

CITY OF HAYSVILLE

Agenda

November 25, 2013

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor Phyllis Provost-Saas, Haysville United Methodist Church

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

- A. Minutes of November 12, 2013

ITEM #1 CITIZENS TO BE HEARD

- A. Sedgwick County Fire Department re: monthly report

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES A, 2013, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX, IF NECESSARY, FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID NOTES AS THEY BECOME DUE; MAKING CERTAIN THAT COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.
- B. A RESOLUTION PROVIDING FOR THE ADOPTION OF AN OMNIBUS CONTINUING DISCLOSURE UNDERTAKING RELATING TO OBLIGATIONS ISSUED AND TO BE ISSUED BY THE CITY OF HAYSVILLE, KANSAS.

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. Letters from Cox Communications re: Channel Changes, Fee Rate Changes and Potential Programming Changes
- C. New Business: Peachwood Early Learning Center, 1401 W. Grand

ITEM #5 OLD BUSINESS

- ITEM #6 OTHER BUSINESS
 - A. Consideration for City Hall Remodel
 - B. Consideration of 2013 Budget Amendment
 - C. Consideration of Renewal of Collection Agency Agreement
- ITEM #7 DEPARTMENT REPORTS
 - A. Administrative Services – Will Black
 - B. City Clerk – Janie Cox
 - C. Police – Jeff Whitfield
 - D. Public Works – Randy Dorner
 - E. Recreation – Georgie Carter
- ITEM #8 APPOINTMENTS
- ITEM #9 OFF AGENDA CITIZENS TO BE HEARD
- ITEM #10 EXECUTIVE SESSION
- ITEM #11 BILLS TO BE PAID
 - A. Bills to be Paid for the Last Half of November
- ITEM #12 CONSENT AGENDA
- ITEM #13 COUNCIL ITEMS
 - A. Council Concerns
 - B. Council Action Request Updates
- ITEM #14 ADJOURNMENT

The Regular Council Meeting was called to order by Mayor Bruce Armstrong at 7:01 p.m. in the Haysville Municipal Building, 200 West Grand Avenue.

Roll was taken by Recording Secretary Ginger Cullen: Crum here, Benner here, Ewert here, Kanaga here, Kessler here, Rardin here, Konkel here, and Pierce was not present.

Invocation was given by Pastor David Vetter of West Haysville Baptist Church.

Mayor Bruce Armstrong led everyone present in the Pledge of Allegiance.

Under Special Order of Business, Mayor Bruce Armstrong introduced Recreation Director Georgie Carter and citizen Nancy Harris. Carter advised Nancy Harris was chosen as Kansas Recreation and Park Association's volunteer of the year based on the nomination letter written by Recreation Program Coordinator Kelsey Blue. She introduced Blue, who stated Harris would be recognized at the KRPA annual conference on January 29, 2014. Blue stated anyone is welcome to attend.

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of October 28, 2013.

Motion by Konkel - Second by Rardin

Mr. Mayor and Council, I move that we approve the minutes of October 28, 2013.

Crum yea, Benner yea, Ewert abstain Kanaga yea, Kessler yea, Rardin yea, Konkel yea.

Motion declared carried.

Under Citizens to be Heard, Mayor Bruce Armstrong introduced Tim Massey from the Haysville Chamber of Commerce and Dana Haislett on behalf of Haysville Forward, Inc. Haislett and Massey stated a new marketing campaign would begin on November 25 and would include billboards, radio spots and a jingle. The jingle was played.

There were no Licenses or Bonds.

Under Ordinances and Resolutions, Mayor Bruce Armstrong introduced A RESOLUTION AUTHORIZING THE IMPROVEMENT OR REIMPROVEMENT OF A MAIN TRAFFICWAY WITHIN THE CITY OF HAYSVILLE, KANSAS; AND PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF. Mayor Armstrong introduced Chuck Bouley of George K. Baum, financial advisor for the City of Haysville. Bouley gave information on the financing of both the East Grand street improvement project and the water main replacement project.

Motion by Konkel - Second by Rardin

I move that we approve A RESOLUTION AUTHORIZING THE IMPROVEMENT OR REIMPROVEMENT OF A MAIN TRAFFICWAY WITHIN THE CITY OF HAYSVILLE, KANSAS; AND PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea.

Regular Council Meeting

November 12, 2013

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Motion declared carried.

Mayor Bruce Armstrong introduced A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS, AUTHORIZING IMPROVEMENTS TO THE CITY PUBLIC WATER SUPPLY SYSTEM; AND PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF.

Motion by Crum – Second by Rardin

I move that we approve A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS, AUTHORIZING IMPROVEMENTS TO THE CITY PUBLIC WATER SUPPLY SYSTEM; AND PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea.
Motion declared carried.

Mayor Bruce Armstrong introduced A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS, COMMITTING FUNDS IN THE AMOUNT OF \$423,000 AS PAYMENT FOR CONSTRUCTION WORK AND ENGINEERING ON PROJECT 87 N-0574-01. Public Works Director Randy Dorner stated this resolution authorizes KDOT to award the project.

Motion by Konkel – Second by Rardin.

I move that we approve A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS, COMMITTING FUNDS IN THE AMOUNT OF \$423,000 AS PAYMENT FOR CONSTRUCTION WORK AND ENGINEERING ON PROJECT 87 N-0574-01.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea.
Motion declared carried.

Under Notices and Communications, Mayor Bruce Armstrong asked for Governing Body Announcements.

Councilperson Pat Ewert advised the Senior Center is in need of non-perishable food items for their food pantry. She stated items could be dropped off at the Senior Center or the City Building. Ewert also reviewed upcoming events at the Senior Center.

Councilperson Steve Crum thanked Haysville Pride and Public Works for decorating the Historic Park and other areas of town. He thanked the Haysville VFW for their Veteran's Day ceremony. Crum advised of upcoming events at the Haysville Community Library.

Mayor Bruce Armstrong presented Thank You cards from Kansas Rural Water Association and United Way. Armstrong also presented a municipal leadership brochure and a letter from Cox Communications regarding channel changes.

There was no Old Business.

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Under Other Business, Mayor Bruce Armstrong introduced a Consideration of 2014 Contract for the Senior Center. Chief Administrative Officer Will Black stated this is a standard contract with the Sedgwick County Department on Aging which allows the Senior Center to receive \$35,000 of funding and outlines programs required to occur at the Senior Center. Councilperson Steve Crum asked if funding had changed between this year and last year. Black advised the amount was the same.

Motion by Konkel – Second by Rardin

I move that we accept the 2014 contract for the Haysville Senior Center.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea.

Motion declared carried.

Mayor Bruce Armstrong introduced the establishment of a Capital Improvement workshop. Armstrong stated it is tentatively scheduled for December 9, 2013 at 6:00 p.m. He stated the Capital Improvement Plan budget would be reviewed for potential additions or deletions.

Motion by Kanaga – Second by Rardin

I move that we establish a Capital Improvements workshop for December 9th at 6:00 p.m.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea.

Motion declared carried.

Mayor Bruce Armstrong asked for Department Reports.

Chief Administrative Officer Will Black stated Planning/ Community Relations Coordinator Jeana Morgan resigned and was replaced by current city employee Zach McHatton. McHatton greeted Council.

City Clerk Janie Cox had nothing to report.

Police Chief Jeff Whitfield gave information on Nixle, which is a service used by the City to send out mass communications to citizens who have enrolled. He stated notifications include traffic and emergency information. Whitfield stated 318 citizens use the service. He gave details on how to enroll in the service.

Public Works Director Randy Dorner stated Haysville received a gold star from the Kansas Municipal Insurance Trust based on various safety requirements. He advised the gold star rating qualifies the City for lower insurance premiums. Dorner also gave an update on the East Grand Project.

Recreation Director Georgie Carter advised the Activity Center would host a turkey shoot-out on Monday, November 18. She stated this is a hot shot basketball competition with winners receiving a turkey.

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There were no Appointments.

There were no Off Agenda Citizens to be Heard.

Mayor Bruce Armstrong presented an Executive Session for attorney client privilege not to exceed 15 minutes to include Mayor, Council, Police Chief, City Attorney, and Chief Administrative Officer.

Motion by Konkel – Second by Rardin

I move that we go in to executive session for attorney client privilege not to exceed 15 minutes to include the Mayor, Council, Chief, Will and Alison.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea.

Motion declared carried.

Executive session began at 7:30 p.m. and the regular council meeting resumed at 7:46. No binding action was taken.

Mayor Bruce Armstrong presented the Bills to be Paid for the First Half of November.

Motion by Ewert-Second by Konkel

I'd like to make a motion that we approve the bills for the first half of November.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea.

Motion declared carried.

There was nothing under the Consent Agenda.

Under Council Items, Mayor Bruce Armstrong asked for any Council concerns.

Councilperson Steve Crum requested additional information about the \$73,000 that was reimbursed to the city by Sedgwick County. Chief Administrative Officer Will Black and Public Works Director Randy Dorner gave details about how the amount was calculated and what qualified the city to request the reimbursement.

Under Council Action Request Updates, Chief Administrative Officer Will Black gave an update on the council action request regarding parking at Hungerford and Sarah during events. He stated USD 261 will notify the City of events scheduled in that area so the Police Department can put in temporary traffic barriers. The matter is now considered closed.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Kessler-Second by Rardin

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Mr. Mayor and Council, I move that we adjourn tonight's meeting.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea.

Motion declared carried.

The Regular Council Meeting adjourned at 7:51 p.m.

Janie Cox, City Clerk

RESOLUTION NO. 13-[]

OF

THE CITY OF HAYSVILLE, KANSAS

ADOPTED

NOVEMBER 25, 2013

**GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2013**

RESOLUTION

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RESOLUTION NO. 13-[]

A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES A, 2013, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX, IF NECESSARY, FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID NOTES AS THEY BECOME DUE; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

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

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

<i>Project Description</i>	<i>Res. No.</i>	<i>Authority (K.S.A.)</i>	<i>Estimated Cost*</i>
Main Trafficway Improvements – Grand Avenue	13-03	12-685 <i>et seq.</i>	\$2,070,259
Public Water Supply System Improvements	13-04	65-163d <i>et seq.</i>	<u>353,685</u>
TOTAL			\$2,423,944

* Plus interest on interim financing and associated financing costs

; and

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

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

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

WHEREAS, the governing body of the Issuer hereby finds and determines that it is necessary for the Issuer to authorize the issuance and delivery of the Notes in the principal amount of \$770,000 to pay a portion of the costs of the Improvements.

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

ARTICLE I

DEFINITIONS

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

“Act” means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, specifically including K.S.A. 10-123, K.S.A. 10-620 *et seq.*, K.S.A. 12-685 *et seq.* and K.S.A. 65-163d *et seq.*, all as amended and supplemented from time to time.

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

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

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

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

“Business Day” means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its operations.

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

“City” means the City of Haysville, Kansas.

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

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

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

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

“Costs of Issuance Account” means the Costs of Issuance Account for General Obligation Temporary Notes, Series A, 2013 created pursuant to *Section 501* hereof.

“Dated Date” means December 1, 2013.

“Debt Service Account” means the Debt Service Account for General Obligation Temporary Notes, Series A, 2013 (within the Bond and Interest Fund) created pursuant to *Section 501* hereof.

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

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

“Defeasance Obligations” means any of the following obligations:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

“**Improvement Fund**” means the Improvement Fund for General Obligation Temporary Notes, Series A, 2013 created pursuant to *Section 501* hereof.

“**Improvements**” means the improvements referred to in the preamble to this Note Resolution and any Substitute Improvements.

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

“**Interest Payment Date(s)**” means the Stated Maturity of an installment of interest on any Note which shall be June 1 and December 1 of each year, commencing June 1, 2014.

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

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

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

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

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

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

“Note Purchase Agreement” means the Note Purchase Agreement dated as of November 25, 2013 between the Issuer and the Purchaser.

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

“Note Registrar” means the State Treasurer and its successors and assigns.

“Note Resolution” means this resolution relating to the Notes.

“Notes” means the General Obligation Temporary Notes, Series A, 2013, authorized and issued by the Issuer pursuant to this Note Resolution.

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

(a) To the Issuer at:

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

(b) To the Paying Agent at:

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

(c) To the Purchaser:

[Purchaser]
[Address]
[Address]
Fax: [Fax]

(d) To the Rating Agency(ies):

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

Standard & Poor's Ratings Services, a division of
McGraw Hill Financial Inc.
55 Water Street, 38th Floor
New York, New York 10004

“Notice Representative” means:

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

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

- (a) Notes theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;
- (b) Notes deemed to be paid in accordance with the provisions of *Section 701* hereof; and
- (c) Notes in exchange for or in lieu of which other Notes have been authenticated and delivered hereunder.

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

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

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

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

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

“Purchase Price” means the amount set forth in the Note Purchase Agreement.

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

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

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

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

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

“Replacement Notes” means Notes issued to the Beneficial Owners of the Notes in accordance with *Section 211* hereof.

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

“Special Record Date” means the date fixed by the Paying Agent pursuant to *Section 205* hereof for the payment of Defaulted Interest.

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

“State” means the state of Kansas.

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

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

“Substitute Improvements” means the substitute or additional improvements of the Issuer described in *Section 504(a)* hereof.

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

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

ARTICLE II

AUTHORIZATION AND DETAILS OF THE NOTES

Section 201. Authorization of the Notes. There shall be issued and hereby are authorized and directed to be issued the General Obligation Temporary Notes, Series A, 2013, of the Issuer in the principal amount of \$770,000, for the purpose of providing funds to: (a) pay a portion of the costs of the Improvements; and (b) pay Costs of Issuance.

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

Stated Maturity <u>December 1</u>	Principal <u>Amount</u>	Annual Rate <u>of Interest</u>
2014	\$255,000	[]%
2015	255,000	[]%
2016	260,000	[]%

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

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

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

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

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

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

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

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Note shall cease to be payable to the Owner of such Note on the relevant Record Date and shall be payable to the Owner in whose name such Note is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The Issuer shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Note and the date of the proposed payment (which date shall be at least 45 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the Issuer of such Special Record Date and, in the name and at the expense of the Issuer, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Owner of a Note entitled to such notice at the address of such Owner as it appears on the Note Register not less than 10 days prior to such Special Record Date.

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

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

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

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

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

In all cases in which the privilege of transferring or exchanging Notes is exercised, the Note Registrar shall authenticate and deliver Notes in accordance with the provisions of this Note Resolution. The Issuer shall pay the fees and expenses of the Note Registrar for the registration, transfer and exchange of Notes provided for by this Note Resolution and the cost of printing a reasonable supply of registered note blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Note Registrar, are the responsibility of the Owners of the Notes. In the event any Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a

charge against such Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Owner hereunder or under the Notes.

The Issuer and the Note Registrar shall not be required (a) to register the transfer or exchange of any Note that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to **Section 304** hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Note during a period beginning at the opening of business on the day after receiving written notice from the Issuer of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 204** hereof.

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

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

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

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

The Notes shall have endorsed thereon a certificate of authentication substantially in the form attached hereto as **EXHIBIT A** hereof, which shall be manually executed by an authorized officer or employee of the Note Registrar, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Notes that may be issued hereunder at any one time. No Note shall be entitled to any security or benefit under this Note Resolution or be valid or obligatory for any

purpose unless and until such certificate of authentication has been duly executed by the Note Registrar. Such executed certificate of authentication upon any Note shall be conclusive evidence that such Note has been duly authenticated and delivered under this Note Resolution. Upon authentication, the Note Registrar shall deliver the Notes to the Purchaser upon instructions of the Issuer or its representative.

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

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

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

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

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

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

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

(a) If the Issuer determines (1) that the Securities Depository is unable to properly discharge its responsibilities, or (2) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or

(3) that the continuation of a book-entry system to the exclusion of any Notes being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Notes; or

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

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

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

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

Section 212. Sale of the Notes – Note Purchase Agreement. The Mayor is hereby authorized to enter into the Note Purchase Agreement between the Issuer and the Purchaser in substantially the form submitted to the governing body concurrently with the adoption of this Note Resolution, with such changes therein as shall be approved by the Mayor, such officer's signature thereon being conclusive evidence of the approval thereof.

ARTICLE III

REDEMPTION OF NOTES

Section 301. Redemption by Issuer.

