

CITY OF HAYSVILLE

Agenda

May 12, 2014

CALL TO ORDER

ROLL CALL

INVOCATION BY: Reverend Steve Dezotell, Church of the Nazarene

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Police Officer Promotion

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of April 28th, 2014](#)

ITEM #1 CITIZENS TO BE HEARD

- A. Ken Reavis, 711 Chelsea

ITEM #2 APPROVAL OF LICENSES AND BONDS

- A. [Manufactured Home Park License Renewal – Park Avenue Estates, 1400 E. Kay.](#)

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. [AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2014, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.](#)
- B. [A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2014, OF THE CITY OF HAYSVILLE, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. \[\] OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.](#)

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. Thank You Card From the Smith Family

ITEM #5 OLD BUSINESS

- A. Public Lake & Pond Hours & Fishing Hours

ITEM #6 OTHER BUSINESS

- A. Consideration of Engineering Services Agreement with PEC regarding River Forest Walking Trail
- B. Consideration of Household Hazardous Waste Agreement with Sedgwick County regarding collection
- C. Consideration of Bids for Mowing and Minor Refuse Removal Services
- D. Consideration of Farm Lease with Hay Farms
- E. Consideration of Fireworks Agreement
- F. Consideration of Request for No Fishing in Riggs Pond before July 4th Fishing Derby

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

- A. Luetta Yoder, 141 Wayne Re: Appointment to the City Park and Community Forestry Board
- B. Ken Bell, 138 Ranger Re: Appointment to the City Park and Community Forestry Board

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 First Half of May](#)

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: Benner here, Ewert here, Kanaga here, Kessler here, Rardin here, Konkel here, Pierce here. Councilperson Steve Crum was not present.

Invocation was given by Pastor Mark Lyon of First Christian Church.

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

Under Special Order of Business, Mayor Bruce Armstrong introduced a proclamation naming the week of May 11th to May 17th as Police Week. Armstrong also stated May 15th would be deemed Peace Officers' Memorial Day.

Motion by Konkel – Second by Rardin

I move that we approve a proclamation establishing Police Officer Week as May 11th through the the 17th and observe Thursday, May 15th as Peace Officers' Memorial Day. Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea. Motion declared carried.

Under Special Order of Business, Mayor Bruce Armstrong introduced Chief of Police Jeff Whitfield to present service awards for outstanding service from officers. Mayor Armstrong thanked Sergeant Amos Becker, Master Police Officer Toni Meyer, and Sedgwick County Sheriff's Deputy Steve Durham for actions in the line of duty which earned them each a Life Saving Award. Mayor Armstrong then thanked Lieutenant Kevin Sexton, Sergeant Rene LaMarche, Master Police Officer Clint Cartwright, Master Police Officer Grady Germany for actions in the line of duty which earned them each a Distinguished Service Award. Mayor Armstrong thanked Master Police Officer Brady Simmons and Police Officer Justin Jacks for actions in the line of duty which earned them each a Police Commendation.

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of April 14th, 2014.

Motion by Konkel – Second by Ewert

I move that we approve the minutes for the April 14th, 2014 meeting. Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea. Motion declared carried.

Under Citizens to be Heard, Mayor Bruce Armstrong stated the Sedgwick County Fire Department was not in attendance, but if they came in later, they would be allowed to give their report. Mayor Armstrong stated the grand opening of the new Fire Station had taken place that morning. Mayor Armstrong stated citizens should go visit the station.

There were no Licenses or Bonds.

Regular Council Meeting

April 28, 2014

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

Councilperson Russ Kessler advised of an Arbor Day tree planting ceremony on May 3rd at 9:00 a.m. in the Historic District.

Mayor Bruce Armstrong stated a joint meeting of the City, USD 261, and Commissioner Norton would take place on July 17th for the purpose of discussing Haysville's future.

Councilperson Bob Rardin stated PRIDE and the Haysville Police Department would conduct child car seat safety checks at 9:00 a.m. on May 3rd.

Under Notices and Communications, Mayor Bruce Armstrong presented a Memo to Council Regarding Purchase of Property.

Under Notices and Communications, Mayor Bruce Armstrong presented a Letter from Cox Communications Regarding Channel Changes.

Under Notices and Communications, Mayor Bruce Armstrong presented a Thank You Card from Teri Sanders.

Under Old Business, Mayor Bruce Armstrong introduced Public Lake & Pond Hours & Fishing Hours. Mayor Armstrong stated there has been ongoing discussion regarding this matter. Councilperson Keith Pierce stated he was in favor of tabling the discussion as Councilperson Crum was not present and the citizens who came to speak were not aware of the procedure for being added to the agenda.

Motion by Pierce-Second by Rardin

Mr. Mayor and Council, I move that we table this until the next meeting.

Benner yea, Ewert yea, Kanaga nay, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

There was no Other Business.

Mayor Bruce Armstrong asked for Department Reports.

Chief Administrative Officer Will Black stated National Day of Prayer would be observed on Thursday, May 1st at noon with the assistance of the Haysville Ministerial Alliance. Black also stated Sedgwick County Association of Cities next meeting would be on Saturday, May 3rd at 8:00 a.m. and would take place in Bel Aire at 8:30 a.m.

City Clerk Janie Cox had nothing to report.

Regular Council Meeting

April 28, 2014

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Police Chief Jeff Whitfield stated citizens should be sure to bring their child if participating in the car seat safety check mentioned by Councilperson Bob Rardin earlier. Whitfield also introduced Master Police Officer Grady Germany as the visiting officer.

Public Works Director Randy Dorner gave updates on the East Grand Reconstruction Project and the baseball fields at Plagens – Carpenter Sports Complex.

Recreation Director Georgie Carter stated May 10th is Kids to Parks Day in Riggs Park and will include a 1.5 mile family fun run/walk and a free petting zoo and pony rides.

There were no appointments.

Under Off Agenda Citizens to be Heard, Mayor Bruce Armstrong opened the floor for citizens to speak. **Virgil Mason, 416 Hungerford**, stated he is in favor of having the hours at Southampton Lake be the same as the hours at all other city ponds. **Ken Reavis, 711 Chelsea**, stated he lives in Southampton Estates and most citizens in his neighborhood do not want the pond to be open after 7:00 p.m. as it is so close to their back yards and would be intruding on home owners' privacy. He stated the citizens in the area want to be involved in the decision making process.

There was no Executive Session.

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

Motion by Ewert-Second by Rardin

I'd like to make a motion that we pay the last half of April bills.

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

Motion declared carried.

There was nothing under the Consent Agenda.

Under Council Items, Mayor Bruce Armstrong introduced Vision for the Future of Haysville. Councilperson Seth Konkel stated he would like staff to be involved in future discussions and then have other community organizations weigh in as well. Konkel also stated a workshop should be set. Councilperson Bob Rardin stated the South Broadway Corridor Plan should be revisited, in addition to the South Meridian Corridor Plan. Councilperson Keith Pierce stated he was in favor of establishing a workshop as well.

Motion by Konkel -Second by Rardin

I would move that we establish a workshop for our next meeting, May 12th at 6:00 p.m, for the purpose of discussing a vision for the city.

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

Motion declared carried.

Regular Council Meeting

April 28, 2014

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Under Council Concerns, Councilperson Seth Konkel stated speeding on Mabel increases during baseball season.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Pierce-Second by Rardin

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

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

Motion declared carried.

The Regular Council Meeting adjourned at 7:33 p.m.

Janie Cox, City Clerk

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MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Amanda Crawford, Administrative Secretary

DATE: 5/12/14

RE: 2014 Mobile Home Park Renewal

The following business has made application to renew their Mobile Home Park License.

Park Avenue Estates- 1400 East Kay

All requirements have been met and fees have been paid. Approval is recommended.

Sincerely,

Amanda Crawford
Administrative Secretary
City of Haysville

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ORDINANCE NO. ____

OF

THE CITY OF HAYSVILLE, KANSAS

PASSED

MAY 12, 2014

**GENERAL OBLIGATION BONDS
SERIES 2014**

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2014, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

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

WHEREAS, pursuant to K.S.A. 12-6a01 *et seq.*, as amended, and other provisions of the laws of the State of Kansas applicable thereto, by proceedings duly had, the governing body of the City has caused the following improvements (the “Improvements”) to be made in the City, to-wit:

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority</u>	<u>Amount</u>
Country Plaza Villas Addition - Street Improvements	11-06	K.S.A. 12-6a01 <i>et seq.</i>	\$382,000

; and

WHEREAS, all legal requirements pertaining to the Improvements have been complied with, and the governing body of the City now finds and determines that the total cost of the Improvements (including interest on temporary notes of the City and issuance costs of the Bonds) and related expenses are at least \$382,000, with all of said cost to be paid by the owners of the property within the City benefited by the Improvements, and that the owners of the property benefited by the Improvements have paid \$12,937.50 in cash into the City Treasury on account of the Improvements, and there is \$62.50 available in the City Treasury to pay part of said cost, leaving \$369,000* to be paid for by the issuance of general obligation bonds; and

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

WHEREAS, none of such general obligation bonds heretofore authorized have been issued and the City proposes to issue \$369,000* of its general obligation bonds to pay a portion of the costs of the Improvements; and

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

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

Section 1. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms in this Ordinance shall have the meanings hereinafter set forth.

Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

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

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

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

“Bonds” means the City's General Obligation Bonds, Series 2014, dated June 1, 2014, authorized by this Ordinance.

“City” means the City of Haysville, Kansas.

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

“Improvements” means the improvements referred to in the preamble to this Ordinance and any Substitute Improvements.

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

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

“Refunded Notes” means the Series A, 2012 Notes maturing on July 15, 2014, in the aggregate principal amount of \$406,000.

“Series A, 2012 Notes” means the City's General Obligation Temporary Notes, Series A, 2012, dated July 15, 2012.

“State” means the State of Kansas.

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

Section 2. Authorization of the Bonds. There shall be issued and hereby are authorized and directed to be issued the General Obligation Bonds, Series 2014, of the City in the principal amount of \$369,000*, for the purpose of providing funds to: (a) retire the Refunded Notes; and (b) pay costs of issuance of the Bonds.

Section 3. Security for the Bonds. The Bonds shall be general obligations of the City payable as to both principal and interest from special assessments levied upon the property benefited by the construction of the Improvements and, if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the

territorial limits of the City. The full faith, credit and resources of the City are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

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

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

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

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

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

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

Section 8. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the governing body of the City, approval by the Mayor and publication in the official City newspaper.

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PASSED by the governing body of the City on May 12, 2014 and **APPROVED AND SIGNED** by the Mayor.

(SEAL)

Mayor

ATTEST:

Clerk

APPROVED AS TO FORM ONLY.

City Attorney

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CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on May 12, 2014; that the record of the final vote on its passage is found on page ____ of journal ____; and that the Ordinance or a summary thereof was published in *The Haysville Sun Times* on May 15, 2014.

DATED: May 15, 2014.

Clerk

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(PUBLISHED IN *THE HAYSVILLE SUN-TIMES* ON MAY 15, 2014)

SUMMARY OF ORDINANCE NO. 1013

On May 12, 2014, the governing body of the City of Haysville, Kansas passed an ordinance entitled:

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2014, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

The Series 2014 Bonds approved by the Ordinance are being issued in the principal amount of \$369,000*, to retire previously issued general obligation temporary notes the City, and constitute general obligations of the City payable as to both principal and interest, to the extent necessary, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. A complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, City Hall, 200 W. Grand, P.O. Box 404, Haysville, Kansas 67060-0404. A reproduction of the Ordinance is available for not less than 7 days following the publication date of this Summary at www.haysville-ks.com.

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

DATED: May 12, 2014.

City Attorney

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RESOLUTION NO. 14-[]

OF

THE CITY OF HAYSVILLE, KANSAS

ADOPTED

MAY 12, 2014

**GENERAL OBLIGATION BONDS
SERIES 2014**

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RESOLUTION NO. 14-[__]

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2014, OF THE CITY OF HAYSVILLE, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. [____] OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

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

WHEREAS, the Ordinance authorized the governing body of the Issuer to adopt a resolution prescribing certain details and conditions and to make certain covenants with respect to the issuance of the Bonds.

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 Bonds in the principal amount of \$369,000* to pay a portion of the costs to refund the Refunded Bonds.

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 Bond Resolution shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

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

“Authorized Denomination” means \$5,000 or any integral multiples thereof, except one Bond in denomination of \$4,000 (or such amount added to \$5,000 or an integral multiple thereof).

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

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

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

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

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

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

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

“Bonds” means the General Obligation Bonds, Series 2014, authorized and issued by the Issuer pursuant to the Ordinance and this Bond Resolution.

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

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

“City” means the City of Haysville, Kansas.

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

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

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

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

“Costs of Issuance Account” means the Costs of Issuance Account for General Obligation Bonds, Series 2014 created pursuant to *Section 501* hereof.

“Dated Date” means June 1, 2014.

“Debt Service Account” means the Debt Service Account for General Obligation Bonds, Series 2014 created within the Bond and Interest Fund pursuant to *Section 501* hereof.

“Debt Service Requirements” means the aggregate principal payments (whether at maturity or pursuant to scheduled mandatory sinking fund redemption requirements) and interest payments on the

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

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

“Defeasance Obligations” means any of the following obligations:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

“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 pursuant to or referred to in *Section 501* hereof.

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

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

“Interest Payment Date(s)” means the Stated Maturity of an installment of interest on any Bond which shall be April 1 and October 1 of each year, commencing April 1, 2015.

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

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

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

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

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

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

(a) To the Issuer at:

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

(b) To the Paying Agent at:

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

(c) To the Purchaser:

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

(d) To the Rating Agency(ies):

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

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

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

“**Notice Representative**” means:

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

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

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

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

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

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

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

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

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

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

with a bank, of securities described in (c) or (f), all as may be further restricted or modified by amendments to applicable State law.

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

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

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

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

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

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

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

“Refunded Notes” means the Series A, 2012 Notes maturing on July 15, 2014, in the aggregate principal amount of \$406,000.

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

“Refunded Notes Redemption Date” means June 4, 2014.

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

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

“Replacement Bonds” means Bonds issued to the Beneficial Owners of the Bonds in accordance with *Section 210* hereof.

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

“Series A, 2012 Notes” means the Issuer's General Obligation Temporary Notes, Series A, 2012, dated July 15, 2012.

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

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

“State” means the state of Kansas.

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

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

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

[**“Term Bonds”** means the Bonds scheduled to mature in the year 2029.]

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

[**“2029 Term Bonds”** means the Bonds scheduled to mature in the year 2029.]

