

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1050	2/23/2016 AP	SLUDGE REMOVAL DUE: 2/23/2016 DISC: 2/23/2016 SLUDGE REMOVAL	2,940.00	1099: N 20 5-00-7500	CONTRACTORS	2,940.00
		=== VENDOR TOTALS ===	2,940.00			
=====						
01-0023		ALLPAK BATTERY				
I-263900	2/17/2016 AP	BATTERY-CAR #709 DUE: 2/17/2016 DISC: 2/17/2016 BATTERY-CAR #709	88.50	1099: N 01 5-20-8301	AUTO BATTERIES	88.50
		=== VENDOR TOTALS ===	88.50			
=====						
01-0028		ANDALE READY MIX CENTRAL				
I-86086	2/16/2016 AP	SIDEWALK ON IRMA DUE: 2/16/2016 DISC: 2/16/2016 SIDEWALK ON IRMA	759.50	1099: N 02 5-00-8202	CEMENT/CONCRETE	759.50
I-86179	2/18/2016 AP	SIDEWALK ON IRMA DUE: 2/18/2016 DISC: 2/18/2016 SIDEWALK ON IRMA	772.50	1099: N 02 5-00-8202	CEMENT/CONCRETE	772.50
I-86428	2/26/2016 AP	SIDEWALK ON IRMA DUE: 2/26/2016 DISC: 2/26/2016 SIDEWALK ON IRMA	651.50	1099: N 02 5-00-8202	CEMENT/CONCRETE	651.50
		=== VENDOR TOTALS ===	2,183.50			
=====						
01-0517		APPLIED CONCEPTS, INC.				
I-281412	1/04/2016 AP	VIDEO STORAGE-PD DUE: 1/04/2016 DISC: 1/04/2016 VIDEO STORAGE-PD	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
I-284585	3/01/2016 AP	VIDEO STORAGE-PD DUE: 3/01/2016 DISC: 3/01/2016 VIDEO STORAGE-PD	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
		=== VENDOR TOTALS ===	200.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0323	ATLAS ELECTRIC, LLC					
I-0015769	2/23/2016 AP	GRIT PUMP REPAIR-WWTP DUE: 2/23/2016 DISC: 2/23/2016 GRIT PUMP REPAIR-WWTP	140.00	1099: N 20 5-00-8109	ELECTRICAL EQUI	140.00
=== VENDOR TOTALS ===			140.00			
=====						
01-0610	BAYSINGERS STORE					
I-1004825	1/20/2016 AP	STRAPS FOR VEST CARRIER DUE: 1/20/2016 DISC: 1/20/2016 STRAPS FOR VEST CARRIER	25.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	25.00
=== VENDOR TOTALS ===			25.00			
=====						
01-0402	BMP EROSION SOLUTIONS					
I-110807	2/17/2016 AP	BMP MATERIALS DUE: 2/17/2016 DISC: 2/17/2016 BMP MATERIALS	80.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	80.00
I-110808	2/17/2016 AP	BMP MATERIALS DUE: 2/17/2016 DISC: 2/17/2016 BMP MATERIALS	240.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	240.00
=== VENDOR TOTALS ===			320.00			
=====						
01-0058	CATHERINE HERR					
I-201603103858	2/29/2016 AP	CAFE PLAN REIMBURSEMENT DUE: 2/29/2016 DISC: 2/29/2016 CAFE PLAN REIMBURSEMENT	335.47	1099: N 38 5-00-9301	MEDICAL EXPENSE	335.47
=== VENDOR TOTALS ===			335.47			
=====						
01-0083	D & D EQUIPMENT & SALES, INC.					
I-318677	2/23/2016 AP	PUMP RENTAL FOR WWTP DUE: 2/23/2016 DISC: 2/23/2016 PUMP RENTAL FOR WWTP	285.00	1099: N 20 5-00-8402	EQUIPMENT	285.00
=== VENDOR TOTALS ===			285.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0093	DIGITAL OFFICE SYSTEMS					
I-353550	2/29/2016 AP	MAINT CONTRACT-COPIERS DUE: 2/29/2016 DISC: 2/29/2016 MAINT CONTRACT-COPIERS	559.52	1099: N 01 5-10-7601	EQUIPMENT RENTAL	559.52
=== VENDOR TOTALS ===			559.52			
=====						
01-0104	FOLEY TRACTOR CO.					
I-000067350	2/29/2016 AP	PARTS FOR GRADER DUE: 2/29/2016 DISC: 2/29/2016 PARTS FOR GRADER	8.77	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	8.77
=== VENDOR TOTALS ===			8.77			
=====						
01-0114	HAMPEL OIL DISTRIBUTORS, INC.					
I-90766638	2/25/2016 AP	DIESEL FUEL DUE: 2/25/2016 DISC: 2/25/2016 DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS	1,261.49	1099: N 02 5-00-8305 20 5-00-8305 21 5-00-8305	DIESEL FUEL DIESEL FUEL DIESEL FUEL	420.50 420.50 420.49
=== VENDOR TOTALS ===			1,261.49			
=====						
01-0631	HUBER AND ASSOCIATES, INC.					
I-CW93498	3/04/2016 AP	PD RMS LICENSES DUE: 3/04/2016 DISC: 3/04/2016 PD RMS ANNUAL LICENSES	4,200.00	1099: N 10 5-00-9102	POLICE DEPT EQU	4,200.00
I-CW93499	3/04/2016 AP	SOFTWARE TRAINING-RMS FOR PD DUE: 3/04/2016 DISC: 3/04/2016 SOFTWARE TRAINING-RMS FOR PD	8,500.00	1099: N 10 5-00-9102	POLICE DEPT EQU	8,500.00
=== VENDOR TOTALS ===			12,700.00			
=====						
01-0120	ICE MASTERS					
I-4092245	2/25/2016 AP	ICE MACHINE RENTAL DUE: 2/25/2016 DISC: 2/25/2016 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
=== VENDOR TOTALS ===			80.00			

Equip Reserve
Equipment Reserve

3/11/2016 11:49 AM
 PACKET: 00736 116 AP
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0130		JOCELYN REID				
I-201603103859	3/07/2016 AP	CAFE PLAN REIMBURSEMENT DUE: 3/07/2016 DISC: 3/07/2016 CAFE PLAN REIMBURSEMENT	84.00	1099: N 38 5-00-9300	DEPENDENT CARE	84.00
		=== VENDOR TOTALS ===	84.00			
01-0511		JOLENE GRAHAM				
I-201603103854	3/03/2016 AP	TRAVEL REIMBURSEMENT DUE: 3/03/2016 DISC: 3/03/2016 TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT	235.01	1099: N 01 5-10-6305 01 5-10-6304	MILEAGE/TRAVEL MEAL/LODGING AL	198.05 36.96
		=== VENDOR TOTALS ===	235.01			
01-0354		KANSAS FORKLIFT, INC.				
I-14508632	2/12/2016 AP	FORK LIFT REPAIR DUE: 2/12/2016 DISC: 2/12/2016 FORK LIFT REPAIR	2,730.50	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	2,730.50
		=== VENDOR TOTALS ===	2,730.50			
01-0149		KANSAS MUNICIPAL JUDGES ASSOCI				
I-201603103857	3/01/2016 AP	ANNUAL DUES DUE: 3/01/2016 DISC: 3/01/2016 ANNUAL DUES	25.00	1099: N 01 5-30-6301	ORGANIZATION ME	25.00
		=== VENDOR TOTALS ===	25.00			
01-0151		KANSAS ONE-CALL SYSTEM, INC.				
I-6020354	2/29/2016 AP	FEBRUARY LOCATES DUE: 2/29/2016 DISC: 2/29/2016 FEBRUARY LOCATES FEBRUARY LOCATES	164.00	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	82.00 82.00
		=== VENDOR TOTALS ===	164.00			
01-0152		KANSAS PAVING				
I-10068647	2/19/2016 AP	OIL FOR ASPHALT ON IRMA DUE: 2/19/2016 DISC: 2/19/2016 OIL FOR ASPHALT ON IRMA	60.00	1099: N 02 5-00-8203	ASPHALT -HOT/CO	60.00

Operations exp

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0152	KANSAS PAVING	(** CONTINUED **)				
I-10068652	2/19/2016 AP	ASPHALT FOR IRMAS DUE: 2/19/2016 DISC: 2/19/2016 ASPHALT FOR IRMAS	458.85	1099: N 02 5-00-8203	ASPHALT -HOT/CO	458.85
		=== VENDOR TOTALS ===	518.85			
01-0158	KANSASLAND TIRE					
I-086595	2/19/2016 AP	TIRES-CAR #414 DUE: 2/19/2016 DISC: 2/19/2016 TIRES-CAR #414	561.80	1099: N 01 5-20-8303	TIRES	561.80
		=== VENDOR TOTALS ===	561.80			
01-0162	KIM EDGINGTON					
I-201603103860	3/08/2016 AP	CAFE PLAN REIMBURSEMENT DUE: 3/08/2016 DISC: 3/08/2016 CAFE PLAN REIMBURSEMENT	292.00	1099: N 38 5-00-9301	MEDICAL EXPENSE	292.00
		=== VENDOR TOTALS ===	292.00			
01-0169	LANDS' END BUSINESS OUTFITTERS					
I-SIN3578531	2/18/2016 AP	CITY OF MAIZE SHIRTS DUE: 2/18/2016 DISC: 2/18/2016 CITY OF MAIZE SHIRTS	70.00	1099: N 01 5-10-8603	COMMODITIES	70.00
I-SIN3583690	2/18/2016 AP	CITY OF MAIZE JACKETS/SHIRTS DUE: 2/18/2016 DISC: 2/18/2016 CITY OF MAIZE JACKETS/SHIRTS	110.60	1099: N 01 5-10-8603	COMMODITIES	110.60
I-SIN3589039	2/22/2016 AP	PD UNIFORM SHIRT DUE: 2/22/2016 DISC: 2/22/2016 PD UNIFORM SHIRT	35.00	1099: N 01 5-20-8007	UNIFORMS	35.00
I-SIN3589091	2/22/2016 AP	PD UNIFORM SHIRTS DUE: 2/22/2016 DISC: 2/22/2016 PD UNIFORM SHIRTS	79.95	1099: N 01 5-20-8007	UNIFORMS	79.95
I-SIN3605143	2/29/2016 AP	CITY JACKETS/SHIRTS DUE: 2/29/2016 DISC: 2/29/2016 CITY JACKETS/SHIRTS	88.65	1099: N 01 5-10-8603	COMMODITIES	88.65
		=== VENDOR TOTALS ===	384.20			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0175		LEE REED ENGRAVING				
I-133074	3/02/2016 AP	NAME PLATE-JOLENE GRAHAM DUE: 3/02/2016 DISC: 3/02/2016 NAME PLATE-JOLENE GRAHAM	50.35	1099: N 01 5-10-8603	COMMODITIES	50.35
		=== VENDOR TOTALS ===	50.35			
=====						
01-0238		MABCD				
I-201603103853	3/03/2016 AP	MONTHLY PERMITS-FEB 2016 DUE: 3/03/2016 DISC: 3/03/2016 MONTHLY PERMITS-FEB 2016	2,395.81	1099: N 01 5-80-7971	BUILDING INSPEC	2,395.81
		=== VENDOR TOTALS ===	2,395.81			
=====						
01-0183		MAUGHAN LAW GROUP				
I-201603103856	3/01/2016 AP	CITY PROSECUTOR-FEB 2016 DUE: 3/01/2016 DISC: 3/01/2016 CITY PROSECUTOR-FEB 2016	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
=====						
01-0416		MENARDS				
I-84560	3/01/2016 AP	SUPPLIES-PW/WATER DUE: 3/01/2016 DISC: 3/01/2016 SUPPLIES-PW/WATER SUPPLIES-PW/WATER	118.42	1099: N 02 5-00-8503 21 5-00-8402	SAFETY EQUIPMEN EQUIPMENT	44.94 73.48
I-84740	3/04/2016 AP	WELL HOUSE REPAIR DUE: 3/04/2016 DISC: 3/04/2016 WELL HOUSE REPAIR	47.79	1099: N 21 5-00-8603	COMMODITIES	47.79
		=== VENDOR TOTALS ===	166.21			
=====						
01-1		MISCELLANEOUS VENDOR				
I-5945	3/07/2016 AP	WORLD LIGHTING CONCEPT:LABOR DUE: 3/07/2016 DISC: 3/07/2016 WORLD LIGHTING CONCEPT:LABOR	270.00	1099: N 01 5-40-7701	BUILDING/GROUND	270.00
		=== VENDOR TOTALS ===	270.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-2426-448074	3/07/2016 AP	DUMP TRUCK PARTS DUE: 3/07/2016 DISC: 3/07/2016 DUMP TRUCK PARTS	12.49	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	12.49
I-4598-208540	2/26/2016 AP	AUTO PARTS DUE: 2/26/2016 DISC: 2/26/2016 AUTO PARTS	2.45	1099: N 02 5-00-8104	AUTOMOTIVE	2.45
I-4598-210077	3/07/2016 AP	AUTO SUPPLIES-PW DUE: 3/07/2016 DISC: 3/07/2016 AUTO SUPPLIES-PW	22.48	1099: N 02 5-00-8104	AUTOMOTIVE	22.48
		=== VENDOR TOTALS ===	37.42			
=====						
01-0213		PRIDE AG RESOURCES				
I-201603103849	2/25/2016 AP	SUPPLIES DUE: 2/25/2016 DISC: 2/25/2016	919.25	1099: N		
		SUPPLIES		01 5-40-8109	ELECTRICAL EQUI	18.99
		SUPPLIES		01 5-40-8110	EQUIPMENT PARTS	3.98
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	210.13
		SUPPLIES		02 5-00-8104	AUTOMOTIVE	18.98
		SUPPLIES		02 5-00-8106	LAWN CARE EQUIP	63.91
		SUPPLIES		02 5-00-8110	EQUIPMENT PARTS	43.99
		SUPPLIES		02 5-00-8203	ASPHALT -HOT/CO	11.99
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	370.80
		SUPPLIES		02 5-00-8402	EQUIPMENT	23.98
		SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN	22.99
		SUPPLIES		02 5-00-8508	HAND TOOLS	67.96
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	17.76
		SUPPLIES		20 5-00-8508	HAND TOOLS	39.99
		SUPPLIES		21 5-00-8310	OTHER SUPPLIES	3.80
		=== VENDOR TOTALS ===	919.25			
=====						
01-0219		REBECCA BOUSKA				
I-201603103850	3/08/2016 AP	CAFE PLAN REIMBURSEMENT DUE: 3/08/2016 DISC: 3/08/2016 CAFE PLAN REIMBURSEMENT	124.00	1099: N 38 5-00-9301	MEDICAL EXPENSE	124.00
		=== VENDOR TOTALS ===	124.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0403	ROASTER JOE'S					
I-2064:1559785	3/04/2016 AP	COFFEE SERVICE-CITY HALL DUE: 3/04/2016 DISC: 3/04/2016 COFFEE SERVICE-CITY HALL	75.52	1099: N 01 5-10-8603	COMMODITIES	75.52
=== VENDOR TOTALS ===			75.52			
=====						
01-0224	ROBERT'S HUTCH-LINE					
I-368904	3/02/2016 AP	OFFICE SUPPLIES DUE: 3/02/2016 DISC: 3/02/2016 OFFICE SUPPLIES	170.16	1099: N 01 5-10-8005	OFFICE SUPPLIES	170.16
I-368904.1	3/02/2016 AP	OFFICE SUPPLIES DUE: 3/02/2016 DISC: 3/02/2016 OFFICE SUPPLIES	27.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	27.99
I-368904.2	3/03/2016 AP	OFFICE SUPPLIES DUE: 3/03/2016 DISC: 3/03/2016 OFFICE SUPPLIES	39.26	1099: N 01 5-10-8302	BATTERIES (NON	39.26
I-369394	3/07/2016 AP	OFFICE SUPPLIES DUE: 3/07/2016 DISC: 3/07/2016 OFFICE SUPPLIES	26.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	26.99
I-369640	3/08/2016 AP	OFFICE SUPPLIES DUE: 3/08/2016 DISC: 3/08/2016 OFFICE SUPPLIES	244.92	1099: N 01 5-10-8005	OFFICE SUPPLIES	244.92
=== VENDOR TOTALS ===			509.32			
=====						
01-0230	SAM'S CLUB					
I-201603103851	3/02/2016 AP	CITY HALL SUPPLIES DUE: 3/02/2016 DISC: 3/02/2016 CITY HALL SUPPLIES CITY HALL SUPPLIES	224.76	1099: N 01 5-40-8601 01 5-40-8603	CUSTODIAL SUPPL COMMODITIES	161.60 63.16
=== VENDOR TOTALS ===			224.76			
=====						
01-0239	SEDGWICK COUNTY DIVISION OF FI					
I-180041965	3/04/2016 AP	JAIL HOUSING FEES-FEB 2016 DUE: 3/04/2016 DISC: 3/04/2016 JAIL HOUSING FEES-FEB 2016	82.95	1099: N 01 5-30-9909	COUNTY JAIL HOU	82.95
=== VENDOR TOTALS ===			82.95			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0634	SHANE BRIDWELL					
I-201603103855	2/29/2016 AP	2015 HOUSING GRANT DUE: 2/29/2016 DISC: 2/29/2016 2015 HOUSING GRANT	1,638.45	1099: N 01 5-80-9015	HOUSING GRANT	1,638.45
=== VENDOR TOTALS ===			1,638.45			
01-0351	SIMPLEX GRINNELL					
I-78468001	2/29/2016 AP	FIRE SYSTEM MAINTENANCE DUE: 2/29/2016 DISC: 2/29/2016 FIRE SYSTEM MAINTENANCE	246.84	1099: N 01 5-40-7502	PROFESSIONAL SE	246.84
=== VENDOR TOTALS ===			246.84			
01-0029	SPECTRUM PAINT WICHITA					
I-805311871	2/25/2016 AP	PAINT FOR CITY HALL DUE: 2/25/2016 DISC: 2/25/2016 PAINT FOR CITY HALL	144.05	1099: N 01 5-40-7701	BUILDING/GROUND	144.05
=== VENDOR TOTALS ===			144.05			
01-0252	THE CLARION					
I-59548	2/29/2016 AP	ORDINANCES PUBLICATION DUE: 2/29/2016 DISC: 2/29/2016 ORDINANCES PUBLICATION	331.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	331.50
=== VENDOR TOTALS ===			331.50			
01-0256	TKFAST					
I-21902	2/24/2016 AP	COMPUTER TECH SERVICES DUE: 2/24/2016 DISC: 2/24/2016 COMPUTER TECH SERVICES	855.00	1099: N 01 5-10-7504	COMPUTER TECH S	855.00
I-21903	2/24/2016 AP	SERVER UPGRADE-PD RMS DUE: 2/24/2016 DISC: 2/24/2016 SERVER UPGRADE-PD RMS	3,226.50	1099: N 10 5-00-9102	POLICE DEPT EQU	3,226.50
I-21904	2/24/2016 AP	DOOR REPAIR DUE: 2/24/2016 DISC: 2/24/2016 DOOR REPAIR	641.25	1099: N 01 5-40-7701	BUILDING/GROUND	641.25
I-21905	2/24/2016 AP	SERVER MAINTENANCE DUE: 2/24/2016 DISC: 2/24/2016 SERVER MAINTENANCE	380.00	1099: N 01 5-10-7504	COMPUTER TECH S	380.00

