50,000.00	329,952.13	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	194,752.13	(0.00)		237,252.13	-	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
096	Sales Tax Park/Recreation	-	32,910.19	< Bal. Jan 1 >	36,940.42	301,613.32	
096-00-5014	ST PARK/REC RES INT ON INVEST	-	-	1,112.28	4,500.00	6,000.00	-
096-00-5037	ST PARK/REC RES UNENCUMBERED BAL	-	-	-	-	-	-
096-00-5038	ST PARK/REC RES PR YR REV	-	-	-	-	-	-
096-00-5067	ST PARK/REC RES TAX PROCEEDS	36,940.42	-	254,747.53	518,640.00	552,000.00	-
	Totals	36,940.42	-	255,859.81	523,140.00	558,000.00	-
096-66-3001	ST PARK/REC RES MISC EXPENSE	-	-	2,775.00	5,000.00	120,000.00	120,000.00
096-66-3002	ST PARK/REC RES PROGRAMS	-	-	-	-	4,000.00	4,000.00
096-66-3003	ST PARK/REC RES OFFICE EXPENSE	-	-	-	-	-	-
096-66-3004	ST PARK/REC RES INSURANCE	-	-	-	-	-	-
096-66-3005	ST PARK/REC RES P-C	-	-	-	-	-	-
096-66-3006	ST PARK/REC RES EQUIP MAINT	-	-	-	-	50,000.00	50,000.00
096-66-3007	ST PARK/REC RES DEBT PAYMENT	-	-	-	-	-	-
096-66-3008	ST PARK/REC RES BLDG IMPR	-	-	-	-	50,000.00	50,000.00
096-66-3009	ST PARK/REC GROUNDS	-	-	58,322.10	58,322.10	30,000.00	30,000.00
096-66-3010	ST PARK/REC RES REC EQUIP	-	-	-	-	30,000.00	30,000.00
096-66-3011	ST PARK/REC RES PARK EQUIP	-	-	80,731.14	160,000.00	200,000.00	200,000.00
096-66-3015	ST PARK/REC RES LAKES	-	-	-	-	20,000.00	20,000.00

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
096-66-3016	ST PARK/REC RES WIFI	-	-	-	-	1,000.00	1,000.00
096-66-3017	ST PARK/REC RES FOUNTAIN	-	-	-	3,000.00	3,000.00	3,000.00
096-66-3023	ST PARK/REC RES SIDEWALKS	-	-	-	32,145.00	50,000.00	50,000.00
	Totals	-	-	141,828.24	258,467.10	558,000.00	558,000.00
	Revenues	36,940.42	-	255,859.81	523,140.00	558,000.00	
	Expenditures	-	-	141,828.24	258,467.10	558,000.00	
	Encumbrances	-	-		-	-	
	Balance Dec 31	36,940.42	32,910.19		301,613.32	301,613.32	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
097	Sales Tax Street	464,637.42	549,619.42	< Bal. Jan 1 >	352,335.19	360,937.69	
097-00-5014	ST STREET RES INT ON INVEST	30,928.45	28,000.00	7,090.26	23,000.00	23,000.00	(5,000.00)
097-00-5037	ST STREET RES UNENCUMBERED BAL	-	-	-	-	-	-
097-00-5038	ST STREET RES PR YR REV	-	-	-	-	-	-
097-00-5067	ST STREET RES TAX PROCEEDS	506,813.72	690,000.00	266,757.98	648,300.00	690,000.00	-
	Totals	537,742.17	718,000.00	273,848.24	671,300.00	713,000.00	(5,000.00)
097-66-3001	ST STREET RES EXPENSE	148,526.40	441,045.00	42,660.00	662,697.50	1,073,937.69	632,892.69
097-66-3002	ST STREET RES MATERIALS	-	-	-	-	-	-
097-66-3003	ST STREET RES CONCRETE APRON	-	-	-	-	-	-
097-66-3004	ST STREET RES CURB & GUTTER	-	-	-	-	-	-
097-66-3005	ST STREET RES VALLEY GUTTER	-	-	-	-	-	-
097-66-3006	ST STREET RES MILL & OVERLAY	501,518.00	500,000.00	-	-	-	(500,000.00)
097-66-3007	ST STREET RES SLURRY SEAL	-	-	-	-	-	-
	Totals	650,044.40	941,045.00	42,660.00	662,697.50	1,073,937.69	132,892.69
	Revenues	537,742.17	718,000.00	273,848.24	671,300.00	713,000.00	
	Expenditures	650,044.40	941,045.00	42,660.00	662,697.50	1,073,937.69	
	Encumbrances	-	-		-	-	
	Balance Dec 31	352,335.19	326,574.42		360,937.69	-	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
098	Sales Tax Park	144,724.99	32,910.19	< Bal. Jan 1 >	-	-	
098-00-5014	ST PARK RES INT ON INVEST	189.83	4,850.00	-	-	-	(4,850.00)

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
098-00-5037	ST PARK RES UNENCUMBERED BAL	-	-	-	-	-	-
098-00-5038	ST PARK RES PR YR REV	-	-	-	-	-	-
098-00-5067	ST PARK RES TAX PROCEEDS	102,370.31	-	-	-	-	-
	Totals	102,560.14	4,850.00	-	-	-	(4,850.00)
098-66-3001	ST PARK RES EXPENSE	247,285.13	37,760.19	-	-	-	(37,760.19)
098-66-3002	ST PARK RES BUILDINGS	-	-	-	-	-	-
098-66-3003	ST PARK RES GROUNDS	-	-	-	-	-	-
098-66-3004	ST PARK RES EQUIPMENT	-	-	-	-	-	-
098-66-3005	ST PARK RES SIDEWALKS	-	-	-	-	-	-
098-66-3006	ST PARK RES LAKES	-	-	-	-	-	-
098-66-3007	ST PARK RES WIFI	-	-	-	-	-	-
098-66-3008	ST PARK RES FOUNTAIN	-	-	-	-	-	-
098-66-3009	ST PARK RES PROGRAMS	-	-	-	-	-	-
	Totals	247,285.13	37,760.19	-	-	-	(37,760.19)
	Revenues	102,560.14	4,850.00	-	-	-	
	Expenditures	247,285.13	37,760.19	-	-	-	
	Encumbrances	-	-		-	-	
	Balance Dec 31	-	-		-	-	

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
099	Sales Tax Rec	636,826.08	765,338.58	< Bal. Jan 1 >	616,993.11	318,105.61	
099-00-5014	ST REC RES INT ON INVEST	40,362.20	32,000.00	9,565.38	23,500.00	11,750.00	(20,250.00)
099-00-5037	ST REC RES UNENCUMBERED BAL	-	-	-	-	-	-
099-00-5038	ST REC RES PR YR REV	-	-	-	-	-	-
099-00-5067	ST REC RES TAX PROCEEDS	358,267.83	-	-	-	-	-
	Totals	398,630.03	32,000.00	9,565.38	23,500.00	11,750.00	(20,250.00)
099-66-3001	ST REC RES EXPENSE	147,094.41	531,451.08	50,226.68	50,500.00	59,218.11	(472,232.97)
099-66-3002	ST REC RES PROGRAMS	-	-	-	-	-	-
099-66-3003	ST REC RES OFFICE EXPENSE	5,790.09	-	3,071.48	6,000.00	-	-
099-66-3004	ST REC RES INSURANCE	-	-	-	-	-	-
099-66-3005	ST REC RES PC	-	-	-	-	-	-
099-66-3006	ST REC RES EQUIP MAINT	-	-	-	-	-	-

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
099-66-3007	ST REC RES DEBT PAYMENT	265,578.50	265,887.50	45,359.18	265,887.50	270,637.50	4,750.00
099-66-3008	ST REC RES BLDG IMPR	-	-	-	-	-	-





CITY OF HAYSVILLE, KANSAS

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

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

www.haysville-ks.com

To: The Honorable Mayor, Russ Kessler
Haysville City Councilmembers

From: Tony Martinez
City of Haysville
Director of Public Works

Date: September 8th, 2025

Re: Purchase of Fire Hydrants

We have obtained quotes to purchase ten (10) fire hydrants. This material will be used to replenish our current inventory. These three vendors meet our specifications for fire hydrants.

Municipal Supply, Inc.	No bid
Salina Supply Co.	\$32,000.00
Core & Main	\$29,050.00

We are requesting authorization to purchase ten (10) fire hydrants from Core & Main for a total of \$29,050.00. This will be paid out of the water materials budget.

Tony Martinez
City of Haysville
Director of Public Works





CITY OF HAYSVILLE, KANSAS

401 S. JANE - P.O. BOX 404 - HAYSVILLE, KANSAS 67060

(316) 529-5940 - FAX (316) 529-5945

WWW.HAYSVILLE-KS.COM

TO: The Honorable Mayor, Russ Kessler
Haysville City Councilmembers

FROM: Tony Martinez
City of Haysville
Director of Public Works

DATE: September 8th, 2025

SUBJECT: Parks Department Mowers

We have received proposals to purchase two (2) commercial mowers for the Parks Department. These mowers will be replacing older mowers and will be utilized in our Parks Department. The quotes are as follows:

Maximum Outdoor Equipment - Wright Stander 72" mowers	\$32,760.00
Maximum Outdoor Equipment - Toro 72" mowers	\$33,972.00
Maximum Outdoor Equipment - Ferris 72" mowers	\$35,018.00

We are asking authorization to purchase the two (2) Wright Stander commercial mowers for a total of \$32,760.00 from Maximum Outdoor Equipment and Service Inc. This is a budgeted item and will be paid out of the Capital Outlay account in the Parks Department.

Thank you,

Tony Martinez
City of Haysville
Director of Public Works





CITY OF HAYSVILLE, KANSAS

RECREATION DEPARTMENT – 523 Sarah Ln/P.O. BOX 404
HAYSVILLE, KANSAS 67060 – (316) 529-5922 (316) 529-5923 – FAX

To: The Honorable Mayor, Russ Kessler
Haysville City Councilmembers

From: Rob Arneson, Recreation Director

Date: Sept 2, 2025

Re: Purchase of Recreation Ranger

We are seeking your approval for the purchase of a new vehicle through Mel Hambleton Ford. This vehicle will be in addition to our current vehicles. We need an additional vehicle to accommodate in the increased number of supplies/staff needed to operate our programs. We are sending multiple staff in multiple directions throughout the workday (Plagens/Dorner/HAC Supplies/Latchkey Supplies/Pool Supplies). As we increase the attendance at our special events, Party in the 060, 4th of July, Fall Festival, Spooktacular, Night with Santa, the number of supplies increase as well resulting in multiple trips to set up. The new vehicle will significantly cut down on the number of times our staff have to drive personal vehicles for work.

I am requesting approval to proceed with the purchase of the 2025 Ford Ranger from Mel Hambleton Ford, totaling \$44,600.00. This is State Contract Pricing on this vehicle. This will be paid out of Sustainability Grant Funds.



gathering at the gazebo

Art walk

2025

*Art, Live Music,
Food, Wine, Plant Bus,
Chalk Art, Rock Painting,
Facepainting,
Blacksmith Displays/Sales,
Crafts, & Art Raffle*

HISTORIC DISTRICT
200 S. MAIN ST.
HAYSVILLE, KS

SATURDAY, OCTOBER 4
4:30 - 8:30 PM





HAYSVILLE POLICE DEPARTMENT

August 2025

TOTAL CALLS	Not Available	DOGS IMPOUNDED (AT LARGE)	08
CASE NUMBERS ISSUED	193	DOGS IMPOUNDED (HOLD/CO)	01
SUMMONS ISSUED	156	OWNER CITED/IMPOUNDED	03
CITY CODE	04	RETURNED TO OWNER	07
CRIMINAL MISD	14	NO IMPOUND/CITED	00
TRAFFIC MISD	65	RELEASED TO COUNTY	02
TRAFFIC INF	65	DECEASED ANIMALS	00
VOIDED	00	ANIMALS HELD	00
WARNINGS	08		
		CITY LICENSE	00
ARRESTS	58	LICENSES PURCHASED	
ADULT	51	15 th TO 15 th OF MONTH	10
JUVENILE	07		
CINC	00		
CITE/RELEASE	35		
HPD WARRANTS	6		
OUTSIDE ARRESTS	09		
MV ACCIDENTS	03	WARRANTS ISSUED	16
INJURY	00		
NON-INJURY	03		
VACATION HOMES	02		
COMMUNITY POLICING	06	K9 DEPLOYMENTS	02
SPECIAL WATCH	03	MILES DRIVEN	17,698
CRS WALK –INS	79		
INCOMING CALLS	660		
OUTGOING CALLS BY CRS	52		





Open/Court Cases

Month	No Trash Service	Materials Storage	Nuisance	Nuisance Auto	Unsafe Structure	Grass Residential	Grass Commercial	Lighting	Diseased Tree	Other	Nuisance Auto on Grass	Total Violations	Total Cases
January	3	0	14	1	0	0	0	0	0	0	4	22	20
February	2	0	20	5	0	0	0	0	0	1	14	42	29
March	0	0	24	7	0	0	0	0	1	2	19	53	39
April	0	0	21	5	0	26	1	0	0	0	14	67	47
May	3	0	14	2	0	28	8	0	7	10	2	74	51
June	0	0	11	1	0	19	1	0	7	6	8	53	40
July	4	0	27	3	0	39	4	0	0	2	10	89	59
August	2	0	11	1	0	22	1	0	0	0	8	45	34
September	0	0	0	0	0	0	0	0	0	1	0	1	1
October	0	0	0	0	0	0	0	0	0	0	0	0	0
November	0	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	0
Total	14	0	142	25	0	134	15	0	15	22	79	446	320



MEMORANDUM

TO: The Honorable Russ Kessler, Mayor
Haysville City Council Members

FROM: Angela Fulton, City Treasurer/Clerk

DATE: August 25, 2025

SUBJECT: Election of League of Kansas Municipalities Voting Delegate and Alternate

The League of Kansas Municipalities Business Meeting and Convention of Voting Delegates will be held on Saturday, October 11, 2025, during the League's Annual Conference. K.S.A. Supp. 12-1601f provides that "The governing body of each member city may elect city delegates from among the city's officers to represent the city in the conduct and management of the affairs of the League of Kansas Municipalities."

Staff recommends electing Mayor Russ Kessler and Chief Administrative Officer Will Black as Haysville's voting delegates.





City of Haysville, KS

AP Summary of Expenditures By Vendor Name

Payment Dates 8/1/2025 - 8/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 18001587 - 1-800-JUNKPRO					
1-800-JUNKPRO	80483	08/26/2025	JUNK REMOVAL: 235 TROUT AVE. 08/08/2025	001-28-2012	950.00
1-800-JUNKPRO	80577	08/26/2025	JUNK REMOVAL: 850 E. FREEMAN 08/12/2025	001-28-2012	2,200.00
1-800-JUNKPRO	80619	08/26/2025	JUNK REMOVAL: 613 W. 6TH STREET 08/13/2025	001-28-2012	644.00
1-800-JUNKPRO	80620	08/26/2025	JUNK REMOVAL: 946 E. KARLA CT. 08/13/2025	001-28-2012	297.00
Vendor 18001587 - 1-800-JUNKPRO Total:					4,091.00
Vendor: AAAP0014 - AAA PORTABLE SERVICES LLC					
AAA PORTABLE SERVICES LLC	I230742	08/26/2025	PORTABLE RESTROOM 1EA. - 608 CHATTA	030-50-2092	120.75
AAA PORTABLE SERVICES LLC	I230743	08/26/2025	PORTABLE RESTROOM 1EA. - 900 W. GRAND	030-50-2092	120.75
AAA PORTABLE SERVICES LLC	I230744	08/26/2025	PORTABLE RESTROOM 1EA. - 6545 MABEL ST.	030-50-2092	120.75
Vendor AAAP0014 - AAA PORTABLE SERVICES LLC Total:					362.25
Vendor: ACME0033 - ACME WASTE SYSTEMS, LLC.					
ACME WASTE SYSTEMS, LLC.	I45532	08/12/2025	C & D DISPOSAL - PW RECYCLE CNTR.	036-56-3017	5,171.77
Vendor ACME0033 - ACME WASTE SYSTEMS, LLC. Total:					5,171.77
Vendor: AFLA0056 - AFLAC					
AFLAC	08 21 2025	08/21/2025	PAYROLL DEDUCTION AFLAC	001-00-2052	2,000.51
Vendor AFLA0056 - AFLAC Total:					2,000.51
Vendor: A-FO0011 - A-FORD-ABLE-LOCKSMITHING INC					
A-FORD-ABLE-LOCKSMITHING ...550878		08/12/2025	INSTALL/MOD 2 DOOR LOCKS (INTERIOR/CLOSET DOOR)	030-50-2025	49.00
A-FORD-ABLE-LOCKSMITHING ...550878		08/12/2025	S/C 08/06/2025 HAC RENTAL ROOM LOCK REPAIRS	030-50-2025	119.00
A-FORD-ABLE-LOCKSMITHING ...550879		08/12/2025	PURCHASE: DUPLICATE KEYS (SR. CNTR./VICKER'S BLDG)	001-09-2009	78.00
Vendor A-FO0011 - A-FORD-ABLE-LOCKSMITHING INC Total:					246.00
Vendor: AJRA1000 - AJ RAMIREZ					
AJ RAMIREZ	AUG 2025	08/01/2025	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor AJRA1000 - AJ RAMIREZ Total:					35.00
Vendor: ALLE1943 - ALLEN HANTON					
ALLEN HANTON	AUG 2025	08/01/2025	CELL PHONE REIMBURSEMENT	001-22-2002	35.00
Vendor ALLE1943 - ALLEN HANTON Total:					35.00
Vendor: ALTE0100 - ALTERNATIVE PEST MGMNT.					
ALTERNATIVE PEST MGMNT.	9483	08/12/2025	PEST CONTROL - VICKER'S BLDG.	001-09-2040	35.00
ALTERNATIVE PEST MGMNT.	9483	08/12/2025	PEST CONTROL - CITY HALL	001-09-2040	50.00
ALTERNATIVE PEST MGMNT.	9483	08/12/2025	PEST CONTROL - SR. CNTR.	001-12-2040	35.00
Vendor ALTE0100 - ALTERNATIVE PEST MGMNT. Total:					120.00
Vendor: AMAN1999 - AMANDA M. DIAZ					
AMANDA M. DIAZ	AUG 2025	08/01/2025	CELL PHONE REIMBURSEMENT	001-01-2002	35.00
Vendor AMAN1999 - AMANDA M. DIAZ Total:					35.00
Vendor: AMER0112 - AMERICAN FUN FOOD CO INC					
AMERICAN FUN FOOD CO INC	2050663-0	08/12/2025	CONCESSION SNACKS - POOL	012-32-2031	276.20
AMERICAN FUN FOOD CO INC	2050663-1	08/12/2025	CONCESSION SNACKS - POOL	012-32-2031	25.60
Vendor AMER0112 - AMERICAN FUN FOOD CO INC Total:					301.80