[**“Term Bonds”** means collectively, the ___ Term Bonds and the 2029 Term Bonds.]

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

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

ARTICLE II

AUTHORIZATION AND DETAILS OF THE BONDS

Section 201. Authorization of the Bonds. The Bonds have been heretofore authorized and directed to be issued pursuant to the Ordinance in the principal amount of \$369,000*, for the purpose of providing funds to: (a) pay a portion of the costs to retire the Refunded Notes; and (b) pay Costs of Issuance.

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

[SERIAL BONDS]

Stated Maturity <u>October 1</u>	Principal <u>Amount*</u>	Annual Rate <u>of Interest</u>	Stated Maturity <u>October 1</u>	Principal <u>Amount*</u>	Annual Rate <u>of Interest</u>
2015	\$14,000	_____ %	2023	\$25,000	_____ %
2016	20,000		2024	25,000	
2017	20,000		2025	25,000	
2018	20,000		2026	30,000	
2019	25,000		2027	30,000	
2020	25,000		2028	30,000	
2021	25,000		2029	30,000	
2022	25,000				

[TERM BONDS]

Stated Maturity <u>October 1</u>	Principal <u>Amount</u>	Annual Rate <u>of Interest</u>
2029	\$_____	_____ %]

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

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

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

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

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

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

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

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

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

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

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

Section 206. Registration, Transfer and Exchange of Bonds. The Issuer covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of

the Bond Registrar as herein provided. Each Bond when issued shall be registered in the name of the Owner thereof on the Bond Register.

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

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

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

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

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

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

Section 207. Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be executed for and on behalf of the Issuer by the manual 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

Bonds in the manner herein specified, and to cause the Bonds to be registered in the office of the Clerk, which registration shall be evidenced by the manual or facsimile signature of the Clerk with the seal of the Issuer affixed thereto or imprinted thereon. The Bonds shall also be registered in the office of the State Treasurer, which registration shall be evidenced by the manual or facsimile signature of the State Treasurer with the seal of the State Treasurer affixed thereto or imprinted thereon. In case any officer whose signature appears on any Bonds ceases to be such officer before the delivery of such Bonds, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

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

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

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

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

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

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

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

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

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

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

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

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

In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the Issuer may appoint a successor Securities Depository provided the Bond Registrar receives written evidence satisfactory to the Bond Registrar with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such

successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Bond Registrar upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in an Authorized Denominations and form as provided herein.

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

Section 212. Preliminary and Final Official Statement. The Preliminary Official Statement dated April 11, 2014, is hereby ratified and approved.

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

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

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

ARTICLE III

REDEMPTION OF BONDS

Section 301. Redemption by Issuer.

Optional Redemption. At the option of the Issuer, Bonds maturing on October 1 in the years 2025, and thereafter, will be subject to redemption and payment prior to their Stated Maturity on October 1, 2024, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of

each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the Redemption Price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the Redemption Date.

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

<u>Principal Amount</u>	<u>Year</u>
\$	

*

*Final Maturity

[(b) 2029 *Term Bonds.*] The 2029 Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in **Article IV** hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on October 1 in each year, the following principal amounts of such 2029 Term Bonds:

<u>Principal Amount</u>	<u>Year</u>
\$	

2029*

*Final Maturity

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

(2) or (3) above, the Issuer will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with, with respect to such mandatory redemption payment.]

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

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

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

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

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

- (a) the Redemption Date;
- (b) the Redemption Price;

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

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

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

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

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

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

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

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

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

(b) Each further notice of redemption shall be sent at least one day before the mailing of notice to Owners by first class, registered or certified mail or overnight delivery, as determined by the Bond Registrar, to all registered securities depositories then in the business of holding substantial amounts

of obligations of types comprising the Bonds and to one or more national information services that disseminate notices of redemption of obligations such as the Bonds.

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

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

ARTICLE IV

SECURITY FOR BONDS

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

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

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

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

ARTICLE V

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

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

- (a) Redemption Fund for Refunded Notes.
- (b) Debt Service Account for General Obligation Bonds, Series 2014 (within the Bond and Interest Fund).
- (c) Costs of Issuance Account for General Obligation Bonds, Series 2014.

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

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

- (a) All accrued interest and premium, if any, received from the sale of the Bonds 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 Bonds shall be deposited into the Refunded Notes Redemption Fund.
- (d) In addition to proceeds of the Bonds, the Issuer will deposit into the Refunded Notes Redemption Fund: \$12,937.50, representing special assessments paid in cash for the Improvements; and \$62.50 available funds of the Issuer to provide for payment of the Refunded Notes.

Section 503. Substitution of Improvements; Reallocation of Proceeds.

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

(b) The Issuer may reallocate expenditure of Bond proceeds among all Improvements financed by the Bonds; provided the following conditions are met: (1) the reallocation is approved by the governing body of the Issuer; (2) the reallocation shall not cause the proceeds of the Bonds allocated to

any Improvement to exceed the Financeable Costs of the Improvement; and (3) the reallocation will not adversely affect the tax-exempt status of the Bonds under State or federal law.

Section 504. Application of Moneys in the Refunded Notes Redemption Fund. Moneys in the Refunded Notes Redemption Fund shall be paid and transferred to the Refunded Notes Paying Agent, with irrevocable instructions to apply such amount to the payment of the Refunded Notes on the Refunded Notes Redemption Date. Any moneys remaining in the Refunded Notes Redemption Fund not needed to retire the Refunded Notes shall be transferred to the Debt Service Account.

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

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

Section 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 other than the Refunded Notes Redemption Fund may be invested in accordance with this Bond Resolution and the Federal Tax Certificate in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any Fund or Account shall accrue to and become a part of such Fund or Account shall 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 30 days prior to the first Stated Maturity of principal or one year after the date of issuance of the Bonds, shall be transferred to the Debt Service Account.

ARTICLE VI

DEFAULT AND REMEDIES

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

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

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

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

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

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

ARTICLE VII

DEFEASANCE

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

ARTICLE VIII

TAX COVENANTS

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

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

ARTICLE IX

MISCELLANEOUS PROVISIONS

Section 901. Annual Audit. Annually, promptly after the end of the Fiscal Year, the Issuer will cause an audit to be made of the financial statements of the Issuer for the preceding Fiscal Year by an Independent Accountant. Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the Clerk. Such audit shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Owner. Upon payment of the reasonable cost of preparing and mailing the same, a copy of any annual audit will, upon request, be sent to any Owner or prospective Owner. As soon as possible after the completion of the annual audit, the governing body 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 Bond Resolution, the Issuer shall promptly cure such deficiency.

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

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

Any provision of the Bonds or of this Bond Resolution may, however, be amended or modified by 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 Bonds at the time Outstanding.

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

Every amendment or modification of the provisions of the Bonds or of this Bond Resolution, to which the written consent of the Owners is given, as above provided, shall be expressed in a resolution adopted by the governing body of the Issuer amending or supplementing the provisions of this Bond Resolution and shall be deemed to be a part of this Bond Resolution. A certified copy of every such

amendatory or supplemental resolution, if any, and a certified copy of this Bond Resolution shall always be kept on file in the office of the Clerk, and shall be made available for inspection by the Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Bond Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or of this Bond Resolution will be sent by the Clerk to any such Owner or prospective Owner.

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

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

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

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

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

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

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

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

Section 905. Electronic Transactions. The issuance of the Bonds 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 Bond Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

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

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

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

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ADOPTED by the governing body of the Issuer on May 12, 2014.

(SEAL)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Bond Resolution of the Issuer adopted by the governing body on May 12, 2014, as the same appears of record in my office.

DATED: May 12, 2014.

Clerk

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**EXHIBIT A
(FORM OF BONDS)**

**REGISTERED
NUMBER** __

**REGISTERED
\$**

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

**UNITED STATES OF AMERICA
STATE OF KANSAS
COUNTY OF SEDGWICK
CITY OF HAYSVILLE
GENERAL OBLIGATION BOND
SERIES 2014**

**Interest
Rate:**

**Maturity
Date:**

**Dated
Date: June 1, 2014**

CUSIP:

REGISTERED OWNER:

PRINCIPAL AMOUNT:

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Haysville, in the County of Sedgwick, State of Kansas (the “Issuer”), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, but solely from the source and in the manner herein specified, the Principal Amount shown above on the Maturity Date shown above, unless called for redemption prior to said Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months), from the Dated Date shown above, or from the most recent date to which interest has been paid or duly provided for, payable semiannually on April 1 and October 1 of each year, commencing April 1, 2015 (the “Interest Payment Dates”), until the Principal Amount has been paid.

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

Registration Date _____

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

By _____

Registration Number 1120-087-060114-[____]

(FORM OF REVERSE SIDE OF BOND)

ADDITIONAL PROVISIONS

Authorization of Bonds. This Bond is one of an authorized series of Bonds of the Issuer designated “General Obligation Bonds, Series 2014,” aggregating the principal amount of \$369,000* (the “Bonds”) issued for the purposes set forth in the Ordinance of the Issuer authorizing the issuance of the Bonds and the Resolution of the Issuer prescribing the form and details of the Bonds (collectively, the “Bond Resolution”). The Bonds are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the State of Kansas, including K.S.A. 12-6a01 *et seq.*, as amended, and all other provisions of the laws of the State of Kansas applicable thereto.

General Obligations. The Bonds constitute general obligations of the Issuer payable as to both principal and interest from special assessments levied upon the property benefited by the construction of certain Improvements (as said term is described in the Bond Resolution) 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 Bond and the issue of which it is a part as the same respectively become due.

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

Optional Redemption. At the option of the Issuer, Bonds maturing on October 1 in the years 2025, and thereafter, will be subject to redemption and payment prior to maturity on October 1, 2024, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

[Mandatory Redemption. Each of the Bonds maturing on October 1, [____], [____ and] 2029 shall also be subject to mandatory redemption and payment prior to maturity pursuant to the redemption schedule set forth in the Bond Resolution 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 Bond Registrar is to select Bonds for the purpose of redemption, it shall, in the case of Bonds in denominations greater than a minimum Authorized Denomination, if less than all of the Bonds then Outstanding are to be called for redemption, treat each

minimum Authorized Denomination of face value of each such Bond as though it were a separate Bond 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 Bonds and to the Bond Registrar in accordance with the Bond Resolution. The Issuer shall cause the Bond Registrar to notify each Registered Owner at the address maintained on the Bond 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 Bonds or portions of Bonds 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 Bonds or portions of Bonds shall cease to bear interest.

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

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

due hereon and for all other purposes. The Bonds are issued in fully registered form in Authorized Denominations.

LEGAL OPINION

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

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

(PRINTED LEGAL OPINION)

BOND ASSIGNMENT

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

(Name and Address)

(Social Security or Taxpayer Identification No.)

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

Dated _____

Name

Social Security or
Taxpayer Identification No.

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

Signature guarantee:

By _____

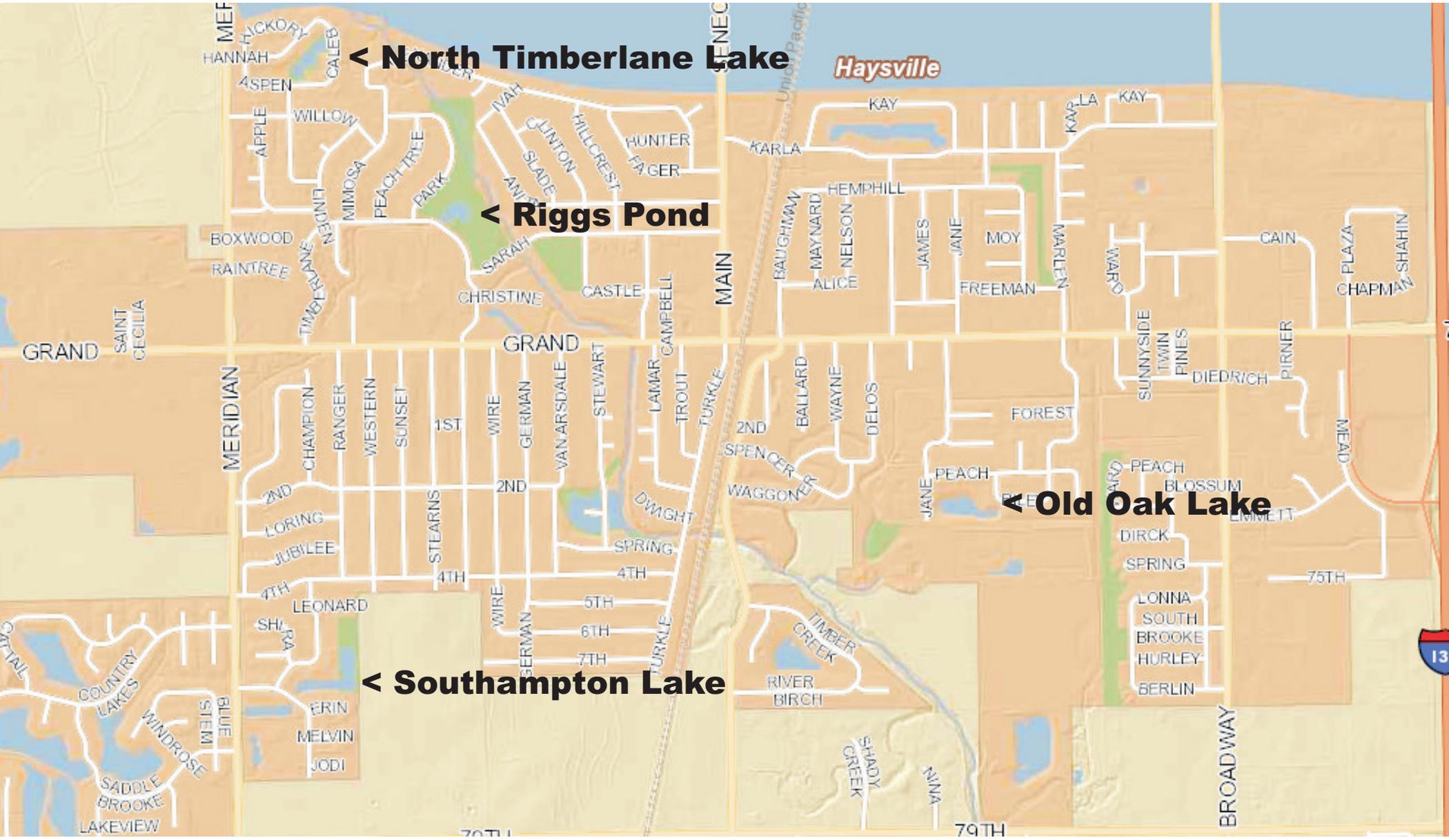


THANKS SO MUCH FOR THE CARD.
IT REALLY MEANT A LOT TO OUR
FAMILY

THE SMITHS

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Public Lakes & Ponds



◀ North Timberlane Lake

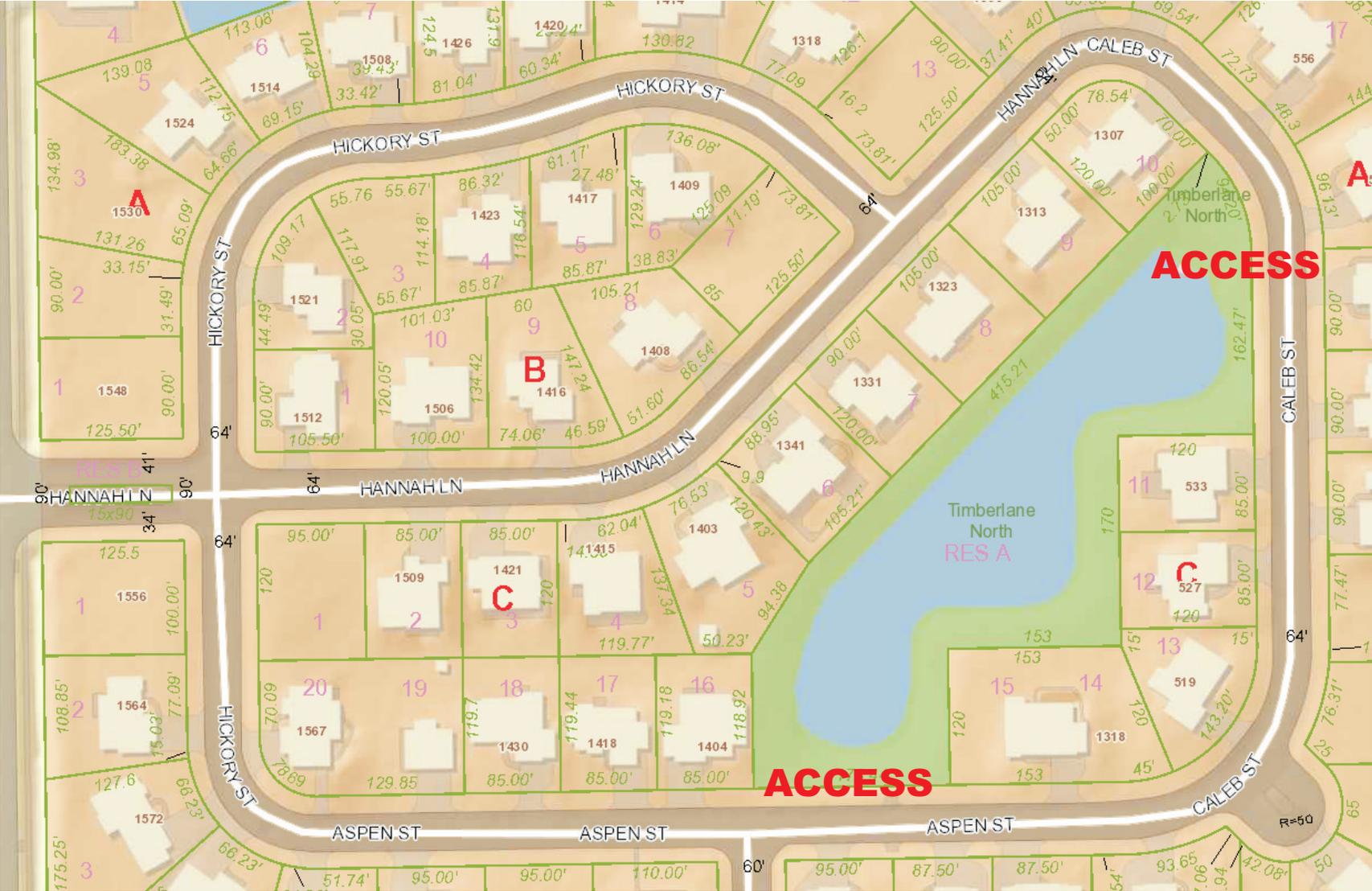
Haysville

◀ Riggs Pond

◀ Old Oak Lake

◀ Southampton Lake

North Timberlane Lake



Location: Ward I

Hours: Closed 10:00 p.m. to 5:00 a.m.

Fishing Hours: Open 5:00 a.m. to 10:00 p.m.

Riggs Pond



Location: Ward I

Hours: Closed Midnight to 5:00 a.m.

Fishing Hours: Open 5:00 a.m. to Midnight

Southampton Lake



Location: Ward IV

Hours: Closed 10:00 p.m. to 5:00 a.m.

Fishing Hours: Open 8:00 a.m. to 7:00 p.m.

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Lake & Pond Detail

Body of Water	Ward	Public/Private	Hours	Fishing Hours
North Timberlane Lake	I	Public/Park	Closed 10:00 p.m. to 5:00 a.m.	Open 5:00 a.m. to 10:00 p.m.
Old Oak Lake	III	Public/Park	Closed 10:00 p.m. to 5:00 a.m.	Open 5:00 a.m. to 10:00 p.m.
Riggs Pond	I	Public/Park	Closed Midnight to 5:00 a.m.	Open 5:00 a.m. to Midnight
Southampton Lake	IV	Public/Park	Closed 10:00 p.m. to 5:00 a.m.	Open 8:00 a.m. to 7:00 p.m.
Country Lakes Private Lakes	IV	Private/HOA	N/A	N/A
River Forest Private Lake	II	Private/HOA	N/A	N/A
Timber Creek Private Lake	III	Private/HOA	N/A	N/A

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CHAPTER XII. PUBLIC PROPERTY

Article 1. Parks, Recreational Areas

ARTICLE 1. PARKS, RECREATIONAL AREAS

12-102. HOURS, OPENING AND CLOSING, FEES FOR USAGE. City park recreational and picnic facilities will be closed to the public from 12:00 midnight to 5:00 a.m. daily, except for Southampton Lake, Old Oak Lake and North Timberlane Lake which will be closed to the public from 10:00 p.m. to 5:00 a.m. daily. Southampton Lake will be open to the public for fishing from 8:00 a.m. – 7:00 p.m. daily.

The fees for use of such park facilities will be those determined from time to time by the governing body in consultation with city administrative personnel.

(Ord. 278-B; Code 2003, Ord. 888; Ord. 972)

12-106b. FISHING (a) Fishing shall be in designated areas only, and unless exempt by law, a state issued fishing license is required and must be shown upon request of any law enforcement officer, Kansas Department of Wildlife and Parks Employee, or other state enforcement official.

(b) Fishing is permitted in the following city owned waters:

1. Riggs Park
2. Old Oak Lake
3. Southampton Lake
4. North Timberlane Lake

(c) Seining, and use of dip and cast nets, is prohibited on all city owned waters.

(d) Creel limits. A creel limit is the maximum number of a species of fish that can be taken per person in a calendar day.

(e) Length limits. Minimum length limits mean that fish shorter than a certain length cannot be kept.

(f) The following creel and length limits are hereby adopted:

(1) Channel Catfish: 5 per day.

(2) Largemouth Bass: 2 per day creel limit, with an 18 inch minimum length limit.

(3) All other species of fish: 4 per day creel limit.

(Ord. 515; Code 2003, Ord. 888; Ord. 973)

May 6, 2014

City of Haysville
200 W. Grand
P.O. Box 404
Haysville, KS 67060

Attention: Will Black
Chief Administrative Officer

Reference: Design Contract for the River Forest Walking Trail
PEC Project No. 35-13440-1263

Dear Mr. Black:

This letter is written to serve as an agreement between City of Haysville (CLIENT) and Professional Engineering Consultants, P.A. (PEC) to provide professional design services for the River Forest Walking Trail, hereinafter called the PROJECT. The project will be funded in part under the Transportation Alternatives (TA) section of the Transportation Improvement Program (TIP), administered by the Wichita Area Metropolitan Planning Organization (WAMPO).

Specifically, PEC proposes to perform the Scope of Services as outlined in Paragraph A. below, which are provided for your review and approval.

A. Scope of Services:

DESIGN PHASE SERVICES

1. Participate in a concept meeting to formalize design criteria and PROJECT scope.
2. Obtain and provide field survey for the PROJECT site as required for the development of plans and legal descriptions of property acquisitions. Existing trees in the vicinity of the proposed walking trail would be surveyed.
3. Coordinate any required utility relocations with the respective utility companies as required for the construction of the project.
4. Prepare easement, right-of-way and property descriptions as required for the construction of the PROJECT.
5. Develop storm water pollution prevention plan (SWP3) and Notice of Intent (NOI) form to meet the requirements of Kansas Department of Health and Environment (KDHE), if required.
6. Assist OWNER with preparation of permit applications as may be required by local, state and federal agencies.
7. Advise OWNER of any known utility conflicts and construction permits that may be required.
8. Prepare plans and specifications in accordance with current design criteria of the City of Haysville, and Kansas Department of Transportation (KDOT). Plans will include drainage culvert design as necessary where the proposed trail crosses drainage courses.
9. Prepare electrical lighting plans of the walking trail.
10. Propose a construction sequence for orderly construction of the PROJECT.

11. Attend review meetings with OWNER and/or City Staff at each submittal milestone. Assist the CITY in the conduct of meetings as required.
12. Provide preliminary plans (Field Check, Office Check and PS&E) with construction cost estimate to the OWNER and KDOT for review, comment and approval. ENGINEER shall revise the plans and specifications in accordance with office review and comments received from OWNER and KDOT.
13. Provide final plans and contract documents for letting the PROJECT. Provide final construction cost estimate with final plans. Provide electronic design plans for the PROJECT, which will be prepared in electronic CAD format.

CONSTRUCTION PHASE SERVICES

1. During the construction phase the ENGINEER shall provide administration services for the PROJECT when requested by the OWNER. The scope of services will be as follows:
 - (a) Review Contractor's shop drawings and material test certifications for compliance with plans and specifications.
 - (b) Be present for final inspection of the work.

B. Responsibility of CLIENT:

The CLIENT agrees to provide the following pursuant to PEC accomplishing the Scope of Services outlined herein.

1. Provide access to the property.

C. Exclusions:

The following shall be specifically excluded from the Scope of Services to be provided by PEC.

1. Platting, zoning or the associated filing fees.
2. Environmental assessments or clearances.
3. Resident inspection.
4. Geotechnical investigations
5. The Owner shall establish and pay for a testing and inspection plan that included all code mandated special structural inspection to be performed.
6. Wetland evaluations, wetland mitigation planning and archaeological investigations required by the Corps of Engineers are excluded from this scope of services.
7. Final Check of the KDOT review process.

D. Payment Provisions:

PEC proposes to perform the Design Phase of the projects on the basis of our Standard Hourly Rate Schedule plus reimbursables expenses not to exceed a maximum of \$14,900.

Construction services as directed by the City would be our Standard Hourly Rate Schedule plus reimbursable expenses not to exceed a maximum of \$3,700.

Mr. Will Black
Design Contract for the River Forest Walking Trail
May 6, 2014
Page 3

Unless otherwise agreed upon, billings will be made once a month for work completed the previous month. Taxes are not included in stated fees. CLIENT shall reimburse PEC for any sales, use and value-added taxes, which apply to these services.

E. Time of Performance

PEC proposes to begin work on the PROJECT following receipt of an executed copy of this agreement and to complete the Scope of Services in accordance with a mutually agreed schedule exclusive of any delays beyond the control of PEC.

This letter and the "Standard Conditions" attached hereto comprise the entire agreement between the CLIENT and PEC. They may be altered only by Supplemental Agreement.

Thank you for contacting us to provide professional services on the subject PROJECT. Should you have questions or if additional information is required, please do not hesitate to call. Return receipt of an executed copy of this letter will serve as our contract and notice to proceed with the work.

Very truly yours,

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

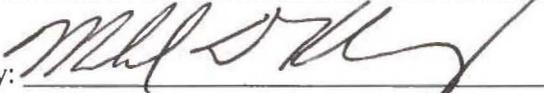


Joe Hickle, P.E.
Project Manager

JEH/tac

Encl: As noted

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By: 
Michael D. Kelsey, P.E., Principal

Date: 5/6/14

ACCEPTED:

CITY OF HAYSVILLE, KANSAS

By: _____

Title: _____

Date: _____

PEC STANDARD CONDITIONS

1. **STANDARD OF CARE:** Professional Engineering Consultants, P.A., its officers, directors, employees, agents, shareholders, partners, consultants, sub-consultants, contractor, and sub-contractors (collectively "PEC") shall provide professional services to Client, its officers, directors, employees, agents, owners, members, shareholders, partners, consultants, sub-consultants, contractors, and sub-contractors, (collectively "Client") according to the agreed upon scope of services. PEC will perform the services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances at the time the services are performed, and in the same locality.

2. **USE OF DOCUMENTS:** Drawings, specifications, reports, programs, manuals, cost estimates, or other documents, including documents on electronic media, prepared under this Agreement are instruments of service and as such are only applicable to the subject PROJECT. Use of these documents for any other purpose without written authorization and consent of PEC is prohibited. PEC shall retain ownership thereof.

3. **INSURANCE:** PEC and the Client agree to each maintain statutory Worker's Compensation, Employer's Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this agreement. Additionally, PEC will maintain Professional Liability Insurance for PEC's negligent acts, errors, or omissions in providing services pursuant to this Agreement. If the Client is a design professional, then the Client agrees to maintain Professional Liability Insurance for its negligent acts, errors, or omissions in providing services pursuant to this Agreement. If a project is Design-Build, the Client and all subcontractors providing professional design or other services (e.g., architects, engineers, inspectors) shall maintain professional or similar liability insurance for claims arising from its negligent performance of said services. Proof of insurance shall be provided, upon request, prior to commencement of said services.

4. **NO GUARANTEE:** PEC does not provide a warranty or guarantee, express or implied, for any portion of the scope of services including drawings, specifications, reports, programs, manuals, cost estimates, or other documents of service. PEC does not warrant or guarantee any certification of the project, including any level of LEED certification. Items of beneficial use to the Owner, whether or not included in the contract documents, shall be paid for by the Owner. The provisions of this paragraph shall apply notwithstanding any statement or language contained in any other document or agreement that might be related to the project.