3 years

Equip reserve PD

Magnetic lock door

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0256	TkFAST	(** CONTINUED **)				
I-21906	2/24/2016 AP	SERVER MAINTENANCE DUE: 2/24/2016 DISC: 2/24/2016 SERVER MAINTENANCE	332.50	1099: N 01 5-10-7504	COMPUTER TECH S	332.50
I-21932	2/25/2016 AP	OFF SITE BACKUP DUE: 2/25/2016 DISC: 2/25/2016 OFF SITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
=== VENDOR TOTALS ===			5,885.25			
01-0266	UNI FIRST					
I-2400613776	3/01/2016 AP	UNIFORMS/MATS DUE: 3/01/2016 DISC: 3/01/2016 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	369.42	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	92.36 92.36 92.36 92.34
=== VENDOR TOTALS ===			369.42			
01-0270	USA BLUE BOOK					
I-877108	2/18/2016 AP	WATER LAB SUPPLIES DUE: 2/18/2016 DISC: 2/18/2016 WATER LAB SUPPLIES	61.81	1099: N 21 5-00-8310	OTHER SUPPLIES	61.81
I-878929	2/22/2016 AP	WATER LAB SUPPLIES DUE: 2/22/2016 DISC: 2/22/2016 WATER LAB SUPPLIES	42.85	1099: N 21 5-00-8310	OTHER SUPPLIES	42.85
I-881945	2/24/2016 AP	SUPPLIES-WATER SYSTEM DUE: 2/24/2016 DISC: 2/24/2016 SUPPLIES-WATER SYSTEM	263.58	1099: N 21 5-00-8310	OTHER SUPPLIES	263.58
I-883843	2/26/2016 AP	SUPPLIES-WATER SYSTEM DUE: 2/26/2016 DISC: 2/26/2016 SUPPLIES-WATER SYSTEM	52.85	1099: N 21 5-00-8310	OTHER SUPPLIES	52.85
=== VENDOR TOTALS ===			421.09			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0272		UTILITY SERVICE CO., INC.				
I-389535	3/01/2016 AP	WATER TOWER MAINTENANCE DUE: 3/01/2016 DISC: 3/01/2016 WATER TOWER MAINTENANCE	8,247.03	1099: N 21 5-00-7505	WATER TOWER MAI	8,247.03
		=== VENDOR TOTALS ===	8,247.03			
01-0275		VIA CHRISTI OEM MAIZE ROAD				
I-543920	3/03/2016 AP	HEP B SHOTS-PW EMPLOYEES DUE: 3/03/2016 DISC: 3/03/2016 HEP B SHOTS-PW EMPLOYEES	420.00	1099: N 02 5-00-7502	PROFESSIONAL SE	420.00
		=== VENDOR TOTALS ===	420.00			
01-0288		WICHITA TRACTOR CO.				
I-37494	2/26/2016 AP	PARTS FOR BACKHOE DUE: 2/26/2016 DISC: 2/26/2016 PARTS FOR BACKHOE	309.68	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	309.68
		=== VENDOR TOTALS ===	309.68			
01-0291		WILLIAM MCKINLEY				
I-201603103852	3/08/2016 AP	MILEAGE REIMBURSEMENT DUE: 3/08/2016 DISC: 3/08/2016 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	106.92	1099: N 01 5-10-6305 02 5-00-6305 05 5-00-6305	MILEAGE/TRAVEL MILEAGE/TRAVEL MILEAGE REIMBUR	35.64 35.64 35.64
		=== VENDOR TOTALS ===	106.92			
		=== PACKET TOTALS ===	50,298.43			

18 M-B-May 2016

*- 12,700.00 - Eq Rev- PD Rms
 - 1,638.45 - Housing Grant
 35,959.94*

*Donna Closer
 3/11/2016*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0551	AARON & HALIE SMITH					
I-201603243880	3/22/2016 AP	2015 HOUSING GRANT DUE: 3/22/2016 DISC: 3/22/2016 2015 HOUSING GRANT	1,648.82	1099: N 01 5-80-9015	HOUSING GRANT	1,648.82
=== VENDOR TOTALS ===			1,648.82			
=====						
01-0161	AGRI ENVIRONMENTAL SERVICES, L					
I-1056	3/08/2016 AP	SLUDGE REMOVAL DUE: 3/08/2016 DISC: 3/08/2016 SLUDGE REMOVAL	2,100.00	1099: N 20 5-00-7500	CONTRACTORS	2,100.00
=== VENDOR TOTALS ===			2,100.00			
=====						
01-0024	AMAZON					
I-201603243891	3/10/2016 AP	PD SUPPLIES/ADMIN SUPPLIES DUE: 3/10/2016 DISC: 3/10/2016 PD SUPPLIES/ADMIN SUPPLIES PD SUPPLIES/ADMIN SUPPLIES PD SUPPLIES/ADMIN SUPPLIES	511.22	1099: N 01 5-10-8005 20 5-00-8005 01 5-20-8603	OFFICE SUPPLIES OFFICE SUPPLIES COMMODITIES	157.97 24.72 328.53
=== VENDOR TOTALS ===			511.22			
=====						
01-0028	ANDALE READY MIX CENTRAL					
I-86598	3/03/2016 AP	IRMA SIDWALK PROJECT DUE: 3/03/2016 DISC: 3/03/2016 IRMA SIDWALK PROJECT	975.50	1099: N 02 5-00-8202	CEMENT/CONCRETE	975.50
I-86802	3/10/2016 AP	IRMA SIDWALK PROJECT DUE: 3/10/2016 DISC: 3/10/2016 IRMA SIDWALK PROJECT	1,040.50	1099: N 02 5-00-8202	CEMENT/CONCRETE	1,040.50
=== VENDOR TOTALS ===			2,016.00			
=====						
01-0610	BAYSINGERS STORE					
I-1006156	3/09/2016 AP	VEST & CARRIER-BLACKBURN DUE: 3/09/2016 DISC: 3/09/2016 VEST & CARRIER-BLACKBURN	760.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	760.00
I-1006158	3/09/2016 AP	CARRIER ATTACHMENTS-SELF DUE: 3/09/2016 DISC: 3/09/2016 CARRIER ATTACHMENTS-SELF	65.99	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	65.99

*Approx \$15 Sales Tax -
 I has tried Shred4times
 cert.
 sent *Exempt from
 sales tax to no
 avail*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0610	BAYSINGERS STORE	(** CONTINUED **)				
I-1006199	3/10/2016 AP	VEST & CARRIER-PIPER DUE: 3/10/2016 DISC: 3/10/2016 VEST & CARRIER-PIPER	725.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	725.00
I-1006214	3/10/2016 AP	VEST CARRIER ATTACHMENTS DUE: 3/10/2016 DISC: 3/10/2016 VEST CARRIER ATTACHMENTS	60.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	60.00
I-1006215	3/11/2016 AP	VEST CARRIER ATTACHMENTS DUE: 3/11/2016 DISC: 3/11/2016 VEST CARRIER ATTACHMENTS	80.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	80.00
I-1006216	3/11/2016 AP	VEST CARRIER-RUDROW DUE: 3/11/2016 DISC: 3/11/2016 VEST CARRIER-RUDROW	180.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	180.00
I-1006217	3/11/2016 AP	VEST CARRIER ATTACHMENTS DUE: 3/11/2016 DISC: 3/11/2016 VEST CARRIER ATTACHMENTS	160.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	160.00
=== VENDOR TOTALS ===			2,030.99			
=====						
01-0066	CINTAS FIRST AID & SAFETY					
I-5004688841	3/17/2016 AP	FIRST AID KIT REFILL-SHOP DUE: 3/17/2016 DISC: 3/17/2016 FIRST AID KIT REFILL-SHOP	33.35	1099: N 02 5-00-8503	SAFETY EQUIPMEN	33.35
I-5004688842	3/17/2016 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 3/17/2016 DISC: 3/17/2016 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	103.30	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	37.84 65.46
=== VENDOR TOTALS ===			136.65			
=====						
01-0070	CITY OF WICHITA					
I-AR641680	3/18/2016 AP	ANIMAL CONTROL-FEBRUARY DUE: 3/18/2016 DISC: 3/18/2016 ANIMAL CONTROL-FEBRUARY	75.00	1099: N 01 5-20-7502	PROFESSIONAL SE	75.00
=== VENDOR TOTALS ===			75.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0096	ERIC HARTENSTEIN					
I-201603243883	3/17/2016 AP	PUBLIC DEFENDER SERVICES DUE: 3/17/2016 DISC: 3/17/2016 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201603243884	3/17/2016 AP	PUBLIC DEFENDER SERVICES DUE: 3/17/2016 DISC: 3/17/2016 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
=== VENDOR TOTALS ===			300.00			
=====						
01-0617	EVANS BUILDING COMPANY, INC.					
I-201603243894	2/29/2016 AP	PUBLIC WORKS BUILDING DUE: 2/29/2016 DISC: 2/29/2016 PUBLIC WORKS BUILDING	154,800.00	1099: N 05 5-00-7500	CONTRACTORS	154,800.00
=== VENDOR TOTALS ===			154,800.00			
=====						
01-0110	GREATER WICHITA YMCA					
I-23199	3/18/2016 AP	YMCA MEMBERSHIPS DUE: 3/18/2016 DISC: 3/18/2016 YMCA MEMBERSHIPS	787.50	1099: N 11 5-00-7806	MAIZE POLICE TR	787.50
=== VENDOR TOTALS ===			787.50			
=====						
01-0115	HD SUPPLY WATERWORKS					
I-F088595	2/09/2016 AP	PART FOR WATER METER SET DUE: 2/09/2016 DISC: 2/09/2016 PART FOR WATER METER SET	145.00	1099: N 21 5-00-8310	OTHER SUPPLIES	145.00
I-F089375	3/15/2016 AP	WATER LINES AND METERS PARTS DUE: 3/15/2016 DISC: 3/15/2016 WATER LINES AND METERS PARTS	87.00	1099: N 21 5-00-8310	OTHER SUPPLIES	87.00
I-F250046	3/16/2016 AP	WATER SYSTEM PARTS DUE: 3/16/2016 DISC: 3/16/2016 WATER SYSTEM PARTS	1,894.74	1099: N 21 5-00-8402	EQUIPMENT	1,894.74
=== VENDOR TOTALS ===			2,126.74			

