

CITY OF HAYSVILLE

Agenda

June 25, 2012

CALL TO ORDER

ROLL CALL

INVOCATION BY: Jim Shellenberger, Haysville United Methodist Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Police Department Promotion
- B. Public Hearing for Vacation of Complete Access Control-344 N. Main St.

PRESENTATION AND APPROVAL OF MINUTES

- A. Minutes of June 11, 2012

ITEM #1 CITIZENS TO BE HEARD

- A. Jack Elgin, 8029 S. Berniece Re: Masonic Lodge Sign
- B. Ken Bell, 138 Ranger Re: Library Selling Garage Sale Permits for the City Wide Garage Sale

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES A, 2012, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX, IF NECESSARY, FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID NOTES AS THEY BECOME DUE; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. Memorandum of Understanding with Sedgwick County Re: Outdoor Warning Devices

ITEM #5 OTHER BUSINESS

- A. Consideration of Agreement for Engineering Services between the City of Haysville and PEC
- B. Consideration of Mutual Aid Agreement with Riverside Township
- C. Authorization to Sell Pool Passes for Half Price
- D. Consideration of Soccer Field Agreement with USD 261

ITEM #6 OLD BUSINESS

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, Reappointment to City Parks and Community Forestry Board, Ward III (2 year term)
- B. Ken Bell, 138 Ranger, Reappointment to City Parks and Community Forestry Board, Ward IV (2 year term)

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

ITEM #10 EXECUTIVE SESSION

- A. Executive Session for Non-Elected Personnel- Not to Exceed 20 Minutes

ITEM #11 BILLS TO BE PAID

A. Bills to be Paid for the Last Half of June

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL CONCERNS

ITEM #14 ADJOURNMENT

MEMORANDUM

To: The Honorable Mayor Ken Hampton
City Council Members

From: Haysville Planning Commission

Subject: Vacation Request – Complete Access Control (334 N. Main)

Date: June 20, 2012

At the June 14, 2012 the Haysville Planning Commission considered a vacation request for a portion of complete access control located on Lot 2, Block A, Main Street Place 2nd Addition to Haysville, Sedgwick County, Kansas (334 N. Main). The following action was taken on this matter:

Motion by Conger

Second by Wethington

To recommend approval of the request to vacate a portion of complete access control on Lot 2, Block A, Main Street Place 2nd Addition.

Conger yea, Parton yea, Roggenbaum yea, Schneiter yea, and Wethington yea.

Motion declared carried.

This item is now before you for your consideration.

Jeana M. Morgan, Coordinator
Planning/Community Relations

4. No written objection to said vacation has been filed with the City Clerk by an owner or adjoining owner who would be a property party to the petition.
5. The vacation of the platted complete access control described herein should be approved.

IT IS, THEREFORE, BY THE CITY COUNCIL, on this 25th day of June, 2012 ordered that the above-described platted complete access control is hereby vacated. IT IS FURTHER ORDERED that the City Clerk shall certify a copy of this order to the Register of Deeds of Sedgwick County, Kansas.

Ken Hampton, Mayor

ATTEST:

Janie Cox, City Clerk

Approved as to Form:

City Attorney

Alison McKenney Brown

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

Roll was taken by Recording Secretary Jessica Chilcote: Ewert here, Kanaga here, Kessler here, Rardin here, Konkel here and Pierce here. Councilpersons Conrady and Slocum were not present.

Mayor Ken Hampton led everyone present in a moment of silence.

Mayor Ken Hampton led everyone present in the Pledge of Allegiance.

Under Special Order of Business, Mayor Ken Hampton introduced Chuck Bouilly of George K. Baum and Company. Bouilly presented AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2012, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL 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. Bouilly stated that Council had recently authorized the refunding and new money for the water meters. Bouilly advised they had locked rates in last week. Bouilly stated Council set some parameters for the bonds, including they would not exceed \$4.1 million, true interest costs would not exceed 2.5%, and the present value savings of not less than 3% of the outstanding principle. Bouilly advised the final bond amount was \$3,930,000.00, true interest cost of 1.5597% and present value savings of 3.77% and the gross savings of \$131,168.75. Bouilly stated they had received a good result and received a Moody's A3 rating. Bouilly advised one of the criticism's they had heard was the City's general fund balances and contingency fund balances were not at a level they like to see, but steps were being taken to fix that issue.

Motion by Kanaga- Second by Ewert

Mr. Mayor, I move that we approve AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2012, 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.

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

Motion declared carried.

Mayor Ken Hampton asked Chuck Bouilly if the City had a better rating, would they give them a better price on bonds. Bouilly stated yes, and the higher your rating, the lower

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your interest rate. Bouilly advised the rating wasn't bad, but they were looking to make it better.

Chuck Bouilly presented A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2012, 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. Bouilly advised the Resolution sets out the final details for the bonds.

Motion by Kanaga- Second by Ewert

Mr. Mayor, I move that we approve A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2012, OF THE CITY OF HAYSVILLE, KANSAS. PREVIOUSLY AUTHORIZED BY ORDINANCE 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.

Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkell yea, Pierce yea.

Motion declared carried.

Under Presentation and Approval of Minutes, Mayor Ken Hampton presented for approval the Minutes of May 29, 2012.

Motion by Konkell- Second by Ewert

Mr. Mayor, if there is no corrections or changes, I move that we approve the minutes from May 29, 2012.

Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkell yea, Pierce yea.

Motion declared carried.

There were no Citizens to be Heard.

There were no Licenses or Bonds.

Mayor Ken Hampton introduced AN ORDINANCE CONCERNING THE AMENDMENT OF CHAPTER 5, ARTICLE 5 OF THE CITY CODE OF HAYSVILLE, KANSAS, IN CONNECTION WITH AUCTIONS HELD UPON COMMERCIAL PROPERTIES, ALL WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS.

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City Clerk Janie Cox explained the City only had an ordinance for auctions in residential properties, and they needed to add one for commercial properties as well. Cox stated the ordinance would allow for a one day auction, once a year on commercial property.

Motion by Konkel- Second by Rardin

I move that we approve AN ORDINANCE CONCERNING THE AMENDMENT OF CHAPTER 5, ARTICLE 5 OF THE CITY CODE OF HAYSVILLE, KANSAS, IN CONNECTION WITH AUCTIONS HELD UPON COMMERCIAL PROPERTIES, ALL WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS.

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

Motion declared carried.

Mayor Ken Hampton introduced AN ORDINANCE CONCERNING THE AMENDMENT OF CHAPTER 7, ARTICLE 2, AND CHAPTER 11, ARTICLE 9, OF THE CITY CODE OF HAYSVILLE, KANSAS, IN CONNECTION WITH ESTABLISHING A SOLID WASTE COLLECTION TIME WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS.

City Clerk Janie Cox advised the ordinance had to do with solid waste pickup. Cox stated there were two separate ordinances with different times, and this ordinance was to make one uniform time. Cox also stated they have added commercial times as well. Mayor Ken Hampton asked if the times for residential would be from 6 a.m. to 7 p.m. and commercial from 3 a.m. to 7 p.m. Cox stated those were the times being added to the ordinances. Jason Zepp, District Manager with Waste Connections stated they had no issue educating their drivers on the times.

Motion by Konkel- Second by Rardin

If there is no questions, I move that we approve AN ORDINANCE CONCERNING THE AMENDMENT OF CHAPTER 7, ARTICLE 2, AND CHAPTER 11, ARTICLE 9, OF THE CITY CODE OF HAYSVILLE, KANSAS, IN CONNECTION WITH ESTABLISHING A SOLID WASTE COLLECTION TIME WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS.

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

Motion declared carried.

Under Notices and Communications, Mayor Ken Hampton asked for Governing Body Announcements.

Councilperson Russ Kessler announced that the Community Park and Forestry Board has extended its nomination period for Citizen of the Year, so if anyone knows a Haysville resident that they would like to nominate, please fill out a form that can be picked up at the Haysville Activity Center and turn it into Kelsey, no later than Tuesday, June 19th at 5 p.m. Kessler also reminded everyone that the Meridian Corridor Study was still going on, and the survey for the study was still available online. Kessler advised the next

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public meeting for the Meridian Corridor Study would be Thursday, June 21st at 7 p.m. at Haysville West Middle School.

Under Other Business, Mayor Ken Hampton presented a Consideration of Proposed Flood Plain Boundaries.

Community Relations and Planning Coordinator Jeana Morgan advised there has been a lot of work done recently to get new flood plain maps initiated for the Sedgwick County area. Morgan stated FEMA has come up with a new policy for levy accreditation, referring to smaller levy systems, like the Cowskin Creek. Morgan advised FEMA has proposed to put the mapping on hold until they are able to come up with regulation for their new LAMP procedure. Morgan advised there was a letter in the Council packet, showing the City's support of the Sedgwick County area moving forward with the mapping process, reclassifying the protection that the Cowskin Creek provides, to a natural valley, rather than a levy. Morgan advised with doing so, it could change certain areas of Haysville that are considered in or out of the flood plain, with the maps provided in the Council packet reflecting proposed changes. Morgan asked for approval to write a letter in support of Sedgwick County moving forward with the maps, reclassifying the Cowskin Creek protection. Morgan stated with doing so, the City could possibly receive maps by 2014, and if they wait for the FEMA process to finish and going through them, it could be 2016 or later for new maps. Councilperson Konkel asked if this was a Sedgwick County initiative. Morgan stated Sedgwick County had millions of dollars invested in the re-mapping project that will affect Haysville, Valley Center and Mount Hope along with Wichita and Sedgwick County. Morgan advised the County will move forward without our approval, without the City's six panels.

Motion by Konkel- Second by Rardin

If there is no other questions, I move that we allow staff to write a letter in support of the flood plain plan with the County.

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

Motion declared carried.

Mayor Ken Hampton presented the Broadway Corridor Initiative and Incentives.

Deputy Administrative Officer Will Black advised the City already had a business incentives plan, which encompasses Broadway, Meridian, Main and Grand. Black stated the Broadway Corridor Initiative is stemming from the Broadway Corridor Study, with hopes that existing and new businesses will use information obtained from the study. Black asked Council to allow the BEST Committee to look at any applications for businesses that come in that would be located on the Broadway Corridor, and potentially allow for things that would not be allowed according to the strict letter of the current business initiative. Black advised this would be an enhancement of the business initiative, and will give staff leeway for things that might not have quite fit in without the Broadway Corridor Incentives. Councilperson Seth Konkel asked if the funding would

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come out of currently allotted funding streams. Black answered yes, the Capital Improvements Plan.

Motion by Konkel- Second by Rardin

Mr. Mayor, if there is no other questions, I move that we approve the Broadway Corridor Initiative Plan as presented.

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

Motion declared carried.

Mayor Ken Hampton presented a Business and Home Incentives Update.

Economic Development Director David New stated he was happy to report there were still good things happening in Haysville. New advised he wanted to give an update on some of the recent new home incentive programs. New stated Council had passed an ordinance recently that allowed for the City's portion of ad valorem taxes to be rebated for five years, for qualified properties and applications. New stated if an applicant wishes to buy a spec home, new home or build a custom home on a particular lot, which is inside the city limits of Haysville, which lot would need to be entered into the program, by just letting the City know they want to enter the address into the program. New also stated taxes have to be paid up through 2010. New advised at that time, the buyer can either buy the spec or new home or build a custom home on that lot and be entitled to tax rebate for five years, just of the City portion of our ad valorem taxes. New stated they are also providing assistance for closing costs, depending on the value of the home. New advised if it was \$150,000 or less, they would receive a \$1,500 check, if the home was from \$150,000 to \$300,000, they would receive a \$2,500 check and if the home was above \$300,000 the check would be for \$3,500. New stated they had 54 lots entered into the program in six different housing additions. New advised there were three contracts currently in the works to build houses on those three lots. New stated there was also an existing home program with \$1,000 closing cost assistance for 25 buyers. New advised 12 of those grants have been accepted in about 60 days. New advised 8 of those are from outside of Haysville with the rest already living in the City. New stated he has continued to receive good response from the business incentives, including sod grants, parking lot grants and rental assistance grants.

Mayor Ken Hampton presented a Consideration of Contract with Professional Engineering Consultants for East Grand Avenue Street Improvements.

City Engineer Joe Hickle advised there was a design contract between the City and PEC for Grand Avenue from Main Street to Broadway. Hickle advised the contract was for design in the amount of \$95,000.00 and an hourly fee for construction administration during construction of \$24,500.00. Hickle advised the magnitude of the project was estimated at \$1.3 million.

Motion by Konkel- Second by Rardin

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If there is no questions, I move that we approve the contract with PEC for the East Grand Avenue street improvement project.

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

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Revision to the Capital Improvements Program for Clinton and Castle.

Deputy Administrative Officer Will Black advised Clinton and Castle streets were taken out of the Capital Improvement Plan, but after receiving new construction cost numbers would like to add both streets back into the CIP. Black advised if Council approved this, construction on Castle would begin in August.

Motion by Konkel- Second by Ewert

If there is no questions, I move that we approve the Capital Improvement revisions as recommended.

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

Motion declared carried.

Mayor Ken Hampton presented a Consideration of No Fishing in Riggs Pond before the Fishing Derby.

Public Works Director Randy Dorner stated the City will get the pond stocked, with no fishing the week before July 4th to preserve the fish for the Fourth of July Fishing Derby. Dorner asked for approval to have no fishing at Riggs Pond from June 27th to the opening of the fishing derby. Dorner advised they would put up No Fishing signs. Councilperson Pat Ewert asked if the pond would be full by then. Dorner advised they were filling it on a daily basis and it would be ready.

Motion by Ewert- Second by Kessler

If there is no other questions, I make a motion that we allow no fishing between June 27th and July 4th.

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

Motion declared carried.

Mayor Ken Hampton presented an Authorization to Purchase a Fountain for Riggs Pond.

Public Works Director Randy Dorner advised the City Parks and Forestry Board has selected a two-horse power fountain with multiple jets and lights in it that can be changed with the seasons. Dorner stated it also oxygenates the water in the pond. Dorner advised the fountain will go north of the gazebo in the middle of both banks. Dorner asked for authorization to purchase the fountain from Aquatic Ecosystems for \$5,041.00 from the City Parks and Forestry Board budget.

Motion by Kessler- Second by Rardin

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Mr. Mayor, if there is no further discussion; I make a motion to accept the bid from Aquatic Ecosystems Incorporated for \$5,041.00 for the Riggs Pond fountain.
Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.
Motion declared carried.

There was no Old Business.

Mayor Ken Hampton asked for Department Reports.

Chief Administrative Officer Carol Neugent was not present.

Deputy Administrative Officer Will Black advised the State of Kansas had finished re-districting for 2012. Black stated Haysville is still in Congressional District #4, District #26 for State Senate, but Haysville had been divided along Grand for State House, those South of Grand are in District #93 and those North are in District #98. Black stated it appeared that Dan Kerschen now appears to live outside his current district, and will not be available for our District next year. Black advised there are two incumbents, Phil Hermanson and Geraldine Flaharty in District #98, that are now serving outside districts.

City Clerk Janie Cox had nothing to report.

Chief of Police Jeff Whitfield had nothing to report.

Public Works Director Randy Dorner reminded everyone that the Hometown Market would be opening on Saturday, June 16 in the Historic District, and the household hazardous waste drop off would be at the Vickers Building Saturday as well.

Recreation Director Georgie Carter was not present.

Under Appointments, Mayor Ken Hampton introduced Devin Street, 743 Windrose Circle, Appointment to Planning Commission, Ward IV (3 year term).

Motion by Kessler- Second by Rardin

Mr. Mayor, if there is no further discussion, I make a motion that we allow you to appoint Devin Street of 743 Windrose Circle, for Planning Commission, Ward IV.
Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.
Motion declared carried.

Mayor Ken Hampton introduced Michael Dunn, 145 S. Marlen, Reappointment to Planning Commission, At Large (3 year term).

Motion by Kessler- Second by Ewert

Mr. Mayor, if there is no further discussion, I make a motion that we allow you to appoint Michael Dunn of 145 S. Marlen to reappoint him on the Planning Commission.
Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

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Motion declared carried.

There was no Off Agenda Citizens To Be Heard.

There was no Executive Session.

Mayor Ken Hampton presented the Bills to be Paid for the First Half of June.

Motion by Ewert- Second by Rardin

If there is no discussion, I would like to make a motion that we pay the first half of June bills.

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

Motion declared carried.

There was nothing on the Consent Agenda.

Under Council Items Mayor Ken Hampton asked for any Council concerns.

Councilperson Rardin asked if there was a reason the Fire Department no longer comes to Council to give reports. Mayor Ken Hampton stated we would address the issue and ask them to come.

Mayor Ken Hampton presented for approval Adjournment.

Motion by Pierce- Second by Rardin

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

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

RESOLUTION NO. 12-[]

OF

THE CITY OF HAYSVILLE, KANSAS

ADOPTED

JUNE 25, 2012

**GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2012**

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RESOLUTION NO. 12-[]

A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES A, 2012, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX, IF NECESSARY, FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID NOTES AS THEY BECOME DUE; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

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

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

<i>Project Description</i>	<i>Res. No.</i>	<i>Authority (K.S.A.)</i>	<i>Estimated Cost</i>
Country Plaza Villas Addition - Street Improvements	11-06	12-6a01 <i>et seq.</i>	\$416,520

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

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

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

WHEREAS, the governing body of the Issuer hereby finds and determines that it is necessary for the Issuer to authorize the issuance and delivery of the Notes in the principal amount of \$406,000 to pay a portion of the costs of the Improvements.

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

ARTICLE I

DEFINITIONS

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

“Act” means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, specifically including K.S.A. 10-123, K.S.A. 10-620 *et seq.*, 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 Note in denomination of \$1,000 (or such amount added to \$5,000 or an integral multiple thereof).

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

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

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

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

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

“City” means the City of Haysville, Kansas.

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

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

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

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

“Costs of Issuance Account” means the Costs of Issuance Account for General Obligation Temporary Notes, Series A, 2012 created pursuant to **Section 501** hereof.

“Dated Date” means July 15, 2012.

“Debt Service Account” means the Debt Service Account for General Obligation Temporary Notes, Series A, 2012 (within the Bond and Interest Fund) created pursuant to **Section 501** hereof.

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

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

“Defeasance Obligations” means any of the following obligations:

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

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

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

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

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

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

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

(6) the obligations are rated in the highest rating category by Moody's (presently “Aaa”) or Standard & Poor's (presently “AAA”).

