

CITY OF HAYSVILLE

Agenda

October 24, 2011

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor David Vetter, West Haysville Baptist Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Police Department Promotions
- B. Proclamation Re: Pink Heals Tour, Bob Conger
- C. Public Hearing for Petition Seeking Waiver of the Distance Requirements for the Sale at Retail of Cereal Malt Beverage

PRESENTATION AND APPROVAL OF MINUTES

- A. Minutes of October 11, 2011

ITEM #1 CITIZENS TO BE HEARD

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2011, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.
- B. A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2011, 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.

- C. A RESOLUTION CALLING AND PROVIDING FOR THE GIVING OF NOTICE OF A PUBLIC HEARING ON THE ADVISABILITY OF THE MAKING OF A CERTAIN INTERNAL IMPROVEMENT IN THE CITY OF HAYSVILLE, KANSAS, UNDER THE PROVISIONS OF K.S.A. 12-6a01 *ET SEQ.*, AS AMENDED AND SUPPLEMENTED; AND PROVIDING FOR THE GIVING OF NOTICE OF SAID HEARING (STREET IMPROVEMENTS/COUNTRY PLAZA VILLAS ADDITION).

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements

ITEM #5 OTHER BUSINESS

- A. Information Re: Fire Station Presented by Bob Lamkey, Director of Public Safety and Gary Curmode, Fire Chief (Sedgwick County)
- B. Consideration of Farm Lease between City of Haysville and Albert Vanderhoff
- C. Consideration of Collection Agency Agreement
- D. Consideration of Approval of Repair of Timberlane North Pond Over Flow Drain
- E. Consideration of Approval of Rehabilitation of Manholes on North Main Street & Emmett Wet Well Rehabilitation

ITEM #6 OLD BUSINESS

ITEM #7 DEPARTMENT REPORTS

- A. City Clerk – Janie Cox
- B. Governmental Services – Carol Neugent
- C. Police – Jeff Whitfield
- D. Public Works – Randy Dorner
- E. Recreation – Georgie Carter

ITEM #8 APPOINTMENTS

A. Wanda Gilmer, 322 Hungerford Re: Historic District Committee

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

ITEM #10 EXECUTIVE SESSION

ITEM #11 BILLS TO BE PAID

A. Bills to be Paid for the Last half of October

ITEM #12 CONSENT AGENDA

A. Thank You Card from Rex Elementary Third Graders

ITEM #13 COUNCIL ITEMS

A. Council Action Request Update

B. Council Concerns Update

C. New Council Concerns

ITEM #14 ADJOURNMENT

The *W*ichita Area Chapter of the Guardians of the Ribbon, Inc.
is pleased to present the very first stop to ever hit Wichita of the National

Pink Heals Tour

~ Tuesday, November 1, 2011 ~

5pm until 9pm

on Kennedy Plaza in front of Century II in Downtown Wichita!!!

You are cordially invited to help us

Turn Wichita Pink!

Five Pink Fire Trucks from across the Country, including "Nicki" from the Wichita Area Chapter, and their Guardian Firefighters dressed in Pink Fire Gear will descend upon the Kennedy Plaza in front of Century II on West Douglas Avenue to share Love, Hope and Awareness for Women with *all* forms of Cancer as we surround her in her color! Cancer Survivors and those whose lives have been affected by Cancer are encouraged to sign the Pink Fire Trucks which become a Traveling Memorial, offering words of encouragement to those women who are still fighting the fight!



Please visit
www.pinkhealskansas.org
for more information!

October 17, 2011

Notice to Area Property Owners:

Take notice that the Governing Body of the City of Haysville, Kansas, will on October 24, 2011 at 7:00pm, or as soon thereafter as the same can be heard, in the Council Chambers of City Hall, 200 West Grand Avenue, Haysville, Kansas hold a hearing upon a petition requesting a waiver from the provisions of Section 3-109 of the Code of the City of Haysville providing for the distance restriction for the sell or dispense at retail of any cereal malt beverage.