94% complete per voucher

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0631	HUBER AND ASSOCIATES, INC.					
I-CW93620	3/16/2016 AP	DATA CONVERSION-PD RMS DUE: 3/16/2016 DISC: 3/16/2016 DATA CONVERSION-PD RMS	2,000.00	1099: N 10 5-00-9102	POLICE DEPT EQU	2,000.00
=== VENDOR TOTALS ===			2,000.00			
=====						
01-0124	IIMC					
I-201603243885	3/24/2016 AP	IIMC CONFERENCE-REID DUE: 3/24/2016 DISC: 3/24/2016 IIMC CONFERENCE-REID	679.00	1099: N 01 5-10-6302	CONFERENCES/WOR	679.00
=== VENDOR TOTALS ===			679.00			
=====						
01-0637	JACALYN S STRONG					
I-201603243893	3/14/2016 AP	2015 HOUSING GRANT DUE: 3/14/2016 DISC: 3/14/2016 2015 HOUSING GRANT	2,822.72	1099: N 01 5-80-9015	HOUSING GRANT	2,822.72
=== VENDOR TOTALS ===			2,822.72			
=====						
01-0635	JARED & CAITLIN ROCHON					
I-201603243879	3/22/2016 AP	2015 HOUSING GRANT DUE: 3/22/2016 DISC: 3/22/2016 2015 HOUSING GRANT	1,054.54	1099: N 01 5-80-9015	HOUSING GRANT	1,054.54
=== VENDOR TOTALS ===			1,054.54			
=====						
01-0130	JOCELYN REID					
I-201603243886	3/21/2016 AP	CAFE PLAN REIMBURSEMENT DUE: 3/21/2016 DISC: 3/21/2016 CAFE PLAN REIMBURSEMENT	42.00	1099: N 38 5-00-9300	DEPENDENT CARE	42.00
=== VENDOR TOTALS ===			42.00			
=====						
01-0152	KANSAS PAVING					
I-10068716	2/29/2016 AP	IRMA SIDEWALK PROJECT DUE: 2/29/2016 DISC: 2/29/2016 IRMA SIDEWALK PROJECT	60.00	1099: N 02 5-00-8203	ASPHALT -HOT/CO	60.00
I-10068717	2/29/2016 AP	IRMA SIDEWALK PROJECT DUE: 2/29/2016 DISC: 2/29/2016 IRMA SIDEWALK PROJECT	286.14	1099: N 02 5-00-8203	ASPHALT -HOT/CO	286.14

Equip base me
Part of new software

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0152	KANSAS PAVING	(** CONTINUED **)				
I-10068776	3/04/2016 AP	IRMA SIDEWALK PROJECT DUE: 3/04/2016 DISC: 3/04/2016 IRMA SIDEWALK PROJECT	76.50	1099: N 02 5-00-8203	ASPHALT -HOT/CO	76.50
		=== VENDOR TOTALS ===	422.64			
=====						
01-0158	KANSASLAND TIRE					
I-086403	2/03/2016 AP	TRAILER TIRE DUE: 2/03/2016 DISC: 2/03/2016 TRAILER TIRE	144.44	1099: N 02 5-00-8303	TIRES	144.44
I-087031	3/21/2016 AP	BRAKE SERVICE-CAR #812 DUE: 3/21/2016 DISC: 3/21/2016 BRAKE SERVICE-CAR #812	281.67	1099: N 01 5-20-8104	AUTOMOTIVE	281.67
		=== VENDOR TOTALS ===	426.11			
=====						
01-0636	KATHERINE & ROBERT ARCHIBALD					
I-201603243881	3/22/2016 AP	2015 HOUSING GRANT DUE: 3/22/2016 DISC: 3/22/2016 2015 HOUSING GRANT	2,301.42	1099: N 01 5-80-9015	HOUSING GRANT	2,301.42
		=== VENDOR TOTALS ===	2,301.42			
=====						
01-0165	KWIK SHOP, INC.					
I-201603243876	3/15/2016 AP	UNLEADED FUEL DUE: 3/15/2016 DISC: 3/15/2016 UNLEADED FUEL	884.29	1099: N 01 5-20-8306	UNLEADED FUEL	884.29
		=== VENDOR TOTALS ===	884.29			
=====						
01-0506	LOU'S OIL SPOT					
I-156888	3/12/2016 AP	OIL CHANGE-CAR #314 DUE: 3/12/2016 DISC: 3/12/2016 OIL CHANGE-CAR #314	45.00	1099: N 01 5-20-8304	OIL CHANGES	45.00
		=== VENDOR TOTALS ===	45.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0178	LOWE'S					
I-201603243890	3/02/2016 AP	SHOVELS DUE: 3/02/2016 DISC: 3/02/2016 SHOVELS	98.72	1099: N 02 5-00-8508	HAND TOOLS	98.72
		=== VENDOR TOTALS ===	98.72			
01-0434	MALISSA JULIAN & HOLLY JOHNSON					
I-201603243892	3/14/2016 AP	2015 HOUSING GRANT DUE: 3/14/2016 DISC: 3/14/2016 2015 HOUSING GRANT	832.85	1099: N 01 5-80-9015	HOUSING GRANT	832.85
		=== VENDOR TOTALS ===	832.85			
01-0416	MENARDS					
I-84873	3/07/2016 AP	IRMA SIDEWALK PROJECT DUE: 3/07/2016 DISC: 3/07/2016 IRMA SIDEWALK PROJECT	8.07	1099: N 02 5-00-8310	OTHER SUPPLIES	8.07
I-84970	3/09/2016 AP	SHOP TOOLS DUE: 3/09/2016 DISC: 3/09/2016 SHOP TOOLS	26.37	1099: N 02 5-00-8508	HAND TOOLS	26.37
I-85257	3/14/2016 AP	DRAWER AND DOOR KNOBS-SHOP DUE: 3/14/2016 DISC: 3/14/2016 DRAWER AND DOOR KNOBS-SHOP	54.23	1099: N 02 5-00-7701	BUILDING/GROUND	54.23
I-85406	3/16/2016 AP	DRAWER PULL-NEW SHOP DUE: 3/16/2016 DISC: 3/16/2016 DRAWER PULL-NEW SHOP	4.48	1099: N 02 5-00-7701	BUILDING/GROUND	4.48
		=== VENDOR TOTALS ===	93.15			
01-1	MISCELLANEOUS VENDOR					
I-10104140	2/20/2016 AP	ADVANTAGE COMM:RADIO REPAIR DUE: 2/20/2016 DISC: 2/20/2016 ADVANTAGE COMM:RADIO REPAIR	100.00	1099: N 02 5-00-7502	PROFESSIONAL SE	100.00
I-16904	3/16/2016 AP	SUPERIOR SERVICE:SHOP EQUIP DUE: 3/16/2016 DISC: 3/16/2016 SUPERIOR SERVICE:SHOP EQUIP SUPERIOR SERVICE:SHOP EQUIP	1,160.05	1099: N 05 5-00-7500 02 5-00-8310	CONTRACTORS OTHER SUPPLIES	770.05 390.00
I-433115-CRC	3/18/2016 AP	CONTINENTAL RESEARCH:CLEANER DUE: 3/18/2016 DISC: 3/18/2016 CONTINENTAL RESEARCH:CLEANER	366.37	1099: N 20 5-00-8310	OTHER SUPPLIES	366.37
		=== VENDOR TOTALS ===	1,626.42			

*Project
Construction
470.05
PW
Bldg cost*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0214	PROFESSIONAL ENGINEERING CONSU					
I-435653	3/16/2016 AP	BIENNIAL BRIDGE INSPECTIONS DUE: 3/16/2016 DISC: 3/16/2016 BIENNIAL BRIDGE INSPECTIONS	1,800.00	1099: N 01 5-10-7501	ENGINEERING/CON	1,800.00
=== VENDOR TOTALS ===			1,800.00			
01-0219	REBECCA BOUSKA					
I-201603243877	3/22/2016 AP	CAFE PLAN REIMBURSEMENT DUE: 3/22/2016 DISC: 3/22/2016 CAFE PLAN REIMBURSEMENT	203.00	1099: N 38 5-00-9301	MEDICAL EXPENSE	203.00
=== VENDOR TOTALS ===			203.00			
01-0220	RED - THE UNIFORM TAILOR					
I-00R22995	3/08/2016 AP	PD UNIFORMS DUE: 3/08/2016 DISC: 3/08/2016 PD UNIFORMS	3,737.44	1099: N 01 5-20-8007	UNIFORMS	3,737.44
I-00R22997	3/11/2016 AP	PD UNIFORMS SHIRTS DUE: 3/11/2016 DISC: 3/11/2016 PD UNIFORMS SHIRTS	277.90	1099: N 01 5-20-8007	UNIFORMS	277.90
I-00R23000	3/10/2016 AP	PD UNIFORM SHIRTS DUE: 3/10/2016 DISC: 3/10/2016 PD UNIFORM SHIRTS	277.90	1099: N 01 5-20-8007	UNIFORMS	277.90
=== VENDOR TOTALS ===			4,293.24			
01-0638	RJR ENTERPRISES, INC. <i>Rogers, AR 72756 - out of state operations</i>					
I-20142852	3/15/2016 AP	SPLASH PARK EQUIPMENT DUE: 3/15/2016 DISC: 3/15/2016 SPLASH PARK EQUIPMENT	115,710.00	1099: N 04 5-00-9929	PARK IMPROVEMEN	115,710.00
=== VENDOR TOTALS ===			115,710.00			
01-0228	S & S EQUIPMENT CO., INC.					
I-0120302	3/10/2016 AP	AIR COMPRESSOR FOR NEW SHOP DUE: 3/10/2016 DISC: 3/10/2016 AIR COMPRESSOR FOR NEW SHOP	6,458.00	1099: N 05 5-00-7500	CONTRACTORS	6,458.00
=== VENDOR TOTALS ===			6,458.00			

*Contract 208,000
 5,720 c.o.
 213,720
 PAID 115,710
 99,010
 Suggested hold at least 10% Retainage \$21,370*

PW Project #

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0242		SHRED-IT USA				
I-9409795251	3/11/2016 AP	SHREDDING SERVICES DUE: 3/11/2016 DISC: 3/11/2016 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	84.16	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	33.66 50.50
		=== VENDOR TOTALS ===	84.16			
=====						
01-0544		SITE ONE LANDSCAPE SUPPLY				
I-74827627	3/16/2016 AP	TREES FOR CEMETERY DUE: 3/16/2016 DISC: 3/16/2016 TREES FOR CEMETERY	1,356.50	1099: N 98 5-00-7420	OTHER LIABILITY	1,356.50
		=== VENDOR TOTALS ===	1,356.50			
=====						
01-0256		TkFAST				
I-22090	3/16/2016 AP	WIRELESS PHONE HEADSETS DUE: 3/16/2016 DISC: 3/16/2016 WIRELESS PHONE HEADSETS	909.90	1099: N 01 5-10-8802	OFFICE EQUIPMEN	909.90
		=== VENDOR TOTALS ===	909.90			
=====						
01-0320		TRANSUNION RISK AND ALTERNATIV				
I-201603243887	3/01/2016 AP	POLICE RECORDS SEARCHES DUE: 3/01/2016 DISC: 3/01/2016 POLICE RECORDS SEARCHES	60.00	1099: N 01 5-20-7502	PROFESSIONAL SE	60.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-0264		TYLER TECHNOLOGIES				
I-025-150851	3/24/2016 AP	MONTHLY ONLINE HOSTING DUE: 3/24/2016 DISC: 3/24/2016 MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING	190.00	1099: N 01 5-30-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	116.67 36.67 36.66
		=== VENDOR TOTALS ===	190.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0266	UNI FIRST					
I-2400615290	3/08/2016 AP	UNIFORMS AND MATS DUE: 3/08/2016 DISC: 3/08/2016	367.32	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	91.83
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	91.83
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	91.83
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	91.83
I-2400616782	3/15/2016 AP	UNIFORMS AND MATS DUE: 3/15/2016 DISC: 3/15/2016	695.57	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	173.90
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	173.90
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	173.90
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	173.87
I-2400618289	3/22/2016 AP	UNIFORMS AND MATS DUE: 3/22/2016 DISC: 3/22/2016	367.32	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	91.83
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	91.83
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	91.83
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	91.83
		=== VENDOR TOTALS ===	1,430.21			
=====						
01-0269	UNUM PROVIDENT					
I-201603243888	3/14/2016 AP	LIFE, STD & AD & D PREMIUMS DUE: 3/14/2016 DISC: 3/14/2016	872.59	1099: N		
		LIFE, STD & AD & D PREMIUMS		01 5-80-5211	HEALTH/DENTAL/L	872.59
		=== VENDOR TOTALS ===	872.59			
=====						
01-0596	WHEATLAND CARD SOLUTIONS					
I-201603243882	3/15/2016 AP	POSTAGE-WATER SAMPLES DUE: 3/15/2016 DISC: 3/15/2016	68.85	1099: N		
		POSTAGE-WATER SAMPLES		21 5-00-7203	POSTAGE	68.85
		=== VENDOR TOTALS ===	68.85			
=====						
01-0289	WICHITA WINWATER WORKS					
I-211573	3/11/2016 AP	WATER LINE CONNECTION PARTS DUE: 3/11/2016 DISC: 3/11/2016	486.72	1099: N		
		WATER LINE CONNECTION PARTS		21 5-00-8310	OTHER SUPPLIES	486.72
I-211671	3/11/2016 AP	WATER TAP EQUIPMENT DUE: 3/11/2016 DISC: 3/11/2016	389.36	1099: N		
		WATER TAP EQUIPMENT		21 5-00-8310	OTHER SUPPLIES	389.36
		=== VENDOR TOTALS ===	876.08			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0618		WILKS UNDERGROUND UTILITIES, L				
I-0127-16	3/21/2016 AP	WATER LINE REPLACEMENT DUE: 3/21/2016 DISC: 3/21/2016 WATER LINE REPLACEMENT	750.00	1099: N 21 5-00-7502	PROFESSIONAL SE	750.00
		=== VENDOR TOTALS ===	750.00			
01-0291		WILLIAM MCKINLEY				
I-201603243878	3/22/2016 AP	MILEAGE REIMBURSEMENT DUE: 3/22/2016 DISC: 3/22/2016 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	147.42	1099: N 01 5-10-6305 02 5-00-6305 04 5-00-9929 05 5-00-6305	MILEAGE/TRAVEL MILEAGE/TRAVEL PARK IMPROVEMEN MILEAGE REIMBUR	36.86 36.86 36.86 36.84
		=== VENDOR TOTALS ===	147.42			
01-0294		ZIPS EXPRESS CAR WASH				
I-201603243889	2/01/2016 AP	PD CAR WASHES-JANUARY DUE: 2/01/2016 DISC: 2/01/2016 PD CAR WASHES-JANUARY	64.00	1099: N 01 5-20-8104	AUTOMOTIVE	64.00
		=== VENDOR TOTALS ===	64.00			
		=== PACKET TOTALS ===	315,135.73			

- 8,660.35 - Housing Grants
 - 154,000.00 - Pwr Building
 - 6,450.00 - Pwr Building
 - 115,710.00 - Splash Park - Equip. & some labor
 - 29,507.38 operations - majority equipment
 Donna Clasen
 3/28/2015

TRANSCRIPT CERTIFICATE
CITY OF MAIZE KANSAS
PUBLIC BUILDING COMMISSION

\$4,015,000*
REFUNDING REVENUE BONDS
SERIES 2016A
(CITY GOVERNMENT COMPLEX)

DATED APRIL 28, 2016

The undersigned Clair Donnelly, President and Jocelyn Reid, Secretary of the City of the City of Maize, Kansas Public Building Commission (the "PBC"), 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 "Series 2016A Bonds"); and do hereby certify 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 Trust Indenture dated as of May 15, 2006, as amended and supplemented by a Supplemental Trust Indenture No. 1 dated as of April 1, 2011, Supplemental Trust Indenture No. 2 dated as of October 1, 2012, and Supplemental Trust Indenture No. 3, dated as of April 1, 2016 between the PBC and Security Bank of Kansas City, Wichita Kansas, as successor trustee (collectively the "Indenture"), and the Lease dated as of May 15, 2006, as amended and supplemented by Supplemental Lease Agreement No. 1 dated as of April 1, 2011, Supplemental Lease Agreement No. 2 dated as of October 1, 2012, and Supplemental Lease Agreement No. 3, dated as of April 1, 2016, between the PBC and the City of Maize, Kansas ("the City") as tenant (collectively the "Lease").