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

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

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

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

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

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

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

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

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

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

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

“Improvement Fund” means the Improvement Fund for General Obligation Temporary Notes, Series A, 2012 created pursuant to *Section 501* hereof.

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

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

“Interest Payment Date(s)” means the Maturity of the Note.

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

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

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

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

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

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

“Note Purchase Agreement” means the Note Purchase Agreement dated as of June 25, 2012 between the Issuer and the Purchaser.

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

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

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

“Notes” means the General Obligation Temporary Notes, Series A, 2012, authorized and issued by the Issuer pursuant to this Note Resolution.

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

(a) To the Issuer at:

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

(b) To the Paying Agent at:

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

(c) To the Purchaser:

INTRUST BANK, N.A.
105 N. Main
Wichita, Kansas 67202
Wichita, Kansas
Fax: (316) 383-1649

(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, a division of
The McGraw-Hill Companies, Inc.
55 Water Street, 38th Floor
New York, New York 10004

“Notice Representative” means:

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

“Official Statement” means Issuer’s Official Statement, dated June 25, 2012, relating to the Notes.

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

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

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

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

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

“Permitted Investments” shall mean the investments hereinafter described, provided, however, no moneys or funds shall be invested in a Derivative: (a) investments authorized by K.S.A. 12-1675 and amendments thereto; (b) the municipal investment pool established pursuant to K.S.A. 12-1677a, and

amendments thereto; (c) direct obligations of the United States Government or any agency thereof; (d) the Issuer's temporary notes issued pursuant to K.S.A. 10-123 and amendments thereto; (e) interest-bearing time deposits in commercial banks or trust companies located in the county or counties in which the Issuer is located which are insured by the Federal Deposit Insurance Corporation or collateralized by securities described in (c); (f) obligations of the federal national mortgage association, federal home loan banks, federal home loan mortgage corporation or government national mortgage association; (g) repurchase agreements for securities described in (c) or (f); (h) investment agreements or other obligations of a financial institution the obligations of which at the time of investment are rated in either of the three highest rating categories by Moody's or Standard & Poor's; (i) investments and shares or units of a money market fund or trust, the portfolio of which is comprised entirely of securities described in (c) or (f); (j) receipts evidencing ownership interests in securities or portions thereof described in (c) or (f); (k) municipal bonds or other obligations issued by any municipality of the State as defined in K.S.A. 10-1101 which are general obligations of the municipality issuing the same; or (l) bonds of any municipality of the State as defined in K.S.A. 10-1101 which have been refunded in advance of their maturity and are fully secured as to payment of principal and interest thereon by deposit in trust, under escrow agreement with a bank, of securities described in (c) or (f), all as may be further restricted or modified by amendments to applicable State law.

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

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

“Purchaser” means INTRUST Bank, N.A., Wichita, Kansas, the original purchaser of the Notes, and any successors and assigns.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE II

AUTHORIZATION AND DETAILS OF THE NOTES

Section 201. Authorization of the Notes. There shall be issued and hereby are authorized and directed to be issued the General Obligation Temporary Notes, Series A, 2012, of the Issuer in the principal amount of \$406,000, for the purpose of providing funds to: (a) pay a portion of the costs of the Improvements; and (b) pay Costs of Issuance.

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

Stated Maturity	Principal Amount	Annual Rate of Interest
<u>July 15</u> 2014	\$406,000	0.80%

The Notes shall bear interest at the above specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the later of the Dated Date or the most recent Interest Payment Date to which interest has been paid on the Interest Payment Dates in the manner set forth in **Section 205** hereof.

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

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

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

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

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

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

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Note shall cease to be payable to the Owner of such Note on the relevant Record Date and shall be payable to the Owner in whose name such Note is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The Issuer shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Note and the date of the proposed payment (which date shall be at least 45 days after receipt of such notice by the Paying Agent) and shall deposit with the

Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the Issuer of such Special Record Date and, in the name and at the expense of the Issuer, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Owner of a Note entitled to such notice at the address of such Owner as it appears on the Note Register not less than 10 days prior to such Special Record Date.

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

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

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

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

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

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

The Issuer and the Note Registrar shall not be required (a) to register the transfer or exchange of any Note that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to **Section 304** hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Note during a

period beginning at the opening of business on the day after receiving written notice from the Issuer of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 205** hereof.

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

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

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

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

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

Section 208. Mutilated, Lost, Stolen or Destroyed Notes. If (a) any mutilated Note is surrendered to the Note Registrar or the Note Registrar receives evidence to its satisfaction of the destruction, loss or theft of any Note, and (b) there is delivered to the Issuer and the Note Registrar such

security or indemnity as may be required by each of them, then, in the absence of notice to the Issuer or the Note Registrar that such Note has been acquired by a bona fide purchaser, the Issuer shall execute and, upon the Issuer's request, the Note Registrar shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Note, a new Note of the same Stated Maturity and of like tenor and principal amount.

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

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

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

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

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

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

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

(b) if the Note Registrar receives written notice from Participants having interests in not less than 50% of the Notes Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Notes being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Notes, then the Note Registrar shall notify the Owners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Note Registrar

shall register in the name of and authenticate and deliver Replacement Notes to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under (a)(1) or (a)(2) of this paragraph, the Issuer, with the consent of the Note Registrar, may select a successor securities depository in accordance with the following paragraph to effect book-entry transfers.

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

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

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

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

ARTICLE III

REDEMPTION OF NOTES

Section 301. Redemption by Issuer.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE IV

SECURITY FOR NOTES

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

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

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

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

ARTICLE V

ESTABLISHMENT OF FUNDS AND ACCOUNTS DEPOSIT AND APPLICATION OF NOTE PROCEEDS

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

- (a) Improvement Fund for General Obligation Temporary Notes, Series A, 2012;
- (b) Debt Service Account for General Obligation Temporary Notes, Series A, 2012; and
- (c) Costs of Issuance Account for General Obligation Temporary Notes, Series A, 2012.

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

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

- (a) All accrued interest received from the sale of the Notes shall be deposited in the Debt Service Account.
- (b) The sum of \$[_____] shall be deposited in the Costs of Issuance Account.
- (c) The remaining balance of the proceeds derived from the sale of the Notes shall be deposited in the Improvement Fund.

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

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

Section 504. Substitution of Improvements; Reallocation of Proceeds.

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

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

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

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

Section 506. Deposits and Investment of Moneys. Moneys in each of the Funds and Accounts shall be deposited in accordance with laws of the State, in a bank, savings and loan association or savings bank organized under the laws of the State, any other state or the United States: (a) which has a main or branch office located in the Issuer or (b) if no such entity has a main or branch office located in the Issuer, with such an entity that has a main or branch office located in the county or counties in which the Issuer is located. All such depositories shall be members of the Federal Deposit Insurance Corporation, or otherwise as permitted by State law. All such deposits shall be invested in Permitted Investments as set forth in this Article or shall be adequately secured as provided by the laws of the State. All moneys held in the Funds and Accounts shall be kept separate and apart from all other funds of the Issuer so that there shall be no commingling with any other funds of the Issuer.

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

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

ARTICLE VI

DEFAULT AND REMEDIES

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

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

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

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

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

Section 603. Remedies Cumulative. No remedy conferred herein upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Owner of any Note shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies thereon. No delay or omission of any Owner to exercise any right or power accruing upon any

default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Owners of the Notes by this Note Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If action or proceedings taken by any Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or shall have been determined adversely to such Owner, then, and in every such case, the Issuer and the Owners of the Notes shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE VII

DEFEASANCE

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

ARTICLE VIII

TAX COVENANTS

Section 801. General Covenants. The Issuer covenants and agrees that: it will comply with (a) all applicable provisions of the Code necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Notes; and (b) all provisions and requirements of the Federal Tax Certificate. The Mayor and Deputy Administrative Officer/Treasurer are hereby authorized and directed to execute the Federal Tax Certificate in a form approved by Bond Counsel, for and on behalf of and as the act and deed of the Issuer. The Issuer will, in addition, adopt such other ordinances or

resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Notes will remain excluded from federal gross income, to the extent any such actions can be taken by the Issuer.

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

ARTICLE IX

MISCELLANEOUS PROVISIONS

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

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

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

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

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

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

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

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

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

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

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

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

pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Owners the pledgee's right so to act with respect to such Notes and that the pledgee is not the Issuer.

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

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

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

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

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

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

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

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ADOPTED by the governing body of the Issuer on June 25, 2012.

(SEAL)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Note Resolution of the Issuer adopted by the governing body on June 25, 2012, as the same appears of record in my office.

DATED: June 25, 2012.

Clerk

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**EXHIBIT A
(FORM OF NOTES)**

**REGISTERED
NUMBER _____**

**REGISTERED
\$ _____**

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

**UNITED STATES OF AMERICA
STATE OF KANSAS
COUNTY OF SEDGWICK
CITY OF HAYSVILLE
GENERAL OBLIGATION TEMPORARY NOTE
SERIES A, 2012**

**Interest
Rate:**

**Maturity
Date:**

**Dated
Date: July 15, 2012**

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 at maturity or earlier redemption until the Principal Amount has been paid.

Method and Place of Payment. The principal or redemption price and interest thereon of this Note shall be paid at maturity or upon earlier redemption to the person in whose name this Note is registered at the maturity or redemption date thereof, upon presentation and surrender of this Note at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the “Paying Agent” and “Note Registrar”). Such amounts shall be payable (a) by check or draft mailed by the Paying Agent to the

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

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

ADDITIONAL PROVISIONS OF THIS NOTE ARE CONTINUED ON THE REVERSE HEREOF AND SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS THOUGH FULLY SET FORTH AT THIS PLACE.

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

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

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

CITY OF HAYSVILLE, KANSAS

(Facsimile Seal)

By: _____
(manual or facsimile)
Mayor

ATTEST:

By: _____
(manual or facsimile)
Clerk

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

(Facsimile Seal)

(manual or facsimile)
Clerk

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Note is one of a series of General Obligation Temporary Notes, Series A, 2012, of the City of Haysville, Kansas, described in the within-mentioned Note Resolution.

Registration Date _____

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

By _____

Registration Number: 1120-087-071512-[__]

(FORM OF REVERSE SIDE OF NOTE)

ADDITIONAL PROVISIONS

Authorization of Notes. This Note is one of an authorized series of Notes of the Issuer designated "General Obligation Temporary Notes, Series A, 2012," aggregating the principal amount of \$406,000 (the "Notes") issued for the purposes set forth in the Resolution of the Issuer authorizing the issuance of the Notes (the "Note Resolution"). The Notes are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the State of Kansas, including K.S.A. 10-123, K.S.A. 12-6a01 *et seq.*, as amended, and all other provisions of the laws of the State of Kansas applicable thereto.

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

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

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

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

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

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

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

the cost of a reasonable supply of note blanks. The Issuer and the Paying Agent may deem and treat the person in whose name this Note is registered on the Note Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes. The Notes are issued in fully registered form in Authorized Denominations.

LEGAL OPINION

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

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

(PRINTED LEGAL OPINION)

NOTE ASSIGNMENT

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

(Name and Address)

(Social Security or Taxpayer Identification No.)

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

Dated _____

Name

Social Security or
Taxpayer Identification No.

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

Signature guarantee:

By _____

CERTIFICATE OF CLERK

STATE OF KANSAS)
) SS.
COUNTY OF SEDGWICK)

The undersigned, Clerk of the City of Haysville, Kansas, does hereby certify that the within Note has been duly registered in my office according to law as of July 15, 2012.

WITNESS my hand and official seal.

(Facsimile Seal)

_____ (facsimile)
Clerk

CERTIFICATE OF STATE TREASURER

OFFICE OF THE TREASURER, STATE OF KANSAS

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

WITNESS my hand and official seal.

(Facsimile Seal)

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

HAYSVILLE POLICE DEPARTMENT

TO: MAYOR HAMPTON & COUNCIL
FROM: CHIEF J. WHITFIELD
SUBJECT: OUTDOOR WARNING DEVICES MOU
DATE: JUNE 19, 2012
CC: WILL BLACK, DEPUTY ADMINISTRATIVE OFFICER

Sedgwick County Emergency Management has been working on a project to update the outdoor warning devices throughout the county including those located in the cities. During the next phase of the project the county is proposing to take ownership of the existing sirens to build a digital system. This warning system will be capable of providing geographically targeted warnings using information supplied by the National Weather Service "warning polygons" so that areas in direct threat of a storm can be specifically warned, rather than just a county wide warning as they use now.

We have reached the point in the process that we are asking the council to allow the Mayor to sign a memorandum of understanding between the City of Haysville and Sedgwick County regarding the ownership and operation of the outdoor warning devices currently located within the City of Haysville.

If you have questions please contact me at 529-5912 or by e-mail at jwhitfield@haysville-ks.com.

Thank you for your consideration of this subject.

Sincerely,

Jeffrey Whitfield
Chief of Police
Haysville Police Department
200 W. Grand
Haysville, Kansas 67060
316.529.5912 Voice 316.529.5910 Fax
jwhitfield@haysville-ks.com

Attachment: Outdoor Warning MOU Agreement

AGREEMENT FOR OWNERSHIP, MAINTENANCE, OPERATION AND INSTALLATION
OF EQUIPMENT COMPRISING OUTDOOR WARNING DEVICE SYSTEM

by and between:

THE CITY OF HAYSVILLE, KANSAS,
And
SEDGWICK COUNTY, KANSAS

This Agreement is between Sedgwick County, Kansas hereinafter referred to as "the County" and the City of Haysville, Kansas hereinafter referred to as "the City." The purpose of this Agreement is to outline the terms and agreements relating to the ownership, maintenance, operation, installation and other information related to the Outdoor Warning Device system located within the boundaries of Sedgwick County.

WHEREAS, the County has elected to update its Outdoor Warning Device system to operate using digital technology with the capability of each individual unit to report back to a central location on its condition and ability to operate; and

WHEREAS, this action was approved by the Sedgwick County Board of County Commissioners, and a Request for Proposal was initiated; and

WHEREAS, the vendor awarded the contract, ATI Systems of Boston, Massachusetts, has or will install and update all outdoor warning devices located in Sedgwick County; and

WHEREAS, it is the intent of the County to own, operate, install, and maintain a county-wide outdoor warning system capable of providing geographically targeted warning using information supplied by the National Weather Service warning polygons so that areas in direct threat of peril or damage from the storm can be alerted and warned.

NOW, THEREFORE, the parties hereto agree as follows:

1. Ownership of Outdoor Warning Devices. All outdoor warning devices (commonly called sirens) owned by the City shall be transferred to and become the property of the County; provided that all such warning devices and their anchoring device(s) and/or pole mounts and poles shall be in good working order and must be sound before ownership will be accepted by the County.
2. Upgrading of Outdoor Warning Device System. The County shall forthwith upgrade receiver/controller packages installed on all outdoor warning devices conveyed to it by the City pursuant to this Agreement.

3. Installation of Additional Outdoor Warning Devices. Installation of outdoor warning devices shall in the future be the responsibility of and under the control and supervision of the County. When and as approved by the Board of County Commissioners, additional devices shall be installed as areas within Sedgwick County continue to grow and develop. Factors to be considered in locating future outdoor warning devices shall include but not be limited to:

- a. Proximity to (in accordance with manufacturer's specifications) any park, golf course, downtown or outdoor large public gathering area or shopping malls.
- b. Proximity to (in accordance with manufacturer's specifications) large industrial complexes where many employees work or have the potential to be outside.
- c. Proximity to (in accordance with manufacturer's specifications) residential areas consisting of 400 or more homes.
- d. Areas where sufficient electrical power is available to operate the outdoor warning device.
- e. Accessibility for service and maintenance by authorized contractors.
- f. Regular review of growth and development patterns in Sedgwick County to ascertain the need for expansion of the outdoor warning device system.

Notwithstanding the foregoing, the final decision as to installation of an outdoor warning device in a particular location shall rest with the County; provided, that the City may, at its own expense, purchase, install, and maintain additional Outdoor Warning Devices equipped with appropriate receivers to operate on the Sedgwick County Outdoor Warning System. All such Outdoor Warning Devices shall be compatible with the existing Sedgwick County Outdoor Warning System at the time of installation. The County retains the right to accept ownership and responsibility for operation and maintenance of such Outdoor Warning Devices on a case-by-case basis.

4. Maintenance of Outdoor Warning Device System. The City shall, prior to conveyance of its Outdoor Warning Devices to the County, determine whether such devices are in need of maintenance and shall report its findings to the County. The County shall assume financial responsibility for repair and maintenance of such Outdoor Warning Devices to the extent not covered by a manufacturer's warranty. Within the limits of its resources, as determined by the City, the City shall continue to make periodic inspections of the Outdoor Warning Devices located within its boundaries and to report the results of such inspections to the County.

5. Electrical Power for Outdoor Warning Devices. During the first year after execution of this Agreement, the City will pay 100% of the cost of electrical utilities for operation of Outdoor Warning Devices within its boundaries. For the second year of operation after adoption of this Agreement, the County will pay 100% of the cost of electrical utilities to such Outdoor Warning Devices and the City Partners shall reimburse the County for 50% of such cost. In the third and subsequent years of operation under this Agreement, Sedgwick County shall pay 100% of the cost of such electric service. The City shall pay 100% of the cost of electric service to operate any auxiliary control sites installed and maintained by the City.

6. Operation of Outdoor Warning Device System.

- a. The County shall have primary responsibility for activation of the Outdoor Warning System; provided that the City may, at its own expense, install an auxiliary control/activation unit. In addition, the City may operate a single Outdoor Warning Device or a small group of such devices located within the City or its immediate environs for purposes of notifying local

emergency agencies such as a volunteer fire department of the need to mobilize to provide emergency services.

- b. In operating the Outdoor Warning System, the County shall follow the following recommendations contained within the Federal Emergency Management Agency (FEMA) National Warning System Operations Manual 1550.2 (March 30, 2001):

“e. Emergency Preparedness Warning Signals. FEMA established the signals for outdoor warning devices that alert the public and indicate the immediate action people should take in an emergency. FEMA recognizes that there has been a reduction in the number of active siren systems throughout the warning community. However, for those communities that still operate sirens as well as other systems, the following apply to warn the public to take immediate action.

(1) Attention or Alert Warning Signal. A 3 to 5 minute *steady* signal from sirens, horns, or other devices. Local government official may authorize use of this signal to alert the public of peacetime emergencies. Besides any other meaning or requirement for action as determined by local government officials, the Attention or Alert signal will indicate to all persons in the United States, “Turn on your radio or television and listen for essential emergency information.”