AP Summary of Expenditures

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CIEM1032 - ANNE CIEMNY					
ANNE CIEMNY	02281	08/12/2025	PAINT CLASS 07/31/2025 - TOTE BAG FLOWERS	001-12-1100	140.00
Vendor CIEM1032 - ANNE CIEMNY Total:					140.00
Vendor: APAC0146 - APAC KANSAS INC					
APAC KANSAS INC	JOB 684235 - APP. 03	08/12/2025	PROJECT: GRAND / PLAZA ADDT'N. INFRASTRUCTURE	087-66-3039	12,167.40
APAC KANSAS INC	JOB 684235 - APP. 03	08/12/2025	PROJECT: GRAND / PLAZA ADDT'N. INFRASTRUCTURE	087-66-3040	8,025.00
APAC KANSAS INC	JOB 684235 - APP. 03	08/12/2025	PROJECT: GRAND / PLAZA ADDT'N. INFRASTRUCTURE	087-66-3041	26,177.76
Vendor APAC0146 - APAC KANSAS INC Total:					46,370.16
Vendor: AUST0211 - AUSTIN HOSE					
AUSTIN HOSE	02157311	08/12/2025	MJ X MP 1EA. (WATER DEPT)	011-31-2009	8.14
AUSTIN HOSE	02157311	08/12/2025	3/8" HP FF NIPPLE X 1/2" FNPT 1EA. (WATER DEPT)	011-31-2009	20.22
AUSTIN HOSE	02157311	08/12/2025	FP TEE 1EA. (WATER DEPT)	011-31-2009	20.70
AUSTIN HOSE	02157311	08/12/2025	G25100-1212 MEGA CRIMP 2EA. (WATER DEPT)	011-31-2009	33.90
AUSTIN HOSE	02157311	08/12/2025	220FT./REEL 1,525 PSI SAE 100R1 4FT. (WATER DEPT)	011-31-2009	48.84
AUSTIN HOSE	02157311	08/12/2025	G25100-1208 MEGA CRIMP 2EA. (WATER DEPT)	011-31-2009	39.04
AUSTIN HOSE	02165191	08/26/2025	1/4" M X FNPT PLUG DRAIN 1EA. (WWTP - COMPRESSOR)	010-30-2006	15.48
Vendor AUST0211 - AUSTIN HOSE Total:					186.32
Vendor: BARK0257 - BARKLEY CONSTRUCTION LLC					
BARKLEY CONSTRUCTION LLC	08 12 2025 PAY APP. 01 - GRA...	08/12/2025	PROJECT: 2025 GRAVEL ROAD PAVING	097-66-3001	282,238.65
Vendor BARK0257 - BARKLEY CONSTRUCTION LLC Total:					282,238.65
Vendor: BEAL0281 - BEALL & MITCHELL LLC					
BEALL & MITCHELL LLC	AUG 2025	08/01/2025	PROFESSIONAL SERVICES - JUDGE	001-06-1100	1,775.53
Vendor BEAL0281 - BEALL & MITCHELL LLC Total:					1,775.53
Vendor: BICY0311 - BICYCLE X-CHANGE					
BICYCLE X-CHANGE	352771	08/26/2025	INNER TUBE 26X1. 75-2.25 - 2.04 SV 2EA. (PD)	001-02-2006	21.98
BICYCLE X-CHANGE	352771	08/26/2025	TUBELESS SOLUTION T- 3EA. (PD)	001-02-2006	23.97
BICYCLE X-CHANGE	352771	08/26/2025	PARK MINI PUMP 3.2 BLUE 2EA. (PD)	001-02-2006	59.98
BICYCLE X-CHANGE	352771	08/26/2025	BW GEL SUPRE. VISIBILITY GLOVE MEDIUM 2EA. (PD)	001-02-2006	59.98
BICYCLE X-CHANGE	352771	08/26/2025	TREK FLARE/ION50 LIGHT SET 2EA. (PD)	001-02-2006	99.98
BICYCLE X-CHANGE	352771	08/26/2025	SOL MIPS MEDIUM/LARGE WHITE HELMETS 3EA. (PD)	001-02-2006	224.97
BICYCLE X-CHANGE	352771	08/26/2025	BON GLOVE SOL XL BLACK 1EA. (PD)	001-02-2006	25.99
BICYCLE X-CHANGE	352771	08/26/2025	PATCH KIT 2EA. (PD)	001-02-2006	7.98
Vendor BICY0311 - BICYCLE X-CHANGE Total:					524.83
Vendor: BLAC0328 - BLACKBURN MFG CO					
BLACKBURN MFG CO	IN0012025	08/26/2025	FLO SAFETY GREEN PAINT 10EA. (WWTP)	010-30-2012	612.05
Vendor BLAC0328 - BLACKBURN MFG CO Total:					612.05
Vendor: BORD0351 - BORDER STATES ELECTRIC SUPPLY					
BORDER STATES ELECTRIC SU...	930739026	08/12/2025	LED63PSHID-EX39-850-D/G4 LED BULB (ANTIQUE LIGHTS)	036-56-3036	2,171.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BORDER STATES ELECTRIC SU...	930840963	08/12/2025	COMBO EXT/EMERG. LIGHT SIGN CAP 1EA. (COMM BLDG)	001-09-2006	101.48
Vendor BORD0351 - BORDER STATES ELECTRIC SUPPLY Total:					2,272.88
Vendor: BRAD2559 - BRADY SIMMONS					
BRADY SIMMONS	AUG 2025	08/26/2025	CELL PHONE REIMBURSEMENT	001-02-2040	35.00
Vendor BRAD2559 - BRADY SIMMONS Total:					35.00
Vendor: BREN0367 - BRENNTAG SOUTHWEST INC					
BRENNTAG SOUTHWEST INC	BSW491372	08/12/2025	CREDIT: FUEL SURCHARGE (REF. INV. BSW485659)	011-31-2009	-177.50
BRENNTAG SOUTHWEST INC	BSW491372	08/12/2025	CREDIT: MIN ORDER SURCHARGE (REF. INV. BSW485659)	011-31-2009	-75.00
BRENNTAG SOUTHWEST INC	BSW641874	08/12/2025	VESSEL RECVOERY FEE	011-31-2009	60.00
BRENNTAG SOUTHWEST INC	BSW641874	08/12/2025	TRANSPORTATION CHARGE	011-31-2009	175.00
BRENNTAG SOUTHWEST INC	BSW641874	08/12/2025	CHLORINE 600LBS. - WATER DEPT.	011-31-2009	1,002.00
BRENNTAG SOUTHWEST INC	BSW641875	08/12/2025	VESSEL RECOVERY FEE	012-32-2009	90.00
BRENNTAG SOUTHWEST INC	BSW641875	08/12/2025	TRANSPORTATION CHARGE	012-32-2009	175.00
BRENNTAG SOUTHWEST INC	BSW641875	08/12/2025	CHLORINE 900LBS. - POOL	012-32-2009	1,503.00
BRENNTAG SOUTHWEST INC	BSW636986	08/26/2025	VESSEL RECVOERY FEE	011-31-2009	45.00
BRENNTAG SOUTHWEST INC	BSW636986	08/26/2025	MINIMUM ORDER CHARGE	011-31-2009	48.50
BRENNTAG SOUTHWEST INC	BSW636986	08/26/2025	TRANSPORTATION CHARGE	011-31-2009	170.00
BRENNTAG SOUTHWEST INC	BSW636986	08/26/2025	CHLORINE 450LBS. - WATER DEPT.	011-31-2009	751.50
Vendor BREN0367 - BRENNTAG SOUTHWEST INC Total:					3,767.50
Vendor: CALE2796 - CALE TOPINKA					
CALE TOPINKA	AUG 2025	08/01/2025	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
CALE TOPINKA	AUG 2025	08/01/2025	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
CALE TOPINKA	AUG 2025	08/01/2025	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor CALE2796 - CALE TOPINKA Total:					35.00
Vendor: CAPI0431 - CAPITAL ONE					
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	JIIFYSHIRTS.COM - T-SHIRTS (J. WARD)	001-00-5013	65.21
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	ADOBE - ACROBAT PRO DC SUBSCRIPTION (CC)	001-01-2004	21.69
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	WSU - CCMFOA MSTR. MUN. CLRK. ACADEMY (FULTON)	001-01-2015	305.00
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - USB FLASH DRIVES (POLICE DEPT.)	001-02-2004	100.87
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - CREDIT: CD-R RECORDABLE DISCS 100/PK 8EA.	001-02-2005	-208.30
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - CD-R RECORDABLE DISCS 100/PK 1EA. (PD)	001-02-2005	20.83
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - CD-R RECORDABLE DISCS 100/PK 1EA. (PD)	001-02-2005	20.83
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - CD-R RECORDABLE DISCS 100/PK 1EA. (PD)	001-02-2005	20.83
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - CD-R RECORDABLE DISCS 100/PK 1EA. (PD)	001-02-2005	20.83
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - CD-R RECORDABLE DISCS 100/PK 1EA. (PD)	001-02-2005	20.83
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - CD-R RECORDABLE DISCS 100/PK 1EA. (PD)	001-02-2005	20.83
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - CD-R RECORDABLE DISCS 100/PK 1EA. (PD)	001-02-2005	20.83
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - CD-R RECORDABLE DISCS 100/PK 1EA. (PD)	001-02-2005	20.83
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - CD-R RECORDABLE DISCS 100/PK 1EA. (PD)	001-02-2005	20.83
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - CD-R RECORDABLE DISCS 100/PK 1EA. (PD)	001-02-2005	20.83
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	KS DEPT OF AG - 2025/2026 ANIMAL SHELTER LICs. FEE	001-02-2013	335.00
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	KTAG - JULY TOLL FEES	001-02-2015	34.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	GOTO TECH - PW CELLPHONE SOFTWARE LICENSE 1EA.	001-03-2002	0.82
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	SCHEELS - JACKETS 2EA. (PW DIRECTOR)	001-03-2009	37.07
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	SONIC DRIVE-IN - PW DRINKS	001-03-2009	13.64
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - GATORADE POWDER PKS. (PW)	001-03-2009	24.99
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	CHEWY.COM - POOP BAGS 10PK. 2000CT. 3EA.	001-03-2009	162.72
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMERICAN BACKFLOW - BACKFLOW REBUILD KITS	001-03-2012	933.64
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - PERM. MARKERS (PLANNING)	001-04-2004	26.93
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - DISP. GLOVES/PAPER TOWELS (CITY HALL)	001-09-2009	40.35
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - HAND SANITIZER (CITY HALL)	001-09-2009	5.82
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	4MYPROMO - MYLC POLO'S 17EA.	001-10-2076	471.98
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	GOTO TECH - TRANSIT IPAD SOFTWARE LICENSE 2EA.	001-12-2004	6.60
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - WALL HOOKS/PUSH PINS (SR CNTR)	001-12-2012	39.78
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	DOLLAR TREE - PINK/GREEN TABLECLOTHS (SR CNTR)	001-12-2012	15.00
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - 12 WALL CLOCK (SR CNTR)	001-12-2012	31.98
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	DILLONS - SR. CNTR. DINNER SUPPLIES	001-12-2012	138.98
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	WALMART - ICE CREAM SOCIAL SUPPLIES (SR CNTR)	001-12-2012	101.03
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - 24 WALL CLOCK (SR CNTR)	001-12-2012	39.99
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	NOAH'S DONUTS - SR. CNTR. COFFEE & DONUTS	001-12-2012	15.19
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - 24 X 36 MESSAGE SIGN (SR CNTR)	001-12-2012	197.95
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	HOBBY LOBBY - HUSTLE MEMORIAL FLOWER POT	001-13-2004	6.99
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	TRUDOS AUTO - FRNT/REAR A/C REPAIR (HUSTLE BUS)	001-13-2035	389.72
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	ZOOM - MONTHLY SUBSCRIPTION FEE	001-18-2004	17.35
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - BLK. POLO SHIRTS (COUNCIL MEMBERS)	001-18-2004	104.93
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	GOODWILL - COUNCIL ROOM PODIUM	001-18-2012	49.99
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	SIMPLE IN/OUT - MONTHLY SUBSCRIPTION FEE	001-21-2040	9.99
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	GOTO TECH - PW CELLPHONE SOFTWARE LICENSE 1EA.	010-30-2002	0.83
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - 2 PK. MONITOR STAND (SEWER - OFFICE)	010-30-2004	25.99
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMERICAN BACKFLOW - 1/2 - 3/4 WILKIN VESSEL 1EA.	010-30-2006	160.70
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	TRACTOR SUPPLY - 36 DRUM FAN 1EA. (ROTARY PRESS)	010-30-2006	296.99
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMERICAN BACKFLOW - 1 WILKIN VESSEL 1EA. (ROTARY)	010-30-2006	172.82
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	KWIK SHOP - 20LB. ICE 3EA. (WWTP WET TEST)	010-30-2009	23.53
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - GATORADE POWDER PKS. (PW)	010-30-2009	24.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	SCHEELS - JACKETS 2EA. (PW DIRECTOR)	010-30-2009	37.08
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	SAM'S CLUB - DAWN DISH SOAP (LIFT STATIONS)	010-30-2009	274.86
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	KWIK SHOP - 20LB. ICE 4EA. (WWTP WET TEST)	010-30-2009	31.38
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	SONIC DRIVE-IN - PW DRINKS	010-30-2009	13.64
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	NORTHERN TOOL - 8 PNEUMATIC KNOB 2EA. (WWTP)	010-30-2012	19.00
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	KTAG - JULY TOLL FEES	010-30-2015	1.02
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	UPRR - UTILITY INSTALL APPLICATION (PROJ. #080548)	010-30-2040	2,055.00
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	GOTO TECH - PW CELLPHONE SOFTWARE LICENSE 1EA.	011-31-2002	0.83
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	SONIC DRIVE-IN - PW DRINKS	011-31-2009	13.64
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	SCHEELS - JACKETS 2EA. (PW DIRECTOR)	011-31-2009	37.07
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - GATORADE POWDER PKS. (PW)	011-31-2009	24.99
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	SEDG CNTY PW - RIGHT OF WAY PERMIT (WTR SVC.)	011-31-2012	153.29
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	KTAG - JULY TOLL FEES	011-31-2015	1.01
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - 1 1/2 SPRINKLER VALVE (SPLASHPAD REPAIR)	012-32-2006	700.00
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	KDHE - STORMWATER PERMIT...	014-34-2080	125.00
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	GOTO TECH - PW CELLPHONE SOFTWARE LICENSE 1EA.	021-41-2002	0.82
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	HUPP HARDWARE - MISC. HARDWARE (STR. DEPT.)	021-41-2006	9.22
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	SONIC DRIVE-IN - PW DRINKS	021-41-2009	13.64
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - GATORADE POWDER PKS. (PW)	021-41-2009	24.99
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	SCHEELS - JACKETS 2EA. (PW DIRECTOR)	021-41-2009	37.07
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	DILLONS - FLORAL FUNERAL ARRANGEMENT (C. ASHER)	021-41-2012	47.72
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	KTAG - JULY TOLL FEES	021-41-2015	1.01
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - ICE BAGS 100/PK (N.N.O. SUPPLIES)	028-48-2032	38.35
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	WALMART - 1/2 BINDER (HAC - OFFICE)	030-50-2004	2.97
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - GEL DECOR. BEADS (HAC)	030-50-2092	14.99
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - GLOW STICK/TATTOOS/BLK LIGHT (HAC)	030-50-2092	33.06
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	PIZZA HUT - LATCHKEY STAFF MTG. (HAC)	030-50-2094	146.91
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	FUN CITY - FIELD TRIP BALANCE (LK)	030-50-2094	1,050.00
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	WALMART - CLEANING CLOTHS (HAC)	030-50-2094	73.96
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	KCCTO - COURSE REGISTRATIONS - LATCHKEY	030-50-2094	70.00
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - ANTISEPTIC TOWELETES 100CNT. 20EA. (HAC)	030-50-2094	69.98
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	WALMART - MISC. LATCHKEY SUPPLIES	030-50-2094	60.43
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	MCPHERSON WATER PARK - ADMISSION TICKETS 93EA.	030-50-2094	279.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	EXPLORATION PLACE - ADMISSION TICKETS 99EA. (LK)	030-50-2094	693.00
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - MODELING CLAY (LK)	030-50-2094	31.08
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	WALMART - MISC. LATCHKEY SUPPLIES	030-50-2094	27.06
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - 16OZ RUBBING ALCOHOL (HAC/LK)	030-50-2094	26.00
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	MCDONALD'S - VANILLA CONES (LATCHKEY)	030-50-2094	25.87
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	WALMART - JUICE (LK)	030-50-2094	184.14
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	ICY TRAIL - SNOWCONES (LATCHKEY & STAFF)	030-50-2094	589.45
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - INSTA-COLD PACKS 12SEA. (HAC/LK)	030-50-2094	299.75
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - BODILY FLUID CLEAN UP KIT (HAC/LK)	030-50-2094	12.61
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - FIRST AID / TODDLER POOL FLOATS (LK)	030-50-2094	301.88
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - CAR SHOW AWARDS (HOMETOWN MRKT.)	032-52-2012	50.07
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	SAM'S CLUB - BISCUITS/GRAVY (HOMETOWN MRKT.)	032-52-2012	52.28
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	FACEBOOK - HTM VINTAGE DAYS AD	032-52-2012	25.00
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	FACEBOOK - HTM VINTAGE DAYS AD	032-52-2012	17.98
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	SHOT SUITE - GOLF SIMULATOR (FOOD/DRINKS)	037-57-2012	777.13
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	SHOT SUITE - GOLF SIMULATOR RSRV. 08/16/2025	037-57-2012	967.50
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	CAMPUS BOOSTER CLUB - SPONSORSHIP (HAC)	037-57-2012	1,500.00
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - 20 BOX FAN 2EA. (HAC)	037-57-2012	71.96
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	HAYSVILLE RENTAL CNTR. - PROPANE REFILL (HAC)	037-57-2012	20.62
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - HIGH VELOCITY FLR FANS/PEDESTAL FAN (HAC)	037-57-2012	194.97
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	DISNEY PLUS - MONTHLY SUBSCRIPTION FEE	037-57-2012	23.87
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	HULU - SUBSCRIPTION FEE	037-57-2012	82.46
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	TATERS N TOPPINGS - FOOD TRUCK (HAC STAFF LUNCHEON	037-57-2012	93.74
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	PERFECT PETALS - FLORAL ARRANGEMENT (HAC)	037-57-2012	100.79
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	XCARET MEXICO - STAFF LUNCHEON (HAC)	037-57-2012	150.73
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	AMAZON - RETURN WALKIE TALKIES (HAC/LK)	037-57-2012	-38.99
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	FUN EXPRESS - PUMPKIN DECORATING KIT (FALL FEST)	058-50-2012	159.84
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	FACEBOOK - NATIONAL NIGHT OUT AD	092-66-3001	2.68
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	MAILCHIMP - MONTHLY SUBSCRIPTION FEE	092-66-3001	20.00
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	FACEBOOK - NATIONAL NIGHT OUT AD	092-66-3001	30.20
CAPITAL ONE	AUG 2025 STMNT.	08/25/2025	GOOGLE ADS - JULY 4TH/CITYWIDE GARAGE SALE	092-66-3001	193.03
Vendor CAPI0431 - CAPITAL ONE Total:					16,558.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CARL0713 - CARL B. DAVIS, TRUSTEE					
CARL B. DAVIS, TRUSTEE	08 07 2025 A	08/07/2025	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 22-10615	001-00-2057	69.23
CARL B. DAVIS, TRUSTEE	08 07 2025 B	08/07/2025	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23-10360	001-00-2057	246.00
CARL B. DAVIS, TRUSTEE	08 21 2025 A	08/21/2025	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 22-10615	001-00-2057	69.23
CARL B. DAVIS, TRUSTEE	08 21 2025 B	08/21/2025	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23-10360	001-00-2057	246.00
Vendor CARL0713 - CARL B. DAVIS, TRUSTEE Total:					630.46
Vendor: CARR1919 - CARRIE ANN GOLEMON					
CARRIE ANN GOLEMON	08 12 2025 A	08/12/2025	FITNESS INSTRUCTOR 1.5 HRS. 06/11/2025	030-50-1250	30.00
CARRIE ANN GOLEMON	08 12 2025 A	08/12/2025	FITNESS INSTRUCTOR 1.5 HRS. 07/09/2025	030-50-1250	30.00
CARRIE ANN GOLEMON	08 12 2025 A	08/12/2025	FITNESS INSTRUCTOR 1.5 HRS. 06/18/2025	030-50-1250	30.00
CARRIE ANN GOLEMON	08 12 2025 A	08/12/2025	FITNESS INSTRUCTOR 1.5 HRS. 06/04/2025	030-50-1250	30.00
CARRIE ANN GOLEMON	08 12 2025 A	08/12/2025	FITNESS INSTRUCTOR 1.5 HRS. 07/16/2025	030-50-1250	30.00
CARRIE ANN GOLEMON	08 12 2025 A	08/12/2025	FITNESS INSTRUCTOR 1.5 HRS. 07/02/2025	030-50-1250	30.00
Vendor CARR1919 - CARRIE ANN GOLEMON Total:					180.00
Vendor: CASS2710 - CASSANDRA SUTTON					
CASSANDRA SUTTON	08 04 2025	08/04/2025	EMPLOYEE FIRST AID/CPR/AED TRAINING	037-57-2012	880.00
Vendor CASS2710 - CASSANDRA SUTTON Total:					880.00
Vendor: CHAD0458 - CHAD CASE					
CHAD CASE	JULY 2025	08/12/2025	CELL PHONE REIMBURSEMENT	001-02-2040	35.00
Vendor CHAD0458 - CHAD CASE Total:					35.00
Vendor: CHRI2602 - CHRISTOPHER M DAVIS, CSO					
CHRISTOPHER M DAVIS, CSO	MAY / JUNE 2025	08/26/2025	CASE #24-9926 COURT DATE: 06/09/2025	001-06-2012	185.00
CHRISTOPHER M DAVIS, CSO	MAY / JUNE 2025	08/26/2025	CASE #24-4868 COURT DATE: 05/13/2025	001-06-2012	35.00
Vendor CHRI2602 - CHRISTOPHER M DAVIS, CSO Total:					220.00
Vendor: CIAR1720 - CIARA LEACH					
CIARA LEACH	AUG 2025	08/01/2025	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor CIAR1720 - CIARA LEACH Total:					35.00
Vendor: CINT0521 - CINTAS CORPORATION #451					
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0004 C. BARNARD	001-03-2012	7.50
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0006 R. STOKES	001-03-2012	3.88
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.89
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0021 C. LEWIS	001-03-2012	3.89
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0011 K. STARK	001-03-2012	3.66
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0023 J. SNYDER	001-03-2012	6.10
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0001 O. BAILEY	001-03-2012	6.10
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0002 A. NGUYEN	001-03-2012	3.66
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0012 C. BETTLES	001-20-2016	3.89
CINTAS CORPORATION #451	4238180340	08/12/2025	SM SHOP TOWELS - RED	010-30-2009	11.00
CINTAS CORPORATION #451	4238180340	08/12/2025	34X57 FENDER COVER - RED	010-30-2009	7.39
CINTAS CORPORATION #451	4238180340	08/12/2025	1000 MOISTURIZING SOAP	010-30-2009	0.82
CINTAS CORPORATION #451	4238180340	08/12/2025	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.44
CINTAS CORPORATION #451	4238180340	08/12/2025	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.89
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0005 M. LITCHFIELD	010-30-2016	5.71

AP Summary of Expenditures

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0020 C. ROSE	010-30-2016	3.89
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0022 S. OVIEDO	010-30-2016	6.10
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0019 M. LIPPOLDT	010-30-2016	1.29
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0008 C. ASHER	010-30-2016	1.40
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0007 S. RINEHART	010-30-2016	7.37
CINTAS CORPORATION #451	4238180340	08/12/2025	UNIFORM ADVANTAGE	010-30-2016	16.06
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0016 Z. BATY	010-30-2016	18.76
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0015 J. LETOURNEAU	010-30-2016	2.04
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0017 E. SATTERFIELD	010-30-2016	7.32
CINTAS CORPORATION #451	4238180340	08/12/2025	SM SHOP TOWELS - RED	011-31-2009	11.00
CINTAS CORPORATION #451	4238180340	08/12/2025	34X57 FENDER COVER - RED	011-31-2009	7.37
CINTAS CORPORATION #451	4238180340	08/12/2025	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.87
CINTAS CORPORATION #451	4238180340	08/12/2025	1000 MOISTURIZING SOAP	011-31-2009	0.82
CINTAS CORPORATION #451	4238180340	08/12/2025	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.44
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0010 N. CABALLERO	011-31-2016	8.55
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0009 B. HALE	011-31-2016	8.66
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0007 S. RINEHART	011-31-2016	7.38
CINTAS CORPORATION #451	4238180340	08/12/2025	UNIFORM ADVANTAGE	011-31-2016	16.06
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0019 M. LIPPOLDT	011-31-2016	1.30
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0005 M. LITCHFIELD	011-31-2016	5.71
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0015 J. LETOURNEAU	011-31-2016	2.03
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0008 C. ASHER	011-31-2016	1.39
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0018 M. MCELROY	011-31-2016	1.22
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0003 K. LYONS	011-31-2016	6.10
CINTAS CORPORATION #451	4238180340	08/12/2025	34X57 FENDER COVER - RED	021-41-2009	7.37
CINTAS CORPORATION #451	4238180340	08/12/2025	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.87
CINTAS CORPORATION #451	4238180340	08/12/2025	1000 MOISTURIZING SOAP	021-41-2009	0.82
CINTAS CORPORATION #451	4238180340	08/12/2025	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.44
CINTAS CORPORATION #451	4238180340	08/12/2025	SM SHOP TOWELS - RED	021-41-2009	11.01
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0018 M. MCELROY	021-41-2016	1.21
CINTAS CORPORATION #451	4238180340	08/12/2025	UNIFORM ADVANTAGE	021-41-2016	16.06
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0005 M. LITCHFIELD	021-41-2016	5.71
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0019 M. LIPPOLDT	021-41-2016	1.30
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0008 C. ASHER	021-41-2016	1.39
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0015 J. LETOURNEAU	021-41-2016	2.03
CINTAS CORPORATION #451	4238180340	08/12/2025	EMP. 0007 S. RINEHART	021-41-2016	7.38
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0006 R. STOKES	001-03-2012	3.88
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0021 C. LEWIS	001-03-2012	3.89
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0004 C. BARNARD	001-03-2012	7.50
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0023 J. SNYDER	001-03-2012	6.10
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0001 O. BAILEY	001-03-2012	6.10
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.89
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0002 A. NGUYEN	001-03-2012	3.66
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0011 K. STARK	001-03-2012	3.66
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0012 C. BETTLES	001-20-2016	3.89
CINTAS CORPORATION #451	4238920285	08/12/2025	SM SHOP TOWELS - RED	010-30-2009	11.00
CINTAS CORPORATION #451	4238920285	08/12/2025	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.44
CINTAS CORPORATION #451	4238920285	08/12/2025	34X57 FENDER COVER - RED	010-30-2009	7.39
CINTAS CORPORATION #451	4238920285	08/12/2025	1000 MOISTURIZING SOAP	010-30-2009	0.82
CINTAS CORPORATION #451	4238920285	08/12/2025	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.89
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0019 M. LIPPOLDT	010-30-2016	1.29
CINTAS CORPORATION #451	4238920285	08/12/2025	UNIFORM ADVANTAGE	010-30-2016	16.06
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0007 S. RINEHART	010-30-2016	7.37
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0022 S. OVIEDO	010-30-2016	6.10
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0005 M. LITCHFIELD	010-30-2016	5.71
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0020 C. ROSE	010-30-2016	3.89
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0017 E. SATTERFIELD	010-30-2016	7.32
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0016 Z. BATY	010-30-2016	18.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0015 J. LETOURNEAU	010-30-2016	2.04
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0008 C. ASHER	010-30-2016	1.40
CINTAS CORPORATION #451	4238920285	08/12/2025	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.87
CINTAS CORPORATION #451	4238920285	08/12/2025	34X57 FENDER COVER - RED	011-31-2009	7.37
CINTAS CORPORATION #451	4238920285	08/12/2025	SM SHOP TOWELS - RED	011-31-2009	11.00
CINTAS CORPORATION #451	4238920285	08/12/2025	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.44
CINTAS CORPORATION #451	4238920285	08/12/2025	1000 MOISTURIZING SOAP	011-31-2009	0.82
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0015 J. LETOURNEAU	011-31-2016	2.03
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0008 C. ASHER	011-31-2016	1.39
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0018 M. MCELROY	011-31-2016	1.22
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0005 M. LITCHFIELD	011-31-2016	5.71
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0019 M. LIPPOLDT	011-31-2016	1.30
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0009 B. HALE	011-31-2016	8.66
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0010 N. CABALLERO	011-31-2016	8.55
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0007 S. RINEHART	011-31-2016	7.38
CINTAS CORPORATION #451	4238920285	08/12/2025	UNIFORM ADVANTAGE	011-31-2016	16.06
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0003 K. LYONS	011-31-2016	6.10
CINTAS CORPORATION #451	4238920285	08/12/2025	SM SHOP TOWELS - RED	021-41-2009	11.01
CINTAS CORPORATION #451	4238920285	08/12/2025	1000 MOISTURIZING SOAP	021-41-2009	0.82
CINTAS CORPORATION #451	4238920285	08/12/2025	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.44
CINTAS CORPORATION #451	4238920285	08/12/2025	34X57 FENDER COVER - RED	021-41-2009	7.37
CINTAS CORPORATION #451	4238920285	08/12/2025	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.87
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0019 M. LIPPOLDT	021-41-2016	1.30
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0015 J. LETOURNEAU	021-41-2016	2.03
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0005 M. LITCHFIELD	021-41-2016	5.71
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0018 M. MCELROY	021-41-2016	1.21
CINTAS CORPORATION #451	4238920285	08/12/2025	UNIFORM ADVANTAGE	021-41-2016	16.06
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0008 C. ASHER	021-41-2016	1.39
CINTAS CORPORATION #451	4238920285	08/12/2025	EMP. 0007 S. RINEHART	021-41-2016	7.38
CINTAS CORPORATION #451	4238920513	08/12/2025	JANITORIAL SUPPLIES - PUBLIC WORKS	001-03-2009	80.18
CINTAS CORPORATION #451	4238920513	08/12/2025	JANITORIAL SUPPLIES - POLICE DEPT.	001-09-2009	211.54
CINTAS CORPORATION #451	4238920513	08/12/2025	JANITORIAL SUPPLIES - CITY HALL	001-09-2009	106.72
CINTAS CORPORATION #451	4238920513	08/12/2025	JANITORIAL SUPPLIES - PUBLIC WORKS	010-30-2009	80.18
CINTAS CORPORATION #451	4238920513	08/12/2025	JANITORIAL SUPPLIES - PUBLIC WORKS	011-31-2009	80.18
CINTAS CORPORATION #451	4238920513	08/12/2025	JANITORIAL SUPPLIES - PUBLIC WORKS	021-41-2009	80.18
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0021 C. LEWIS	001-03-2012	3.89
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0004 C. BARNARD	001-03-2012	7.50
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.89
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0006 R. STOKES	001-03-2012	3.88
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0023 J. SNYDER	001-03-2012	6.10
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0001 O. BAILEY	001-03-2012	6.10
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0002 A. NGUYEN	001-03-2012	3.66
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0011 K. STARK	001-03-2012	3.66
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0012 C. BETTLES	001-20-2016	3.89
CINTAS CORPORATION #451	4239659671	08/26/2025	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.44
CINTAS CORPORATION #451	4239659671	08/26/2025	1000 MOISTURIZING SOAP	010-30-2009	0.82
CINTAS CORPORATION #451	4239659671	08/26/2025	SM SHOP TOWELS - RED	010-30-2009	11.00
CINTAS CORPORATION #451	4239659671	08/26/2025	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.89
CINTAS CORPORATION #451	4239659671	08/26/2025	34X57 FENDER COVER - RED	010-30-2009	7.39
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0017 E. SATTERFIELD	010-30-2016	7.32
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0007 S. RINEHART	010-30-2016	7.37
CINTAS CORPORATION #451	4239659671	08/26/2025	UNIFORM ADVANTAGE	010-30-2016	16.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0022 S. OVIEDO	010-30-2016	6.10
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0005 M. LITCHFIELD	010-30-2016	5.71
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0020 C. ROSE	010-30-2016	3.89
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0015 J. LETOURNEAU	010-30-2016	2.04
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0008 C. ASHER	010-30-2016	1.40
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0016 Z. BATY	010-30-2016	18.76
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0019 M. LIPPOLDT	010-30-2016	1.29
CINTAS CORPORATION #451	4239659671	08/26/2025	1000 MOISTURIZING SOAP	011-31-2009	0.82
CINTAS CORPORATION #451	4239659671	08/26/2025	SM SHOP TOWELS - RED	011-31-2009	11.00
CINTAS CORPORATION #451	4239659671	08/26/2025	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.87
CINTAS CORPORATION #451	4239659671	08/26/2025	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.44
CINTAS CORPORATION #451	4239659671	08/26/2025	34X57 FENDER COVER - RED	011-31-2009	7.37
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0005 M. LITCHFIELD	011-31-2016	5.71
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0010 N. CABALLERO	011-31-2016	8.55
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0007 S. RINEHART	011-31-2016	7.38
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0019 M. LIPPOLDT	011-31-2016	1.30
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0008 C. ASHER	011-31-2016	1.39
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0003 K. LYONS	011-31-2016	6.10
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0015 J. LETOURNEAU	011-31-2016	2.03
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0018 M. MCELROY	011-31-2016	1.22
CINTAS CORPORATION #451	4239659671	08/26/2025	UNIFORM ADVANTAGE	011-31-2016	16.06
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0009 B. HALE	011-31-2016	8.66
CINTAS CORPORATION #451	4239659671	08/26/2025	SM SHOP TOWELS - RED	021-41-2009	11.01
CINTAS CORPORATION #451	4239659671	08/26/2025	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.44
CINTAS CORPORATION #451	4239659671	08/26/2025	1000 MOISTURIZING SOAP	021-41-2009	0.82
CINTAS CORPORATION #451	4239659671	08/26/2025	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.87
CINTAS CORPORATION #451	4239659671	08/26/2025	34X57 FENDER COVER - RED	021-41-2009	7.37
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0015 J. LETOURNEAU	021-41-2016	2.03
CINTAS CORPORATION #451	4239659671	08/26/2025	UNIFORM ADVANTAGE	021-41-2016	16.06
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0008 C. ASHER	021-41-2016	1.39
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0007 S. RINEHART	021-41-2016	7.38
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0018 M. MCELROY	021-41-2016	1.21
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0019 M. LIPPOLDT	021-41-2016	1.30
CINTAS CORPORATION #451	4239659671	08/26/2025	EMP. 0005 M. LITCHFIELD	021-41-2016	5.71
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0001 O. BAILEY	001-03-2012	6.10
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0021 C. LEWIS	001-03-2012	3.89
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.89
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0004 C. BARNARD	001-03-2012	7.50
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0011 K. STARK	001-03-2012	3.66
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0023 J. SNYDER	001-03-2012	6.10
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0002 A. NGUYEN	001-03-2012	3.66
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0006 R. STOKES	001-03-2012	3.88
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0012 C. BETTLES	001-20-2016	3.89
CINTAS CORPORATION #451	4240462954	08/26/2025	34X57 FENDER COVER - RED	010-30-2009	7.39
CINTAS CORPORATION #451	4240462954	08/26/2025	SM SHOP TOWELS - RED	010-30-2009	11.00
CINTAS CORPORATION #451	4240462954	08/26/2025	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.89
CINTAS CORPORATION #451	4240462954	08/26/2025	1000 MOISTURIZING SOAP	010-30-2009	0.82
CINTAS CORPORATION #451	4240462954	08/26/2025	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.44
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0015 J. LETOURNEAU	010-30-2016	2.04
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0016 Z. BATY	010-30-2016	18.76
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0008 C. ASHER	010-30-2016	1.40
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0020 C. ROSE	010-30-2016	3.89
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0005 M. LITCHFIELD	010-30-2016	6.30
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0019 M. LIPPOLDT	010-30-2016	1.29
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0022 S. OVIEDO	010-30-2016	6.10
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0007 S. RINEHART	010-30-2016	7.37
CINTAS CORPORATION #451	4240462954	08/26/2025	UNIFORM ADVANTAGE	010-30-2016	16.06
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0017 E. SATTERFIELD	010-30-2016	7.32