2. Organization. The PBC is a legally constituted municipal corporation 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 Series 2016A 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 Secretary.

4. Newspaper. *The Clarion* was the official newspaper of the PBC and the City at all times during these proceedings.

5. Meetings. All of the meetings of the governing body of the PBC 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 rules of the PBC.

6. Incumbency of Officers. The following named persons were and are the duly qualified and acting officers of the PBC 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>
Clair E. Donnelly	President	04/2004 to 11/2017
Karen Fitzmier	Commissioner	04/2004 to 11/2019
Donna Clasen	Commissioner	04/2004 to 11/2017
Patrick Stivers	Commissioner	04/2009 to 11/2017
Alex McCreath	Commissioner	10/2010 to 11/2019
Kevin Reid	Commissioner	04/2011 to 11/2019
Caroline Flett	Commissioner	09/2015 to date
Andy Schlapp	Commissioner	04/2009 to date
Jocelyn Reid	Secretary	05/2007 to date

7. Execution of Series 2016A Bonds. The Series 2016A Bonds have been executed with facsimile signatures; and the facsimile signatures appearing on the face of the Series 2016A Bonds are facsimiles of the true and genuine signatures of the President and Secretary of the PBC. A facsimile of the seal of the PBC is affixed to or imprinted on each of the Series 2016A Bonds and on the reverse side of each of the Series 2016A Bonds at the place where the Secretary has executed by facsimile signature the Certificate of Registration evidencing the fact that it has been registered in the office of the Secretary. A true impression of the seal is set forth adjacent to the signature of the Secretary below. A facsimile of the seal of Sedgwick County, Kansas (the “County”) is affixed to or imprinted on each of the Series 2016A Bonds and on the reverse side of each of the Series 2016A Bonds at the place where the County Clerk has executed by facsimile signature the Certificate of Registration evidencing the fact that it has been registered in the office of the County Clerk. The specimen bond included in the Transcript is in the form adopted by the governing body of the PBC for the Series 2016A Bonds.

8. Authorization of Series 2016A Bonds. The Series 2016A Bonds are being issued pursuant to Resolution No. MPBC [] (the “Resolution”) and the Indenture for the purpose of refunding the Issuer’s Refunding Revenue Bonds, Series A, 2011 (City Government Complex) maturing in the years 2017 – 2031 (the “Refunded Bonds”). The Series 2016A Bonds have been duly authorized by the PBC pursuant to K.S.A. 12-1757 *et seq.*, as amended and supplemented, and all other applicable provisions of the laws of the State of Kansas (jointly the “Act”). The total principal amount of the Series 2016A Bonds does not exceed the cost of refunding the Refunded Bonds and paying the costs of issuing the Series 2016A Bonds. A Statement of Costs is attached hereto as **Exhibit A** and made a part hereof by reference as though fully set out herein.

The interest rates on the Series 2016A Bonds on the date of the sale of the Series 2016A 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 PBC, including the Series 2016A Bonds, does not exceed any applicable constitutional or statutory limitations. A Schedule of Bonded Indebtedness, which sets forth all currently outstanding bonded indebtedness of the PBC, is attached hereto as **Exhibit B** and made a part hereof by reference as though fully set out herein.

10. 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 the legal organization of the PBC or its boundaries, or the right or title of any of its officers to their respective offices, or the legality of any official act shown to have been done in the Transcript leading up to the issuance of the Series 2016A Bonds, or the constitutionality or validity of the indebtedness represented by the Series 2016A Bonds shown to be authorized in the Transcript, or the validity of the Series 2016A Bonds or any of the proceedings in relation to the issuance or sale thereof.

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

Dated: April 18, 2016.

President

(SEAL)

Secretary

ACKNOWLEDGMENT AND VERIFICATION OF SIGNATURES

I hereby certify that I am personally acquainted with the President and Secretary of the PBC whose signatures appear above; and that I know that the signatures appearing above are the true and genuine signatures of said President and Secretary; and that the facsimile signatures appearing on the above described Series 2016A Bonds are facsimiles of the true and genuine signatures of said officers.

(Seal)

Notary Public

My Appointment Expires:

EXHIBIT A

STATEMENT OF COST

Re: \$4,015,000* Refunding Revenue Bonds, Series 2016A (Recreational Facility Addition), Dated April 28, 2016, of the City of Maize, Kansas Public Building Commission

Sources of Funds:

Principal Amount of the Bonds	\$4,015,000*.00
Issuer Funds	
[Premium]	
Underwriter's Discount	-

Total

Uses of Funds:

Redemption Fund
Costs of Issuance
Debt Service Account

Total

Dated: April 18, 2016

EXHIBIT B

CITY OF MAIZE, KANSAS PUBLIC BUILDING COMMISSION

SCHEDULE OF OUTSTANDING INDEBTEDNESS

<u>Description</u>	<u>Outstanding Principal Amount</u>
City of Maize, Kansas Public Building Commission Refunding Revenue Bonds, Series A, 2011 (City Government Complex) ¹	100,000
City of Maize, Kansas Public Building Commission Improvement Revenue Bonds, Series 2012A (Recreation Facility Addition)	230,000
City of Maize, Kansas Public Building Commission Improvement Revenue Bonds, Series 2015A (Public Works Facility)	1,050,000
City of Maize, Kansas Public Building Commission Refunding Revenue Bonds, 2016A (City Government Complex) ²	4,015,000*

¹ Excludes Refunded Bonds; to be paid at Maturity on May 1, 2016

² This Issue

UNDERWRITING SAFEKEEPING AGREEMENT

**BY AND BETWEEN
CITY OF MAIZE, KANSAS PUBLIC BUILDING COMMISSION
AND
TREASURER OF THE STATE OF KANSAS
AND
SECURITY BANK OF KANSAS CITY, KANSAS CITY, KANSAS**

In order to induce Security Bank of Kansas City, Kansas City, Kansas as successor trustee (the "Trustee") to accept delivery of the Series 2016A Bonds (as hereinafter defined) for safekeeping prior to the delivery of the Series 2016A Bonds on the Closing Date (as hereinafter defined), City of Maize, Kansas Public Building Commission (the "PBC"), the Treasurer of the State of Kansas (the "Treasurer") and the Trustee hereby agree to place City of Maize, Kansas Public Building Commission Refunding Revenue Bonds, Series 2016A (City Government Complex) to be issued in the aggregate principal amount of \$4,015,000* (the "Series 2016A Bonds"), in the custody, control and possession of the Trustee at least one day prior to April 28, 2016 (the "Closing Date"). The PBC further agrees that by copy of this letter appropriately executed, it will notify the Trustee to follow the instructions of [Purchaser], [City, State], as the Purchaser (the "Purchaser") in distributing the Series 2016A Bonds.

By executing this agreement in the appropriate place the Trustee, upon receipt of the Series 2016A Bonds from the Treasurer, agrees to safekeep and hold in escrow the Series 2016A Bonds until it shall have received notification from one of the following authorized representative of the PBC to release or return the Series 2016A Bonds: Gilmore & Bell, P.C., as Bond Counsel. Notification may be made by telephone or by receipt of an executed notice, delivered or telecopied to the Trustee; 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 PBC executes the release of the Series 2016A Bonds, the Trustee will distribute the Series 2016A Bonds pursuant to written instructions provided by the Purchaser; however, in the event a demand for the return of the Series 2016A Bonds is received, the Trustee shall return the Series 2016A Bonds as soon as practicable, but in any event, no later than the following business day.

The Trustee agrees to hold the PBC, and 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 Series 2016A Bonds while they are in the possession, custody or control of the Trustee, prior to concluding the Closing with respect to the Series 2016A Bonds and prior to distributing the Series 2016A Bonds in accordance with the instructions furnished by the Purchaser.

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Dated: October 15, 2012

**CITY OF MAIZE, KANSAS
PUBLIC BUILDING COMMISSION**

By: _____
Secretary

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

By: _____
Title: _____

**SECURITY BANK OF KANSAS CITY, as successor Trustee
Wichita, Kansas**

By: _____
Title: Vice President

The Trustee hereby acknowledges receipt from
the Treasurer of custody, control
and possession of the Series 2016A Bonds.

Dated: April __, 2016

SECURITY BANK OF KANSAS CITY

By _____
Title Vice President

Re: \$4,015,000* Refunding Revenue Bonds, Series 2016A (City Government Complex), Dated April 28, 2016, of the City of Maize, Kansas Public Building Commission (the "Series 2016A Bonds")

Dated: April 28, 2016

The formal Closing of the above-referenced Series 2016A Bonds has occurred, and the Trustee is hereby authorized to distribute the Series 2016A Bonds as previously agreed:

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

The Closing of the above-referenced Series 2016A Bonds did not occur and the Trustee is requested to return the Series 2016A Bonds to the custody, control and possession of the Agent:

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

CLOSING CERTIFICATE
CITY OF MAIZE, KANSAS
PUBLIC BUILDING COMMISSION

\$4,015,000*
REFUNDING REVENUE BONDS
SERIES 2016A
(CITY GOVERNMENT COMPLEX)
DATED APRIL 28, 2016

The undersigned President and Secretary of the City of Maize, Kansas Public Building Commission (the "PBC"), 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 "Series 2016A Bonds"); and do hereby certify as of April 28, 2016 (the "Issue Date"), 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 Trust Indenture dated as of May 15, 2006, as amended and supplemented by a Supplemental Trust Indenture No. 1 dated as of April 1, 2011, Supplemental Trust Indenture No. 2 dated as of October 1, 2012, and Supplemental Trust Indenture No. 3 dated as of April 1, 2016 between the PBC and Security Bank of Kansas City, Kansas City, Kansas, as successor trustee (collectively the "Indenture"), and the Lease dated as of May 15, 2006, as amended and supplemented by Supplemental Lease Agreement No. 1 dated as of April 1, 2011, Supplemental Lease Agreement No. 2 dated as of October 1, 2012, and Supplemental Lease Agreement No. 3 dated as of April 1, 2016 between the PBC and the City of Maize, Kansas ("the City") as tenant (collectively the "Lease").

2. Transcript of Proceedings. The transcript of proceedings relating to the authorization and issuance of the Series 2016A Bonds (the "Transcript"), furnished to the Underwriter of the Series 2016A 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 Secretary. All certifications made by the PBC in the Transcript Certificate dated April 18, 2016 are true and correct as of this date and are incorporated herein by reference.

3. Authorizing Documents. The PBC is issuing and delivering the Series 2016A 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. 12-1757 *et seq.*, as amended, (the "Act"), and with Ordinance No. ___ of the City and Resolution No. MPBC [] of the PBC duly adopted by the governing body of the PBC on April 18, 2016 (the "Resolution") and the Indenture.

4. Security for the Series 2016A Bonds. The Series 2016A Bonds are valid and legally binding special obligations of the PBC, payable solely from the Trust Estate (as defined in the Indenture) on a parity with the Issuer's Refunding Revenue Bonds, Series A, 2011 (City Government Complex), Improvement Revenue Bonds, Series 2012A (Recreation Facility Addition), and any Additional Bonds to be issued, as provided in the Indenture. The Series 2016A Bonds do not constitute general obligations of the PBC nor do

they constitute an indebtedness of the PBC within the meaning of any constitutional or statutory provision, limitation or restriction, nor shall they in any way obligate the PBC, the State of Kansas, the City or any political subdivision thereof to levy any form of taxation, except to make Lease payments.

5. Sale of Series 2016A Bonds. The Series 2016A Bonds have been sold at rates not in excess of the limitations set forth in K.S.A. 10-1009.

6. Preliminary Official Statement and Official Statement. The Preliminary Official Statement dated as of April [], 2016 and the Official Statement dated as of October April [], 2016 contained in the Transcript constitute full, true and correct copies of the Preliminary Official Statement and Official Statement relating to the Series 2016A Bonds. To the best of our knowledge, the information contained in the Official Statement, other than the sections entitled “Book-Entry Only System,” “Bond Rating,” “Legal Matters,” “Tax Matters,” and *Appendices A, B and C*, 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 not been any material adverse change in the business properties, financial condition or the results of operations of the Issuer, whether or not arising from transactions in the ordinary course of business, from that set forth in the Official Statement, the Issuer has not incurred any material liability since the date of the Official Statement which must be disclosed in order to make the statements therein not misleading in any material respect as of the date of this Certificate. The PBC has heretofore caused to be delivered to the Purchaser of the Series 2016A Bonds copies of the Preliminary Official Statement.

8. Non-Litigation. There is no controversy, suit or other proceeding of any kind pending or, to our knowledge, 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 PBC; (b) or 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 Series 2016A Bonds shown to be authorized in the Transcript; or (e) the validity of the Series 2016A Bonds, or any of the proceedings had in relation to the authorization, issuance or sale thereof.

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WITNESS our hands and the seal of the PBC.