Optional Redemption. At the option of the Issuer, the Notes maturing on December 1, 2016 will be subject to redemption and payment prior to maturity on December 1, 2015, and thereafter, as a whole or in part (selection of the amount of Notes to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest thereon to the Redemption Date.

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

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

Section 303. Notice and Effect of Call for Redemption. In the event the Issuer desires to call the Notes for redemption prior to maturity, written notice of such intent shall be provided to the Note Registrar in accordance with K.S.A. 10-129, as amended, not less than 45 days prior to the Redemption Date. The Note Registrar shall call Notes for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Note Registrar at least 45 days prior to the Redemption Date of written instructions of the Issuer specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Notes to be called for redemption. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in this section are met.

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

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

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

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

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

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

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

In addition to the foregoing notice, the Issuer shall provide such notices of redemption as are required by the Disclosure Undertaking. Further notice may be given by the Issuer or the Note Registrar

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

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

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

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

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

ARTICLE IV

SECURITY FOR NOTES

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

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

The taxes referred to above shall be extended upon the tax rolls and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the Issuer are levied and collected. The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund, shall be kept separate and apart from all other funds of the Issuer shall thereafter be deposited in the Debt Service Account and shall be used solely for the payment of the principal of and interest on the Notes as and when the same become due, and the fees and expenses of the Paying Agent.

If at any time said taxes are not collected in time to pay the principal of or interest on the Notes when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the

general funds of the Issuer and to reimburse said general funds for money so expended when said taxes are collected.

ARTICLE V

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

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

- (a) Improvement Fund for General Obligation Temporary Notes, Series A, 2013.
- (b) Debt Service Account for General Obligation Temporary Notes, Series A, 2013.
- (c) Costs of Issuance Account for General Obligation Temporary Notes, Series A, 2013.

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

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

- (a) All accrued interest received from the sale of the Notes shall be deposited in the Debt Service Account.
- (b) The sum of \$[_____] shall be deposited in the Costs of Issuance Account.
- (c) The remaining balance of the proceeds derived from the sale of the Notes, together with funds provided by the Issuer in accordance with subsection (d) hereof, shall be deposited in the Improvement Fund.
- (d) In addition to proceeds of the Notes, the Issuer will use available grant moneys in the approximate amount of \$1,650,000 to pay a portion of the costs of the Improvements.

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

Withdrawals from the Improvement Fund shall be made only when authorized by the governing body of the Issuer and only on duly authorized and executed warrants therefor accompanied by a certificate executed by the Clerk (or designate) that such payment is being made for a purpose within the scope of this Note Resolution and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof.

Authorizations for withdrawals for other authorized purposes shall be supported by a certificate executed by the Clerk (or designate) stating that such payment is being made for a purpose within the scope of this Note Resolution. Upon completion of the Improvements, any surplus remaining in the Improvement Fund shall be deposited in the Debt Service Account.

Section 504. Substitution of Improvements; Reallocation of Proceeds.

(a) The Issuer may elect for any reason to substitute or add other public improvements to be financed with proceeds of the Notes provided the following conditions are met: (1) the Substitute Improvement and the issuance of general obligation bonds to pay the cost of the Substitute Improvement has been duly authorized by the governing body of the Issuer in accordance with the laws of the State; (2) a resolution authorizing the use of the proceeds of the Notes to pay the Financeable Costs of the Substitute Improvement has been duly adopted by the governing body of the Issuer pursuant to this Section, (3) the Attorney General of the State has approved the amendment made by such resolution to the transcript of proceedings for the Notes to include the Substitute Improvements; and (4) the use of the proceeds of the Notes to pay the Financeable Cost of the Substitute Improvement will not adversely affect the tax-exempt status of the Notes under State or federal law.

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

Section 505. Application of Moneys in Debt Service Account. All amounts paid and credited to the Debt Service Account shall be expended and used by the Issuer for the sole purpose of paying the principal or Redemption Price of and interest on the Notes as and when the same become due and the usual and customary fees and expenses of the Note Registrar and Paying Agent. The Treasurer is authorized and directed to withdraw from the Debt Service Account sums sufficient to pay both principal or Redemption Price of and interest on the Notes and the fees and expenses of the Note Registrar and Paying Agent as and when the same become due, and to forward such sums to the Paying Agent, if other than the Issuer, in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Note Registrar and Paying Agent will become due. If, through the lapse of time or otherwise, the Owners of Notes are no longer entitled to enforce payment of the Notes or the interest thereon, the Paying Agent shall return said funds to the Issuer. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Note Resolution and shall be held by the Paying Agent for the benefit of the Owners of the Notes entitled to payment from such moneys.

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

Section 506. Deposits and Investment of Moneys. Moneys in each of the Funds and Accounts shall be deposited in accordance with laws of the State, in a bank, savings and loan association or savings bank organized under the laws of the State, any other state or the United States: (a) which has a main or branch office located in the Issuer; or (b) if no such entity has a main or branch office located in the Issuer, with such an entity that has a main or branch office located in the county or counties in which the Issuer is located. All such depositories shall be members of the Federal Deposit Insurance Corporation, or otherwise as permitted by State law. All such deposits shall be invested in Permitted

Investments as set forth in this Article or shall be adequately secured as provided by the laws of the State. All moneys held in the Funds and Accounts shall be kept separate and apart from all other funds of the Issuer so that there shall be no commingling with any other funds of the Issuer.

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

Section 507. Application of Moneys in the Costs of Issuance Account. Moneys in the Costs of Issuance Account shall be used by the Issuer to pay the Costs of Issuance. Any funds remaining in the Costs of Issuance Account, after payment of all Costs of Issuance, but not later than the later of 90 days after the issuance of the Notes, shall be transferred to the Improvement Fund until completion of the Improvements and thereafter to the Debt Service Account.

ARTICLE VI

DEFAULT AND REMEDIES

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

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

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

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

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

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

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. When any or all of the Notes, redemption premium, if any, or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Note Resolution and the pledge of the Issuer's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Notes or scheduled interest payments thereon so paid and discharged. Notes, redemption premium, if any, or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Note Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Notes or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of or Redemption Price of said Notes and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments. If the amount to be so deposited is based on the Redemption Price of any Notes, no such satisfaction shall occur until (a) the Issuer has elected to redeem such Notes, and (b) either notice of such redemption has been given, or the Issuer has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Note Registrar to give such notice of redemption in compliance with **Section 303** of this Note Resolution. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the Issuer, for the purpose of paying and discharging any of the Notes, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Owners of the Notes, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or such bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Note Resolution.

ARTICLE VIII

TAX COVENANTS

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

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

ARTICLE IX

MISCELLANEOUS PROVISIONS

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

Section 902. Amendments. The rights and duties of the Issuer and the Owners, and the terms and provisions of the Notes or of this Note Resolution, may be amended or modified at any time in any respect by resolution of the Issuer with the written consent of the Owners of not less than a majority in principal amount of the Notes then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Clerk, but no such modification or alteration shall:

- (a) Extend the maturity of any payment of principal or interest due upon any Note;
- (b) effect a reduction in the amount which the Issuer is required to pay as principal of or interest on any Note;
- (c) permit preference or priority of any Note over any other Note; or

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

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

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

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

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

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

Section 903. Notices, Consents and Other Instruments by Owners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Notes, if made in the following manner, shall be sufficient for any of the purposes of this Note Resolution, and shall be conclusive in favor of the Issuer and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

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

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

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

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

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

Section 905. Electronic Transactions. The issuance of the Notes and the transactions related thereto and described herein may be conducted and documents may be stored by electronic means.

Section 906. Further Authority. The officers and officials of the Issuer, including the Mayor and Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Note Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 907. Severability. If any section or other part of this Note Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Note Resolution.

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

Section 909. Effective Date. This Note Resolution shall take effect and be in full force from and after its adoption by the governing body of the Issuer.

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ADOPTED by the governing body of the Issuer on November 25, 2013.

(SEAL)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Note Resolution of the Issuer adopted by the governing body on November 25, 2013, as the same appears of record in my office.

DATED: November 25, 2013.

Clerk

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**EXHIBIT A
(FORM OF NOTES)**

**REGISTERED
NUMBER _____**

**REGISTERED
\$ _____**

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

**UNITED STATES OF AMERICA
STATE OF KANSAS
COUNTY OF SEDGWICK
CITY OF HAYSVILLE
GENERAL OBLIGATION TEMPORARY NOTE
SERIES A, 2013**

**Interest
Rate:**

**Maturity
Date:**

**Dated
Date: December 1, 2013**

CUSIP:

REGISTERED OWNER:

PRINCIPAL AMOUNT:

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Haysville, in the County of Sedgwick, State of Kansas (the “Issuer”), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, but solely from the source and in the manner herein specified, the Principal Amount shown above on the Maturity Date shown above, unless called for redemption prior to said Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months), from the Dated Date shown above, or from the most recent date to which interest has been paid or duly provided for, payable semiannually on June 1 and December 1 of each year, commencing June 1, 2014 (the “Interest Payment Dates”), until the Principal Amount has been paid.

Method and Place of Payment. The principal or redemption price of this Note shall be paid at maturity or upon earlier redemption to the person in whose name this Note is registered at the maturity or redemption date thereof, upon presentation and surrender of this Note at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the “Paying Agent” and “Note Registrar”). The interest payable on this Note on any Interest Payment Date shall be paid to the person in whose name this Note is

(Facsimile Seal)

_____ (manual or facsimile)

Clerk

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Note is one of a series of General Obligation Temporary Notes, Series A, 2013, of the City of Haysville, Kansas, described in the within-mentioned Note Resolution.

Registration Date: _____

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

By _____

Registration Number: 1120-087-120113-[____]

(FORM OF REVERSE SIDE OF NOTE)

ADDITIONAL PROVISIONS

Authorization of Notes. This Note is one of an authorized series of Notes of the Issuer designated "General Obligation Temporary Notes, Series A, 2013," aggregating the principal amount of \$770,000 (the "Notes") issued for the purposes set forth in the Resolution of the Issuer authorizing the issuance of the Notes (the "Note Resolution"). The Notes are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the State of Kansas, including K.S.A. 10-123, K.S.A. 12-685 *et seq.* and K.S.A. 65-163d *et seq.*, all as amended, and all other provisions of the laws of the State of Kansas applicable thereto.

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

Redemption Prior to Maturity. The Notes are subject to redemption prior to maturity, as follows:

Optional Redemption. At the option of the Issuer, the Notes maturing on December 1, 2016 will be subject to redemption and payment prior to maturity on December 1, 2015, and thereafter, as a whole or in part (selection of the amount of Notes to be redeemed to be determined by the Issuer in such

equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest thereon to the Redemption Date.

Redemption Denominations. Whenever the Note Registrar is to select Notes for the purpose of redemption, it shall, in the case of Notes in denominations greater than a minimum Authorized Denomination, if less than all of the Notes then outstanding are to be called for redemption, treat each minimum Authorized Denomination of face value of each such Note as though it were a separate Note in the denomination of a minimum Authorized Denomination.

Notice of Redemption. Notice of redemption, unless waived, shall be given by the Issuer to the Purchaser of the Notes and to the Note Registrar in accordance with the Note Resolution. The Issuer shall cause the Note Registrar to notify each Registered Owner at the address maintained on the Note Register, such notice to be given by mailing an official notice of redemption by first class mail at least 30 days prior to the redemption date. Notice of redemption having been given as aforesaid, the Notes or portions of Notes to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Issuer defaults in the payment of the redemption price), such Notes or portions of Notes shall cease to bear interest.

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

Transfer and Exchange. EXCEPT AS OTHERWISE PROVIDED IN THE NOTE RESOLUTION, THIS GLOBAL NOTE MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY. This Note may be transferred or exchanged, as provided in the Note Resolution, only on the Note Register kept for that purpose at the principal office of the Note Registrar, upon surrender of this Note together with a written instrument of transfer or authorization for exchange satisfactory to the Note Registrar duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Note or Notes in any Authorized Denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor

as provided in the Note Resolution and upon payment of the charges therein prescribed. The Issuer shall pay all costs incurred in connection with the issuance, payment and initial registration of the Notes and the cost of a reasonable supply of note blanks. The Issuer and the Paying Agent may deem and treat the person in whose name this Note is registered on the Note Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes. The Notes are issued in fully registered form in Authorized Denominations.

LEGAL OPINION

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

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

(PRINTED LEGAL OPINION)

NOTE ASSIGNMENT

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

(Name and Address)

(Social Security or Taxpayer Identification No.)

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

Dated _____

Name

Social Security or
Taxpayer Identification No.

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

Signature guarantee:

By _____

CERTIFICATE OF CLERK

STATE OF KANSAS)
) SS.
COUNTY OF SEDGWICK)

The undersigned, Clerk of the City of Haysville, Kansas, does hereby certify that the within Note has been duly registered in my office according to law as of December 1, 2013.

WITNESS my hand and official seal.

(Facsimile Seal)

_____ (facsimile)
Clerk

CERTIFICATE OF STATE TREASURER

OFFICE OF THE TREASURER, STATE OF KANSAS

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

WITNESS my hand and official seal.

(Facsimile Seal)

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

TRANSCRIPT OF PROCEEDINGS

AUTHORIZING THE ISSUANCE

OF

\$770,000

CITY OF HAYSVILLE, KANSAS

**GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2013**

DATED DECEMBER 1, 2013

Legal Opinion

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

CITY OF HAYSVILLE, KANSAS

**GENERAL OBLIGATION TEMPORARYNOTES
SERIES A, 2013**

DATED DECEMBER 1, 2013

CLOSING LIST

Copies of the transcript of proceedings, which will be in CD-ROM format unless otherwise noted, for the above referenced issue (the “Notes”), will be prepared and distributed as follows:

1. City of Haysville, Kansas (the “Issuer”)
2. Alison McKenney Brown, Esq., Haysville, Kansas (“Issuer's Counsel”)
3. Attorney General of the State of Kansas [*Original*]
4. [Purchaser], [City, State] (the “Original Purchaser”)
5. George K. Baum & Company, Wichita, Kansas (the “Financial Advisor”)
6. Gilmore & Bell, P.C., Wichita, Kansas (“Bond Counsel”)

Document
Number

PROCEEDINGS AUTHORIZING THE IMPROVEMENTS

1. **Main Trafficway Improvements – Grand Avenue**
 - Engineer's Estimate
 - Excerpt of Minutes of the governing body meeting evidencing passage of Ordinance No. 758
 - Ordinance No. 758 designating certain streets in the City as main trafficways
 - Affidavit of Publication of Ordinance No. 758
 - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 13-03
 - Resolution No. 13-03 authorizing main trafficway improvements
2. **Public Water Supply System Improvements – Water Main Replacement – Grand Avenue**
 - Engineer's Estimate
 - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 13-04
 - Resolution No. 13-04 authorizing public water supply system improvements

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

3. Term Sheet and Bid Form
4. Note Purchase Agreement
5. Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 13-[__]
6. Resolution No. 13-[__] authorizing the issuance of the Notes and prescribing the form and details of the Notes

CLOSING DOCUMENTS

7. Transcript Certificate
Exhibit A – Statement of Costs
Exhibit B – Schedule of Outstanding General Obligation Indebtedness
8. Uniform Facsimile of Signature Certificate
9. Authorization of State Treasurer to use facsimile signature and seal
10. Specimen Note and Printer's Certificate
11. Agreement Between Issuer and Agent
12. DTC Blanket Letter of Representations
13. Closing Certificate
14. Federal Tax Certificate with attachments as follows:
Exhibit A – Internal Revenue Service Form 8038-G and evidence of filing
Exhibit B – Receipt for Purchase Price
Exhibit C – Receipt and Representation
Exhibit D – Description of Property Comprising the Financed Improvements [and List of Reimbursement Expenditures]
Exhibit E – Sample Annual Compliance Checklist
Exhibit F – Sample Final Written Allocation
Schedule 1 – Debt Service Schedule & Proof of Yield

LEGAL OPINIONS

15. Approving legal opinion of Gilmore & Bell, P.C.
16. Approval letter of Attorney General

MISCELLANEOUS DOCUMENTS

17. Closing Letter

* * * * *

TRANSCRIPT CERTIFICATE

\$770,000
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2013
DATED DECEMBER 1, 2013

The undersigned Mayor and Clerk of the City of Haysville, Kansas (the "Issuer"), do hereby make this certificate for inclusion in the transcript of and as a part of the proceedings authorizing and providing for the issuance of the above described notes (the "Notes"); and do hereby certify as of November 25, 2013, as follows:

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

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

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

4. Newspaper. *The Haysville Sun Times* was the official newspaper of the Issuer at all times during these proceedings.

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

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

<u>Name</u>	<u>Title</u>	<u>Term of Office</u>
Bruce Armstrong	Mayor	04/13 to 04/17
Keith Pierce	Councilmember	04/04 to 04/15
Seth Konkel	Councilmember	04/11 to 04/15
Bob Rardin	Councilmember	04/11 to 04/15
Russ Kessler	Councilmember	04/11 to 04/15
Steve Krum	Councilmember	04/13 to 04/17
Daniel Benner	Councilmember	04/13 to 04/17
Pat Ewert	Councilmember	04/05 to 04/17

Michael Kanaga
Janie Cox

Councilmember
Clerk/Treasurer

12/06 to 04/17
06/11 to Date

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

8. Authorization of Notes. The Notes are being issued pursuant to Resolution No. 13-[__] (the "Note Resolution") of the Issuer pursuant to K.S.A. 10-123 for the purpose of paying a portion of the costs of certain internal improvements (the "Improvements") authorized by the governing body of the Issuer pursuant to K.S.A. 12-685 *et seq.* and K.S.A. 65-163d *et seq.*, as amended, and all other applicable provisions of the laws of the State of Kansas.