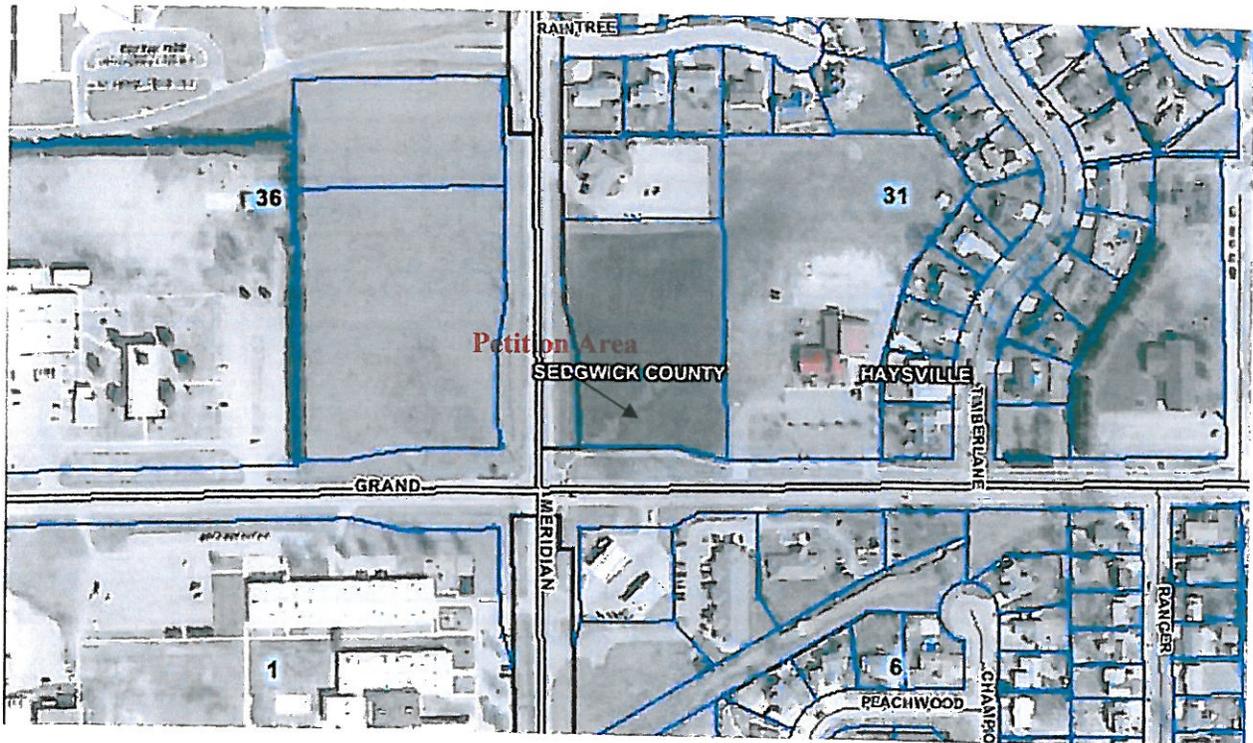
Section 3-109 (a) through (c) states:

(a) No license shall be issued for the sale at retail of any cereal malt beverage on premises which are located in areas not zoned for such purpose.

(b) It shall be unlawful to sell or dispense at retail any cereal malt beverage at any place within the city limits that is within two hundred (200) feet of a church or school, such two hundred (200) feet to be measured from the nearest property line to the nearest property line of a church or school.

(c) The provisions of this section shall not apply to any establishment holding a cereal malt beverage license issued by the city when the licensee has petitioned for and received a waiver of the distance limitation. The governing body shall grant such a waiver only following public notice and hearing and only for good cause shown.

During the hearing the Governing Body will be accepting comments, both written and oral, in regards to the request of waiver. For additional information, please call 529-5900.



Carol C. Neugent
Carol C. Neugent, Director of Governmental Services

DRD ENTERPRISES, LLC
838 Anita Dr.
Haysville, Kansas 67060

October 14, 2011

Carol C. Neugent
Director of Governmental Services
City of Haysville,
Haysville, KS 67060

Re: Waiver Request

To the Governing Body of Haysville:

DRD Enterprises, LLC request a waiver from the Cereal Malt Beverage distance requirements for the South portion (1.5 acres) of the Northeast Corner property located at 71st & Meridian, Haysville, Sedgwick, Kansas. The reason of the waiver is for marketing purposes toward retail establishments such as, Walgreens, CVS Pharmacy, or any other retail store that wishes to sell packaged Cereal Malt Beverage (Beer) only. This is not intended for any establishment to sell alcoholic beverages by the drink. Thanking you in advance for your consideration.