Dated: April 28, 2016

Signature

Official Title

(SEAL)

President

Secretary

CLOSING CERTIFICATE
CITY OF MAIZE, KANSAS
PUBLIC BUILDING COMMISSION

\$4,015,000*
REFUNDING REVENUE BONDS
SERIES 2016A
(CITY GOVERNMENT COMPLEX)
DATED APRIL 28, 2016

The undersigned Mayor and City Clerk of the City of Maize, Kansas (the "City"), 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 "Series 2016A Bonds"); and do hereby certify 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 Trust Indenture dated as of May 15, 2006, as amended and supplemented by a Supplemental Trust Indenture No. 1 dated as of April 1, 2011, Supplemental Trust Indenture No. 2 dated as of October 1, 2012, and Supplemental Trust Indenture No. 3 dated as of April 1, 2016 between the PBC and Security Bank of Kansas City, Kansas City, Kansas, as successor trustee (collectively the "Indenture"), and the Lease dated as of May 15, 2006, as amended and supplemented by Supplemental Lease Agreement No. 1 dated as of April 1, 2011, Supplemental Lease Agreement No. 2 dated as of October 1, 2012, and Supplemental Lease Agreement No. 3 dated as of April 1, 2016 between the PBC and the City of Maize, Kansas ("the City") as tenant (collectively the "Lease").

2. Organization. The City is a legally constituted municipal corporation and City of the third class, organized and existing under the laws of the State of Kansas.

3. Transcript of Proceedings. The transcript of proceedings relating to the authorization and issuance of the Series 2016A Bonds (the "Transcript"), furnished to the Underwriter of the Series 2016A Bonds, is, with respect to the City, 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 City Clerk.

4. Meetings. All of the meetings of the governing body of the City 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 rules of the City.

5. Incumbency of Officers. The following named persons were and are the duly qualified and acting officers of the City 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>
Clair E. Donnelly	Mayor	04/2003 to 05/2014
Karen Fitzmier	Councilmember	04/2003 to 05/2019

Donna Clasen	Council President	04/1997 to 05/2017
Raynol Herndon	Councilmember	04/1997 to 4/05/2011
Nicholas Ard	Councilmember	06/2003 to 10/27/2010
Patrick Stivers	Councilmember	04/2009 to 05/2017
Alex McCreath	Councilmember	10/27/2010 to 05/2019
Kevin Reid	Councilmember	4/05/2011 to 05/2019
Cathy Reed	Councilmember	05/2001 to 04/2009
Laura Klusener	Councilmember	09/2001 to 06/2003
Jean Silvestri	Clerk	10/2001 to 05/2007
Jocelyn Reid	Clerk	05/2007 to date
Sue Villarreal	Treasurer/Deputy Clerk	05/2007 to date

6. Newspaper. *The Clarion* was the official newspaper of the City at all times during these proceedings.

7. Authorization of Documents. Ordinance No. [] adopted by the governing body of the City (the “Ordinance”) authorized the execution of the Supplemental Lease No. 3 and various other documents necessary to be executed by the City in connection with the issuance of the Series 2016A Bonds. The Ordinance is in full force and effect as of the date hereof. The Supplemental Lease No. 3 has been validly authorized and executed by the City and constituted a valid and legally binding obligation of the City in accordance with its terms. Copies of the Lease contained in the Transcript are true, complete and correct copies or a counterpart of said document as executed and delivered by the City and are in substantially the same form and text as the copies of such document which was approved by the City; said document has not been amended, modified or rescinded and is in full force and effect as of the date hereof.

8. Non-Litigation. There is no litigation, action, suit or proceeding pending or before any court, administrative agency, arbitrator or governmental body against the City which challenges the legality of any official act shown to have been done by the City in the Transcript, the constitutionality or validity of the indebtedness represented by the Series 2016A Bonds shown to be authorized in the Transcript, the validity of the Series 2016A Bonds, the Lease, or any of the proceedings in relation to the authorization, issuance or sale of the Series 2016A Bonds, the authorization and delivery of the Lease by the City, or the obligations of the City to make rental payments under the Lease.

9. Preliminary Official Statement and Official Statement. To the best of our knowledge, in the Preliminary Official Statement dated as of April [], 2016 and the Official Statement dated as of April [], 2016, insofar as their contents pertain to the City, the City has not made an untrue statement of a material fact or omitted to state a material fact necessary in order to make the statements made therein, in the 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 City since the date of the issuance of the Preliminary Official Statement or the Official Statement, and no other event has occurred which is necessary to be disclosed in the Preliminary Official Statement or the final Official Statement in order to make the statements therein not misleading in any material respect as of the date hereof.

10. Tax Compliance. To the best of our knowledge, each of the certifications made by the City in the Tax Compliance Agreement are true and correct. The City will comply with the provisions of the Tax Compliance Agreement and the Code and will take no action that will adversely affect the exclusion of the interest on the Series 2016A Bonds from federal income taxation.

11. Continuing Disclosure Agreement. The City has heretofore adopted its Omnibus Continuing Disclosure Undertaking (the “Disclosure Undertaking”), wherein the City has covenanted to disseminate such information as is required in accordance with the provisions of the SEC Rule and the

Disclosure Undertaking. In the Continuing Disclosure Agreement between the Issuer and the City, the Issuer and the City have covenanted to apply the provisions of the Disclosure Undertaking to the Bonds. A copy of the Disclosure Undertaking is contained in the Transcript.

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

Dated: April 28, 2016.

Signature

Official Title

Mayor

(SEAL)

City Clerk

TRUSTEE'S RECEIPT AND CLOSING CERTIFICATE

**CITY OF MAIZE, KANSAS
PUBLIC BUILDING COMMISSION**

**\$4,015,000*
REFUNDING REVENUE BONDS
SERIES 2016A
(CITY GOVERNMENT COMPLEX)
DATED APRIL 28, 2016**

The undersigned, a duly authorized trust officer of Security Bank of Kansas City, Kansas City, Kansas as successor trustee (the "Trustee") does 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 "Series 2016A Bonds"); and do hereby certify 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 Trust Indenture dated as of May 15, 2006, as amended and supplemented by a Supplemental Trust Indenture No. 1 dated as of April 1, 2011, Supplemental Trust Indenture No. 2 dated as of October 1, 2012, and Supplemental Trust Indenture No. 3 dated as of April 1, 2016 between the City of Maize, Kansas Public Building Commission and the Trustee (collectively the "Indenture").

2 Organization. The Trustee is a banking association or corporation duly organized under the banking laws of the state of Kansas, and has full power and authority to act as a corporate fiduciary in the State of Kansas and to discharge the duties of the Trustee provided in the Indenture.

3. Acceptance of Trusts. The Trustee hereby accepts the duties of Trustee specified in the Indenture as of the date hereof; provided, however, that Southwest National Bank shall remain as Paying Agent for the Series 2011 Bonds until such time as no Series 2011 Bonds remain Outstanding.

4. Authentication of Series 2016A Bonds. Pursuant to and in accordance with the provisions of the Indenture and the written request and authorization of the Issuer, prior to the delivery of the Bonds, the Certificate of Authentication on the Bonds was signed on behalf of the Trustee by a duly authorized officer or signatory of the Trustee, who was at the time of the authentication of the Bonds and is at the date hereof a duly elected or appointed, qualified and acting officer or signatory of the Trustee, authorized to perform the acts described herein.

5. Receipt of Purchase Price; Delivery of Series 2016A Bonds. The Trustee acknowledges receipt from [Purchaser], [Purchaser Location], as purchaser of the Series 2016A Bonds (the "Purchaser"), on behalf of the PBC of the purchase price of the Series 2016A Bonds as follows:

	Series 2016A Bonds
Par Amount of Bonds	\$4,015,000*.00
[Premium]	
Underwriter's Discount	-
Total Purchase Price	

Upon receipt of such purchase price, the Trustee delivered and holds pursuant to DTC's "FAST" certificates representing the entire principal amount of the Bonds for the benefit of the Purchaser thereof

6. Deposit of Series 2016A Bond Proceeds and other moneys. The Trustee deposited the proceeds received from the sale of the Series 2016A Bonds in the Project Fund created under the Indenture.

7. Documents. The Trustee acknowledges receipt of each of the documents required by the Indenture as a condition precedent to authentication and delivery of the Series 2016A Bonds.

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IN WITNESS WHEREOF, the Trustee has caused this certificate to be executed by a duly authorized trust officer and its seal to be affixed this 28th day of April, 2016.

**SECURITY BANK OF KANSAS CITY
WICHITA, KANSAS**

(Bank Seal)

Name:
Title:

NOTICE OF LEASE

Public notice is hereby given that City of Maize, Kansas Public Building Commission, (the "PBC"), has entered into a lease as lessor (the "Lease") described as follows: Lease Agreement, between the PBC as lessor and the City of Maize, Kansas, as lessee, dated as of May 15, 2006 (notice of which was filed with the Sedgwick County Register of Deeds as Doc.#/Film-PG 28784012), as amended and supplemented by a Supplemental Lease Agreement No. 1 dated as of April 1, 2011 (notice of which was filed with the Sedgwick County Register of Deeds as Doc. #/Film – PG 29217990), as further amended and supplemented by a Supplemental Lease Agreement No. 2 dated as of October 1, 2012 (notice of which was filed with the Sedgwick County Register of Deeds as Doc. #/Film -29330853), as further amended and supplemented by a Supplemental Lease Agreement No. 3 dated as of April 1, 2016 (collectively the " Lease") for certain property located in City of Maize, Kansas, to-wit:

Lot 1, Block 2, Wyn-Wood Addition to the City of Maize, Sedgwick County, Kansas.

said real property constituting the "Land" as referred to in said Lease and all buildings, improvements, machinery and equipment now or hereafter constructed, located or installed on the Land pursuant to said Lease.

The Lease which is for a basic term ending May 1, 2031, provides for an early termination in the event of the happening of certain contingencies, provides an option to purchase the Project for prices and on terms set forth therein, and contains various other covenants, terms and conditions. Copies of the Lease are on file in the office of the President of the PBC.

The PBC's interest in the Lease has been assigned to Security Bank of Kansas City, as successor trustee to Southwest National Bank, Wichita, Kansas (the "Trustee") in conjunction with a certain Trust Indenture between the PBC and the Trustee, dated as of May 15, 2006, as amended by the Supplemental Trust Indenture No. 1 dated as of April 1, 2011, Supplemental Trust Indenture No. 2 dated as of October 1, 2012, and Supplemental Trust Indenture No. 3 dated as of April 1, 2016, in connection with the issuance by the PBC of its Refunding Revenue Bonds, Series A, 2011 (City Government Complex), its Improvement Revenue Bonds, Series 2012A (Recreation Facilities Addition), and its Refunding Revenue Bonds, Series 2016A (City Government Complex).

Executed _____, 2016.

**CITY OF MAIZE, KANSAS
PUBLIC BUILDING COMMISSION**

By: _____
Clair E. Donnelly, President

ACKNOWLEDGMENT

STATE OF KANSAS)
) SS.
COUNTY OF SEDGWICK)

This instrument was acknowledged before me this ____ day of _____, 2016, by Clair E. Donnelly, President of the City of Maize, Kansas Public Building Commission, a political subdivision organized under the laws of the State of Kansas.

(Seal)

Notary Public

My Appointment Expires:

ASSIGNMENT OF LEASE

KNOW ALL MEN BY THESE PRESENTS, That:

WHEREAS, the City of Maize, Kansas Public Building Commission, a municipal corporation organized and existing under the laws of the state of Kansas (the "PBC") has entered into a Lease dated as of May 15, 2006, as amended and supplemented by Supplemental Lease Agreement No. 1 dated as of April 1, 2011, Supplemental Lease Agreement No. 2 dated as of October 1, 2012, and Supplemental Lease Agreement No. 3 dated as of April 1, 2016 (as amended, the "Lease") with the City of Maize, Kansas, a municipal corporation organized and existing under the laws of the state of Kansas (the "City"); and

WHEREAS, the Lease covers the following real property:

Lot 1, Block 2, Wyn-Wood Addition to the City of Maize, Sedgwick County, Kansas.

said real property constituting the "Land" as referred to in said Lease and all buildings, improvements, machinery and equipment now or hereafter constructed, located or installed on the Land pursuant to said Lease.; and

WHEREAS, the Lease is for a term expiring May 1, 2031; and

WHEREAS, the PBC has issued its Refunding Revenue Bonds, Series A, 2011 (City Government Complex), its Improvement Revenue Bonds, Series 2012A (Recreation Facility Addition), and its Refunding Revenue Bonds, Series 2016A (City Government Complex) (collectively, the "Bonds"), payable from the money and revenue received from the fees charged and rentals received pursuant to the terms of the Lease; and

WHEREAS, Security Bank of Kansas City, Kansas City, Kansas, has been designated as successor trustee to pursuant to the terms of a Trust Indenture dated as of May 15, 2006, as amended and supplemented by Supplemental Trust Indenture No. 1 dated as of April 1, 2011, Supplemental Trust Indenture No. 2 dated as of October 1, 2012, and Supplemental Trust Indenture No. 3 dated as of April 1, 2016 (as amended, the "Indenture") between the PBC and Security Bank of Kansas City, as successor Trustee (the "Trustee"), and under the Indenture the Trustee is authorized, empowered and directed to perform the duties of the PBC as lessor under the Lease, including collection of rentals for disbursement to the owners of the Bonds as provided in the Indenture, and to perform, insofar as it legally can, all acts otherwise required of the PBC under the Lease;

NOW, THEREFORE, in consideration of the acceptance by the Trustee of all of the duties of the PBC under the Lease, the PBC, by authority of its governing body, hereby assigns to the Trustee all of its right, title and interest in the Lease for the purposes of (i) exercising the rights of the PBC under the Lease to the extent that such rights may be lawfully assigned by the PBC and excepting only such rights which, in the

context in which they appear in the Lease, are capable of being exercised or performed only by the PBC and (ii) performing and carrying out to the extent directed to do so in the Indenture the duties and obligations of the PBC thereunder, to such extent, and subject to such exception.

This instrument and the rights and obligations created hereby are for the benefit of the owners from time to time of the Bonds. This instrument shall be null and void upon full payment of the Bonds and the expiration of the duties of the Trustee under the Indenture.

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EXECUTED by authority of the governing body of the PBC this ____ day of April, 2016

**CITY OF MAIZE, KANSAS
PUBLIC BUILDING COMMISSION**

By: _____
Clair E. Donnelly, President

ACKNOWLEDGMENT

STATE OF KANSAS)
) SS.
COUNTY OF SEDGWICK)

This instrument was acknowledged before me this ____ day of April, 2012, by Clair E. Donnelly, President of the City of Maize, Kansas Public Building Commission, a political subdivision organized under the laws of the State of Kansas.