(2) Attack Warning Signal. A 3 to 5 minute *wavering* tone on sirens or a series of short blasts on horns or other devices. The Attack Warning signal means detection of an actual attack or accidental missile launch. Take protective action immediately. The Attack Warning will be repeated as often as deemed necessary by local government authorities to obtain the required response by the population, including taking protective action related to the arrival of fallout. *This signal will have no other meaning and will be used for no other purpose.*

2-3. Local Warning System Tests. Local warning systems should be tested on a periodic basis to include the fan-out warning and the alerting of key officials and agencies. It is especially important that local warning devices be tested to ensure they are operating properly and to help the public recognize different warning signals. FEMA recommends regularly scheduled tests with local political subdivisions accompanied by advance publicity to inform the public of the tests. (Pages 2-4 and 2-5).”

7. Insurance. The County shall assume responsibility to provide such insurance as it deems appropriate for Outdoor Warning Devices conveyed by the City pursuant to this Agreement.

8. Assignment of Rights and Delegation of Duties. Neither party hereto shall assign rights or delegate duties arising hereunder without the express written consent of the other.

9. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed on the date first above written.

CITY OF HAYSVILLE:

SEDGWICK COUNTY BOARD
OF COUNTY COMMISSIONERS:

Ken Hampton, Mayor

ATTEST:

Janie Cox, City Clerk

APPROVED AS TO FORM:

Alison McKenney-Brown, City Attorney

TIM R. NORTON, Chairman

ATTEST:

Kelly B. Arnold, County Clerk

APPROVED AS TO FORM:

Jennifer Magaña
Deputy County Counselor

AGREEMENT
for
ENGINEERING SERVICES
between
CITY OF HAYSVILLE
and
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.
303 S. TOPEKA, WICHITA, KANSAS

This Agreement, made this _____ day of _____, 2012, by and between the City of Haysville, hereinafter called the "OWNER", and Professional Engineering Consultants, P.A., Sedgwick County, Kansas, hereinafter called the "ENGINEER".

WITNESSETH: That whereas the OWNER intends to construct sanitary sewer rehabilitation and improvements in Turkle Street and underneath the railroad, hereinafter called the PROJECT, and

WHEREAS it is the desire of both parties that the ENGINEER furnish engineering and technical services in conjunction with the PROJECT; the improvements being more specifically described as sanitary sewer manhole modifications and sewerline improvements under the railroad, and

WHEREAS all of the aforesaid is located within the corporate limits of the City of Haysville, Sedgwick County, Kansas, and

WHEREAS the OWNER is authorized by law to retain a consulting engineer to assist in the preparation of plans, specifications, and provide construction administration for the PROJECT, as well as such other tasks as may be requested by the OWNER;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants herein set forth for the completion of the PROJECT, the parties hereto do mutually agree as follows:

ARTICLE I. SCOPE OF SERVICES.

The Scope of Services to be performed by the ENGINEER shall be as set forth in EXHIBIT A as attached.

ARTICLE II. THE ENGINEER AGREES.

- A. To provide the various technical and professional services, equipment, material, and transportation to perform the tasks as outlined in the Scope of Services.
- B. To make available during regular office hours at ENGINEER's Wichita office all calculations, sketches, and drawings such as the OWNER may wish to examine periodically during performance of the Agreement.
- C. Where payment is based on other than a lump sum amount, to maintain all books, documents, papers, accounting records and other evidence pertaining to costs incurred and to make such material available at ENGINEER's office at reasonable times during the contract period and for three years from the date of final payment under the contract for inspection by the OWNER or OWNER'S authorized representatives.
- D. To comply with and/or to the following additional provisions with respect to ENGINEER's performance and obligation under this agreement:
 - 1. The ENGINEER shall observe the provisions of the Kansas Act Against Discrimination, the Kansas Age Discrimination in Employment Act and the applicable provisions of the American with Disabilities Act, and shall not discriminate against any person in the performance of work under the present Agreement because of race, religion, color, sex, physical handicap

unrelated to such person's ability to engage in the particular work, national origin, or ancestry.

2. In all solicitations or advertisements for employees, the ENGINEER shall include the phrase "equal opportunity employer" or a similar phrase to be approved by the Kansas Commission on Civil Rights.
- E. To accept compensation for the services herein described in such amounts and at such periods as hereinafter provided and that such compensation shall be satisfactory and sufficient payment for all work performed, equipment or materials used and services rendered in conjunction with the PROJECT.
 - F. To complete the services to be performed by ENGINEER within the time allotted for the PROJECT in accordance with paragraph C, Exhibit A; except that the ENGINEER shall not be responsible or held liable for delays occasioned by the actions or inactions of the OWNER or others, or for other unavoidable delays beyond the control of the ENGINEER.
 - G. To indemnify and hold harmless the OWNER, its employees and agents from and against claims, damages, losses, and expenses arising out of or resulting from the performance of the services of ENGINEER, but only to the extent such claims, damages, losses, or expenses are caused by the negligent act, error, or omission of ENGINEER or any person or organization for whom ENGINEER is legally liable. Unless otherwise stated herein, in the event such claims, damages, losses, or expenses are caused by the joint or concurrent negligence of the OWNER and ENGINEER and/or others, such liability shall be borne by each party in proportion to its own negligence.
 - H. ENGINEER shall procure and maintain such insurance as will protect the ENGINEER from damages resulting from negligent errors, omissions and acts of the ENGINEER, its agents, officers, employees and subcontractors in the

performance of the professional services rendered under this Agreement and for which the ENGINEER is legally liable. Such policy of insurance shall be in an amount not less than \$500,000 subject to deductible. In addition, a Worker's Compensation and Employer's Liability Policy shall be procured and maintained. This policy shall include an "all state" endorsement. Said insurance policy shall also cover claims for injury, disease or death of employees arising out of and in the course of their employment, which, for any reason, may not fall within the provisions of the Worker's Compensation Law. The liability limit shall not be less than:

Worker's Compensation - Statutory

Employer's Liability - \$500,000.00 each accident

\$500,000.00 disease, each employee

\$500,000.00 disease, policy limit

Further, a commercial general liability policy shall be procured and maintained by the ENGINEER that shall be written in a comprehensive form and shall protect ENGINEER against all claims arising from injuries to persons (other than ENGINEER's employees) or damage to property of the OWNER or others arising out of any negligent act or omission of ENGINEER, its agents, officers, employees or subcontractors in the performance of ENGINEER services under this Agreement. The liability limit shall not be less than \$500,000 per occurrence for bodily injury, death and property damage.

Satisfactory Certificates of Insurance shall be filed with the OWNER within fourteen (14) days of written request by the OWNER. The ENGINEER shall furnish the OWNER certificates of insurance that relate to the insurance policies that must be maintained hereunder. In addition, insurance policies applicable hereto shall contain a provision that provides that the OWNER shall be given thirty (30) days written notice by the Insurance Company before such policy is substantially changed or canceled.

- I. To deliver to the OWNER tracings of the completed plans, and copies of electronic data files as may be requested, and other pertinent drawings and documents for the PROJECT, all such documents to become the property of the OWNER, PROVIDED, however, that all documents designated to become property of the OWNER shall be understood to be instruments of service in respect to this PROJECT and ENGINEER shall retain an ownership and property interest therein (including the right of reuse at the discretion of the ENGINEER whether or not the PROJECT is completed). Use of these documents for any other purpose without written authorization and consent of PEC is prohibited.
- J. To attend meetings with the OWNER and other local, state and federal agencies as necessitated by the PROJECT.
- K. To designate a Project Manager for the coordination of the work that this Agreement requires to be performed and to advise the OWNER in writing of the person(s) so designated.
- L. The ENGINEER hereby certifies that:
 - 1. It has not employed or retained for a commission, percentage, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for the above ENGINEER) to solicit or secure this Agreement.
 - 2. It has not agreed, as an express or implied condition for obtaining this Agreement, to employ or retain the services of any firm or person in connection with carrying out the Agreement.
 - 3. It has not paid or agreed to pay to any firm, organization, or person (other than a bona fide employee working solely for the above ENGINEER) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the Agreement.

ARTICLE III. THE OWNER AGREES.

- A. To furnish the ENGINEER any information currently available relative to existing and proposed improvements in the PROJECT area which may be pertinent to the PROJECT. Such information may include, soil borings and geotechnical reports about subsurface conditions, hazardous conditions and/or history of site contamination, underground utilities, etc.
- B. To provide right of entry for the ENGINEER's personnel in performing field surveys and inspections.
- C. To promptly review all preliminary study reports, drawings, recommendations, contract documents and other data submitted by the ENGINEER and to advise the ENGINEER of any desired corrections, modifications or additions thereto.
- D. To pay the ENGINEER for its services in accordance with the requirements of this Agreement.

Payment will be credited first to any interest owed to ENGINEER and then to principal. If OWNER fails to make any payment due ENGINEER for services and expenses within 60 days after receipt of ENGINEER's invoice and funds are available for the PROJECT, then amounts due ENGINEER will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said sixtieth day.

ENGINEER may, after giving seven days written notice to OWNER, suspend services under this Agreement until OWNER has paid in full all amounts due for services, expenses, and other related charges. OWNER waives any and all claims against ENGINEER for any such suspension.

If OWNER contests an invoice, OWNER may withhold only that portion so contested, and must pay the undisputed portion.

If after the Effective Date of the Agreement any governmental entity takes a legislative action that imposes taxes, fees, or charges on ENGINEER's services or compensation under this Agreement, then the ENGINEER may invoice such new taxes, fees, or charges as a Reimbursable Expense to which a factor of 1.0 shall be applied. OWNER shall pay such invoiced new taxes, fees, and charges; such payment shall be in addition to the compensation to which ENGINEER is entitled under the terms of Exhibit C.

- E. To pay the ENGINEER for authorized additional work.

ARTICLE IV. PAYMENT PROVISIONS.

- A. The fee for engineering services for performance of the specified services shall be based on a lump sum fee amount as specified below:

Sanitary Sewer Improvements	\$5,200
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In the event the PROJECTS or any portion thereof are not constructed or awarded within one (1) year after the completion of the final plans, the fees will become due.

- B. Contract Administration and Construction Inspection Services during construction of the PROJECT will be charged on a direct payroll cost (hourly basis) times a factor of 2.9 and at direct costs for reimbursable expenses such as compaction tests, concrete cylinders, and asphalt testing, travel and lodging. Construction Inspection Services will be provided only if authorized in writing by the City. The fee for Administration and Project Representation Services and shall not exceed the amounts as specified below:

1. Construction Administration:
Sanitary Sewer Improvements \$1,500

2. Construction Inspection:
Sanitar Sewer Improvements \$3,750

Based on 5 calendar days of Inspection. Construction Inspection will be provided by PEC when authorized, in writing, by the City.

C. Billings will be made and become due as follows for services outlined above:

Delivery of Final Plans ----- 100%

D. Fees for Project Representation services and Contract Administration Services during the Construction Phase will be billed and become due on monthly periods.

ARTICLE V. IT IS FURTHER MUTUALLY AGREED BY THE OWNER AND THE ENGINEER.

A. That the right is reserved to the OWNER to terminate this Agreement at any time, upon written notice, in the event the PROJECT is to be abandoned or indefinitely postponed, or because of the ENGINEER's inability to proceed with the work, or because the services of the ENGINEER breach Article V, paragraph I.; PROVIDED, however, that in any case the ENGINEER shall be paid the reasonable value of the services rendered up to the time of termination on the basis of the provisions of this Agreement, but in no case shall payment be more than the ENGINEER's actual costs plus a reasonable sum for profit.

B. That the pertinent drawings and documents pertaining to the PROJECT shall become the property of the OWNER upon completion or termination of the ENGINEER's service in accordance with this Agreement. ENGINEER shall be

permitted to reuse standard details, designs and specifications without further consent of OWNER.

OWNER shall indemnify ENGINEER from all claims, damages, or costs relating to reuse, completion or modification of such documents by OWNER, including allegations of ENGINEER's own negligence. ENGINEER's seal and name shall not be reproduced on such documents if reused by OWNER for any purpose. ENGINEER shall have no liability for documents which are incomplete due to a termination or suspension of services.

If 'deliverables' include electronic data and there is a conflict between the sealed hard copy drawings and the electronic files, the sealed drawings will govern.

Electronic drawings shall be delivered to the OWNER in the CADD file format, drafting standards and layering conventions used by the ENGINEER to produce the contract drawings.

Further, once delivered, the ENGINEER shall no longer be responsible for the contents of electronic files, their compatibility with the OWNER's CADD system or the length of life of a file. The OWNER will have an acceptance period of 45 days following delivery of electronic data within which to review and accept the files. During this period the ENGINEER will correct any deficiencies as a part of this Agreement. 'Deficiency' shall not apply to the development of software of any kind as a corrective measure.

- C. That the services to be performed by the ENGINEER under the terms of this Agreement are personal and cannot be assigned, sublet or transferred by either party without prior written consent of the other party.
- D. That in the event of unavoidable delays in the progress of the work contemplated by this Agreement, reasonable extensions in the time allotted for the work will be

granted by the OWNER, provided, however, that the ENGINEER shall request such extensions in writing giving the reasons therefore.

- E. That neither party shall hold the other responsible for damages or for delays in performance caused by acts of God or other acts or circumstances beyond the control of the other party or that could not have been reasonably foreseen and prevented. For this purpose, such acts or circumstances shall include, but not be limited to, unusual weather affecting performance, floods, epidemics, war, riots, strikes, lockouts, or other industrial disturbances, protest demonstrations, unanticipated site conditions, and inability, with reasonable diligence, to supply personnel, equipment, or material for the services. Should such acts or circumstances occur, both parties shall use their best efforts to overcome the difficulties arising and to resume as soon as reasonably possible the normal pursuit of the services.
- F. That this Agreement and all contracts entered into under the provisions of the Agreement shall be binding upon the Parties hereto and their successors and assigns.
- G. That the rights and remedies of the OWNER and ENGINEER provided for under this Agreement are in addition to any other rights and remedies provided by law.
- H. That it is not intended by any of the provisions of any part of this Agreement to create the public or any contractor, subcontractor or surety a third-party beneficiary hereunder, or to authorize anyone not a party to this Agreement to maintain a suit for damages pursuant to the terms or provisions of this Agreement.
- I. That services performed by the ENGINEER under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the engineering profession currently practicing in the

same locality under similar conditions. No other representations, expressed or implied, and no warranty or guarantee is included in this Agreement, or in any report, opinion, document, certification or otherwise.

- J. 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.
- K. That should the OWNER at any time be unable to appropriate sufficient funds for the work covered by this Agreement, for whatever reason, the ENGINEER shall reserve the right to cease work on the PROJECT until sufficient monies are available, without liability for delay.
- L. That authorization for any appropriate Extra Work under the terms of this Agreement shall be evidenced by the OWNER in writing. No extra work shall be compensated without written consent from the OWNER.

At the discretion of the OWNER, and in accordance with the terms of this Agreement, Extra Work will usually be of limited extent and may consist of, but is not necessarily limited to:

1. The introduction of new items of work beyond the stated scope of the Agreement.
2. Redesign and/or detailing based on changes in law, or changes of concept after prior approval and authorization to proceed, and causing appreciable loss of work accomplished.

- M. That since the ENGINEER has no control over the cost of labor, material or equipment, or over Contractor's methods of determining prices, or over competitive bidding or market conditions, the estimates of construction costs provided for herein are to be made on the basis of ENGINEER's experience and qualifications and represent ENGINEER's judgment as a design professional familiar with the construction industry, but ENGINEER cannot and does not guarantee that the bids or the project construction costs will not vary from the cost estimates prepared by ENGINEER.
- N. That hazardous materials may exist where there is no reason to believe they could or should be present. In this event, the ENGINEER agrees to notify the OWNER as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. The OWNER waives any claim against the ENGINEER and agrees to indemnify, defend and hold the ENGINEER harmless from any claim or liability for injury or loss arising from unanticipated hazardous materials or suspected hazardous materials. The OWNER also agrees to compensate the ENGINEER for any time spent and expenses incurred by the ENGINEER in defense of any such claim, with such compensation to be based upon the ENGINEER's prevailing fee schedule and expense reimbursement policy.
- O. The conditions at the site are the property of the 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 OWNER 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 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.

- P. This Agreement is solely for the benefit of PEC and OWNER. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or OWNER in favor of such third parties.

IN WITNESS WHEREOF, the OWNER and the ENGINEER have executed this Agreement as of the date first written above.

SEAL

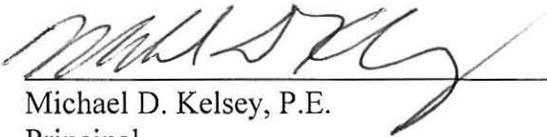
CITY OF HAYSVILLE, KANSAS

Ken Hampton, Mayor

ATTEST:

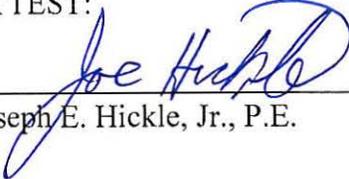
Janie Cox, City Clerk

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.



Michael D. Kelsey, P.E.
Principal

ATTEST:



Joseph E. Hickle, Jr., P.E.

SCOPE OF SERVICES

The ENGINEER agrees to furnish and perform the various engineering and technical services for the PROJECT in accordance with the following provisions and the requirements of the City of Haysville, Kansas.

A. PHASE I – 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.
3. Prepare design plans and specifications in accordance with the current design criteria of the City of Haysville for the PROJECT. The sewer shall be designed to eliminate two (2) manholes at Turkle Avenue. Review TV inspection tapes to be provided by the City and provide design of a cured in place liner to be installed in the existing pipe.
4. Prepare easement, right-of-way and property descriptions as required for the construction of the PROJECT.
5. Coordinate construction with the railroad and prepare preliminary permit applications for the project.
6. Develop storm water pollution prevention plan (SWPPP) and complete Notice of Intent (NOI) form to meet the requirements of KDHE, if required.
7. Advise OWNER of any utility conflicts and construction permits that may be required.