Sincerely,



Dennis M. Free
Managing Member/Owner
DRD Enterprises, LLC
Haysville, KS 67060
316-708-3171



200-foot
Radius

MERIDIAN

RAINTREE LANE

PART OF LOT 17

PART OF LOT 17

PART OF LOT 17
1.500 ACRES

GRAND



SCALE: 1" = 100'

EXHIBIT

PART OF LOT 17, TIMBERLANE VILLAGE 3RD ADDITION



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: Slocum here, Ewert here, Kanaga here, Rardin here, Konkel here, and Pierce here. Councilpersons Conrady and Kessler were not present.

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

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

There was no Special Order of Business.

Under Presentation and Approval of Minutes, Mayor Ken Hampton presented for approval the Minutes of September 26, 2011.

Motion by Ewert- Second by Rardin

I'd like to make a motion that we approve the Minutes for September 26, 2011.

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

Motion declared carried

Under Citizens to be Heard, Mayor Ken Hampton introduced Sandy Davis, ARC Community Manager, 1400 E. Kay Ave. Re: Revisit the Rezoning for Carports.

City Attorney Alison McKinney-Brown stated she had spoken with Planning/Community Relations Coordinator Jeana Morgan and they had come up with some recommendations. Brown stated they needed to send it back to Planning for some setback modifications that are specific to the areas in question. Morgan stated the request would have to go back to Planning for them to change some setbacks and said there may need to be some vacations of easements. Jeana advised that Planning could discuss the issue on November 10th, possibly holding a public hearing by December 8th and the issue could come back to Council for approval after that. Morgan stated she did not believe carports on Kay Ave. would be a possibility as homes were sitting in the setback already. Morgan stated some direction from Council would be helpful. Councilperson Derrick Slocum stated he agreed with Morgan's recommendation to go back to Planning. Councilperson Keith Pierce stated he believed it needed a good, hard look at everything and to see if there is a way to provide homeowners to make improvements.

Motion by Rardin- Second by Ewert

Mr. Mayor, I make a motion that we send this back to Planning.

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

Motion declared carried.

Resident Ed Pokorski, 175 Wire, stated he watched the Council meeting from last week on Channel 7 and saw that Council had passed the signalization of Grand and Meridian. Pokorski stated he did not agree with the project. Mayor Ken Hampton thanked him for his opinion on the matter.

Regular Council Meeting

October 11, 2011

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There was no Approval of Licenses and Bonds.

Mayor Ken Hampton introduced AN ORDINANCE AUTHORIZING THE CITY OF HAYSVILLE, KANSAS TO ISSUE ITS TAXABLE INDUSTRIAL REVENUE BONDS, SERIES 2011 (SLEEP INN AND SUITES PROJECT) IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$3,000,000 FOR THE PURPOSES OF ACQUIRING, CONSTRUCTING, FURNISHING AND EQUIPPING A HOTEL FACILITY; AUTHORIZING EXECUTION OF A BOND AGREEMENT BY AND BETWEEN THE CITY, HAYSVILLE LAND INVESTMENT, LLC, AS TENANT AND ROSE HILL BANK, ROSE HILL, KANSAS, AS PAYING AGENT; AUTHORIZING THE CITY TO LEASE SUCH FACILITY TO HAYSVILLE LAND INVESTMENT, LLC AND AUTHORIZING THE EXECUTION OF A LEASE BETWEEN SAID CITY AND HAYSVILLE LAND INVESTMENT, LLC; AND AUTHORIZING THE EXECUTION OF ADDITIONAL DOCUMENTS NECESSARY OR DESIRABLE TO EFFECT THE TRANSACTION CONTEMPLATED HEREBY

Mayor Ken Hampton introduced Theron Froggatte from Oppenheimer & Co. Froggatte advised they had privately placed the bonds with one of their banks and with Council action on the ordinance they will be able to proceed with closing and financing the hotel. Froggatte stated Sarah Steele with Gilmore & Bell was also present and she had prepared the legal documents for delivery of the bonds. Steele stated the City adopted a resolution of intent to issue up to \$3,000,000 of industrial revenue bonds in July of 2010. Steele advised that was conditioned upon property tax abatement being granted. Steele stated the project is getting a property tax abatement and a sales tax exemption on all of the materials that went into the hotel. Steele advised the abatement that was approved in 2010 is a six year abatement, with the first three years getting abatement at 100%, 75% on year four, 50% on year five and 25% on year six. Steele stated that was represented by a payment in lieu of tax agreement that was executed in 2010. Steele advised their abatement would run from 2012 through 2017. Steele stated they plan on closing the issue sometime between now and the end of the year.