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CINTAS CORPORATION #451	4240462954	08/26/2025	SM SHOP TOWELS - RED	011-31-2009	11.00
CINTAS CORPORATION #451	4240462954	08/26/2025	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.87
CINTAS CORPORATION #451	4240462954	08/26/2025	1000 MOISTURIZING SOAP	011-31-2009	0.82
CINTAS CORPORATION #451	4240462954	08/26/2025	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.44
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0007 S. RINEHART	011-31-2016	7.38
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0010 N. CABALLERO	011-31-2016	8.55
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0009 B. HALE	011-31-2016	8.66
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0005 M. LITCHFIELD	011-31-2016	6.30
CINTAS CORPORATION #451	4240462954	08/26/2025	UNIFORM ADVANTAGE	011-31-2016	16.06
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0018 M. MCELROY	011-31-2016	1.22
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0015 J. LETOURNEAU	011-31-2016	2.03
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0008 C. ASHER	011-31-2016	1.39
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0003 K. LYONS	011-31-2016	6.10
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0019 M. LIPPOLDT	011-31-2016	1.30
CINTAS CORPORATION #451	4240462954	08/26/2025	34X57 FENDER COVER - RED	021-41-2009	7.37
CINTAS CORPORATION #451	4240462954	08/26/2025	1000 MOISTURIZING SOAP	021-41-2009	0.82
CINTAS CORPORATION #451	4240462954	08/26/2025	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.44
CINTAS CORPORATION #451	4240462954	08/26/2025	SM SHOP TOWELS - RED	021-41-2009	11.01
CINTAS CORPORATION #451	4240462954	08/26/2025	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.87
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0018 M. MCELROY	021-41-2016	1.21
CINTAS CORPORATION #451	4240462954	08/26/2025	UNIFORM ADVANTAGE	021-41-2016	16.06
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0007 S. RINEHART	021-41-2016	7.38
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0005 M. LITCHFIELD	021-41-2016	6.29
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0015 J. LETOURNEAU	021-41-2016	2.03
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0008 C. ASHER	021-41-2016	1.39
CINTAS CORPORATION #451	4240462954	08/26/2025	EMP. 0019 M. LIPPOLDT	021-41-2016	1.30
CINTAS CORPORATION #451	5287461801	08/26/2025	PUBLIC WORKS - FIRST AID / SUPPLIES	001-03-2012	211.35
CINTAS CORPORATION #451	5287461801	08/26/2025	PUBLIC WORKS - FIRST AID / SUPPLIES	010-30-2012	211.35
CINTAS CORPORATION #451	5287461801	08/26/2025	PUBLIC WORKS - FIRST AID / SUPPLIES	011-31-2012	211.35
CINTAS CORPORATION #451	5287461801	08/26/2025	PUBLIC WORKS - FIRST AID / SUPPLIES	021-41-2012	211.36

Vendor CINT0521 - CINTAS CORPORATION #451 Total: 2,556.31

Vendor: CITY0523 - CITY OF HAYSVILLE

CITY OF HAYSVILLE	08 07 2025 A	08/07/2025	PAYROLL DEDUCTION MED OPT 1	001-00-5056	11,987.24
CITY OF HAYSVILLE	08 07 2025 B	08/07/2025	PAYROLL DEDUCTION MED OPT 2	001-00-5056	4,396.68
CITY OF HAYSVILLE	08 07 2025 C	08/07/2025	PAYROLL DEDUCTION MED OPT 3	001-00-5056	9,937.20
CITY OF HAYSVILLE	08 07 2025 D	08/07/2025	PAYROLL DEDUCTION MED HDHP	001-00-5056	6,183.95
CITY OF HAYSVILLE	08 07 2025 E	08/07/2025	PAYROLL DEDUCTION COH DENTAL	001-00-2050	2,934.10
CITY OF HAYSVILLE	08 07 2025 F	08/07/2025	PAYROLL DEDUCTION COH VISION	001-00-2062	746.34
CITY OF HAYSVILLE	08 21 2025 A	08/21/2025	PAYROLL DEDUCTION MED HDHP	001-00-5056	6,183.95
CITY OF HAYSVILLE	08 21 2025 B	08/21/2025	PAYROLL DEDUCTION MED OPT 1	001-00-5056	11,987.24
CITY OF HAYSVILLE	08 21 2025 C	08/21/2025	PAYROLL DEDUCTION MED OPT 2	001-00-5056	4,625.20
CITY OF HAYSVILLE	08 21 2025 D	08/21/2025	PAYROLL DEDUCTION MED OPT 3	001-00-5056	9,937.20

Vendor CITY0523 - CITY OF HAYSVILLE Total: 68,919.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: COLO0570 - COLONIAL LIFE & ACCIDENT INS					
COLONIAL LIFE & ACCIDENT I...	08 21 2025	08/21/2025	PAYROLL DEDUCTION COLONIAL	001-00-2058	383.00
Vendor COLO0570 - COLONIAL LIFE & ACCIDENT INS Total:					383.00
Vendor: COOP0613 - COOPER LAW OFFICES LLC					
COOPER LAW OFFICES LLC	08 15 2025 STMNT.	08/26/2025	CASE #25-4648 / 25-4680 - T. DUNAVANT	001-06-2037	150.00
Vendor COOP0613 - COOPER LAW OFFICES LLC Total:					150.00
Vendor: CORE0620 - CORE & MAIN					
CORE & MAIN	X427155	08/12/2025	SENSUS ANALYTICAL RNI SAAS ANNUAL FEE	011-31-2040	8,250.00
CORE & MAIN	X427155	08/12/2025	SENSUS ANALYTICAL ENHANCED ANNUAL FEE	011-31-2040	7,040.00
CORE & MAIN	X427155	08/12/2025	CUSTOMER PORTAL TEXT MESSAGING UNLIMITED	011-31-2040	234.00
CORE & MAIN	X427155	08/12/2025	CUSTOMER PORTAL ANNUAL USER FEE	011-31-2040	6,705.00
CORE & MAIN	X427155	08/12/2025	SENSUS ANALYTICAL TEXT MESSAGING UNLIMITED	011-31-2040	735.00
CORE & MAIN	X488740	08/26/2025	MB LID ONLY 16EA. (WATER DEPT.)	011-31-2009	624.48
CORE & MAIN	X539255	08/26/2025	OMNI 2 R2 1G WATER METER 1 EA. (WATER DEPT.)	011-31-2009	889.71
Vendor CORE0620 - CORE & MAIN Total:					24,478.19
Vendor: COXC0636 - COX BUSINESS					
COX BUSINESS	AUG 2025 - CITY/PD/COURT	08/12/2025	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-01-2002	442.50
COX BUSINESS	AUG 2025 - CITY/PD/COURT	08/12/2025	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-02-2002	1,345.18
COX BUSINESS	AUG 2025 - CITY/PD/COURT	08/12/2025	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-04-2002	45.36
COX BUSINESS	AUG 2025 - CITY/PD/COURT	08/12/2025	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-06-2002	110.62
COX BUSINESS	AUG 2025 - CITY/PD/COURT	08/12/2025	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-18-2002	178.11
COX BUSINESS	AUG 2025 - CITY/PD/COURT	08/12/2025	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-21-2002	45.36
COX BUSINESS	AUG 2025 - CITY/PD/COURT	08/12/2025	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-22-2002	45.36
COX BUSINESS	AUG 2025 - PW	08/12/2025	PW - MONTHLY CABLE/DATA SVCS.	001-03-2002	28.96
COX BUSINESS	AUG 2025 - PW	08/12/2025	PW - MONTHLY CABLE/DATA SVCS.	001-20-2002	28.96
COX BUSINESS	AUG 2025 - PW	08/12/2025	PW - MONTHLY CABLE/DATA SVCS.	010-30-2002	28.97
COX BUSINESS	AUG 2025 - PW	08/12/2025	PW - MONTHLY CABLE/DATA SVCS.	011-31-2002	28.96
COX BUSINESS	AUG 2025 - PW	08/12/2025	PW - MONTHLY CABLE/DATA SVCS.	021-41-2002	28.96
COX BUSINESS	AUG 2025 - PW WWTP	08/12/2025	PW - MONTHLY CABLE/DATA SVCS.	001-03-2002	1.30
COX BUSINESS	AUG 2025 - PW WWTP	08/12/2025	PW - MONTHLY CABLE/DATA SVCS.	001-20-2002	1.30
COX BUSINESS	AUG 2025 - PW WWTP	08/12/2025	PW - MONTHLY CABLE/DATA SVCS.	010-30-2002	1.32
COX BUSINESS	AUG 2025 - PW WWTP	08/12/2025	PW - MONTHLY CABLE/DATA SVCS.	011-31-2002	1.30
COX BUSINESS	AUG 2025 - PW WWTP	08/12/2025	PW - MONTHLY CABLE/DATA SVCS.	021-41-2002	1.30
COX BUSINESS	AUG 2025 - SR CNTR	08/12/2025	SR. CNTR. - MONTHLY CABLE DATA SVCS.	001-12-2003	299.51
COX BUSINESS	AUG 2025 - HAC	08/26/2025	HAC - MONTHLY DATA SVC.	030-50-2002	142.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COX BUSINESS	AUG 2025 - HAC	08/26/2025	HAC - MONTHLY CABLE SVC.	030-50-2003	82.03
Vendor COXC0636 - COX BUSINESS Total:					2,888.28
Vendor: CUTT1550 - CUTTING EDGE MINI MIX, INC.					
CUTTING EDGE MINI MIX, INC.	2108	08/12/2025	FUEL CHARGE	096-66-3001	25.00
CUTTING EDGE MINI MIX, INC.	2108	08/12/2025	CONCRETE 1 YD. - ORCHARD ACRES PARK (MERRY-GO-RND)	096-66-3001	265.00
Vendor CUTT1550 - CUTTING EDGE MINI MIX, INC. Total:					290.00
Vendor: DANI1013 - DANIELLE GABOR					
DANIELLE GABOR	AUG 2025	08/01/2025	CELL PHONE REIMBURSEMENT	092-66-3001	35.00
Vendor DANI1013 - DANIELLE GABOR Total:					35.00
Vendor: DOLA0792 - DOLAN CONSULTING GROUP, LLC.					
DOLAN CONSULTING GROUP, ... W1629-0825-0010-0011		08/12/2025	TRAINING: POLICE PURSUITS 08/04/2025 (WHITFIELD)	001-02-2015	125.00
DOLAN CONSULTING GROUP, ... W1629-0825-0010-0011		08/12/2025	TRAINING: POLICE PURSUITS 08/04/2025 (CROTTS)	001-02-2015	75.00
Vendor DOLA0792 - DOLAN CONSULTING GROUP, LLC. Total:					200.00
Vendor: DRAI0813 - DRAIN KING					
DRAIN KING	250712	08/26/2025	S/C 07/10/2025 DORNER PARK MEN'S RESTROOM	036-56-3011	633.00
DRAIN KING	250731	08/26/2025	S/C 07/21/2025 HAC WOMEN'S RESTROOM TOILET	030-50-2025	133.00
Vendor DRAI0813 - DRAIN KING Total:					766.00
Vendor: EASY0842 - EASY ICE, LLC.					
EASY ICE, LLC.	01746495	08/26/2025	ICE MACHINE SVC. - AUG 2025 (P/C SPORTS)	030-50-2046	268.65
EASY ICE, LLC.	01761603	08/26/2025	ICE MACHINE SVC. - AUG 2025 (SR. CNTR. KITCHEN)	001-12-2040	510.28
Vendor EASY0842 - EASY ICE, LLC. Total:					778.93
Vendor: EMCI0869 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	7002584629	08/26/2025	INSURANCE PREMIUM - SPCL FUNDS	001-10-2020	8,633.22
EMC INSURANCE COMPANIES	7002584629	08/26/2025	INSURANCE PREMIUM - INSTALLMENT CHARGE	001-10-2020	5.00
EMC INSURANCE COMPANIES	7002584629	08/26/2025	INSURANCE PREMIUM - SR. CNTR.	001-12-2020	308.39
EMC INSURANCE COMPANIES	7002584629	08/26/2025	INSURANCE PREMIUM - SEWER DEPT.	010-30-2020	4,233.32
EMC INSURANCE COMPANIES	7002584629	08/26/2025	INSURANCE PREMIUM - WATER DEPT.	011-31-2020	2,514.67
EMC INSURANCE COMPANIES	7002584629	08/26/2025	INSURANCE PREMIUM - STREET DEPT.	021-41-2020	2,011.89
EMC INSURANCE COMPANIES	7002584629	08/26/2025	INSURANCE PREMIUM - SPCL LIABILITY CVRG.	027-47-2020	5,409.55
EMC INSURANCE COMPANIES	7002584629	08/26/2025	INSURANCE PREMIUM - RECREATION DEPT.	030-50-2020	633.33
Vendor EMCI0869 - EMC INSURANCE COMPANIES Total:					23,749.37
Vendor: ENTE0882 - ENTERPRISE FM TRUST					
ENTERPRISE FM TRUST	632855-080525	08/12/2025	VEH. 27JM78 LEASE - PATROL CAR #08-23 (PD)	024-44-2080	922.67
ENTERPRISE FM TRUST	632855-080525	08/12/2025	VEH. 27JM6Q LEASE - PATROL CAR #03-23 (PD)	024-44-2080	1,018.63
ENTERPRISE FM TRUST	632855-080525	08/12/2025	VEH. 282B8D LEASE - TRK #01 (PW DIRECTOR)	081-66-3001	1,052.37
ENTERPRISE FM TRUST	632855-080525	08/12/2025	VEH. 27JMDV LEASE - TRK #21 (PARK DEPT.)	081-66-3001	1,162.66
ENTERPRISE FM TRUST	632855-080525	08/12/2025	VEH. 27JMDQ LEASE - TRK #39 (WATER DEPT.)	081-66-3001	1,182.17
ENTERPRISE FM TRUST	632855-080525	08/12/2025	VEH. 28PWPD LEASE - TRK #111 (PW DUMP TRK)	081-66-3001	123.49
Vendor ENTE0882 - ENTERPRISE FM TRUST Total:					5,461.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ENVI1675 - ENVIRO SAFETY PRODUCTS					
ENVIRO SAFETY PRODUCTS	INV670934	08/26/2025	MAXIFLEX NITRILE GLOVE, MED. 24 PAIRS - SEWER DEPT	010-30-2012	107.88
ENVIRO SAFETY PRODUCTS	INV670934	08/26/2025	MAXIFLEX NITRILE GLOVE, LRG. 48 PAIRS - SEWER DEPT	010-30-2012	186.72
ENVIRO SAFETY PRODUCTS	INV670948	08/26/2025	MAXIFLEX NITRILE GLOVE, LRG. 72 PAIRS - STR DEPT	021-41-2012	294.60
Vendor ENVI1675 - ENVIRO SAFETY PRODUCTS Total:					589.20
Vendor: ENVI0899 - ESRI					
ESRI	900074350	08/26/2025	GIS YEARLY SOFTWARE / MAINTENANCE FEES	001-04-2040	763.88
ESRI	900074350	08/26/2025	GIS YEARLY SOFTWARE / MAINTENANCE FEES	010-30-2009	4,583.30
ESRI	900074350	08/26/2025	GIS YEARLY SOFTWARE / MAINTENANCE FEES	011-31-2009	4,583.30
ESRI	900074350	08/26/2025	GIS YEARLY SOFTWARE / MAINTENANCE FEES	021-41-2009	4,583.30
ESRI	900074350	08/26/2025	GIS YEARLY SOFTWARE / MAINTENANCE FEES	092-66-3001	763.88
Vendor ENVI0899 - ESRI Total:					15,277.66
Vendor: EULA1050 - EULA MCKINLEY					
EULA MCKINLEY	AUG 2025	08/01/2025	CELL PHONE REIMBURSEMENT	001-12-2003	35.00
Vendor EULA1050 - EULA MCKINLEY Total:					35.00
Vendor: EVER0904 - EVERGY					
EVERGY	JULY 2025	08/01/2025	ACCT. 3309929818 - 403 S. JANE (ANIMAL CNTRL)	001-02-2013	99.68
EVERGY	JULY 2025	08/01/2025	ACCT. 7129262547 - 608 CHATTA (KIRBY PARK)	001-03-2003	201.86
EVERGY	JULY 2025	08/01/2025	ACCT. 8604638840 - 706 SARAH LN (RIGGS PARK)	001-03-2003	101.36
EVERGY	JULY 2025	08/01/2025	ACCT. 3746970641 - 1327 W. HANNAH (TMBRLANE POND)	001-03-2003	111.96
EVERGY	JULY 2025	08/01/2025	ACCT. 6012408441 - 400 W. 79TH ST. (DORNER-A)	001-03-2003	76.82
EVERGY	JULY 2025	08/01/2025	ACCT. 3323064332 - 700 SARAH LN. (RIGGS STAGE)	001-03-2003	167.66
EVERGY	JULY 2025	08/01/2025	ACCT. 8496264823 - 6545 MABEL (P/C PARK)	001-03-2003	34.93
EVERGY	JULY 2025	08/01/2025	ACCT. 0217152773 - 706 SARAH LN. (RIGGS PARK RR)	001-03-2003	52.93
EVERGY	JULY 2025	08/01/2025	ACCT. 8414219424 - 1200 E. DIRCK (ORCHARD ACRES)	001-03-2003	29.26
EVERGY	JULY 2025	08/01/2025	ACCT. 3948196248 - 950 FREEMAN (WHISLER PARK)	001-03-2003	38.62
EVERGY	JULY 2025	08/01/2025	ACCT. 3316912332 - 354 PARK (TIMBERLANE SHLTR)	001-03-2003	38.94
EVERGY	JULY 2025	08/01/2025	ACCT. 2232633084 - 362 MOY (PEARTREE PARK)	001-03-2003	47.68
EVERGY	JULY 2025	08/01/2025	ACCT. 5833997608 - 706 SARAH LN. (RIGGS PARK)	001-03-2003	33.59
EVERGY	JULY 2025	08/01/2025	ACCT. 3878024307 - 2330 COUNTRY LKS (CNTRY LKS PK)	001-03-2003	41.85
EVERGY	JULY 2025	08/01/2025	ACCT. 0903609843 - 400 W. 79TH ST (DORNER PARK-B)	001-03-2003	494.91
EVERGY	JULY 2025	08/01/2025	ACCT. 3714835885 - 7665 S. MERIDIAN (ANTIQUE)	001-08-2003	48.27
EVERGY	JULY 2025	08/01/2025	ACCT. 1512076766 - 504 HEMPHILL (BIKE PATH)	001-08-2003	71.18
EVERGY	JULY 2025	08/01/2025	ACCT. 1260297980 - 6650 S. MERIDIAN (ANTIQUE)	001-08-2003	55.15
EVERGY	JULY 2025	08/01/2025	ACCT. 9774332007 - 356 PARK DR. (BIKE PATH)	001-08-2003	41.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EVERGY	JULY 2025	08/01/2025	ACCT. 0068549324 - STREET LIGHTS (CITY)	001-08-2003	7,555.79
EVERGY	JULY 2025	08/01/2025	ACCT. 1180533681 - 324 PEACH CIRCLE (BIKE PATH)	001-08-2003	80.70
EVERGY	JULY 2025	08/01/2025	ACCT. 2627184607 - 413 S. JANE (BIKE PATH)	001-08-2003	113.95
EVERGY	JULY 2025	08/01/2025	ACCT. 0373111427 - 302 W. GRAND (BIKE PATH)	001-08-2003	60.38
EVERGY	JULY 2025	08/01/2025	ACCT. 7825645624 - 1101 TIMBERLANE (BIKE PATH)	001-08-2003	48.64
EVERGY	JULY 2025	08/01/2025	ACCT. 4597200027 - 109 N. DELOS (BIKE PATH)	001-08-2003	83.84
EVERGY	JULY 2025	08/01/2025	ACCT. 3301409293 - 200 W. GRAND (PD CARPORT)	001-09-2003	37.83
EVERGY	JULY 2025	08/01/2025	ACCT. 7257876884 - 209 HAYS (WIRE HOUSE)	001-09-2003	66.02
EVERGY	JULY 2025	08/01/2025	ACCT. 3331523331 - 102 TURKLE (SIREN)	001-09-2003	33.13
EVERGY	JULY 2025	08/01/2025	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	001-09-2003	334.03
EVERGY	JULY 2025	08/01/2025	ACCT. 8370808681 - 130 E. 2ND ST. (COMM. BLDG.)	001-09-2003	305.75
EVERGY	JULY 2025	08/01/2025	ACCT. 2079369209 - 7228 S. BROADWAY (SIREN)	001-09-2003	30.21
EVERGY	JULY 2025	08/01/2025	ACCT. 3101322742 - 200 S. MAIN (BLACKSMITH SHOP)	001-09-2003	202.44
EVERGY	JULY 2025	08/01/2025	ACCT. 2704313228 - 130 W. GRAND (PD/COURT)	001-09-2003	1,537.59
EVERGY	JULY 2025	08/01/2025	ACCT. 2490700084 - 140 N. MAIN (VICKER'S)	001-09-2003	102.31
EVERGY	JULY 2025	08/01/2025	ACCT. 4744686382 - 160 E. KARLA (SR. CNTR.)	001-12-2003	1,093.65
EVERGY	JULY 2025	08/01/2025	ACCT. 5254492302 - 1249 S. WARD PKWY (LIFT STAT)	010-30-2003	580.52
EVERGY	JULY 2025	08/01/2025	ACCT. 8897913841 - 904 GROVER (LIFT STATION)	010-30-2003	85.21
EVERGY	JULY 2025	08/01/2025	ACCT. 3313590254 - 702 S. MAIN (LIFT STATION)	010-30-2003	358.33
EVERGY	JULY 2025	08/01/2025	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	010-30-2003	334.30
EVERGY	JULY 2025	08/01/2025	ACCT. 3470853389 - 600 CHATTA (LIFT STATION)	010-30-2003	137.92
EVERGY	JULY 2025	08/01/2025	ACCT. 3298394816 - 2369 E. EMMETT (LIFT STATION)	010-30-2003	55.62
EVERGY	JULY 2025	08/01/2025	ACCT. 7903172642 - 428 S. JANE (WWTP)	010-30-2003	9,188.19
EVERGY	JULY 2025	08/01/2025	ACCT. 0776795629 - 551 S. DELOS (OLD SEWER PLANT)	010-30-2003	1,128.89
EVERGY	JULY 2025	08/01/2025	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	010-30-2003	333.92
EVERGY	JULY 2025	08/01/2025	ACCT. 1453270722 - 208 PIRNER (LIFT STATION)	010-30-2003	27.37
EVERGY	JULY 2025	08/01/2025	ACCT. 3313621012 - 140 MARLEN (LIFT STATION)	010-30-2003	154.22
EVERGY	JULY 2025	08/01/2025	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	011-31-2003	333.92
EVERGY	JULY 2025	08/01/2025	ACCT. 5462092875 - 412 E. 4TH ST. (WTR STG BLDG)	011-31-2003	51.57
EVERGY	JULY 2025	08/01/2025	ACCT. 3304362251 - 1915 W. GRAND (WATER TOWER)	011-31-2003	49.14
EVERGY	JULY 2025	08/01/2025	ACCT. 3341950975 - 400 E. 4TH (PUMP STATION)	011-31-2003	4,988.64
EVERGY	JULY 2025	08/01/2025	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	011-31-2003	334.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EVERGY	JULY 2025	08/01/2025	ACCT. 8398485640 - 527 SARAH LN. (MUN. POOL)	012-32-2003	3,658.19
EVERGY	JULY 2025	08/01/2025	ACCT. 5382206596 - 521 E. GRAND (CROSSWALK)	021-41-2003	34.93
EVERGY	JULY 2025	08/01/2025	ACCT. 6883862366 - 1010 W. GRAND (STR SIGNAL)	021-41-2003	35.46
EVERGY	JULY 2025	08/01/2025	ACCT. 4383028826 - 902 W. GRAND (CROSSWALK)	021-41-2003	32.90
EVERGY	JULY 2025	08/01/2025	ACCT. 2550346384 - 102 N. MAIN (STR SIGNAL)	021-41-2003	450.57
EVERGY	JULY 2025	08/01/2025	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	021-41-2003	334.20
EVERGY	JULY 2025	08/01/2025	ACCT. 3323218134 - SCHOOL SIGNALS (CITY)	021-41-2003	66.68
EVERGY	JULY 2025	08/01/2025	ACCT. 3231109642 - 209 S. MAIN (CROSSWALK)	021-41-2003	212.36
EVERGY	JULY 2025	08/01/2025	ACCT. 1436937808 - 1600 W. GRAND (STR SIGNAL)	021-41-2003	127.81
EVERGY	JULY 2025	08/01/2025	ACCT. 4124389666 - 257 N. MAIN (STR. SIGNAL)	021-41-2003	81.78
EVERGY	JULY 2025	08/01/2025	ACCT. 3295103493 - 7201 S. BROADWAY (STR SIGNAL)	021-41-2003	81.91
EVERGY	JULY 2025	08/01/2025	ACCT. 2955167783 - 523 SARAH LN. (HAC)	030-50-2003	3,750.61
EVERGY	JULY 2025	08/01/2025	ACCT. 8743920263 - 665 W. 63RD ST. (P/C SPORTS)	030-50-3065	620.05
Vendor EVER0904 - EVERGY Total:					41,103.91

Vendor: UNUM2882 - FIRST UNUM LIFE INSURANCE COMPANY

FIRST UNUM LIFE INSURANCE...	08 21 2025	08/21/2025	PAYROLL DEDUCTION UNUM	001-00-2000	259.35
Vendor UNUM2882 - FIRST UNUM LIFE INSURANCE COMPANY Total:					259.35

Vendor: FIRS0956 - FIRST WIRELESS, INC.