8. Attend the necessary meetings with the OWNER and City Staff. Assist the OWNER in the conduct of these meetings as required.
 9. Propose a construction sequence when required for orderly construction of the PROJECT.
 10. Provide preliminary plans with construction cost estimate to the OWNER for review, comment and approval. ENGINEER shall revise the plans and specifications in accordance with office review and comments received.
 11. 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 CADD format.
 12. Assist the OWNER in advertising or notification of prospective bidders, taking of bids and awarding of the work in the PROJECT.
- B. PHASE II - 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) Make periodic visits to the PROJECT site to determine Contractor's progress and general character of the work.
 - (c) Consult with the Resident Inspector regarding interpretations or clarifications of the plans and specifications.
 - (d) Provide decisions in accordance with the Contract Documents on questions regarding this work.

- (e) Review materials test reports as submitted by the Resident Inspector.
 - (f) Prepare Change Orders covering modifications or revisions necessitated by field conditions.
 - (g) Meet with the OWNER as requested during construction to review progress on each part of the PROJECT.
 - (h) Issue Certificate of Substantial Completion when each separate part of the PROJECT has been completed.
 - (i) Conduct final inspection of the work.
2. During the construction phase the ENGINEER shall provide resident engineering services when authorized by the OWNER. The ENGINEER shall provide personnel acceptable to the OWNER to perform technical observation of construction on the various parts of the PROJECT by a part-time Project Representative. Through these on-site observations of the work in progress and field checks of materials and equipment by the Project Representative, the ENGINEER will endeavor to provide further protection for the OWNER against defects and deficiencies in the work, but the furnishing of such project representative shall not make the ENGINEER responsible for the Contractor's failure to perform the construction work in accordance with the Contract Documents. Engineering services for Project Representation shall consist of the following items:
- (a) Re-establishment of benchmarks, baselines and other control points as requested by the Contractor, and approved by the OWNER.
 - (b) Supervise testing and inspection; arrange for, conduct, or witness field, laboratory, or shop tests of construction materials as required by the plans and specifications; determine the suitability of materials on the site and brought to the site to be used in the construction; assist in interpreting the

contract plans and specifications; check the construction activities to determine compliance with the intent of the design; measure, compute, or check quantities of work performed and quantities of materials in-place for partial and final payments to the Contractor; and maintain project records to document the work.

- (c) Prepare elementary and supplementary sketches required and preliminary negotiations necessary to resolve actual field conditions encountered.
- (d) Review and prepare recommendations for all construction schedules, material certifications and detailed construction shop and erection drawing as submitted by the Contractor.
- (e) Review requests for monthly and final payments to the Contractor and forward same with recommendations for approval.
- (f) Prepare initial drafts of, and conduct preliminary negotiation for, all Change Orders or Supplemental Agreements covering work on the PROJECT.

C. TIME OF PERFORMANCE:

The ENGINEER shall commence work on Phase 1 of the PROJECT within seven (7) days following authorization by the OWNER to proceed and shall deliver final office check plans to the OWNER within 90 calendar days thereafter; except that the ENGINEER shall not be responsible or held liable for delays occasioned by the action or inaction of the OWNER or other agencies.

Time of performance for Phase II will be by mutual agreement with the OWNER, and will be based on construction timing of the PROJECT.

EMERGENCY MUTUAL AID AGREEMENT

WHEREAS, STATE LAW authorizes local governments to contract with each other to provide services, and

WHEREAS, FEDERAL LAW AND STATE POLICY also provides for certain reimbursements or financial aid to local governments for certain natural disasters or emergency conditions declared by the Governor, and

WHEREAS, THE TOWNSHIP OF RIVERSIDE, STATE OF KANSAS (HEREAFTER "REQUESTING AGENCY") finds it to be in its best interest to have such mutual aid agreements with other local governmental bodies in the state and region,

NOW, THEREFORE, in consideration of the above recitals and the covenants contained herein, the parties hereto agree as follows:

1. RESPONDING AGENCY hereby agrees to provide such mutual aid as may be requested by REQUESTING AGENCY, having emergency conditions as defined by Kansas law. The aid rendered shall be to the extent of available personnel and equipment in the judgment of the RESPONDING AGENCY.
2. Personnel dispatched to aid REQUESTING AGENCY shall remain employees of RESPONDING AGENCY, but shall work under the supervision of the *Director of Emergency Management* of the REQUESTING AGENCY. RESPONDING AGENCY retains the right to withdraw any and all aid rendered.
3. The RESPONDING AGENCY will provide a list of hourly rates and equipment costs, and hours worked for all such aid rendered to the REQUESTING AGENCY for all actual costs, and the REQUESTING AGENCY agrees to compensate such claim for costs incurred as expeditiously as possible.
4. RESPONDING AGENCY will maintain workers compensation coverage for its employees and liability coverage for its vehicles and equipment. Any uninsured or extraordinary expenses may be a part of claimed costs for reimbursement. The REQUESTING AGENCY agrees to maintain adequate liability insurance under state law and to hold harmless and indemnify RESPONDING AGENCY for any and all claims occurring while its personnel and equipment are working under the direction of the *Director of Emergency Management* of the REQUESTING AGENCY. These indemnities shall include attorney's fees and costs that may arise from providing aid pursuant to this agreement.
5. The purpose of these recitals is to insure that RESPONDING AGENCY is reimbursed all costs and assumes no additional liabilities as a result of this agreement. Neither party to this agreement shall be liable for its failure or refusal to render aid pursuant to this agreement. The *Director of Emergency Management*, or designee in charge of operations, of the REQUESTING AGENCY shall in his/her sole discretion determine the manner in which such emergency aid may be used.

IN WITNESS WHEREOF, this agreement has been duly executed by the parties subscribed below and is binding upon both responding and requesting agencies.

City of Haysville

Responding Agency

Responding Agency Representative

Date

Township of Riverside

Requesting Agency

Requesting Agency Representative

Date



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 Ken Hampton, Mayor
Haysville City Council Members

FROM: Georgie Carter, Recreation Director

SUBJECT: Proposed ½ Price Pool Passes

DATE: June 19, 2012

As of July 4, 2012 the pool season will be half over. I would like to propose that we offer ½ price pool passes for the rest of the pool season beginning on Wednesday, July 5. Prices would be as follows:

Family Passes: \$57.50/Four people + 12.50/Each Additional Person

Individual Passes: \$30/Individual

As of June 19, 2012 we have sold 111 family passes and 24 individual passes. This is before you for your consideration.



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 Ken Hampton
City Council Members

FROM: Georgie Carter, Recreation Director

SUBJECT: Soccer Field Agreement

DATE: June 25, 2011

Attached is the proposed contract agreement between the City of Haysville and USD 261 for use of the soccer fields for our fall and spring season. No changes have been made to this contract from the previous year. This is before you for your consideration.

AGREEMENT FOR PROVISION OF YOUTH SOCCER FIELDS

THIS AGREEMENT made and entered into this _____ day of _____ by and between the Unified School DISTRICT No. 261 hereinafter called "DISTRICT" and the Haysville Activity Center, hereinafter called the "HAC".

WHEREAS, the Governing Bodies of the DISTRICT and the HAC are mutually interested in providing a program of soccer for the youth of the DISTRICT during the fall and spring months, said DISTRICT and HAC agree as follows:

- I. Purpose of Agreement. The DISTRICT will make available to the HAC, soccer fields located on the DISTRICT's premises for such periods of time as requested, subject to the DISTRICT's discretionary use for school related activities. It shall be the responsibility of the HAC to supervise the scheduling of usage dates of the soccer fields by its members or by other non-DISTRICT related groups. The DISTRICT agrees to notify the HAC in advance of the DISTRICT's need to use the soccer fields during those periods when the fields are being utilized for youth soccer.
- II. Term of Agreement. The DISTRICT and the HAC hereby agree that this Agreement will be in force and effect from July 1, 2012 through June 30, 2013 and shall be of no further effect after the final date so indicated.
- III. Special Provisions:
 1. The HAC shall provide adequate personnel to supervise the youth soccer activities. It shall at all times provide an individual responsible for the respective facility in use and the activities related thereto.
 2. DISTRICT facilities and grounds shall be kept free of trash and litter.
 3. Vehicles shall be kept from all areas except designated parking areas.
 4. All improvements to the facilities owned by the DISTRICT shall be maintained by the HAC and kept in the best of condition.
 5. The DISTRICT and the HAC shall have on going general supervision responsibilities for the soccer field area, depending on which organization is using the facilities.
 6. The HAC shall provide its own water and power requirements and be responsible for all utility payments.
 7. The HAC shall remove or abate immediately all nuisances that are potentially of hazardous character or unsightly in appearance in the above indicated areas or access roads.
 8. The HAC shall maintain the responsibility of restricting players, spectators and others to the soccer fields, access roads, and any other grounds the DISTRICT permits to be under the control of HAC for youth soccer purposes.
 9. The HAC shall have the authority to have disorderly people removed from the premises if necessary.
 10. GAOC Use of Tobacco Products
The use of tobacco products is prohibited at all times in or on all DISTRICT owned or leased personal or real property. (Revised & Approved: July 6, 2004.)

- IV. Construction of Playing Fields/Structures. With prior approval from the BOE, the DISTRICT gives the HAC authority to construct or reconstruct playing fields/structures in the area designated for use. Prior to any work on the grounds that would require the moving of dirt in any fashion, the HAC shall obtain information regarding the location and depth of any utility line including but not limited to Arkla gas lines, other gas lines, electrical lines, and water lines. Should any such lines be damaged or broken by construction authorized by the HAC, the HAC shall assume full liability for any damage, personal or property that may result from such construction.
- V. Indemnification. The HAC, agrees to indemnify and hold harmless the DISTRICT, its agents, servants, employees or invitees, from and against any and all claims of every kind or character for injuries and/or damages to persons and/or property arising out of or in connection with the use and occupancy of said youth soccer fields, and not caused by DISTRICT negligence. HAC agrees to pay any costs of defense associated with claims brought against the DISTRICT arising from, or related to, this Agreement and/or the activities covered hereunder, including reasonable attorney's fees. The DISTRICT shall give to HAC, through the City Clerk of the City of Haysville, notice of any claim made or litigation instituted, which directly or indirectly contingently or otherwise in any way affects or might affect HAC or the City of Haysville. HAC shall have the right to compromise and participate in the defense of the same to the extent of their own interests.
- VI. Mutual release of liability. The HAC shall list Unified School DISTRICT No. 261 along with the HAC on the releases signed by all participants releasing the DISTRICT from any liability arising out of participation in the program. The HAC shall provide the DISTRICT with a copy of the release for approval prior to distribution.
- VII. Cancellation clause. This agreement may be canceled and/or terminated for cause or no cause at any time by mutual agreement, or by either party upon giving thirty (30) days prior written notice of the cancellation to the other party. Should the contract become null and void. All improvements made to the site shall become the property of the DISTRICT unless approval is granted by the BOE for removal of said improvements. For purposes of this agreement, notice shall be sent to:

DISTRICT: Clint Schutte
Assistant Superintendent for Business/Finance
1745 West Grand, Haysville, KS 67060

HAC: Haysville City Clerk
200 West Grand, Haysville, KS 67060

- VIII. Construction of terms. This agreement shall be construed to comply with all applicable law, and neither party shall discriminate or permit discrimination on the grounds of race, color, sex, religion, physical handicap, national origin or ancestry against any person or group of persons in any manner prohibited by law.

- IX. Modification. This agreement may be modified, changed, or amended only as may be mutually agreed in writing between HAC and the DISTRICT.

- X. It is understood that this agreement supersedes and cancels any and all prior existing arrangement(s) between the parties hereto and their predecessors concerning the uses provided for herein. If any covenant, condition or provision herein contained is held to be invalid by any court of competent jurisdiction, the invalidity of any such covenant, condition or provision shall in no way affect any other covenant, condition or provision herein contained; provided, however, that the invalidity of any such covenant, condition, or provision does not materially prejudice either HAC or the DISTRICT in the respective rights and obligations contained in the valid covenants, conditions, or provisions in this agreement.

IN WITNESS WHEREOF, HAC, by and through City of Haysville, and the DISTRICT have executed this Agreement as of the day and year first above written.

GOVERNING BODY, HAYSVILLE, KANSAS

ATTEST:

Ken Hampton, Mayor

City Clerk

UNIFIED SCHOOL DISTRICT No. 261

ATTEST:

Susan Walston, Board President

Board Clerk



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 Ken Hampton
City Council Members

FROM: Georgie Carter, Recreation Director

SUBJECT: City Parks & Community Forestry Board

DATE: June 25, 2012

I would request the following individuals be re-appointed to the City Parks and Community Forestry Board:

Luetta Yoder - 141 Wayne - Ward III - 2 year term

Ken Bell - 138 Ranger - Ward IV - 2 year term

VENDOR NO NAME	PAYMENT AMT
100 AMSAN	314.07
285 AMERICAN ELECTRIC COMPANY	390.59
290 AMER-GRAPHICS SPECIAL T'S	973.55
292 AMERICAN FUN FOOD CO INC	461.16
368 ANDALE FARMER'S CO-	7,437.39
415 AQUATIC ECO-SYSTEMS INC	1,953.80
460 ASSOCIATED BUSINESS FORMS	470.16
490 A T & T	1,370.82
495 AT&T MOBILITY	67.39
530 AUSTIN DISTRIBUTING	601.21
550 AUTOZONE INC	1,238.33
565 AWARDS FACTORY INC	18.90
680 BAYSINGER POLICE SUPPLY	15.92
695 BEALL MITCHELL SULLIVAN	1,200.00
774 BIG A WHOLESALE ELECTRIC	304.88
777 BIG TOOL STORE	41.13
798 DOJANG LLC	240.00
836 BRENNTAG SW	1,275.95
902 BUSH JOHN R	2,350.00
1004 CARPET ONE CONTRACT	3,723.49
1010 CARLSON HYDRAULICS	204.14
1024 CASE CHAD	35.00
1155 CINTAS CORPORATION	297.80
1400 CUMMINS CNTRL POWER	1,326.95
1781 EXPRESS SERVICES INC	3,321.26

VENDOR NO NAME	PAYMENT AMT
1790 FBI - LEEDA	50.00
1816 FAMILY MEDCENTERS PA	335.11
1825 FASTENAL COMPANY	192.64
1860 FERGUSON ENTERPRISES INC	227.00
1866 FINDING WORDS KANSAS	50.00
1943 FLYING COLORS LLC	1,724.00
1990 GADES SALES CO INC	7,220.00
2068 GLOCK PROFESSIONAL INC	195.00
2150 GRAINGER	797.19
2168 GRAYBAR	164.69
2179 GREATER WICHITA YMCA	95.00
2223 HD SUPPLY WATERWORKS LTD	779.00
2230 HACH COMPANY	657.64
2268 HASLER INC	96.00
2316 HAYSVILLE EXPRESS	100.00
2340 HAYSVILLE POST OFFICE	1,001.37
2345 HAYSVILLE RENTAL CENTER	135.00
2367 HAYSVILLE TRUE VALUE	1,277.75
2380 HEARTLAND ALLIANCES	271.00
2386 HELMERS CONSTRUCTION	1,000.00
2462 C J HOLDINGS LLC	69.00
2470 HOLLOWAY WIRE ROPE	79.79
2500 HAC DBA HOMELAND	501.74
2560 HUBER M S	152.50
2565 HUDSON CONSULTING	1,000.00

VENDOR NO NAME	PAYMENT AMT
2770 J D'S GRAPHICS	288.00
2835 JOJAC'S LANDSCAPE &	228.00
2843 JOHN DEERE LANDSCAPES	120.00
2940 KANSAS DISC	240.66
3050 KANSAS FIRE EQUIPMENT CO	66.10
3065 KK OFFICE SOLUTIONS INC	90.00
3335 KANSAS SECURED TITLE	1,000.00
3500 KONICA MINOLTA BUS SYS	70.23
3691 LEWIS-GOETZ & COMPANY	1,050.50
3703 LINDER & ASSOCIATES INC	10,075.00
3744 LOGO DEPOT	1,150.86
3810 MADRIGAL & WELCH	22,679.00
3857 MAUGHAN & MAUGHAN LLC	1,000.00
4070 MICHAEL WATSON HEATING	89.00
4406 PACE ANALYTICAL SERVICES	315.00
4445 PARKER OIL COMPANY INC	69.00
4465 PAVING MAINT SUPPLY	59.00
4505 PEPSI-COLA	266.88
4520 PETTY CASH	1,669.58
4662 POWERPLAN	127.21
4668 POWERS BRUCE	35.00
4708 PRICHARD ANIMAL HOSPITAL	36.39
4716 PROCOM LMR INC	83.41
4860 QUILL CORPORATION	268.34
4885 RJ COMMUNICATIONS	180.00

VENDOR NO NAME	PAYMENT AMT
4905 RADAR SHOP INC	131.00
4923 RAINBOW FIREWORKS INC	6,225.00
5170 R A RUUD SON INC	835.00
5320 SECURITY 1ST TITLE	1,000.00
5326 SEDG CTY ANIMAL CONTROL	203.00
5330 SEDGWICK COUNTY ELECTRIC	1,957.88
5439 SIGN LANGUAGE INTERPRETIN	44.00
5441 SIGNATURE PEST	50.00
5535 SONIC DRIVE-IN	60.00
5560 SOUTH WEST BUTLER QUARRY	2,039.13
5648 SPRINT	180.46
5740 STERICYCLE INC	125.04
5756 SUBWAY	71.00
5770 SUPERIOR COMP SUPPLY INC	479.21
5940 TRUCK PARTS & EQUIPMENT	382.81
6030 UNITED STATES POSTAL SERV	1,080.00
6057 UNIVAR USA INC	1,109.50
6180 VALLEY OFFSET PRINTING	782.00
6300 WAL-MART COMMUNITY	140.69
6340 WASTE DISPOSAL LLC	1,772.21
6362 WATER PRODUCTS INC	427,861.70
6375 WAXENE PRODUCTS COMPANY I	243.10
6416 WESTERN IMAGING INC	30.56
6585 WICHITA CONCRETE PIPE COM	6,555.00
6590 WICHITA PUMP &	621.97

VENDOR NO NAME	PAYMENT AMT
6624 CITY OF WICHITA	230.00
REPORT TOTAL	543,272.73

FUND	NAME	TOTAL
01	GENERAL FU	23,401.99
10	SEWER FUND	14,503.30
11	WATER FUND	58,906.72
12	MUNICIPAL	3,637.61
14	STORMWATER	9.22
21	STREET FUN	10,615.69
27	SPECIAL LI	5,969.00
30	RECREATION	3,854.10
32	HAYSVILLE	222.18
36	CAPITAL IM	15,535.20
51	SPECIAL PA	6,317.72
92	TR GUEST T	300.00
93	BOND SERIE	400,000.00
	TOTAL	543,272.73