Motion by Kanaga- Second by Ewert

Mr. Mayor, I move that we adopt AN ORDINANCE AUTHORIZING THE CITY OF HAYSVILLE, KANSAS TO ISSUE ITS TAXABLE INDUSTRIAL REVENUE BONDS, SERIES 2011 (SLEEP INN AND SUITES PROJECT) IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$3,000,000 FOR THE PURPOSES OF ACQUIRING, CONSTRUCTING, FURNISHING AND EQUIPPING A HOTEL FACILITY; AUTHORIZING EXECUTION OF A BOND AGREEMENT BY AND BETWEEN THE CITY, HAYSVILLE LAND INVESTMENT, LLC, AS TENANT AND ROSE HILL BANK, ROSE HILL, KANSAS, AS PAYING AGENT; AUTHORIZING THE CITY TO LEASE SUCH FACILITY TO HAYSVILLE LAND INVESTMENT, LLC AND AUTHORIZING THE EXECUTION OF A LEASE BETWEEN SAID CITY AND HAYSVILLE LAND INVESTMENT, LLC; AND

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AUTHORIZING THE EXECUTION OF ADDITIONAL DOCUMENTS NECESSARY OR DESIRABLE TO EFFECT THE TRANSACTION CONTEMPLATED HEREBY

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

Motion declared carried.

Mayor Ken Hampton introduced A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2011, OF THE CITY OF HAYSVILLE, KANSAS.

Mayor Ken Hampton introduced Chuck Bouilly of George K. Baum & Company. Bouilly stated the resolution before Council is for the paving improvements around the new hotel. Bouilly advised Council had approved the final costs and levied assessments against the two lots paying for the costs. Bouilly stated the resolution before Council tonight will authorize George K. Baum & Company to proceed with the sale of the \$107,000 bond issue. Bouilly advised they would be sending out the bonds for bids to area bond dealers and to the local banks. Bouilly stated the resolution will authorize them to go out and solicit bids on the bonds.

Motion by Kanaga- Second by Rardin

Mr. Mayor, I move that we pass A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2011, OF THE CITY OF HAYSVILLE, KANSAS.

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

Motion declared carried.

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

Councilperson Bob Rardin reminded everyone that Fall Festival was coming up and to watch out for people and have fun.

Councilperson Pat Ewert announced flu shots would be available Tuesday, October 18th at the Senior Center at 1:30. Ewert stated the Senior Breakfast would be October 22nd.

Mayor Ken Hampton advised of a new business license issued to Little Caesar's, 307 N. Main.

Mayor Ken Hampton advised of a new home business license (internet sales) issued to Sidepocket Comics, 560 Country Lakes.

Mayor Ken Hampton advised of a new business license issued to J & R Towing, 2300 Emmett.

Mayor Ken Hampton advised of a new business license issued to Tre'vo Nutritional Supplement Company, 1400 Jubilee.

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Under Other Business, Mayor Ken Hampton presented a Consideration of Approval to Order Materials for the Meridian and Grand Signalization Project.

Public Works Director Randy Dorner stated they are waiting for all of the details from Westar Energy. Dorner advised they want to go ahead and order the supplies needed for the project and are hoping to have the signals in by late December or early January. Dorner stated they will be using LED lights and the bill for Main and Grand has been just about cut in half after switching to the LED lights. Dorner advised they are not yet asking for approval for street lights at this time. Dorner stated they are looking for approval for \$69,484.00 and will be coming back at a later date with a contractors price and then street lights.

Motion by Rardin- Second by Slocum

Mr. Mayor, if there is no more discussion, I make a recommendation that we authorize the buying of the materials from Gades Sales Co. Inc. for the amount of \$69,484.00 for the new intersection.

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

Motion declared carried.

Councilperson Seth Konkell asked if there was a reason that the Consideration was not going out for a bid. Public Works Director Randy Dorner stated the companies that sell the equipment in question all use the same distributor, so only the shipping costs would be different.

Mayor Ken Hampton presented a Consideration of Authorization to Purchase Hardware for RAS Pump.

Public Works Director Randy Dorner stated they were the internal parts of the waste/sludge pump, which has been in service for 12 years and have been worn down with normal wear and tear. Dorner asked for authorization to order the materials at \$2,968.00.

Motion by Konkell- Second by Rardin

If there is no questions, I move that we authorize the purchase of hardware for the RAS pump.

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

Motion declared carried.

Under Old Business, Mayor Ken Hampton presented an Authorization to Change Order for Slurry Seal.