FIRST WIRELESS, INC.	WT72662	08/12/2025	N FEMALE CRIMP 1EA.	001-02-2007	11.63
FIRST WIRELESS, INC.	WT72662	08/12/2025	CRS RADIO INSTALLATION 07/27/2025	001-02-2007	145.00
FIRST WIRELESS, INC.	WT72662	08/12/2025	TRAVEL CHARGE	001-02-2007	72.50
FIRST WIRELESS, INC.	WT72662	08/12/2025	MISC. SHOP SUPPLIES	001-02-2007	25.00
FIRST WIRELESS, INC.	WT72662	08/12/2025	FUEL/TRUCK SURCHARGE	001-02-2007	22.00
FIRST WIRELESS, INC.	WT72662	08/12/2025	MINI UHF MALE CRIMP 1EA.	001-02-2007	2.75
FIRST WIRELESS, INC.	WT72671	08/12/2025	MOTOROLA APX6000	001-02-2007	800.00
			HANDHELD RADIO REPAIR 07/28/2025		
FIRST WIRELESS, INC.	WT72671	08/12/2025	SHIPPING / HANDLING CHARGES	001-02-2007	54.00
Vendor FIRS0956 - FIRST WIRELESS, INC. Total:					1,132.88

Vendor: FOLE0975 - FOLEY EQUIPMENT

FOLEY EQUIPMENT	PS000384255	08/26/2025	ELEMENT 1EA. - CAT 924GZ LOADER (STREET DEPT)	021-41-2006	43.09
FOLEY EQUIPMENT	PS000384255	08/26/2025	ELEMENT 2EA. - CAT 924GZ LOADER (STREET DEPT)	021-41-2006	117.74
Vendor FOLE0975 - FOLEY EQUIPMENT Total:					160.83

Vendor: FORV1395 - FORVIS MAZARS, LLP

FORVIS MAZARS, LLP	2600791	08/12/2025	2024 FINANCIAL AUDIT - TRNSFR ACCTS/BOND PROCEEDS	001-10-2041	1,912.50
FORVIS MAZARS, LLP	2600791	08/12/2025	2024 FINANCIAL AUDIT - FINAL BILLING	001-10-2041	1,900.00
FORVIS MAZARS, LLP	2600791	08/12/2025	2024 FINANCIAL AUDIT - ADMINISTRATIVE FEES	001-10-2041	190.63
Vendor FORV1395 - FORVIS MAZARS, LLP Total:					4,003.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: FRAN0625 - FRANCISCO S.CORTEZ III					
FRANCISCO S.CORTEZ III	AUG 2025	08/01/2025	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.	18096	08/12/2025	ROTO PROGRESSIVE CAVITY PUMP ASSY. (SLUDGE BLDG.)	010-30-2006	19,330.00
Vendor FTCE2063 - FTC EQUIPMENT, LLC. Total:					19,330.00
Vendor: GADE1014 - GADES SALES CO INC					
GADES SALES CO INC	0088437-IN	08/26/2025	12" POLY PED SIGNAL TUNNEL VISOR 4EA.	021-41-2006	120.00
GADES SALES CO INC	0088437-IN	08/26/2025	5 SECTION UNIV. BACKPLATE 8EA.	021-41-2006	1,320.00
GADES SALES CO INC	0088437-IN	08/26/2025	3 SECTION UNIV. BACKPLATE 1EA.	021-41-2009	120.00
Vendor GADE1014 - GADES SALES CO INC Total:					1,560.00
Vendor: GALL1019 - GALLS LLC					
GALLS LLC	032085897	08/12/2025	RAPID FORCE DUTY HOLSTER 4EA. (MULTIPLE OFFICERS)	001-02-2016	625.75
GALLS LLC	032099649	08/12/2025	SAFARILAND DUTY BELT 1EA. (BOOR)	001-02-2016	89.18
Vendor GALL1019 - GALLS LLC Total:					714.93
Vendor: GRAI1068 - GRAINGER					
GRAINGER	9581164143	08/12/2025	SOLENOID VALVE, BRASS 2EA. (WATER DEPT.)	011-31-2006	672.68
Vendor GRAI1068 - GRAINGER Total:					672.68
Vendor: HACH1109 - HACH COMPANY					
HACH COMPANY	14615888	08/26/2025	REAGENT SET, CHLORINE FREE CL17 6EA. (WATER DEPT.)	011-31-2009	489.10
HACH COMPANY	14621536	08/26/2025	KIT, CL17 PRE-ASSY. MAINT. 2EA. (WATER DEPT.)	011-31-2009	639.20
HACH COMPANY	14627795	08/26/2025	KIT, CL17 PRE-ASSY. MAINT. 1EA. (WATER DEPT.)	011-31-2009	326.05
Vendor HACH1109 - HACH COMPANY Total:					1,454.35
Vendor: HAMP1124 - HAMPEL OIL					
HAMPEL OIL	92011200	08/26/2025	DIESEL FUEL 481 GAL.	010-30-2010	1,366.04
HAMPEL OIL	92011200	08/26/2025	UNLEADED FUEL 1,450 GAL.	010-30-2010	3,465.51
Vendor HAMP1124 - HAMPEL OIL Total:					4,831.55
Vendor: HAYS1158 - HAYSVILLE CHAMBER OF COMMERCE					
HAYSVILLE CHAMBER OF CO...	S2425-626	08/12/2025	ANNUAL GOLF TOURNAMENT	036-56-3002	450.00
Vendor HAYS1158 - HAYSVILLE CHAMBER OF COMMERCE Total:					450.00
Vendor: HAYS1177 - HAYSVILLE RENTAL CENTER					
HAYSVILLE RENTAL CENTER	118542	08/26/2025	PURCHASE: BULK PROPANE 08/05/2025 (N.N.O.)	028-48-2032	29.62
Vendor HAYS1177 - HAYSVILLE RENTAL CENTER Total:					29.62
Vendor: HAYS1187 - HAYSVILLE TRUE VALUE					
HAYSVILLE TRUE VALUE	STMNT. 07/31/2025	08/12/2025	STMNT. 07/31/2025 - MONTHLY HARDWARE SUPPLIES	001-03-2006	4.00
HAYSVILLE TRUE VALUE	STMNT. 07/31/2025	08/12/2025	STMNT. 07/31/2025 - MONTHLY HARDWARE SUPPLIES	001-03-2009	163.54
HAYSVILLE TRUE VALUE	STMNT. 07/31/2025	08/12/2025	STMNT. 07/31/2025 - MONTHLY HARDWARE SUPPLIES	001-03-2012	36.78
HAYSVILLE TRUE VALUE	STMNT. 07/31/2025	08/12/2025	STMNT. 07/31/2025 - MONTHLY HARDWARE SUPPLIES	010-30-2006	423.65
HAYSVILLE TRUE VALUE	STMNT. 07/31/2025	08/12/2025	STMNT. 07/31/2025 - MONTHLY HARDWARE SUPPLIES	010-30-2009	67.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAYSVILLE TRUE VALUE	STMNT. 07/31/2025	08/12/2025	STMNT. 07/31/2025 - MONTHLY HARDWARE SUPPLIES	010-30-2012	240.15
HAYSVILLE TRUE VALUE	STMNT. 07/31/2025	08/12/2025	STMNT. 07/31/2025 - MONTHLY HARDWARE SUPPLIES	011-31-2006	29.79
HAYSVILLE TRUE VALUE	STMNT. 07/31/2025	08/12/2025	STMNT. 07/31/2025 - MONTHLY HARDWARE SUPPLIES	011-31-2009	170.06
HAYSVILLE TRUE VALUE	STMNT. 07/31/2025	08/12/2025	STMNT. 07/31/2025 - MONTHLY HARDWARE SUPPLIES	021-41-2006	73.26
HAYSVILLE TRUE VALUE	STMNT. 07/31/2025	08/12/2025	STMNT. 07/31/2025 - MONTHLY HARDWARE SUPPLIES	021-41-2009	1.96
HAYSVILLE TRUE VALUE	STMNT. 07/31/2025	08/12/2025	STMNT. 07/31/2025 - MONTHLY HARDWARE SUPPLIES	030-50-2006	7.76
HAYSVILLE TRUE VALUE	STMNT. 07/31/2025	08/12/2025	STMNT. 07/31/2025 - MONTHLY HARDWARE SUPPLIES	036-56-3011	2.79
HAYSVILLE TRUE VALUE	STMNT. 07/31/2025	08/12/2025	STMNT. 07/31/2025 - MONTHLY HARDWARE SUPPLIES	036-56-3036	20.61
Vendor HAYS1187 - HAYSVILLE TRUE VALUE Total:					1,242.28
Vendor: HAYS1189 - HAYSVILLE USD 261					
HAYSVILLE USD 261	08 26 2025	08/26/2025	SPARK ENROLLMENT - HUGH FRENCH	030-00-6004	150.00
HAYSVILLE USD 261	08 26 2025	08/26/2025	SPARK ENROLLMENT - EMMETT HAYES	030-00-6004	150.00
HAYSVILLE USD 261	08 26 2025	08/26/2025	SPARK ENROLLMENT - DAISY PUENTES	030-00-6004	150.00
HAYSVILLE USD 261	08 26 2025	08/26/2025	SPARK ENROLLMENT - BAILEIGH MILLER	030-00-6004	150.00
HAYSVILLE USD 261	12737	08/26/2025	LATCHKEY - DRIVER PAY & MILEAGE - 07/03/2025	030-50-2094	265.67
HAYSVILLE USD 261	12741	08/26/2025	LATCHKEY - DRIVER PAY & MILEAGE - 07/10/2025	030-50-2094	212.94
HAYSVILLE USD 261	12747	08/26/2025	LATCHKEY - DRIVER PAY & MILEAGE - 07/24/2025	030-50-2094	240.36
HAYSVILLE USD 261	12775	08/26/2025	LATCHKEY - DRIVER PAY & MILEAGE - 07/31/2025	030-50-2094	420.23
Vendor HAYS1189 - HAYSVILLE USD 261 Total:					1,739.20
Vendor: HIGH1226 - HIGH TOUCH, INC.					
HIGH TOUCH, INC.	261672	08/12/2025	OAKSI SOFTWARE - CALL RECORDING - RENEWAL	001-02-2040	1,153.00
Vendor HIGH1226 - HIGH TOUCH, INC. Total:					1,153.00
Vendor: HSAA1200 - HSA AARON KIRCHERT					
HSA AARON KIRCHERT	08 07 2025	08/07/2025	HSA A/C: AARON KIRCHERT	001-00-2061	100.00
HSA AARON KIRCHERT	08 21 2025	08/21/2025	HSA A/C: AARON KIRCHERT	001-00-2061	100.00
Vendor HSAA1200 - HSA AARON KIRCHERT Total:					200.00
Vendor: HSAA1940 - HSA ANGELA RIEDEL					
HSA ANGELA RIEDEL	08 07 2025	08/07/2025	HSA A/C: ANGELA RIEDL	001-00-2061	50.00
HSA ANGELA RIEDEL	08 21 2025	08/21/2025	HSA A/C: ANGELA RIEDL	001-00-2061	50.00
Vendor HSAA1940 - HSA ANGELA RIEDEL Total:					100.00
Vendor: HSAD1961 - HSA DANIELLE GABOR					
HSA DANIELLE GABOR	08 07 2025	08/07/2025	HSA A/C: DANIELLE GABOR	001-00-2061	160.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HSA DANIELLE GABOR	08 21 2025	08/21/2025	HSA A/C: DANIELLE GABOR	001-00-2061	75.00
Vendor HSAD1961 - HSA DANIELLE GABOR Total:					235.00
Vendor: HSAR1282 - HSA ROBERT ARNESON					
HSA ROBERT ARNESON	08 07 2025	08/07/2025	HSA A/C: ROBERT ARNESON	001-00-2061	150.00
HSA ROBERT ARNESON	08 21 2025	08/21/2025	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	08 07 2025	08/07/2025	HSA A/C: SAMUEL ARNOLD	001-00-2061	320.00
HSA SAMUEL ARNOLD	08 21 2025	08/21/2025	HSA A/C: SAMUEL ARNOLD	001-00-2061	320.00
Vendor HSAS1201 - HSA SAMUEL ARNOLD Total:					640.00
Vendor: HSAS1284 - HSA SEAN RINEHART					
HSA SEAN RINEHART	08 07 2025	08/07/2025	HSA A/C: SEAN RINEHART	001-00-2061	30.00
HSA SEAN RINEHART	08 21 2025	08/21/2025	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	08 07 2025	08/07/2025	HSA A/C: WILLIAM BLACK	001-00-2061	358.33
HSA WILLIAM BLACK	08 21 2025	08/21/2025	HSA A/C: WILLIAM BLACK	001-00-2061	358.33
Vendor HSAW1283 - HSA WILLIAM BLACK Total:					716.66
Vendor: HUGH2131 - HUGHES MACHINERY					
HUGHES MACHINERY	5460453	08/26/2025	JORDAN 3/4" MK60 PRESSURE REG. VALVE 3EA. (WATER)	011-31-2006	4,709.34
Vendor HUGH2131 - HUGHES MACHINERY Total:					4,709.34
Vendor: HYDR1309 - HYDRO DRAMATICS					
HYDRO DRAMATICS	P02534	08/12/2025	RGB-DMX LED RING LIGHT 3EA. (FOUNTAIN)	036-56-3011	2,472.39
HYDRO DRAMATICS	P02534	08/12/2025	TARIFF CHARGE (FOUNTAIN)	036-56-3011	51.72
HYDRO DRAMATICS	P02534	08/12/2025	FREIGHT CHARGE (FOUNTAIN)	036-56-3011	74.68
Vendor HYDR1309 - HYDRO DRAMATICS Total:					2,598.79
Vendor: ICI1323 - ICI					
ICI	21482	08/26/2025	CANINE MORTALITY RENEWAL	001-10-2020	540.00
Vendor ICI1323 - ICI Total:					540.00
Vendor: ICOU2072 - ICOUNTY TECHNOLOGIES, LLC.					
ICOUNTY TECHNOLOGIES, LLC.	08 01 2025 ACH	08/01/2025	E-RECORDING: ANNEX AGREEMENT 06/26/2025	001-04-2066	76.00
Vendor ICOU2072 - ICOUNTY TECHNOLOGIES, LLC. Total:					76.00
Vendor: IIMC1331 - IIMC					
IIMC	2025 - 2026 DUES	08/12/2025	2025 - 2026 DUES - A. FULTON	001-01-2064	195.00
Vendor IIMC1331 - IIMC Total:					195.00
Vendor: IMAG1336 - IMAGEQUEST					
IMAGEQUEST	IN6048056	08/26/2025	COPIER - EQUIP. ID. 64579-Q POLICE DEPT.	001-02-2040	140.43
IMAGEQUEST	IN6048056	08/26/2025	COPIER - EQUIP. ID. 64600-Q CITY HALL FRONT OFFICE	001-10-2040	35.10
IMAGEQUEST	IN6048056	08/26/2025	COPIER - EQUIP. ID. 64580-Q CITY HALL	001-10-2040	82.82
IMAGEQUEST	IN6048056	08/26/2025	COPIER - EQUIP. ID. 64587-Q CITY HALL ADMIN.	001-10-2040	235.94
IMAGEQUEST	IN6048056	08/26/2025	COPIER - EQUIP. ID. 64588-Q PUBLIC WORKS OFFICE	001-20-2004	90.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IMAGEQUEST	IN6048056	08/26/2025	COPIER - EQUIP. ID. 64589-Q ACTIVITY CNTR.	099-66-3003	303.19
Vendor IMAG1336 - IMAGEQUEST Total:					888.39
Vendor: INTE1369 - INNOVATIVE INTERLINGUAL SOLUTIONS, LLC.					
INNOVATIVE INTERLINGUAL S...	1557	08/26/2025	INTERPRETATION SVCS. 07/15/2025 - CASE #2025/1769	001-06-2012	67.78
Vendor INTE1369 - INNOVATIVE INTERLINGUAL SOLUTIONS, LLC. Total:					67.78
Vendor: INTR1381 - INTRUST BANK					
INTRUST BANK	08 08 2025 FED	08/08/2025	FED DEPOSIT	001-00-2010	15,224.18
INTRUST BANK	08 08 2025 FICA	08/08/2025	FICA DEPOSIT	001-00-2020	38,467.38
INTRUST BANK	08 22 2025 FED	08/22/2025	FED DEPOSIT	001-00-2010	14,861.58
INTRUST BANK	08 22 2025 FICA	08/22/2025	FICA DEPOSIT	001-00-2020	35,729.78
Vendor INTR1381 - INTRUST BANK Total:					104,282.92
Vendor: INVE1385 - INVESTIGATIONS, LLC.					
INVESTIGATIONS, LLC.	7330	08/26/2025	PRE-EMPLOYMENT POLYGRAPH - A. STEVENSON	001-02-2012	100.00
Vendor INVE1385 - INVESTIGATIONS, LLC. Total:					100.00
Vendor: JAMO2133 - JA'MOUR ALLISON					
JA'MOUR ALLISON	08 26 2025 A	08/26/2025	FITNESS INSTRUCTOR 2.75 HRS. 08/21/2025	030-50-1250	68.75
JA'MOUR ALLISON	08 26 2025 A	08/26/2025	FITNESS INSTRUCTOR 2 HRS. 08/19/2025	030-50-1250	50.00
JA'MOUR ALLISON	08 26 2025 A	08/26/2025	FITNESS INSTRUCTOR 4.5 HRS. 08/14/2025	030-50-1250	112.50
JA'MOUR ALLISON	08 26 2025 A	08/26/2025	FITNESS INSTRUCTOR 0.5 HRS. 08/12/2025	030-50-1250	12.50
JA'MOUR ALLISON	08 26 2025 A	08/26/2025	FITNESS INSTRUCTOR 1.5 HRS. 08/07/2025	030-50-1250	37.50
Vendor JAMO2133 - JA'MOUR ALLISON Total:					281.25
Vendor: JENN1402 - JENNIFER JACKSON					
JENNIFER JACKSON	08 01 2025 A	08/01/2025	FITNESS INSTRUCTOR 1.15 HRS. 07/22/2025	030-50-1250	17.25
JENNIFER JACKSON	08 01 2025 A	08/01/2025	FITNESS INSTRUCTOR 1.15 HRS. 07/01/2025	030-50-1250	17.25
JENNIFER JACKSON	08 01 2025 A	08/01/2025	FITNESS INSTRUCTOR 1.15 HRS. 07/29/2025	030-50-1250	17.25
JENNIFER JACKSON	08 01 2025 A	08/01/2025	FITNESS INSTRUCTOR 1.15 HRS. 07/08/2025	030-50-1250	17.25
JENNIFER JACKSON	08 01 2025 A	08/01/2025	FITNESS INSTRUCTOR 1.15 HRS. 07/15/2025	030-50-1250	17.25
Vendor JENN1402 - JENNIFER JACKSON Total:					86.25
Vendor: JENN2597 - JENNIFER M. SOHM					
JENNIFER M. SOHM	AUG 2025	08/01/2025	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor JENN2597 - JENNIFER M. SOHM Total:					35.00
Vendor: JETS1420 - JET STREAM SYSTEMS, INC.					
JET STREAM SYSTEMS, INC.	INV/2025/07/0081	08/12/2025	PROFESSIONAL SERVICES TRIP FEE	001-02-2040	85.00
JET STREAM SYSTEMS, INC.	INV/2025/07/0081	08/12/2025	S/C 05/15/2025 POLICE DEPT. DOORBELL CAMERA	001-02-2040	348.75
JET STREAM SYSTEMS, INC.	INV/2025/08/0007	08/26/2025	S/C 08/04/2025 CITY HALL DRIVE-THRU CAMERA	001-02-2040	310.00
JET STREAM SYSTEMS, INC.	INV/2025/08/0007	08/26/2025	PROFESSIONAL SERVICES TRIP FEE	001-02-2040	85.00
Vendor JETS1420 - JET STREAM SYSTEMS, INC. Total:					828.75
Vendor: JILL2956 - JILL WARD					
JILL WARD	AUG 2025	08/01/2025	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor JILL2956 - JILL WARD Total:					35.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JOHN1431 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	1001798008	08/12/2025	SPINDLE 1EA. (SEWER - MOWER REPAIR)	010-30-2006	299.77
JOHN DEERE FINANCIAL	1001798008	08/12/2025	10.9 METRIC HDW 1OZ. 1EA. (SEWER - MOWER REPAIR)	010-30-2006	0.85
JOHN DEERE FINANCIAL	1001798008	08/12/2025	BLADE 3EA. (SEWER - MOWER REPAIR)	010-30-2006	96.30
Vendor JOHN1431 - JOHN DEERE FINANCIAL Total:					396.92
Vendor: JOHN1439 - JOHNSTONE SUPPLY					
JOHNSTONE SUPPLY	561-S2231062.002	08/12/2025	16 X 25 X 2" PLEATED FILTER 36EA.	001-03-2006	49.05
JOHNSTONE SUPPLY	561-S2231062.002	08/12/2025	20 X 20 X 1" PLEATED FILTER 36EA.	001-03-2006	15.18
JOHNSTONE SUPPLY	561-S2231062.002	08/12/2025	16 X 20 X 1" PLEATED FILTER 12EA.	001-09-2006	70.92
JOHNSTONE SUPPLY	561-S2231062.002	08/12/2025	20 X 25 X 1" PLEATED FILTER 24EA.	001-09-2006	48.48
JOHNSTONE SUPPLY	561-S2231062.002	08/12/2025	20 X 20 X 2" PLEATED FILTER 12EA.	001-09-2006	70.92
JOHNSTONE SUPPLY	561-S2231062.002	08/12/2025	20 X 20 X 1" PLEATED FILTER 36EA.	001-09-2006	121.44
JOHNSTONE SUPPLY	561-S2231062.002	08/12/2025	20 X 30 X 1" PLEATED FILTER 6EA.	001-09-2025	36.90
JOHNSTONE SUPPLY	561-S2231062.002	08/12/2025	18 X 18 X 2" PLEATED FILTER 36EA.	001-09-2025	306.00
JOHNSTONE SUPPLY	561-S2231062.002	08/12/2025	20 X 25 X 1" PLEATED FILTER 24EA.	001-12-2009	72.72
JOHNSTONE SUPPLY	561-S2231062.002	08/12/2025	16 X 25 X 2" PLEATED FILTER 36EA.	010-30-2006	49.05
JOHNSTONE SUPPLY	561-S2231062.002	08/12/2025	20 X 20 X 1" PLEATED FILTER 36EA.	010-30-2006	15.18
JOHNSTONE SUPPLY	561-S2231062.002	08/12/2025	16 X 25 X 2" PLEATED FILTER 36EA.	011-31-2006	49.05
JOHNSTONE SUPPLY	561-S2231062.002	08/12/2025	20 X 25 X 1" PLEATED FILTER 24EA.	011-31-2006	24.24
JOHNSTONE SUPPLY	561-S2231062.002	08/12/2025	20 X 20 X 1" PLEATED FILTER 36EA.	011-31-2006	15.18
JOHNSTONE SUPPLY	561-S2231062.002	08/12/2025	16 X 25 X 2" PLEATED FILTER 36EA.	021-41-2006	49.05
JOHNSTONE SUPPLY	561-S2231062.002	08/12/2025	20 X 20 X 1" PLEATED FILTER 36EA.	021-41-2006	15.18
JOHNSTONE SUPPLY	63-S2233409.001	08/12/2025	REBATE: CREDIT FOR QUALIFYING PURCHASE	001-09-2006	-4.76
Vendor JOHN1439 - JOHNSTONE SUPPLY Total:					1,003.78
Vendor: JOJA1440 - JOJAC'S LANDSCAPE & MOWING INC.					
JOJAC'S LANDSCAPE & MOWI...	114237	08/12/2025	ABATEMENT: E. FREEMAN LOT 3 07/25/2025	001-28-2012	650.00
JOJAC'S LANDSCAPE & MOWI...	114350	08/12/2025	ABATEMENT: 302 S. STEWART 07/30/2025	001-28-2012	425.00
JOJAC'S LANDSCAPE & MOWI...	114351	08/12/2025	ABATEMENT: 1912 E. DIEDRICH 07/30/2025	001-28-2012	875.00
JOJAC'S LANDSCAPE & MOWI...	114352	08/12/2025	ABATEMENT: 337 W. SUNFLOWER DR. 07/30/2025	001-28-2012	600.00
JOJAC'S LANDSCAPE & MOWI...	114353	08/12/2025	ABATEMENT: 276 S. VAN ARSDALE 07/30/2025	001-28-2012	475.00
JOJAC'S LANDSCAPE & MOWI...	114464	08/12/2025	ABATEMENT: 267 N. WARD PARKWAY 08/01/2025	001-28-2012	300.00
JOJAC'S LANDSCAPE & MOWI...	114466	08/12/2025	ABATEMENT: 435 S. GERMAN 08/01/2025	001-28-2012	300.00
JOJAC'S LANDSCAPE & MOWI...	114467	08/12/2025	ABATEMENT: 613 W. 6TH ST. 08/01/2025	001-28-2012	375.00
JOJAC'S LANDSCAPE & MOWI...	114468	08/12/2025	ABATEMENT: 1309 LORING 08/01/2025	001-28-2012	300.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOJAC'S LANDSCAPE & MOWI...	114354	08/26/2025	ABATEMENT: 1126 E. GRAND AVE. 07/30/2025	001-28-2012	750.00
JOJAC'S LANDSCAPE & MOWI...	114764	08/26/2025	ABATEMENT: 6449 S. WARD PARKWAY 08/07/2025	001-28-2012	450.00
JOJAC'S LANDSCAPE & MOWI...	114765	08/26/2025	ABATEMENT: 239 S. HUNGERFORD 08/07/2025	001-28-2012	300.00
JOJAC'S LANDSCAPE & MOWI...	114767	08/26/2025	ABATEMENT: 323 S. GERMAN 08/07/2025	001-28-2012	350.00
JOJAC'S LANDSCAPE & MOWI...	114768	08/26/2025	ABATEMENT: 6427 S. COREY 08/07/2025	001-28-2012	300.00
JOJAC'S LANDSCAPE & MOWI...	114779	08/26/2025	ABATEMENT: 235 TROUT 08/11/2025	001-28-2012	250.00
Vendor JOJA1440 - JOJAC'S LANDSCAPE & MOWING INC. Total:					6,700.00
Vendor: KAIL1881 - KAILYN HOGAN					
KAILYN HOGAN	AUG 2025	08/01/2025	CELL PHONE REIMBURSEMENT	001-04-2002	35.00
Vendor KAIL1881 - KAILYN HOGAN Total:					35.00
Vendor: KANS1601 - KANSAS DEPARTMENT OF REVENUE					
KANSAS DEPARTMENT OF RE...	08 08 2025 KS WITHHOLD	08/08/2025	KANSAS WITHHOLDING TAX	001-00-2030	11,010.33
KANSAS DEPARTMENT OF RE...	08 22 2025 KS WITHHOLD	08/22/2025	KANSAS WITHHOLDING TAX	001-00-2030	10,245.96
KANSAS DEPARTMENT OF RE...	08 22 2025 KS WITHHOLD (AD...	08/22/2025	KANSAS WITHHOLDING TAX (T. RONIGER ADJ.)	001-00-2030	5.18
Vendor KANS1601 - KANSAS DEPARTMENT OF REVENUE Total:					21,261.47
Vendor: KANS1498 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	ARP - MAY - JUNE 2025	08/08/2025	WATER PROTECTION FEE	011-31-2021	1,901.06
KANSAS DEPT OF REVENUE	ARP - MAY - JUNE 2025	08/08/2025	CLEAN DRINKING WATER FEE	011-31-2023	1,782.24
Vendor KANS1498 - KANSAS DEPT OF REVENUE Total:					3,683.30
Vendor: KANS1499 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	JULY 2025	08/12/2025	WATER SALES TAX - JULY 2025	011-31-2022	1,248.07
Vendor KANS1499 - KANSAS DEPT OF REVENUE Total:					1,248.07
Vendor: KANS1615 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	JULY 2025	08/01/2025	ACCT. 1568420 18 - 403 S. JANE (ANIMAL CNTRL.)	001-02-2013	64.43
KANSAS GAS SERVICE	JULY 2025	08/01/2025	ACCT. 1578976 27 - 200 W. GRAND (CITY/PD/COURT)	001-09-2003	99.88
KANSAS GAS SERVICE	JULY 2025	08/01/2025	ACCT. 1308570 45 - 130 E. 2ND (COMM. BLDG.)	001-09-2003	47.02
KANSAS GAS SERVICE	JULY 2025	08/01/2025	ACCT. 2003258 73 - 160 E. KARLA (SR. CNTR.)	001-12-2003	121.54
KANSAS GAS SERVICE	JULY 2025	08/01/2025	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	010-30-2003	15.68
KANSAS GAS SERVICE	JULY 2025	08/01/2025	ACCT. 1654252 00 - 401 S.JANE (PW OFFICE)	010-30-2003	15.68
KANSAS GAS SERVICE	JULY 2025	08/01/2025	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	010-30-2003	33.30
KANSAS GAS SERVICE	JULY 2025	08/01/2025	ACCT. 1600065 91 - 428 S. JANE (WWTP)	010-30-2003	119.97
KANSAS GAS SERVICE	JULY 2025	08/01/2025	ACCT. 1308621 36 - 551 S. DELOS (OLD SEWER PLNT)	010-30-2003	47.02
KANSAS GAS SERVICE	JULY 2025	08/01/2025	ACCT. 1654252 00 - 401 S.JANE (PW OFFICE)	011-31-2003	15.67
KANSAS GAS SERVICE	JULY 2025	08/01/2025	ACCT. 2059216 64 - 412 E. 4TH ST. (WATER STORAGE)	011-31-2003	47.02
KANSAS GAS SERVICE	JULY 2025	08/01/2025	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	011-31-2003	33.29
KANSAS GAS SERVICE	JULY 2025	08/01/2025	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	011-31-2003	15.67
KANSAS GAS SERVICE	JULY 2025	08/01/2025	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	021-41-2003	33.29
KANSAS GAS SERVICE	JULY 2025	08/01/2025	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	021-41-2003	15.67
KANSAS GAS SERVICE	JULY 2025	08/01/2025	ACCT. 1654252 00 - 401 S.JANE (PW OFFICE)	021-41-2003	15.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	JULY 2025	08/01/2025	ACCT. 2032392 45 - 523 SARAH LN. (HAC)	030-50-2003	138.90
Vendor KANS1615 - KANSAS GAS SERVICE Total:					879.70
Vendor: KANS1627 - KANSAS ONE-CALL SYSTEM INC					
KANSAS ONE-CALL SYSTEM INC	5070298	08/12/2025	SEWER/WATER LOCATE FEES	010-30-2040	129.68
KANSAS ONE-CALL SYSTEM INC	5070298	08/12/2025	SEWER/WATER LOCATE FEES	011-31-2040	129.67
KANSAS ONE-CALL SYSTEM INC	5070299	08/12/2025	SEWER/WATER LOCATE FEES	010-30-2040	292.60
Vendor KANS1627 - KANSAS ONE-CALL SYSTEM INC Total:					551.95
Vendor: KANS1629 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	08 07 2025 A	08/07/2025	SG09DM003555	001-00-2057	213.00
KANSAS PAYMENT CENTER	08 07 2025 B	08/07/2025	SG15DM007951	001-00-2057	61.54
KANSAS PAYMENT CENTER	08 07 2025 C	08/07/2025	SG19DM005637	001-00-2057	887.54
KANSAS PAYMENT CENTER	08 07 2025 D	08/07/2025	SG22DM05556	001-00-2057	184.62
KANSAS PAYMENT CENTER	08 21 2025 A	08/21/2025	SG09DM003555	001-00-2057	213.00
KANSAS PAYMENT CENTER	08 21 2025 B	08/21/2025	SG15DM007951	001-00-2057	61.54
KANSAS PAYMENT CENTER	08 21 2025 C	08/21/2025	SG19DM005637	001-00-2057	887.54
KANSAS PAYMENT CENTER	08 21 2025 D	08/21/2025	SG22DM05556	001-00-2057	184.62
Vendor KANS1629 - KANSAS PAYMENT CENTER Total:					2,693.40
Vendor: KANS1636 - KANSAS REGISTER					
KANSAS REGISTER	53407	08/26/2025	NOTICE OF BOND SALE - TN 2025 SERIES A (LAKEFIELD)	088-66-3001	99.28
Vendor KANS1636 - KANSAS REGISTER Total:					99.28
Vendor: KARY0290 - KARYN BELL - SIMON					
KARYN BELL - SIMON	08 12 2025 A	08/12/2025	HOMETOWN MKRT. MGR. - 13.5 HRS. 07/26 - 08/01/25	051-66-3005	229.50
KARYN BELL - SIMON	08 26 2025	08/26/2025	HOMETOWN MKRT. MGR. - 16.75 HR. 08/02 - 08/15/2025	051-66-3005	284.75
Vendor KARY0290 - KARYN BELL - SIMON Total:					514.25
Vendor: KATH2003 - KATHRYN STOTLER					
KATHRYN STOTLER	08 12 2025 A	08/12/2025	FITNESS INSTRUCTOR 1.5 HRS. 06/25/2025	030-50-1250	30.00
KATHRYN STOTLER	08 12 2025 A	08/12/2025	FITNESS INSTRUCTOR 1.5 HRS. 07/02/2025	030-50-1250	30.00
KATHRYN STOTLER	08 12 2025 A	08/12/2025	FITNESS INSTRUCTOR 1.5 HRS. 07/16/2025	030-50-1250	30.00
KATHRYN STOTLER	08 12 2025 A	08/12/2025	FITNESS INSTRUCTOR 1.5 HRS. 07/09/2025	030-50-1250	30.00
Vendor KATH2003 - KATHRYN STOTLER Total:					120.00
Vendor: KANS1608 - KDOL - KANSAS EMPLOYMENT SECURITY FUND					
KDOL - KANSAS EMPLOYMENT...	08 05 2025	08/05/2025	KDOL - UNEMPLOYMENT TAX - 2ND QTR 2025	001-23-2083	1,307.67
Vendor KANS1608 - KDOL - KANSAS EMPLOYMENT SECURITY FUND Total:					1,307.67
Vendor: KLEA1545 - KLEAN KUT INC					
KLEAN KUT INC	40833	08/26/2025	TREE TRIMMING 08/18/2025 - RIGGS PARK WI-FI	001-02-2040	800.00
Vendor KLEA1545 - KLEAN KUT INC Total:					800.00
Vendor: KONI1558 - KONICA MINOLTA PREMIERE					
KONICA MINOLTA PREMIERE	560362469	08/01/2025	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...	08 08 2025 KPERS 457 PRE-TAX	08/08/2025	PAYROLL DEDUCTION KPERS 457 PRE-TAX	001-00-2051	1,331.50
KPERS 457 - EMPOWER RETIR...	08 08 2025 KPERS 457 ROTH	08/08/2025	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	001-00-2067	1,761.00
KPERS 457 - EMPOWER RETIR...	08 22 2025 KPERS 457 PRE-TAX	08/22/2025	PAYROLL DEDUCTION KPERS 457 PRE-TAX	001-00-2051	1,436.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KPERS 457 - EMPOWER RETIR...	08 22 2025 KPERS 457 ROTH	08/22/2025	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	001-00-2067	1,761.00
Vendor KPER1560 - KPERS 457 - EMPOWER RETIREMENT Total:					6,290.00
Vendor: KPER1559 - KPERS					
KPERS	08 08 2025 KPERS D&D	08/08/2025	PAYROLL DEDUCTION KPERS D&D	001-00-2040	1,399.41
KPERS	08 08 2025 KPERS EE&ER	08/08/2025	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	21,984.26
KPERS	08 08 2025 KPERS KP&F	08/08/2025	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	19,521.22
KPERS	08 08 2025 KPERS RETIRE	08/08/2025	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	83.08
KPERS	08 21 2025 KPERS D&D	08/22/2025	PAYROLL DEDUCTION KPERS D&D	001-00-2040	1,393.45
KPERS	08 22 2025 KPERS EE&ER	08/22/2025	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	21,891.17
KPERS	08 22 2025 KPERS KP&F	08/22/2025	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	20,521.20
KPERS	08 22 2025 KPERS KP&F (ADJ.)	08/22/2025	PAYROLL DEDUCTION KP&F EE & ER (T. RONIGER ADJ.)	001-00-2040	31.73
KPERS	08 22 2025 KPERS RETIRE	08/22/2025	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	111.70
Vendor KPER1559 - KPERS Total:					86,937.22
Vendor: KRIS1861 - KRISTEN MCDANIEL					
KRISTEN MCDANIEL	AUG 2025	08/01/2025	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	08 07 2025	08/07/2025	SG 24 LM 007822, 18 LM 00312	001-00-2057	365.19
KURT A HOLMES, PA	08 21 2025	08/21/2025	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	AUG 2025	08/01/2025	CELL PHONE REIMBURSEMENT	011-31-2002	35.00
Vendor KYLE1677 - KYLE LYONS Total:					35.00
Vendor: LACE1454 - LACEY HATFIELD					
LACEY HATFIELD	08 26 2025 A	08/26/2025	FITNESS INSTRUCTOR 2 HRS. 08/11/2025	030-50-1250	30.00
Vendor LACE1454 - LACEY HATFIELD Total:					30.00
Vendor: LAND1785 - LANDSCAPE SOLUTIONS ICT					
LANDSCAPE SOLUTIONS ICT	1214	08/12/2025	ALGEEA TREATMENT - DORNER LAKE 07/30/2025	096-66-3001	2,775.00
Vendor LAND1785 - LANDSCAPE SOLUTIONS ICT Total:					2,775.00
Vendor: LAUT1700 - LAUTZ LAW, LLC					
LAUTZ LAW, LLC	AUG 2025	08/01/2025	PUBLIC DEFENDER MONTHLY SERVICES	001-06-2037	1,400.00
Vendor LAUT1700 - LAUTZ LAW, LLC Total:					1,400.00
Vendor: LEEK1739 - LEEKER'S FAMILY FOODS					
LEEKER'S FAMILY FOODS	JULY 2025	08/01/2025	MONTHLY GROCERIES	001-02-2012	27.05
LEEKER'S FAMILY FOODS	JULY 2025	08/01/2025	MONTHLY GROCERIES	001-02-2013	45.98
LEEKER'S FAMILY FOODS	JULY 2025	08/01/2025	MONTHLY GROCERIES	012-32-2031	84.78
LEEKER'S FAMILY FOODS	JULY 2025	08/01/2025	MONTHLY GROCERIES	030-50-2092	143.49
Vendor LEEK1739 - LEEKER'S FAMILY FOODS Total:					301.30
Vendor: LEGA1735 - LEGAL SHIELD					
LEGAL SHIELD	08 21 2025	08/21/2025	PAYROLL DEDUCTION LEGAL SHIELD	001-00-2060	33.90
Vendor LEGA1735 - LEGAL SHIELD Total:					33.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LEVO1473 - LEVON CROTTS					
LEVON CROTTS	JULY 2025	08/12/2025	CELL PHONE REIMBURSEMENT	001-02-2040	35.00
Vendor LEVO1473 - LEVON CROTTS Total:					35.00
Vendor: LOWE1787 - LOWES BUSINESS ACCT/SYNCB					
LOWES BUSINESS ACCT/SYNCB	JULY 2025	08/12/2025	1-1/2 - 2" PIPE CLAMP 4EA. (WATER DEPT)	011-31-2006	20.26
LOWES BUSINESS ACCT/SYNCB	JULY 2025	08/12/2025	LP SMARTSIDE PANEL SIDING (WATER DEPT)	011-31-2009	27.70
LOWES BUSINESS ACCT/SYNCB	JULY 2025	08/12/2025	STA-GREEN FABRIC WEED BARRIER 1 ROLL (STREET DEPT)	021-41-2009	47.48
LOWES BUSINESS ACCT/SYNCB	JULY 2025	08/12/2025	TREATED LUMBER/SCREWS (ANGEL OF HOPE UPGRADES)	036-56-3011	120.35
LOWES BUSINESS ACCT/SYNCB	JULY 2025	08/12/2025	ANTIQUE LIGHTING SUPPLIES	036-56-3036	63.31
Vendor LOWE1787 - LOWES BUSINESS ACCT/SYNCB Total:					279.10
Vendor: MALC3098 - MALCOLM YOUNG					
MALCOLM YOUNG	AUG 2025	08/26/2025	CELL PHONE REIMBURSEMENT	001-02-2040	35.00
Vendor MALC3098 - MALCOLM YOUNG Total:					35.00
Vendor: MARI1825 - MARIANNA EVANS YOGA, LLC.					
MARIANNA EVANS YOGA, LLC.	2025-07-HSC	08/01/2025	SR. CNTR. YOGA - JULY 2025	001-12-1100	200.00
Vendor MARI1825 - MARIANNA EVANS YOGA, LLC. Total:					200.00
Vendor: MARS1769 - MARSHALL LITCHFIELD					
MARSHALL LITCHFIELD	AUG 2025	08/01/2025	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
MARSHALL LITCHFIELD	AUG 2025	08/01/2025	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
MARSHALL LITCHFIELD	AUG 2025	08/01/2025	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor MARS1769 - MARSHALL LITCHFIELD Total:					35.00
Vendor: MAXI1844 - MAXIMUM OUTDOOR EQUIPMENT					
MAXIMUM OUTDOOR EQUIP...	475123	08/12/2025	ELEC. PTO CLUTCH 1EA. - GRASSHOPPER MOWER (PARK)	001-03-2006	339.38
MAXIMUM OUTDOOR EQUIP...	477438	08/12/2025	JOHN DEERE BLADES 3EA. (PARK DEPT.)	001-03-2006	67.17
MAXIMUM OUTDOOR EQUIP...	477438	08/12/2025	BROWN STAR EDGER BLADES 6EA. (PARK DEPT.)	001-03-2006	151.80
MAXIMUM OUTDOOR EQUIP...	478274	08/26/2025	REBUILT ACTUATOR 1EA. (GRASSHOPPER MOWER REPAIR)	001-03-2012	371.99
MAXIMUM OUTDOOR EQUIP...	478645	08/26/2025	JOHN DEERE BLADE 15EA. (PARK DEPT.)	001-03-2006	335.85
Vendor MAXI1844 - MAXIMUM OUTDOOR EQUIPMENT Total:					1,266.19
Vendor: MCDO1987 - MCDONALD TINKER PA					
MCDONALD TINKER PA	AUG 2025	08/01/2025	PROFESSIONAL SVCS. - CITY PROSECUTOR	001-06-1100	2,000.00
Vendor MCDO1987 - MCDONALD TINKER PA Total:					2,000.00
Vendor: MELH1875 - MEL HAMBELTON FORD					
MEL HAMBELTON FORD	SALES CONTRACT #172070	08/18/2025	2024 FORD EXPEDITION (HAC)	037-57-2012	58,487.00
MEL HAMBELTON FORD	SALES CONTRACT #172070	08/18/2025	2024 FORD EXPEDITION (HAC) - ADMIN/TIRE/DMV FEES	037-57-2012	802.50
Vendor MELH1875 - MEL HAMBELTON FORD Total:					59,289.50
Vendor: MERI1883 - MERIDIAN ANALYTICAL LABS, LLC.					
MERIDIAN ANALYTICAL LABS, ...	W5002951	08/12/2025	WATER TESTING	010-30-2040	865.00
MERIDIAN ANALYTICAL LABS, ...	W5003003	08/12/2025	WATER TESTING	011-31-2040	225.00
MERIDIAN ANALYTICAL LABS, ...	W5003024	08/12/2025	WATER TESTING	011-31-2040	135.00
MERIDIAN ANALYTICAL LABS, ...	W5003052	08/12/2025	WATER TESTING	010-30-2040	862.00
MERIDIAN ANALYTICAL LABS, ...	W5003235	08/26/2025	WATER TESTING	010-30-2040	862.00
MERIDIAN ANALYTICAL LABS, ...	W5003323	08/26/2025	WATER TESTING	011-31-2040	225.00
Vendor MERI1883 - MERIDIAN ANALYTICAL LABS, LLC. Total:					3,174.00
Vendor: MICH1768 - MICHAEL J. LIPPOLDT					
MICHAEL J. LIPPOLDT	AUG 2025	08/01/2025	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
MICHAEL J. LIPPOLDT	AUG 2025	08/01/2025	CELL PHONE REIMBURSEMENT	011-31-2002	11.67