5. **INDEMNIFICATION/HOLD HARMLESS:** PEC agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client and its employees from any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) resulting from PEC's negligent acts, errors, or omissions through services provided pursuant to this Agreement by PEC or anyone for whom PEC is legally liable. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless PEC, its employees and subconsultants from any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) resulting from the negligent acts, errors, or omissions by Client or those contractors, subcontractors, consultants, or anyone for whom Client is legally liable, and arising from the project(s) that is the subject of this agreement. PEC is not obligated to indemnify the Client in any manner whatsoever for the Client's own negligence. If any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) result from the concurrent negligence of PEC and the Client, this indemnification shall only apply to the extent of each party's proportion of the responsibility.

6. **DISPUTES:** Any action or claims arising out of or related to this Agreement or the project that is the subject of this Agreement shall be

governed by Kansas law. Good faith negotiation and mediation are express conditions precedent to the filing of any legal action. Mediation shall be conducted in accordance with the latest edition of the Construction Mediation Rules of the American Arbitration Association.

7. **ASSIGNMENT OR SUBLETTING OF CONTRACT:** Client shall not assign, transfer, or sublet any rights, duties, or interests accruing from this Agreement without the prior written consent of PEC. This Agreement shall be binding upon the Client, its successors and assigns.

8. **NON PAYMENT/TERMINATION OF AGREEMENT:** If the Client fails to make payment for services and expenses within 30 days following receipt of an invoice, PEC may, after giving seven days written notice to the Client, without liability for delay charges, suspend services under this Agreement until PEC has been paid in full for all amounts due. Each party to this Agreement reserves the right to terminate the Agreement at any time, without cause, upon 15 days written notice and subject to payment to PEC for the value of services rendered up to the time of termination.

9. **DIFFERING SITE CONDITIONS:** The conditions at the site are the property of the Client/Owner regardless of whether or not they could be identified by an investigation or exploration conducted according to the professional standard of care. A "Differing Site Condition" is a subsurface, hidden, latent, or physical condition at a project site/building not revealed by the site exploration, site investigation, or other information provided to the Client and which cannot be reasonably anticipated. Special risks occur whenever engineering is applied to identifying site/building conditions. Even a comprehensive investigation according to the professional standard of care may not detect all subsurface or site/building conditions. PEC shall not be liable for site/building conditions which could not be identified by such an investigation or exploration. Accordingly, the Owner/Client agrees to indemnify, including all costs and attorney fees, and hold PEC harmless from all claims for Differing Site Conditions, provided PEC performs the services specified in the Contract in a manner reasonably conforming to the terms of the Contract and to the Standard of Care.

10. **EXTRA WORK:** Services not specified in the Scope of Services set forth in this Agreement or due to regulatory changes shall be considered "extra work". No "extra work" will be performed without additional compensation per a supplemental agreement.

11. **FORCE MAJEURE:** The Client shall not hold PEC responsible for damages or for delays in performance caused by force majeure, acts of God, or other acts or circumstances beyond the control of PEC, or that could not have been reasonably foreseen and prevented including, but not limited to, fire, weather, floods, earthquakes, epidemics, war, riots, terrorism, strikes, and unanticipated site conditions.

12. **AGREEMENT SOLELY FOR PARTIES' BENEFIT:** This agreement is solely for the benefit of PEC and Client. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or Client in favor of such third parties.

13. **LIMITATION OF LIABILITY:** To the fullest extent permitted by law, PEC's total liability to Client is limited to the greater of \$50,000 or two times PEC's fee, for any and all damages or expenses arising out of this Agreement from any cause(s) or under any theory of liability. In no event shall PEC be liable for consequential damages, including, without limitation, loss of use or loss of profits, incurred by Client or its subsidiaries or successors, regardless of whether such damages are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.

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Agenda

October 2009

**HOUSEHOLD HAZARDOUS WASTE
ONE-DAY COLLECTION
SITE USE AGREEMENT**

This agreement (“Agreement”) is made as of this ____ day of _____, 2014, by and between Sedgwick County, Kansas, (“County”), and the City of Haysville, Kansas (“City”).

WHEREAS, County has offered to host an event for the collection of household hazardous waste from the general public; and

WHEREAS, Clean Harbors has been selected as contractor to County to provide waste disposal services; and

WHEREAS, City wishes to use 200 W. Grand as the location for collection of household hazardous waste on Saturday, June 21, 2014.

NOW, THEREFORE, County and City, each in consideration of the promises of the other and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

1. Household Hazardous Waste Materials

For the purposes of this Agreement, household hazardous waste (HHW) shall be defined as those solid, liquid, or semi-solid materials which are originally generated by individual households, such as gasoline, other fuels, used motor oil, anti-freeze, solvents, and latex and oil-based paints. The term HHW also includes containers if they contain HHW. The term HHW also includes any other material which is brought upon the Site as a result of or in response to Collection Day activities, whether or not such material meets the aforesaid definition.

2. The Site

As used herein, the “Site” shall mean the City Hall Parking Lot, located at 200 W. Grand The Site shall not include any buildings at 200 W. Grand, and no right of access to any building is granted by this Agreement. Access to and from the Site shall be from Grand or Campbell Dr., via the entrances on either side of the Parking Lot, with additional access for County and Clean Harbors (County’s vendor) from the Grand entrance.

3. City Responsibilities

City, at the request of County, agrees to:

A. Allow County, through its contractor Clean Harbors, to conduct a drop-off operation for the collection of HHW at the Site, at no charge to Haysville residents.

B. Allow said collection to occur on Saturday, June 21, 2014 (the “Collection Day”).

- C. Keep the Site open for the acceptance of HHW materials from Haysville residents from 9:00 a.m. until 1:00 p.m. on Collection Day.
- D. Allow Clean Harbors to mobilize its equipment and personnel on the Site beginning at 3:00 p.m. on Friday, June 20, 2014.
- E. Allow Clean Harbors to demobilize from the site as soon as practicable after the end of collections.
- F. Provide labor to unload the vehicles (no special training, can use volunteers).
- G. Provide traffic signage and traffic control.
- H. Provide in-house advertising for the event.
- I. Provide a suitable site for event.
- J. Provide a forklift, with or without operator.
- K. Provide site cleanup before and after the event.

4. County Responsibilities

County, with its agent Clean Harbors, agrees to:

- A. Conduct HHW collections at the Site in accordance with the requirements specified by County.
- B. Mobilize to and demobilize from the Site as set forth in Section 3, above.
- C. Provide a dumpster and ensure that all HHW is removed from the Site on the Collection Day and that the Site is returned to the same condition which it was in prior to its use as set forth herein.
- D. Use best efforts to exclude from the Site materials which do not qualify as household hazardous waste.
- E. Coordinate with Haysville's Public Works Director or his/her designee regarding all aspects of the activities hereunder, including arrangements being made by County for publicity and public relations respecting Collection Day activities.
- F. Provide trained labor for sorting, processing, and packaging the waste
- G. Provide transportation of hazardous wastes

- H. Pay Hazardous waste disposal costs
- I. Provide tent, tables, and miscellaneous equipment
- J. Provide an oil trailer
- K. Provide labor for set up and take down
- L. Provide advertising for the event (regional)

5. Notice

Any notice, communication or statement required or permitted to be given hereunder shall be in writing and deemed to have been sufficiently given when delivered in person or by registered or certified mail, postage prepaid, return receipt required, to the address of the respective party below.

6. No Compensation

No compensation or reimbursement to Haysville is authorized under this agreement.

7. Notice

County Contact: Sedgwick County, Household Hazardous Waste Department
Operation Supervisor Charles Gunter
801 Stillwell
Wichita, KS 67213
Office: 316-660-7464
Cell: 316-371-1171
Fax: 316-383-4576

Haysville Contact: Roy Jolivet
401 S. Jane
Haysville, KS 67060
Cell: 316-250-6304
Office: 316-529-5940

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives as of the day and year first set forth above.

SEDGWICK COUNTY, KANSAS

DAVID M. UNRUH, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

ATTEST:

KELLY B. ARNOLD, County Clerk

APPROVED AS TO FORM:

JENNIFER MAGAÑA
Deputy County Counselor

CITY OF HAYSVILLE, KANSAS

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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: May 9, 2014

RE: Mowing Bids

We recently sent out requests for bids on Mowing and Minor Refuse Removal Services to the following companies:

JoJac's Landscape & Mowing, Inc.
KleanKut
Landscapes Inc.
K & A Property Maintenance
Yoder Lawn Service

We received only one response from the above listed. JoJac's Landscape & Mowing, Inc. at the cost listed below:

- | | | |
|----|------------------------|-------------------|
| 1. | For grade "A" city lot | \$55.00 per yard |
| 2. | For grade "B" city lot | \$65.00 per yard |
| 3. | For grade "C" city lot | \$125.00 per yard |

We are asking authorization to accept the bid from JoJac's for Mowing and Minor Refuse Removal Services.

Randal Dorner
City of Haysville
Public Works Director

FARM LEASE

THIS AGREEMENT, made and entered in duplicate on the 9th day of May, 2014, by and between:

THE CITY OF HAYSVILLE, KANSAS,
hereinafter referred to as "Lessor",
and
HAY FARMS, hereinafter
referred to as "Lessee".

WITNESSETH:

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

S1/2 NE1/4 W OF PD CANAL EXC BEG NW COR S1/2 NE1/4 E TO PD CANAL
SELY 888.16 FT ALG CANAL W 1679.84 FT TO W LI N 851.20 FT TO BEG SEC 17-
29-1E EXEMPT NO. 93-16777-TX and N 472.2 FT M-L SE1/4 LY W OF CANAL SEC
17-29-1E

Together with the appurtenances thereunto belonging, for the term of commencing on May 9, 2014, and ending on November 1, 2014. Said Lessee does hereby hire said premises and agrees with the said Lessor for the use and benefit according to him from the use and occupancy of the above-described premises, that he will and does hereby bind himself and his heirs and executors, as follows:

1. Lessor does hereby let and lease to the Lessee the tillable portions of the real property hereinbefore described for farming purposes for the sum of \$1,750.00 per year, such sum to be paid as follows:
 - (a) \$ 750.00 down upon execution of this Farm Lease and the balance of \$1,000.00 to be paid by Lessee on or before June 1, 2014.
2. Lessee agrees to coordinate set aside and crop rotation with the Lessor for purposes of utilization of said real property in the sludge application program as follows:
 - (a) Upon commencement of said Lease, Lessee will coordinate with Lessor the set aside and crop rotation, such agreed upon set aside and crop rotation not to be altered without prior permission from the Lessor.
 - (b) In the case of total acreage set out (unable to farm) the Lessor agrees to deduct the amount of \$35 per acre for the number of acres in total set out from the \$1,000.00 payment due on or before June 1, 2014.

**Farm Lease
Page Two**

(c) In the case of crop damage by the Lessor, Lessor agrees to pay crop damage costs (not to exceed \$200) on or before conclusion of this Agreement.

3. Lessee will not sublease, release or assign this Lease without the written consent of the Lessor, and he will, at the expiration of said term of rental, yield and deliver the property herein rented in like condition as when taken.

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

Robert Hay
HAY FARMS

THE CITY OF HAYSVILLE, KANSAS

By: _____
Signature and Title
of Authorized Agent for Lessee

By: _____
Mayor Bruce Armstrong, Lessor

Date: _____

Date: _____

Rainbow Fireworks Inc.

Steve & Peggy Showalter
76 Plum Avenue Inman, KS 67546

Office 620-663-7714
1-888-886-1008
Fax 1-800-884-1218
Email info@fireworks-display.com
Website www.fireworks-display.com
ATF # 5-KS-113-51-5J-00621

FIREWORKS PRODUCTION CONTRACT

This contract is entered into this 18th day of April, 2014 by and between **Rainbow Fireworks, Inc.**, designated herein as the "SELLER" and CITY OF HAYSVILLE, designated herein as the "PURCHASER" for One Class "B" Fireworks Production to be held on the 4th day of July, 2014.

- YES **SELLER** will secure, prepare, and deliver said fireworks as outlined, or will make necessary substitutions of equal or greater value.
- YES **SELLER** will include the services of a Pyrotechnic Operator (shooter) to take charge of, set up, and fire the display, along with such help as he deems necessary to perform the fireworks display safely, and in accordance with such Federal, State or Local laws that might be applied.
- YES **SELLER** agrees that the Operator and Assistant(s) are to check the display area after the presentation of the fireworks display for any "duds" or other material which might not have ignited. Any such material, found by any other person other than the Operator, should be left untouched, mark the location, and call the operator for proper disposal.
- YES **SELLER** will include a CERTIFICATE OF LIABILITY INSURANCE POLICY of \$5,000,000 aggregate coverage.
- YES **PURCHASER** will furnish the secured minimum safety distances established by the **SELLER** after an on-site inspection of the proposed firing location.
- YES **PURCHASER** will provide adequate police protection and/or other adequate security to maintain these distances.
- YES **PURCHASER** also agrees to have a fire truck available on location during the display.

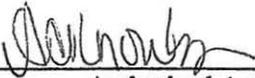
ONE (1) CLASS "B" FIREWORKS PRODUCTION has been agreed upon by **PURCHASER AND SELLER** in the sum of Eight Thousand Five Hundred Dollars and no/100 cents (\$ 8,500.00). It is agreed and understood that the **PURCHASER** will pay to the **SELLER** twenty-five percent (25%) of the show cost deposit in the sum of Two Thousand One Hundred Twenty-Five Dollars and no/100 cents (\$ 2,125.00) to be paid with the submitting of the signed contract. It is also agreed and understood that the **PURCHASER** will pay to the **SELLER** the balance of Six Thousand Three Hundred Seventy-Five Dollars and no/100 cents (\$ 6,375.00) within ten (10) days after the date of the display.

In the event of inclement weather or other adverse condition, so as to cause postponement of the display, it is agreed and understood that the **PURCHASER** will notify the **SELLER** regarding the postponement date, normally the following night. If **PURCHASER** will not re-schedule the display and completely cancels the display, the **PURCHASER** agrees to pay the **SELLER** twenty-five percent (25%) of the cost of the display, Two Thousand One Hundred Twenty-Five Dollars and no/100 cents (\$ 2,125.00).

Witness whereof, we have caused our signatures to be affixed to this document, on this _____ day of _____, 2014.

SELLER:

RAINBOW FIREWORKS, Inc.