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

INTRUST GENERAL FUND													
4520 PETTY CASH													
PO 10790	3 I	6/26/2012	6/21/2012	REIMBURSE FUND	90.00		90.00		90.00	01			1
								01-00-5012	GENERAL MISCELLANEOUS				
				** VENDOR TOTALS *	90.00		90.00		90.00				
				REVENUE FUNDS	90.00		90.00		90.00				
490 A T & T													
JUN 2012	1 I	6/26/2012	6/11/2012	MONTHLY PHONE BILL	113.97		113.97		113.97	01			1
								01-01-2002	CITY CLERK TELEPHONE				
				** VENDOR TOTALS *	113.97		113.97		113.97				
565 AWARDS FACTORY INC													
12-2361	1 I	6/26/2012	6/14/2012	8X10 PLAQUE CORRECTION	18.90		18.90		18.90	01			1
								01-01-2012	CITY CLERK MISCELLANEOUS				
				** VENDOR TOTALS *	18.90		18.90		18.90				
				CITY CLERK	132.87		132.87		132.87				
490 A T & T													
JUN 2012	2 I	6/26/2012	6/11/2012	MONTHLY PHONE BILL	334.45		334.45		334.45	01			1
								01-02-2002	POLICE TELEPHONE				
				** VENDOR TOTALS *	334.45		334.45		334.45				
550 AUTOZONE INC													
MAY 2012	1 I	6/26/2012	6/04/2012	PD VEHICLE MAINT	684.47		684.47		684.47	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
				** VENDOR TOTALS *	684.47		684.47		684.47				
680 BAYSINGER POLICE SUPPLY INC													
64409	1 I	6/26/2012	6/05/2012	KIELHORN CHEVRON & NAME	15.92		15.92		15.92	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
				** VENDOR TOTALS *	15.92		15.92		15.92				
1024 CHAD CASE													
JUN 23 12	1 I	6/26/2012	6/20/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	35.00		35.00		35.00	01			1
								01-02-2040	POLICE CONTRACTUAL				
				** VENDOR TOTALS *	35.00		35.00		35.00				
1790 FBI - LEEDA													
9701-12	1 I	6/26/2012	5/01/2012	REG FOR LT. CRITES #970	50.00		50.00		50.00	01			1
								01-02-2012	POLICE MISCELLANEOUS				
				** VENDOR TOTALS *	50.00		50.00		50.00				
1816 FAMILY MEDCENTERS PA													
10406650	1 I	6/26/2012	6/08/2012	WORK COMP MEDICAL TREAT	161.11		161.11		161.11	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					01-02-2012		POLICE MISCELLANEOUS						
** VENDOR TOTALS *					161.11		161.11		161.11				
1866 FINDING WORDS KANSAS													
JUN 11 12	1 I	6/26/2012	6/15/2012	REG FEE	50.00		50.00		50.00	01			1
** VENDOR TOTALS *					50.00		50.00		50.00				
2068 GLOCK PROFESSIONAL INC													
10031493	1 I	6/26/2012	6/08/2012	ARMORER'S TRAIN COURSE	195.00		195.00		195.00	01			1
** VENDOR TOTALS *					195.00		195.00		195.00				
2367 HAYSVILLE TRUE VALUE													
MAY 2012	1 I	6/26/2012	6/20/2012	MONTHLY HARDWARE SUPPLI	3.99		3.99		3.99	01			1
					01-02-2006		POLICE EQUIPMENT MAINTENANCE						
	2 I			MONTHLY HARDWARE SUPPLI	9.28		9.28		9.28	01			1
					01-02-2013		POLICE ANIMAL CONTROL						
	3 I			MONTHLY HARDWARE SUPPLI	4.49		4.49		4.49	01			1
					01-02-2016		POLICE UNIFORMS & EQUIPMENT						
* INVOICE TOTALS					17.76		17.76		17.76				
** VENDOR TOTALS *					17.76		17.76		17.76				
2940 KANSAS DIVISION OF INFORMATION													
29915	1 I	6/26/2012	5/31/2012	TELETYPE PHONE LINE SER MAY 2012	240.66		240.66		240.66	01			1
** VENDOR TOTALS *					240.66		240.66		240.66				
3500 KONICA MINOLTA BUSINESS													
221342274	1 I	6/26/2012	6/07/2012	COPIER MAINTENANCE CONT	45.27		45.27		45.27	01			1
** VENDOR TOTALS *					45.27		45.27		45.27				
3744 LOGO DEPOT													
E40426	1 I	6/26/2012	6/05/2012	39 S/S UNIFORM SHIRTS	1071.69		1071.69		1071.69	01			1
					01-02-2016		POLICE UNIFORMS & EQUIPMENT						
E41034	1 I	6/26/2012	6/19/2012	3 S/S UNIFORM SHIRTS	79.17		79.17		79.17	01			1
					01-02-2016		POLICE UNIFORMS & EQUIPMENT						
** VENDOR TOTALS *					1150.86		1150.86		1150.86				
4520 PETTY CASH													
PO 10790	1 I	6/26/2012	6/21/2012	REIMBURSE FUND	31.60		31.60		31.60	01			1
					01-02-2006		POLICE EQUIPMENT MAINTENANCE						
	2 I			REIMBURSE FUND	271.00		271.00		271.00	01			1
					01-02-2012		POLICE MISCELLANEOUS						
* INVOICE TOTALS					302.60		302.60		302.60				
** VENDOR TOTALS *					302.60		302.60		302.60				
4668 BRUCE K POWERS													
JUNE 2012	1 I	6/26/2012	6/23/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	35.00		35.00		35.00	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					01-02-2040		POLICE CONTRACTUAL						
** VENDOR TOTALS *					35.00		35.00		35.00				
4708 PRICHARD ANIMAL HOSPITAL PA													
208728	1 I	6/26/2012	6/15/2012	35# CANINE FOOD	36.39		36.39		36.39	01			1
					01-02-2047		POLICE SPECIAL INVESTIGATIONS						
** VENDOR TOTALS *					36.39		36.39		36.39				
4860 QUILL CORPORATION													
3712635	1 I	6/26/2012	6/12/2012	MISC OFFICE SUPPLIES	212.36		212.36		212.36	01			1
					01-02-2004		POLICE OFFICE EXPENSE						
** VENDOR TOTALS *					212.36		212.36		212.36				
4905 THE RADAR SHOP INC													
RS-7169	1 I	6/26/2012	6/15/2012	KM PL3 BATTERY PACK	131.00		131.00		131.00	01			1
					01-02-2006		POLICE EQUIPMENT MAINTENANCE						
** VENDOR TOTALS *					131.00		131.00		131.00				
5326 SEDGWICK COUNTY													
MAY 2012	1 I	6/26/2012	6/08/2012	7 ANIMALS PICKED-UP @ 2	203.00		203.00		203.00	01			1
					01-02-2013		POLICE ANIMAL CONTROL						
** VENDOR TOTALS *					203.00		203.00		203.00				
5740 STERICYCLE INC													
4003448946	1 I	6/26/2012	6/13/2012	QUARTERLY BIO-HAZARD DI	125.04		125.04		125.04	01			1
					01-02-2055		POLICE HEALTH & SAFETY						
** VENDOR TOTALS *					125.04		125.04		125.04				
6300 WAL-MART COMMUNITY/GECRB													
JUN 2012	6 I	6/26/2012	6/20/2012	10/12 BRUSH	4.25		4.25		4.25	01			1
					01-02-2006		POLICE EQUIPMENT MAINTENANCE						
** VENDOR TOTALS *					4.25		4.25		4.25				
POLICE					4030.14		4030.14		4030.14				
490 A T & T													
JUN 2012	5 I	6/26/2012	6/11/2012	MONTHLY PHONE BILL	11.33		11.33		11.33	01			1
					01-03-2002		PARK TELEPHONE						
** VENDOR TOTALS *					11.33		11.33		11.33				
1155 CINTAS CORPORATION #451													
JUN 19 12	4 I	6/26/2012	6/19/2012	2 WK UNIFORM RENT/CLEAN	36.46		36.46		36.46	01			1
					01-03-2012		PARK MISCELLANEOUS						
** VENDOR TOTALS *					36.46		36.46		36.46				
1781 EXPRESS SERVICES INC													
09772-1	2 I	6/26/2012	6/06/2012	M MCGREW 33.16HRS	403.23		403.23		403.23	01			1
					01-03-2040		PARK CONTRACTUAL						
	3 I			T WOOD 7.81HRS	94.97		94.97		94.97	01			1
					01-03-2040		PARK CONTRACTUAL						
* INVOICE TOTALS					498.20		498.20		498.20				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK
111384327	2 I	6/26/2012	6/13/2012	C FLOWERS 16.53 HRS	201.00		201.00		201.00	01				1
						01-03-2040		PARK CONTRACTUAL						
	3 I			M MCGREW 27.88 HRS	339.02		339.02		339.02	01				1
						01-03-2040		PARK CONTRACTUAL						
				* INVOICE TOTALS	540.02		540.02		540.02					
				** VENDOR TOTALS *	1038.22		1038.22		1038.22					
				2367 HAYSVILLE TRUE VALUE										
MAY 2012	4 I	6/26/2012	6/20/2012	MONTHLY HARDWARE SUPPLI	222.32		222.32		222.32	01				1
						01-03-2009		PARK MATERIALS						
	5 I			MONTHLY HARDWARE SUPPLI	30.17		30.17		30.17	01				1
						01-03-2046		PARK P-C SPORTS COMPLEX						
	22 I			MONTHLY HARDWARE SUPPLI	13.28		13.28		13.28	01				1
						01-03-2012		PARK MISCELLANEOUS						
				* INVOICE TOTALS	265.77		265.77		265.77					
				** VENDOR TOTALS *	265.77		265.77		265.77					
				4860 QUILL CORPORATION										
3744183	1 I	6/26/2012	6/13/2012	PAYROLL TIME CARDS	13.99		13.99		13.99	01				1
						01-03-2012		PARK MISCELLANEOUS						
				** VENDOR TOTALS *	13.99		13.99		13.99					
				6375 WAXENE PRODUCTS COMPANY INC										
85265	1 I	6/26/2012	6/20/2012	42 BAG 50# FIELD MARK C	233.10		233.10		233.10	01				1
						01-03-2046		PARK P-C SPORTS COMPLEX						
	2 I			DELIVERY/FRT	10.00		10.00		10.00	01				1
						01-03-2046		PARK P-C SPORTS COMPLEX						
				* INVOICE TOTALS	243.10		243.10		243.10					
				** VENDOR TOTALS *	243.10		243.10		243.10					
				PARK	1608.87		1608.87		1608.87					
				490 A T & T										
JUN 2012	6 I	6/26/2012	6/11/2012	MONTHLY PHONE BILL	11.33		11.33		11.33	01				1
						01-04-2002		PL COMM TELEPHONE						
				** VENDOR TOTALS *	11.33		11.33		11.33					
				PLANNING COMMISSI	11.33		11.33		11.33					
				490 A T & T										
JUN 2012	3 I	6/26/2012	6/11/2012	MONTHLY PHONE BILL	85.61		85.61		85.61	01				1
						01-06-2002		MUN COURT TELEPHONE						
				** VENDOR TOTALS *	85.61		85.61		85.61					
				695 BEALL, MITCHELL & SULLIVAN LLC										
JUN 2012	1 I	6/26/2012	6/21/2012	PROSECUTING SERV HAYSVI	1000.00		1000.00		1000.00	01				1
						01-06-1100		MUN COURT PERSONNEL SERVICES						

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					1000.00		1000.00		1000.00				
2770 J D'S GRAPHICS													
2973	1 I	6/26/2012	6/10/2012	COURT RECEIPT BOOKS	288.00		288.00		288.00	01			1
								01-06-2004	MUN COURT OFFICE EXPENSE				
** VENDOR TOTALS *					288.00		288.00		288.00				
3857 MAUGHAN & MAUGHAN LLC													
JUN 2012	1 I	6/26/2012	6/30/2012	PUBLIC DEFENDER MONTHLY	1000.00		1000.00		1000.00	01			1
								01-06-2037	MUN COURT CT APPOINTED ATTY				
** VENDOR TOTALS *					1000.00		1000.00		1000.00				
5439 SIGN LANGUAGE INTERPRETING													
8469	1 I	6/26/2012	6/04/2012	JENNIFER HERMAN & SETH	44.00		44.00		44.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
** VENDOR TOTALS *					44.00		44.00		44.00				
5770 SUPERIOR COMPUTER SUPPLY INC													
235501	1 I	6/26/2012	6/15/2012	OFFICE SUPPLIES	40.77		40.77		40.77	01			1
								01-06-2004	MUN COURT OFFICE EXPENSE				
** VENDOR TOTALS *					40.77		40.77		40.77				
6416 WESTERN IMAGING INC													
73016	1 I	6/26/2012	6/11/2012	QUARTERLY COPIER MAINT 2,037 COPIES	30.56		30.56		30.56	01			1
								01-06-2004	MUN COURT OFFICE EXPENSE				
** VENDOR TOTALS *					30.56		30.56		30.56				
MUNICIPAL COURT					2488.94		2488.94		2488.94				
902 JOHN R BUSH													
651081	1 I	6/26/2012	6/18/2012	S BATHROOM REPLACE ROOF SHEET ROCK & PAIN CEILI	1300.00		1300.00		1300.00	01			1
								01-09-2079	BLDG & GROUNDS HISTORIC BLDGS				
651082	1 I	6/26/2012	6/18/2012	N BATHROOM REPLACE ROOF	800.00		800.00		800.00	01			1
								01-09-2079	BLDG & GROUNDS HISTORIC BLDGS				
651083	1 I	6/26/2012	6/18/2012	N BATHROOM REPLACE SHEE INSULATION & PAINT CEIL	250.00		250.00		250.00	01			1
								01-09-2079	BLDG & GROUNDS HISTORIC BLDGS				
** VENDOR TOTALS *					2350.00		2350.00		2350.00				
1004 CARPET ONE CONTRACT													
CF048596	1 I	6/26/2012	6/07/2012	CARPET NUETRAL MIX 939S	1295.82		1295.82		1295.82	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	2 I			ADHESIVE 4 GALLONS	131.25		131.25		131.25	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	3 I			VINYL BASE CHAMELEON 24	184.80		184.80		184.80	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	4 I			ECO 575 ADHESIVE 4 CART	16.52		16.52		16.52	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	5 I			JOHNS CTA-40-A BLACK 12	18.84		18.84		18.84	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
6	I			CARPET INSTALL	413.16		413.16		413.16	01			1
								01-09-2040					
									BLDG & GROUNDS CONTRACTUAL				
7	I			BASE INSTALL	123.48		123.48		123.48	01			1
								01-09-2040					
									BLDG & GROUNDS CONTRACTUAL				
8	I			PREPARATION	46.67		46.67		46.67	01			1
								01-09-2040					
									BLDG & GROUNDS CONTRACTUAL				
				* INVOICE TOTALS	2230.54		2230.54		2230.54				
				** VENDOR TOTALS *	2230.54		2230.54		2230.54				
1400 CUMMINS CENTRAL POWER LLC													
5-44882	1	I	6/26/2012	6/12/2012 1 HR LOAD TEST-GENERATO	439.65		439.65		439.65	01			1
								01-09-2006					
									BLDG & GROUNDS EQUIP MAINT				
				** VENDOR TOTALS *	439.65		439.65		439.65				
2367 HAYSVILLE TRUE VALUE													
MAY 2012	6	I	6/26/2012	6/20/2012 MONTHLY HARDWARE SUPPLI	78.69		78.69		78.69	01			1
								01-09-2009					
									BLDG & GROUNDS MATERIALS				
								01-09-2079					
									BLDG & GROUNDS HISTORIC BLDGS				
				* INVOICE TOTALS	163.89		163.89		163.89				
				** VENDOR TOTALS *	163.89		163.89		163.89				
4885 ROBERT J JIMENEZ													
771	1	I	6/26/2012	6/14/2012 MUN BLD PHONE ASSIGN CH	90.00		90.00		90.00	01			1
								01-09-2040					
									BLDG & GROUNDS CONTRACTUAL				
775	1	I	6/26/2012	6/20/2012 CHECK FOR STATIC 529-59	90.00		90.00		90.00	01			1
								01-09-2040					
									BLDG & GROUNDS CONTRACTUAL				
				** VENDOR TOTALS *	180.00		180.00		180.00				
5441 SIGNATURE PEST CONTROL													
32612	1	I	6/26/2012	6/19/2012 PEST TREATMENT - HISTOR	50.00		50.00		50.00	01			1
								01-09-2079					
									BLDG & GROUNDS HISTORIC BLDGS				
				** VENDOR TOTALS *	50.00		50.00		50.00				
5770 SUPERIOR COMPUTER SUPPLY INC													
235501	2	I	6/26/2012	6/15/2012 2 CS TRASH SACKS	87.63		87.63		87.63	01			1
								01-09-2009					
									BLDG & GROUNDS MATERIALS				
				** VENDOR TOTALS *	87.63		87.63		87.63				
				CITY BUILDINGS &	5501.71		5501.71		5501.71				
460 ASSOCIATED BUSINESS FORMS INC													
29727	1	I	6/26/2012	6/11/2012 2.75M A/P LASER CHECK	252.73		252.73		252.73	01			1
								01-10-2077					
									SP FUNDS SHARED OFFICE EXPENSE				
								01-10-2077					
									SP FUNDS SHARED OFFICE EXPENSE				
								01-10-2077					
									SP FUNDS SHARED OFFICE EXPENSE				
				* INVOICE TOTALS	470.16		470.16		470.16				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					470.16		470.16		470.16				
695 BEALL, MITCHELL & SULLIVAN LLC													
JUN 2012	2 I	6/26/2012	6/21/2012	ASST CITY ATTORNEY SERV	200.00		200.00		200.00	01			1
								01-10-1100					
** VENDOR TOTALS *					200.00		200.00		200.00				
2268 HASLER INC													
15667785	1 I	6/26/2012	5/31/2012	QUARTERLY POSTAGE METER	96.00		96.00		96.00	01			1
								01-10-2040					
** VENDOR TOTALS *					96.00		96.00		96.00				
3810 MADRIGAL & WELCH													
60918	1 I	6/26/2012	6/01/2012	JUN 2012 INSURANCE INST	6770.00		6770.00		6770.00	01			1
								01-10-2020					
** VENDOR TOTALS *					6770.00		6770.00		6770.00				
5770 SUPERIOR COMPUTER SUPPLY INC													
235501	3 I	6/26/2012	6/15/2012	OFFICE SUPPLIES	327.77		327.77		327.77	01			1
								01-10-2077					
** VENDOR TOTALS *					327.77		327.77		327.77				
6180 VALLEY OFFSET PRINTING INC													
81030	1 I	6/26/2012	6/19/2012	750 12PG 4TH OF JULY PR	782.00		782.00		782.00	01			1
								01-10-2054					
** VENDOR TOTALS *					782.00		782.00		782.00				
				SPECIAL FUNDS	8645.93		8645.93		8645.93				
490 A T & T													
JUN 2012	4 I	6/26/2012	6/11/2012	MONTHLY PHONE BILL	28.32		28.32		28.32	01			1
								01-12-2003					
** VENDOR TOTALS *					28.32		28.32		28.32				
3050 KANSAS FIRE EQUIPMENT CO INC													
351617-IN	1 I	6/26/2012	6/08/2012	SR CTR FIRE SYS 6 MONTH	62.50		62.50		62.50	01			1
								01-12-2006					
	2 I			9V PRO CELL	3.60		3.60		3.60	01			1
								01-12-2006					
* INVOICE TOTALS					66.10		66.10		66.10				
** VENDOR TOTALS *					66.10		66.10		66.10				
3500 KONICA MINOLTA BUSINESS													
221349661	1 I	6/26/2012	6/08/2012	SR CTR COPIER MAINT	24.96		24.96		24.96	01			1
								01-12-2004					
** VENDOR TOTALS *					24.96		24.96		24.96				
3810 MADRIGAL & WELCH													
60918	2 I	6/26/2012	6/01/2012	JUN 2012 INSURANCE INST	259.00		259.00		259.00	01			1
								01-12-2020					
** VENDOR TOTALS *					259.00		259.00		259.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK
				SENIOR CENTER	378.38		378.38		378.38					
				490 A T & T										
JUN 2012	7 I	6/26/2012	6/11/2012	MONTHLY PHONE BILL	68.74		68.74		68.74	01				1
								01-18-2002	GEN GOVT TELEPHONE/POSTAGE					
	15 I			MOVE LINE ECONOMIC DEV	55.14		55.14		55.14	01				1
								01-18-2002	GEN GOVT TELEPHONE/POSTAGE					
				* INVOICE TOTALS	123.88		123.88		123.88					
				** VENDOR TOTALS *	123.88		123.88		123.88					
				GENERAL GOVERNMEN	123.88		123.88		123.88					
				490 A T & T										
JUN 2012	10 I	6/26/2012	6/11/2012	MONTHLY PHONE BILL	42.48		42.48		42.48	01				1
								01-20-2002	INSPECTION TELEPHONE					
				** VENDOR TOTALS *	42.48		42.48		42.48					
				1155 CINTAS CORPORATION #451										
JUN 19 12	5 I	6/26/2012	6/19/2012	2 WK UNIFORM RENT/CLEAN	6.80		6.80		6.80	01				1
								01-20-2016	INSPECTION UNIFORMS					
				** VENDOR TOTALS *	6.80		6.80		6.80					
				3065 KK OFFICE SOLUTIONS INC										
137748	1 I	6/26/2012	6/13/2012	MOVED COPIER HAC TO PW	90.00		90.00		90.00	01				1
								01-20-2004	INSPECTION OFFICE EXPENSE					
				** VENDOR TOTALS *	90.00		90.00		90.00					
				INSPECTION	139.28		139.28		139.28					
				490 A T & T										
JUN 2012	8 I	6/26/2012	6/11/2012	MONTHLY PHONE BILL	11.33		11.33		11.33	01				1
								01-21-2002	INFORMATION SYS TELEPHONE					
				** VENDOR TOTALS *	11.33		11.33		11.33					
				INFORMATION SYSTE	11.33		11.33		11.33					
				490 A T & T										
JUN 2012	9 I	6/26/2012	6/11/2012	MONTHLY PHONE BILL	11.33		11.33		11.33	01				1
								01-22-2002	MEDIA SPECIALIST TELEPHONE					
				** VENDOR TOTALS *	11.33		11.33		11.33					
				MEDIA SPECIALIST	11.33		11.33		11.33					