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MICHAEL J. LIPPOLDT	AUG 2025	08/01/2025	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	55277798	08/26/2025	HI-VIS. SUN HAT, SMALL 6EA. (PW)	001-03-2009	21.38
MID-CONTINENT SAFETY	55277798	08/26/2025	HI-VIS. SUN HAT, LARGE 8EA. (PW)	001-03-2009	32.49
MID-CONTINENT SAFETY	55277798	08/26/2025	HI-VIS. SUN HAT, LARGE 8EA. (PW)	010-30-2016	32.48
MID-CONTINENT SAFETY	55277798	08/26/2025	HI-VIS. SUN HAT, SMALL 6EA. (PW)	010-30-2016	21.36
MID-CONTINENT SAFETY	55277798	08/26/2025	HI-VIS. SUN HAT, SMALL 6EA. (PW)	011-31-2016	21.38
MID-CONTINENT SAFETY	55277798	08/26/2025	HI-VIS. SUN HAT, LARGE 8EA. (PW)	011-31-2016	32.49
MID-CONTINENT SAFETY	55277798	08/26/2025	HI-VIS. SUN HAT, SMALL 6EA. (PW)	021-41-2016	21.38
MID-CONTINENT SAFETY	55277798	08/26/2025	HI-VIS. SUN HAT, LARGE 8EA. (PW)	021-41-2016	32.49
Vendor MID-1907 - MID-CONTINENT SAFETY Total:					215.45
Vendor: MIDW1922 - MIDWEST SINGLE SOURCE, INC.					
MIDWEST SINGLE SOURCE, IN...	317027-0	08/26/2025	IN700 ANNUAL MAINTENANCE CONTRACT	001-10-2040	945.00
Vendor MIDW1922 - MIDWEST SINGLE SOURCE, INC. Total:					945.00
Vendor: MINT1943 - MINTER & POLLAK, LC					
MINTER & POLLAK, LC	AUG 2025	08/01/2025	PROFESSIONAL SVCS. - CITY ATTY. FEES	001-10-1100	4,300.00
Vendor MINT1943 - MINTER & POLLAK, LC Total:					4,300.00
Vendor: MOTI1162 - MOTION INDUSTRIES, INC.					
MOTION INDUSTRIES, INC.	KS10-01152230	08/26/2025	EIMCO GEAR DRIVE REDUCER (WWTP S. MIXER BIO-BASIN)	010-30-2006	37,195.00
Vendor MOTI1162 - MOTION INDUSTRIES, INC. Total:					37,195.00
Vendor: MUNI1987 - MUNICIPAL SUPPLY INC.					
MUNICIPAL SUPPLY INC.	0949303-IN	08/12/2025	HIGH/LOW PRESSURE BALL CHK 1EA. (CHLORINE ROOM)	011-31-2006	713.00
Vendor MUNI1987 - MUNICIPAL SUPPLY INC. Total:					713.00
Vendor: MYRE1999 - MYREC.COM					
MYREC.COM	032181555	08/12/2025	MYREC. SYSTEM SOFTWARE	037-57-2012	943.33
Vendor MYRE1999 - MYREC.COM Total:					943.33
Vendor: NANC2018 - NANCY BERNARDO					
NANCY BERNARDO	AUG 2025	08/01/2025	CELL PHONE REIMBURSEMENT	001-01-2002	35.00
Vendor NANC2018 - NANCY BERNARDO Total:					35.00
Vendor: NEWE2042 - NEWEGG BUSINESS, INC.					
NEWEGG BUSINESS, INC.	1305577333	08/26/2025	HP PRODESK 600 MINI COMPUTER TOWER 1EA. (INFO SYS)	001-21-2042	89.99
Vendor NEWE2042 - NEWEGG BUSINESS, INC. Total:					89.99
Vendor: NICH2055 - NICHOLAS W. NORRIS					
NICHOLAS W. NORRIS	AUG 2025	08/01/2025	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor NICH2055 - NICHOLAS W. NORRIS Total:					35.00
Vendor: ODPB2079 - ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, LLC	431027018001	08/12/2025	RIBBON, CALCULATOR, UNIV., RED 12/PK 1EA.	001-10-2077	16.19
ODP BUSINESS SOLUTIONS, LLC	431027018001	08/12/2025	MARKER, PERM., SHARPIE, ULTRA FINE 1 DZ.	001-10-2077	7.79
ODP BUSINESS SOLUTIONS, LLC	431027018001	08/12/2025	LABEL, ADDRESS, 3.5 X 1.12" 400CNT 1EA.	001-10-2077	7.20
ODP BUSINESS SOLUTIONS, LLC	432687498001	08/26/2025	WIPES, PRE-MOISTENED 3", 60 CNT. 1EA.	001-10-2077	4.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LLC	432696956001	08/26/2025	TAPE, TRANSPARENT, REFILL 12/PK 1EA.	001-10-2077	17.67
ODP BUSINESS SOLUTIONS, LLC	432696956001	08/26/2025	NOTES, POP-UP, POST-IT 18/PK 1EA.	001-10-2077	19.32
ODP BUSINESS SOLUTIONS, LLC	433189941001	08/26/2025	PAPER, BUSINESS 24#, 500 SHEET 1 PK. (CITY HALL)	001-10-2077	27.43
ODP BUSINESS SOLUTIONS, LLC	433655017001	08/26/2025	INDEX, MONTHLY, 8.5 X 11", LEATHER 3EA. (PW)	001-03-2004	6.07
ODP BUSINESS SOLUTIONS, LLC	433655017001	08/26/2025	DIVIDER, 1 PK. (PW)	001-03-2004	1.62
ODP BUSINESS SOLUTIONS, LLC	433655017001	08/26/2025	BINDER, 1", BLUE 1EA. (PW)	001-03-2004	1.44
ODP BUSINESS SOLUTIONS, LLC	433655017001	08/26/2025	DIVIDERS, 8-TAB, ASST. 3EA. (PW)	001-03-2004	0.80
ODP BUSINESS SOLUTIONS, LLC	433655017001	08/26/2025	RUBBERBANDS, 1 LB. 1EA. (PW)	001-03-2004	3.32
ODP BUSINESS SOLUTIONS, LLC	433655017001	08/26/2025	BINDER, 1", BLUE 1EA. (PW)	010-30-2004	1.45
ODP BUSINESS SOLUTIONS, LLC	433655017001	08/26/2025	DIVIDER, 1 PK. (PW)	010-30-2004	1.64
ODP BUSINESS SOLUTIONS, LLC	433655017001	08/26/2025	DIVIDERS, 8-TAB, ASST. 3EA. (PW)	010-30-2004	0.81
ODP BUSINESS SOLUTIONS, LLC	433655017001	08/26/2025	RUBBERBANDS, 1 LB. 1EA. (PW)	010-30-2004	3.33
ODP BUSINESS SOLUTIONS, LLC	433655017001	08/26/2025	INDEX, MONTHLY, 8.5 X 11", LEATHER 3EA. (PW)	010-30-2004	6.06
ODP BUSINESS SOLUTIONS, LLC	433655017001	08/26/2025	RUBBERBANDS, 1 LB. 1EA. (PW)	011-31-2004	3.32
ODP BUSINESS SOLUTIONS, LLC	433655017001	08/26/2025	INDEX, MONTHLY, 8.5 X 11", LEATHER 3EA. (PW)	011-31-2004	6.07
ODP BUSINESS SOLUTIONS, LLC	433655017001	08/26/2025	DIVIDER, 1 PK. (PW)	011-31-2004	1.62
ODP BUSINESS SOLUTIONS, LLC	433655017001	08/26/2025	BINDER, 1", BLUE 1EA. (PW)	011-31-2004	1.44
ODP BUSINESS SOLUTIONS, LLC	433655017001	08/26/2025	DIVIDERS, 8-TAB, ASST. 3EA. (PW)	011-31-2004	0.80
ODP BUSINESS SOLUTIONS, LLC	433655017001	08/26/2025	INDEX, MONTHLY, 8.5 X 11", LEATHER 3EA. (PW)	021-41-2004	6.07
ODP BUSINESS SOLUTIONS, LLC	433655017001	08/26/2025	DIVIDER, 1 PK. (PW)	021-41-2004	1.62
ODP BUSINESS SOLUTIONS, LLC	433655017001	08/26/2025	BINDER, 1", BLUE 1EA. (PW)	021-41-2004	1.44
ODP BUSINESS SOLUTIONS, LLC	433655017001	08/26/2025	DIVIDERS, 8-TAB, ASST. 3EA. (PW)	021-41-2004	0.80
ODP BUSINESS SOLUTIONS, LLC	433655017001	08/26/2025	RUBBERBANDS, 1 LB. 1EA. (PW)	021-41-2004	3.32
ODP BUSINESS SOLUTIONS, LLC	433983829001	08/26/2025	MANILA, FILE FOLDERS, 1/3 CUT 3EA. (CODE ENFORCE)	001-20-2004	35.46
Vendor ODPB2079 - ODP BUSINESS SOLUTIONS, LLC Total:					189.09
Vendor: O'RE2074 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	4814-199842	08/12/2025	PURGE SOLENOID 1EA. (WATER DEPT.)	011-31-2012	99.24
O'REILLY AUTOMOTIVE INC	4814-199842	08/12/2025	CREDIT: RETURN SENSOR 1EA. (WATER DEPT.)	011-31-2012	-144.60
O'REILLY AUTOMOTIVE INC	4814-199845	08/12/2025	RETURN PURGE SOLENOID 1EA. (WATER DEPT.)	011-31-2012	-99.24
O'REILLY AUTOMOTIVE INC	4814-199845	08/12/2025	PURGE SOLENOID 1EA. (WATER DEPT.)	011-31-2012	116.49
O'REILLY AUTOMOTIVE INC	4814-205251	08/12/2025	CORE CHARGE (ALTERNATOR) - PATROL CAR #04-19	001-02-2035	40.00
O'REILLY AUTOMOTIVE INC	4814-205251	08/12/2025	ALTERNATOR 1EA. - PATROL CAR #04-19	001-02-2035	285.55
O'REILLY AUTOMOTIVE INC	4814-205354	08/12/2025	CREDIT: CORE RETURN (ALTERNATOR) - CAR #04-19	001-02-2035	-40.00
O'REILLY AUTOMOTIVE INC	4814-206407	08/12/2025	LOCKING PIN 1EA. (PARK DEPT.- DUMP TRK HITCH)	001-03-2006	2.39
O'REILLY AUTOMOTIVE INC	4814-207854	08/12/2025	1GAL. HYDRAULIC OIL 1EA. (WATER - STANLEY UNIT)	011-31-2006	22.99
O'REILLY AUTOMOTIVE INC	4814-208005	08/12/2025	1 QT MOTOR OIL 2EA. - TRK #71 (PARK DEPT)	001-03-2006	24.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE INC	4814-208005	08/12/2025	OIL FILTER 1EA. - TRK #71 (PARK DEPT)	001-03-2006	11.89
O'REILLY AUTOMOTIVE INC	4814-208023	08/12/2025	5 QT. MOTOR OIL 1EA. - TRK #71 (PARK DEPT)	001-03-2006	36.95
O'REILLY AUTOMOTIVE INC	4814-208112	08/12/2025	SHOCK SET 1PR. - TRK #91 (PARK DEPT)	001-03-2006	73.60
O'REILLY AUTOMOTIVE INC	4814-208121	08/12/2025	WIPER BLADE 1EA. - REC. DEPT. 030-50-2002 VEHICLE		4.50
O'REILLY AUTOMOTIVE INC	4814-208134	08/12/2025	CABIN FILTER 1EA. - TRK #9 (WATER DEPT.)	011-31-2006	8.81
O'REILLY AUTOMOTIVE INC	4814-208179	08/12/2025	TORQUE WRENCH 1EA. (SEWER - ROTARY PRESS BLDG)	010-30-2012	39.99
O'REILLY AUTOMOTIVE INC	4814-208242	08/12/2025	OIL FILTER 1EA. - TRK #91 (PARK DEPT)	001-03-2006	8.87
O'REILLY AUTOMOTIVE INC	4814-208242	08/12/2025	FUEL/WATER SEPERATOR 1EA. - TRK #91 (PARK DEPT)	001-03-2006	35.05
O'REILLY AUTOMOTIVE INC	4814-208242	08/12/2025	A/T FILTER 1EA. - TRK #91 (PARK DEPT)	001-03-2006	16.44
O'REILLY AUTOMOTIVE INC	4814-208396	08/26/2025	1 QT. TRANSMISSION FLUID 2EA. - TRK #91 (PARK DEPT)	001-03-2006	22.98
O'REILLY AUTOMOTIVE INC	4814-208919	08/26/2025	MINI BULB 1EA. (POLICE DEPT.)	001-02-2035	5.00
O'REILLY AUTOMOTIVE INC	4814-209359	08/26/2025	EXHAUST PIPE GASKET 1EA. - TRK #56 (STR DEPT.)	021-41-2006	11.49
O'REILLY AUTOMOTIVE INC	4814-210173	08/26/2025	EXHAUST GAS TEMP. SENSOR 1EA. - TRK #56 (STR DEPT)	021-41-2006	76.34
O'REILLY AUTOMOTIVE INC	4814-210377	08/26/2025	FLUID PUMP 1EA. - WWTP ROTARY PRESS	010-30-2006	14.99
O'REILLY AUTOMOTIVE INC	4814-210377	08/26/2025	POLYPROPYLENE FUNNEL 1EA. - WWTP ROTARY PRESS	010-30-2006	2.79
O'REILLY AUTOMOTIVE INC	4814-210533	08/26/2025	OIL FILTER 1EA. - TRK #51 (PARK)	001-03-2006	11.89
O'REILLY AUTOMOTIVE INC	4814-210533	08/26/2025	1QT. MOTOR OIL 7EA. - TRK #51 (PARK)	001-03-2006	90.93
Vendor O'RE2074 - O'REILLY AUTOMOTIVE INC Total:					780.31
Vendor: JUST2109 - PAIGE HOWARD					
PAIGE HOWARD	000133 - INITIAL PYMNT.	08/07/2025	CLEANING SVCS. - PUBLIC WORKS	001-03-2004	176.00
PAIGE HOWARD	000133 - INITIAL PYMNT.	08/07/2025	CLEANING SVCS. - PUBLIC WORKS	001-20-2004	176.00
PAIGE HOWARD	000133 - INITIAL PYMNT.	08/07/2025	CLEANING SVCS. - PUBLIC WORKS	010-30-2004	176.00
PAIGE HOWARD	000133 - INITIAL PYMNT.	08/07/2025	CLEANING SVCS. - PUBLIC WORKS	011-31-2004	176.00
PAIGE HOWARD	000133 - INITIAL PYMNT.	08/07/2025	CLEANING SVCS. - PUBLIC WORKS	021-41-2004	176.00
Vendor JUST2109 - PAIGE HOWARD Total:					880.00
Vendor: PASS2128 - PASSIO TECHNOLOGIES LLC - CID 253					
PASSIO TECHNOLOGIES LLC - C...	CINV-092945	08/26/2025	PARAPLAN PRO MONTHLY SOFTWARE FEES	001-13-2040	70.56
Vendor PASS2128 - PASSIO TECHNOLOGIES LLC - CID 253 Total:					70.56
Vendor: PAVE2134 - PAVEMENT MAINTENANCE PRODUCTS					
PAVEMENT MAINTENANCE P...	2507-116381	08/12/2025	UPM COLD PATCH 50LB BAG 56EA. (STR DEPT)	021-41-2009	826.00
PAVEMENT MAINTENANCE P...	2507-116381	08/12/2025	SW LATEX FAST-DRY WHITE, 5 GAL. 6EA. (STR DEPT)	021-41-2009	779.94
PAVEMENT MAINTENANCE P...	2507-116381	08/12/2025	PAINT STRAINER 5 GAL. 25/PK 1EA. (STR DEPT)	021-41-2009	33.99
PAVEMENT MAINTENANCE P...	2507-116970	08/12/2025	SW LATEX FAST-DRY WHITE, 5 GAL. 3EA. (STR DEPT)	021-41-2009	389.97
PAVEMENT MAINTENANCE P...	2507-116970	08/12/2025	GLASS BEADS 50LB BAG 4EA. (STR DEPT)	021-41-2009	119.96
Vendor PAVE2134 - PAVEMENT MAINTENANCE PRODUCTS Total:					2,149.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: PERS1135 - PERSONNEL EVALUATION, INC.					
PERSONNEL EVALUATION, INC.	55515	08/26/2025	PRE-EMPLOYMENT TESTING	001-02-2012	300.00
Vendor PERS1135 - PERSONNEL EVALUATION, INC. Total:					300.00
Vendor: POST1317 - POSTALOCITY BY BROADSTROKE, INC.					
POSTALOCITY BY BROADSTRO...	08 01 2025 ACH	08/01/2025	POSTAL SVC. - XXX 2025	001-10-2040	1,988.17
POSTALOCITY BY BROADSTRO...	08 01 2025 ACH	08/01/2025	POSTAL SVC. - XXX 2025	010-30-2004	318.10
POSTALOCITY BY BROADSTRO...	08 01 2025 ACH	08/01/2025	POSTAL SVC. - XXX 2025	010-30-2011	437.39
POSTALOCITY BY BROADSTRO...	08 01 2025 ACH	08/01/2025	POSTAL SVC. - XXX 2025	011-31-2004	318.10
POSTALOCITY BY BROADSTRO...	08 01 2025 ACH	08/01/2025	POSTAL SVC. - XXX 2025	011-31-2011	914.55
Vendor POST1317 - POSTALOCITY BY BROADSTROKE, INC. Total:					3,976.31
Vendor: POWE2214 - POWERPLAN					
POWERPLAN	2500266	08/26/2025	AIR FILTER 2EA. - JD 544K LOADER (STREET DEPT.)	021-41-2006	139.52
POWERPLAN	2500953	08/26/2025	TIE ROD END 1EA. - JD 310SJ BACK HOE (PW)	001-03-2006	77.96
POWERPLAN	2500953	08/26/2025	TIE ROD END 1EA. - JD 310SJ BACK HOE (PW)	010-30-2006	77.95
POWERPLAN	2500953	08/26/2025	TIE ROD END 1EA. - JD 310SJ BACK HOE (PW)	011-31-2006	77.96
POWERPLAN	2500953	08/26/2025	TIE ROD END 1EA. - JD 310SJ BACK HOE (PW)	021-41-2006	77.96
Vendor POWE2214 - POWERPLAN Total:					451.35
Vendor: PRAD1982 - PRADO CONSTRUCTION					
PRADO CONSTRUCTION	08 12 2025 PAY APP. 02 - SID...	08/12/2025	PROJECT: BROADWAY / S. MAIN SIDEWALKS	036-56-2087	103,861.19
Vendor PRAD1982 - PRADO CONSTRUCTION Total:					103,861.19
Vendor: PRIC2232 - PRICHARD ANIMAL HOSPITAL PA					
PRICHARD ANIMAL HOSPITAL ...	5983	08/12/2025	CANINE GASTROENTERIC MEDS 07/25/2025	001-02-2047	112.99
Vendor PRIC2232 - PRICHARD ANIMAL HOSPITAL PA Total:					112.99
Vendor: PROF2109 - PROFESSIONAL ENGINEERING CONSULTANTS					
PROFESSIONAL ENGINEERING...	459200	08/12/2025	PROJECT: BROADWAY MULTI- USE PATH	036-56-2087	377.75
PROFESSIONAL ENGINEERING...	459201	08/12/2025	PROJECT: 2025 STREET IMPROVEMENTS	097-66-3001	2,304.75
PROFESSIONAL ENGINEERING...	535310	08/26/2025	PROJECT: S. MAIN (SENECA) STR. SIDEWALK EXTENSION	036-56-2087	2,985.00
PROFESSIONAL ENGINEERING...	535311	08/26/2025	PROJECT: WAMPO - STREET / SIDEWALK IMPRVMTS.	036-56-2087	45,331.50
PROFESSIONAL ENGINEERING...	535312	08/26/2025	PROJECT: 2024 GRAVEL ROADS	097-66-3001	3,700.00
PROFESSIONAL ENGINEERING...	535333	08/26/2025	MONTHLY RETAINER - CITY ENGINEER	010-30-2040	66.68
PROFESSIONAL ENGINEERING...	535333	08/26/2025	MONTHLY RETAINER - CITY ENGINEER	011-31-2040	66.66
PROFESSIONAL ENGINEERING...	535333	08/26/2025	MONTHLY RETAINER - CITY ENGINEER	021-41-2040	66.66
PROFESSIONAL ENGINEERING...	535346	08/26/2025	PROJECT: COWSKIN CREEK - SARAH LN. DESIGN / PERMIT	014-34-2080	14,915.00
Vendor PROF2109 - PROFESSIONAL ENGINEERING CONSULTANTS Total:					69,814.00
Vendor: QUIL2281 - QUILL CORPORATION					
QUILL CORPORATION	45124028	08/26/2025	BIG TAB, INSERT, ASSTD. COLORS 20 PKS. (PD)	001-02-2004	80.80
QUILL CORPORATION	45124028	08/26/2025	UNI-BALL, GEL, RETRACT. PEN 1 DZN. (PD)	001-02-2004	17.66
QUILL CORPORATION	45124028	08/26/2025	DAB-N-SEAL ENVELOPE SEALER, 1.69OZ 4/PK 1EA. (PD)	001-02-2004	13.86
QUILL CORPORATION	45124028	08/26/2025	STAPLES POST-IT POP-UP NOTES 2/PK 1EA. (PD)	001-02-2004	9.89
Vendor QUIL2281 - QUILL CORPORATION Total:					122.21