By: 
Authorized Agent

PURCHASER:

CITY OF HAYSVILLE

By: _____
Authorized Agent



CITY OF HAYSVILLE, KANSAS

RECREATION DEPARTMENT - 7106 S BROADWAY/ P.O. BOX 404
HAYSVILLE, KANSAS 67060 – (316) 529-5922 (316) 529-5923 – FAX

May 12, 2014

ADDENDUM to Contract

This Addendum to the Agreement by and between Rainbow Fireworks, Inc. and the City of Haysville, Kansas, is hereby incorporated into and made part of that Agreement, between such parties and entered into on May 12, 2014, and any such signature by any party on behalf of the City incorporates this additional language:

1. “Outline” referred to in Paragraph 1, Subsection 1 above is incorporated by reference into this agreement, as is the description of a Class “B” Fireworks Production.
2. Certificate of liability insurance shall name the City of Haysville and their Governing Body as additional Insured’s for the date, or rain date, upon which display is held.
3. Seller provides that the Class “B” Fireworks Production actually provided to the City of Haysville will be substantially the same as provided in the description of such display.

SELLER:

RAINBOW FIREWORKS, Inc.

By: _____
Authorized Agent

Date: _____

PURCHASER:

CITY OF HAYSVILLE

By: _____
Authorized Agent

Date: _____

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MEMORANDUM

TO: Bruce Armstrong, Mayor
Haysville City Council Members

FROM: Georgie Carter, Recreation Department

SUBJECT: Riggs Pond

DATE: May 12, 2014

A fishing derby will again be held at Riggs Pond on July 4th as a part of the 4th of July Celebration. According to the Kansas Department of Wildlife and Parks, to get the best results at the Fishing Derby the pond should be stocked at least one week in advance of the derby to give the fish a chance to be acclimated to their new environment. Therefore, I would like to request that no fishing be allowed in Riggs Pond June 27 through the opening of the fishing derby on July 4. This is before you for your consideration.

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CITY OF HAYSVILLE, KANSAS

RECREATION DEPARTMENT - 7106 S BROADWAY/ P.O. BOX 404
HAYSVILLE, KANSAS 67060 – (316) 529-5922 (316) 529-5923 – FAX

TO: The Honorable Mayor Bruce Armstrong
City Council Members

FROM: Georgie Carter, Recreation Director

SUBJECT: City Parks & Community Forestry Board Reappointment

DATE: April 29, 2014

Luetta Yoder and Ken Bell would like to be reappointed to City Parks & Community Forestry Board for a 2-yr term. This is before you for consideration and approval.

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VENDOR NO NAME	PAYMENT AMT
10 A & E ANALYTICAL	780.00
150 ACME LITHOGRAPH	155.00
195 A-FORD-ABLE	1,116.45
260 ALL CITY SPRINKLER SYSTEM	1,108.75
279 ALTA MERE	150.00
285 AMERICAN ELECTRIC COMPANY	30.58
377 ANTHEM SPORTS LLC	3,297.92
430 ARLAN CO INC	550.68
436 ARK VALLEY NEWS	324.00
444 ART STUDIO SIGNS	270.00
610 BALLETT WICHITA	750.00
695 BEALL & MITCHELL LLC	1,200.00
720 BEST SUPPLY CO INC	172.04
777 BIG TOOL STORE	103.80
809 BODY ARMOR OUTLET	614.27
996 CAPITAL ONE BANK N A	4,351.12
1155 CINTAS CORPORATION	837.05
1235 COCA-COLA BTLG OF MID-AME	226.28
1325 COX COMMUNICATIONS	780.95
1374 CRESTLINE SPECIALTIES INC	136.74
1597 DONAVON'S STEAMIN WEENIES	1,050.00
2038 GEAR CONNEXION LLC	500.00
2246 HAMPEL OIL	8,083.00
2333 HAYSVILLE LAND INVESTMENT	9,659.46
2367 HAYSVILLE TRUE VALUE	1,218.70

VENDOR NO NAME	PAYMENT AMT
2500 HAC DBA HOMELAND	369.76
2538 HOUCK TRANSIT ADVERTISING	150.00
2673 INSTANT TIRE SERVICE	310.27
2844 JOHN DEERE FINANCIAL	223.50
2874 K & A PROPERTY MAINT	1,525.00
3130 KDOR - PROTECT/CLEAN	3,114.83
3230 KS GAS SERVICE-PRIMARY	2,665.38
3240 KS HIGHWAY PATROL	70.00
3295 KS ONE-CALL SYSTEM	144.00
3325 KS REGISTER	21.00
3330 KRWA	1,820.00
3350 KS STATE TREASURE REINST	2,366.94
3500 KONICA MINOLTA BUS SYS	598.92
3535 KNOA	150.00
3770 LOWE'S BUSINESS ACCOUNT	658.58
3945 MCHATTON ZACH	59.36
4348 NEW MEDICAL HEALTH CARE	2,327.50
4370 OFFICE DEPOT	127.26
4377 OLTMAN JAMES	126.84
4401 OVIVO USA, LLC	309.88
4648 POORMAN'S AUTO SUPPLY #5	443.66
4708 PRICHARD ANIMAL HOSPITAL	125.99
4750 PROFESSIONAL ENGINEERING	200.00
4780 PRO-KEM SUPPLIES INC	88.00
4860 QUILL CORPORATION	111.40

VENDOR NO	NAME	PAYMENT AMT
5231	SAM'S CLUB	1,107.61
5330	SEDGWICK COUNTY ELECTRIC	1,715.77
5335	SEDG CTY FIN-JAIL FEES	5,637.06
5886	TAP OF KANSAS	669.90
5916	TIMES-SENTINEL NEWSPAPERS	404.75
5940	TRUCK PARTS & EQUIPMENT	3,785.75
5951	TREERIFIC LANDSCAPING INC	3,138.00
6350	WASTE MANANGEMENT OF WICH	601.77
6407	WESTAR ENERGY	27,622.54
6575	WICHITA DOOR CONTROLS	7,131.22
6624	CITY OF WICHITA	115.00
6630	WICHITA WINWATER	2,238.43
9076	BLUE BRIAN	90.00
10000	DALEY MARYAN	120.00
10035	FRY STEVEN JR	120.00
10137	MCCAFFREE CALEB	72.00
10270	RITTHALER DYLAN	45.00
10390	STONE WILLIAM G	80.00
REPORT TOTAL		110,269.66

FUND	NAME	TOTAL
01	GENERAL FU	30,166.51
10	SEWER FUND	19,343.09
11	WATER FUND	19,187.87
12	MUNICIPAL	3,183.77
14	STORMWATER	177.75
21	STREET FUN	7,415.64
30	RECREATION	4,509.97
31	SP. PARKS	750.00
32	HAYSVILLE	136.74

VENDOR NO	NAME	PAYMENT AMT
33	FEDERAL LA	7,131.22
36	CAPITAL IM	7,626.25
92	TR GUEST T	10,619.85
96	BOND SERIE	21.00
		=====
	TOTAL	110,269.66

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

INTRUST GENERAL FUND													
150 ACME LITHOGRAPHERS & ENVELOPE													
643-R	1 I	5/13/2014	5/08/2014	MINUTE BOOKS 2EA	155.00		155.00		155.00	01			1
								01-10-2077					
				** VENDOR TOTALS *	155.00		155.00		155.00				
195 A-FORD-ABLE-LOCKSMITHING INC													
640746	1 I	5/13/2014	5/07/2014	REKEY AP DOOR LOCK	79.00		79.00		79.00	01			1
								01-09-2025					
				** VENDOR TOTALS *	79.00		79.00		79.00				
260 ALL CITY SPRINKLER SYSTEMS INC													
32554	1 I	5/13/2014	8/29/2013	REPAIR MAIN LINE, CITY	261.19		261.19		261.19	01			1
								01-09-2025					
32555	1 I	5/13/2014	9/09/2013	REPAIR LEAKS KIRBY PARK	847.56		847.56		847.56	01			1
								01-03-2012					
				** VENDOR TOTALS *	1108.75		1108.75		1108.75				
279 ALTA MERE													
15044	1 I	5/13/2014	5/02/2014	SUBARU OUTBACK	150.00		150.00		150.00	01			1
								01-02-2035					
				** VENDOR TOTALS *	150.00		150.00		150.00				
285 AMERICAN ELECTRIC COMPANY													
573673	1 I	5/13/2014	3/18/2014	25PK TERM DISC 24EA	30.58		30.58		30.58	01			1
								01-09-2012					
				** VENDOR TOTALS *	30.58		30.58		30.58				
695 BEALL & MITCHELL LLC													
APR 2014	1 I	5/13/2014	5/08/2014	PROSECUTING SERVICES	1000.00		1000.00		1000.00	01			1
								01-06-1100					
	2 I			ASSISTANT CITY ATTN RE	200.00		200.00		200.00	01			1
								01-10-1100					
				* INVOICE TOTALS	1200.00		1200.00		1200.00				
				** VENDOR TOTALS *	1200.00		1200.00		1200.00				
809 BODY ARMOR OUTLET													
19653	1 I	5/13/2014	5/07/2014	PB R20D SIZE 44R	142.99		142.99		142.99	01			1
								01-02-2016					
	2 I			PB R20D SIZE 48R	142.99		142.99		142.99	01			1
								01-02-2016					
	3 I			PB R20D SIZE 56L	142.99		142.99		142.99	01			1
								01-02-2016					
	4 I			PB R20D SIZE 64L2	185.00		185.00		185.00	01			1
								01-02-2016					
	5 I			DISCOUNT	30.70-		30.70-		30.70-	01			1
								01-02-2016					
	6 I			SHIPPING	31.00		31.00		31.00	01			1
								01-02-2016					
				* INVOICE TOTALS	614.27		614.27		614.27				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					614.27		614.27		614.27				
996 CAPITAL ONE BANK N A													
APR 2014	1	I	5/13/2014	5/08/2014 USTREAM TV415	49.00		49.00		49.00	01			1
	4	I		IDRIVE 1000GB 50%	149.74		149.74	01-18-2012	149.74	01			1
	7	I		TIGER DIRECT, LAPTOP	892.03		892.03	01-10-2040	892.03	01			1
	8	I		HOME DEPOT	157.91		157.91	01-21-2040	157.91	01			1
	17	I		LLOYD'S RADIO & ELECTRO	21.23		21.23	01-09-2012	21.23	01			1
	19	I		DODGE HOUSE, DODGE CITY	255.96		255.96	01-03-2009	255.96	01			1
								01-20-2015					
* INVOICE TOTALS					1525.87		1525.87		1525.87				
** VENDOR TOTALS *					1525.87		1525.87		1525.87				
1155 CINTAS CORPORATION #451													
451733495	4	I	5/13/2014	4/15/2014 UNIFORM CLEAN & RENT	20.12		20.12		20.12	01			1
	5	I		UNIFORM CLEAN & RENT	3.75		3.75	01-03-2012	3.75	01			1
								01-20-2016					
* INVOICE TOTALS					23.87		23.87		23.87				
451735984	4	I	5/13/2014	4/22/2014 UNIFORM CLEAN & RENT	23.25		23.25		23.25	01			1
	5	I		UNIFORM CLEAN & RENT	4.35		4.35	01-03-2012	4.35	01			1
								01-20-2016					
* INVOICE TOTALS					27.60		27.60		27.60				
451738504	4	I	5/13/2014	4/29/2014 UNIFORM CLEAN & RENT	18.60		18.60		18.60	01			1
	5	I		UNIFORM CLEAN & RENT	4.35		4.35	01-03-2012	4.35	01			1
								01-20-2016					
* INVOICE TOTALS					22.95		22.95		22.95				
451740991	4	I	5/13/2014	5/06/2014 UNIFORM CLEAN & RENT	18.60		18.60		18.60	01			1
	5	I		UNIFORM CLEAN & RENT	4.35		4.35	01-03-2012	4.35	01			1
								01-20-2016					
* INVOICE TOTALS					22.95		22.95		22.95				
** VENDOR TOTALS *					97.37		97.37		97.37				
1325 COX COMMUNICATIONS													
APR 2014	1	I	5/13/2014	5/08/2014 SR CTR CABLE & DATA SER	109.44		109.44		109.44	01			1
	4	I		CITY/PD/COURT DATA	46.58		46.58	01-12-2003	46.58	01			1
	5	I		CITY/PD/COURT DATA	141.62		141.62	01-01-2002	141.62	01			1
	6	I		CITY/PD/COURT DATA	4.77		4.77	01-02-2002	4.77	01			1