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

2835 JOJAC'S LANDSCAPE & MOWING INC													
32490	1 I	6/26/2012	6/08/2012	1505 E SPRING CIRCLE	228.00		228.00		228.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
				** VENDOR TOTALS *	228.00		228.00		228.00				
				NOXIOUS WEEDS	228.00		228.00		228.00				
				GENERAL FUND	23401.99		23401.99		23401.99				
SEWER FUND													
100 AMSAN													
267441921	1 I	6/26/2012	6/07/2012	PAPER TOWELS CUPS & TIS	104.69		104.69		104.69	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				** VENDOR TOTALS *	104.69		104.69		104.69				
490 A T & T													
JUN 2012	11 I	6/26/2012	6/11/2012	MONTHLY PHONE BILL	128.69		128.69		128.69	10			1
								10-30-2002	SEWER TELEPHONE				
				** VENDOR TOTALS *	128.69		128.69		128.69				
530 AUSTIN DISTRIBUTING													
1311984	1 I	6/26/2012	5/29/2012	110' BLK LOCK-ON HOSE	306.35		306.35		306.35	10			1
								10-30-2009	SEWER MATERIALS				
	2 I			20' SPRING GUARD	50.90		50.90		50.90	10			1
								10-30-2009	SEWER MATERIALS				
	3 I			2 HOSE COUPLINGS	13.35		13.35		13.35	10			1
								10-30-2009	SEWER MATERIALS				
				* INVOICE TOTALS	370.60		370.60		370.60				
				** VENDOR TOTALS *	370.60		370.60		370.60				
550 AUTOZONE INC													
MAY 2012	2 I	6/26/2012	6/04/2012	WASTEWATER EQUIP MAINT	176.00		176.00		176.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	176.00		176.00		176.00				
774 BIG A WHOLESALE ELECTRIC													
177491	1 I	6/26/2012	6/14/2012	ASST ELECT TOOLS & SUPP	101.63		101.63		101.63	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	101.63		101.63		101.63				
777 BIG TOOL STORE													
292062	1 I	6/26/2012	6/07/2012	MECHANIC STETHOSCOPE	5.99		5.99		5.99	10			1
								10-30-2012	SEWER MISCELLANEOUS				
	2 I			HI VISIBILITY ROPE	1.89		1.89		1.89	10			1
								10-30-2012	SEWER MISCELLANEOUS				
	3 I			ROPE 95' @ .35	33.25		33.25		33.25	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				* INVOICE TOTALS	41.13		41.13		41.13				
				** VENDOR TOTALS *	41.13		41.13		41.13				

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

1004 CARPET ONE CONTRACT													
CF049160	1 I	6/26/2012	6/14/2012	BREAK ROOM CARPET & BAS	193.29		193.29		193.29	10			1
								10-30-2012	SEWER MISCELLANEOUS				
	3 I			BREAK ROOM TILE & TRIM	166.82		166.82		166.82	10			1
								10-30-2012	SEWER MISCELLANEOUS				
	5 I			LABOR	386.37		386.37		386.37	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				* INVOICE TOTALS	746.48		746.48		746.48				
				** VENDOR TOTALS *	746.48		746.48		746.48				
1155 CINTAS CORPORATION #451													
JUN 19 12	1 I	6/26/2012	6/19/2012	2 WK SHOP TOWELS, SUPPL	29.95		29.95		29.95	10			1
								10-30-2009	SEWER MATERIALS				
	6 I			2 WK UNIFORM RENT/CLEAN	63.02		63.02		63.02	10			1
								10-30-2016	SEWER UNIFORMS				
				* INVOICE TOTALS	92.97		92.97		92.97				
				** VENDOR TOTALS *	92.97		92.97		92.97				
1400 CUMMINS CENTRAL POWER LLC													
5-44883	1 I	6/26/2012	6/12/2012	1 HR LOAD TEST-PEAR TRE GENERATOR OPERATION	443.65		443.65		443.65	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
5-44884	1 I	6/26/2012	6/12/2012	1 HR LOAD TEST SUNFLOWE GENERATOR OPERATION	443.65		443.65		443.65	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	887.30		887.30		887.30				
1781 EXPRESS SERVICES INC													
09772-1	1 I	6/26/2012	6/06/2012	B NELSON 40.149HRS	513.58		513.58		513.58	10			1
								10-30-2040	SEWER CONTRACTUAL				
111384327	1 I	6/26/2012	6/13/2012	B NELSON 47.42 HRS	621.74		621.74		621.74	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	1135.32		1135.32		1135.32				
1816 FAMILY MEDCENTERS PA													
10926530	1 I	6/26/2012	6/12/2012	WORK COMP MEDICAL TREAT	174.00		174.00		174.00	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				** VENDOR TOTALS *	174.00		174.00		174.00				
1825 FASTENAL COMPANY													
KSW1224725	1 I	6/26/2012	5/21/2012	4 1/2-13X1 YZ8 BOLTS	3.43		3.43		3.43	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
KSW1224800	1 I	6/26/2012	5/29/2012	S/STEEL CLAMPS	27.03		27.03		27.03	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	30.46		30.46		30.46				
1943 FLYING COLORS LLC													
28341	1 I	6/26/2012	6/12/2012	ASST SIZE UNIFORM TEE S	862.00		862.00		862.00	10			1
								10-30-2016	SEWER UNIFORMS				
				** VENDOR TOTALS *	862.00		862.00		862.00				

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

2150 GRAINGER													
9851178435	1 I	6/26/2012	6/12/2012	SOLEOID VALVE UNIVERSAL	115.43		115.43		115.43	10			1
								10-30-2009	SEWER MATERIALS				
	2 I			2 - 1/8 HP PUMPS @ 340.	681.76		681.76		681.76	10			1
								10-30-2009	SEWER MATERIALS				
				* INVOICE TOTALS	797.19		797.19		797.19				
				** VENDOR TOTALS *	797.19		797.19		797.19				
2367 HAYSVILLE TRUE VALUE													
MAY 2012	8 I	6/26/2012	6/20/2012	MONTHLY HARDWARE SUPPLI	4.26		4.26		4.26	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	9 I			MONTHLY HARDWARE SUPPLI	208.79		208.79		208.79	10			1
								10-30-2009	SEWER MATERIALS				
	10 I			MONTHLY HARDWARE SUPPLI	2.39		2.39		2.39	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				* INVOICE TOTALS	215.44		215.44		215.44				
				** VENDOR TOTALS *	215.44		215.44		215.44				
2380 HEARTLAND ALLIANCES													
1549	1 I	6/26/2012	5/14/2012	REPAIR PW COFFEE MAKER	135.50		135.50		135.50	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				** VENDOR TOTALS *	135.50		135.50		135.50				
2470 HOLLOWAY WIRE ROPE													
103999	1 I	6/26/2012	6/13/2012	7/8X5"6X36 WRC STD SLIN	26.59		26.59		26.59	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	26.59		26.59		26.59				
2565 JAMES D HUDSON													
12063	1 I	6/26/2012	6/14/2012	APPRAISAL NW 95TH & BRO	1000.00		1000.00		1000.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	1000.00		1000.00		1000.00				
3691 LEWIS-GOETZ & COMPANY INC													
WI22874	1 I	6/26/2012	5/29/2012	4"X12' HOSES & SHIPPING	898.98		898.98		898.98	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
WI23035	1 I	6/26/2012	6/06/2012	40 MICRON FILTER & SHIP	151.52		151.52		151.52	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	1050.50		1050.50		1050.50				
3810 MADRIGAL & WELCH													
60918	3 I	6/26/2012	6/01/2012	JUN 2012 INSURANCE INST	4637.00		4637.00		4637.00	10			1
								10-30-2020	SEWER INSURANCE				
				** VENDOR TOTALS *	4637.00		4637.00		4637.00				
4406 PACE ANALYTICAL SERVICES INC													
126115472	1 I	6/26/2012	6/06/2012	MONTHLY SAMPLING 5-17-1	209.00		209.00		209.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
126115473	1 I	6/26/2012	6/06/2012	BI-MONTHLY SAMPLING 5-2	106.00		106.00		106.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	315.00		315.00		315.00				

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

4445 PARKER OIL COMPANY INC													
1418428	1	I	6/26/2012	5/29/2012	2 -HD LEVER PUMPS-HYD D	23.00		23.00	23.00	10			1
								10-30-2012	SEWER MISCELLANEOUS				
					** VENDOR TOTALS *	23.00		23.00	23.00				
4520 PETTY CASH													
PO 10790	4	I	6/26/2012	6/21/2012	REIMBURSE FUND	12.88		12.88	12.88	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
					** VENDOR TOTALS *	12.88		12.88	12.88				
4860 QUILL CORPORATION													
3744183	2	I	6/26/2012	6/13/2012	PAYROLL TIME CARDS	13.99		13.99	13.99	10			1
								10-30-2012	SEWER MISCELLANEOUS				
					** VENDOR TOTALS *	13.99		13.99	13.99				
5648 SPRINT													
JUN 2012	1	I	6/26/2012	6/13/2012	PUBLIC WORKS DATA PLAN	60.16		60.16	60.16	10			1
								10-30-2002	SEWER TELEPHONE				
					** VENDOR TOTALS *	60.16		60.16	60.16				
5940 TRUCK PARTS & EQUIPMENT INC													
1073937	1	I	6/26/2012	5/29/2012	FULL-FLOW LUBE X8	79.75		79.75	79.75	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	2	I			FUEL/WATER SEPARATOR X4	47.88		47.88	47.88	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	3	I			FUEL SPIN-ON X4	22.80		22.80	22.80	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	4	I			COOLANT SPIN-ON X2	19.52		19.52	19.52	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	5	I			RADIAL SEAL OUTER AIR X	48.76		48.76	48.76	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	6	I			AIR ELEMENT W/LID	84.49		84.49	84.49	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
					* INVOICE TOTALS	303.20		303.20	303.20				
1074370	1	I	6/26/2012	5/31/2012	HYDRAULIC SPIN-ON X4	27.40		27.40	27.40	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	2	I			OUTER AIR ELEMENT	40.96		40.96	40.96	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	3	I			FULL-FLOW LUBE	11.25		11.25	11.25	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
					* INVOICE TOTALS	79.61		79.61	79.61				
					** VENDOR TOTALS *	382.81		382.81	382.81				
6030 UNITED STATES POSTAL SERVICE													
JUNE 2012	1	I	6/26/2012	6/20/2012	PAYMENT ON PERMIT #1	360.00		360.00	360.00	10			1
								10-30-2011	SEWER POSTAGE				
					** VENDOR TOTALS *	360.00		360.00	360.00				
6590 WICHITA PUMP & SUPPLY CO INC													
12-1509	1	I	6/26/2012	6/01/2012	IRRIGATION HEADS & PART	621.97		621.97	621.97	10			1
								10-30-2012	SEWER MISCELLANEOUS				
					** VENDOR TOTALS *	621.97		621.97	621.97				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
				SEWER	14503.30		14503.30		14503.30				
				SEWER FUND	14503.30		14503.30		14503.30				
				WATER FUND									
				3703 LINDER & ASSOCIATES INC									
APP #1-2	1 I	6/26/2012	5/11/2012	BALANCE ON PUMP GENERAT	10075.00		10075.00		10075.00	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
				** VENDOR TOTALS *	10075.00		10075.00		10075.00				
				4520 PETTY CASH									
PO 10790	5 I	6/26/2012	6/21/2012	REIMBURSE FUND	74.89		74.89		74.89	11			1
								11-00-5012	WATER MISCELLANEOUS				
				** VENDOR TOTALS *	74.89		74.89		74.89				
				REVENUE FUNDS	10149.89		10149.89		10149.89				
				100 AMSAN									
267441921	2 I	6/26/2012	6/07/2012	PAPER TOWELS CUPS & TIS	104.69		104.69		104.69	11			1
								11-31-2012	WATER MISCELLANEOUS				
				** VENDOR TOTALS *	104.69		104.69		104.69				
				368 ANDALE FARMER'S CO-OP									
39930	1 I	6/26/2012	6/14/2012	1550.3 GAL UNLEADED GAS @ 3.2235 PER GALLON	4997.39		4997.39		4997.39	11			1
								11-31-2009	WATER MATERIALS				
39931	1 I	6/26/2012	6/14/2012	780 GAL DIESEL FUEL @ 3.1282 PER GALLON	2440.00		2440.00		2440.00	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	7437.39		7437.39		7437.39				
				490 A T & T									
JUN 2012	12 I	6/26/2012	6/11/2012	MONTHLY PHONE BILL	128.69		128.69		128.69	11			1
								11-31-2002	WATER TELEPHONE				
				** VENDOR TOTALS *	128.69		128.69		128.69				
				550 AUTOZONE INC									
MAY 2012	3 I	6/26/2012	6/04/2012	WATER EQUIP MAINT	193.87		193.87		193.87	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	193.87		193.87		193.87				
				774 BIG A WHOLESALE ELECTRIC									
177491	2 I	6/26/2012	6/14/2012	ASST ELECT TOOLS & SUPP	101.63		101.63		101.63	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	101.63		101.63		101.63				
				836 BRENNTAG SOUTHWEST INC									
BSW326317	1 I	6/26/2012	6/08/2012	CHLORINE 4 CYLINDERS @	530.38		530.38		530.38	11			1
								11-31-2009	WATER MATERIALS				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK
** VENDOR TOTALS *					530.38		530.38		530.38					
1004 CARPET ONE CONTRACT														
CF049160	2 I	6/26/2012	6/14/2012	BREAK ROOM CARPET & BAS	193.28		193.28		193.28	11			1	
								11-31-2012	WATER MISCELLANEOUS					
	4 I			BREAK ROOM TILE & TRIM	166.82		166.82		166.82	11			1	
								11-31-2012	WATER MISCELLANEOUS					
	6 I			LABOR	386.37		386.37		386.37	11			1	
								11-31-2012	WATER MISCELLANEOUS					
* INVOICE TOTALS					746.47		746.47		746.47					
** VENDOR TOTALS *					746.47		746.47		746.47					
1010 CARLSON HYDRAULICS														
34645	1 I	6/26/2012	5/10/2012	CYLINDER REPAIR-TEAR DO REPAIR-ASSEMBLE & TEST	204.14		204.14		204.14	11			1	
								11-31-2009	WATER MATERIALS					
** VENDOR TOTALS *					204.14		204.14		204.14					
1155 CINTAS CORPORATION #451														
JUN 19 12	2 I	6/26/2012	6/19/2012	2 WK SHOP TOWELS, SUPPL	29.95		29.95		29.95	11			1	
								11-31-2009	WATER MATERIALS					
	7 I			2 WK UNIFORM RENT/CLEAN	65.23		65.23		65.23	11			1	
								11-31-2016	WATER UNIFORMS					
* INVOICE TOTALS					95.18		95.18		95.18					
** VENDOR TOTALS *					95.18		95.18		95.18					
1781 EXPRESS SERVICES INC														
09772-1	4 I	6/26/2012	6/06/2012	J BAKER 41.25HRS	509.20		509.20		509.20	11			1	
								11-31-2040	WATER CONTRACTUAL					
111384327	4 I	6/26/2012	6/13/2012	J BAKER 48.34 HRS	638.52		638.52		638.52	11			1	
								11-31-2040	WATER CONTRACTUAL					
** VENDOR TOTALS *					1147.72		1147.72		1147.72					
1825 FASTENAL COMPANY														
KSW1224814	1 I	6/26/2012	5/30/2012	S/STEEL CLAMPS	162.18		162.18		162.18	11			1	
								11-31-2009	WATER MATERIALS					
** VENDOR TOTALS *					162.18		162.18		162.18					
1943 FLYING COLORS LLC														
28341	2 I	6/26/2012	6/12/2012	ASST SIZE UNIFORM TEE S 200 TOTAL TEE SHIRTS	862.00		862.00		862.00	11			1	
								11-31-2016	WATER UNIFORMS					
** VENDOR TOTALS *					862.00		862.00		862.00					
2223 HD SUPPLY WATERWORKS LTD														
4844252	1 I	6/26/2012	5/31/2012	#2 4' BURY 2" IP INLET	779.00		779.00		779.00	11			1	
								11-31-2009	WATER MATERIALS					
** VENDOR TOTALS *					779.00		779.00		779.00					
2230 HACH COMPANY														
7794939	1 I	6/26/2012	6/12/2012	CHLORINE FREE CL17 6@	294.54		294.54		294.54	11			1	
								11-31-2009	WATER MATERIALS					