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

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

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

10. Valuation. The total assessed valuation of the taxable tangible property within the Issuer for the year 2013, is as follows:

Equalized Assessed Valuation of	
Taxable Tangible Property	\$(_____)
Tangible Valuation of Motor Vehicles(2012)	[_____]
Equalized Assessed Tangible Valuation	
for Computation of Bonded Debt Limitations	\$(_____)

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

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

Mayor

(SEAL)

Clerk

EXHIBIT A

STATEMENT OF COST

Re: General Obligation Temporary Notes, Series A, 2013, Dated December 1, 2013,
of the City of Haysville, Kansas

Sources of Funds:

Principal Amount of the Notes	\$770,000.00
[State/Federal Grant]
[Available funds of the Issuer]

Total \$

Uses of Funds:

Deposit to Improvement Fund	\$
<i>Main Trafficway Improvements – Grand Avenue</i>	
<i>Public Water Supply System Improvements</i>	
Costs of Issuance	

Total \$

EXHIBIT B

CITY OF HAYSVILLE, KANSAS

**SCHEDULE OF OUTSTANDING GENERAL OBLIGATION INDEBTEDNESS
(as of December 1, 2013)**

GENERAL OBLIGATION BONDS

Description of <u>Indebtedness</u>	Date of <u>Indebtedness</u>	Final <u>Maturity</u>	Original Principal <u>Amount</u>	Amount <u>Outstanding</u>	Exempt From <u>Debt Limit</u>
G.O. Bonds, Series 2004	09/01/04	10/01/14	\$4,083,000	\$295,000	\$ 53,660
G.O. Bonds, Series 2004-2	12/01/04	11/01/14	970,000	10,000	0
G.O. Bonds, Series 2006	03/01/06	10/01/21	1,520,000	945,000	415,800
G.O. Bonds, Series 2007	08/01/07	10/01/27	4,442,000	3,460,000	72,660
G.O. Bonds, Series 2008	09/12/08	10/01/28	3,175,000	2,355,000	1,330,575
G.O. Ref. Bonds, Series 2009	12/01/09	10/01/16	2,340,000	790,000	416,725
G.O. Bonds, Series 2010	04/15/10	10/01/30	4,055,000	3,320,000	1,323,020
G.O. Bonds, Series 2011	11/01/11	10/01/32	107,000	105,000	0
G.O. Ref Bonds, Series 2012	06/01/12	10/01/19	3,930,000	<u>3,490,000</u>	<u>1,144,720</u>
	Total			\$14,770,000	\$4,757,160

TEMPORARY NOTES

Description of <u>Indebtedness</u>	Date of <u>Indebtedness</u>	Final <u>Maturity</u>	Original Principal <u>Amount</u>	Amount <u>Outstanding</u>	Exempt From <u>Debt Limit</u>
G.O. Temp. Notes, Series A, 2012	07/15/2012	07/01/14	\$406,000	\$406,000	\$0
G.O. Temp. Notes, Series A, 2013 (THIS ISSUE)	12/01/2013	12/01/14	770,000	<u>770,000</u>	[]
	Total			\$1,176,000	

AGREEMENT BETWEEN ISSUER AND AGENT

\$770,000
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2013
DATED DECEMBER 1, 2013

THIS AGREEMENT, dated as of December 1, 2013, between the City of Haysville, Kansas, a municipality (the “Issuer”), and the State Treasurer of Kansas, as Agent (the “Agent”).

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

Now, therefore, it is hereby agreed as follows:

I. APPOINTMENT

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

II. BASIC DUTIES

- A. Issuer or its duly authorized representative agrees to furnish Agent the name(s) and address(es) of the initial registered owner(s) of the Securities together with such registered owners' tax identification (social security) number(s), the maturity date(s), denomination(s) and interest rate(s) for each Security.
- B. Agent shall manually authenticate the originally issued Securities upon the written order of one or more authorized officers of Issuer. Thereafter, Agent shall manually authenticate all Securities resulting from transfer or exchange of Securities.
- C. Agent shall maintain an office in the City of Topeka, Kansas, where Securities may be presented for registration, transfer and exchange; and shall also maintain an office in the City of Topeka, Kansas, where Securities may be presented for payment. Agent shall keep a register of the Securities and their transfer and exchange.
- D. Agent may rely upon any document believed by it to be genuine and to have been signed or presented by the proper person. Agent need not investigate any fact or matter stated in the document. Agent undertakes to perform such duties and only such duties set forth in K.S.A. 10-620 *et seq.*, except as specifically provided in this Agreement.

Agent shall notify the owners of the Securities upon default in payment of principal or interest on the Securities and the Agent shall have no duties or responsibilities thereafter.

III. COMPENSATION

Issuer covenants and agrees to pay to Agent, as reasonable compensation for the services provided as Agent, a registration fee of \$30, plus a fee of \$600.

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

IV. STANDARD OF PERFORMANCE

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

A. STATEMENTS OF OWNERSHIP

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

B. CERTIFICATED SECURITIES

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

C. INTEREST CALCULATIONS

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

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

D. SURRENDER

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

E. TRANSFERS AND EXCHANGES

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

F. REGISTRATION DATES AND FUNDS FOR PAYMENTS

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

G. REPLACEMENT OF SECURITIES

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

H. **REDEMPTIONS**

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

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

I. **MISCELLANEOUS**

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

J. **REPORTS**

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

K. **CONSTRUCTION**

This Agreement shall be construed in accordance with the laws of the State of Kansas and also the Note Resolution.

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CITY OF HAYSVILLE, KANSAS

(SEAL)

By _____
Mayor

ATTEST:

By _____
Clerk

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

(SEAL)

By _____

ATTACHMENT "A"

SAMPLE

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

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

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

**\$770,000
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2013
DATED DECEMBER 1, 2013**

In order to induce the Depository Trust Company (the "DTC") to accept delivery of the above captioned notes (the "Notes") for safekeeping prior to the delivery of the Notes on December 12, 2013 (the "Closing Date"), the City of Haysville, Kansas (the "Issuer"), and the Treasurer of the State of Kansas (the "Agent") hereby agree to place the entire principal amount of the Notes, in the custody, control and possession of DTC at least one day prior to the Closing Date. The Issuer further agrees that by copy of this letter appropriately executed, it will notify DTC to follow the instructions of [Purchaser], [City, State], as the Underwriter (the "Underwriter") in distributing the Notes.

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

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

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CITY OF HAYSVILLE, KANSAS

Dated: November 25, 2013

By: _____
Clerk

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

Dated: _____

By: _____
Title: _____

DEPOSITORY TRUST COMPANY

Dated: _____

By: _____
Title: _____

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

Dated: _____.

DEPOSITORY TRUST COMPANY

By: _____
Title: _____

Re: General Obligation Temporary Notes, Series A, 2013, dated December 1, 2013, of the City of Haysville, Kansas

Dated: December 12, 2013.

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

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

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

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

CLOSING CERTIFICATE

\$770,000
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2013
DATED DECEMBER 1, 2013

The undersigned Mayor and Clerk of the City of Haysville, Kansas (the "Issuer"), make this Certificate for inclusion in the transcript of and as a part of the proceedings authorizing and providing for the issuance of the above described notes (the "Notes"); and certify as of December 12, 2013 (the "Issue Date"), as follows:

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

2. Transcript of Proceedings. The transcript of proceedings relating to the authorization and issuance of the Notes (the "Transcript"), furnished to the Purchaser of the Notes, is to the best of our knowledge, information and belief full and complete; none of such proceedings have been modified, amended or repealed, except as might be shown in the Transcript; and the facts stated in the Transcript still exist. In each instance where copies appear in the Transcript, such copies are true and correct duplicates of the original instruments now on file with the Clerk. All certifications made by the Issuer in the Transcript Certificate dated November 25, 2013 are true and correct as of this date and are incorporated in this Certificate by reference.

3. The Note Resolution. The Issuer is issuing and delivering the Notes simultaneously with the delivery of this Certificate, pursuant to and in full compliance with the Constitution and statutes of the State, including particularly K.S.A. 10-123, K.S.A. 12-685 *et seq.*, K.S.A. 65-163d *et seq.*, as amended, and Resolution No. 13-[] of the Issuer duly adopted by the governing body of the Issuer on November 25, 2013 (the "Note Resolution").

4. Purpose of the Notes. The Notes are being issued pursuant to the Note Resolution for the purpose of paying a portion of the costs of certain internal improvements (the "Improvements").

5. Security for the Notes. The Notes are general obligations of the Issuer payable from the proceeds of general obligation bonds of the Issuer and, if not so paid, to the extent necessary, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are pledged under the Note Resolution to the payment of the principal of and interest on the Notes.

6. Sale of Notes. The Notes have been sold at rates not in excess of the limitations set forth in K.S.A. 10-1009.

7. Non-Litigation. There is no controversy, action, suit, proceeding, or to the best of our knowledge, any inquiry or investigation at law or in equity or before or by any public board or body pending or, to the best of our knowledge, threatened against or affecting the Issuer, its officers or its property, or, to the best of our knowledge, any basis therefor questioning, disputing or affecting in any way: (a) the legal organization of the Issuer or its boundaries; (b) the right or title of any of its officers to their respective offices; (c) the legality of any official act shown to have been done in the Transcript; (d) the constitutionality or validity of the indebtedness represented by the Notes shown to be authorized in the Transcript; (e) the validity of the Notes, or any of the proceedings had in relation to the authorization, issuance or sale thereof; (f) the levy and collection of an ad valorem property tax to pay the principal of and interest on the Notes; or (g) the federal or state tax-exempt status of the interest on the Notes; wherein any unfavorable decision, ruling or finding would adversely affect the Issuer, the transactions contemplated by the Note Purchase Agreement, or by the Note Resolution, or the validity or enforceability of the Notes or the Note Purchase Agreement.

8. Representations and Warranties Required by the Note Purchase Agreement. The Issuer has duly performed all of its obligations required to be performed at or prior to the date of this Closing Certificate by the Note Purchase Agreement and each of the Issuer's representations and warranties contained in the Note Purchase Agreement are true as of the date of this Certificate.

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WITNESS our hands and the seal of the Issuer.

Signature

Official Title

Mayor

(SEAL)

Clerk

**CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES, SERIES A, 2013**

TERM SHEET AND BID FORM

Issuer	City of Haysville, Kansas (the "Issuer")	
Principal Amount	\$770,000 of General Obligation Temporary Notes, Series A, 2013 (the "Notes")	
Dated Date	December 1, 2013	
Type	Book Entry	
Stated Maturity	<u>December 1</u>	<u>Principal Amount</u>
	2014	\$255,000
	2015	255,000
	2016	260,000
Interest Payment Dates	June 1 and December 1, commencing June 1, 2014	
Paying Agent	Treasurer of the State of Kansas, Topeka, Kansas	
Optional Redemption	Notes maturing December 1, 2016 are subject to optional redemption December 1, 2015 and thereafter, as a whole or in part, at any time, at 100%, with 30 days written notice	
Discount allowed	0.25%	
Security	General obligations, payable from unlimited ad valorem taxes	
Closing Date	December 12, 2013	
"Bank Qualified" Status	The Notes have been designated as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code	
Rating	None	
Approving Legal Opinion	Gilmore & Bell, P.C., Wichita, Kansas	
Bid Delivery Instructions	George K. Baum & Company, 100 N. Main, Suite 810, Wichita, Kansas 67202, Attn: Charles M. Bouilly, Phone No. (316) 264-9351, Fax No. (316) 264-9370, Email: bouilly@gkbaum.com	

The undersigned will pay the par value of the Notes, plus accrued interest to the closing date, less a total discount, plus a premium as shown below, if any.

Interest Rate: _____%

Principal Amount	\$770,000
Less Discount (not to exceed 0.25%).....	-
Plus Premium (if any)	_____
Total Purchase Price	\$ _____
Total interest cost to maturity at the rate(s) specified	\$ _____
Net interest cost	\$ _____
True Interest Cost	_____ %

Facsimile or pdf email bids are due at 11:00 A.M., C.S.T., on **Monday, November 25, 2013**. The successful bidder will be immediately notified of the award, subject to approval by the governing body at its meeting to be held at 7:00 p.m. on the November 25, 2013. The successful bidder will be determined by the lowest true interest cost on a 30/360 day basis. This bid is subject to all terms and conditions contained in this Term Sheet, and if the undersigned is the successful bidder, the undersigned will comply with all of the provisions contained in this Term Sheet. The acceptance of this proposal by the Issuer shall constitute a contract between the Issuer and the successful bidder.

BID AND ACCEPTANCE

Submitted By: _____
 Title: _____
 Telephone No. _____
 E-mail Address: _____

Accepted By: _____
 Title: Mayor, City of Haysville, Kansas

Attest By: _____
 Title: Clerk, City of Haysville, Kansas

RESOLUTION NO.13-[]

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN OMNIBUS CONTINUING DISCLOSURE UNDERTAKING RELATING TO OBLIGATIONS ISSUED AND TO BE ISSUED BY THE CITY OF HAYSVILLE, KANSAS.

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

WHEREAS, pursuant to the Constitution and statutes of the State, the Issuer is authorized to issue bonds, notes, leases, certificates and other instruments that evidence indebtedness (collectively, the "Obligations") to finance certain improvements, projects and programs of the Issuer; and

WHEREAS, the Securities and Exchange Commission (the "SEC") has promulgated Rule 15c2-12 adopted under the Securities Exchange Act of 1934, as amended (the "Rule"), which relates to filing of certain financial information and operating data on an annual basis and notices of certain material events; and

WHEREAS, the Issuer has heretofore issued certain Obligations and anticipates future issuances of additional Obligations which are or will be subject to the Rule (collectively, the "Bonds"); and

WHEREAS, the Issuer is committed to timely and accurate secondary market disclosure relating to the Bonds that are consistent with the Rule; and

WHEREAS, in connection with the issuance of one or more prior issues of Bonds, the Issuer entered into one or more continuing disclosure undertakings (collectively, the "Prior Undertakings") to assist the underwriter of such Bonds in complying with its obligations under the Rule; and

WHEREAS, in pursuance of the Rule, the Issuer desires to adopt an omnibus continuing disclosure undertaking that will consolidate the obligations of the Issuer under the Rule with respect to the Bonds and the Prior Undertakings to enhance efficiency of the administration of Prior Undertakings and promote timely disclosure by the Issuer.

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

Section 1. Omnibus Continuing Disclosure Undertaking. In order to comply with the provisions of the Rule and directives of the SEC, the governing body of the Issuer hereby approves the form of the Omnibus Continuing Disclosure Undertaking, substantially in the form presented herewith (the "Omnibus Undertaking"). The Mayor is hereby directed to execute the Omnibus Undertaking, with such changes as legal counsel to the Issuer and the Mayor shall approve (whose signature thereon shall constitute conclusive evidence of such approval).