Public Works Director Randy Dorner stated the bid for scrub seal went way over budget, so they added streets set for scrub seal to the slurry seal list. Dorner advised by adding

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these streets, they would receive a volume discount on the oils used. Dorner advised he was asking for authorization for \$69,664.00 to South Central Sealing to do the slurry seal.

Motion by Kanaga- Second by Rardin

Mr. Mayor, if there is no more discussion, I would move that we approve increasing the bid from South Central Sealing for the slurry seal to \$69,664.00.

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

Motion declared carried.

Mayor Ken Hampton presented an Authorization to Change Order for Street Patching.

Public Works Director Randy Dorner stated they had added the water repairs and the patch on Willow. Dorner advised the contractor that worked on Willow has also agreed to pay a portion to get it repaired. Dorner stated he was asking for an increase of \$426.93 from APAC for a total bid cost of \$7,622.15.

Motion by Rardin- Second by Ewert

Mr. Mayor, if there is no further discussion, I make a recommendation that we approve the authorization and accept the additional cost to APAC for total bid of \$7,622.15.

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

Motion declared carried.

Mayor Ken Hampton asked for Department Reports.

City Clerk Janie Cox had nothing to report.

Governmental Services Director Carol Neugent had nothing to report.

Chief of Police Jeff Whitfield stated the 911 transfer was complete on October 5th all dispatching responsibilities have been switched to the County dispatch unit. Whitfield stated they are still working out a few bugs. Whitfield also stated citizens need to call 911 for emergencies but can call 529-5912 for non-emergency calls. Whitfield advised with the Fall Festival coming up to be safe, enjoy the festival and have fun. Whitfield reminded everyone no alcohol was allowed on any City property and it might be best to leave all pets at home.

Public Works Director Randy Dorner advised that Broadway Court has been completed and reopened. Dorner stated the hotel should be open by the end of the year. Dorner also stated crews would start slurry sealing around the park.

Recreation Director Georgie Carter advised there would be a new Zumba session starting Wednesday, October 12th and will run Monday and Wednesday evenings. Carter stated there would be no school October 14th, 20th and 21st. Carter advised registration for SOS days are being taken at the HAC.

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October 11, 2011

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There were no Appointments.

There were no Off Agenda Citizens to be Heard.

Mayor Ken Hampton presented an Executive Session for Attorney/Client Privilege and Non-Elected Personnel Not to Exceed 45 Minutes.

Motion by Kanaga-Second by Slocum

Mr. Mayor, I move that we retire into executive session for attorney/client privilege and non-elected personnel for a period not to exceed 45 minutes, to include the Mayor, Council, City Attorney and Governmental Services Director.

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

Motion declared carried.

Council went into Executive Session at 7:33 p.m. and reconvened at 8:19 p.m.

Motion by Slocum-Second by Rardin

I move that we have staff respond in the affirmative to the memo from Kansas Department of Transportation.

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

Motion declared carried.

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

Motion by Ewert- Second by Konkell

If there's no questions, I would like to make a motion that we pay the first half of October bills.

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

Motion declared carried.

Under the Consent Agenda, Mayor Ken Hampton presented a Thank You Card from Beverly Rodgers.

Under Council Items Mayor Ken Hampton asked for comments or new Council concerns.

There were no Council Action Request Updates.

Under Council Concerns, Councilperson Kanaga stated the comments made earlier about the Meridian and Grand Signalization were the first negative comments he had heard on the subject, but has had many comments from people saying there should be a light there.

Mayor Ken Hampton presented for approval Adjournment.

Motion by Pierce- Second by Ewert

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

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

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October 11, 2011
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Motion declared carried.

The Regular Council Meeting adjourned at 8:22 p.m.

Janie Cox, City Clerk

ORDINANCE NO. _____

OF

THE CITY OF HAYSVILLE, KANSAS

PASSED

OCTOBER 24, 2011

**GENERAL OBLIGATION BONDS
SERIES 2011**

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2011, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

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

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

<i>Project Description</i>	<i>Res. No.</i>	<i>Amount</i>
Haysville Industrial Park 2nd Addition – Street Improvements	10-06	\$107,000

; and

WHEREAS, all legal requirements pertaining to the Improvements have been complied with, and the governing body of the City now finds and determines that the total cost of the Improvements (including interest on temporary notes of the City and issuance costs of the Bonds) and related expenses are at least \$107,000, all of said cost to be paid by the owners of the property within the City benefited by the Improvements, that the owners of the property benefited by the Improvements have not paid any amount on account of the Improvements, leaving \$107,000 to be paid for by the issuance of general obligation bonds; and

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

WHEREAS, none of such general obligation bonds heretofore authorized have been issued and the City proposes to issue \$107,000 of its general obligation bonds to pay the costs of the Improvements.