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

								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
2	I			CLEAN PD	440.00		440.00		440.00	01			1
3	I			CLEAN COMMUNITY BLDG	132.00		132.00	01-09-2040	BLDG & GROUNDS CONTRACTUAL	01			1
4	I			CLEAN ST CTR	425.00		425.00	01-09-2040	BLDG & GROUNDS CONTRACTUAL	01			1
								01-12-2025	SR CENTER BUILDING MAINTENANCE				
				* INVOICE TOTALS	1525.00		1525.00		1525.00				
				** VENDOR TOTALS *	1525.00		1525.00		1525.00				
3230 KANSAS GAS SERVICE													
APR 2014	1	I	5/13/2014	5/08/2014 PD MONTHLY GAS SERVICE	84.67		84.67		84.67	01			1
								01-02-2013	POLICE ANIMAL CONTROL				
2	I			BLDGS&GRDS MONTHLY GAS	171.17		171.17		171.17	01			1
								01-09-2003	BLDG & GROUNDS UTILITIES				
3	I			SR CTR MONTHLY GAS SERV	264.42		264.42		264.42	01			1
								01-12-2003	SR CENTER UTILITIES				
				* INVOICE TOTALS	520.26		520.26		520.26				
				** VENDOR TOTALS *	520.26		520.26		520.26				
3240 KANSAS HIGHWAY PATROL													
280-14-145	1	I	5/13/2014	5/01/2014 RADAR/LIDAR INSTRUCTOR	70.00		70.00		70.00	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
				** VENDOR TOTALS *	70.00		70.00		70.00				
3350 KANSAS STATE TREASURER													
APR 2014	1	I	5/13/2014	5/08/2014 REINSTATEMENT FEES	357.00		357.00		357.00	01			1
								01-06-2060	MUN COURT REINSTATEMENT FEES				
2	I			JUDICIAL BRANCH SURCHAR	110.00		110.00		110.00	01			1
								01-06-2060	MUN COURT REINSTATEMENT FEES				
3	I			JUDICIAL BRANCH ED FUND	39.50		39.50		39.50	01			1
								01-06-2073	MUN COURT JUDGES' TRAINING FEE				
4	I			COURT COSTS / LAW ENF T	1589.00		1589.00		1589.00	01			1
								01-06-2074	MUN COURT LAW ENF TRAINING FEE				
5	I			DUI FEES	271.44		271.44		271.44	01			1
								01-06-2075	MUN COURT DUI FEE				
				* INVOICE TOTALS	2366.94		2366.94		2366.94				
				** VENDOR TOTALS *	2366.94		2366.94		2366.94				
3500 KONICA MINOLTA BUSINESS													
513143500	1	I	5/13/2014	5/07/2014 ADMIN COPIER MAINT	150.50		150.50		150.50	01			1
								01-10-2040	SP FUNDS CONTRACTUAL				
2	I			PD COPIER MAINT	150.50		150.50		150.50	01			1
								01-02-2040	POLICE CONTRACTUAL				
3	I			PW COPIER MAINT	29.70		29.70		29.70	01			1
								01-20-2004	INSPECTION OFFICE EXPENSE				
				* INVOICE TOTALS	330.70		330.70		330.70				
9000591970	1	I	5/13/2014	5/08/2014 ADMIN COPIER MAINT	13.67		13.67		13.67	01			1
								01-10-2040	SP FUNDS CONTRACTUAL				
2	I			PUBLIC WORKS COPIER MAI	19.01		19.01		19.01	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
						01-20-2004			INSPECTION OFFICE EXPENSE				
* INVOICE TOTALS					32.68		32.68		32.68				
9000592039	1 I	5/13/2014	5/08/2014	ADMIN COPIER MAINT	235.54		235.54		235.54	01			1
						01-10-2040			SP FUNDS CONTRACTUAL				
** VENDOR TOTALS *					598.92		598.92		598.92				
3535 KS NARCOTICS OFFICER'S ASSN													
051314	1 I	5/13/2014	5/07/2014	2014 CONFERENCE FEES	150.00		150.00		150.00	01			1
						01-02-2015			POLICE TRAINING/EDUC/TRAVEL				
** VENDOR TOTALS *					150.00		150.00		150.00				
3770 LOWES BUSINESS ACCT/GEGRB													
MAY 2014	4 I	5/13/2014	5/08/2014	MONTHLY SUPPLIES	44.20		44.20		44.20	01			1
						01-03-2009			PARK MATERIALS				
** VENDOR TOTALS *					44.20		44.20		44.20				
3945 ZACH McHATTON													
APR 2014	1 I	5/13/2014	5/08/2014	MILEAGE REIMBURSEMENT	59.36		59.36		59.36	01			1
						01-18-2015			GEN GOVT TRAINING/EDUC/TRAVEL				
** VENDOR TOTALS *					59.36		59.36		59.36				
4348 NEW MARKET HEALTH CARE LLC													
220431	1 I	5/13/2014	5/08/2014	C FLOWERS UDS, BAT	47.50		47.50		47.50	01			1
						01-03-2012			PARK MISCELLANEOUS				
220521	1 I	5/13/2014	5/08/2014	T FRAHM NMHPX NMHC PHYS	65.00		65.00		65.00	01			1
						01-02-2012			POLICE MISCELLANEOUS				
220543	1 I	5/13/2014	5/08/2014	T FRAHM OPCP PCP, UDS,	172.50		172.50		172.50	01			1
						01-02-2012			POLICE MISCELLANEOUS				
220982	1 I	5/13/2014	5/08/2014	M GODINEZ NMHPX NMHC PH	65.00		65.00		65.00	01			1
						01-03-2012			PARK MISCELLANEOUS				
220995	1 I	5/13/2014	5/08/2014	M GODINEZ OPCP PCP, UDS	172.50		172.50		172.50	01			1
						01-03-2012			PARK MISCELLANEOUS				
221128	1 I	5/13/2014	5/08/2014	J HORNECKER OPCP PCP, U	172.50		172.50		172.50	01			1
						01-03-2012			PARK MISCELLANEOUS				
221170	1 I	5/13/2014	5/08/2014	J HORNECKER HMHPX HMHC	65.00		65.00		65.00	01			1
						01-03-2012			PARK MISCELLANEOUS				
** VENDOR TOTALS *					760.00		760.00		760.00				
4370 OFFICE DEPOT													
90196001	1 I	5/13/2014	4/15/2014	COPY PAPER VARIOUS	104.30		104.30		104.30	01			1
						01-10-2077			SP FUNDS SHARED OFFICE EXPENSE				
	2 I			MISC OFFICE SUPPLIES	22.96		22.96		22.96	01			1
						01-10-2077			SP FUNDS SHARED OFFICE EXPENSE				
* INVOICE TOTALS					127.26		127.26		127.26				
** VENDOR TOTALS *					127.26		127.26		127.26				
4377 JAMES OLTMAN													
APR 2014	1 I	5/13/2014	5/08/2014	MILEAGE REIMBURSEMENT	91.84		91.84		91.84	01			1
						01-18-2015			GEN GOVT TRAINING/EDUC/TRAVEL				
	2 I			MONTHLY CELL PHONE REIM	35.00		35.00		35.00	01			1
						01-18-2002			GEN GOVT TELEPHONE/POSTAGE				
* INVOICE TOTALS					126.84		126.84		126.84				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					126.84		126.84		126.84				
4648 POORMAN AUTO SUPPLY #5													
APRIL 2014	2 I	5/13/2014	5/07/2014	MONTHLY AUTOMOTIVE SUPP	402.76		402.76		402.76	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
** VENDOR TOTALS *					402.76		402.76		402.76				
4708 PRICHARD ANIMAL HOSPITAL PA													
222974	1 I	5/13/2014	4/19/2014	DOG FOOD 27#	37.79		37.79		37.79	01			1
								01-02-2047	POLICE SPECIAL INVESTIGATIONS				
	2 I			TRIFEXIS BROWN 6EA	88.20		88.20		88.20	01			1
								01-02-2047	POLICE SPECIAL INVESTIGATIONS				
* INVOICE TOTALS					125.99		125.99		125.99				
** VENDOR TOTALS *					125.99		125.99		125.99				
4780 PRO-KEM SUPPLIES INC													
8925	1 I	5/13/2014	4/25/2014	PULSE SERVICE PD 5EA	40.00		40.00		40.00	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
	2 I			PULSE SERVICE CITY BLDG	32.00		32.00		32.00	01			1
								01-09-2012	BLDG & GROUNDS MISCELLANEOUS				
	3 I			PULS SERVICE SR CTR 2EA	16.00		16.00		16.00	01			1
								01-12-2025	SR CENTER BUILDING MAINTENANCE				
* INVOICE TOTALS					88.00		88.00		88.00				
** VENDOR TOTALS *					88.00		88.00		88.00				
4860 QUILL CORPORATION													
2368332	1 I	5/13/2014	4/22/2014	DVD-R 4.7GB 5EA	111.40		111.40		111.40	01			1
								01-02-2005	POLICE RECORDING SUPPLIES				
** VENDOR TOTALS *					111.40		111.40		111.40				
5335 SEDGWICK COUNTY DIV OF FINANCE													
APR 2014	1 I	5/13/2014	5/07/2014	PRISONER HOUSING 2409HR	5637.06		5637.06		5637.06	01			1
								01-06-3066	MUN COURT JAIL FEES				
** VENDOR TOTALS *					5637.06		5637.06		5637.06				
5916 TIMES-SENTINEL NEWSPAPERS													
11644	1 I	5/13/2014	5/08/2014	BOND NOTICE 4/24/14	35.00		35.00		35.00	01			1
								01-01-2014	CITY CLERK LEGAL PRINTING				
11670	1 I	5/13/2014	4/24/2014	PARK CUSTODIAN HELP WAN	5.75		5.75		5.75	01			1
								01-03-2012	PARK MISCELLANEOUS				
11851	1 I	5/13/2014	5/01/2014	PUBLIC HEARING #1	28.00		28.00		28.00	01			1
								01-04-2014	PL COMM LEGAL PRINTING				
	2 I			PUBLIC HEARING #2	28.00		28.00		28.00	01			1
								01-04-2014	PL COMM LEGAL PRINTING				
	3 I			PUBLIC HEARING #3	28.00		28.00		28.00	01			1
								01-04-2014	PL COMM LEGAL PRINTING				
	4 I			ARBOR DAY	100.00		100.00		100.00	01			1
								01-04-2014	PL COMM LEGAL PRINTING				
* INVOICE TOTALS					184.00		184.00		184.00				
** VENDOR TOTALS *					224.75		224.75		224.75				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
6350 WASTE MANANGEMENT OF WICHITA													
APR 2014	1 I	5/13/2014	5/08/2014	SENIOR CENTER TRASH SER	51.06		51.06		51.06	01			1
								01-12-2003	SR CENTER UTILITIES				
	2 I			CITY BUILDING TRASH SER	40.84		40.84		40.84	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	9 I			RIGGS PARK TRASH SERV	163.36		163.36		163.36	01			1
								01-03-2012	PARK MISCELLANEOUS				
	10 I			COMMUNITY BLDG TRASH SE	51.05		51.05		51.05	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
				* INVOICE TOTALS	306.31		306.31		306.31				
				** VENDOR TOTALS *	306.31		306.31		306.31				
6407 WESTAR ENERGY													
APR 2014	1 I	5/13/2014	5/07/2014	MONTHLY ELECTRIC UTILIT	93.39		93.39		93.39	01			1
								01-02-2013	POLICE ANIMAL CONTROL				
	2 I			MONTHLY ELECTRIC UTILIT	1067.15		1067.15		1067.15	01			1
								01-03-2003	PARK UTILITIES				
	3 I			MONTHLY ELECTRIC UTILIT	708.68		708.68		708.68	01			1
								01-08-2003	STREET LIGHT UTILITIES				
	4 I			MONTHLY ELECTRIC UTILIT	1582.95		1582.95		1582.95	01			1
								01-09-2003	BLDG & GROUNDS UTILITIES				
	5 I			MONTHLY ELECTRIC UTILIT	444.81		444.81		444.81	01			1
								01-12-2003	SR CENTER UTILITIES				
				* INVOICE TOTALS	3896.98		3896.98		3896.98				
APR2014S	1 I	5/13/2014	5/08/2014	MONTHLY ELECTRIC UTILIT	6673.42		6673.42		6673.42	01			1
								01-08-2003	STREET LIGHT UTILITIES				
				** VENDOR TOTALS *	10570.40		10570.40		10570.40				
				GENERAL FUND	30166.51		30166.51		30166.51				
SEWER FUND													
10 A & E ANALYTICAL LAB INC													
5132	1 I	5/13/2014	4/23/2014	2 AMMONIA	40.00		40.00		40.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	2 I			2 TOTAL KJELDAHL NITROG	50.00		50.00		50.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	3 I			2 TOTAL PHOSPHOROUS	50.00		50.00		50.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	4 I			2 NITRATE+NITRITE AS NI	70.00		70.00		70.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
				* INVOICE TOTALS	210.00		210.00		210.00				
5133	1 I	5/13/2014	4/23/2014	2 AMMONIA	40.00		40.00		40.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	2 I			2 BOD	50.00		50.00		50.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	3 I			2 TOTAL SUSPENDE SOLID	30.00		30.00		30.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	4 I			E COLI ANALYSIS	30.00		30.00		30.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	5 I			2 TOTAL KJELDAHL NITROG	50.00		50.00		50.00	10			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					115.03		115.03		115.03				
1155 CINTAS CORPORATION #451													
451733495	1 I	5/13/2014	4/15/2014	SHOP TOWELS & SUPPLIES	22.20		22.20		22.20	10			1
								10-30-2009	SEWER MATERIALS				
	6 I			UNIFORM CLEAN & RENT	37.73		37.73		37.73	10			1
								10-30-2016	SEWER UNIFORMS				
* INVOICE TOTALS					59.93		59.93		59.93				
451735984 1 I 5/13/2014 4/22/2014 SHOP TOWELS & SUPPLIES					25.43		25.43		25.43	10			1
								10-30-2009	SEWER MATERIALS				
	6 I			UNIFORM CLEAN & RENT	45.38		45.38		45.38	10			1
								10-30-2016	SEWER UNIFORMS				
* INVOICE TOTALS					70.81		70.81		70.81				
451738504 1 I 5/13/2014 4/29/2014 SHOP TOWELS & SUPPLIES					25.77		25.77		25.77	10			1
								10-30-2009	SEWER MATERIALS				
	6 I			UNIFORM CLEAN & RENT	43.37		43.37		43.37	10			1
								10-30-2016	SEWER UNIFORMS				
* INVOICE TOTALS					69.14		69.14		69.14				
451740991 1 I 5/13/2014 5/06/2014 SHOP TOWELS & SUPPLIES					25.77		25.77		25.77	10			1
								10-30-2009	SEWER MATERIALS				
	6 I			UNIFORM CLEAN & RENT	43.37		43.37		43.37	10			1
								10-30-2016	SEWER UNIFORMS				
* INVOICE TOTALS					69.14		69.14		69.14				
** VENDOR TOTALS *					269.02		269.02		269.02				
1325 COX COMMUNICATIONS													
APR 2014	14 I	5/13/2014	5/08/2014	PUBLIC WORKS DATA	30.91		30.91		30.91	10			1
								10-30-2002	SEWER TELEPHONE				
** VENDOR TOTALS *					30.91		30.91		30.91				
2367 HAYSVILLE TRUE VALUE													
APR 2014	12 I	5/13/2014	5/07/2014	MONTHLY HARDWARE SUPPLI	311.25		311.25		311.25	10			1
								10-30-2012	SEWER MISCELLANEOUS				
** VENDOR TOTALS *					311.25		311.25		311.25				
2673 INSTANT TIRE SERVICE													
APR 2014	1 I	5/13/2014	5/08/2014	BACK HOE TIRE REPAIRS	103.43		103.43		103.43	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					103.43		103.43		103.43				
3230 KANSAS GAS SERVICE													
APR 2014	4 I	5/13/2014	5/08/2014	SEWER MONTHLY GAS SERVI	1432.70		1432.70		1432.70	10			1
								10-30-2003	SEWER UTILITIES				
** VENDOR TOTALS *					1432.70		1432.70		1432.70				
3295 KANSAS ONE-CALL SYSTEM INC													
4040290	1 I	5/13/2014	5/07/2014	LOCATE FEES	48.00		48.00		48.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
** VENDOR TOTALS *					48.00		48.00		48.00				