Section 2. Permanent Record. A copy of the Omnibus Undertaking shall be placed in the permanent records of the Issuer and shall be available for public inspection during regular business hours of the Issuer.

Section 3. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the governing body of the Issuer.

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ADOPTED AND APPROVED by the governing body of the City of Haysville, Kansas, on November 25, 2013.

(Seal)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of Resolution No. 13-__ of the City of Haysville, Kansas adopted by the governing body on November 25, 2013 as the same appears of record in my office.

DATED: November 25, 2013.

Clerk

THE CITY OF HAYSVILLE, KANSAS

OMNIBUS CONTINUING DISCLOSURE UNDERTAKING

DATED AS OF NOVEMBER 25, 2013

OMNIBUS CONTINUING DISCLOSURE UNDERTAKING

THIS OMNIBUS CONTINUING DISCLOSURE UNDERTAKING (the “Disclosure Undertaking”), dated as of November 25, 2013, is executed and delivered by the City of Haysville, Kansas (the “Issuer”).

RECITALS

1. This Disclosure Undertaking is executed and delivered by the Issuer, pursuant to a resolution adopted by the governing body of the Issuer to consolidate the continuing disclosure obligations of the Issuer with respect to the Bonds and the Prior Undertakings, both as defined below, to enhance efficiency of the administration of Prior Undertakings and promote timely disclosure by the Issuer.

2. The Issuer is executing this Disclosure Undertaking for the benefit of the Beneficial Owners of the Bonds and in order to assist each Participating Underwriter in complying with the SEC Rule, as defined below. The Issuer is the only “obligated person,” as defined in the SEC Rule, with responsibility for continuing disclosure hereunder.

3. This Disclosure Undertaking shall apply with respect to any series of Bonds issued prior to the effective date hereof and subject to the SEC Rule.

In consideration of the foregoing, the Issuer covenants and agrees as follows:

Section 1. Definitions. In addition to the definitions set forth in the Bond Resolution, which apply to any capitalized term used in this Disclosure Undertaking, unless otherwise defined herein, the following capitalized terms shall have the following meanings:

“**Annual Report**” means any Annual Report filed by the Issuer pursuant to, and as described in, *Section 2* of this Disclosure Undertaking, which may include the Issuer's CAFR, so long as the CAFR contains the Financial Information and Operating Data.

“**Beneficial Owner**” means, with respect to a series of Bonds, any registered owner of any Bonds of such series and any person which: (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds of such series (including persons holding Bonds through nominees, depositories or other intermediaries); or (b) is treated as the owner of any Bonds of such series for federal income tax purposes.

“**Bond Insurer**” means the provider of the bond insurance policy, if any, for any series of Bonds.

“**Bond Resolution**” means collectively the ordinance(s) and/or resolution(s) of the governing body of the Issuer authorizing the issuance of each series of the Bonds.

“**Bonds**” means all bonds, notes, installment sale agreements, leases or certificates intended to be a debt obligation of the Issuer identified on *Schedule 1* as such schedule may be supplemented and amended and, as context may require, the Bonds of any particular series identified on *Schedule 1*. The Issuer may make future series of Bonds subject to this Disclosure Undertaking by incorporating by reference in a Bond Resolution or executing a certificate to such effect in conjunction with the issuance of such series of Bonds.

“Business Day” means a day other than: (a) a Saturday, Sunday or legal holiday; (b) a day on which banks located in any city in which the principal corporate trust office or designated payment office of the trustee, any paying agent or a Dissemination Agent, as applicable, is located are required or authorized by law to remain closed; or (c) a day on which the Securities Depository or the New York Stock Exchange is closed.

“CAFR” means the Issuer's Comprehensive Annual Financial Report, if any.

“Designated Agent” means Gilmore & Bell, P.C. or one or more other entities designated in writing by the Issuer to serve as a designated agent of the Issuer for purposes of this Disclosure Undertaking.

“Dissemination Agent” means any entity designated in writing by the Issuer to serve as dissemination agent pursuant to this Disclosure Undertaking and which has filed with the Issuer a written acceptance of such designation substantially in the form attached hereto as *Exhibit C*.

“EMMA” means the Electronic Municipal Market Access system for municipal securities disclosures established and maintained by the MSRB, which can be accessed at www.emma.msrb.org.

“Financial Information” means the financial information of the Issuer described in *Section 2(a)(1)* hereof.

“Fiscal Year” means the one-year period ending December 31, or such other date or dates as may be adopted by the Issuer for its general accounting purposes.

“GAAP” means generally accepted accounting principles, as applied to governmental units, as in effect at the time of the preparation of the Financial Information.

“Issuer” means the City of Haysville, Kansas, and any successors or assigns.

“Material Events” means any of the events listed in *Section 3(a)* hereof.

“MSRB” means the Municipal Securities Rulemaking Board, or any successor repository designated as such by the Securities and Exchange Commission in accordance with the SEC Rule.

“Official Statement” means collectively the Issuer's Official Statement(s) for each series of the Bonds, including all appendices and exhibits thereto.

“Operating Data” means the operating data of the Issuer described in *Section 2(a)(2)* hereof.

“Participating Underwriter” means each of the original underwriters of a series of Bonds required to comply with the SEC Rule in connection with the offering of such Bonds.

“Prior Undertakings” means the prior continuing disclosure undertakings of the Issuer under the SEC Rule.

“Repository” means the MSRB via EMMA.

“SEC” means the Securities and Exchange Commission of the United States.

“**SEC Rule**” means Rule 15c2-12 adopted by the SEC under the Securities Exchange Act of 1934, as the same may be amended from time to time.

“**System**” means the entire combined waterworks plant and system and sewerage plant and system owned and operated by the Issuer for the production, storage, treatment and distribution of water, and for the collection, treatment and disposal of sewage, to serve the needs of the Issuer and its inhabitants and others, including all appurtenances and facilities connected therewith or relating thereto, together with all extensions, improvements, additions and enlargements thereto hereafter made or acquired by the Issuer.

Section 2. Provision of Annual Reports.

(a) The Issuer shall, or shall cause the Dissemination Agent to, not later than 210 days after the end of the Issuer's Fiscal Year, commencing with the Fiscal Year ended in 2013, file with the Repository the Issuer's Annual Report, consisting of the Financial Information and Operating Data described as follows:

(1) **Financial Information.** The financial statements of the Issuer and the System for such prior Fiscal Year, accompanied by an audit report resulting from an audit conducted by an Independent Accountant in conformity with generally accepted auditing standards. Such financial statements will be prepared on a basis of accounting other than GAAP which demonstrates compliance with the State's “cash-basis” and “budget” laws. The Issuer has received a waiver from GAAP accounting from the State. A more detailed explanation of the accounting basis is contained in the Official Statement. If such audit report is not available by the time the Annual Report is required to be filed pursuant to this Section, the Annual Report shall contain summary unaudited financial information and the audit report and accompanying financial statements shall be filed in the same manner as the Annual Report promptly after they become available. The method of preparation and basis of accounting of the Financial Information may not be changed to a basis less comprehensive than contained in the Official Statement, unless the Issuer provides notice of such change in the same manner as for a Material Event under **Section 3(b)** hereof.

(2) **Operating Data.** Updates as of the end of the Fiscal Year of certain financial information and operating data described in **Exhibit A**, with such modifications to the formatting and general presentation thereof as deemed appropriate by the Issuer; provided, any substantive change to information provided shall be effected only in accordance with **Section 6** hereof.

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues with respect to which the Issuer is an “obligated person” (as defined by the SEC Rule), which have been filed with the Repository, the MSRB or the SEC. If the document included by reference is a final official statement, it must be available from the Repository. The Issuer shall clearly identify each such other document so included by reference.

In each case, the Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in this Section; provided that the audit report and accompanying financial statements may be submitted separately from the balance of the Annual Report and later than the date required above for the filing of the Annual Report if they are not available by that date. If the Issuer's Fiscal Year changes, it shall give notice of such change in the same manner as for a Material Event under **Section 3(b)**.

(b) From and after such time that Section (b)(5) of the SEC Rule applies to any series of Bonds, if the Annual Report is not filed within the time period specified in *subsection (a)* hereof, the Issuer shall send a notice to the Repository in a timely manner, in substantially the form attached as *Exhibit B*.

(c) Pursuant to Section (d)(3) of the SEC Rule, the provisions of *Section 2(a)(1)* hereof shall not apply to any Bonds with a stated maturity of 18 months or less.

Section 3. Reporting of Material Events.

(a) No later than 10 Business Days after the occurrence of any of the following Material Events, the Issuer shall give, or cause to be given, to the Repository notice of the occurrence of any of the following Material Events with respect to the Bonds, with copies to the Bond Insurer:

- (1) principal and interest payment delinquencies;
- (2) non-payment related defaults, if material;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;
- (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) modifications to rights of bondholders, if material;
- (8) bond calls, if material, and tender offers;
- (9) defeasances;
- (10) release, substitution or sale of property securing repayment of the Bonds, if material;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership or similar event of the Issuer or System (which shall be deemed to occur as provided in the SEC Rule);
- (13) the consummation of a merger, consolidation, or acquisition involving the Issuer or System or the sale of all or substantially all of the assets of the Issuer or System, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (14) appointment of a successor or additional paying agent or trustee or the change of name of the paying agent or trustee, if material.

(b) Notwithstanding the foregoing, notice of Material Events described in *subsections (a)(8) and (9)* need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to the Owners of affected Bonds pursuant to the Bond Resolution.

Section 4. Dissemination Agent.

(a) **General.** The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Undertaking, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent may resign as Dissemination Agent hereunder at any time upon 30 days prior written notice to the Issuer. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report (including without limitation the Annual Report) prepared by the Issuer pursuant to this Disclosure Undertaking.

(b) **Annual Reports.** Except as provided in *Section 2(c)* hereof, if a Dissemination Agent is appointed, not later than 15 Business Days prior to the date specified in *Section 2(a)* for providing the Annual Report to the Repository, the Issuer shall provide the Annual Report to the Dissemination Agent or the Repository. The Dissemination Agent shall file a report with the Issuer certifying that the Annual Report has been filed pursuant to this Disclosure Undertaking, stating the date it was filed, or that the Issuer has certified to the Dissemination Agent that the Issuer has filed the Annual Report with the Repository. Except as provided in *Section 2(b)* hereof, if the Dissemination Agent has not received an Annual Report or has not received a written notice from the Issuer that it has filed an Annual Report with the Repository, by the date required in *Section 2(a)*, the Dissemination Agent shall send a notice to the Repository in substantially the form attached as *Exhibit A*.

(c) **Material Event Notices.**

(1) The Dissemination Agent shall, promptly after obtaining actual knowledge of the occurrence of any event that it believes may constitute a Material Event, contact the chief financial officer of the Issuer or his or her designee, or such other person as the Issuer shall designate in writing to the Dissemination Agent from time to time, inform such person of the event, and request that the Issuer promptly notify the Dissemination Agent in writing whether or not to report the event pursuant to *Section 4(c)(3)*.

(2) Whenever the Issuer obtains knowledge of the occurrence of an event, because of a notice from the Dissemination Agent pursuant to *Section 4(c)(1)* or otherwise, the Issuer shall promptly determine if such event constitutes a Material Event and shall promptly notify the Dissemination Agent of such determination. If appropriate, such writing shall instruct the Dissemination Agent to report the occurrence pursuant to *Section 4(c)(3)*.

(3) If the Dissemination Agent has been given written instructions by the Issuer to report the occurrence of a Material Event pursuant to *Section 4(c)(2)*, the Dissemination Agent shall promptly file a notice of such Material Event with the Repository and provide a copy thereof to the Issuer and the Bond Insurer. Notwithstanding the foregoing, notice of Material Events described in *Sections 3(a)(8) and (9)* need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to the Owners of affected Bonds pursuant to the Bond Resolution.

(d) **Duties, Immunities and Liabilities of Dissemination Agent.** The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Undertaking, and the Issuer

agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the Issuer pursuant to this Disclosure Undertaking.

(e) **Other Designated Agents.** The Issuer may, from time to time, appoint or designate a Designated Agent to submit Annual Reports, Material Event notices, and other notices or reports pursuant to this Disclosure Undertaking. The Issuer hereby appoints the Dissemination Agent and the Designated Agent(s) solely for the purpose of submitting Issuer-approved Annual Reports, Material Event notices, and other notices or reports pursuant to this Disclosure Undertaking. The Issuer may revoke this designation at any time upon written notice to the Designated Agent.

Section 5. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Undertaking for a particular series of Bonds shall terminate upon the legal defeasance, prior redemption or payment in full of that series of Bonds. If the Issuer's obligations hereunder are assumed in full by some other entity as permitted in the Bond Resolution, such person shall be responsible for compliance with under this Disclosure Undertaking in the same manner as if it were the Issuer, and the Issuer shall have no further responsibility hereunder. If such termination or assumption occurs prior to the final maturity of such Bonds, the Issuer shall give notice of such termination or assumption in the same manner as for a Material Event under **Section 3(b)**.

Section 6. Bonds Subject to this Disclosure Undertaking; Amendment; Waiver.

(a) All outstanding Bonds as of the date of this Disclosure Undertaking shown on **Schedule 1** are hereby made subject to this Disclosure Undertaking. The Issuer may make any future series of Bonds subject to this Disclosure Undertaking by incorporating by reference in a Bond Resolution or executing a certificate to such effect in conjunction with the issuance of such series of Bonds.

(b) All references to the "Bonds" in this Disclosure Undertaking shall apply separately to each series of Bonds that are or become subject to this Disclosure Undertaking, without further amendment hereto.

(c) Notwithstanding the provisions of **subsection (d)** or anything else contained in this Disclosure Undertaking to the contrary, in conjunction with the public offering of any series of Bonds, the Issuer and the Dissemination Agent may amend the categories of Operating Data to be updated as set forth in **Section 2(a)(2)** and **Exhibit A** to conform to the operating data included in the final Official Statement for such series of Bonds, in conformance with the requirements and interpretations of the SEC Rule as of the date of such final Official Statement, without further amendment to this Disclosure Undertaking. Thereafter, the Operating Data to be filed by the Issuer with the Repository with respect to the Bonds (and all other series of Bonds then subject to this Disclosure Undertaking) shall be deemed to be amended to reflect the requirements of the revised **Exhibit A** for the new series of Bonds.

(d) Except as otherwise provided in **subsection (c)**, the Issuer may amend this Disclosure Undertaking and any provision of this Disclosure Undertaking may be waived, provided that Bond Counsel or other counsel experienced in federal securities law matters provides the Issuer with its written opinion that the undertaking of the Issuer contained herein, as so amended or after giving effect to such waiver, is in compliance with the SEC Rule and all current amendments thereto and interpretations

thereof that are applicable to this Disclosure Undertaking; provided, however, that this Disclosure Undertaking, including *Schedule I* hereto, may be amended for the purpose of (1) extending the coverage of this Disclosure Undertaking to any additional series of Bonds or (2) removing reference to any series of Bonds for which the Issuer's reporting obligations have terminated in accordance with *Section 5* hereof, each without the provision of a written opinion as otherwise required by this paragraph.

(e) If a provision of this Disclosure Undertaking is amended or waived with respect to a series of Bonds pursuant to *subsection (d)*, the Issuer shall describe such amendment or waiver in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or, in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements: (1) notice of such change shall be given in the same manner as for a Material Event under *Section 3(b)*; and (2) the Annual Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 7. Additional Information. Nothing in this Disclosure Undertaking shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Undertaking or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Material Event, in addition to that which is required by this Disclosure Undertaking. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Material Event, in addition to that which is specifically required by this Disclosure Undertaking, the Issuer shall have no obligation under this Disclosure Undertaking to update such information or include it in any future Annual Report or notice of occurrence of a Material Event.

Section 8. Noncompliance. In the event of a failure of the Issuer or the Dissemination Agent, if any, to comply with any provision of this Disclosure Undertaking with respect to a series of Bonds, any Participating Underwriter or any Beneficial Owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the Issuer or the Dissemination Agent, if any, as the case may be, to comply with its obligations under this Disclosure Undertaking. Noncompliance with the provisions of this Disclosure Undertaking shall not be deemed an Event of Default under the Bond Resolution or the Bonds, and the sole remedy under this Disclosure Undertaking in the event of any failure of the Issuer or the Dissemination Agent, if any, to comply with this Disclosure Undertaking shall be an action to compel performance.