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Vendor: REAM1274 - REAMS SPRINKLER SUPPLY					
REAMS SPRINKLER SUPPLY	0022554346-001	08/26/2025	ARKON HERBICIDE 1 GAL 1EA. (PARK DEPT.)	001-03-2046	218.00
REAMS SPRINKLER SUPPLY	0022554346-001	08/26/2025	DRIVE XLR8 HERBICIDE 2.5 GAL 1EA. (PARK DEPT.)	001-03-2046	286.33
REAMS SPRINKLER SUPPLY	0022554346-001	08/26/2025	RANGER PRO HERBICIDE 2.5 GAL 4EA. (PARK DEPT.)	001-03-2046	217.20
REAMS SPRINKLER SUPPLY	0022554346-001	08/26/2025	HP TURBULENCE 2.5 GAL 1EA. (PARK DEPT.)	001-03-2046	113.58
REAMS SPRINKLER SUPPLY	0022554346-001	08/26/2025	DRIVE XLR8 HERBICIDE 1/2 GAL 1EA. (PARK DEPT.)	001-03-2046	61.66
REAMS SPRINKLER SUPPLY	0022554346-001	08/26/2025	HP AQUA-KING PLUS 2.5 GAL 1EA. (PARK DEPT.)	001-03-2046	115.23
Vendor REAM1274 - REAMS SPRINKLER SUPPLY Total:					1,012.00
Vendor: REDA3038 - REDAX					
REDAX	17013	08/12/2025	SHREDDING SERVICES 07/24/2025	001-01-2012	50.00
Vendor REDA3038 - REDAX Total:					50.00
Vendor: S&SE2429 - S & S EQUIPMENT COMPANY INC					
S & S EQUIPMENT COMPANY ...	PP-133250510	08/26/2025	S/C 07/07/2025 WWTP COMPRESSOR MAINT. (SVC. FEE)	010-30-2006	10.00
S & S EQUIPMENT COMPANY ...	PP-133250510	08/26/2025	OIL FILTER, ELEMENT 2EA. (WWTP GENERATORS)	010-30-2006	74.42
S & S EQUIPMENT COMPANY ...	PP-133250510	08/26/2025	LUBRICANT, 30 WT 1.25 GAL. 1EA. (WWTP COMPRESSORS)	010-30-2006	75.01
S & S EQUIPMENT COMPANY ...	PP-133250510	08/26/2025	S/C 07/07/2025 WWTP COMPRESSOR MAINT. (LABOR)	010-30-2006	157.50
S & S EQUIPMENT COMPANY ...	PP-133250510	08/26/2025	AIR, ELEMENT 4EA. (WWTP COMPRESSORS)	010-30-2006	183.08
Vendor S&SE2429 - S & S EQUIPMENT COMPANY INC Total:					500.01
Vendor: SAMA0180 - SAM ARNOLD					
SAM ARNOLD	AUG 2025	08/01/2025	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...	JULY 2025	08/12/2025	MONTHLY SUPPLIES - JULY 2025	001-01-2064	60.71
SAM'S CLUB/SYNCHRONY BA...	JULY 2025	08/12/2025	MONTHLY SUPPLIES - JULY 2025	001-02-2006	148.98
SAM'S CLUB/SYNCHRONY BA...	JULY 2025	08/12/2025	MONTHLY SUPPLIES - JULY 2025	001-02-2012	60.71
SAM'S CLUB/SYNCHRONY BA...	JULY 2025	08/12/2025	MONTHLY SUPPLIES - JULY 2025	001-03-2009	27.40
SAM'S CLUB/SYNCHRONY BA...	JULY 2025	08/12/2025	MONTHLY SUPPLIES - JULY 2025	001-12-2012	312.16
SAM'S CLUB/SYNCHRONY BA...	JULY 2025	08/12/2025	MONTHLY SUPPLIES - JULY 2025	001-13-2009	48.92
SAM'S CLUB/SYNCHRONY BA...	JULY 2025	08/12/2025	MONTHLY SUPPLIES - JULY 2025	001-18-2012	60.71
SAM'S CLUB/SYNCHRONY BA...	JULY 2025	08/12/2025	MONTHLY SUPPLIES - JULY 2025	010-30-2009	27.39
SAM'S CLUB/SYNCHRONY BA...	JULY 2025	08/12/2025	MONTHLY SUPPLIES - JULY 2025	010-30-2012	20.24
SAM'S CLUB/SYNCHRONY BA...	JULY 2025	08/12/2025	MONTHLY SUPPLIES - JULY 2025	011-31-2009	27.39
SAM'S CLUB/SYNCHRONY BA...	JULY 2025	08/12/2025	MONTHLY SUPPLIES - JULY 2025	011-31-2012	20.25
SAM'S CLUB/SYNCHRONY BA...	JULY 2025	08/12/2025	MONTHLY SUPPLIES - JULY 2025	012-32-2031	3,979.64
SAM'S CLUB/SYNCHRONY BA...	JULY 2025	08/12/2025	MONTHLY SUPPLIES - JULY 2025	021-41-2009	27.39

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SAM'S CLUB/SYNCHRONY BA...	JULY 2025	08/12/2025	MONTHLY SUPPLIES - JULY 2025	021-41-2012	20.25
SAM'S CLUB/SYNCHRONY BA...	JULY 2025	08/12/2025	MONTHLY SUPPLIES - JULY 2025	028-48-2032	456.06
SAM'S CLUB/SYNCHRONY BA...	JULY 2025	08/12/2025	MONTHLY SUPPLIES - JULY 2025	030-50-2009	139.55
SAM'S CLUB/SYNCHRONY BA...	JULY 2025	08/12/2025	MONTHLY SUPPLIES - JULY 2025	030-50-2012	121.42
SAM'S CLUB/SYNCHRONY BA...	JULY 2025	08/12/2025	MONTHLY SUPPLIES - JULY 2025	030-50-2031	65.38
SAM'S CLUB/SYNCHRONY BA...	JULY 2025	08/12/2025	MONTHLY SUPPLIES - JULY 2025	030-50-2094	2,595.21
SAM'S CLUB/SYNCHRONY BA...	JULY 2025	08/12/2025	MONTHLY SUPPLIES - JULY 2025	037-57-2012	76.26
Vendor SAMS2448 - SAM'S CLUB/SYNCHRONY BANK Total:					8,296.02
Vendor: SCOR2126 - SCORE SPORTS					
SCORE SPORTS	CM0011017	08/26/2025	CREDIT: SPORTING GOODS (SALES TAX)	030-50-2092	-127.38
SCORE SPORTS	INV0027671	08/26/2025	WHT X FIELD PAINT 30EA. - SOCCER FIELDS	030-50-2092	1,625.88
Vendor SCOR2126 - SCORE SPORTS Total:					1,498.50
Vendor: SEAN2376 - SEAN RINEHART					
SEAN RINEHART	AUG 2025	08/01/2025	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
SEAN RINEHART	AUG 2025	08/01/2025	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
SEAN RINEHART	AUG 2025	08/01/2025	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor SEAN2376 - SEAN RINEHART Total:					35.00
Vendor: SEDG2506 - SEDGWICK COUNTY ELECTRIC COOP					
SEDGWICK COUNTY ELECTRIC ...	JULY 2025 - ACCT. 225000	08/12/2025	MONTHLY ELECTRIC SVCS. - WEST WELL	011-31-2003	1,645.50
SEDGWICK COUNTY ELECTRIC ...	JULY 2025 - ACCT. 230500	08/12/2025	MONTHLY ELECTRIC SVCS. - EAST WELL	011-31-2003	433.76
Vendor SEDG2506 - SEDGWICK COUNTY ELECTRIC COOP Total:					2,079.26
Vendor: SEDG2500 - SEDGWICK COUNTY					
SEDGWICK COUNTY	JULY 2025	08/12/2025	JULY 2025 PRISONER HOUSING - 207 HRS.	001-06-3066	589.95
Vendor SEDG2500 - SEDGWICK COUNTY Total:					589.95
Vendor: SELE1491 - SELECT MECHANICAL, LLC					
SELECT MECHANICAL, LLC	4560	08/26/2025	HVAC SERVICES 07/29/2025 - PW OFFICE BLDG.	001-03-2006	23.50
SELECT MECHANICAL, LLC	4560	08/26/2025	HVAC SERVICES 07/29/2025 - PW OFFICE BLDG.	010-30-2006	23.50
SELECT MECHANICAL, LLC	4560	08/26/2025	HVAC SERVICES 07/29/2025 - PW OFFICE BLDG.	011-31-2006	23.50
SELECT MECHANICAL, LLC	4560	08/26/2025	HVAC SERVICES 07/29/2025 - PW OFFICE BLDG.	021-41-2006	23.50
SELECT MECHANICAL, LLC	4565	08/26/2025	HVAC SERVICES 07/29/2025 - PW SOUTH SHOP	001-03-2006	58.75
SELECT MECHANICAL, LLC	4565	08/26/2025	MATERIALS: CONDENSER FAN MOTOR & CAPACITOR	001-03-2006	105.62
SELECT MECHANICAL, LLC	4565	08/26/2025	MATERIALS: CONDENSER FAN MOTOR & CAPACITOR	010-30-2006	105.63
SELECT MECHANICAL, LLC	4565	08/26/2025	HVAC SERVICES 07/29/2025 - PW SOUTH SHOP	010-30-2006	58.75
SELECT MECHANICAL, LLC	4565	08/26/2025	MATERIALS: CONDENSER FAN MOTOR & CAPACITOR	011-31-2006	105.62
SELECT MECHANICAL, LLC	4565	08/26/2025	HVAC SERVICES 07/29/2025 - PW SOUTH SHOP	011-31-2006	58.75
SELECT MECHANICAL, LLC	4565	08/26/2025	HVAC SERVICES 07/29/2025 - PW SOUTH SHOP	021-41-2006	58.75

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SELECT MECHANICAL, LLC	4565	08/26/2025	MATERIALS: CONDENSER FAN MOTOR & CAPACITOR	021-41-2006	105.62
Vendor SELE1491 - SELECT MECHANICAL, LLC Total:					751.49
Vendor: SHER2545 - SHERWIN-WILLIAMS #7490					
SHERWIN-WILLIAMS #7490	5608-1	08/12/2025	4FT STEP LADDER 1EA. (PARK DEPT. - SHOP)	001-03-2012	92.21
Vendor SHER2545 - SHERWIN-WILLIAMS #7490 Total:					92.21
Vendor: SCKE2484 - SOUTH CENTRAL KS ECONOMIC DISTRICT					
SOUTH CENTRAL KS ECONOM...	25-128	08/15/2025	CDBG HOUSING GRANT - ADMINISTRATION FEES	084-66-3001	6,250.00
SOUTH CENTRAL KS ECONOM...	25-128	08/15/2025	CDBG HOUSING GRANT - ENVIRONMENTAL REVIEW	092-66-3001	2,000.00
Vendor SCKE2484 - SOUTH CENTRAL KS ECONOMIC DISTRICT Total:					8,250.00
Vendor: STAN2643 - STANDARD INSURANCE COMPANY					
STANDARD INSURANCE COM...	08 08 2025	08/08/2025	PAYROLL DEDUCTION OPTIONAL GROUP LIFE INSURANCE	001-00-2066	582.86
Vendor STAN2643 - STANDARD INSURANCE COMPANY Total:					582.86
Vendor: STAN2645 - STANION WHOLESALE ELECTRIC CO					
STANION WHOLESALE ELECTR...	5957407-00	08/26/2025	EN750G 120VAC UPS POWER BACK UP 1EA. (WWTP)	010-30-2006	195.58
Vendor STAN2645 - STANION WHOLESALE ELECTRIC CO Total:					195.58
Vendor: STRA2039 - STRAIGHTEDGE PAINT & REPAIR					
STRAIGHTEDGE PAINT & REPA...	08 12 2025	08/12/2025	PAINTING SVCS. 08/12/2025 - SR. CNTR.	001-12-2025	6,000.00
Vendor STRA2039 - STRAIGHTEDGE PAINT & REPAIR Total:					6,000.00
Vendor: TEAM1998 - TEAMSNAP, INC.					
TEAMSNAP, INC.	INV00091079	08/26/2025	MOJO SPORTS LEAGUE SOFTWARE - ANNUAL FEE	030-50-2092	2,550.00
Vendor TEAM1998 - TEAMSNAP, INC. Total:					2,550.00
Vendor: TEST2120 - TEST GAUGE INC.					
TEST GAUGE INC.	INV6-22689	08/26/2025	BACKFLOW DEVICE TAGS 4EA.	001-03-2009	4.60
TEST GAUGE INC.	INV6-22689	08/26/2025	WATTS 957-NRS 4" SS RED. PRESSURE ASSY. 1EA.	001-03-2009	3,162.50
Vendor TEST2120 - TEST GAUGE INC. Total:					3,167.10
Vendor: THEW3071 - THE WINDSHIELD SHOP - WEST					
THE WINDSHIELD SHOP - WEST	1-180064	08/12/2025	WINDSHIELD REPAIR 07/30/2025 - PATROL CAR #03-23	001-02-2035	49.95
Vendor THEW3071 - THE WINDSHIELD SHOP - WEST Total:					49.95
Vendor: CHRIS2134 - THOMAS & SONS, LLC					
THOMAS & SONS, LLC	1668	08/26/2025	PROJECT: WROUGHT IRON FENCE PANELS (HAC - PARKING)	001-03-2009	1,000.00
Vendor CHRIS2134 - THOMAS & SONS, LLC Total:					1,000.00
Vendor: TIME2785 - TIMES-SENTINEL NEWSPAPERS					
TIMES-SENTINEL NEWSPAPERS	67424	08/12/2025	ORD. 1143 LEVYING SPCL. ASSESS. 07/24/2025	001-04-2014	112.88
TIMES-SENTINEL NEWSPAPERS	67425	08/12/2025	ORD. 1144 DENIED RQST. - UTIL. EASEMENT 07/24/2025	001-04-2014	59.13
TIMES-SENTINEL NEWSPAPERS	67443	08/12/2025	NUISANCE NOTICE: 1206 E. GRAND AVE. 07/31/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	67444	08/12/2025	NUISANCE NOTICE: 140 N. CAIN 07/31/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	67464	08/26/2025	NUISANCE NOTICE: 235 S. TROUT 08/07/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	67465	08/26/2025	NUISANCE NOTICE: 613 W. 6TH STREET 08/07/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	67466	08/26/2025	NUISANCE NOTICE: 946 E. KARLA 08/07/2025	001-28-2012	60.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TIMES-SENTINEL NEWSPAPERS	67524	08/26/2025	NUISANCE NOTICE: 400 W HOLLYWOOD AVE. 08/14/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	67525	08/26/2025	NUISANCE NOTICE: 330 S. SUNNYSIDE RD. 08/14/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	67526	08/26/2025	HEARING: ZONE CHNG. - 6401 S. SUNNYSIDE 08/14/2025	001-04-2014	69.88
Vendor TIME2785 - TIMES-SENTINEL NEWSPAPERS Total:					661.89
Vendor: TIRE2787 - TIRE DEALERS WAREHOUSE					
TIRE DEALERS WAREHOUSE	325-879315	08/12/2025	ST235/80R16/10 TIRE 2EA - VAC TRAILER (WATER DEPT)	011-31-2006	180.08
Vendor TIRE2787 - TIRE DEALERS WAREHOUSE Total:					180.08
Vendor: TRAC2804 - TRACY ELECTRIC INC					
TRACY ELECTRIC INC	1592	08/12/2025	S/C 06/17 - 06/18/2025 WWTP HMI SERVER ISSUES	010-30-2006	929.53
TRACY ELECTRIC INC	1592	08/12/2025	S/C 06/17 - 06/18/2025 WWTP HMI SERVER ISSUES	011-31-2006	929.54
Vendor TRAC2804 - TRACY ELECTRIC INC Total:					1,859.07
Vendor: UNDE2855 - UNDERGROUND VAULTS & STORAGE					
UNDERGROUND VAULTS & ST...	A014333	08/26/2025	MICROSOFT 365 BUSINESS BASIC	001-21-2040	504.00
UNDERGROUND VAULTS & ST...	A014333	08/26/2025	MICROSOFT 365 BUSINESS STANDARD	001-21-2040	175.00
UNDERGROUND VAULTS & ST...	A014334	08/26/2025	MICROSOFT POWER AUTOMATE	001-21-2040	15.00
Vendor UNDE2855 - UNDERGROUND VAULTS & STORAGE Total:					694.00
Vendor: UNIT2868 - UNITED WAY OF THE PLAINS					
UNITED WAY OF THE PLAINS	08 07 2025	08/07/2025	PAYROLL DEDUCTION UNITED WAY	001-00-2056	92.38
UNITED WAY OF THE PLAINS	08 21 2025	08/21/2025	PAYROLL DEDUCTION UNITED WAY	001-00-2056	52.50
Vendor UNIT2868 - UNITED WAY OF THE PLAINS Total:					144.88
Vendor: USAB2887 - USA BLUE BOOK					
USA BLUE BOOK	INV00765403	08/12/2025	HM CALGAS 58L CYLINDER 1EA. (WWTP)	010-30-2012	215.95
USA BLUE BOOK	INV00765403	08/12/2025	MRO100 ABSORBENT PAD, 100 CNT 1EA. (WWTP)	010-30-2012	208.82
USA BLUE BOOK	INV00765403	08/12/2025	GAS ALERTMAX XT SENSOR 1EA. (WWTP)	010-30-2012	194.95
USA BLUE BOOK	INV00765403	08/12/2025	6" GREASE CHOPPER 1EA. (WWTP)	010-30-2012	130.00
USA BLUE BOOK	INV00774027	08/12/2025	HM CALGAS 58L CYLINDER 1EA. (WWTP)	010-30-2012	194.95
USA BLUE BOOK	INV00777113	08/12/2025	1/8 - 1" MINI TUBING CUTTER 1EA. (WATER DEPT.)	011-31-2012	23.95
USA BLUE BOOK	INV00785751	08/12/2025	1 1/2" HYDRANT-LOK PENTAGON NUT 2EA. (WATER DEPT)	011-31-2009	358.56
Vendor USAB2887 - USA BLUE BOOK Total:					1,327.18
Vendor: VERI2920 - VERIZON WIRELESS					
VERIZON WIRELESS	6119370773	08/12/2025	WIRELESS SVCS. - POLICE DEPT.	001-02-2040	521.64
VERIZON WIRELESS	6119937002	08/12/2025	316-529-2461 HAYSVILLE CHAMBER PHONE	001-00-5013	41.52
VERIZON WIRELESS	6119937002	08/12/2025	316-670-7651 MI-FI XPRO - HAYSVILLE CHAMBER	001-00-5013	40.01
VERIZON WIRELESS	6119937002	08/12/2025	316-680-3572 PARK SPRVSR. IPHONE	001-03-2002	41.52
VERIZON WIRELESS	6119937002	08/12/2025	316-285-8133 PLANNING/ZONING JETPACK	001-04-2004	40.01
VERIZON WIRELESS	6119937002	08/12/2025	316-612-7023 TRANSIT SYSTEM PHONE	001-13-2004	41.52
VERIZON WIRELESS	6119937002	08/12/2025	316-755-6738 TRANSIT SYSTEM IPAD #2	001-13-2004	40.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6119937002	08/12/2025	316-322-5433 TRANSIT SYSTEM IPAD #3	001-13-2004	428.39
VERIZON WIRELESS	6119937002	08/12/2025	316-612-3416 TRANSIT SYSTEM IPAD #1	001-13-2004	40.01
VERIZON WIRELESS	6119937002	08/12/2025	316-249-4879 CODE ENFORCEMENT IPAD	001-20-2002	40.01
VERIZON WIRELESS	6119937002	08/12/2025	316-358-8376 INSPECTION IPAD	001-20-2002	40.01
VERIZON WIRELESS	6119937002	08/12/2025	316-680-8909 CITY INSPECTOR IPHONE	001-20-2002	41.52
VERIZON WIRELESS	6119937002	08/12/2025	316-680-6809 PW DIRECTOR IPHONE	010-30-2002	13.84
VERIZON WIRELESS	6119937002	08/12/2025	316-680-7976 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	6119937002	08/12/2025	316-867-8569 PW DIRECTOR IPHONE	010-30-2002	13.33
VERIZON WIRELESS	6119937002	08/12/2025	316-213-0665 M8800 JETPACK (SHARED)	010-30-2002	13.33
VERIZON WIRELESS	6119937002	08/12/2025	316-932-2708 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	6119937002	08/12/2025	316-680-5246 WASTEWATER SPRVSR. IPHONE	010-30-2002	41.52
VERIZON WIRELESS	6119937002	08/12/2025	316-680-5785 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	6119937002	08/12/2025	316-204-1185 SEWER ON CALL PHONE	010-30-2002	51.52
VERIZON WIRELESS	6119937002	08/12/2025	312-243-6380 SEWER IPAD	010-30-2002	40.01
VERIZON WIRELESS	6119937002	08/12/2025	316-369-0403 GIS ADMIN. IPAD	010-30-2002	13.33
VERIZON WIRELESS	6119937002	08/12/2025	316-208-6054 PW ASST DIRECTOR PHONE	010-30-2002	25.76
VERIZON WIRELESS	6119937002	08/12/2025	316-617-7696 PW DIRECTOR IPAD	010-30-2002	13.33
VERIZON WIRELESS	6119937002	08/12/2025	316-680-0116 ELECTRICIAN IPAD	010-30-2002	13.33
VERIZON WIRELESS	6119937002	08/12/2025	316-680-0343 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	6119937002	08/12/2025	316-369-0403 GIS ADMIN. IPAD	011-31-2002	13.34
VERIZON WIRELESS	6119937002	08/12/2025	316-617-7696 PW DIRECTOR IPAD	011-31-2002	13.34
VERIZON WIRELESS	6119937002	08/12/2025	316-867-8569 PW DIRECTOR IPHONE	011-31-2002	13.34
VERIZON WIRELESS	6119937002	08/12/2025	316-210-3238 WATER ON CALL PHONE	011-31-2002	51.52
VERIZON WIRELESS	6119937002	08/12/2025	316-680-0116 ELECTRICIAN IPAD	011-31-2002	13.34
VERIZON WIRELESS	6119937002	08/12/2025	316-213-0665 M8800 JETPACK (SHARED)	011-31-2002	13.34
VERIZON WIRELESS	6119937002	08/12/2025	316-680-8441 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	6119937002	08/12/2025	316-391-9668 WATER TOWER MODEM	011-31-2002	40.01
VERIZON WIRELESS	6119937002	08/12/2025	316-358-8146 WATER IPAD	011-31-2002	40.01
VERIZON WIRELESS	6119937002	08/12/2025	316-680-8135 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	6119937002	08/12/2025	316-208-6054 PW ASST DIRECTOR PHONE	011-31-2002	25.76
VERIZON WIRELESS	6119937002	08/12/2025	316-680-6896 WATER SPRVSR. IPHONE	011-31-2002	41.52
VERIZON WIRELESS	6119937002	08/12/2025	316-680-9005 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	6119937002	08/12/2025	316-680-6809 PW DIRECTOR IPHONE	011-31-2002	13.84

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VERIZON WIRELESS	6119937002	08/12/2025	316-680-8406 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	6119937002	08/12/2025	316-680-4249 STREET SPRVSR. IPHONE	021-41-2002	41.52
VERIZON WIRELESS	6119937002	08/12/2025	316-680-6809 PW DIRECTOR IPHONE	021-41-2002	13.84
VERIZON WIRELESS	6119937002	08/12/2025	316-680-0116 ELECTRICIAN IPAD	021-41-2002	13.34
VERIZON WIRELESS	6119937002	08/12/2025	316-617-7696 PW DIRECTOR IPAD	021-41-2002	13.34
VERIZON WIRELESS	6119937002	08/12/2025	316-369-0403 GIS ADMIN. IPAD	021-41-2002	13.34
VERIZON WIRELESS	6119937002	08/12/2025	316-213-0665 M8800 JETPACK (SHARED)	021-41-2002	13.34
VERIZON WIRELESS	6119937002	08/12/2025	316-867-8569 PW DIRECTOR IPHONE	021-41-2002	13.34
VERIZON WIRELESS	6119937002	08/12/2025	316-558-1045 LATCHKEY - PRAIRIE ELEM.	030-50-2094	41.52
VERIZON WIRELESS	6119937002	08/12/2025	316-655-9871 LATCHKEY - REX ELEM.	030-50-2094	41.52
VERIZON WIRELESS	6119937002	08/12/2025	316-655-9870 LATCHKEY - OATVILLE ELEM.	030-50-2094	41.52
VERIZON WIRELESS	6119937002	08/12/2025	316-655-9869 LATCHKEY - RUTH CLARK ELEM.	030-50-2094	41.52
VERIZON WIRELESS	6119937002	08/12/2025	316-655-9868 LATCHKEY - NELSON ELEM.	030-50-2094	41.52
VERIZON WIRELESS	6119937002	08/12/2025	316-655-9867 LATCHKEY - FREEMAN ELEM.	030-50-2094	41.52
Vendor VERI2920 - VERIZON WIRELESS Total:					2,566.09

Vendor: WAST2962 - WASTE CONNECTIONS OF KANSAS, INC.