(Seal)

Notary Public

My Appointment Expires:

ACKNOWLEDGMENT AND ACCEPTANCE OF TRUSTEE

I, the undersigned, a duly authorized, qualified and acting trust officer of Security Bank of Kansas City, Kansas City, Kansas, hereby acknowledge and accept, on behalf of the assignee, the above and foregoing Assignment of Lease by the City of Maize, Kansas Public Building Commission of all of its right, title and interest, as lessor, in and to a certain Lease dated as of May 15, 2006, as amended and supplemented by Supplemental Lease Agreement No. 1 dated as of April 1, 2011, Supplemental Lease Agreement No. 2 dated as of October 1, 2012, and Supplemental Lease Agreement No. 3 dated as of April 1, 2016, between the City of Maize, Kansas Public Building Commission, as lessor, and the City of Maize, Kansas, as lessee.

SECURITY BANK OF KANSAS CITY
Wichita, Kansas
as successor Trustee

By: _____
Name:
Title:

CONTINUING DISCLOSURE AGREEMENT

**CITY OF MAIZE, KANSAS PUBLIC BUILDING COMMISSION
\$4,015,000*
REFUNDING REVENUE BONDS
(CITY GOVERNMENT COMPLEX)
SERIES 2016A
DATED APRIL 28, 2016**

THIS CONTINUING DISCLOSURE AGREEMENT (the “Disclosure Agreement”), dated as of April 18, 2016, is executed and delivered by the City of Maize, Kansas Public Building Commission (the “Issuer”) and the City of Maize, Kansas (the “City”) in connection with the issuance of the above referenced bonds (the “Bonds”). The Bonds are being issued by the Issuer pursuant to K.S.A. 10-116a and K.S.A. 12-1757 *et seq.*, Resolution No. MPBC [] of the Issuer (the “Bond Resolution”), and the Trust Indenture, dated as of May 15, 2006 (the “Original Indenture”), as amended and supplemented by the Supplemental Indenture No. 1, dated as of April 1, 2011 (the “First Supplemental Indenture”), as further amended and supplemented by the Supplemental Indenture No. 2, dated October 1, 2012 (the “Second Supplemental Indenture,” as further amended and supplemented by the Supplemental Indenture No. 3, dated April 1, 2016 (the “Third Supplemental Indenture,” and collectively with the Original Indenture, First Supplemental Indenture, and Second Supplemental Indenture the “Indenture”) between the Issuer and Security Bank of Kansas City, Wichita Kansas (as successor to Southwest National Bank).

The City has heretofore adopted an Omnibus Continuing Disclosure Undertaking (the “Disclosure Undertaking,” a copy of which is attached hereto as **Exhibit A**) in which the City covenants to provide certain financial and other information with respect to its outstanding obligations in order to assist the underwriters of such obligations in complying with the provisions of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as may be amended from time to time (the “SEC Rule”). Such covenants are for the benefit of and enforceable by the participating underwriter and the beneficial owners of such obligations.

The Issuer and the City have entered into a certain Lease dated May 15, 2006, as amended and supplemented by the Supplemental Lease No. 1, dated as of April 1, 2011, as supplemented and amended by Supplemental Lease Agreement No. 2, dated as of October 1, 2012, as supplemented and amended by Supplemental Lease Agreement No. 3, dated as of April 1, 2016 (collectively the “Lease”). Pursuant to **Article XXVI** of the Lease, the Issuer and the City each covenant: (a) to enter into this undertaking to provide certain financial and other information with respect to the Bonds in order to assist the Participating Underwriter (as defined in the Disclosure Undertaking) in complying with the provisions of the SEC Rule, and (b) to make the Bonds subject to the provisions of the Disclosure Undertaking. The City is the only “obligated person” with responsibility for continuing disclosure with respect to the Bonds.

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**CITY OF MAIZE, KANSAS
PUBLIC BUILDING COMMISSION**

(SEAL)

President

Secretary

CITY OF MAIZE, KANSAS

(SEAL)

Mayor

Clerk

TAX COMPLIANCE AGREEMENT

Dated April 28, 2016

Between

**City of Maize, Kansas Public Building Commission,
And**

**City of Maize, Kansas
And**

**Security Bank of Kansas City,
as Trustee**

\$4,015,000*

**City of Maize, Kansas Public Building Commission
Refunding Revenue Bonds, Series 2016A
(City Government Complex)**

TAX COMPLIANCE AGREEMENT

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* * *

TAX COMPLIANCE AGREEMENT

THIS TAX COMPLIANCE AGREEMENT (the “Tax Agreement”), entered into as of April 28, 2016, between the **City of Maize, Kansas Public Building Commission**, a municipal corporation organized and existing under the laws of the State of Kansas (the “Issuer”), the **City of Maize, Kansas**, a municipal corporation organized and existing under the law of the State of Kansas (the “City”) and **Security Bank of Kansas City**, Kansas City, Kansas, a state banking corporation duly organized and existing under the laws of the state of Kansas, as successor Trustee to Southwest National Bank, Wichita, Kansas (the “Trustee”).

RECITALS

1. This Tax Agreement is being executed and delivered in connection with the issuance by the Issuer of \$4,015,000* principal amount of Refunding Revenue Bonds, 2016A (City Government Complex) (the “Bonds”), under a Trust Indenture dated as of May 15, 2006, as supplemented and amended by Supplemental Trust Indenture No. 1 dated as of April 1, 2011, Supplemental Trust Indenture No. 2 dated as of October 1, 2012, and Supplemental Trust Indenture No. 3 dated as of April 1, 2016 (collectively, the “Indenture”), between the Issuer and the Trustee, for the purposes described in this Tax Agreement and in the Indenture.

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, the City and the Trustee are entering into this Tax Agreement 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.

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

5. This Tax Agreement 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 Agreement, the Issuer and the Trustee represent, covenant and agree as follows:

ARTICLE I

DEFINITIONS

Section 1.1. Definitions of Words and Terms. Except as otherwise provided in this Tax Agreement or unless the context otherwise requires, capitalized words and terms used in this Tax Agreement have the same meanings as set forth in the Indenture, 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 Agreement have the following meanings:

“Adjusted Gross Proceeds” means the Gross Proceeds of the Bonds reduced by amounts (1) in a Bona Fide Debt Service Fund or a reasonably required reserve or replacement fund, (2) that as of the Issue Date are not expected to be Gross Proceeds, but which arise after the end of the applicable spending period, and (3) representing grant repayments or sale or Investment proceeds of any purpose Investment.

“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 Indenture.

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

“Bond Year” means each one-year period (or shorter period for the first Bond Year) ending April 1, 2017 or another one-year period selected by the Issuer.

“City Bond Compliance Officer” means the City Clerk, or such other person named in the applicable City Tax Compliance Procedure.

“City Tax Compliance Procedure” means the City’s Tax-Exempt Financing Compliance Procedure dated February 20, 2012.

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

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

- (a) the first rebate installment payment must be made for a Computation Date not later than 5 years after the Issue Date;
- (b) each subsequent rebate installment payment must be made for a Computation Date not later than five years after the previous Computation Date for which an installment payment was made; and
- (c) the date the last Bond is discharged is the final Computation Date.

The Issuer selects April 1, 2021 as the first Computation Date but reserves the right to select a different date consistent with the Regulations.

“Designated Portion” means, with respect to Code § 265, \$[_____] principal amount of the Bonds.

“Deemed Designated Portion” means, with respect to Code § 265, \$[_____] principal amount of the Bonds utilized to retire the principal of the Refunded Obligations.

“Final Written Allocation” means the Final Written Allocation of expenditures prepared by the City’s Bond Compliance Officer in accordance with the City’s Tax Compliance Procedures and Section.

“Financed Facility” means the portion of the Project being financed or refinanced with the proceeds of the Original Obligations 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, (e) any other replacement proceeds and (f) any transferred proceeds. Specifically, Gross Proceeds includes (but is not limited) to amounts held in the following funds and accounts:

- (1) Redemption Fund.
- (2) Costs of Issuance Fund.
- (3) Debt Service Fund.
- (4) Rebate Fund (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).

“Indenture” means the Trust Indenture as originally executed by the Issuer and the Trustee, as amended and supplemented in accordance with the provisions of the Indenture.

“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 it does include the investment element of most interest rate caps.

“IRS” means the United States Internal Revenue Service.

“Issue Date” means April 28, 2016.

“Issuer” means the City of Maize, Kansas Public Building Commission and its successors and assigns, or any body, agency or instrumentality of the State of Kansas 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 Facility, such as a contract to manage the entire Financed Facility or a portion of the Financed Facility. Contracts for services that are solely incidental to the primary governmental function of the Financed Facility (for example, contracts for janitorial, office equipment repair, billing, or similar services), however, are not treated as Management Agreements.

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

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

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

“Non-Qualified Use” means use of Bond proceeds or the Financed Facility 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 Facility 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 Facility, will constitute use under Regulations § 1.141-3.

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

“Opinion of Bond Counsel” means the written opinion of Gilmore & Bell, P.C. or other nationally recognized firm of bond counsel. Unless otherwise specifically noted herein an Opinion of Bond Counsel must conclude that the action or proposed action or the failure to act or proposed failure to act for which the opinion is required will not adversely affect the exclusion of the interest on the Bonds from gross income for federal income tax purposes.

“Original Obligations” means collectively the Series 2005 Bonds and Series 2006 Bonds, which were the first issues of tax-exempt governmental bonds that financed or refinanced a portion of the Financed Facility.

“Project” means collectively the Maize Government Center and real property acquired for the construction thereon.

“Proposed Regulations” means the proposed arbitrage regulations REG 106143-07 (published at 72 Fed. Reg. 54606 (Sept. 26, 2007)).

“Purchaser” means [Purchaser], [City, State], the purchaser of the Bonds.

“Qualified Use Agreement” means any of the following:

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

(2) Agreements with Qualified Users or Non-Qualified Users to use all or a portion of the Financed Facility for a period up to 200 days in length pursuant to an arrangement whereby (a) the use of the Financed Facility under the same or similar arrangements is predominantly by natural persons who are not engaged in a trade or business and (b) 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 Facility 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.

(3) Agreements with Qualified Users or Non-Qualified Users to use all or a portion of the Financed Facility for a period up to 100 days in length pursuant to arrangements whereby (a) 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, (b) 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 (c) the Financed Facility 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 Facility 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.

(4) Agreements with Qualified Users or Non-Qualified Users to use all or a portion of the Financed Facility 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 Facility 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.

“Rebate Analyst” means Gilmore & Bell, P.C. or any successor Rebate Analyst selected pursuant to this Tax Agreement.

“Refunded Obligations” means the Issuer’s Refunding Revenue Bonds, Series A, 2011 (City Government Complex) maturing May 1, 2017 and thereafter in the aggregate principal amount of \$3,905,000.

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

“Series 2005 Bonds ” means the Issuer’s Improvement Revenue Bonds, Series B, 2005 (Land Acquisition) issued December 1, 2005 in the aggregate principal amount of \$235,000, the proceeds of provided temporary financing for the acquisition of certain real property in connection with the construction of the Maize Government Complex.

“**Series 2006 Bonds** ” means the Issuer’s Improvement Revenue Bonds, Series A, 2006 (City Government Complex), issued May 23, 2006 in the aggregate principal amount of \$4,200,000, the proceeds of which were used to retire the Series 2005 Bonds and provide permanent financing for capital expenditures of the Issuer.

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

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

“**Trustee**” means Southwest National Bank, Wichita, Kansas and its successor or successors and any other corporation or association which at any time may be substituted in its place at the time serving as Trustee under the Indenture.

“**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 2.1. Representations and Covenants of the Issuer. The Issuer represents and covenants as follows:

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

(b) *Tax-Exempt Status of Bonds–General Representation and Covenants.* In order to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes, the Issuer (1) will take whatever action, and refrain from whatever action, necessary to comply with the applicable requirements of the Code; (2) will not use or invest, or permit the use or Investment of, any Bond proceeds, other money held under the Indenture, or other funds of the Issuer, in a manner that would violate applicable provisions of the Code; and (3) will not use, or permit the use of, any portion of the Financed Facility in a manner that would cause any Bond to become a “private activity bond” as defined in Code § 141.

(c) *Governmental Obligations–Use of Proceeds.* Throughout the Measurement Period all of the Financed Facility has been and is expected to be owned by the Issuer or another Qualified User. Throughout the Measurement Period no portion of the Financed Facility has been or is expected to be used in a Non-Qualified Use. Throughout the Measurement Period the Issuer will not permit any Non-Qualified Use of the Financed Facility without first obtaining an Opinion of Bond Counsel.

(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 will be and the payment of principal of and interest on the Original Obligations and on all other obligations which directly or indirectly refinanced the Original Obligations has not 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 private business 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 private business use.

For purposes of the forgoing, 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 obtaining an Opinion of Bond Counsel.

(e) *No Private Loan.* Not more than 5% of the Net Proceeds of the Bonds will be loaned directly or indirectly to any Non-Qualified User.

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

(g) *Leases.* Except as described in **Schedule 2.1(g)**, as of the Issue Date the Issuer has not entered into any leases of any portion of the Financed Facility other than Qualified Use Agreements. During the Measurement Period the Issuer has not and will not enter into or renew any lease or similar agreement or arrangement other than a Qualified Use Agreement without first obtaining an Opinion of Bond Counsel.

(h) *Limit on Maturity of Bonds.* A list of the assets included in the Financed Facility and a computation of the “average reasonably expected economic life” is attached to this Tax Agreement as **Exhibit D**. Based on this computation, the “average maturity” of the Bonds of [_____] years, as computed by Bond Counsel, does not exceed 120% of the average reasonably expected economic life of the Financed Facility (30.03 years). The “average reasonably expected economic life” of the Financed Facility was determined as follows: the average economic life of the Financed Facility as of the issue date of the Series 2006 Bonds (33.30 years) was first multiplied by 120%, then reduced by the number of years elapsed from the issue date of the Series 2006 Bonds to the Issue Date (9.93 years), resulting in a value of 30.03 years.

(i) *Expenditure of Bond Proceeds; Final Allocation of Proceeds of Original Obligations to Expenditures.*

The Project was placed in service on March 1, 2008. The Issuer made a final allocation of proceeds of the Original Obligations and the Refunded Obligations to Project expenditures in March 2008. A copy of the Final Allocation is attached to this Tax Agreement as **Exhibit D**. The Issuer will maintain the Final Allocation and accurate supporting records of all expenditures made for the Project, 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 Project expenditure, in accordance with *Section 5.8* of this Tax Agreement.

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

(k) *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).

(l) *IRS Form 8038-G.* Bond Counsel will prepare Form 8038-G (Information Return for Tax-Exempt Governmental Obligations) based on the representations and covenants of the Issuer and the City contained in this Tax Agreement or otherwise provided by the Issuer or the City. 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. Issuer agrees to timely execute and return to Bond Counsel the execution copy of Form 8038-G for filing with the IRS. A copy of the “as-filed” copy along with proof of filing will be included as **Exhibit B**.

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

(n) *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.

(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 obtaining an Opinion of Bond Counsel.