Section 9. Notices. Any notices or communications to or among the parties referenced in this Disclosure Undertaking shall be given the Notice Representatives at the Notice Addresses set forth in the Bond Resolution for each series of Bonds; provided notice to the Dissemination Agent shall be given at the Notice Address set forth on *Exhibit C* hereto.

Section 10. Electronic Transactions. Actions taken hereunder and the arrangement described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 11. Beneficiaries. This Disclosure Undertaking shall inure solely to the benefit of the Issuer, the Dissemination Agent, if any, each Participating Underwriter and Beneficial Owners from time to time with respect to a series of Bonds, and shall create no rights in any other person or entity.

Section 12. Severability. If any provision in this Disclosure Undertaking, the Bond Resolution or the Bonds relating hereto, shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions of this Disclosure Undertaking shall not in any way be affected or impaired thereby.

Section 13. Governing Law. This Disclosure Undertaking shall be governed by and construed in accordance with the laws of the State of Kansas.

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IN WITNESS WHEREOF, the Issuer has caused this Disclosure Undertaking to be executed as of November 25, 2013.

CITY OF HAYSVILLE, KANSAS

(SEAL)

Mayor

Clerk

SCHEDULE 1

DESCRIPTION OF BONDS SUBJECT TO DISCLOSURE UNDERTAKING

General Obligation Bonds (Base CUSIP No.: 421146)

<u>Description of Indebtedness</u>	<u>DatedDate</u>	<u>Final Maturity</u>
G.O. Bonds, Series 2004	09/01/04	10/01/14
G.O. Bonds, Series 2006	03/01/06	10/01/21
G.O. Bonds, Series 2007	08/01/07	10/01/27
G.O. Bonds, Series 2008	09/12/08	10/01/28
G.O. Ref. Bonds, Series 2009	12/01/09	10/01/16
G.O. Bonds, Series 2010	04/15/10	10/01/30
G.O. Ref Bonds, Series 2012	06/01/12	10/01/19

Revenue Bonds (Base CUSIP No.: 421156)

<u>Description of Indebtedness</u>	<u>DatedDate</u>	<u>Final Maturity</u>
Water & Wastewater Utility System Ref. Rev. Bonds, Series 2002	10/15/02	10/01/16

EXHIBIT A

OPERATING DATA TO BE INCLUDED IN ANNUAL REPORT

The Operating Data in the sections and tables contained in the most recent Official Statement (with such modifications to the formatting and general presentation thereof as deemed appropriate by the Issuer) generally described as follows:

Operating Data for General Obligation Bonds, Temporary Notes, Lease Obligations

- Sources of Revenue
- Assessed Valuation
- Tax Rates
- Aggregate Tax Levies
- Tax Collection Record
- Major Taxpayers
- Current Indebtedness of the Issuer
- Lease Obligations
- State Loans
- Overlapping Indebtedness

Operating Data for Revenue Bonds

- Water Connections, Production, and Usage
- Wastewater System Connections and Usage
- System Revenue and Expenses
- Largest Customers

Additionally, the Issuer shall provide updates as of the end of the Fiscal Year for any material adverse changes in the portions of the final Official Statement concerning Property Valuations and Pension and Employee Retirement Plans.

EXHIBIT B

NOTICE TO REPOSITORY OF FAILURE TO FILE ANNUAL REPORT

Name of Issuer: City of Haysville, Kansas
Name of Bond Issue: [Description of Bonds], Series [____], dated as of [Bonds Dated Date]
Name of Obligated Person: City of Haysville, Kansas
Date of Issuance: [Bonds Closing Date]

NOTICE IS GIVEN that the City of Haysville, Kansas (the “Issuer”) has not provided an Annual Report with respect to the above-named Bonds as required by the Issuer’s Omnibus Continuing Disclosure Undertaking. The Issuer anticipates that the Annual Report will be filed by _____.

Dated: _____

CITY OF HAYSVILLE, KANSAS

By _____

By _____, as
Dissemination Agent

cc: City of Haysville, Kansas

EXHIBIT C

ACCEPTANCE OF DISSEMINATION AGENT

Name of Issuer: City of Haysville, Kansas

Name of Bond Issue: [Description of Bonds], Series [____], dated as of [Bonds Dated Date]

Dissemination Agent:

Notice Address of Dissemination Agent:

_____, having been duly appointed by the City of Haysville, Kansas to act in the capacity of Dissemination Agent pursuant to the Disclosure Undertaking, to which this acceptance is attached, accepts such duties and responsibilities set forth therein.

Dated: _____



901 S. George Washington Blvd.
 Wichita, Kansas 67211
 316.260.7000 tel
 www.cox.com

Tuesday, Nov. 12, 2013

Dear Local Franchise Authority,

As you know, Cox must obtain permission from cable networks to provide their channels on Cox's cable channel lineup in Kansas. Our company has been negotiating to renew our agreement with Turner Networks, parent company of the channels listed below. To date, we've been unable to reach equitable terms for a new agreement. Turner Networks could, therefore, require Cox to remove its channels from our lineup after November 15, 2013 when the current agreement expires. This decision is ultimately not within our control.

Tier	Channel Name	Channel Number
Cox TV Essential	Cartoon Network	63
	CNN	25
	HLN	26
	TBS	29
	TNT	30
	truTV	51
	Turner Classic Movies	54
HDTV	Cartoon Network HD	2063
	CNN HD	2025
	HLN HD	2026
	TBS HD	2029
	TNT HD	2030
	truTV HD	2051
	Turner Classic Movies HD	2054
Latino Pak	Boomerang (SAP)	310
	CNN en Español	305
Variety Pak	Boomerang	224

We expect to continue actively negotiating with Turner Networks in an effort to avoid any disruption. If progress is not made, we will notify customers via crawls on our local origination channel(s) and/or the Weather Channel.

Please feel free to contact me at 785-215-6720 if you have any questions.

Sincerely,

Coleen Jennison
 Government Affairs Director
 Cox Communications



In harmony with the Cox Conserves eco-friendly program, we are proud to print on Forest Stewardship Council-certified paper.



901 S. George Washington Blvd.
 Wichita, Kansas 67211
 316.260.7000 tel
 www.cox.com

Cox Communications announces that on or after December 10, 2013, it will be restructuring the one-time installation charges for the following services.

	Product	Current One-Time Charge	New One-Time Charge
Video	HDMI Cable	\$0	\$35.95
	House Amplifier	\$49.99	\$50
	TV Remote Control Purchase	\$0	\$10
	Video Account Change	\$0	\$3
	Customer Equipment Installation	\$0	\$30
	Video Drop Replacement Work	\$38	\$60
	TV Receiver Pick-Up	\$29.95	\$20
	Exterior Wiring	\$0	\$60
	Wall Fish	\$0	\$50
	Video Equipment Swap Shipped	\$60	\$0
	Video Service Appointment	\$30	\$60
	Connect Tap	\$30	\$0
	Cox TV Starter Tap	\$14.99	\$0
Data	Customer Equipment Installation	\$0	\$30
	Internet Disconnect	\$20	\$0
	Pick Up Internet Equipment	\$0	\$20
	Wall Fish (Internet)	\$0	\$50
	In-Home WiFi Professional Installation	\$35	\$60
	Shipping and Handling	\$9.95	\$0
	Internet Service Appointment	\$30	\$60
	WiFi Router Dual Band Purchase	\$149	\$129
WiFi Router Single Band Purchase	\$59	\$79	
Telephone	Local Long Distance or Long Distance Provider	\$0	\$5
	Account Change	\$5	\$3
	Directory Listing Change	\$11.25	\$3
	Pick Up Telephone Equipment	\$33.95	\$20
	Telephone Calling Feature Change	\$10	\$3
	Wall Fish (Phone)	\$0	\$50
	Telephone Number Change	\$22.50	\$25
	Telephone Service Appointment	\$30	\$60
	eMTA Swap Shipped	\$33.95	\$0
eMTA Batter Shipping and Handling	\$0	\$9.95	

We are truly grateful for the opportunity to serve your community. If you have any questions regarding these changes, please contact me at (785) 215-6720 or coleen.jennison@cox.com.

Best Regards,

Coleen Jennison
 Government Affairs Director | Cox Communications



In harmony with the Cox Conserves eco-friendly program, we are proud to print on Forest Stewardship Council-certified paper.



901 S. George Washington Blvd.
Wichita, Kansas 67211
316.260.7000 tel
www.cox.com

Friday, Nov. 15, 2013

Mr. Will Black
Chief Administrative Officer
200 W. Grand
Haysville, KS 67060

Dear Mr. Black,

Cox Communications and Cox Business announce the following channel changes on or after Tuesday, December 17, 2013:

- El Rey will launch on digital channel 216
 - Requires a subscription to Advanced TV Variety Pak
- El Rey will launch on digital channel 329
 - Requires a subscription to Advanced TV Latino Pak or El Mix.

Consumer-owned devices equipped with a CableCARD may require an advanced TV set top receiver or Tuning Adapter in order to receive all programming options offered by Cox Advanced TV.

We are truly grateful for the opportunity to serve your community. If you have any questions regarding these changes, please contact me at (785) 215-6720 or coleen.jennison@cox.com.

Best Regards,

A handwritten signature in black ink that reads "Coleen Jennison". The signature is fluid and cursive.

Coleen Jennison
Government Affairs Director
Cox Communications



CITY OF HAYSVILLE, KANSAS

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

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

www.haysville-ks.com

TO: The Honorable Mayor, Bruce Armstrong
Haysville City Councilmembers

FROM: Randal Dorner
Public Works Director

DATE: November 20, 2013

RE: City Hall Remodel

We have accepted proposals for the interior demolition and remodel of City Hall upstairs west wing. This project will consist of the following items: (also see attached drawing)

- Demolition:
 - Remove and dispose of existing Council counter
 - Remove and dispose of carpet in Council Chamber, Conference Room and three offices
 - Strip wall vinyl and remove rubber base in Council Chambers, Conference Room, and the east side of the front lobby area (rubber base in offices is to remain)
 - Remove portions of wall at Council Chamber and adjoining office as required for new floor plan
- New Construction:
 - Construct new wall as required between Council Chamber, Conference Room, and new Audio/Visual control room. Reuse existing door/frame/hardware
 - Construct new wall running east/west along the north side of the existing Conference Room to create new hallway. Provide and install new plastic laminate clad door in HM frame with new hardware at east end of this wall.
 - Provide and install new rubber base as required to match new carpeting (includes all offices on east side of building).
 - Provide and install new cabinets and counter at Conference Room.
 - Provide and install new HM frame with reflective glass at Audio/Visual room
 - Modify/expand existing Council Chamber platform as required
 - Provide and install new Council and Staff counters
 - Provide and install new painted steel handrail at new ramp to Council's seating level

- Paint walls at Council Chamber, Conference Room, Audio./Visual, two offices along east, newly created hallway, and the east side of the front lobby area. Also includes accent walls in two offices on the west side of the building.
- Modify/patch/repair ceilings as required.
- Provide and install new countertop in Women's restroom. Re-use existing fixtures.
- Provide and install new carpet in all rooms and offices on the east side, main level.
- Provide and install new carpet and base on the west side of the main level. Includes removal of existing material and minor floor prep.

We received two proposals:

Hampton & Sons Construction	\$45,728.00
Caro Construction Co., Inc.	\$43,826.00

This is before you for your consideration. Thank you.

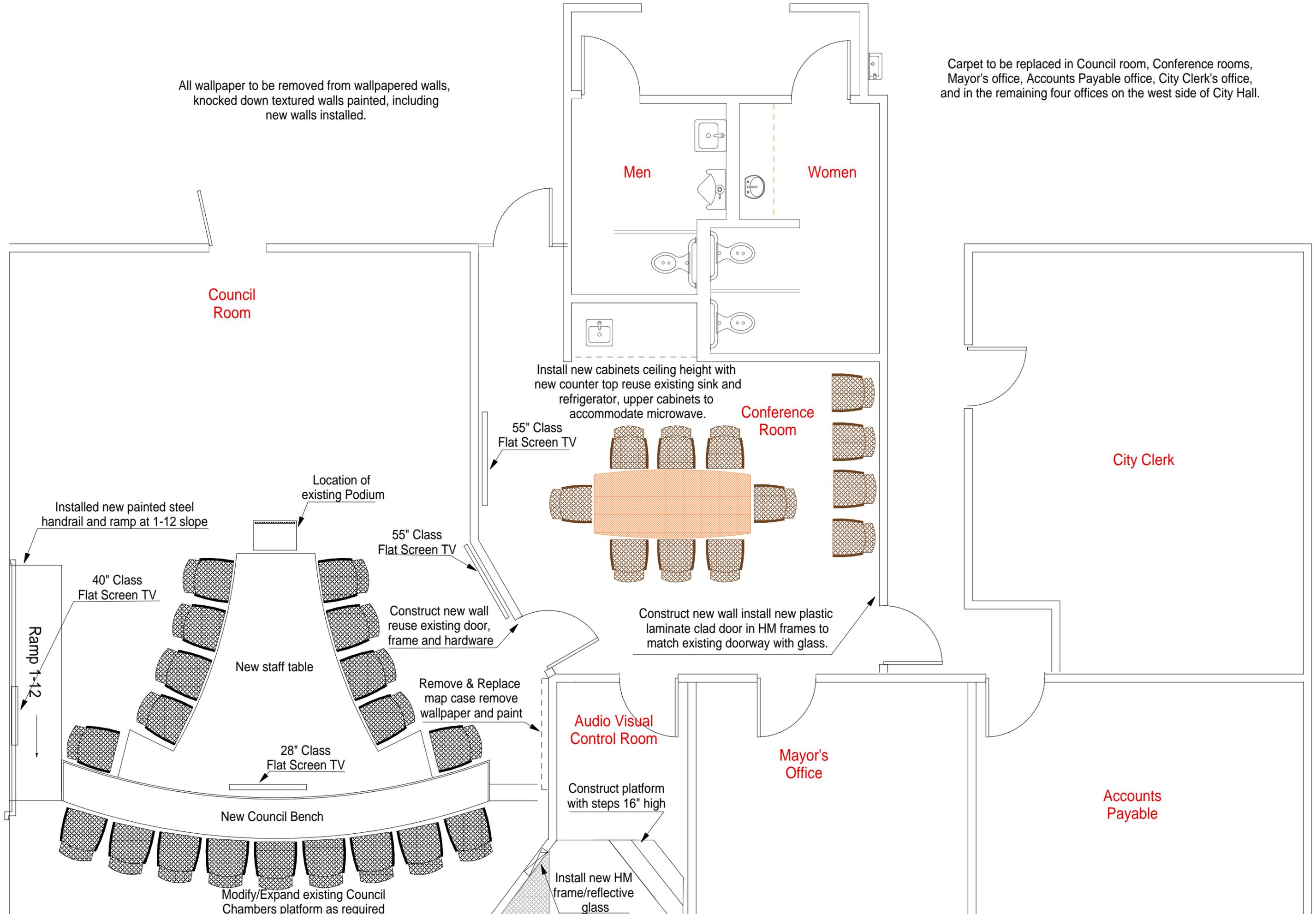


Randal Dorner
City of Haysville
Public Works Director

Item	Quantity	Price Each	Total
50 to 55" Class TV for Council with mounting bracket	2	\$1,000.00	\$2,000.00
40 inch TV for South wall with mounting bracket	1	\$500.00	\$500.00
24 inch TV on stand for Staff Bench	1	\$198.00	\$198.00
18 inch TVs	2	\$190.00	\$380.00
HDMI Switch	1	\$48.00	\$48.00
Cameras Closed-Circuit Monitoring system	1	\$550.00	\$550.00
Exit Signs, Emergency Lighting, and Miscellaneous Wiring	1	\$1,000.00	\$1,000.00
Cables, Connectors, and Adapters for Audiovisual	1	\$500.00	\$500.00
Refinish Conference Room table and chairs	1	\$1,755.00	\$1,755.00
Above countertop Convection Microwave	1	\$529.00	\$529.00
Relocating Sprinkler System	3	\$150.00	\$450.00
Lights and Switches for Council Bench	9	\$25.50	\$229.50
			\$8,139.50

All wallpaper to be removed from wallpapered walls, knocked down textured walls painted, including new walls installed.