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

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

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

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

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

“**Bonds**” means the City's General Obligation Bonds, Series 2011, dated November 1, 2011, authorized by this Ordinance.

“**City**” means the City of Haysville, Kansas.

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

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

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

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

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

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

Section 2. Authorization of the Bonds. There shall be issued and hereby are authorized and directed to be issued the General Obligation Bonds, Series 2011, of the City in the principal amount of \$107,000, for the purpose of providing funds to: (a) pay the costs of the Improvements; and (b) pay costs of issuance of the Bonds.

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

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

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

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

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

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

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

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

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PASSED by the governing body of the City on October 24, 2011 and **APPROVED AND SIGNED** by the Mayor.

(SEAL)

Mayor

ATTEST:

Clerk

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CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on October 24, 2011; that the record of the final vote on its passage is found on page ____ of journal ____; and that it was published in *The Haysville Times* on October 30, 2011.

DATED: October 30, 2011.

Clerk

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RESOLUTION NO. 11-__

OF

THE CITY OF HAYSVILLE, KANSAS

ADOPTED

OCTOBER 24, 2011

**GENERAL OBLIGATION BONDS
SERIES 2011**

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RESOLUTION NO. 11-__

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2011, OF THE CITY OF HAYSVILLE, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. _____ OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

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

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

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

ARTICLE I

DEFINITIONS

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

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

“Authorized Denomination” means \$5,000 or any integral multiples thereof, except one Bond in denomination of \$2,000 (or such amount added to \$5,000 or an integral multiple thereof).

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

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

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

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

“Bond Purchase Agreement” means the Bond Purchase Agreement dated as of October 24, 2011, between the Issuer and the Purchaser.

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

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

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

“Bonds” means the General Obligation Bonds, Series 2011, authorized and issued by the Issuer pursuant to the Ordinance and this Bond Resolution.

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

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

“City” means the City of Haysville, Kansas.

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

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

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

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

“Costs of Issuance Account” means the Costs of Issuance Account for General Obligation Bonds, Series 2011 created pursuant to *Section 501* hereof.

“Dated Date” means November 1, 2011.

“Debt Service Account” means the Debt Service Account for General Obligation Bonds, Series 2011 created within the Bond and Interest Fund pursuant to *Section 501* hereof.

“Debt Service Requirements” means the aggregate principal payments (whether at maturity or pursuant to scheduled mandatory sinking fund redemption requirements) and interest payments on the Bonds for the period of time for which calculated; provided, however, that for purposes of calculating such amount, principal and interest shall be excluded from the determination of Debt Service

Requirements to the extent that such principal or interest is payable from amounts deposited in trust, escrowed or otherwise set aside for the payment thereof with the Paying Agent or other commercial bank or trust company located in the State and having full trust powers.

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

“Defeasance Obligations” means any of the following obligations:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

“Improvement Fund” means the Improvement Fund for General Obligation Bonds, Series 2011 created pursuant to *Section 501* hereof.

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

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

“Interest Payment Date(s)” means the Stated Maturity of an installment of interest on any Bond which shall be April 1 and October 1 of each year, commencing April 1, 2013.

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

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

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

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

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

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

(a) To the Issuer at:

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

(b) To the Paying Agent at:

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

(c) To the Purchaser:

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

(d) To the Rating Agency(ies):

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

Standard & Poor's, a division of
The McGraw-Hill Companies
55 Water Street, 38th Floor
New York, New York 10004

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

“Notice Representative” means:

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

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

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

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

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

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

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

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

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

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

fully secured as to payment of principal and interest thereon by deposit in trust, under escrow agreement with a bank, of securities described in (c) or (f), all as may be further restricted or modified by amendments to applicable State law.

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

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

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

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

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

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

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

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

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

“Special Record Date” means the date fixed by the Paying Agent pursuant to *Section 204* 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 Bond or any installment of interest thereon means the date specified in such Bond and this Bond Resolution as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

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

“**2017 Term Bonds**” means the Bonds scheduled to mature in the year 2017.

“**2022 Term Bonds**” means the Bonds scheduled to mature in the year 2022.

“**2027 Term Bonds**” means the Bonds scheduled to mature in the year 2027.