WASTE CONNECTIONS OF KA...	JULY 2025	08/12/2025	MONTHLY TRASH SVC. - 706 SARAH LN.	001-03-2012	399.71
WASTE CONNECTIONS OF KA...	JULY 2025	08/12/2025	MONTHLY TRASH SVC. - 130 E. 2ND ST.	001-09-2040	206.39
WASTE CONNECTIONS OF KA...	JULY 2025	08/12/2025	MONTHLY TRASH SVC. - 200 W. GRAND	001-09-2040	119.55
WASTE CONNECTIONS OF KA...	JULY 2025	08/12/2025	MONTHLY TRASH SVC. - 105 S. MAIN	001-09-2079	14.77
WASTE CONNECTIONS OF KA...	JULY 2025	08/12/2025	MONTHLY TRASH SVC. - 160 E. KARLA	001-12-2003	329.44
WASTE CONNECTIONS OF KA...	JULY 2025	08/12/2025	MONTHLY TRASH SVC. - 428 S. JANE (ROLL OFF)	010-30-2040	6,760.36
WASTE CONNECTIONS OF KA...	JULY 2025	08/12/2025	MONTHLY TRASH SVC. - 200 W. GRAND	010-30-2040	119.55
WASTE CONNECTIONS OF KA...	JULY 2025	08/12/2025	MONTHLY TRASH SVC. - 428 S. JANE	010-30-2040	84.79
WASTE CONNECTIONS OF KA...	JULY 2025	08/12/2025	MONTHLY TRASH SVC. - 401 S. JANE	010-30-2040	60.59
WASTE CONNECTIONS OF KA...	JULY 2025	08/12/2025	MONTHLY TRASH SVC. - 428 S. JANE	011-31-2040	84.77
WASTE CONNECTIONS OF KA...	JULY 2025	08/12/2025	MONTHLY TRASH SVC. - 200 W. GRAND	011-31-2040	119.60
WASTE CONNECTIONS OF KA...	JULY 2025	08/12/2025	MONTHLY TRASH SVC. - 401 S. JANE	011-31-2040	60.59
WASTE CONNECTIONS OF KA...	JULY 2025	08/12/2025	MONTHLY TRASH SVC. - 428 S. JANE	021-41-2040	84.77
WASTE CONNECTIONS OF KA...	JULY 2025	08/12/2025	MONTHLY TRASH SVC. - 401 S. JANE	021-41-2040	60.60
WASTE CONNECTIONS OF KA...	JULY 2025	08/12/2025	MONTHLY TRASH SVC. - 523 SARAH LN.	030-50-2003	682.48
WASTE CONNECTIONS OF KA...	JULY 2025	08/12/2025	MONTHLY TRASH SVC. - 665 W. 63RD ST.	030-50-2046	496.57
WASTE CONNECTIONS OF KA...	JULY 2025	08/12/2025	MONTHLY TRASH SVC. - 401 S. JANE (SOCCER)	030-50-2092	49.20

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WASTE CONNECTIONS OF KA...	JULY 2025 (JULY 4TH)	08/12/2025	MONTHLY TRASH SVC. - 706 SARAH LN. (JULY 4TH)	030-50-2092	122.00
Vendor WAST2962 - WASTE CONNECTIONS OF KANSAS, INC. Total:					9,855.73
Vendor: WATE2970 - WATERWISE ENTERPRISES					
WATERWISE ENTERPRISES	11865	08/12/2025	DELIVERY CHARGE	012-32-2009	70.00
WATERWISE ENTERPRISES	11865	08/12/2025	SODA ASH 50LBS. 54EA. - POOL	012-32-2009	1,296.00
Vendor WATE2970 - WATERWISE ENTERPRISES Total:					1,366.00
Vendor: CITY2110 - WAYMAN AND COMPANY, LLC.					
WAYMAN AND COMPANY, LLC.	32042015659	08/26/2025	CLEANING SVCS. - SENIOR CENTER	001-12-2040	650.00
WAYMAN AND COMPANY, LLC.	32042015663	08/26/2025	CLEANING SVCS. - VICKER'S BLDG.	001-09-2040	110.00
WAYMAN AND COMPANY, LLC.	32042015664	08/26/2025	CLEANING SVCS. - CITY HALL	001-09-2040	750.00
WAYMAN AND COMPANY, LLC.	32042015665	08/26/2025	CLEANING SVCS. - COMMUNITY BLDG.	001-09-2040	150.00
WAYMAN AND COMPANY, LLC.	32042015666	08/26/2025	CLEANING SVCS. - POLIC...	001-09-2040	350.00
Vendor CITY2110 - WAYMAN AND COMPANY, LLC. Total:					2,010.00
Vendor: WICH1615 - WICHITA PEST CONTROLS, LLC.					
WICHITA PEST CONTROLS, LLC.	30482	08/12/2025	PEST CONTROL SVCS. - PUBLIC WORKS	001-03-2004	23.75
WICHITA PEST CONTROLS, LLC.	30482	08/12/2025	PEST CONTROL SVCS. - PUBLIC WORKS	010-30-2004	23.75
WICHITA PEST CONTROLS, LLC.	30482	08/12/2025	PEST CONTROL SVCS. - PUBLIC WORKS	011-31-2004	23.75
WICHITA PEST CONTROLS, LLC.	30482	08/12/2025	PEST CONTROL SVCS. - PUBLIC WORKS	021-41-2004	23.75
Vendor WICH1615 - WICHITA PEST CONTROLS, LLC. Total:					95.00
Vendor: WICH3034 - WICHITA PUMP & SUPPLY CO INC					
WICHITA PUMP & SUPPLY CO ...	25-0655	08/12/2025	IRRIGATION SUPPLIES - PARKS	001-03-2009	347.54
Vendor WICH3034 - WICHITA PUMP & SUPPLY CO INC Total:					347.54
Vendor: WICH1902 - WICHITA TREE SERVICE, LLC.					
WICHITA TREE SERVICE, LLC.	1753	08/12/2025	TREE REMOVAL: 124 S. SUNNYSIDE 07/28/2025	001-28-2012	530.00
WICHITA TREE SERVICE, LLC.	1754	08/12/2025	TREE REMOVAL: 1415 E. DIEDRICH 07/28/2025	001-28-2012	2,205.00
Vendor WICH1902 - WICHITA TREE SERVICE, LLC. Total:					2,735.00
Vendor: WICH3047 - WICHITA WINSUPPLY CO.					
WICHITA WINSUPPLY CO.	586382 01	08/26/2025	1/2 X 20' SCH80 CPVC PIPE 40FT. (SLUDGE PUMP BLD)	010-30-2009	76.80
WICHITA WINSUPPLY CO.	586382 01	08/26/2025	1/2" SCH80 CPVC TEE 2EA. (SLUDGE PUMP BLD)	010-30-2009	11.54
WICHITA WINSUPPLY CO.	586382 01	08/26/2025	1 X 1/2" SCH80 CPVC BUSHING 1EA. (SLUDGE PUMP BLD)	010-30-2009	5.15
WICHITA WINSUPPLY CO.	587515 01	08/26/2025	2 X 12" PVC SCH80 NIPPLE 1EA. (WATER DEPT.)	011-31-2009	16.43
Vendor WICH3047 - WICHITA WINSUPPLY CO. Total:					109.92
Vendor: WICH3048 - WICHITA WINWATER WORKS					
WICHITA WINWATER WORKS	261696 01	08/12/2025	18 X 3" METER BOX EXTENSION 6EA.	011-31-2009	188.94
WICHITA WINWATER WORKS	261696 01	08/12/2025	18 X 4" METER BOX EXTENSION 8EA.	011-31-2009	266.72
WICHITA WINWATER WORKS	261696 01	08/12/2025	18 X 6" METER BOX EXTENSION 8EA.	011-31-2009	285.76
WICHITA WINWATER WORKS	261696 01	08/12/2025	18 X 2" METER BOX EXTENSION 3EA.	011-31-2009	94.47
WICHITA WINWATER WORKS	261772 01	08/12/2025	5/8 X 3" Z-PLTD HEX CAP SCREW 8EA.	011-31-2009	11.68
WICHITA WINWATER WORKS	261772 01	08/12/2025	2" DROP IN GASKET 4EA.	011-31-2009	19.80
WICHITA WINWATER WORKS	261772 01	08/12/2025	5/8" HVY DTY Z-PLTD HEX NUT 8EA.	011-31-2009	4.80
WICHITA WINWATER WORKS	261776 01	08/12/2025	18" FLAT METER LID 2EA.	011-31-2009	111.90

AP Summary of Expenditures

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WICHITA WINWATER WORKS	261776 01	08/12/2025	18 X 40" EXT O-RING 2EA.	011-31-2009	456.40
WICHITA WINWATER WORKS	261776 01	08/12/2025	36 X 20" A-2000 PVC PIP...	011-31-2009	1,172.50
WICHITA WINWATER WORKS	261787 01	08/12/2025	27 - 37" SIGMA VALVE BOX 2EA.	011-31-2009	317.76
WICHITA WINWATER WORKS	261737 01	08/26/2025	RETURN: 12" HACKSAW BLADE 1EA. (WATER DEPT.)	011-31-2006	-1.50
WICHITA WINWATER WORKS	261738 01	08/26/2025	HSF-12 12" LENOX BLADE & HANDLE 1EA. (WATER DEPT.)	011-31-2006	19.92
WICHITA WINWATER WORKS	261809 01	08/26/2025	1" PEP SS INSERT STIFFENER 10EA. (WATER DEPT.)	011-31-2009	36.50
WICHITA WINWATER WORKS	261809 01	08/26/2025	1 X 3/4" PEP X MIPT 5EA. (WATER DEPT.)	011-31-2009	295.95
WICHITA WINWATER WORKS	261809 01	08/26/2025	1" CC PEP CORP STOP 5EA. (WATER DEPT.)	011-31-2009	625.20
WICHITA WINWATER WORKS	261822 01	08/26/2025	351-05-510 COMPRESSION ADAPTER 1EA. (WATER DEPT.)	011-31-2009	246.46
WICHITA WINWATER WORKS	261863 01	08/26/2025	18" FLAT METER LID 1EA. (WATER DEPT.)	011-31-2009	55.95
WICHITA WINWATER WORKS	261863 01	08/26/2025	18 X 40" EXT O-RING 1EA. (WATER DEPT.)	011-31-2009	228.20
WICHITA WINWATER WORKS	261863 01	08/26/2025	36 X 20" A-2000 PVC PIPE 5FT. (WATER DEPT.)	011-31-2009	586.25
WICHITA WINWATER WORKS	261911 01	08/26/2025	2" SS CTS INSERT STIFFENER 1EA. (WATER DEPT.)	011-31-2009	4.12
WICHITA WINWATER WORKS	261911 01	08/26/2025	2" PJ CTS X MIP ADAPTER 1EA. (WATER DEPT.)	011-31-2009	138.93
WICHITA WINWATER WORKS	261911 01	08/26/2025	2" MIP X COMP PVC ADAPTER 3EA. (WATER DEPT.)	011-31-2009	520.59
WICHITA WINWATER WORKS	261964 01	08/26/2025	3/4 MIP X COMP ADAPTER, PVC 3EA. (WATER DEPT.)	011-31-2009	116.88
WICHITA WINWATER WORKS	261969 01	08/26/2025	1QT. OF LUBE 1EA. (WATER DEPT.)	011-31-2080	8.40
WICHITA WINWATER WORKS	261969 01	08/26/2025	6" CLAY X 6" CI-PL CPLG. 2EA. (WATER DEPT.)	011-31-2080	35.72
WICHITA WINWATER WORKS	261969 01	08/26/2025	6X14 PVC GASKET PIPE 98EA. (WATER DEPT.)	011-31-2080	649.74
Vendor WICH3048 - WICHITA WINWATER WORKS Total:					6,498.04
Vendor: WILK3058 - WILKS UNDERGROUND UTILITIES					
WILKS UNDERGROUND UTILIT...	312-25	08/26/2025	BORE / PULL WATER LINE - 142 S. PIRNER DR.	011-31-2040	750.00
Vendor WILK3058 - WILKS UNDERGROUND UTILITIES Total:					750.00
Vendor: WILL2117 - WILLIAM KEASLING					
WILLIAM KEASLING	08 09 2025	08/12/2025	HOMETOWN MARKET - MUSICAL ENTERTAINMENT 08/09/2025	001-10-2088	150.00
Vendor WILL2117 - WILLIAM KEASLING Total:					150.00
Vendor: WILL3061 - WILLIAMS JANITORIAL SUPPLY					
WILLIAMS JANITORIAL SUPPLY	0684032-IN	08/12/2025	TOWEL, ROLL 8 X 800, WHT. 2CS. - POOL	012-32-2009	161.20
WILLIAMS JANITORIAL SUPPLY	0684032-IN	08/12/2025	TOILET PAPER, 2-PLY, 96 ROLLS/CS 2CS. - POOL	012-32-2009	127.00
WILLIAMS JANITORIAL SUPPLY	0684032-IN	08/12/2025	TOILET PAPER, 2-PLY, 96 ROLLS/CS 2CS. - HAC	030-50-2009	127.00
WILLIAMS JANITORIAL SUPPLY	0684032-IN	08/12/2025	TOWEL, ROLL 8 X 800, WHT. 2CS. - HAC	030-50-2009	161.20
Vendor WILL3061 - WILLIAMS JANITORIAL SUPPLY Total:					576.40
Vendor: XERO1318 - XEROX FINANCIAL SERVICES					
XEROX FINANCIAL SERVICES	40764652	08/01/2025	MODEL: C8145 POLICE DEPT. COPIER	001-02-2040	125.33
XEROX FINANCIAL SERVICES	40764652	08/01/2025	MODEL: C8145 CITY HALL COPIER	001-10-2040	313.32

AP Summary of Expenditures

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX FINANCIAL SERVICES	40764652	08/01/2025	MODEL: HPLJP3015 CITY HALL CITY CLRK. PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	40764652	08/01/2025	MODEL: C8145 CITY HALL BSMNT. COPIER	001-10-2040	250.65
XEROX FINANCIAL SERVICES	40764652	08/01/2025	MODEL: HPCLJ5550 CITY HALL LASER PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	40764652	08/01/2025	MODEL: DELL 1130N CITY HALL ACCTG. CLERK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	40764652	08/01/2025	MODEL: C405 CITY HALL CHECK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	40764652	08/01/2025	MODEL: HPLJP2055 CITY HALL A/P CLERK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	40764652	08/01/2025	MODEL: ENVELOPE TRAY PW PRINTER	001-20-2004	13.38
XEROX FINANCIAL SERVICES	40764652	08/01/2025	MODEL: C1845 PUBLIC WORKS COPIER	001-20-2004	125.33
XEROX FINANCIAL SERVICES	40764652	08/01/2025	MODEL: C8145 ACTIVITY CENTER COPIER	099-66-3003	375.98
Vendor XERO1318 - XEROX FINANCIAL SERVICES Total:					1,266.64
Grand Total:					1,215,808.34

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	392,589.39
010 - WASTEWATER FUND	103,332.63
011 - WATER FUND	67,521.36
012 - MUNICIPAL POOL	12,146.61
014 - STORMWATER FUND	15,040.00
021 - STREET FUND	14,338.27
024 - LAW ENFORCEMENT	1,941.30
027 - SPECIAL LIABILITY	5,409.55
028 - SPECIAL ALCOHOL	524.03
030 - RECREATION DEPARTMENT	21,951.96
032 - HAYSVILLE HISTORICAL FUND	145.33
036 - CAPITAL IMPROVEMENTS	163,787.46
037 - SUSTAINABILITY FUND	65,133.87
051 - SPECIAL PARK IMPROVEMENT RESERVE FD	514.25
058 - FALL FESTIVAL	159.84
081 - EQUIPMENT RESERVE FUND	3,520.69
084 - CDBG-HOUSING GRANT	6,250.00
087 - TN 2024A GRAND & PLAZA ADD	46,370.16
088 - TN 2025A LAKEFIELD ADD	99.28
092 - TRANSIENT GUEST TAX	3,044.79
096 - SALES TAX - PARK & RECREATION	3,065.00
097 - SALES TAX - STREET	288,243.40
099 - SALES TAX - RECREATION	679.17
Grand Total:	1,215,808.34

Account Summary

Account Number	Account Name	Payment Amount
001-00-2000	GENERAL ACCOUNTS PA...	259.35
001-00-2010	GENERAL FEDERAL TAX ...	30,085.76
001-00-2020	GENERAL FICA/MEDI PA...	74,197.16
001-00-2030	GENERAL STATE TAX PA...	21,261.47
001-00-2040	GENERAL RETIREMENT ...	86,937.22
001-00-2050	GENERAL DENTAL INS P...	2,934.10
001-00-2051	GENERAL DFC PAYABLE	2,768.00
001-00-2052	GENERAL AFLAC PAYABLE	2,000.51
001-00-2056	GENERAL UNITED WAY ...	144.88
001-00-2057	GENERAL INCOME W/H ...	4,054.24
001-00-2058	GENERAL COLONIAL LIFE...	383.00
001-00-2060	GENERAL PP LEGAL PAY...	33.90
001-00-2061	GENERAL HSA PAYABLE	2,251.66
001-00-2062	GENERAL VSP PAYABLE	746.34
001-00-2066	GENERAL OPT GROUP LI...	582.86
001-00-2067	GENERAL DFC ROTH PA...	3,522.00
001-00-5013	GENERAL REIMBURSED ...	146.74
001-00-5056	GENERAL EMPLOYEE CO...	65,238.66
001-01-2002	CITY CLERK TELEPHONE	512.50
001-01-2004	CITY CLERK OFFICE EXPE...	21.69
001-01-2012	CITY CLERK MISCELLANE...	50.00
001-01-2015	CITY CLERK TRG/EDUC/T...	305.00
001-01-2064	CITY CLERK DUES & SUB...	255.71
001-02-2002	POLICE TELEPHONE	1,345.18
001-02-2004	POLICE OFFICE EXPENSE	223.08
001-02-2005	POLICE RECORDING SUP...	-41.66
001-02-2006	POLICE EQUIPMENT MA...	673.81
001-02-2007	POLICE RADIO REPAIR	1,132.88
001-02-2012	POLICE MISCELLANEOUS	487.76
001-02-2013	POLICE ANIMAL CONTR...	545.09

Account Summary

Account Number	Account Name	Payment Amount
001-02-2015	POLICE TRAINING/EDUC...	234.04
001-02-2016	POLICE UNIFORMS & EQ...	714.93
001-02-2035	POLICE VEHICLE MAINT...	340.50
001-02-2040	POLICE CONTRACTUAL	3,709.15
001-02-2047	POLICE SPECIAL INVESTI...	112.99
001-03-2002	PARK TELEPHONE	72.60
001-03-2003	PARK UTILITIES	1,472.37
001-03-2004	PARK OFFICE EXPENSE	213.00
001-03-2006	PARK EQUIPMENT MAIN...	1,564.23
001-03-2009	PARK MATERIALS	5,078.05
001-03-2012	PARK MISCELLANEOUS	2,200.40
001-03-2046	PARK P-C SPORTS COMP...	1,012.00
001-04-2002	PL COMM TELEPHONE	80.36
001-04-2004	PL COMM OFFICE EXPEN...	66.94
001-04-2014	PL COMM LEGAL PRINTI...	241.89
001-04-2040	PL COMM CONTRACTUAL	763.88
001-04-2066	PL COMM FILING FEES	76.00
001-06-1100	MUN COURT PERSONNE...	3,775.53
001-06-2002	MUN COURT TELEPHONE	110.62
001-06-2012	MUN COURT MISCELLA...	287.78
001-06-2037	MUN COURT CT APPOIN...	1,550.00
001-06-3066	MUN COURT JAIL FEES	589.95
001-08-2003	STREET LIGHT UTILITIES	8,159.49
001-09-2003	BLDG & GROUNDS UTILI...	2,796.21
001-09-2006	BLDG & GROUNDS EQUI...	408.48
001-09-2009	BLDG & GROUNDS MAT...	442.43
001-09-2025	BLDG & GROUNDS BUILD..	342.90
001-09-2040	BLDG & GROUNDS CON...	1,770.94
001-09-2079	BLDG & GROUNDS HIST...	14.77
001-10-1100	SP FUNDS PERSONNEL S...	4,300.00
001-10-2020	SP FUNDS INSURANCE	9,178.22
001-10-2040	SP FUNDS CONTRACTUAL	3,913.65
001-10-2041	SP FUNDS AUDIT FEES	4,003.13
001-10-2076	SP FUNDS MYLC	471.98
001-10-2077	SP FUNDS SHARED OFFI...	100.59
001-10-2088	SP FUNDS HISTORIC DIS...	150.00
001-12-1100	SR CENTER PERSONNEL ...	340.00
001-12-2003	SR CENTER UTILITIES	1,914.14
001-12-2004	SR CENTER OFFICE EXPE...	193.89
001-12-2009	SR CENTER MATERIALS	72.72
001-12-2012	SR CENTER MISCELLANE...	892.06
001-12-2020	SR CENTER INSURANCE	308.39
001-12-2025	SR CENTER BUILDING MA..	6,000.00
001-12-2040	SR CENTER CONTRACTU...	1,195.28
001-13-2004	TRANSIT OFFICE EXPENSE	556.92
001-13-2009	TRANSIT MATERIALS	48.92
001-13-2035	TRANSIT VEHICLE MAIN...	389.72
001-13-2040	TRANSIT CONTRACTUAL	70.56
001-18-2002	GEN GOVT TELEPHONE/...	178.11
001-18-2004	GEN GOVT OFFICE EXPE...	122.28
001-18-2012	GEN GOVT MISCELLANE...	110.70
001-20-2002	INSPECTION TELEPHONE	151.80
001-20-2004	INSPECTION OFFICE EXP...	441.08
001-20-2016	INSPECTION UNIFORMS	15.56
001-21-2002	INFORMATION SYS TELE...	80.36
001-21-2040	INFORMATION SYS CON...	703.99
001-21-2042	INFORMATION SYS REPA...	89.99
001-22-2002	MEDIA SPECIALIST TELE...	80.36

Account Summary

Account Number	Account Name	Payment Amount
001-23-2083	GEN EMP BEN UNEMPL...	1,307.67
001-28-2012	NOXIOUS WEEDS MISCE...	13,946.00
010-30-2002	SEWER TELEPHONE	477.14
010-30-2003	SEWER UTILITIES	12,616.14
010-30-2004	SEWER OFFICE EXPENSE	557.13
010-30-2006	SEWER EQUIPMENT MA...	59,964.52
010-30-2009	SEWER MATERIALS	5,339.93
010-30-2010	SEWER GASOLINE & OIL	4,831.55
010-30-2011	SEWER POSTAGE	437.39
010-30-2012	SEWER MISCELLANEOUS	2,382.05
010-30-2015	SEWER TRAINING/EDUC...	1.02
010-30-2016	SEWER UNIFORMS	334.19
010-30-2020	SEWER INSURANCE	4,233.32
010-30-2040	SEWER CONTRACTUAL	12,158.25
011-31-2002	WATER TELEPHONE	552.17
011-31-2003	WATER UTILITIES	7,948.38
011-31-2004	WATER OFFICE EXPENSE	531.10
011-31-2006	WATER EQUIPMENT MA...	7,659.21
011-31-2009	WATER MATERIALS	16,345.96
011-31-2011	WATER POSTAGE	914.55
011-31-2012	WATER MISCELLANEOUS	380.73
011-31-2015	WATER TRAINING/EDUC...	1.01
011-31-2016	WATER UNIFORMS	288.06
011-31-2020	WATER INSURANCE	2,514.67
011-31-2021	WATER STATE FEE	1,901.06
011-31-2022	WATER SALES TAX	1,248.07
011-31-2023	WATER CLEAN DRINKING...	1,782.24
011-31-2040	WATER CONTRACTUAL	24,760.29
011-31-2080	WATER CAPITAL OUTLAY	693.86
012-32-2003	MUNICIPAL POOL UTILIT...	3,658.19
012-32-2006	MUNICIPAL POOL EQUI...	700.00
012-32-2009	MUNICIPAL POOL MATE...	3,422.20
012-32-2031	MUNICIPAL POOL CONC...	4,366.22
014-34-2080	STORMWATER CAPITAL ...	15,040.00
021-41-2002	STREET TELEPHONE	199.78
021-41-2003	STREET UTILITIES	1,523.23
021-41-2004	STREET OFFICE EXPENSE	213.00
021-41-2006	STREET EQUIPMENT MA...	2,240.72
021-41-2009	STREET MATERIALS	7,167.91
021-41-2012	STREET MISCELLANEOUS	573.93
021-41-2015	STREET TRAINING/EDUC...	1.01
021-41-2016	STREET UNIFORMS	194.77
021-41-2020	STREET INSURANCE	2,011.89
021-41-2040	STREET CONTRACTUAL	212.03
024-44-2080	LAW ENF CAPITAL OUTL...	1,941.30
027-47-2020	SP LIABILITY INSURANCE	5,409.55
028-48-2032	SP ALCOHOL PREVENTI...	524.03
030-00-6004	RECREATION DEPT LATC...	600.00
030-50-1250	RECREATION DEPT SAL/...	697.50
030-50-2002	RECREATION DEPT TELE...	357.42
030-50-2003	RECREATION DEPT UTILI...	4,654.02
030-50-2004	RECREATION DEPT OFFI...	2.97
030-50-2006	RECREATION DEPT EQUI...	7.76
030-50-2009	RECREATION DEPT MAT...	427.75
030-50-2012	RECREATION DEPT MISC...	121.42
030-50-2020	RECREATION DEPT INSU...	633.33
030-50-2025	RECREATION DEPT BLDG...	301.00
030-50-2031	RECREATION DEPT CON...	65.38