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
	2	I		MAINTENANCE KITS 2 @ 15	306.00		306.00		306.00	11			1
								11-31-2009	WATER MATERIALS				
	3	I		100ML SULFURIC ACID	19.15		19.15		19.15	11			1
								11-31-2009	WATER MATERIALS				
	4	I		FREIGHT	37.95		37.95		37.95	11			1
								11-31-2009	WATER MATERIALS				
				* INVOICE TOTALS	657.64		657.64		657.64				
				** VENDOR TOTALS *	657.64		657.64		657.64				
				2340 POSTMASTER									
PO 10802	1	I	6/26/2012	6/22/2012 ANNUAL WATER QUALITY RE PERMIT #24 PS FORM 360	1001.37		1001.37		1001.37	11			1
								11-31-2011	WATER POSTAGE				
				** VENDOR TOTALS *	1001.37		1001.37		1001.37				
				2345 HAYSVILLE RENTAL CENTER									
8712	1	I	6/26/2012	6/07/2012 TORO TRACKED TRENCHER RENTAL CONTRACT	135.00		135.00		135.00	11			1
								11-31-2040	WATER CONTRACTUAL				
				** VENDOR TOTALS *	135.00		135.00		135.00				
				2367 HAYSVILLE TRUE VALUE									
MAY 2012	11	I	6/26/2012	6/20/2012 MONTHLY HARDWARE SUPPLI	4.26		4.26		4.26	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
	12	I		MONTHLY HARDWARE SUPPLI	96.58		96.58		96.58	11			1
								11-31-2009	WATER MATERIALS				
	13	I		MONTHLY HARDWARE SUPPLI	2.40		2.40		2.40	11			1
								11-31-2012	WATER MISCELLANEOUS				
				* INVOICE TOTALS	103.24		103.24		103.24				
				** VENDOR TOTALS *	103.24		103.24		103.24				
				2380 HEARTLAND ALLIANCES									
1549	2	I	6/26/2012	5/14/2012 REPAIR PW COFFEE MAKER TROUBLESHOOT, PARTS & L	135.50		135.50		135.50	11			1
								11-31-2012	WATER MISCELLANEOUS				
				** VENDOR TOTALS *	135.50		135.50		135.50				
				2386 KATHY HELMERS									
PO 10784	1	I	6/26/2012	6/20/2012 DRIVEWAY REPAIR 323 7TH	1000.00		1000.00		1000.00	11			1
								11-31-2040	WATER CONTRACTUAL				
				** VENDOR TOTALS *	1000.00		1000.00		1000.00				
				2470 HOLLOWAY WIRE ROPE									
103999	2	I	6/26/2012	6/13/2012 7/8X5"6X36 WRC STD SLIN	26.60		26.60		26.60	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	26.60		26.60		26.60				
				3810 MADRIGAL & WELCH									
60918	4	I	6/26/2012	6/01/2012 JUN 2012 INSURANCE INST	2484.00		2484.00		2484.00	11			1
								11-31-2020	WATER INSURANCE				
				** VENDOR TOTALS *	2484.00		2484.00		2484.00				

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

4445 PARKER OIL COMPANY INC													
1418428	2 I	6/26/2012	5/29/2012	2 -HD LEVER PUMPS-HYD D	23.00		23.00		23.00	11			1
								11-31-2012	WATER MISCELLANEOUS				
				** VENDOR TOTALS *	23.00		23.00		23.00				
4716 PROCOM LMR INC													
15890-5	1 I	6/26/2012	5/25/2012	RADIO PARTS & FRT	83.41		83.41		83.41	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	83.41		83.41		83.41				
4860 QUILL CORPORATION													
3744183	3 I	6/26/2012	6/13/2012	PAYROLL TIME CARDS	14.00		14.00		14.00	11			1
								11-31-2012	WATER MISCELLANEOUS				
				** VENDOR TOTALS *	14.00		14.00		14.00				
5330 SEDGWICK COUNTY ELECTRIC COOP													
MAY 2012	1 I	6/26/2012	6/01/2012	ELECTRIC USE @ W WATER	37.50		37.50		37.50	11			1
								11-31-2003	WATER UTILITIES				
	2 I			ELECTRIC USE @ E WATER	1920.38		1920.38		1920.38	11			1
								11-31-2003	WATER UTILITIES				
				* INVOICE TOTALS	1957.88		1957.88		1957.88				
				** VENDOR TOTALS *	1957.88		1957.88		1957.88				
5648 SPRINT													
JUN 2012	2 I	6/26/2012	6/13/2012	PUBLIC WORKS DATA PLAN	60.15		60.15		60.15	11			1
								11-31-2002	WATER TELEPHONE				
				** VENDOR TOTALS *	60.15		60.15		60.15				
6030 UNITED STATES POSTAL SERVICE													
JUNE 2012	2 I	6/26/2012	6/20/2012	PAYMENT ON PERMIT #1	720.00		720.00		720.00	11			1
								11-31-2011	WATER POSTAGE				
				** VENDOR TOTALS *	720.00		720.00		720.00				
6362 WATER PRODUCTS INC													
916947	1 I	6/26/2012	5/17/2012	5/8"X3/4" 3G METER USG	12965.00		12965.00		12965.00	11			1
								11-31-2009	WATER MATERIALS				
918804	1 I	6/26/2012	6/01/2012	70 1" 3G METERS @ \$212.	14896.70		14896.70		14896.70	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	27861.70		27861.70		27861.70				
				WATER	48756.83		48756.83		48756.83				
				WATER FUND	58906.72		58906.72		58906.72				
MUNICIPAL POOL													
4520 PETTY CASH													
PO 10790	7 I	6/26/2012	6/21/2012	REIMBURSE FUND	250.00		250.00		250.00	12			1
								12-00-5016	MUN POOL RENTALS				
				** VENDOR TOTALS *	250.00		250.00		250.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
REVENUE FUNDS					250.00		250.00		250.00				
292 AMERICAN FUN FOOD CO INC													
156646-0	1 I	6/26/2012	6/06/2012	CHEESE 3 @ 4/1400Z	173.39		173.39		173.39	12			1
								12-32-2031	MUNICIPAL POOL CONCESSIONS				
	2 I			5 DUST CAP #1069	6.81		6.81		6.81	12			1
								12-32-2031	MUNICIPAL POOL CONCESSIONS				
	3 I			JALAPENO SLICES 1 GAL	8.33		8.33		8.33	12			1
								12-32-2031	MUNICIPAL POOL CONCESSIONS				
				* INVOICE TOTALS	188.53		188.53		188.53				
157098-0													
157098-0	1 I	6/26/2012	6/18/2012	CHEESE 4/140 OZ	58.11		58.11		58.11	12			1
								12-32-2031	MUNICIPAL POOL CONCESSIONS				
	2 I			PICKLES 5GAL	32.77		32.77		32.77	12			1
								12-32-2031	MUNICIPAL POOL CONCESSIONS				
				* INVOICE TOTALS	90.88		90.88		90.88				
157099-0													
157099-0	1 I	6/26/2012	6/19/2012	CHEESE 2@4/140 OZ	116.22		116.22		116.22	12			1
								12-32-2031	MUNICIPAL POOL CONCESSIONS				
	2 I			PICKLES 2@5GAL	65.53		65.53		65.53	12			1
								12-32-2031	MUNICIPAL POOL CONCESSIONS				
				* INVOICE TOTALS	181.75		181.75		181.75				
				** VENDOR TOTALS *	461.16		461.16		461.16				
490 A T & T													
JUN 2012	16 I	6/26/2012	6/11/2012	ACTIVATE LINES	122.94		122.94		122.94	12			1
								12-32-2002	MUNICIPAL POOL TELEPHONE				
				** VENDOR TOTALS *	122.94		122.94		122.94				
836 BRENNTAG SOUTHWEST INC													
BSW326316	1 I	6/26/2012	6/08/2012	CHLORINE 6 CYLINDERS @	745.57		745.57		745.57	12			1
								12-32-2009	MUNICIPAL POOL MATERIALS				
				** VENDOR TOTALS *	745.57		745.57		745.57				
1860 FERGUSON ENTERPRISES INC #216													
556313	1 I	6/26/2012	6/13/2012	1PH WHTR ALUM SWI	227.00		227.00		227.00	12			1
								12-32-2006	MUNICIPAL POOL EQUIPMENT MAINT				
				** VENDOR TOTALS *	227.00		227.00		227.00				
2367 HAYSVILLE TRUE VALUE													
MAY 2012	14 I	6/26/2012	6/20/2012	MONTHLY HARDWARE SUPPLI	96.39		96.39		96.39	12			1
								12-32-2009	MUNICIPAL POOL MATERIALS				
	15 I			MONTHLY HARDWARE SUPPLI	51.52		51.52		51.52	12			1
								12-32-2012	MUNICIPAL POOL MISCELLANEOUS				
	16 I			MONTHLY HARDWARE SUPPLI	226.19		226.19		226.19	12			1
								12-32-2025	MUNICIPAL POOL BLDG MAINTENANC				
				* INVOICE TOTALS	374.10		374.10		374.10				
				** VENDOR TOTALS *	374.10		374.10		374.10				

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

2500 HAC INC													
JUN 21 12	1 I	6/26/2012	6/21/2012	POOL CONCESSION GROCERY ICE CREAM PROD & HOT DO	255.62		255.62		255.62	12			1
								12-32-2031					MUNICIPAL POOL CONCESSIONS
				** VENDOR TOTALS *	255.62		255.62		255.62				
4520 PETTY CASH													
PO 10790	6 I	6/26/2012	6/21/2012	REIMBURSE FUND	67.97		67.97		67.97	12			1
								12-32-2009					MUNICIPAL POOL MATERIALS
				** VENDOR TOTALS *	67.97		67.97		67.97				
6057 UNIVAR USA INC													
J1236409	1 I	6/26/2012	6/12/2012	SODA ASH LIGHT 2700#	1039.50		1039.50		1039.50	12			1
								12-32-2009					MUNICIPAL POOL MATERIALS
	2 I			FUEL CHARGE	70.00		70.00		70.00	12			1
								12-32-2009					MUNICIPAL POOL MATERIALS
				* INVOICE TOTALS	1109.50		1109.50		1109.50				
				** VENDOR TOTALS *	1109.50		1109.50		1109.50				
6300 WAL-MART COMMUNITY/GECRB													
JUN 2012	2 I	6/26/2012	6/20/2012	MISC SUPPLIES	23.75		23.75		23.75	12			1
								12-32-2009					MUNICIPAL POOL MATERIALS
				** VENDOR TOTALS *	23.75		23.75		23.75				
				MUNICIPAL POOL	3387.61		3387.61		3387.61				
				MUNICIPAL POOL	3637.61		3637.61		3637.61				
STORMWATER SEWER													
1155 CINTAS CORPORATION #451													
JUN 19 12	8 I	6/26/2012	6/19/2012	2 WK UNIFORM RENT/CLEAN	9.22		9.22		9.22	14			1
								14-34-2012					STORMWATER MISCELLANEOUS
				** VENDOR TOTALS *	9.22		9.22		9.22				
				STORMWATER DEPART	9.22		9.22		9.22				
				STORMWATER SEWER	9.22		9.22		9.22				
STREET FUND													
100 AMSAN													
267441921	3 I	6/26/2012	6/07/2012	PAPER TOWELS CUPS & TIS	104.69		104.69		104.69	21			1
								21-41-2012					STREET MISCELLANEOUS
				** VENDOR TOTALS *	104.69		104.69		104.69				
285 AMERICAN ELECTRIC COMPANY													
496337	1 I	6/26/2012	6/15/2012	9-CLEAR HPS LAMPS (ST L	202.50		202.50		202.50	21			1
								21-41-2009					STREET MATERIALS

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					202.50		202.50		202.50				
490 A T & T													
JUN 2012	13 I	6/26/2012	6/11/2012	MONTHLY PHONE BILL	72.02		72.02		72.02	21			1
								21-41-2002	STREET TELEPHONE				
** VENDOR TOTALS *					72.02		72.02		72.02				
530 AUSTIN DISTRIBUTING													
1312935	1 I	6/26/2012	6/04/2012	2- 3/4" COUPLER BODY	136.55		136.55		136.55	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	2 I			2-3/4" FF NIPPLES	92.56		92.56		92.56	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	3 I			36 ASST O-RINGS	1.50		1.50		1.50	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
* INVOICE TOTALS					230.61		230.61		230.61				
** VENDOR TOTALS *					230.61		230.61		230.61				
550 AUTOZONE INC													
MAY 2012	4 I	6/26/2012	6/04/2012	STREET EQUIP MAINT	183.99		183.99		183.99	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					183.99		183.99		183.99				
774 BIG A WHOLESALE ELECTRIC													
177491	3 I	6/26/2012	6/14/2012	ASST ELECT TOOLS & SUPP PLIERS,CUTTERS,GLOVES,	101.62		101.62		101.62	21			1
								21-41-2009	STREET MATERIALS				
** VENDOR TOTALS *					101.62		101.62		101.62				
1155 CINTAS CORPORATION #451													
JUN 19 12	3 I	6/26/2012	6/19/2012	2 WK SHOP TOWELS, SUPPL	29.94		29.94		29.94	21			1
								21-41-2009	STREET MATERIALS				
	9 I			2 WK UNIFORM RENT/CLEAN	27.23		27.23		27.23	21			1
								21-41-2016	STREET UNIFORMS				
* INVOICE TOTALS					57.17		57.17		57.17				
** VENDOR TOTALS *					57.17		57.17		57.17				
1990 GADES SALES CO INC													
59771	1 I	6/26/2012	6/18/2012	BROADWAY & GRAND SIGNAL	3500.00		3500.00		3500.00	21			1
								21-41-2040	STREET CONTRACTUAL				
59772	1 I	6/26/2012	6/18/2012	MAIN & GRAND SIGNAL PAR	3650.00		3650.00		3650.00	21			1
								21-41-2040	STREET CONTRACTUAL				
59773	1 I	6/26/2012	6/18/2012	LED LENS 12" GREEN	70.00		70.00		70.00	21			1
								21-41-2009	STREET MATERIALS				
** VENDOR TOTALS *					7220.00		7220.00		7220.00				
2367 HAYSVILLE TRUE VALUE													
MAY 2012	17 I	6/26/2012	6/20/2012	MONTHLY HARDWARE SUPPLI	5.94		5.94		5.94	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	18 I			MONTHLY HARDWARE SUPPLI	5.80		5.80		5.80	21			1
								21-41-2009	STREET MATERIALS				
	19 I			MONTHLY HARDWARE SUPPLI	2.39		2.39		2.39	21			1
								21-41-2012	STREET MISCELLANEOUS				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
* INVOICE TOTALS					14.13		14.13		14.13				
** VENDOR TOTALS *					14.13		14.13		14.13				
2470 HOLLOWAY WIRE ROPE													
103999	3 I	6/26/2012	6/13/2012	7/8X5"6X36 WRC STD SLIN	26.60		26.60		26.60	21			1
								21-41-2009	STREET MATERIALS				
** VENDOR TOTALS *					26.60		26.60		26.60				
3810 MADRIGAL & WELCH													
60918	5 I	6/26/2012	6/01/2012	JUN 2012 INSURANCE INST	2119.00		2119.00		2119.00	21			1
								21-41-2020	STREET INSURANCE				
** VENDOR TOTALS *					2119.00		2119.00		2119.00				
4445 PARKER OIL COMPANY INC													
1418428	3 I	6/26/2012	5/29/2012	2 -HD LEVER PUMPS-HYD D	23.00		23.00		23.00	21			1
								21-41-2012	STREET MISCELLANEOUS				
** VENDOR TOTALS *					23.00		23.00		23.00				
4465 PAVING MAINTENANCE SUPPLY INC													
10109837	1 I	6/26/2012	6/19/2012	GATOR PATCH MAI3GAP5	59.00		59.00		59.00	21			1
								21-41-2009	STREET MATERIALS				
** VENDOR TOTALS *					59.00		59.00		59.00				
4662 POWERPLAN													
163427	1 I	6/26/2012	5/29/2012	NUTS, BOLTS, BUSHING, F	32.92		32.92		32.92	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
163482	1 I	6/26/2012	5/31/2012	ASST FILTERS-JD 200C EQ	94.29		94.29		94.29	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					127.21		127.21		127.21				
4860 QUILL CORPORATION													
3744183	4 I	6/26/2012	6/13/2012	PAYROLL TIME CARDS	14.00		14.00		14.00	21			1
								21-41-2012	STREET MISCELLANEOUS				
** VENDOR TOTALS *					14.00		14.00		14.00				
5648 SPRINT													
JUN 2012	3 I	6/26/2012	6/13/2012	PUBLIC WORKS DATA PLAN	60.15		60.15		60.15	21			1
								21-41-2002	STREET TELEPHONE				
** VENDOR TOTALS *					60.15		60.15		60.15				
STREET					10615.69		10615.69		10615.69				
STREET FUND					10615.69		10615.69		10615.69				
SPECIAL LIABILITY FUND													
3810 MADRIGAL & WELCH													
60918	6 I	6/26/2012	6/01/2012	JUN 2012 INSURANCE INST	5969.00		5969.00		5969.00	27			1
								27-47-2020	SP LIABILITY INSURANCE				
** VENDOR TOTALS *					5969.00		5969.00		5969.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
				SPECIAL LIABILITY	5969.00		5969.00		5969.00				
				SPECIAL LIABILITY	5969.00		5969.00		5969.00				
RECREATION DEPARTMENT													
4520 PETTY CASH													
PO 10790	9 I	6/26/2012	6/21/2012	REIMBURSE FUND	25.00		25.00		25.00	30			1
								30-00-5077	RECREATION DEPT	PROGRAMS			
	10 I			REIMBURSE FUND	50.00		50.00		50.00	30			1
								30-00-5078	RECREATION DEPT	MISCELLANEOUS			
				* INVOICE TOTALS	75.00		75.00		75.00				
				** VENDOR TOTALS *	75.00		75.00		75.00				
				REVENUE FUNDS	75.00		75.00		75.00				
290 AMER-GRAPHICS SPECIAL T'S													
4820	1 I	6/26/2012	6/15/2012	105 T-SHIRTS SUMMER ELE	507.95		507.95		507.95	30			1
								30-50-2094	RECREATION DEPT	LATCHKEY PROG			
4825	1 I	6/26/2012	6/19/2012	24 T-SHIRTS SOFTBALL CH	240.00		240.00		240.00	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
	2 I			24 T-SHIRTS 2ND PLACE	225.60		225.60		225.60	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
				* INVOICE TOTALS	465.60		465.60		465.60				
				** VENDOR TOTALS *	973.55		973.55		973.55				
490 A T & T													
JUN 2012	14 I	6/26/2012	6/11/2012	MONTHLY PHONE BILL	144.45		144.45		144.45	30			1
								30-50-2002	RECREATION DEPT	TELEPHONE			
				** VENDOR TOTALS *	144.45		144.45		144.45				
495 AT&T MOBILITY													
JUN 2012	1 I	6/26/2012	6/11/2012	MONTHLY CELL PHONE BILL	67.39		67.39		67.39	30			1
								30-50-2094	RECREATION DEPT	LATCHKEY PROG			
				** VENDOR TOTALS *	67.39		67.39		67.39				
798 BLACK EAGLE MARTIAL ARTS													
JUN 2012	1 I	6/26/2012	6/20/2012	TAE KWON DO LESSONS 16	240.00		240.00		240.00	30			1
								30-50-1100	RECREATION DEPT	SALARY/GRANT			
				** VENDOR TOTALS *	240.00		240.00		240.00				
2179 GREATER WICHITA YMCA													
82112-3	1 I	6/26/2012	5/07/2012	REGISTRATION FEE-K BLUE WORKING WELL CONFERENCE	95.00		95.00		95.00	30			1
								30-50-2015	RECREATION DEPT	TRG/EDUC/DUES			
				** VENDOR TOTALS *	95.00		95.00		95.00				