“**2032 Term Bonds**” means the Bonds scheduled to mature in the year 2032.

“**Term Bonds**” means collectively, the 2017 Term Bonds, the 2022 Term Bonds, the 2027 Term Bonds and the 2032 Term Bonds.

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

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

ARTICLE II

AUTHORIZATION AND DETAILS OF THE BONDS

Section 201. Authorization of the Bonds. The Bonds have been heretofore authorized and directed to be issued pursuant to the Ordinance in the principal amount of \$107,000, for the purpose of providing funds to: (a) pay the costs of the Improvements; and (b) pay Costs of Issuance.

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

TERM BONDS		
Stated Maturity	Principal	Annual Rate
<u>October 1</u>	<u>Amount</u>	<u>of Interest</u>
2017	\$22,000	_____%
2022	25,000	_____%
2027	25,000	_____%
2032	35,000	_____%

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

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

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

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

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

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

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

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

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Owner of such Bond on the relevant Record Date and shall be payable to the Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The Issuer shall notify the Paying Agent in writing of the amount

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

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

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

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

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

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

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

The Issuer and the Bond Registrar shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the

Paying Agent pursuant to **Section 303** hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the Issuer of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 204** hereof.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 212. Preliminary and Final Official Statement. The Preliminary Official Statement dated October 11, 2011, is hereby ratified and approved. The Official Statement is hereby authorized to be prepared by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The Mayor and chief financial officer of the Issuer are hereby authorized to execute the Official Statement as so supplemented, amended and completed, and the use and public distribution of the Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officials of

the Issuer are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the Issue Date.

The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds sufficient copies of the Official Statement to enable the Purchaser to comply with the requirements of Rule 15c2-12(3) and (4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 213. Sale of the Bonds - Bond Purchase Agreement. The Mayor is hereby authorized to enter into the Bond Purchase Agreement between the Issuer and the Purchaser in substantially the form submitted to the governing body concurrently with the adoption of this 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 Bond Purchase Agreement, the Issuer agrees to sell the Bonds to the Purchaser for the Purchase Price, upon the terms and conditions set forth therein.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Redemption by Issuer.

Optional Redemption. At the option of the Issuer, Bonds maturing on October 1 in the years 2022, and thereafter, will be subject to redemption and payment prior to their Stated Maturity on October 1, 2021, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the Redemption Price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the Redemption Date.

Mandatory Redemption. (a) *2017 Term Bonds.* The 2017 Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in *Article IV* hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on October 1 in each year, the following principal amounts of such 2017 Term Bonds:

<u>Principal Amount</u>	<u>Year</u>
\$2,000	2013
5,000	2014
5,000	2015
5,000	2016
5,000	2017*

*Final Maturity

(b) *2022 Term Bonds.* The 2022 Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in *Article IV* hereof which are to be deposited into the Debt Service Account shall

be sufficient to redeem, and the Issuer shall redeem on October 1 in each year, the following principal amounts of such 2022 Term Bonds:

<u>Principal Amount</u>	<u>Year</u>
\$5,000	2018
5,000	2019
5,000	2020
5,000	2021
5,000	2022*

*Final Maturity

(v) *2027 Term Bonds.* The 2027 Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in *Article IV* hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on October 1 in each year, the following principal amounts of such 2027 Term Bonds:

<u>Principal Amount</u>	<u>Year</u>
\$5,000	2023
5,000	2024
5,000	2025
5,000	2026
5,000	2027*

*Final Maturity

(d) *2032 Term Bonds.* The 2032 Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in *Article IV* hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on October 1 in each year, the following principal amounts of such 2032 Term Bonds:

<u>Principal Amount</u>	<u>Year</u>
\$ 5,000	2028
5,000	2029
5,000	2030
10,000	2031
10,000	2032*

*Final Maturity

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the Issuer may: (1) deliver to the Paying Agent for cancellation Term Bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of

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

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

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

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

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

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

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

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

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

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

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

In addition to the foregoing notice, further notice may be given by the Issuer or the Bond Registrar on behalf of the Issuer as set out below, but no defect in said further notice nor any failure to

give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if official notice thereof is given as above prescribed:

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

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

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

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

ARTICLE IV

SECURITY FOR BONDS

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

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

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

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

ARTICLE V

ESTABLISHMENT OF FUNDS AND ACCOUNTS DEPOSIT AND APPLICATION OF BOND PROCEEDS

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

- (a) Improvement Fund for General Obligation Bonds, Series 2011;
- (b) Debt Service Account for General Obligation Bonds, Series 2011 (within the Bond and Interest Fund); and
- (c) Costs of Issuance Account for General Obligation Bonds, Series 2011.