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

3330 KANSAS RURAL WATER ASSOCIATION													
51314	1 I	5/13/2014	5/08/2014	2014 KRWA CONFERENCE AT	832.51		832.51		832.51	10			1
								10-30-2015	SEWER TRAINING/EDUC/TRAVEL				
				** VENDOR TOTALS *	832.51		832.51		832.51				
3770 LOWES BUSINESS ACCT/GEGRB													
MAY 2014	2 I	5/13/2014	5/08/2014	MONTHLY SUPPLIES	223.14		223.14		223.14	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				** VENDOR TOTALS *	223.14		223.14		223.14				
4401 OVIVO USA, LLC													
8462624	1 I	5/13/2014	3/31/2014	SCALE, ACTUATOR	309.88		309.88		309.88	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	309.88		309.88		309.88				
4750 PROFESSIONAL ENGINEERING													
APR 2014	1 I	5/13/2014	5/08/2014	MONTHLY RETAINER	66.67		66.67		66.67	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	66.67		66.67		66.67				
5940 TRUCK PARTS & EQUIPMENT INC													
513142	1 I	5/13/2014	2/21/2014	MISC GENERATOR PARTS	449.93		449.93		449.93	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	449.93		449.93		449.93				
6350 WASTE MANANGEMENT OF WICHITA													
APR 2014	3 I	5/13/2014	5/08/2014	CITY BUILDING TRASH SER	40.84		40.84		40.84	10			1
								10-30-2040	SEWER CONTRACTUAL				
	6 I			PUBLIC WORKS TRASH SERV	34.04		34.04		34.04	10			1
								10-30-2040	SEWER CONTRACTUAL				
				* INVOICE TOTALS	74.88		74.88		74.88				
				** VENDOR TOTALS *	74.88		74.88		74.88				
6407 WESTAR ENERGY													
APR 2014	6 I	5/13/2014	5/07/2014	MONTHLY ELECTRIC UTILIT	11900.80		11900.80		11900.80	10			1
								10-30-2003	SEWER UTILITIES				
				** VENDOR TOTALS *	11900.80		11900.80		11900.80				
6630 WICHITA WINWATER WORKS													
197206	1 I	5/13/2014	4/04/2014	10" MUNI BALL PLUG	264.58		264.58		264.58	10			1
								10-30-2009	SEWER MATERIALS				
	2 I			10 1/8 FFRR FLG GASKET	12.18		12.18		12.18	10			1
								10-30-2009	SEWER MATERIALS				
	3 I			10 1/8 FFRR FLG PACK	50.00		50.00		50.00	10			1
								10-30-2009	SEWER MATERIALS				
	4 I			10 FLG RS VALVE OL	1404.11		1404.11		1404.11	10			1
								10-30-2009	SEWER MATERIALS				
				* INVOICE TOTALS	1730.87		1730.87		1730.87				
197484	1 I	5/13/2014	4/14/2014	3" BRASS GATE VALVE	229.60		229.60		229.60	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	1960.47		1960.47		1960.47				

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

2246 HAMPEL OIL													
90571436	1 I	5/13/2014	5/06/2014	GASOLINE 1550 GALLONS	4960.00		4960.00		4960.00	11			1
								11-31-2009	WATER MATERIALS				
	2 I			DIESEL 900 GALLONS	3123.00		3123.00		3123.00	11			1
								11-31-2009	WATER MATERIALS				
				* INVOICE TOTALS	8083.00		8083.00		8083.00				
				** VENDOR TOTALS *	8083.00		8083.00		8083.00				
2367 HAYSVILLE TRUE VALUE													
APR 2014	5 I	5/13/2014	5/07/2014	MONTHLY HARDWARE SUPPLI	93.06		93.06		93.06	11			1
								11-31-2009	WATER MATERIALS				
	11 I			MONTHLY HARDWARE SUPPLI	194.60		194.60		194.60	11			1
								11-31-2012	WATER MISCELLANEOUS				
				* INVOICE TOTALS	287.66		287.66		287.66				
				** VENDOR TOTALS *	287.66		287.66		287.66				
2673 INSTANT TIRE SERVICE													
APR 2014	2 I	5/13/2014	5/08/2014	BACK HOE TIRE REPAIRS	103.42		103.42		103.42	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	103.42		103.42		103.42				
3130 KANSAS DEPT OF REVENUE													
1ST QTR 14	1 I	5/13/2014	5/08/2014	WATER PROTECTION FEE	1607.65		1607.65		1607.65	11			1
								11-31-2021	WATER STATE FEE				
	2 I			CLEAN DRINKING WATER FE	1507.18		1507.18		1507.18	11			1
								11-31-2021	WATER STATE FEE				
				* INVOICE TOTALS	3114.83		3114.83		3114.83				
				** VENDOR TOTALS *	3114.83		3114.83		3114.83				
3230 KANSAS GAS SERVICE													
APR 2014	5 I	5/13/2014	5/08/2014	WATER MONTHLY GAS SERVI	172.94		172.94		172.94	11			1
								11-31-2003	WATER UTILITIES				
				** VENDOR TOTALS *	172.94		172.94		172.94				
3295 KANSAS ONE-CALL SYSTEM INC													
4040290	2 I	5/13/2014	5/07/2014	LOCATE FEES	48.00		48.00		48.00	11			1
								11-31-2040	WATER CONTRACTUAL				
				** VENDOR TOTALS *	48.00		48.00		48.00				
3330 KANSAS RURAL WATER ASSOCIATION													
51314	2 I	5/13/2014	5/08/2014	2014 KRWA CONFERENCE AT	832.49		832.49		832.49	11			1
								11-31-2015	WATER TRAINING/EDUC/TRAVEL				
				** VENDOR TOTALS *	832.49		832.49		832.49				
3770 LOWES BUSINESS ACCT/GEGRB													
MAY 2014	1 I	5/13/2014	5/08/2014	MONTHLY SUPPLIES	288.18		288.18		288.18	11			1
								11-31-2012	WATER MISCELLANEOUS				
				** VENDOR TOTALS *	288.18		288.18		288.18				
4750 PROFESSIONAL ENGINEERING													
APR 2014	2 I	5/13/2014	5/08/2014	MONTHLY RETAINER	66.67		66.67		66.67	11			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
						11-31-2040			WATER CONTRACTUAL				
** VENDOR TOTALS *					66.67		66.67		66.67				
5330 SEDGWICK COUNTY ELECTRIC COOP													
APR 2014	1	I	5/13/2014	5/07/2014	ELECTRIC USE @ WEST WAT	786.92		786.92	786.92	11			1
						11-31-2003			WATER UTILITIES				
	2	I			ELECTRIC USE @ EAST WAT	928.85		928.85	928.85	11			1
						11-31-2003			WATER UTILITIES				
* INVOICE TOTALS					1715.77		1715.77		1715.77				
** VENDOR TOTALS *					1715.77		1715.77		1715.77				
5886 THE TAP OF KANSAS INC													
51314	2	I	5/13/2014	3/14/2014	VACUUM BREAKER AND FLUS	334.95		334.95	334.95	11			1
						11-31-2009			WATER MATERIALS				
** VENDOR TOTALS *					334.95		334.95		334.95				
6350 WASTE MANANGEMENT OF WICHITA													
APR 2014	4	I	5/13/2014	5/08/2014	CITY BUILDING TRASH SER	40.84		40.84	40.84	11			1
						11-31-2040			WATER CONTRACTUAL				
	7	I			PUBLIC WORKS TRASH SERV	34.03		34.03	34.03	11			1
						11-31-2040			WATER CONTRACTUAL				
* INVOICE TOTALS					74.87		74.87		74.87				
** VENDOR TOTALS *					74.87		74.87		74.87				
6407 WESTAR ENERGY													
APR 2014	7	I	5/13/2014	5/07/2014	MONTHLY ELECTRIC UTILIT	3021.46		3021.46	3021.46	11			1
						11-31-2003			WATER UTILITIES				
** VENDOR TOTALS *					3021.46		3021.46		3021.46				
6630 WICHITA WINWATER WORKS													
51314	1	I	5/13/2014	4/14/2014	MISC PARTS FOR METERS	228.72		228.72	228.72	11			1
						11-31-2009			WATER MATERIALS				
** VENDOR TOTALS *					228.72		228.72		228.72				
WATER FUND					19187.87		19187.87		19187.87				
MUNICIPAL POOL													
430 ARLAN CO INC													
6070	1	I	5/13/2014	4/25/2014	19" VERTICAL STEP 6EA	312.00		312.00	312.00	12			1
						12-32-2006			MUNICIPAL POOL EQUIPMENT MAINT				
	2	I			26" PARA SLOPE STEP 2EA	208.00		208.00	208.00	12			1
						12-32-2006			MUNICIPAL POOL EQUIPMENT MAINT				
	3	I			SHIPPING	30.68		30.68	30.68	12			1
						12-32-2006			MUNICIPAL POOL EQUIPMENT MAINT				
* INVOICE TOTALS					550.68		550.68		550.68				
** VENDOR TOTALS *					550.68		550.68		550.68				
996 CAPITAL ONE BANK N A													
APR 2014	21	I	5/13/2014	5/08/2014	WALTON'S	139.99		139.99	139.99	12			1
						12-32-2031			MUNICIPAL POOL CONCESSIONS				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
22	I			THE LIFE GUARD STORE	475.90		475.90		475.90	12			1
23	I			THE LIFE GUARD STORE	330.99		330.99		330.99	12			1
				* INVOICE TOTALS	946.88		946.88		946.88				
				** VENDOR TOTALS *	946.88		946.88		946.88				
				2367 HAYSVILLE TRUE VALUE									
APR 2014	10	I	5/13/2014	5/07/2014 MONTHLY HARDWARE SUPPLI	216.22		216.22		216.22	12			1
				** VENDOR TOTALS *	216.22		216.22		216.22				
				4348 NEW MARKET HEALTH CARE LLC									
51314	2	I	5/13/2014	5/08/2014 POOL EMPLOYEE SCREEN 29	1377.50		1377.50		1377.50	12			1
				** VENDOR TOTALS *	1377.50		1377.50		1377.50				
				6407 WESTAR ENERGY									
APR 2014	8	I	5/13/2014	5/07/2014 MONTHLY ELECTRIC UTILIT	92.49		92.49		92.49	12			1
				** VENDOR TOTALS *	92.49		92.49		92.49				
				MUNICIPAL POOL	3183.77		3183.77		3183.77				
				STORMWATER SEWER									
				1155 CINTAS CORPORATION #451									
451733495	8	I	5/13/2014	4/15/2014 UNIFORM CLEAN & RENT	5.08		5.08		5.08	14			1
451735984	8	I	5/13/2014	4/22/2014 UNIFORM CLEAN & RENT	5.89		5.89		5.89	14			1
451738504	8	I	5/13/2014	4/29/2014 UNIFORM CLEAN & RENT	5.89		5.89		5.89	14			1
451740991	8	I	5/13/2014	5/06/2014 UNIFORM CLEAN & RENT	5.89		5.89		5.89	14			1
				** VENDOR TOTALS *	22.75		22.75		22.75				
				3330 KANSAS RURAL WATER ASSOCIATION									
51314	3	I	5/13/2014	5/08/2014 2014 KRWA CONFERENCE AT	155.00		155.00		155.00	14			1
				** VENDOR TOTALS *	155.00		155.00		155.00				
				STORMWATER SEWER	177.75		177.75		177.75				
				STREET FUND									
				195 A-FORD-ABLE-LOCKSMITHING INC									
140206	3	I	5/13/2014	3/12/2014 SOUTH SHOP, NORTH DOOR	330.66		330.66		330.66	21			1
				** VENDOR TOTALS *	330.66		330.66		330.66				
				720 BEST SUPPLY CO INC									
219001	1	I	5/13/2014	5/07/2014 PARTS FOR ROCK SIFTER	77.14		77.14		77.14	21			1