Carpet to be replaced in Council room, Conference rooms, Mayor's office, Accounts Payable office, City Clerk's office, and in the remaining four offices on the west side of City Hall.



**Notice of Budget Hearing for Amending the
2013 Budget**

The governing body of

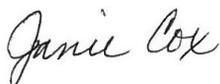
City of Haysville

will meet on the day of December 9, 2013 at 7:00 p.m. at Haysville Municipal Building for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Haysville Municipal Building, 200 W. Grand, Haysville, KS 67060 and will be available at this hearing.

Summary of Amendments

Fund	2013 Adopted Budget			2013 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Debt Service	9.088	489,387	2,064,335	2,077,829
Transient Guest Tax			44,909	81,860



City Clerk / Treasurer

Amendments to 2013 Budget

<i>Fund / Account</i>	<i>Adopted</i>	<i>Proposed</i>	<i>Δ Amt</i>	<i>Description</i>
Debt Service Fund				
Revenues				
Unencumbered Cash Balance January 1	8,407	21,901	13,494	Carryover from 2012
Expenses				
Principal & Interest	2,064,335	2,077,829	13,494	Shift Expenses from General Fund
Transient Guest Tax Fund				
Revenues				
TGT Revenue	24,000	60,951	36,951	Additional Revenue
Expenses				
TGT Expense	44,909	81,860	36,951	Additional Funding of HFI*, Rebate**

*HFI received additional funding of \$23,000 in 2013.

**Payout of 75% (up to \$28,000 per year) of Transient Guest Tax paid in by Haysville Sleep Inn & Suites, for 2012-2014, based on Council action taken October 25, 2010.

COLLECTION SERVICES AGREEMENT

Delinquent Court Fines & Fees

This Agreement is made and entered into this 22nd day of October, 2013 (the "Effective Date"), by and between Gila LLC d/b/a Municipal Services Bureau, a Texas limited liability company (hereinafter, "MSB") with its principal place of business at 8325 Tuscany Way, Austin, Texas 78754, and the City of Haysville, Kansas (hereinafter, the "City"), who agree as follows:

The City agrees to retain and does hereby retain MSB to provide services related to the enforcement of the collection of any assessment of court costs, fines, fees, warrant fees, reinstatement fees, mailing fees, or other charges which a municipal court judge has ordered to be paid to the Municipal Court, and which remain unpaid in whole or in part, and includes any interest or penalties on such unpaid amounts as provided for in the judgment or by law in accordance with K.S.A. 12-4119, pursuant to the terms and conditions in this Agreement.

I. DUTIES AND RESPONSIBILITIES.

A. Defendant Contact. MSB will mail notices, telephone, or otherwise contact those individuals who the City has identified to MSB as having outstanding and unpaid fines or similar items payable to the Municipal Court of the City (these individuals are referred to herein as the "Defendants") in order to attempt to notify Defendants of their obligation to the City. The purpose of the contact is to offer Defendants the opportunity to resolve their obligation voluntarily, before the City contemplates further action, if any, with respect to a Defendant. The City will provide the name and last known address of the Defendants, all information regarding the date(s) of the alleged violation(s), the date judgment was entered against the Defendants in the court having jurisdiction over the matter or the date the citation was filed, and the amount of any such fine(s). The City, to the extent available, and as permitted by law, will also supply MSB with any other information about a Defendant such as driver license number, social security number and telephone number. When appropriate, MSB will attempt to locate Defendants when the last known address is invalid. The information supplied to MSB by the City must be in a format acceptable to MSB and shall be provided not less frequently than monthly.

B. Correct Information. MSB will rely completely on the City to provide correct information about the Defendants' existing cases and, specifically, about any dollar amount in question. When the City determines that any information previously provided to MSB is incorrect or incomplete, the City will immediately update and correct such information. In particular, the City will immediately notify MSB of any payment or other satisfaction of judgment made directly to the City or any other action affecting the amount or timing of monies owed by the Defendants to the City.

C. Defendants Referred to the City. In the event MSB receives a request from a Defendant to resolve their obligation in a method other than by payment (i.e., a notification of bankruptcy or other extenuating circumstances), MSB will refer those Defendants who wish to resolve their obligation with the City other than by payment to the person designated by the City to respond to the Defendant's request.

D. Valid Debts. The City agrees that Defendant accounts placed with MSB for collection will be valid and legally enforceable debts. The City shall not place with MSB for collection any debt that the City knows is disputed or subject to any bankruptcy proceeding unless otherwise disclosed in writing to MSB by the City.

II. COMMISSIONSON MONIES COLLECTED.

A. Basic Commission Rate. In accordance with K.S.A.12-4119, thirty (30%) percent will be added to the total amount due from a Defendant referred to MSB for collection. The City will instruct MSB to add the fee upon MSB's receipt of case information. It is at the City's sole discretion as to which Defendant accounts are subject to this thirty (30%) percent add-on. For all Defendant accounts referred by the City to MSB for which the City is paid (in whole or in part), regardless of whether payment is accepted directly by the City or by MSB on the City's behalf, and regardless of whether thirty (30%) percent is added to the original balance or not, the City will pay to MSB, at the address set forth above, a twenty three and seventy seven one thousand percent (23.077%) commission rate on the amount collected. Example: \$100 original balance x 130% (30% add-on fee for collection) = \$130.00. \$130.00 collected x 23.077% fee = \$30 fee.

B. Notification of Collections. MSB will daily notify, in a mutually agreed-to format, the City of any monies it receives from Defendants towards payments of obligations due and owing to the City, including the collection fee. By the fifteenth of each month, MSB will provide detailed reporting to the City to identify all accounts known to be resolved during the prior month and to remit monies collected on the City's behalf. MSB makes no warranties or representations, expressed or implied, about the amount of funds that will be collected and MSB shall have no liability for any amounts uncollected. The only liability of MSB will be to forward any funds collected to the City. The City authorizes MSB to endorse negotiable instruments made payable to the City and provided to MSB for payment of monies collected and to deduct commissions due on those monies paid directly to MSB from amounts collected by MSB.

C. For funds collected directly by the City on Defendant accounts referred to MSB, the City will notify MSB as soon as possible, but not less than monthly, and MSB will invoice the City for the commission due to MSB. The City agrees to review the invoice and forward payment to MSB within 30 days of receipt of the invoice. The City may, at its sole discretion, require MSB to instruct the Defendant to forward all payments directly to the City or to accept all payments on behalf of the City. The City may require MSB to offer a local payment point to Defendants.

III. TERM AND TERMINATION.

This Agreement will remain in full force and effect for (1) year with the option to renew for four (4) additional one (1) year periods under the same terms and conditions with the consent of both parties. Either party may terminate this Agreement upon thirty (30) days notice in writing to the other party. Upon termination of this Agreement, the accounts and any City funds held by MSB shall be returned to the City and MSB shall receive no commission on subsequent monies collected.

IV. OTHER PROVISIONS.

A. Indemnification. To the extent permitted by applicable law, MSB will indemnify, and hold harmless the City from and against any and all loss, damages, liability, claims or injury resulting from all actions performed by MSB or its agents on MSB's behalf in connection with this Agreement; provided, however, that this Agreement shall not apply with respect to any erroneous information furnished to MSB by the City nor shall it apply to any act or omission of the City.

B. Insurance. MSB maintains Professional Errors & Omissions Liability Insurance in the amount of \$1,000,000 and a Blanket Client Indemnity Bond in the amount of \$50,000 and agrees to continue these coverages for the term of this Agreement.

C. Confidentiality. All reports, information, data and tapes furnished to MSB by the City shall be held in the strictest confidence; shall be deemed a public record exempt from disclosure; and shall be kept so the contents thereof shall not be known except to persons responsible for the administration and execution of this Agreement, pursuant to this Agreement. No report, information, data files or tapes furnished to, or prepared by MSB shall be made available to any individual or organization other than the City, City Controller or Internal Auditor.

D. Addition of Collection Authority to Original Obligation Amount. For any collection authority or powers subsequently created by the Legislature that exceed the scope of this Agreement, the parties agree to amend this Agreement to conform to that new authority. The City agrees to use MSB for outside collection and litigation services on all referred accounts should legislation allow that litigation in the future. The City reserves the right to prosecute actions for the collection of obligations using in-house counsel, and shall not pay a commission on obligations collected by this means.

E. Compliance with EEO Policy Statement. MSB further agrees to implement and comply with the City's Equal Employment Opportunity Statement.

F. Compliance with Local Law. All parties shall comply with all applicable laws, ordinances, codes and regulations of the State of Kansas and local governments.

G. Assignability. MSB shall not assign an interest in this Agreement without prior written consent of the City.

H. Applicable Law. This Agreement will be construed in accordance with the laws of the State of Kansas.

I. Notices required or otherwise arising from this Agreement shall be sent the following:

Notices to MSB:	Municipal Services Bureau 8325 Tuscany Way, Bldg. 4 Austin, Texas 78754 Attention: Bruce Cummings Bruce.Cummings@gilacorp.com
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VENDOR NO NAME	PAYMENT AMT
5 AAA PORTABLE SERVICES LLC	286.78
290 AMERI-GRAPHICS SPECIAL T	993.20
450 APAC KANSAS INC	277.36
490 AT&T	729.79
495 AT&T MOBILITY	135.79
550 AUTOZONE INC	1,103.96
633 BANK OF NEW YORK	1,300.00
798 BLACK EAGLE MARTIAL ARTS	225.00
1010 CARLSON HYDRAULICS	174.00
1011 CARO CONSTRUCTION CO INC	12,336.00
1155 CINTAS CORPORATION	355.73
1303 COOKE J.P. CO	75.50
1386 CROWN CARRIAGE COMPANY	225.00
1430 D & D EQUIPMENT #1	1,600.00
1619 DUKES ROOT CONTROL INC	15,000.00
1640 ECK, RUSTY ECK FORD	228.00
1950 FOLEY INDUSTRIES	508.71
2224 H AND H LAWN CARE EQUIPMEN	80.75
2370 HAYSVILLE USD 261	141.92
2386 HELMERS CONSTRUCTION	825.83
2500 HAC DBA HOMELAND	209.70
2583 HURTIG BECKY	100.00
2591 HYDROPRO SOLUTIONS	1,312.87
2650 INLAND TRUCK PARTS &	1,210.49
2735 INTERSTATE ALL BATT CTR	56.00

VENDOR NO NAME	PAYMENT AMT
3050 KS FIRE EQUIPMENT CO	153.00
3495 KONE INC	925.20
3500 KONICA MINOLTA BUS SYS	200.82
3502 KONICA MINOLTA PREMIERE	189.15
3662 LAYNE CHRISTENSEN	2,031.13
3744 LOGO DEPOT	56.90
3853 MASTER TECH TRANSMISSION	397.50
3857 MAUGHAN & MAUGHAN LLC	1,000.00
3880 MAYER SPECIALTY SERVICES	31,411.70
3910 MCDANIEL COMPANY INC	260.00
3980 MICRO-COMM INC	764.00
4010 MID-CONTINENT SAFETY	256.19
4370 OFFICE DEPOT	621.37
4465 PAVING MAINT SUPPLY	572.00
4520 PETTY CASH	165.00
4662 POWERPLAN	468.00
4708 PRICHARD ANIMAL HOSPITAL	48.72
4716 PROCOM LMR INC	42.16
4860 QUILL CORPORATION	240.00
5126 ROTEK SERVICES	75.00
5326 SEDG CTY ANIMAL CONTROL	145.00
5350 SEDG CTY DEPT ON AGING	127.50
5381 SEDGWICK COUNTY TREASURER	1,279.36
5420 SHAMROCK TIRE & AUTO	331.96
5648 SPRINT	181.97

VENDOR NO NAME	PAYMENT AMT
5916 TIMES-SENTINEL NEWSPAPERS	107.50
6030 UNITED STATES POSTAL SERV	1,080.00
6290 WALDINGER CORPORATION	731.40
6300 WAL-MART COMMUNITY	97.81
6355 WATCHGUARD VIDEO	796.00
6600 WICHITA STAMP & SEAL INC	18.37
6630 WICHITA WINWATER	187.72
10140 MCKELVEY TRACI	56.00
	=====
REPORT TOTAL	84,510.81

FUND	NAME	TOTAL
01	GENERAL FU	20,063.07
10	SEWER FUND	49,616.21
11	WATER FUND	6,891.61
12	MUNICIPAL	20.29-
14	STORMWATER	9.68
21	STREET FUN	2,673.50
30	RECREATION	2,459.20
33	FEDERAL LA	796.00
36	CAPITAL IM	1,921.83
92	TR GUEST T	100.00
		=====
	TOTAL	84,510.81

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
							01-20-2016	INSPECTION UNIFORMS					
* INVOICE TOTALS					19.00		19.00		19.00				
** VENDOR TOTALS *					41.61		41.61		41.61				
1303 J P COOKE COMPANY													
260817	1 I	11/26/2013	11/21/2013	2014 DOG TAGS 400EA	61.00		61.00		61.00	01			1
							01-02-2013	POLICE ANIMAL CONTROL					
	2 I			SHIPPING CHARGE	14.50		14.50		14.50	01			1
							01-02-2013	POLICE ANIMAL CONTROL					
* INVOICE TOTALS					75.50		75.50		75.50				
** VENDOR TOTALS *					75.50		75.50		75.50				
1386 CROWN CARRIAGE COMPANY													
112613	1 I	11/26/2013	11/19/2013	50% DEPOSIT VILLAGE CHR	225.00		225.00		225.00	01			1
							01-10-2054	SP FUNDS SPECIAL EVENTS					
** VENDOR TOTALS *					225.00		225.00		225.00				
1430 D & D EQUIPMENT #1													
291900	1 I	11/26/2013	11/12/2013	BOOMLIFT FOR CHRISTMAS	1600.00		1600.00		1600.00	01			1
							01-03-2006	PARK EQUIPMENT MAINTENANCE					
** VENDOR TOTALS *					1600.00		1600.00		1600.00				
1640 RUSTY ECK FORD INC													
375200A	1 I	11/26/2013	11/19/2013	8W1Z 8C607-C MOTOR A, C	228.00		228.00		228.00	01			1
							01-02-2035	POLICE VEHICLE MAINTENANCE					
** VENDOR TOTALS *					228.00		228.00		228.00				
2224 H AND H LAWN CARE EQUIPMENT													
2698	1 I	11/26/2013	8/29/2013	EDGER TRIGGER	24.90		24.90		24.90	01			1
							01-03-2006	PARK EQUIPMENT MAINTENANCE					
57340	1 I	11/26/2013	5/06/2013	BRIGGS CHOKE SPRING	2.95		2.95		2.95	01			1
							01-03-2006	PARK EQUIPMENT MAINTENANCE					
61185	1 I	11/26/2013	7/30/2013	ECHO OIL, 1 GALLON	51.95		51.95		51.95	01			1
							01-03-2009	PARK MATERIALS					
** VENDOR TOTALS *					79.80		79.80		79.80				
2500 HAC INC													
OCT 2013	1 I	11/26/2013	11/21/2013	MONTHLY GROCERIES	21.96		21.96		21.96	01			1
							01-02-2015	POLICE TRAINING/EDUC/TRAVEL					
	4 I			MONTHLY GROCERIES	72.79		72.79		72.79	01			1
							01-18-2012	GEN GOVT MISCELLANEOUS					
	6 I			MONTHLY GROCERIES	1.98		1.98		1.98	01			1
							01-01-2015	CITY CLERK TRG/EDUC/TRAVEL					
	7 I			MONTHLY GROCERIES	3.94		3.94		3.94	01			1
							01-02-2015	POLICE TRAINING/EDUC/TRAVEL					
	8 I			MONTHLY GROCERIES	1.98		1.98		1.98	01			1
							01-18-2015	GEN GOVT TRAINING/EDUC/TRAVEL					
* INVOICE TOTALS					102.65		102.65		102.65				
** VENDOR TOTALS *					102.65		102.65		102.65				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ

2583 BECKY C HURTIG													
NOV 2013	1 I	11/26/2013	11/21/2013	B WHEELock #2012/4785	50.00		50.00		50.00	01			1
								01-06-2037	MUN COURT CT APPOINTED ATTY				
	2 I			T WALLIN #2013/3759	50.00		50.00		50.00	01			1
								01-06-2037	MUN COURT CT APPOINTED ATTY				
				* INVOICE TOTALS	100.00		100.00		100.00				
				** VENDOR TOTALS *	100.00		100.00		100.00				
2735 INTERSTATE ALL BATTERY CENTER													
2008320	1 I	11/26/2013	11/13/2013	3V 1.55AH LIT CR123A CA	56.00		56.00		56.00	01			1
								01-02-2005	POLICE RECORDING SUPPLIES				
				** VENDOR TOTALS *	56.00		56.00		56.00				
3050 KANSAS FIRE EQUIPMENT CO INC													
379752-IN	1 I	11/26/2013	11/07/2013	B448 BLKTN BADGE CAPTAI	76.50		76.50		76.50	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
380037-IN	1 I	11/26/2013	11/12/2013	B448 B;ACLOMTPM BADGE S	76.50		76.50		76.50	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
				** VENDOR TOTALS *	153.00		153.00		153.00				
3495 KONE INC													
221230892	1 I	11/26/2013	7/01/2013	ELEVATOR MAINTENANCE CO	925.20		925.20		925.20	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
				** VENDOR TOTALS *	925.20		925.20		925.20				
3500 KONICA MINOLTA BUSINESS													
226741359	1 I	11/26/2013	11/07/2013	PD COPIER MAINTENANCE	43.92		43.92		43.92	01			1
								01-02-2040	POLICE CONTRACTUAL				
226753996	1 I	11/26/2013	11/08/2013	SENIOR CENTER COPIER MA	23.41		23.41		23.41	01			1
								01-12-2004	SR CENTER OFFICE EXPENSE				
				** VENDOR TOTALS *	67.33		67.33		67.33				
3744 LOGO DEPOT													
E54174	1 I	11/26/2013	11/07/2013	MENS TIPPED COLLAR & CU	56.90		56.90		56.90	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
				** VENDOR TOTALS *	56.90		56.90		56.90				
3857 MAUGHAN & MAUGHAN LLC													
NOV 2013	1 I	11/26/2013	11/21/2013	PUBLIC DEFENDER MONTHLY	1000.00		1000.00		1000.00	01			1
								01-06-2037	MUN COURT CT APPOINTED ATTY				
				** VENDOR TOTALS *	1000.00		1000.00		1000.00				
3910 MCDANIEL COMPANY INC													
18706	1 I	11/26/2013	11/11/2013	200 W GRAND FIRE INSPEC	260.00		260.00		260.00	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
				** VENDOR TOTALS *	260.00		260.00		260.00				
4370 OFFICE DEPOT													
32237001	1 I	11/26/2013	11/15/2013	LASER JET CARTRIDGE	243.94		243.94		243.94	01			1
								01-10-2077	SP FUNDS SHARED OFFICE EXPENSE				
	2 I			PAPER VARIOUS	81.41		81.41		81.41	01			1
								01-10-2077	SP FUNDS SHARED OFFICE EXPENSE				
	3 I			AAA BATTERY 16EA	8.54		8.54		8.54	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
	4 I			HP 95 INK 2PK	47.12		47.12		47.12	01			1
				* INVOICE TOTALS	381.01		381.01		381.01				
69735001	1 I	11/26/2013	10/28/2013	COPY PAPER VARIOUS	93.17		93.17		93.17	01			1
	2 I			VARIOUS FOLDERS	65.64		65.64		65.64	01			1
	3 I			EPSON RIBBON	67.29		67.29		67.29	01			1
				* INVOICE TOTALS	226.10		226.10		226.10				
				** VENDOR TOTALS *	607.11		607.11		607.11				
				4520 PETTY CASH									
112613	1 I	11/26/2013	11/21/2013	REIMBURSE FUND	15.00		15.00		15.00	01			1
	4 I			REIMBURSE FUND	150.00		150.00		150.00	01			1
				* INVOICE TOTALS	165.00		165.00		165.00				
				** VENDOR TOTALS *	165.00		165.00		165.00				
				4708 PRICHARD ANIMAL HOSPITAL PA									
219621	1 I	11/26/2013	11/02/2013	ROX MEDICATIONS	48.72		48.72		48.72	01			1
				** VENDOR TOTALS *	48.72		48.72		48.72				
				4716 PROCOM LMR INC									
16539	1 I	11/26/2013	11/18/2013	RFI UHF CRIMP ON CONNEC	5.23		5.23		5.23	01			1
	2 I			RFI TNC MALE CRIMP ON	5.73		5.73		5.73	01			1
	3 I			INSTALL CONNECT ON 2 CA	31.20		31.20		31.20	01			1
				* INVOICE TOTALS	42.16		42.16		42.16				
				** VENDOR TOTALS *	42.16		42.16		42.16				
				4860 QUILL CORPORATION									
6862910	1 I	11/26/2013	10/31/2013	BIC CLIC STIC 500EA	240.00		240.00		240.00	01			1
				** VENDOR TOTALS *	240.00		240.00		240.00				
				5326 SEDGWICK COUNTY									
OCT 2013	1 I	11/26/2013	11/19/2013	5 ANIMALS PICKED UP	145.00		145.00		145.00	01			1
				** VENDOR TOTALS *	145.00		145.00		145.00				
				5350 SEDGWICK COUNTY									
5350	1 I	11/26/2013	11/22/2013	SCANNER FOR CENTER NAVI	65.00		65.00		65.00	01			1
	2 I			CARDS 250EA	62.50		62.50		62.50	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
32	I			ALONG HAYS AVE	5.94		5.94		5.94	01			1
						01-09-2012			BLDG & GROUNDS MISCELLANEOUS				
33	I			608 S CHATTA ST, SOUTH	4.46		4.46		4.46	01			1
						01-03-2012			PARK MISCELLANEOUS				
37	I			140 N MAIN ST	5.94		5.94		5.94	01			1
						01-09-2012			BLDG & GROUNDS MISCELLANEOUS				
38	I			LOT 2 BLK A FEEMAN SCHO	5.94		5.94		5.94	01			1
						01-09-2012			BLDG & GROUNDS MISCELLANEOUS				
40	I			102 S HAYS AVE	5.94		5.94		5.94	01			1
						01-09-2012			BLDG & GROUNDS MISCELLANEOUS				
				* INVOICE TOTALS	147.54		147.54		147.54				
				** VENDOR TOTALS *	147.54		147.54		147.54				
6600 WICHITA STAMP & SEAL INC													
192226	1	I	11/26/2013	11/12/2013	NAMEPLATE ZACH MCHATTON	6.00	6.00		6.00	01			1
							01-04-2012		PL COMM MISCELLANEOUS				
	2	I			NAMEPLATE PLANNING/COMM	9.55	9.55		9.55	01			1
							01-04-2012		PL COMM MISCELLANEOUS				
	3	I			POSTAGE & HANDLING	2.82	2.82		2.82	01			1
							01-04-2012		PL COMM MISCELLANEOUS				
				* INVOICE TOTALS	18.37		18.37		18.37				
				** VENDOR TOTALS *	18.37		18.37		18.37				
				GENERAL FUND	20529.53		20529.53		20529.53				
SEWER FUND													
490 A T & T													
NOV 2013	11	I	11/26/2013	11/11/2013	MONTHLY PHONE BILL	155.92	155.92		155.92	10			1
							10-30-2002		SEWER TELEPHONE				
				** VENDOR TOTALS *	155.92		155.92		155.92				
550 AUTOZONE INC													
OCT 2013	2	I	11/26/2013	11/21/2013	MONTHLY VEHICLE SUPPLIE	285.95	285.95		285.95	10			1
							10-30-2006		SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	285.95		285.95		285.95				
1010 CARLSON HYDRAULICS													
38854	1	I	11/26/2013	8/30/2013	REPAIR 3.5X12 PML, DISC	174.00	174.00		174.00	10			1
							10-30-2006		SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	174.00		174.00		174.00				
1155 CINTAS CORPORATION #451													
451677876	1	I	11/26/2013	11/12/2013	SHOP TOWELS & SUPPLIES	20.96	20.96		20.96	10			1
							10-30-2009		SEWER MATERIALS				
	6	I			UNIFORM CLEAN & RENT	40.79	40.79		40.79	10			1
							10-30-2016		SEWER UNIFORMS				
				* INVOICE TOTALS	61.75		61.75		61.75				
451680416	1	I	11/26/2013	11/19/2013	SHOP TOWELS & SUPPLIES	20.96	20.96		20.96	10			1
							10-30-2009		SEWER MATERIALS				
	6	I			UNIFORM CLEAN & RENT	40.79	40.79		40.79	10			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					10-30-2016		SEWER UNIFORMS						
				* INVOICE TOTALS	61.75		61.75		61.75				
				** VENDOR TOTALS *	123.50		123.50		123.50				
1619 DUKES ROOT CONTROL INC													
9545	1	I	11/26/2013	9/26/2013 8" PIPE SEWER ROOT CONT	15000.00		15000.00		15000.00	10			1
					10-30-2040		SEWER CONTRACTUAL						
				** VENDOR TOTALS *	15000.00		15000.00		15000.00				
1950 FOLEY INDUSTRIES													
548899	1	I	11/26/2013	8/22/2013 FIELD LABOR	168.63		168.63		168.63	10			1
					10-30-2006		SEWER EQUIPMENT MAINTENANCE						
	2	I		FIELD LABOR	101.18		101.18		101.18	10			1
					10-30-2006		SEWER EQUIPMENT MAINTENANCE						
	3	I		112-8474 O-RING	2.82		2.82		2.82	10			1
					10-30-2006		SEWER EQUIPMENT MAINTENANCE						
	4	I		FLD TRAVEL TIME	236.08		236.08		236.08	10			1
					10-30-2006		SEWER EQUIPMENT MAINTENANCE						
				* INVOICE TOTALS	508.71		508.71		508.71				
				** VENDOR TOTALS *	508.71		508.71		508.71				
2500 HAC INC													
OCT 2013	9	I	11/26/2013	11/21/2013 MONTHLY GROCERIES	2.63		2.63		2.63	10			1
					10-30-2015		SEWER TRAINING/EDUC/TRAVEL						
				** VENDOR TOTALS *	2.63		2.63		2.63				
3853 MASTER TECH TRANSMISSION													
6607	1	I	11/26/2013	9/27/2013 FRONT BEARING ASSY TRUC	132.50		132.50		132.50	10			1
					10-30-2006		SEWER EQUIPMENT MAINTENANCE						
				** VENDOR TOTALS *	132.50		132.50		132.50				
3880 MAYER SPECIALTY SERVICES LLC													
2013535	1	I	11/26/2013	10/30/2013 DIGESTER INTERIOR WALL	31411.70		31411.70		31411.70	10			1
					10-30-2040		SEWER CONTRACTUAL						
				** VENDOR TOTALS *	31411.70		31411.70		31411.70				
4662 POWERPLAN													
169740	1	I	11/26/2013	8/27/2013 106-3130 PICK	156.00		156.00		156.00	10			1
					10-30-2006		SEWER EQUIPMENT MAINTENANCE						
				** VENDOR TOTALS *	156.00		156.00		156.00				
5381 SEDGWICK COUNTY TREASURER													
TAX 2013	13	I	11/26/2013	11/22/2013 WASTEWATER PROPERTY	5.94		5.94		5.94	10			1
					10-30-2012		SEWER MISCELLANEOUS						
	23	I		429 S JANE ST	5.94		5.94		5.94	10			1
					10-30-2012		SEWER MISCELLANEOUS						
	25	I		601 S WAYNE AVE	5.94		5.94		5.94	10			1
					10-30-2012		SEWER MISCELLANEOUS						
	27	I		LOT 1 BLK A, GRAND 4TH	5.94		5.94		5.94	10			1
					10-30-2012		SEWER MISCELLANEOUS						
	35	I		NW 1/4 SE 1/4 SEC 5-29-	305.63		305.63		305.63	10			1
					10-30-2012		SEWER MISCELLANEOUS						

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
36	I			79TH ST S	158.32		158.32		158.32	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				* INVOICE TOTALS	487.71		487.71		487.71				
				** VENDOR TOTALS *	487.71		487.71		487.71				
5420 SHAMROCK TIRE & AUTOMOTIVE													
716614	I	11/26/2013	10/25/2013	HERC TERRA TRAC, TRUCK	110.65		110.65		110.65	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	110.65		110.65		110.65				
5648 SPRINT													
NOV 2013	I	11/26/2013	11/21/2013	PUBLIC WORKS DATA PLAN	60.66		60.66		60.66	10			1
								10-30-2002	SEWER TELEPHONE				
				** VENDOR TOTALS *	60.66		60.66		60.66				
6030 UNITED STATES POSTAL SERVICE													
NOV 2013	I	11/26/2013	11/21/2013	PAYMENT ON PERMIT #1	360.00		360.00		360.00	10			1
								10-30-2011	SEWER POSTAGE				
				** VENDOR TOTALS *	360.00		360.00		360.00				
6290 THE WALDINGER CORPORATION													
5263539-1	I	11/26/2013	10/29/2013	SERVICE CHARGE	41.40		41.40		41.40	10			1
								10-30-2040	SEWER CONTRACTUAL				
2	I			TRUCK CHARGE	30.00		30.00		30.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
3	I			LABOR	660.00		660.00		660.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
				* INVOICE TOTALS	731.40		731.40		731.40				
				** VENDOR TOTALS *	731.40		731.40		731.40				
				SEWER FUND	49701.33		49701.33		49701.33				
WATER FUND													
490 A T & T													
NOV 2013	I	11/26/2013	11/11/2013	MONTHLY PHONE BILL	155.92		155.92		155.92	11			1
								11-31-2002	WATER TELEPHONE				
				** VENDOR TOTALS *	155.92		155.92		155.92				
550 AUTOZONE INC													
OCT 2013	I	11/26/2013	11/21/2013	MONTHLY VEHICLE SUPPLIE	53.33		53.33		53.33	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	53.33		53.33		53.33				
1155 CINTAS CORPORATION #451													
451677876	I	11/26/2013	11/12/2013	SHOP TOWELS & SUPPLIES	20.96		20.96		20.96	11			1
								11-31-2009	WATER MATERIALS				
7	I			UNIFORM CLEAN & RENT	36.14		36.14		36.14	11			1
								11-31-2016	WATER UNIFORMS				
				* INVOICE TOTALS	57.10		57.10		57.10				
451680416	I	11/26/2013	11/19/2013	SHOP TOWELS & SUPPLIES	20.96		20.96		20.96	11			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
	2	I		TRANSDUCER CABLE MICRO-	35.00		35.00		35.00	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
	3	I		L5A015 SNUB ASSY	710.00		710.00		710.00	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	764.00		764.00		764.00				
				** VENDOR TOTALS *	764.00		764.00		764.00				
				4010 MID-CONTINENT SAFETY									
6319679	1	I	11/26/2013	10/22/2013 FREIGHT	10.74		10.74		10.74	11			1
						11-31-2012			WATER MISCELLANEOUS				
	2	I		LARGE JACKET WITH LINER	80.60		80.60		80.60	11			1
						11-31-2012			WATER MISCELLANEOUS				
	3	I		XLARGE JACKET WITH LINE	80.60		80.60		80.60	11			1
						11-31-2012			WATER MISCELLANEOUS				
	4	I		2XLARGE JACKET WITH LIN	84.25		84.25		84.25	11			1
						11-31-2012			WATER MISCELLANEOUS				
				* INVOICE TOTALS	256.19		256.19		256.19				
				** VENDOR TOTALS *	256.19		256.19		256.19				
				4370 OFFICE DEPOT									
32237001	5	I	11/26/2013	11/15/2013 3.5X1.12 LABELS 400PK	5.27		5.27		5.27	11			1
						11-31-2004			WATER OFFICE EXPENSE				
				** VENDOR TOTALS *	5.27		5.27		5.27				
				4662 POWERPLAN									
169740	2	I	11/26/2013	8/27/2013 106-3130 PICK	156.00		156.00		156.00	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	156.00		156.00		156.00				
				5126 ROTTEK SERVICES									
13630	1	I	11/26/2013	6/07/2013 WEG ELECTRIC MOTOR HP40	75.00		75.00		75.00	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	75.00		75.00		75.00				
				5381 SEDGWICK COUNTY TREASURER									
TAX 2013	29	I	11/26/2013	11/22/2013 WATER WELL PROPERTY	5.94		5.94		5.94	11			1
						11-31-2012			WATER MISCELLANEOUS				
	30	I		WATER WELL PROPERTY	5.94		5.94		5.94	11			1
						11-31-2012			WATER MISCELLANEOUS				
				* INVOICE TOTALS	11.88		11.88		11.88				
				** VENDOR TOTALS *	11.88		11.88		11.88				
				5420 SHAMROCK TIRE & AUTOMOTIVE									
716614	2	I	11/26/2013	10/25/2013 HERC TERRA TRAC, TRUCK	110.65		110.65		110.65	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	110.65		110.65		110.65				
				5648 SPRINT									
NOV 2013	2	I	11/26/2013	11/21/2013 PUBLIC WORKS DATA PLAN	60.66		60.66		60.66	11			1
						11-31-2002			WATER TELEPHONE				
				** VENDOR TOTALS *	60.66		60.66		60.66				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ

6030 UNITED STATES POSTAL SERVICE													
NOV 2013	2	I	11/26/2013	11/21/2013	PAYMENT ON PERMIT #1	720.00		720.00	720.00	11			1
								11-31-2011	WATER POSTAGE				
					** VENDOR TOTALS *	720.00		720.00	720.00				
6630 WICHITA WINWATER WORKS													
194691	1	I	11/26/2013	10/21/2013	SERVICE SADD 12.62-14.3	187.72		187.72	187.72	11			1
								11-31-2009	WATER MATERIALS				
					** VENDOR TOTALS *	187.72		187.72	187.72				
					WATER FUND	6976.73		6976.73	6976.73				
MUNICIPAL POOL													
5381 SEDGWICK COUNTY TREASURER													
TAX 2013	3	I	11/26/2013	11/22/2013	525 W SARAH LN	4.46		4.46	4.46	12			1
								12-32-2012	MUNICIPAL POOL MISCELLANEOUS				
					** VENDOR TOTALS *	4.46		4.46	4.46				
					MUNICIPAL POOL	4.46		4.46	4.46				
STORMWATER SEWER													
1155 CINTAS CORPORATION #451													
451677876	8	I	11/26/2013	11/12/2013	UNIFORM CLEAN & RENT	4.84		4.84	4.84	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
451680416	8	I	11/26/2013	11/19/2013	UNIFORM CLEAN & RENT	4.84		4.84	4.84	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
					** VENDOR TOTALS *	9.68		9.68	9.68				
					STORMWATER SEWER	9.68		9.68	9.68				
STREET FUND													
450 APAC KANSAS INC													
8001342297	1	I	11/26/2013	10/21/2013	LIQUID AC SURCHARGE	61.43		61.43	61.43	21			1
								21-41-2009	STREET MATERIALS				
	2	I			ENERGY SURCHARGE	3.94		3.94	3.94	21			1
								21-41-2009	STREET MATERIALS				
	3	I			BM-2 WARM MIX 4.93 TONS	211.99		211.99	211.99	21			1
								21-41-2009	STREET MATERIALS				
					* INVOICE TOTALS	277.36		277.36	277.36				
					** VENDOR TOTALS *	277.36		277.36	277.36				
490 A T & T													
NOV 2013	13	I	11/26/2013	11/11/2013	MONTHLY PHONE BILL	69.21		69.21	69.21	21			1
								21-41-2002	STREET TELEPHONE				
					** VENDOR TOTALS *	69.21		69.21	69.21				
550 AUTOZONE INC													
OCT 2013	5	I	11/26/2013	11/21/2013	MONTHLY VEHICLE SUPPLIE	53.33		53.33	53.33	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
					** VENDOR TOTALS *	53.33		53.33	53.33				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ

1155 CINTAS CORPORATION #451													
451677876	3 I	11/26/2013	11/12/2013	SHOP TOWELS & SUPPLIES	20.97		20.97		20.97	21			1
								21-41-2009	STREET MATERIALS				
	9 I			UNIFORM CLEAN & RENT	12.40		12.40		12.40	21			1
								21-41-2016	STREET UNIFORMS				
				* INVOICE TOTALS	33.37		33.37		33.37				
451680416	3 I	11/26/2013	11/19/2013	SHOP TOWELS & SUPPLIES	20.97		20.97		20.97	21			1
								21-41-2009	STREET MATERIALS				
	9 I			UNIFORM CLEAN & RENT	12.40		12.40		12.40	21			1
								21-41-2016	STREET UNIFORMS				
				* INVOICE TOTALS	33.37		33.37		33.37				
				** VENDOR TOTALS *	66.74		66.74		66.74				
2500 HAC INC													
OCT 2013	11 I	11/26/2013	11/21/2013	MONTHLY GROCERIES	2.63		2.63		2.63	21			1
								21-41-2015	STREET TRAINING/EDUC/TRAVEL				
				** VENDOR TOTALS *	2.63		2.63		2.63				
2650 INLAND TRUCK PARTS & SERVICE													
8-75433	1 I	11/26/2013	10/11/2013	SHOP SUPPLIES	18.00		18.00		18.00	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	2 I			REPAIR LABOR	630.00		630.00		630.00	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	3 I			WINDOW PLUG	4.51		4.51		4.51	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	4 I			KING PIN KIT	311.84		311.84		311.84	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	5 I			OIL BATH SEAL 2EA	66.14		66.14		66.14	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	6 I			REPAIR LABOR	180.00		180.00		180.00	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	1210.49		1210.49		1210.49				
				** VENDOR TOTALS *	1210.49		1210.49		1210.49				
3853 MASTER TECH TRANSMISSION													
6607	3 I	11/26/2013	9/27/2013	FRONT BEARING ASSY TRUC	132.50		132.50		132.50	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	132.50		132.50		132.50				
4465 PAVING MAINTENANCE SUPPLY INC													
10136350	1 I	11/26/2013	10/18/2013	BARRICADE M-CAD W/ JI S	572.00		572.00		572.00	21			1
								21-41-2009	STREET MATERIALS				
				** VENDOR TOTALS *	572.00		572.00		572.00				
4662 POWERPLAN													
169740	3 I	11/26/2013	8/27/2013	106-3130 PICK	156.00		156.00		156.00	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	156.00		156.00		156.00				
5420 SHAMROCK TIRE & AUTOMOTIVE													
716614	3 I	11/26/2013	10/25/2013	HERC TERRA TRAC, TRUCK	110.66		110.66		110.66	21			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
							21-41-2006	STREET EQUIPMENT MAINTENANCE					
** VENDOR TOTALS *					110.66		110.66		110.66				
5648 SPRINT													
NOV 2013	3	I	11/26/2013	11/21/2013	PUBLIC WORKS DATA PLAN	60.65		60.65	60.65	21			1
							21-41-2002	STREET TELEPHONE					
** VENDOR TOTALS *					60.65		60.65		60.65				
STREET FUND					2711.57		2711.57		2711.57				
RECREATION DEPARTMENT													
5 AAA PORTABLE SERVICES LLC													
A-8255	1	I	11/26/2013	11/08/2013	RESTROOM UNIT 9/20 TO 1	76.61		76.61	76.61	30			1
							30-50-2092	RECREATION DEPT PROGRAMS					
	2	I			2 RESTROOM UNITS 10/1 T	110.00		110.00	110.00	30			1
							30-50-2092	RECREATION DEPT PROGRAMS					
* INVOICE TOTALS					186.61		186.61		186.61				
A-82941	1	I	11/26/2013	11/19/2013	3 RESTROOM UNIT 10/29 T	100.17		100.17	100.17	30			1
							30-50-2092	RECREATION DEPT PROGRAMS					
** VENDOR TOTALS *					286.78		286.78		286.78				
290 AMERI-GRAPHICS SPECIAL T'S													
5500	1	I	11/26/2013	11/12/2013	T-SHIRTS FALL VOLLEYBAL	141.00		141.00	141.00	30			1
							30-50-2092	RECREATION DEPT PROGRAMS					
5501	1	I	11/26/2013	11/12/2013	DASH AT DUSK T-SHIRTS &	45.60		45.60	45.60	30			1
							30-50-2092	RECREATION DEPT PROGRAMS					
5505	1	I	11/26/2013	11/13/2013	HOOPING 2013-2015 TSHIR	806.60		806.60	806.60	30			1
							30-50-2092	RECREATION DEPT PROGRAMS					
** VENDOR TOTALS *					993.20		993.20		993.20				
490 A T & T													
NOV 2013	14	I	11/26/2013	11/11/2013	MONTHLY PHONE BILL	173.19		173.19	173.19	30			1
							30-50-2002	RECREATION DEPT TELEPHONE					
** VENDOR TOTALS *					173.19		173.19		173.19				
495 AT&T MOBILITY													
OCT 2013	1	I	11/26/2013	11/19/2013	MONTHLY CELL PHONE BILL	135.79		135.79	135.79	30			1
							30-50-2094	RECREATION DEPT LATCHKEY PROG					
** VENDOR TOTALS *					135.79		135.79		135.79				
798 DOJANG LLC													
NOV 2013	1	I	11/26/2013	11/21/2013	15 STUDENTS FOR LESSONS	225.00		225.00	225.00	30			1
							30-50-1100	RECREATION DEPT SALARY/GRANT					
** VENDOR TOTALS *					225.00		225.00		225.00				
2370 HAYSVILLE USD 261													
112613	1	I	11/26/2013	11/14/2013	SOS DAY 10/11/13	55.57		55.57	55.57	30			1
							30-50-2094	RECREATION DEPT LATCHKEY PROG					
	2	I			SOS DAY 10/17/13	86.35		86.35	86.35	30			1
							30-50-2094	RECREATION DEPT LATCHKEY PROG					
* INVOICE TOTALS					141.92		141.92		141.92				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					141.92		141.92		141.92				
2500 HAC INC													
OCT 2013	2	I	11/26/2013	11/21/2013	MONTHLY GROCERIES	6.55		6.55	6.55	30			1
								30-50-2031	RECREATION DEPT	CONCESSIONS			
	3	I			MONTHLY GROCERIES	86.10		86.10	86.10	30			1
								30-50-2094	RECREATION DEPT	LATCHKEY PROG			
	5	I			MONTHLY GROCERIES	5.66		5.66	5.66	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
	12	I			MONTHLY GROCERIES	.85		.85	.85	30			1
								30-50-2015	RECREATION DEPT	TRG/EDUC/DUES			
* INVOICE TOTALS					99.16		99.16		99.16				
** VENDOR TOTALS *					99.16		99.16		99.16				
3500 KONICA MINOLTA BUSINESS													
226776499	1	I	11/26/2013	11/12/2013	7106 S BROADWAY COPIER	133.49		133.49	133.49	30			1
								30-50-2004	RECREATION DEPT	OFFICE EXPENSE			
** VENDOR TOTALS *					133.49		133.49		133.49				
3502 KONICA MINOLTA PREMIERE													
241193051	1	I	11/26/2013	11/16/2013	KONICA C360 COPIER LEAS	189.15		189.15	189.15	30			1
								30-50-2004	RECREATION DEPT	OFFICE EXPENSE			
** VENDOR TOTALS *					189.15		189.15		189.15				
4370 OFFICE DEPOT													
69735001	4	I	11/26/2013	10/28/2013	RUBBER BANDS	8.99		8.99	8.99	30			1
								30-50-2004	RECREATION DEPT	OFFICE EXPENSE			
** VENDOR TOTALS *					8.99		8.99		8.99				
4520 PETTY CASH													
112613	2	I	11/26/2013	11/21/2013	REIMBURSE FUND	35.00-		35.00-	35.00-	30			1
								30-00-5077	RECREATION DEPT	PROGRAMS			
	3	I			REIMBURSE FUND	35.00		35.00	35.00	30			1
								30-00-5077	RECREATION DEPT	PROGRAMS			
* INVOICE TOTALS					.00		.00		.00				
** VENDOR TOTALS *					.00		.00		.00				NO CHECK ISSUIN
5381 SEDGWICK COUNTY TREASURER													
TAX 2013	39	I	11/26/2013	11/22/2013	7106 S BROADWAY	5.94		5.94	5.94	30			1
								30-50-2012	RECREATION DEPT	MISCELLANEOUS			
** VENDOR TOTALS *					5.94		5.94		5.94				
5916 TIMES-SENTINEL NEWSPAPERS													
9312	1	I	11/26/2013	11/05/2013	HELP WANTED AD 10/24, 1	7.50		7.50	7.50	30			1
								30-50-2004	RECREATION DEPT	OFFICE EXPENSE			
** VENDOR TOTALS *					7.50		7.50		7.50				
6300 WAL-MART COMMUNITY/GECRB													
OCT 2013	1	I	11/26/2013	11/21/2013	HAC MATERIALS	31.76		31.76	31.76	30			1
								30-50-2009	RECREATION DEPT	MATERIALS			
	2	I			HAC LATCHKEY	66.05		66.05	66.05	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
* INVOICE TOTALS					97.81		97.81		97.81				
** VENDOR TOTALS *					97.81		97.81		97.81				
10140 TRACI MCKELVEY													
1129613	1	I	11/26/2013	11/19/2013	VOLLEYBALL OFFICIAL 3.7	30.00		30.00	30.00	30			1
								30-50-1100	RECREATION DEPT				
									SALARY/GRANT				
	2	I			VOLLEYBALL OFFICIAL 3.2	26.00		26.00	26.00	30			1
								30-50-1100	RECREATION DEPT				
									SALARY/GRANT				
* INVOICE TOTALS					56.00		56.00		56.00				
** VENDOR TOTALS *					56.00		56.00		56.00				
RECREATION DEPART					2553.92		2553.92		2553.92				
FEDERAL LAW ENF. TRUST													
6355 WATCHGUARD VIDEO													
23533	1	I	11/26/2013	11/06/2013	HI-FI MICROPHONE KIT	699.00		699.00	699.00	33			1
								33-53-2012	FED LAW ENF TRUST				
									MISC				
	2	I			WIRELESS MICROPHONE BAT	82.00		82.00	82.00	33			1
								33-53-2012	FED LAW ENF TRUST				
									MISC				
	3	I			FREIGHT	15.00		15.00	15.00	33			1
								33-53-2012	FED LAW ENF TRUST				
									MISC				
* INVOICE TOTALS					796.00		796.00		796.00				
** VENDOR TOTALS *					796.00		796.00		796.00				
FEDERAL LAW ENF.					796.00		796.00		796.00				
CAPITAL IMPROVEMENTS													
633 THE BANK OF NEW YORK MELLON													
2521744309	1	I	11/26/2013	11/19/2013	ADMIN FEE, 11/1/13 TO 1	1000.00		1000.00	1000.00	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
	2	I			REDEMPTION NOTICE FEE	100.00		100.00	100.00	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
	3	I			UCC FILING FEE	200.00		200.00	200.00	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
* INVOICE TOTALS					1300.00		1300.00		1300.00				
** VENDOR TOTALS *					1300.00		1300.00		1300.00				
5381 SEDGWICK COUNTY TREASURER													
TAX 2013	34	I	11/26/2013	11/22/2013	FARMLAND	621.83		621.83	621.83	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
** VENDOR TOTALS *					621.83		621.83		621.83				
CAPITAL IMPROVEME					1921.83		1921.83		1921.83				
TR GUEST TAX													
5916 TIMES-SENTINEL NEWSPAPERS													
9508	1	I	11/26/2013	11/13/2013	SURVEY 11/14/13	100.00		100.00	100.00	92			1

HKMESSAGE
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City of Haysville
SCHEDULED CLAIMS LIST

OPER: SA

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHK	SQ	CK
					92-66-3001			TR GUEST TAX EXPENSE						
** VENDOR TOTALS *					100.00		100.00		100.00					
TR GUEST TAX					100.00		100.00		100.00					
BANK TOTALS					85305.05		85305.05		85305.05					
TOTAL MANUAL CHECKS														.00
TOTAL E-PAYMENTS														.00
TOTAL PURCH CARDS														.00
TOTAL OPEN PAYMENTS									85305.05					
GRAND TOTALS					85305.05		85305.05		85305.05					

No Supporting Documents