Account Summary

Account Number	Account Name	Payment Amount
030-50-2046	RECREATION DEPT P-C S...	765.22
030-50-2092	RECREATION DEPT PRO...	4,773.49
030-50-2094	RECREATION DEPT LATC...	7,924.65
030-50-3065	RECREATION DEPT P-C U...	620.05
032-52-2012	HY HISTORIC MISCELLAN...	145.33
036-56-2087	CAP IMPR SIDEWALKS	152,555.44
036-56-3002	CAP IMPR ED/INCENTIV...	450.00
036-56-3011	CAP IMPR PARK IMPROV...	3,354.93
036-56-3017	CAP IMPR CITYWIDE CLE...	5,171.77
036-56-3036	CAP IMPR ANTIQUE LIG...	2,255.32
037-57-2012	SUSTAINABILITY GRANT...	65,133.87
051-66-3005	SP PARK IMPR RES FIRE...	514.25
058-50-2012	FALL FESTIVAL MISCELL...	159.84
081-66-3001	EQUIPMENT RESERVE M...	3,520.69
084-66-3001	CDBG-HOUSING GRANT ...	6,250.00
087-66-3039	TN 2024A GRAND&PLAZ...	12,167.40
087-66-3040	TN 2024A GRAND&PLAZ...	8,025.00
087-66-3041	TN 2024A GRAND&PLAZ...	26,177.76
088-66-3001	TN 2025A LAKEFIELD COI	99.28
092-66-3001	TR GUEST TAX EXPENSE	3,044.79
096-66-3001	ST PARK/REC RES MISC ...	3,065.00
097-66-3001	ST STREET RES EXPENSE	288,243.40
099-66-3003	ST REC RES OFFICE EXPE...	679.17
	Grand Total:	1,215,808.34

Project Account Summary

Project Account Key	Payment Amount
None	1,215,808.34
Grand Total:	1,215,808.34



City of Haysville, KS

Petty Cash Summary of Expenditures

By Vendor Name

Payment Dates 8/1/2025 - 8/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AARO2121 - AARON WATKINS					
AARON WATKINS	08 15 2025	08/15/2025	TRNG. REIMB.: KSJOA CONFERENCE (PARKING FEES)	001-02-2015	12.00
Vendor AARO2121 - AARON WATKINS Total:					12.00
Vendor: BARB1588 - BARBARA WARD					
BARBARA WARD	08 15 2025	08/15/2025	REFUND SR. CNTR. RENTAL DEPOSIT 08/09/2025	001-00-5016	100.00
Vendor BARB1588 - BARBARA WARD Total:					100.00
Vendor: CAIT2122 - CAITLIN BOOR					
CAITLIN BOOR	08 15 2025	08/15/2025	BOOT REIMBURSEMENT	001-02-2016	134.38
Vendor CAIT2122 - CAITLIN BOOR Total:					134.38
Vendor: CERA2115 - CERAE SMITH					
CERAE SMITH	08 07 2025	08/07/2025	REFUND SUMMER ELEMENTS FEES - WEEKS 1 & 11	030-00-6004	230.00
Vendor CERA2115 - CERAE SMITH Total:					230.00
Vendor: CIAR1720 - CIARA LEACH					
CIARA LEACH	08 07 2025	08/07/2025	REIMB. PURCHASE: CAPE PAYMENT 07/18/2025	030-50-2094	65.00
Vendor CIAR1720 - CIARA LEACH Total:					65.00
Vendor: DAVI1146 - DAVID BOYD					
DAVID BOYD	08 15 2025	08/15/2025	REFUND SR. CNTR. RENTAL DEPOSIT 08/10/2025	001-00-5016	100.00
Vendor DAVI1146 - DAVID BOYD Total:					100.00
Vendor: EARL2124 - EARLENE MARSHALL					
EARLENE MARSHALL	08 15 2025	08/15/2025	REFUND HAC RENTAL DEPOSIT 08/08/2025	030-00-5016	50.00
Vendor EARL2124 - EARLENE MARSHALL Total:					50.00
Vendor: FREE2116 - FREEDOM FOREVER LLC					
FREEDOM FOREVER LLC	08 07 2025	08/07/2025	REFUND ELECTRICAL PERMIT FEES - 1218 WILLOW LN.	001-00-5008	43.20
Vendor FREE2116 - FREEDOM FOREVER LLC Total:					43.20
Vendor: JOEL2132 - JOEL JORDAN					
JOEL JORDAN	08 22 2025	08/22/2025	BOOT REIMBURSEMENT	001-02-2016	195.30
Vendor JOEL2132 - JOEL JORDAN Total:					195.30
Vendor: KYLE1677 - KYLE LYONS					
KYLE LYONS	08 29 2025	08/29/2025	BOOT REIMBURSEMENT	011-31-2016	200.00
Vendor KYLE1677 - KYLE LYONS Total:					200.00
Vendor: LISA2114 - LISA CASH					
LISA CASH	08 07 2025	08/07/2025	REFUND SR. CNTR. RENTAL DEPOSIT 08/02/2025	001-00-5016	100.00
Vendor LISA2114 - LISA CASH Total:					100.00
Vendor: MEGA2123 - MEGAN CONTRERAS					
MEGAN CONTRERAS	08 15 2025	08/15/2025	REFUND HAC RENTAL DEPOSIT 08/02/2025	030-00-5016	50.00
Vendor MEGA2123 - MEGAN CONTRERAS Total:					50.00
Vendor: MCNA1932 - RHONDA MCNAUGHT					
RHONDA MCNAUGHT	08 07 2025	08/07/2025	REFUND SR. CNTR. RENTAL DEPOSIT 07/31/2025	001-00-5016	200.00
Vendor MCNA1932 - RHONDA MCNAUGHT Total:					200.00

Petty Cash Summary of Expenditures

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SAND2125 - SANDY STILES					
SANDY STILES	08 15 2025	08/15/2025	REFUND LATCHKEY FEES - ARIANNA METTS	030-00-6004	170.00
Vendor SAND2125 - SANDY STILES Total:					170.00
Vendor: SCOT2092 - SCOTT KITZENBERGER					
SCOTT KITZENBERGER	08 15 2025	08/15/2025	TRNG. REIMB.: KSJOA CONFERENCE (PARKING FEES)	001-02-2015	12.00
Vendor SCOT2092 - SCOTT KITZENBERGER Total:					12.00
Vendor: WILL2117 - WILLIAM KEASLING					
WILLIAM KEASLING	08 15 2025	08/15/2025	HOMETOWN MARKET - MUSICAL ENTERTAINMENT 08/16/2025	001-10-2088	20.00
WILLIAM KEASLING	08 22 2025	08/22/2025	HOMETOWN MARKET - MUSICAL ENTERTAINMENT 08/23/2025	001-10-2088	20.00
WILLIAM KEASLING	08 29 2025	08/29/2025	HOMETOWN MARKET - MUSICAL ENTERTAINMENT 08/30/2025	032-52-2012	20.00
Vendor WILL2117 - WILLIAM KEASLING Total:					60.00
Grand Total:					1,721.88

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	936.88
011 - WATER FUND	200.00
030 - RECREATION DEPARTMENT	565.00
032 - HAYSVILLE HISTORICAL FUND	20.00
Grand Total:	1,721.88

Account Summary

Account Number	Account Name	Payment Amount
001-00-5008	GENERAL PERMITS	43.20
001-00-5016	GENERAL BUILDING REN...	500.00
001-02-2015	POLICE TRAINING/EDUC...	24.00
001-02-2016	POLICE UNIFORMS & EQ...	329.68
001-10-2088	SP FUNDS HISTORIC DIS...	40.00
011-31-2016	WATER UNIFORMS	200.00
030-00-5016	RECREATION DEPT RENT...	100.00
030-00-6004	RECREATION DEPT LATC...	400.00
030-50-2094	RECREATION DEPT LATC...	65.00
032-52-2012	HY HISTORIC MISCELLAN...	20.00
Grand Total:		1,721.88

Project Account Summary

Project Account Key	Payment Amount
None	1,721.88
Grand Total:	1,721.88



CITY OF HAYSVILLE, KANSAS

TEMPORARY SPECIAL EVENT PERMIT APPLICATION

This is an application for (check only one):

All beverages sold in compliance with Chapter 3, Haysville Municipal Code.

☐ Temporary Special Event Permit for consumption of alcoholic liquor.

Special Event approved by Ordinance 1018, which requires the Governing Body to approve a T.S.E.P.A. all in accordance with K.S.A. 41-719 and K.S.A 41-2645. **Attach a copy of State Issued Temporary Permit in lieu of sections #3 and #4 below.**

☒ Temporary Special Event Permit for consumption of cereal malt beverage.

K.S.A. 41-2703(e), and Chapter 3, Article 1, Section 3(c) of the Haysville Code provide that a special event license may be issued for the sale of cereal malt beverages for consumption on the generally unpermitted premises of a special event site. **Attach copy of approved CMB license.**

Name of Special Event: Silent Disco

Requested date(s) of operation: November 21, 2025

Anticipated hours of operation of Special Event 8pm-10pm

SITE DESCRIPTION: The applicant shall define the special event site by 1) the address of a permanent structure, or common name of an outdoor location, and 2) the exact boundaries of the proposed site, including any outdoor areas directly adjacent to a structure to be used as part of a site. Include a photo of any site located outside a structure, and include a site plan showing type and height of boundary structure, ingress/egress, method of restricting juvenile access, restroom access, security placement, etc.

Haysville Activity Center Rental Room

1. Applicant Information

Name of Applicant: Haysville Recreation

Spouse's full name:

Date of birth:

Age:

SSN:

Place of Birth: (City)

(State)

(County)

Length of residency: (Haysville)

(State)

(County)

Current address: 523 Sarah Lane

City: Haysville

State: KS

ZIP Code: 67060

Mailing address:

City:

State:

ZIP Code:

Home Phone:

Mobile Phone:

Driver's License: (State)

#

2. Business Information

Name of Business:

Business address:

City:

State:

ZIP Code:

Business Phone:

Premises Owner Phone:

Name of Premises Owner:

Years of ownership:

Address of Premises Owner:

City:

State:

ZIP Code:

3. Citizenship

Are you a citizen of the United States? ☒ Yes ☐ No

Citizen by: By Birth ☒ Naturalization ☐

If naturalized give place and date of naturalization:

4. Criminal History

Within the past five years, have you ever been convicted of:

- | | | |
|---|-----------|--|
| 1) Felony? | Yes _____ | No ☒ _____ |
| 2) A crime of Moral Turpitude?
(moral turpitude includes any act associated with prostitution, pandering, crimes opposed to decency, gambling) | Yes _____ | No ☒ _____ |
| 3) Drunkenness? | Yes _____ | No ☒ _____ |
| 4) Driving under the influence of intoxicating substance? | Yes _____ | No ☒ _____ |
| 5) Violating any state or federal liquor law? | Yes _____ | No ☒ _____ |

If the answer to any part of this section is "Yes" explain (use a separate sheet if necessary):

5. Insurance Certification

Permittee shall furnish a **Certificate of Insurance** evidencing coverage for any damage caused by Permittee, or Permittee's agents, servants, employees, guests, invitees, volunteers and/or individuals participating in the event(s) described herein. Such Certificate of Insurance shall name "City of Haysville, Kansas, and its officers, employees and agents" as additional insureds if such special event site is located on City property and shall be in the amount of \$500,000.00 combined single limit per occurrence for bodily injury, personal injury, and property damage. Said Certificate shall be submitted to the Haysville City Clerk, 200 W. Grand, Haysville, Kansas, 67060. Said Certificate shall also contain a clause agreeing to notify City of any material change or cancellation of insurance before such is effective. Failure of Permittee to provide City an approved Certificate of Insurance prior to use of above described recreational area, public area, facility or roadway, shall cancel and make void this permit. Permittee agrees to **indemnify and hold harmless City**, its agents, servants, employees or invitees, from and against any and all claims of every kind or character for injuries and/or damages to persons and/or property arising out of or in connection with the use and occupancy of any streets, easements, structures or public areas within the City, and not caused by City negligence. City shall give to Permittee notice of any claim made or litigation instituted which directly or indirectly, contingently or otherwise in any way affects or might affect Permittee. Permittee shall have the right to compromise and participate in the defense of the same to the extent of their own interests. **Tort Claims Applicability, Reimbursement for Damage:** I understand that the City of Haysville does not assume liability for any loss or damage associated with the afordescribed activity permitted to be operated within Haysville parks or in/on public property/roadways pursuant to this permit as part of a recreational or community event, and understand that this permit is approved subject to applicability of the provisions of K.S.A. 75-6104. Permittee shall reimburse City for any cost associated with damage to a public facility, area, or roadway that exceed normal or routine maintenance requirements. Upon review of the event scope, the Mayor or Chief Administrative Officer may waive or alter the insurance requirement.

The following additional requirements shall apply when determined applicable by authorized City Staff. Such additional requirements may require separate Agreement.

_____ Designated Parking Area	_____ Trash Containers	_____ Site Clean-up
_____ Portable Restrooms	_____ Barricades for Streets	_____ Security
_____ Other _____		

I, hereby agree to comply with all of the ordinances of the City of Haysville and the laws of the State of Kansas, and all the rules and regulations prescribed by the City relating to the operation of the identified "temporary event", and I agree to notify the City immediately if any information provided on this application shall change at any time prior to or during the term of the permit, and do hereby further consent to the immediate revocation of my permit, by the proper officials, for any violation of such laws, rules and regulations. I authorize the verification of the information provided on this form AND agree to permit an investigation of my business history, criminal background, and any other screening by or on behalf of the City of Haysville, Kansas, for the limited purpose of determining the truthfulness of this application, as provided by the law of the State of Kansas, and the City of Haysville, Kansas. *By signing this document I certify the foregoing information is true and I am aware that any falsification on this form and any attachments hereto is cause for revocation of the permit or license issued as a result thereof.*

Signature of Applicant

Date

Signature of MAYOR/ or other Authorized Haysville Official Date

OFFICE USE ONLY

Date Received: 08/25/25 By: WJ Fee: N/A Receipt #: N/A

Fees paid in association with rental of City facilities? Receipt # N/A

Permit approved: _____ Permit disapproved: _____ By: _____ Date: _____

Police Department Approval of Request: JWS Maintenance Department Approval of request: JA

Recreation Department Approval of Request: JA

Date of Governing Body Approval of Special Event: _____ **ORDINANCE NUMBER 1018**



CITY OF HAYSVILLE, KANSAS

TEMPORARY SPECIAL EVENT PERMIT APPLICATION

This is an application for (check all that apply):

☒ Temporary Special Event Permit for consumption of alcoholic liquor on Public Property.

☐ Temporary Special Event Permit for consumption of cereal malt beverage (CMB) on Public Property.

Section 12-115(a) of the Haysville City Code provides that the use or consumption of any cereal malt beverage or alcoholic liquor is prohibited in any park, except in conformance with a lawfully issued Special Event Permit. This application is NOT for events where alcoholic liquor or CMB is to be sold.

Name of Special Event: Baby Shower Requested date(s) of operation: 11/15/25

Anticipated hours of operation of Special Event 11:00am - 3:00pm

SITE DESCRIPTION: The applicant shall define the special event site by 1) the address of a permanent structure, or common name of an outdoor location, and 2) the exact boundaries of the proposed site, including any outdoor areas directly adjacent to a structure to be used as part of a site. Include a photo of any site located outside a structure, and include a site plan showing type and height of boundary structure, ingress/egress, method of restricting juvenile access, restroom access, security placement, etc.

HAC, Rental Room

1. Applicant Information

Name of Applicant: <u>Kason Carroll</u>	Date of Birth: <u>2/17/99</u>	
Current address: <u>101 S. Sunnyside Avenue</u>		
City: <u>Haysville</u>	State: <u>KS</u>	ZIP Code: <u>67060</u>
Mailing address: <u>101 S. Sunnyside Avenue</u>		
City: <u>Haysville</u>	State: <u>KS</u>	ZIP Code: <u>67060</u>
Home Phone:	Mobile Phone: <u>(620) 330-7598</u>	

2. Insurance Certification

Permittee shall furnish a Certificate of Insurance evidencing coverage for any damage caused by Permittee, or Permittee's agents, servants, employees, guests, invitees, volunteers and/or individuals participating in the event(s) described herein. Such Certificate of Insurance shall name "City of Haysville, Kansas, and its officers, employees and agents" as additional insureds if such special event site is located on City property and shall be in the amount of \$500,000.00 combined single limit per occurrence for bodily injury, personal injury, and property damage. Said Certificate shall be submitted to the Haysville City Clerk, 200 W. Grand, Haysville, Kansas, 67060. Said Certificate shall also contain a clause agreeing to notify City of any material change or cancellation of insurance before such is effective. Failure of Permittee to provide City an approved Certificate of Insurance prior to use of above described recreational area, public area, facility or roadway, shall cancel and make void this permit. Permittee agrees to indemnify and hold harmless City, its agents, servants, employees or invitees, from and against any and all claims of every kind or character for injuries and/or damages to persons and/or property arising out of or in connection with the use and occupancy of any streets, easements, structures or public areas within the City, and not caused by City negligence. City shall give to Permittee notice of any claim made or litigation instituted which directly or indirectly, contingently or otherwise in any way affects or might affect Permittee. Permittee shall have the right to compromise and participate in the defense of the same to the extent of their own interests. **Tort Claims Applicability, Reimbursement for Damage:** I understand that the City of Haysville does not assume liability for any loss or damage associated with the aforescribed activity permitted to be operated within Haysville parks or in/on public property/roadways pursuant to this permit as part of a recreational or community event, and understand that this permit is approved subject to applicability of the provisions of K.S.A. 75-6104. Permittee shall reimburse City for any cost associated with damage to a public facility, area, or roadway that exceed normal or routine maintenance requirements. Upon review of the event scope, the Mayor or Chief Administrative Officer may waive or alter the insurance requirement.

The following additional requirements shall apply when determined applicable by authorized City Staff. Such additional requirements may require separate Agreement.

☐ Designated Parking Area	☐ Trash Containers	☐ Site Clean-up
☐ Portable Restrooms	☐ Barricades for Streets	☐ Security
☐ Other		

I, hereby agree to comply with all of the ordinances of the City of Haysville and the laws of the State of Kansas, and all the rules and regulations prescribed by the City relating to the operation of the identified "temporary event", and I agree to notify the City immediately if any information provided on this application shall change at any time prior to or during the term of the permit, and do hereby further consent to the immediate revocation of my permit, by the proper officials, for any violation of such laws, rules and regulations. I authorize the verification of the information provided on this form AND agree to permit an investigation of my business history, criminal background, and any other screening by or on behalf of the City of Haysville, Kansas, for the limited purpose of determining the truthfulness of this application, as provided by the law of the State of Kansas, and the City of Haysville, Kansas. By signing this document I certify the foregoing information is true and I am aware that any falsification on this form and any attachments hereto is cause for revocation of the permit or license issued as a result thereof.


Signature of Applicant

8/19/25
Date

Signature of MAYOR or other Authorized Haysville Official

Date

OFFICE USE ONLY

Date Received: 8-19-25 By: Bobbi Smalls Sm Fee: 25.00 Receipt #: 870190

Fees paid in association with rental of City facilities? Receipt # 870190

Permit approved: Permit disapproved: By: Date:

Police Department Approval of Request: WB Public Works Department Approval of Request: JN

Recreation Department Approval of Request: SW

Date of Governing Body Approval of Special Event:



CITY OF HAYSVILLE, KANSAS

TEMPORARY SPECIAL EVENT PERMIT APPLICATION

This is an application for (check all that apply):

☒ Temporary Special Event Permit for consumption of alcoholic liquor on Public Property.

☐ Temporary Special Event Permit for consumption of cereal malt beverage (CMB) on Public Property.

Section 12-115(a) of the Haysville City Code provides that the use or consumption of any cereal malt beverage or alcoholic liquor is prohibited in any park, except in conformance with a lawfully issued Special Event Permit. This application is NOT for events where alcoholic liquor or CMB is to be sold.

Name of Special Event: Baby Shower Requested date(s) of operation: 11/22/25
Anticipated hours of operation of Special Event 1:00pm - 5:00pm

SITE DESCRIPTION: The applicant shall define the special event site by 1) the address of a permanent structure, or common name of an outdoor location, and 2) the exact boundaries of the proposed site, including any outdoor areas directly adjacent to a structure to be used as part of a site. Include a photo of any site located outside a structure, and include a site plan showing type and height of boundary structure, ingress/egress, method of restricting juvenile access, restroom access, security placement, etc.

HAC, Rental Room

1. Applicant Information

Name of Applicant: <u>Kason Carroll</u>	Date of Birth: ~~11/17/99~~ <u>2/17/99</u>	
Current address: <u>101 S. Sunnyside Avenue</u>		
City: <u>Haysville</u>	State: <u>KS</u>	ZIP Code: <u>67060</u>
Mailing address: <u>101 S. Sunnyside Avenue</u>		
City: <u>Haysville</u>	State: <u>KS</u>	ZIP Code: <u>67060</u>
Home Phone: <u>(316) 765-1176</u>	Mobile Phone: <u>(620) 330 7598</u>	

2. Insurance Certification

Permittee shall furnish a Certificate of Insurance evidencing coverage for any damage caused by Permittee, or Permittee's agents, servants, employees, guests, invitees, volunteers and/or individuals participating in the event(s) described herein. Such Certificate of Insurance shall name "City of Haysville, Kansas, and its officers, employees and agents" as additional insureds if such special event site is located on City property and shall be in the amount of \$500,000.00 combined single limit per occurrence for bodily injury, personal injury, and property damage. Said Certificate shall be submitted to the Haysville City Clerk, 200 W. Grand, Haysville, Kansas, 67060. Said Certificate shall also contain a clause agreeing to notify City of any material change or cancellation of insurance before such is effective. Failure of Permittee to provide City an approved Certificate of Insurance prior to use of above described recreational area, public area, facility or roadway, shall cancel and make void this permit. Permittee agrees to indemnify and hold harmless City, its agents, servants, employees or invitees, from and against any and all claims of every kind or character for injuries and/or damages to persons and/or property arising out of or in connection with the use and occupancy of any streets, easements, structures or public areas within the City, and not caused by City negligence. City shall give to Permittee notice of any claim made or litigation instituted which directly or indirectly, contingently or otherwise in any way affects or might affect Permittee. Permittee shall have the right to compromise and participate in the defense of the same to the extent of their own interests. **Tort Claims Applicability, Reimbursement for Damage:** I understand that the City of Haysville does not assume liability for any loss or damage associated with the aforescribed activity permitted to be operated within Haysville parks or in/on public property/roadways pursuant to this permit as part of a recreational or community event, and understand that this permit is approved subject to applicability of the provisions of K.S.A. 75-6104. Permittee shall reimburse City for any cost associated with damage to a public facility, area, or roadway that exceed normal or routine maintenance requirements. Upon review of the event scope, the Mayor or Chief Administrative Officer may waive or alter the insurance requirement.

The following additional requirements shall apply when determined applicable by authorized City Staff. Such additional requirements may require separate Agreement.

☐ Designated Parking Area	☐ Trash Containers	☐ Site Clean-up
☐ Portable Restrooms	☐ Barricades for Streets	☐ Security
☐ Other _____		

I, hereby agree to comply with all of the ordinances of the City of Haysville and the laws of the State of Kansas, and all the rules and regulations prescribed by the City relating to the operation of the identified temporary event, and I agree to notify the City immediately if any information provided on this application shall change at any time prior to or during the term of the permit, and do hereby further consent to the immediate revocation of my permit, by the proper officials, for any violation of such laws, rules and regulations. I authorize the verification of the information provided on this form AND agree to permit an investigation of my business history, criminal background, and any other screening by or on behalf of the City of Haysville, Kansas, for the limited purpose of determining the truthfulness of this application, as provided by the law of the State of Kansas, and the City of Haysville, Kansas. By signing this document I certify the foregoing information is true and I am aware that any falsification on this form and any attachments hereto is cause for revocation of the permit or license issued as a result thereof.

Signature of Applicant

Date

Signature of MAYOR or other Authorized Haysville Official

Date

OFFICE USE ONLY

Date Received: 8-19-25 By: Bobbi Smith Fee: 25.00 Receipt #: 870190

Fees paid in association with rental of City facilities? Receipt # 870190

Permit approved: _____ Permit disapproved: _____ By: _____ Date: _____

Police Department Approval of Request: WJ Public Works Department Approval of Request: JA

Recreation Department Approval of Request: DA

Date of Governing Body Approval of Special Event: _____





CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Public Works Director

Date: 8/1/25

Address of Request: _____ (please complete a separate form for each property)

The following action is being requested:

House has car with flat tire in drive, also inoperable red car between house and garage.
2 inoperable cars in garage.

They have also brought in a metal shed that looks to be over 100 sq ft sitting at the side
of the house.

grass is 12" or getting close.

Please:



Check into this



Contact me to discuss this
further by phone or email (circle one)



Get me information regarding this



Other

Submitted By:

Name: JANET PARTON

Phone #: _____

Email _____

FIRST RESPONSE:

Remarks from staff:

Shed was reported on 8/1/25. PW staff talked to owner and informed them they needed
a building permit. 8/4/25 CAR was received. Owner turned in a building permit on
8/4/25 with site plan. Property was mowed over the weekend, red car appears to be
operable. 8/5/25 Owner reach out to zoning and was informed of options. Owner is
removing the shed. Zoning will check back in two weeks to make sure it is removed.

Signature: _____

Date: 8/5/25

UPDATE:

Remarks from staff

8/21/25 - Shed has been removed.

Signature: _____

Date: 8/21/25





CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Public Works Director

Date: 8/7/25

Address of Request: PEAR TREE PARK

(please complete a separate form for each property)

The following action is being requested:

Basketball court have a large uneven crack.

Please:

☒

Check into this

☐

Contact me to discuss this
further by phone or email (circle one)

☐

Get me information regarding this

☐

Other

Submitted By:

Name: JANET PARTON

Phone #: _____

Email _____

FIRST RESPONSE:

Remarks from staff:

Contractor has made the repairs. Case considered closed.

Signature: Tony Martinez

Digitally signed by Tony Martinez
Date: 2025.09.03 14:10:42
+05'00'

Date: 8/3/2025

UPDATE:

Remarks from staff

Signature:

Date:





CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Public Works Director

Date: 8/7/25

Address of Request: 1123 E GRAND

(please complete a separate form for each property)

The following action is being requested:

VEHICLES NOT PARKED ON ALL WEATHER SURFACE

Please:



Check into this



Contact me to discuss this
further by phone or email (circle one)



Get me information regarding this



Other

Submitted By:

Name: JANET PARTON

Phone #: _____

Email _____

FIRST RESPONSE:

Remarks from staff:

Property owner has been communicated with several times. If the vehicle isn't moved to an all weather surface by end of week a Notice of Violation in Municipal Court will be issued.

Signature: Tony Martinez

Digitally signed by Tony Martinez
Date: 2025.08.07 14:17:57
-05'00'

Date: 8/7/2025

UPDATE:

Remarks from staff

Vehicle has been moved. A notice to appear in Municipal Court was issued. Case considered closed.

Signature: Tony Martinez

Digitally signed by Tony Martinez
Date: 2025.09.03 14:12:24 -05'00'

Date: 9/3/2025