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

2367 HAYSVILLE TRUE VALUE													
MAY 2012	20	I	6/26/2012	6/20/2012	MONTHLY HARDWARE SUPPLI	7.98		7.98	7.98	30			1
								30-50-2025					RECREATION DEPT BLDG MAINT
					** VENDOR TOTALS *	7.98		7.98	7.98				
2500 HAC INC													
JUN 21 12	2	I	6/26/2012	6/21/2012	BEVERAGES & SNACKS - SE	246.12		246.12	246.12	30			1
								30-50-2094					RECREATION DEPT LATCHKEY PROG
					** VENDOR TOTALS *	246.12		246.12	246.12				
2560 HUBER MAINTENANCE SUPPLY													
18153A	1	I	6/26/2012	6/12/2012	HD CLEANER/DISINFECT 5G	152.50		152.50	152.50	30			1
								30-50-2046					RECREATION DEPT P-C SPORTS COM
					** VENDOR TOTALS *	152.50		152.50	152.50				
3810 MADRIGAL & WELCH													
60918	7	I	6/26/2012	6/01/2012	JUN 2012 INSURANCE INST	441.00		441.00	441.00	30			1
								30-50-2020					RECREATION DEPT INSURANCE
					** VENDOR TOTALS *	441.00		441.00	441.00				
4070 MICHAEL WATSON HEATING-COOLING													
44933	1	I	6/26/2012	6/15/2012	HAC A/C DIAGNOSTIC	89.00		89.00	89.00	30			1
								30-50-2025					RECREATION DEPT BLDG MAINT
					** VENDOR TOTALS *	89.00		89.00	89.00				
4505 PEPSI-COLA													
65656161	1	I	6/26/2012	6/19/2012	BEVERAGE CONCESSIONS	266.88		266.88	266.88	30			1
								30-50-2031					RECREATION DEPT CONCESSIONS
					** VENDOR TOTALS *	266.88		266.88	266.88				
4520 PETTY CASH													
PO 10790	8	I	6/26/2012	6/21/2012	REIMBURSE FUND	689.50		689.50	689.50	30			1
								30-50-2094					RECREATION DEPT LATCHKEY PROG
					** VENDOR TOTALS *	689.50		689.50	689.50				
5770 SUPERIOR COMPUTER SUPPLY INC													
235501	4	I	6/26/2012	6/15/2012	OFFICE SUPPLIES	23.04		23.04	23.04	30			1
								30-50-2004					RECREATION DEPT OFFICE EXPENSE
					** VENDOR TOTALS *	23.04		23.04	23.04				
6300 WAL-MART COMMUNITY/GECRB													
JUN 2012	1	I	6/26/2012	6/20/2012	MISC SUPPLIES	43.18		43.18	43.18	30			1
								30-50-2094					RECREATION DEPT LATCHKEY PROG
	3	I			MISC SUPPLIES	13.99		13.99	13.99	30			1
								30-50-2009					RECREATION DEPT MATERIALS
	4	I			MISC SUPPLIES	54.08		54.08	54.08	30			1
								30-50-2094					RECREATION DEPT LATCHKEY PROG
	5	I			NOTEBOOK	1.44		1.44	1.44	30			1
								30-50-2004					RECREATION DEPT OFFICE EXPENSE
					* INVOICE TOTALS	112.69		112.69	112.69				
					** VENDOR TOTALS *	112.69		112.69	112.69				

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

6624 CITY OF WICHITA													
CC-31740	1 I	6/26/2012	6/08/2012	HAC SUMMER ELEMENTS SUR	230.00		230.00		230.00	30			1
								30-50-2094	RECREATION DEPT				LATCHKEY PROG
				** VENDOR TOTALS *	230.00		230.00		230.00				
				RECREATION DEPART	3779.10		3779.10		3779.10				
				RECREATION DEPART	3854.10		3854.10		3854.10				
HAYSVILLE HISTORICAL FUND													
2367 HAYSVILLE TRUE VALUE													
MAY 2012	21 I	6/26/2012	6/20/2012	MONTHLY HARDWARE SUPPLI	115.44		115.44		115.44	32			1
								32-52-2012	HY HISTORIC MISCELLANEOUS EXP				
				** VENDOR TOTALS *	115.44		115.44		115.44				
4520 PETTY CASH													
PO 10790	11 I	6/26/2012	6/21/2012	REIMBURSE FUND	106.74		106.74		106.74	32			1
								32-52-2012	HY HISTORIC MISCELLANEOUS EXP				
				** VENDOR TOTALS *	106.74		106.74		106.74				
				HAYSVILLE HISTORI	222.18		222.18		222.18				
				HAYSVILLE HISTORI	222.18		222.18		222.18				
CAPITAL IMPROVEMENTS													
285 AMERICAN ELECTRIC COMPANY													
493190	1 I	6/26/2012	5/24/2012	STOCK BOX STD OPEN BASE	117.89		117.89		117.89	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
	2 I			COVER W/LOGO "ELECTRIC" FARMER'S MARKET	70.20		70.20		70.20	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
				* INVOICE TOTALS	188.09		188.09		188.09				
				** VENDOR TOTALS *	188.09		188.09		188.09				
415 AQUATIC ECO-SYSTEMS INC													
160300	1 I	6/26/2012	5/30/2012	5/8" X 100' WEIGHTED TU	391.36		391.36		391.36	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
	2 I			SS CLAMPS 3/4	10.40		10.40		10.40	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
	3 I			VANE SET FOR AQ3	68.00		68.00		68.00	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
	4 I			COUPLING 5/8 BARB X BAR	4.80		4.80		4.80	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
	5 I			GREAT LAKES AERATION SY	1233.90		1233.90		1233.90	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
	6 I			FREIGHT	245.34		245.34		245.34	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
* INVOICE TOTALS					1953.80		1953.80		1953.80				
** VENDOR TOTALS *					1953.80		1953.80		1953.80				
2168 GRAYBAR													
960487010	1 I	6/26/2012	5/23/2012	PVC CONDUIT 500FT	67.48		67.48		67.48	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
	2 I			PVC 90 DEGREE ELBOW	4.49		4.49		4.49	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
* INVOICE TOTALS					71.97		71.97		71.97				
** VENDOR TOTALS *					71.97		71.97		71.97				
2843 JOHN DEERE LANDSCAPES													
61629055	1 I	6/26/2012	6/11/2012	CELLULOSE MULCH W/TACK	120.00		120.00		120.00	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
** VENDOR TOTALS *					120.00		120.00		120.00				
3335 KANSAS SECURED TITLE													
PO 10768	1 I	6/26/2012	6/20/2012	CLOSING COSTS 825 ERIN STRANATHAN HOME 6-29-12	1000.00		1000.00		1000.00	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
** VENDOR TOTALS *					1000.00		1000.00		1000.00				
5170 R A RUUD SON INC													
20624	1 I	6/26/2012	6/05/2012	3500 ROCK MIX X 10	825.00		825.00		825.00	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
	2 I			FUEL CHARGE	10.00		10.00		10.00	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
* INVOICE TOTALS					835.00		835.00		835.00				
** VENDOR TOTALS *					835.00		835.00		835.00				
5320 SECURITY 1ST TITLE LLC													
PO 10760	1 I	6/26/2012	6/20/2012	758 E KARLA - TROY DRYD	1000.00		1000.00		1000.00	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
** VENDOR TOTALS *					1000.00		1000.00		1000.00				
5560 SOUTH WEST BUTLER QUARRY													
34807	1 I	6/26/2012	5/31/2012	164 TONS ASST. ROCK FOR RIGGS PARK POND PROJ	2039.13		2039.13		2039.13	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
** VENDOR TOTALS *					2039.13		2039.13		2039.13				
6340 WASTE DISPOSAL LLC													
61112	1 I	6/26/2012	6/11/2012	EAST SIDE CLEANUP 31.68	1772.21		1772.21		1772.21	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
** VENDOR TOTALS *					1772.21		1772.21		1772.21				
6585 WICHITA CONCRETE PIPE COMPANY													
37286	1 I	6/26/2012	6/04/2012	2-7.4 SF RCP HE CL 2- 8	1147.20		1147.20		1147.20	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
	2 I			1-7.4 SF RCP HE CL 2 -4	286.80		286.80		286.80	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
	3	I		CONCRETE SEALANT 1 1/4"	50.00		50.00		50.00	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
				* INVOICE TOTALS	1484.00		1484.00		1484.00				
37287	1	I	6/26/2012	6/04/2012 INLET MANHOLE BASE & WA RIGGS PARK POND PROJECT	5071.00		5071.00		5071.00	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
				** VENDOR TOTALS *	6555.00		6555.00		6555.00				
				CAPITAL IMPROVEME	15535.20		15535.20		15535.20				
				CAPITAL IMPROVEME	15535.20		15535.20		15535.20				
				SPECIAL PARK IMPR RESERVE									
				2168 GRAYBAR									
960856916	1	I	6/26/2012	6/14/2012 200' SCH40 CONDUIT	90.10		90.10		90.10	51			1
								51-66-3005	SP PARK IMPR RES FIREWORKS EXP				
	2	I		2-90X1-1/4 ELBOW SCH40	1.71		1.71		1.71	51			1
								51-66-3005	SP PARK IMPR RES FIREWORKS EXP				
	3	I		4-COUPPLINGS SCH40	.91		.91		.91	51			1
								51-66-3005	SP PARK IMPR RES FIREWORKS EXP				
				* INVOICE TOTALS	92.72		92.72		92.72				
				** VENDOR TOTALS *	92.72		92.72		92.72				
				4923 RAINBOW FIREWORKS INC									
PO10759	1	I	6/26/2012	3/29/2012 7-4-12 FIRWORKS DISPLAY	6225.00		6225.00		6225.00	51			1
								51-66-3005	SP PARK IMPR RES FIREWORKS EXP				
				** VENDOR TOTALS *	6225.00		6225.00		6225.00				
				RESERVE/PROJECT F	6317.72		6317.72		6317.72				
				SPECIAL PARK IMPR	6317.72		6317.72		6317.72				
				TR GUEST TAX									
				2316 HAYSVILLE EXPRESS INN									
JUN 9 12	1	I	6/26/2012	6/09/2012 HOTEL SUPPORT HAYSVILLE	100.00		100.00		100.00	92			1
								92-66-3001	TR GUEST TAX EXPENSE				
				** VENDOR TOTALS *	100.00		100.00		100.00				
				2462 CJ HOLDINGS LLC									
JUN 18 12	1	I	6/26/2012	6/20/2012 HAYSVILLE HEAT FOOD SUP	69.00		69.00		69.00	92			1
								92-66-3001	TR GUEST TAX EXPENSE				
				** VENDOR TOTALS *	69.00		69.00		69.00				
				5535 SONIC DRIVE-IN									
JUN 19 12	1	I	6/26/2012	6/19/2012 HAYSVILLE HEAT SUPPORT-	60.00		60.00		60.00	92			1
								92-66-3001	TR GUEST TAX EXPENSE				

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

				** VENDOR TOTALS *	60.00		60.00		60.00				
				5756 SUBWAY									
JUN 19 12	1 I	6/26/2012	6/19/2012	HAYSVILLE HEAT SUPPORT-	71.00		71.00		71.00	92			1
								92-66-3001	TR GUEST TAX EXPENSE				
				** VENDOR TOTALS *	71.00		71.00		71.00				
				RESERVE/PROJECT F	300.00		300.00		300.00				
				TR GUEST TAX	300.00		300.00		300.00				
				BOND SERIES 2012									
				6362 WATER PRODUCTS INC									
916947	2 I	6/26/2012	5/17/2012	5/8"X3/4" 3G METER USG 2700 UNITS	400000.00		400000.00		400000.00	93			1
								93-66-3001	BOND SERIES 2012 EXPENSE				
				** VENDOR TOTALS *	400000.00		400000.00		400000.00				
				RESERVE/PROJECT F	400000.00		400000.00		400000.00				
				BOND SERIES 2012	400000.00		400000.00		400000.00				
				BANK TOTALS	543272.73		543272.73		543272.73				
				TOTAL MANUAL CHECKS					.00				
				TOTAL E-PAYMENTS					.00				
				TOTAL PURCH CARDS					.00				
				TOTAL OPEN PAYMENTS					543272.73				
				GRAND TOTALS	543272.73		543272.73		543272.73				

VENDOR NO NAME	PAYMENT AMT
2270 HATTAN CHEVROLET INC	51,958.00
	=====
REPORT TOTAL	51,958.00

FUND	NAME	TOTAL
81	EQUIPMENT	51,958.00
		=====
	TOTAL	51,958.00

HKMESSAGE
09.29.11

Tue Jun 19, 2012 9:50 AM

City of Haysville
SCHEDULED CLAIMS LIST

OPER: DMH

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

INTRUST														
EQUIPMENT RESERVE FUND														
2270 DON HATTAN CHEVROLET INC														
20-20126	1 I	6/19/2012	6/19/2012	2012 TAHOE VEHICLE SN 1GNLC2E07CR325342	25979.00		25979.00		25979.00	81				1
					81-66-3001		EQUIPMENT RESERVE MISC EXPENSE							
20-20128	1 I	6/19/2012	6/19/2012	2012 TAHOE VEHICLE SN 1GNLC2E07CR326829	25979.00		25979.00		25979.00	81				1
					81-66-3001		EQUIPMENT RESERVE MISC EXPENSE							
** VENDOR TOTALS *					51958.00		51958.00		51958.00					
RESERVE/PROJECT F					51958.00		51958.00		51958.00					
EQUIPMENT RESERVE					51958.00		51958.00		51958.00					
BANK TOTALS					51958.00		51958.00		51958.00					
TOTAL MANUAL CHECKS									.00					
TOTAL E-PAYMENTS									.00					
TOTAL PURCH CARDS									.00					
TOTAL OPEN PAYMENTS									51958.00					
GRAND TOTALS					51958.00		51958.00		51958.00					

Riggs Park Pond Work 6/14/12

INVOICE NO/LN	DATE	PO NO	REFERENCE	TRACK	CD GL ACCOUNT	1099	NET	CHECK	PD DATE
			5878 TERRY POWERS TRUCKING						
7488	01	5/06/12	RIGGS POND DREDGING		36-56-3001	M	2520.00	56919	6/14/2012
7495	01	5/14/12	RIGGS POND DREDGING		36-56-3001	M	4095.00	56919	6/14/2012
7497	01	5/14/12	RIGGS POND DREDGING		36-56-3001	M	5880.00	56919	6/14/2012
			TERRY POWERS TRUCKING				12495.00		
			**** REPORT TOTAL ****				12495.00		

Capital Improvements 12,495.00

No Supporting Documents