(q) *Guaranteed Investment Contract.* As of the Issue Date of the Bonds, 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 Section 4.2(d) if it decides to enter into a Guaranteed Investment Contract at a later date.

(r) *Bank Qualified Tax-Exempt Obligations.* Pursuant to Code § 265, the Bonds will be treated as two separate issues (*i.e.*, a “Designated Portion” and a “Deemed Designated Portion”).

(1) The Issuer designates the Designated Portion as a “qualified tax-exempt obligation” under Code § 265(b)(3), and with respect to said designation certifies as follows:

(A) The reasonably anticipated amount of tax-exempt obligations (other than private activity bonds which are not “qualified 501(c)(3) bonds” and the Bonds allocable to the Deemed Designated Portion) 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 Designated Portion, is not reasonably expected to exceed \$10,000,000; and

(B) the Issuer (including all subordinate entities of the Issuer) will not issue tax-exempt obligations during the calendar year that the Bonds are issued, including the Designated Portion, in an aggregate principal amount or aggregate issue price in excess of \$10,000,000, without first obtaining an Opinion of Bond Counsel that the designation of the Bonds as “qualified tax-exempt obligations” will not be adversely affected.

(2) The Deemed Designated Portion is “deemed designated” as a “qualified tax-exempt obligation” under Code §265(b)(3)(D)(ii). In respect of such “deemed designation” the Issuer hereby certifies as follows:

(A) The aggregate face amount of the Bonds does not exceed \$10,000,000;

(B) each of the Refunded Obligations, which are being refunded with the proceeds of the Deemed Designated Portion were designated as “qualified tax-exempt obligations” under Code §265(b)(3);

(C) The average maturity of the Refunding Portion is not later than the average maturity of the Refunded Obligations; and

(D) the final maturity of the Deemed Designated Portion is not later than 30 years after the date the Refunded Obligations, or any original qualified tax-exempt obligation refunded by the Refunded Obligations was issued.

(s) *Written Policy and Procedures and Bond Compliance Officer.* The Issuer intends for this Tax Agreement to serve as part of its written policies and procedures for purposes of complying with the federal tax law requirements applicable to the Bonds and to supplement any other formal policies and procedures that the Issuer has established. For this purpose, the Issuer has selected the Secretary as the “Bond Compliance Officer.” The Bond Compliance Officer will be 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 requirements of federal tax law and this Tax Agreement.

Section 2.2. Representations and Covenants of the City. The City represents and covenants as follows:

(a) *Organization and Authority.* The City (1) is municipal corporation organized and existing under the laws of the State of Kansas, and (2) has lawful power and authority to enter into, execute and deliver the Lease, and this Tax Agreement and to carry out its obligations under this Tax Agreement and under such documents, and (3) by all necessary action has been duly authorized to execute and deliver the Lease and this Tax Agreement, acting by and through its duly authorized officials.

(b) *Tax-Exempt Status of Bonds—General Representation and Covenants.* In order to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes, the City (1) will take whatever action, and refrain from whatever action, necessary to comply with the

applicable requirements of the Code; (2) will not use or invest, or permit the use or Investment of, any Bond proceeds, other money held under the Indenture, or other funds of the City, in a manner that would violate applicable provisions of the Code; and (3) will not use, or permit the use of, any portion of the Financed Facility in a manner that would cause any Bond to become a “private activity bond” as defined in Code § 141.

(c) *Governmental Obligations–Use of Proceeds.* Throughout the Measurement Period all of the Financed Facility has been and is expected to be lease by the City or another Qualified User. Throughout the Measurement Period no portion of the Financed Facility has been or is expected to be used in a Non-Qualified Use. Throughout the Measurement Period the City will not permit any Non-Qualified Use of the Financed Facility without first obtaining an Opinion of Bond Counsel.

(d) *Governmental Obligations–Private Security or Payment.* As of the Issue Date the City expects that none of the principal and interest on the Bonds will be and the payment of principal of and interest on the Original Obligations and on all other obligations which directly or indirectly refinanced the Original Obligations has not 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 private business 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 private business use.

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

(e) *No Private Loan.* Not more than 5% of the Net Proceeds of the Bonds will be loaned directly or indirectly to any Non-Qualified User.

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

(g) *Leases.* Except as described in **Schedule 2.1(g)**, as of the Issue Date the City has not entered into any leases of any portion of the Financed Facility other than Qualified Use Agreements. During the Measurement Period the Issuer has not and will not enter into or renew any lease or similar agreement or arrangement other than a Qualified Use Agreement without first obtaining an Opinion of Bond Counsel.

(h) *Limit on Maturity of Bonds.* A list of the assets included in the Financed Facility and a computation of the “average reasonably expected economic life” is attached to this Tax Agreement as **Exhibit D**. Based on this computation, the “average maturity” of the Bonds of [_____] years, as computed by Bond Counsel, does not exceed 120% of the average reasonably expected economic life of the Financed Facility (30.03 years). The “average reasonably expected economic life” of the Financed Facility was determined as follows: the average economic life of the Financed Facility as of the issue date of the Series 2006 Bonds (33.30 years) was first multiplied by 120%, then reduced by the number of

years elapsed from the issue date of the Series 2006 Bonds to the Issue Date (9.93 years), resulting in a value of 30.03 years.

(i) *Bonds Not Federally Guaranteed.* The City 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).

(j) *Compliance with Future Tax Requirements.* The City understands that the Code and the Regulations may impose new or different restrictions and requirements on the Issuer in the future. The City 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.

(k) *Single Issue; No Other Issues.* The Bonds constitute a single “issue” under Regulations § 1.150-1(c). No other debt obligations of the City (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).

(l) *Interest Rate Swap.* As of the Issue Date the City 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 City will not enter into any such arrangement in the future without obtaining an Opinion of Bond Counsel.

(m) *Guaranteed Investment Contract.* As of the Issue Date of the Bonds, the City does not expect to enter into a Guaranteed Investment Contract for any Gross Proceeds of the Bonds. The City will be responsible for complying Section 4.2(d) if it decides to enter into a Guaranteed Investment Contract at a later date.

(n) *Bank Qualified Tax-Exempt Obligation.* Pursuant to Code § 265, the Bonds will be treated as two separate issues (*i.e.*, a “Designated Portion” and a “Deemed Designated Portion”).

(1) The Issuer designates the Designated Portion as a “qualified tax-exempt obligation” under Code § 265(b)(3), and with respect to said designation certifies as follows:

(A) The reasonably anticipated amount of tax-exempt obligations (other than private activity bonds which are not “qualified 501(c)(3) bonds” and the Bonds allocable to the Deemed Designated Portion) 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 Designated Portion, is not reasonably expected to exceed \$10,000,000; and

(B) the Issuer (including all subordinate entities of the Issuer) will not issue tax-exempt obligations during the calendar year that the Bonds are issued, including the Designated Portion, in an aggregate principal amount or aggregate issue price in excess of \$10,000,000, without first obtaining an Opinion of Bond Counsel that the designation of the Bonds as “qualified tax-exempt obligations” will not be adversely affected.

(2) The Deemed Designated Portion is “deemed designated” as a “qualified tax-exempt obligation” under Code §265(b)(3)(D)(ii). In respect of such “deemed designation” the Issuer hereby certifies as follows:

(A) The aggregate face amount of the Bonds does not exceed \$10,000,000;

(B) each of the Refunded Obligations, which are being refunded with the proceeds of the Deemed Designated Portion were designated as “qualified tax-exempt obligations” under Code §265(b)(3);

(C) The average maturity of the Refunding Portion is not later than the average maturity of the Refunded Obligations; and

(D) the final maturity of the Deemed Designated Portion is not later than 30 years after the date the Refunded Obligations, or any original qualified tax-exempt obligation refunded by the Refunded Obligations was issued.

(o) *Written Policy and Procedures and Bond Compliance Officer.* The City intends for this Tax Agreement to serve as part of its written policies and procedures for purposes of complying with the federal tax law requirements applicable to the Bonds and to supplement any other formal policies and procedures that the City has established. For this purpose, the City has selected the City Clerk as the “Bond Compliance Officer.” The Bond Compliance Officer will be 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 requirements of federal tax law and this Tax Agreement.

Section 2.3. Representations and Covenants of the Trustee. The Trustee represents and covenants to the Issuer as follows:

(a) The Trustee will comply with the provisions of this Tax Agreement that apply to it as Trustee and any written letter or opinion of Bond Counsel, specifically referencing the Bonds and received by the Trustee, that sets forth any action necessary to comply with any statute, regulation or ruling that may apply to it as Trustee and relating to reporting requirements or other requirements necessary to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes.

(b) The Trustee, acting on behalf of the Issuer, may from time to time cause a firm of attorneys, consultants or independent accountants or an Investment banking firm to provide the Trustee with such information as it may request in order to determine all matters relating to (a) the Yield on the Bonds as it relates to any data or conclusions necessary to verify that the Bonds are not “arbitrage bonds” within the meaning of Code § 148, and (b) compliance with arbitrage rebate requirements of Code § 148(f). The Issuer will pay all costs and expenses incurred in connection with supplying the foregoing information.

Section 2.4. Survival of Representations and Covenants. All representations, covenants and certifications of the Issuer, the City and the Trustee contained in this Tax Agreement or in any certificate or other instrument delivered by the Issuer or the Trustee under this Tax Agreement, 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 3.1. General. The purpose of this *Article III* 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 Agreement on behalf of the Issuer is an officer of the Issuer responsible for issuing the Bonds.

Section 3.2. Reasonable Expectations. The facts, estimates and expectations set forth in this Article III 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 Agreement are accurate, and the expectations of the Issuer set forth in this Tax Agreement are reasonable. The Issuer has no knowledge that would cause it to believe that the representations, warranties and certifications described in this Tax Agreement are unreasonable or inaccurate or may not be relied upon.

Section 3.3. Purpose of Financing. The Bonds are being issued for the purpose of providing funds to refund the Refunded Obligations. The purpose of the refunding of the Refunded Obligations is to achieve interest cost savings and to restructure debt service to accommodate budgetary constraints.

Section 3.4. Funds and Accounts. The following funds and accounts have been established under the Indenture:

- Redemption Fund
- Costs of Issuance Fund
- Debt Service Fund
- Rebate Fund

Section 3.5. 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 will be as follows:

Principal Amount	\$4,015,000*.00
Original Issue Premium	
Underwriting Discount	
Total Proceeds Received by Issuer	

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

- (i) \$[_____] will be deposited in the Costs of Issuance Fund.
- (ii) \$[_____] from proceeds of the Bonds will be transferred to the Redemption Fund and used by the Trustee to pay the principal of, premium, if any, and interest on the Refunded Obligations.

(c) *Use of Other Money.* Amounts held by the Issuer in accounts established for the Refunded Obligations and other money contributed by the Issuer are expected to be allocated to expenditures as follows:

(i) \$[92,047.50] from the funds and accounts established for the Refunded Obligations will be transferred to the Redemption Fund to be used by the Trustee to pay the principal of, premium, if any, and interest on the Refunded Obligations.

Section 3.6. Multipurpose Issue. The Issuer is applying the arbitrage rules to separate financing purposes of the issue that have the same initial temporary period as if they constitute a single issue for purposes pursuant to Regulations § 1.148-9(h)(3)(i).

Section 3.7. 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 3.8. Current Refunding.

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

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

Section 3.9. Project Completion. The Financed Facility has previously been completed.

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 Fund. Except for the Debt Service Fund, 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 Fund 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 Fund will qualify as a Bona Fide Debt Service Fund.

Section 3.11. Reserve, Replacement and Pledged Funds.

(a) *Debt Service Reserve Fund.* No reserve or replacement fund has been established for the Bonds.

(b) *No Other 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 Facility or refund the Refunded Obligations, and that instead has been or will be used to acquire higher Yielding Investments. Except for the Debt Service Fund, 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.

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. Offering Prices and Yield on Bonds.

(a) *Offering Prices.* In the Purchaser Receipt and Representation, attached hereto as **Exhibit C**, the Purchaser has certified that (1) all of the Bonds have been the subject of an initial offering to the public at prices no higher than those shown on the cover page of the official statement, plus accrued interest (the “offering prices”), and (2) the Purchaser expects that at least 10% of the Bonds of each maturity will be sold to the public at initial offering prices no higher than said offering prices.

(b) *Bond Yield.* Based on the offering prices, the Yield on the Bonds is [_____]%, as computed by bond counsel as shown on **Exhibit A**. The Issuer has not entered into an interest rate swap agreement with respect to any portion of the proceeds of the Bonds.

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 Agreement, 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

ARBITRAGE INVESTMENT AND REBATE INSTRUCTIONS

Section 4.1. Temporary Periods/Yield Restriction. Except as described below, neither the Issuer nor the City will not invest Gross Proceeds at a Yield greater than the Yield on the Bonds:

(a) *Costs of Issuance Fund.* Amounts held in the Costs of Issuance Fund may be invested without Yield restriction for 13 months.

(b) *Proceeds Allocable to Current Refunding.* Bond proceeds deposited in the Redemption Fund or otherwise allocable to a current refunding of the Refunded Obligations (see Section 3.8) may be invested without Yield restriction for up to 90 days after the Issue Date.

(c) *Debt Service Fund.* To the extent that the Debt Service Fund 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 one year after the date of receipt of such earnings.

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

Section 4.2. Fair Market Value.

(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) as amended by the Proposed Regulations (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 or the Trustee 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.

(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, the Trustee, 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, the

Trustee, 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. For example, no potential provider is given the opportunity to review other bids (*i.e.*, a last look) before providing a bid.

(G) At least three “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 must meet all of the following requirements:

(A) At least three bids are received 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 one of the three bids received is from a reasonably competitive provider, as defined above.

(C) If an agent or broker is used 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 and the Trustee retain the following records with the bond documents until three 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 for the Guaranteed Investment Contract, including a record of any administrative costs paid by the Issuer or the Trustee, 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 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 three 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 4.3. Certain Gross Proceeds Exempt from the Rebate Requirement.

(a) *General.* A portion of the Gross Proceeds of the Bonds may be exempt from rebate pursuant to one or more of the following exceptions. The exceptions typically will not apply with respect to all Gross Proceeds of the Bonds and will not otherwise affect the application of the Investment limitations described in Section 4.1. Unless specifically noted, the obligation to compute, and if necessary, to pay rebate as set forth in Section 4.4 applies even if a portion of the gross proceeds of the Bonds is exempt from the rebate requirement. To the extent all or a portion of the Bonds is exempt from Rebate the Rebate Analyst may account for such fact in connection with its preparation of a rebate report described in Section 4.4. The Issuer may defer the final rebate Computation Date and the payment of rebate for the Bonds to the extent permitted by Regulations § 1.148-7(b)(1) and § 1.148-3(e)(2) but only in accordance with specific written instructions provided by the Rebate Analyst.