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

2367 HAYSVILLE TRUE VALUE													
APR 2014	8 I	5/13/2014	5/07/2014	MONTHLY HARDWARE SUPPLI	98.12		98.12		98.12	21			1
								21-41-2012	STREET MISCELLANEOUS				
				** VENDOR TOTALS *	98.12		98.12		98.12				
2673 INSTANT TIRE SERVICE													
APR 2014	3 I	5/13/2014	5/08/2014	BACK HOE TIRE REPAIRS	103.42		103.42		103.42	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	103.42		103.42		103.42				
2844 JOHN DEERE FINANCIAL													
921635	1 I	5/13/2014	4/17/2014	COUPLING	.94		.94		.94	21			1
								21-41-2009	STREET MATERIALS				
	2 I			SCREW	.76		.76		.76	21			1
								21-41-2009	STREET MATERIALS				
				* INVOICE TOTALS	1.70		1.70		1.70				
921636	1 I	5/13/2014	4/17/2014	SPEAKER	54.22		54.22		54.22	21			1
								21-41-2009	STREET MATERIALS				
	2 I			WIPER BLADE	28.94		28.94		28.94	21			1
								21-41-2009	STREET MATERIALS				
				* INVOICE TOTALS	83.16		83.16		83.16				
922665	1 I	5/13/2014	4/18/2014	WIPER BLADE	24.24		24.24		24.24	21			1
								21-41-2009	STREET MATERIALS				
	2 I			GASKET	2.54		2.54		2.54	21			1
								21-41-2009	STREET MATERIALS				
				* INVOICE TOTALS	26.78		26.78		26.78				
922670	1 I	5/13/2014	4/18/2014	ROD 6410S	5.00		5.00		5.00	21			1
								21-41-2009	STREET MATERIALS				
924379	1 I	5/13/2014	4/22/2014	WIPER ARM	103.70		103.70		103.70	21			1
								21-41-2009	STREET MATERIALS				
	2 I			ADAPTER FITTING	10.19		10.19		10.19	21			1
								21-41-2009	STREET MATERIALS				
				* INVOICE TOTALS	113.89		113.89		113.89				
924381	1 I	5/13/2014	4/22/2014	SPEAKER	54.22-		54.22-		54.22-	21			1
								21-41-2009	STREET MATERIALS				
928320	1 I	5/13/2014	4/29/2014	CHECK VALVE	20.34		20.34		20.34	21			1
								21-41-2009	STREET MATERIALS				
	2 I			SEAL	26.85		26.85		26.85	21			1
								21-41-2009	STREET MATERIALS				
				* INVOICE TOTALS	47.19		47.19		47.19				
				** VENDOR TOTALS *	223.50		223.50		223.50				
3230 KANSAS GAS SERVICE													
APR 2014	6 I	5/13/2014	5/08/2014	STREET MONTHLY GAS SERV	147.97		147.97		147.97	21			1
								21-41-2003	STREET UTILITIES				
				** VENDOR TOTALS *	147.97		147.97		147.97				
3295 KANSAS ONE-CALL SYSTEM INC													
4040290	3 I	5/13/2014	5/07/2014	LOCATE FEES	48.00		48.00		48.00	21			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
						21-41-2040			STREET CONTRACTUAL				
** VENDOR TOTALS *					48.00		48.00		48.00				
3770 LOWES BUSINESS ACCT/GEGRB													
MAY 2014	5 I	5/13/2014	5/08/2014	MONTHLY SUPPLIES	88.84		88.84		88.84	21			1
						21-41-2012			STREET MISCELLANEOUS				
** VENDOR TOTALS *					88.84		88.84		88.84				
4648 POORMAN AUTO SUPPLY #5													
APRIL 2014	1 I	5/13/2014	5/07/2014	MONTHLY AUTOMOTIVE SUPP	40.90		40.90		40.90	21			1
						21-41-2006			STREET EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					40.90		40.90		40.90				
4750 PROFESSIONAL ENGINEERING													
APR 2014	3 I	5/13/2014	5/08/2014	MONTHLY RETAINER	66.66		66.66		66.66	21			1
						21-41-2040			STREET CONTRACTUAL				
** VENDOR TOTALS *					66.66		66.66		66.66				
5886 THE TAP OF KANSAS INC													
51314	1 I	5/13/2014	3/14/2014	18 GAUGE WIRE AND VALVE	334.95		334.95		334.95	21			1
						21-41-2009			STREET MATERIALS				
** VENDOR TOTALS *					334.95		334.95		334.95				
5940 TRUCK PARTS & EQUIPMENT INC													
51314	1 I	5/13/2014	5/08/2014	PARTS FOR TRUCK #6 & #2	3335.82		3335.82		3335.82	21			1
						21-41-2009			STREET MATERIALS				
** VENDOR TOTALS *					3335.82		3335.82		3335.82				
6350 WASTE MANANGEMENT OF WICHITA													
APR 2014	8 I	5/13/2014	5/08/2014	PUBLIC WORKS TRASH SERV	34.03		34.03		34.03	21			1
						21-41-2040			STREET CONTRACTUAL				
** VENDOR TOTALS *					34.03		34.03		34.03				
6407 WESTAR ENERGY													
APR 2014	9 I	5/13/2014	5/07/2014	MONTHLY ELECTRIC UTILIT	768.71		768.71		768.71	21			1
						21-41-2003			STREET UTILITIES				
** VENDOR TOTALS *					768.71		768.71		768.71				
STREET FUND					7415.64		7415.64		7415.64				
RECREATION DEPARTMENT													
195 A-FORD-ABLE-LOCKSMITHING INC													
540302	1 I	5/13/2014	5/06/2014	DUPLICATE KEYS VERTEX 2	45.45		45.45		45.45	30			1
						30-50-2046			RECREATION DEPT P-C SPORTS COM				
** VENDOR TOTALS *					45.45		45.45		45.45				
996 CAPITAL ONE BANK N A													
APR 2014	12 I	5/13/2014	5/08/2014	ORIENTAL TRADING	39.95		39.95		39.95	30			1
						30-50-2094			RECREATION DEPT LATCHKEY PROG				
	13 I			CASEY'S GENERAL STORE	13.26		13.26		13.26	30			1
						30-50-2094			RECREATION DEPT LATCHKEY PROG				
	14 I			AMAZON MARKETPLACE	36.75		36.75		36.75	30			1
						30-50-2094			RECREATION DEPT LATCHKEY PROG				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
* INVOICE TOTALS					89.96		89.96		89.96				
** VENDOR TOTALS *					89.96		89.96		89.96				
1235 COCA-COLA BTLG OF MID-AMERICA													
APR 2014	1	I	5/13/2014	5/08/2014	MONTHLY BEVERAGE CONCES	155.04		155.04	155.04	30			1
								30-50-2031	RECREATION DEPT	CONCESSIONS			
	2	I			MONTHLY BEVERAGE CONCES	71.24		71.24	71.24	30			1
								30-50-2026	RECREATION DEPT	P-C CONCESSION			
* INVOICE TOTALS					226.28		226.28		226.28				
** VENDOR TOTALS *					226.28		226.28		226.28				
1325 COX COMMUNICATIONS													
APR 2014	2	I	5/13/2014	5/08/2014	ACT CTR CABLE	125.04		125.04	125.04	30			1
								30-50-2003	RECREATION DEPT	UTILITIES			
	3	I			ACT CTR DATA	159.00		159.00	159.00	30			1
								30-50-2002	RECREATION DEPT	TELEPHONE			
* INVOICE TOTALS					284.04		284.04		284.04				
** VENDOR TOTALS *					284.04		284.04		284.04				
2367 HAYSVILLE TRUE VALUE													
APR 2014	6	I	5/13/2014	5/07/2014	MONTHLY HARDWARE SUPPLI	1.59		1.59	1.59	30			1
								30-50-2009	RECREATION DEPT	MATERIALS			
	7	I			MONTHLY HARDWARE SUPPLI	6.37		6.37	6.37	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
* INVOICE TOTALS					7.96		7.96		7.96				
** VENDOR TOTALS *					7.96		7.96		7.96				
2500 HAC INC													
APR 2014	2	I	5/13/2014	5/07/2014	MONTHLY GROCERIES	51.05		51.05	51.05	30			1
								30-50-2004	RECREATION DEPT	OFFICE EXPENSE			
	3	I			MONTHLY GROCERIES	93.75		93.75	93.75	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
* INVOICE TOTALS					144.80		144.80		144.80				
** VENDOR TOTALS *					144.80		144.80		144.80				
3230 KANSAS GAS SERVICE													
APR 2014	7	I	5/13/2014	5/08/2014	RECREATION DEPT GAS SER	391.51		391.51	391.51	30			1
								30-50-2003	RECREATION DEPT	UTILITIES			
** VENDOR TOTALS *					391.51		391.51		391.51				
4348 NEW MARKET HEALTH CARE LLC													
51314	1	I	5/13/2014	5/08/2014	LATCHKEY EMPLOYEE SCREE	190.00		190.00	190.00	30			1
								30-50-2094	RECREATION DEPT	LATCHKEY PROG			
** VENDOR TOTALS *					190.00		190.00		190.00				
5231 SAM'S CLUB / GEGRB													
APR 2014	1	I	5/13/2014	5/07/2014	MONTHLY SUPPLIES	963.49		963.49	963.49	30			1
								30-50-2094	RECREATION DEPT	LATCHKEY PROG			
	2	I			MONTHLY SUPPLIES	38.38		38.38	38.38	30			1

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

10137 CALEB MCCAFFREE													
51314	1 I	5/13/2014	5/07/2014	SOCCER REFEREE 4 GAMES	72.00		72.00		72.00	30			1
								30-50-1100	RECREATION DEPT				
				** VENDOR TOTALS *	72.00		72.00		72.00				
10270 DYLAN RITTHALER													
51314	1 I	5/13/2014	5/08/2014	SOCCER REFEREE 3 GAMES	45.00		45.00		45.00	30			1
								30-50-1100	RECREATION DEPT				
				** VENDOR TOTALS *	45.00		45.00		45.00				
10390 WILLIAM G STONE													
51314	1 I	5/13/2014	5/08/2014	FLAG FOOTBALL 2 GAMES 4	40.00		40.00		40.00	30			1
								30-50-1100	RECREATION DEPT				
	2 I			FLAG FOOTBALL 2 GAMES 4	40.00		40.00		40.00	30			1
								30-50-1100	RECREATION DEPT				
				* INVOICE TOTALS	80.00		80.00		80.00				
				** VENDOR TOTALS *	80.00		80.00		80.00				
				RECREATION DEPART	4509.97		4509.97		4509.97				
SP. PARKS & RECREATION													
610 BALLETT WICHITA													
41514610	1 I	5/13/2014	5/07/2014	'PETER PAN' JUNE 6TH	750.00		750.00		750.00	31			1
								31-51-2012	SP PARK/REC MISCELLANEOUS				
				** VENDOR TOTALS *	750.00		750.00		750.00				
				SP. PARKS & RECRE	750.00		750.00		750.00				
HAYSVILLE HISTORICAL FUND													
1374 CRESTLINE SPECIALTIES INC													
H163593928	1 I	5/13/2014	5/08/2014	BUSINESS CARD MAGNET 50	120.00		120.00		120.00	32			1
								32-52-2012	HY HISTORIC MISCELLANEOUS EXP				
	2 I			SHIPPING	16.74		16.74		16.74	32			1
								32-52-2012	HY HISTORIC MISCELLANEOUS EXP				
				* INVOICE TOTALS	136.74		136.74		136.74				
				** VENDOR TOTALS *	136.74		136.74		136.74				
				HAYSVILLE HISTORI	136.74		136.74		136.74				
FEDERAL LAW ENF. TRUST													
6575 WICHITA DOOR CONTROLS													
104713	1 I	5/13/2014	4/29/2014	INSTALL DOOR ACCESS CON	7131.22		7131.22		7131.22	33			1
								33-53-2012	FED LAW ENF TRUST MISC				
				** VENDOR TOTALS *	7131.22		7131.22		7131.22				
				FEDERAL LAW ENF.	7131.22		7131.22		7131.22				
CAPITAL IMPROVEMENTS													

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

377 ANTHEM SPORTS LLC														
102210	1 I	5/13/2014	5/02/2014	JAYPRO 27' PLAYER BENCH	3297.92		3297.92		3297.92	36				1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT					
				** VENDOR TOTALS *	3297.92		3297.92		3297.92					
996 CAPITAL ONE BANK N A														
APR 2014	15 I	5/13/2014	5/08/2014	SOFTBALL SAVING	76.87		76.87		76.87	36				1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT					
				** VENDOR TOTALS *	76.87		76.87		76.87					
1597 DONAVON'S STEAMIN WEENIES														
51314	1 I	5/13/2014	5/08/2014	STOREFRONT REVITALIZATI	1050.00		1050.00		1050.00	36				1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT					
				** VENDOR TOTALS *	1050.00		1050.00		1050.00					
3770 LOWES BUSINESS ACCT/GEGRB														
MAY 2014	3 I	5/13/2014	5/08/2014	MONTHLY SUPPLIES	14.22		14.22		14.22	36				1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT					
				** VENDOR TOTALS *	14.22		14.22		14.22					
5951 TREERIFIC LANDSCAPING INC														
1557	1 I	5/13/2014	1/16/2014	FIRE STATION 34 LANDSCA	3138.00		3138.00		3138.00	36				1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT					
				** VENDOR TOTALS *	3138.00		3138.00		3138.00					
6630 WICHITA WINWATER WORKS														
197741	1 I	5/13/2014	4/21/2014	2-1/2 PVC COUPLING	49.24		49.24		49.24	36				1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT					
				** VENDOR TOTALS *	49.24		49.24		49.24					
				CAPITAL IMPROVEME	7626.25		7626.25		7626.25					
TR GUEST TAX														
436 THE ARK VALLEY NEWS														
33114	1 I	5/13/2014	5/08/2014	HAYSVILLE ADVERTISEMENT	324.00		324.00		324.00	92				1
								92-66-3001	TR GUEST TAX EXPENSE					
				** VENDOR TOTALS *	324.00		324.00		324.00					
444 ART STUDIO SIGNS														
2202	1 I	5/13/2014	4/30/2014	63RD & BROADWAY AD 6 WE	270.00		270.00		270.00	92				1
								92-66-3001	TR GUEST TAX EXPENSE					
				** VENDOR TOTALS *	270.00		270.00		270.00					
2333 HAYSVILLE LAND INVESTMENT LLC														
51314	1 I	5/13/2014	5/08/2014	75% TRANS GUEST TAX, SL	9659.46		9659.46		9659.46	92				1
								92-66-3001	TR GUEST TAX EXPENSE					
				** VENDOR TOTALS *	9659.46		9659.46		9659.46					
2500 HAC INC														
APR 2014	5 I	5/13/2014	5/07/2014	MONTHLY GROCERIES	36.39		36.39		36.39	92				1
								92-66-3001	TR GUEST TAX EXPENSE					
				** VENDOR TOTALS *	36.39		36.39		36.39					

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

2538 HOUCK TRANSIT ADVERTISING														
50283	1 I	5/13/2014	5/08/2014	BUS ADVERTISING CHARGE	150.00		150.00		150.00	92				1
								92-66-3001	TR GUEST TAX EXPENSE					
				** VENDOR TOTALS *	150.00		150.00		150.00					
5916 TIMES-SENTINEL NEWSPAPERS														
11749	1 I	5/13/2014	5/08/2014	HAYSVILLE ADVERTISING	180.00		180.00		180.00	92				1
								92-66-3001	TR GUEST TAX EXPENSE					
				** VENDOR TOTALS *	180.00		180.00		180.00					
				TR GUEST TAX	10619.85		10619.85		10619.85					
BOND SERIES 2014 CPV														
3325 KANSAS REGISTER														
42467	1 I	5/13/2014	4/24/2014	SEEK PRIVATE PLACEMENT	21.00		21.00		21.00	96				1
								96-66-3001	BOND SERIES 2014 EXPENSE					
				** VENDOR TOTALS *	21.00		21.00		21.00					
				BOND SERIES 2014	21.00		21.00		21.00					
				BANK TOTALS	110269.66		110269.66		110269.66					
				TOTAL MANUAL CHECKS					.00					
				TOTAL E-PAYMENTS					.00					
				TOTAL PURCH CARDS					.00					
				TOTAL OPEN PAYMENTS					110269.66					
				GRAND TOTALS	110269.66		110269.66		110269.66					



APRIL TRANSFERS

TRANSFER TO:	DESCRIPTION	FUND	AMOUNT	TOTAL
Capital Improvements	Transfer 1/2 Sales/Use Tax/March Collection	General Fund	58,964.88	58,964.88
General - Office Rent	Transfer for April 2014	Wastewater Water	150.00 150.00	300.00
W/W Revenue Bond Debt Service	Transfer for April 2014	Wastewater	32,793.75	32,793.75
W/W G.O. Bond Debt Service Fund	Transfer for April 2014	Wastewater	5,548.02	5,548.02
Debt Service / Reserve	Transfer for Radio Read & E. Grand Debt Pmts.	Water	12,357.14	12,357.14
Highway Reserve	Transfer to Highway Improvement Reserve	Street	1,666.67	1,666.67
General	Transfer Employee Benefits - April 2014	Wastewater	6,940.47	6,940.47
General	Transfer Employee Benefits - April 2014	Water	7,190.56	7,190.56
General	Transfer Employee Benefits - April 2014	Street	4,328.43	4,328.43
General	Transfer Employee Benefits - April 2014	Stormwater	497.47	497.47
Pool	General Fund Assistance	General Fund	10,000.00	10,000.00

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No Supporting Documents