(b) *Applicable Spending Exceptions.* The following optional rebate spending exceptions can apply to the Bonds:

6-month Exception (Code § 148(f)(4)(B) and Regulations § 1.148-7(c).

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

(d) *Bona Fide Debt Service Fund.* To the extent that the Debt Service Fund qualifies as a Bona Fide Debt Service Fund, Investment earnings in the account cannot be taken into account in computing arbitrage rebate.

(e) *Documenting Application of Spending Exception.* At any time prior to the first Computation Date, the Issuer may engage the Rebate Analyst to determine whether one or more spending

exceptions has been satisfied, and the extent to which the Issuer must continue to comply with Section 4.4 hereof.

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

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

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

Section 4.4. Computation and Payment of Arbitrage Rebate.

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

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

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

Internal Revenue Service Center

Section 4.5. Successor Rebate Analyst. If the firm acting as the Rebate Analyst resigns or becomes incapable of acting for any reason, or if the Issuer desires that a different firm act as the Rebate Analyst, then the Issuer by an instrument or concurrent instruments in writing delivered to the firm then serving as the Rebate Analyst and any other party to this Tax Agreement, will engage a successor Rebate Analyst. In each case the successor Rebate Analyst must be a firm of nationally recognized bond counsel or a firm of independent certified public accountants and such firm must expressly agree to undertake the responsibilities assigned to the Rebate Analyst hereunder. In the event the firm acting as the Rebate Analyst resigns or becomes incapable of acting for any reason and the Issuer fails to appoint a qualified successor Rebate Analyst within thirty (30) days following notice of such resignation then the Trustee will appoint a firm to act as the successor Rebate Analyst.

Section 4.6. Rebate Report Records. The Trustee, the Issuer and the City will retain copies of each arbitrage rebate report and opinion until three years after the final Computation Date.

Section 4.7. Filing Requirements. The Trustee, the Issuer and the City will file or cause to be filed with the IRS such reports or other documents as are required by the Code in accordance with an Opinion of Bond Counsel.

Section 4.8. Survival after Defeasance. Notwithstanding anything in the Indenture to the contrary, the obligation to pay arbitrage rebate to the United States will survive the payment or defeasance of the Bonds.

ARTICLE V

MISCELLANEOUS PROVISIONS

Section 5.1. Term of Tax Agreement. This Tax Agreement 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 Agreement 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.

Section 5.2. Amendments. This Tax Agreement may be amended from time to time by the parties to this Tax Agreement without notice to or the consent of any of the Bondowners, but only if such amendment is in writing and is accompanied by an Opinion of Bond Counsel to the effect that, under then existing law, assuming compliance with this Tax Agreement as so amended such amendment will not cause interest on any Bond to be included in gross income for federal income tax purposes. No such amendment will become effective until the Issuer, the City and the Trustee receive this Opinion of Bond Counsel.

Section 5.3. Opinion of Bond Counsel. The Issuer, the City and the Trustee may deviate from the provisions of this Tax Agreement if furnished with an Opinion of Bond Counsel addressed to each of them 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, the City and the Trustee will comply with any further or different instructions provided in an Opinion of 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 5.4. Reliance. In delivering this Tax Agreement the Issuer, the City and the Trustee are making only those certifications, representations and agreements as are specifically attributed to them in this Tax Agreement. Neither the Issuer, the City nor the Trustee is 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 Agreement and, to the best of its knowledge, those facts, circumstances, estimates and expectations are reasonable. The parties to this Tax Agreement understand that its certifications will be relied upon by the law firm of Gilmore & Bell, P.C., 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 5.5. Severability. If any provision in this Tax Agreement 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 5.6. Benefit of Agreement. This Tax Agreement is binding upon the Issuer, the City and the Trustee and their respective successors and assigns, and inures to the benefit of the parties to this Tax Agreement and the owners of the Bonds. Nothing in this Tax Agreement or in the Indenture or the Bonds, express or implied, gives to any person, other than the parties to this Tax Agreement, and their successors and assigns, and the owners of the Bonds, any benefit or any legal or equitable right, remedy or claim under this Tax Agreement.

Section 5.7. Default; Breach and Enforcement. Any misrepresentation of a party contained herein or any breach of a covenant or agreement contained in this Tax Agreement may be pursued by the Bondowners or the other party or parties to this Tax Agreement pursuant to the terms of the Indenture or any other document which references this Tax Agreement and gives remedies for a misrepresentation or breach thereof.

Section 5.8. Record Keeping Responsibilities. The Trustee, the City and the Issuer recognize (1) that investors purchase the Bonds with the expectation that interest on the Bonds is excluded from gross income for federal income tax purposes, (2) that the tax-exempt status of interest on the Bonds depends on the accuracy of the representations and the satisfaction of the covenants contained herein by the Issuer, many of which relate to matters that will occur after the date the Bonds are issued, and (3) that as part of its ongoing tax-exempt bond audit program the IRS requires that records be created and maintained with respect to the following matters:

- (a) Documentation evidencing expenditure of Bond proceeds and proceeds of the Original Obligations and Refunded Obligations in sufficient detail to determine the date of the expenditure, the asset acquired or the purpose of the expenditure.
- (b) Documentation evidencing use of the Financed Facility by public and private persons (e.g., copies of Management Agreements).
- (c) Documentation evidencing all sources of payment or security for the Bonds, the Refunded Obligations and the Original Obligations.

(d) Documentation pertaining to any Investment of Bond proceeds (including the purchase and sale of securities, SLGs subscriptions, actual Investment income received from the Investment of proceeds, guaranteed investment contracts, and (if required) rebate calculations).

In addition to the record-keeping duties specifically undertaken by the Trustee, the Issuer and the City have procedures in place or will establish procedures to create and retain these records or to cause these records to be created and retained. Unless otherwise specifically instructed in a written Opinion of Bond Counsel or to the extent otherwise provided in this Tax Agreement, the Issuer and the City shall retain and maintain these records until 3 years following the final maturity of (i) the Bonds or (ii) 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 (1) ensure an accurate and complete transfer of the hardcopy records which indexes, stores, preserves, retrieves and reproduces the electronic records, (2) include reasonable controls to ensure integrity, accuracy and reliability of the electronic storage system and to prevent unauthorized alteration or deterioration of electronic records, (3) exhibit a high degree of legibility and readability both electronically and in hardcopy, (4) provide support for other books and records of the Issuer and (5) not be subject to any agreement that would limited the ability of the IRS to access and use the electronic storage system on the Issuer's or City's premises.

Section 5.9. Execution in Counterparts. This Tax Agreement may be executed in any number of counterparts, each of which so executed will be deemed to be an original, but all such counterparts will together constitute the same instrument.

Section 5.10. Governing Law. This Tax Agreement will be governed by and construed in accordance with the laws of the State of Kansas.

Section 5.11. Electronic Transactions. The parties agree that the transaction described in this Tax Agreement may be conducted, and related documents may be stored, by electronic means.

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The parties to this Tax Agreement have caused this Tax Compliance Agreement to be duly executed by their duly authorized officers as of the Issue Date of the Bonds.

City of Maize, Kansas Public Building Commission

By: _____
Title: President

By: _____
Title: Secretary

City of Maize, Kansas

By: _____
Title: Mayor

By: _____
Title: City Clerk

Security Bank of Kansas City, as Trustee

By: _____
Title:

EXHIBIT A

IRS FORM 8038-G AND EVIDENCE OF FILING

ATTACHMENT TO IRS FORM 8038-G:

**CITY OF MAIZE, KANSAS PUBLIC BUILDING COMMISSION
REFUNDING REVENUE BONDS, 2016A
(CITY GOVERNMENT COMPLEX)**

PART II: Type of Issue

Line 11-18 Users of Bond Proceeds:

Form 8038-G Line Number	User Name	Employer Identification Number	Governmental or Nongovernmental Entity
18	City of Maize, Kansas	48-6010751	Governmental
	Summary of Use: The City of Maize, Kansas utilizes a portion of the facility as a city hall, municipal court building and police station.		
18	Sedgwick County, Kansas	48-6000798	Governmental
	Summary of Use: Sedgwick County, Kansas utilizes a portion of the facility as an Emergency Medical Services (EMS) Post which houses emergency personnel and equipment.		
18	Maize Recreation Commission	48-1229130	Governmental
	Summary of Use: The Maize Recreation Commission utilizes a portion of the facility to provide recreation and leisure program activities for the general public.		

EXHIBIT B

RECEIPT FOR PURCHASE PRICE

**CITY OF MAIZE, KANSAS PUBLIC BUILDING COMMISSION
REFUNDING REVENUE BONDS, 2016A
(CITY GOVERNMENT COMPLEX)**

The undersigned Secretary of the City of Maize, Kansas Public Building Commission, this day received from [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.....	\$4,015,000*.00
[Plus Premium	_____]
[Less Underwriting Discount.....	- _____]
[Plus Original Issue Premium.....	_____]
[Less Original Issue Discount.....	- _____]
 <i>Total Purchase Price.....</i>	 \$ _____
[Less Bond Insurance Premium.....	- _____]
 Net Amount Received	 \$ _____

DATED: April 28, 2016.

**CITY OF MAIZE, KANSAS
PUBLIC BUILDING COMMISSION**

By _____
Secretary

EXHIBIT C

RECEIPT AND REPRESENTATION

**CITY OF MAIZE, KANSAS PUBLIC BUILDING COMMISSION
REFUNDING REVENUE BONDS, 2016A
(CITY GOVERNMENT COMPLEX)**

This certificate is being delivered by [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 Maize, Kansas Public Building Commission (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. Public Offering. All of the Bonds have been the subject of an initial offering to the public (excluding bond houses, brokers, or similar persons or organizations acting in the capacity of underwriters or wholesalers), at prices no higher than [par] [the prices set forth on *Schedule I* attached to this Certificate], without accrued interest (the “Offering Prices”). On the basis of information available to us which we believe to be correct, we expect that at least 10 percent of the Bonds of each maturity will be sold to the public at offering prices no higher than said Offering Prices.

[]. **Bond Insurance.** The premium for the Bond Insurance Policy represents a reasonable, arm's-length charge for the transfer of credit risk to the Bond Insurer. The present value of the premium paid for the Bond Insurance Policy (together with 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.]

[]. **Reliance.** The Issuer may rely on the foregoing representations in executing and delivering its Federal Tax Certificate with respect to its certification as to issue price of the Bonds under the Internal Revenue Code of 1986, as amended (the “Code”), and Gilmore & Bell, P.C., Bond Counsel may rely on the foregoing representations in rendering its opinion relating to the exclusion from federal gross income of the interest on the Bonds under the Code.

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Dated: April 28, 2016.

[PURCHASER]
[CITY, STATE]

By: _____
Title: _____

SCHEDULE I

EXHIBIT D

**DESCRIPTION OF PROPERTY COMPRISING THE FINANCED FACILITY AND SUMMARY
OF FINAL ALLOCATION OF ORIGINAL OBLIGATIONS**

EXHIBIT E

FORM SAMPLE ANNUAL COMPLIANCE CHECKLIST

\$4,015,000*
CITY OF MAIZE, KANSAS PUBLIC BUILDING COMMISSION
REFUNDING REVENUE BONDS
SERIES 2016A
DATED APRIL 28, 2016
ISSUE DATE: APRIL 28, 2016

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

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

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

Item	Question	Response
1 Ownership	Were all of the Financed Improvements owned by the Issuer during the entire Annual Period?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If answer above was “No,” was an Opinion of Bond Counsel obtained prior to the transfer? If Yes, include a copy of the Opinion in the Tax-Exempt Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.	<input type="checkbox"/> Yes <input type="checkbox"/> No

Item	Question	Response
2 Leases & Other Rights to Possession	During the Annual Period, was any part of the Financed Improvements leased at any time pursuant to a lease or similar agreement for more than 50 days?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If answer above was "Yes," was an Opinion of Bond Counsel obtained prior to entering into the lease or other arrangement? If Yes, include a copy of the Opinion in the Tax-Exempt Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.	<input type="checkbox"/> Yes <input type="checkbox"/> No
3 Management or Service Agreements	During the Annual Period, has the management of all or any part of the operations of the Financed Improvements (e.g., cafeteria, gift shop, etc.) been assumed by or transferred to another entity?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If answer above was "Yes," was an Opinion of Bond Counsel obtained prior to entering into the management agreement? If Yes, include a copy of the Opinion in the Tax-Exempt Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.	<input type="checkbox"/> Yes <input type="checkbox"/> No
4 Other Use	Was any other agreement entered into with an individual or entity that grants special legal rights to the Financed Improvements?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If answer above was "Yes," was an Opinion of Bond Counsel obtained prior to entering into the agreement? If Yes, include a copy of the Opinion in the Tax-Exempt Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.	<input type="checkbox"/> Yes <input type="checkbox"/> No
5 Proceeds & Investments	Have any Gross Proceeds of the Bonds been invested in a Guaranteed Investment Contract?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	Has the Issuer entered into an Interest Rate Swap Agreement with respect to the Bonds?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	Has any sinking or reserve fund for the payment of the Bonds been established (other than funds and accounts created in the Bond Resolution)?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	Have any of the Bonds been redeemed or refunded in advance of their scheduled maturities?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If answer to any of the above questions was "Yes," notify Bond Counsel with such information and place a copy of documentation in the Tax-Exempt Bond File.	

Item	Question	Response
6 Arbitrage & Rebate	Have all rebate and yield reduction calculations mandated in the Federal Tax Certificate or Compliance Agreement been prepared for the current year?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If No, contact Rebate Analyst 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
 Fax: (316) 262-6523
 Attn: **Kim A. Bell**
 Email: kbell@gilmorebell.com

SCHEDULE 1

DEBT SERVICE SCHEDULE AND PROOF OF YIELD

SCHEDULE 2.1(g)

LIST OF LEASES AND OTHER AGREEMENTS

- 1) The Issuer leases the Bond-financed land and Bond-financed improvements to the City of Maize, Kansas pursuant to a Lease Agreement dated as of May 15, 2006, as supplemented and amended by Supplemental Lease Agreement No. 1 dated as of April 1, 2011, Supplemental Lease Agreement No. 2 dated as of October 1, 2012; and Supplemental Lease Agreement No. 3 dated as of April 1, 2016; for use as a city hall, municipal court and police station.
- 2) The City subleases a portion of the Bond-financed land and Bond-financed improvements to the Maize Recreation Commission, a recreation commission organized and operating pursuant to the provisions of K.S.A. 12-1922 *et seq.*, for the purpose of providing recreation and leisure program activities to the citizens of Unified School District No. 266.
- 3) The City subleases to Sedgwick County, Kansas a portion of the Bond-financed land, together with the improvements thereon financed from available funds of the County, for use as an Emergency Medical Services facility.

Copies of each of the leases and subleases described above are located in the Transcript of Proceedings relating to the Bonds behind Tabs 3 and 9.