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

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

- (a) All accrued interest and premium, if any, received from the sale of the Bonds shall be deposited in the Debt Service Account.
- (b) The sum of \$5,618.16 shall be deposited in the Costs of Issuance Account.
- (c) The remaining balance of the proceeds derived from the sale of the Bonds shall be deposited 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 and approved by the governing body of the Issuer; (b) paying interest on the Bonds 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. Each authorization for costs of the Improvements shall be supported by a certificate executed by the Clerk (or designate) stating that such payment is being made for a purpose within the scope of this Bond Resolution and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof. Authorizations for withdrawals for other authorized purposes shall be supported by a certificate executed

by the Clerk (or designate) stating that such payment is being made for a purpose within the scope of this Bond Resolution. Upon completion of the Improvements, any surplus remaining in the Improvement Fund shall be deposited in the Debt Service Account.

Section 504. Substitution of Improvements; Reallocation of Proceeds.

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

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

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

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

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

All moneys held in the Funds and Accounts shall be kept separate and apart from all other funds of the Issuer so that there shall be no commingling with any other funds of the Issuer.

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

Section 507. Application of Moneys in the Costs of Issuance Account. Moneys in the Costs of Issuance Account shall be used by the Issuer to pay the Costs of Issuance. Any funds remaining in the Costs of Issuance Account, after payment of all Costs of Issuance, but not later than the later of 30 days prior to the first Stated Maturity of principal or one year after the date of issuance of the Bonds, shall be transferred to the 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 Bond Resolution, including the covenants and agreements herein contained, shall constitute a contract between the Issuer and the Owners of the Bonds. If an Event of Default occurs and shall be continuing, the Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Owners of Bonds similarly situated:

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

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

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

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

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

ARTICLE VII

DEFEASANCE

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

ARTICLE VIII

TAX COVENANTS

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

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

ARTICLE IX

MISCELLANEOUS PROVISIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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ADOPTED by the governing body of the Issuer on October 24, 2011.

(SEAL)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Bond Resolution of the Issuer adopted by the governing body on October 24, 2011, as the same appears of record in my office.

DATED: October 24, 2011.

Clerk

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**EXHIBIT A
(FORM OF BONDS)**

**REGISTERED
NUMBER** __

**REGISTERED
\$**

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

**UNITED STATES OF AMERICA
STATE OF KANSAS
COUNTY OF SEDGWICK
CITY OF HAYSVILLE
GENERAL OBLIGATION BOND
SERIES 2011**

**Interest
Rate:**

**Maturity
Date:**

**Dated
Date: November 1, 2011**

CUSIP:

REGISTERED OWNER:

PRINCIPAL AMOUNT:

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Haysville, in the County of Sedgwick, State of Kansas (the “Issuer”), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, but solely from the source and in the manner herein specified, the Principal Amount shown above on the Maturity Date shown above, unless called for redemption prior to said Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months), from the Dated Date shown above, or from the most recent date to which interest has been paid or duly provided for, payable semiannually on April 1 and October 1 of each year, commencing April 1, 2013 (the “Interest Payment Dates”), until the Principal Amount has been paid.

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

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Bond is one of a series of General Obligation Bonds, Series 2011, of the City of Haysville, Kansas, described in the within-mentioned Bond Resolution.

Registration Date _____

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

By _____

Registration Number 1120-087-110111-[____]

(FORM OF REVERSE SIDE OF BOND)

ADDITIONAL PROVISIONS

Authorization of Bonds. This Bond is one of an authorized series of Bonds of the Issuer designated “General Obligation Bonds, Series 2011,” aggregating the principal amount of \$107,000 (the “Bonds”) issued for the purposes set forth in the Ordinance of the Issuer authorizing the issuance of the Bonds and the Resolution of the Issuer prescribing the form and details of the Bonds (collectively, the “Bond Resolution”). The Bonds are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the State of Kansas, including K.S.A. 12-6a01 *et seq.*, as amended, and all other provisions of the laws of the State of Kansas applicable thereto.

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

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

Optional Redemption. At the option of the Issuer, Bonds maturing on October 1 in the years 2022, and thereafter, will be subject to redemption and payment prior to maturity on October 1, 2021, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the

redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Mandatory Redemption. Each of the Bonds maturing on October 1, 2017, 2022, 2027 and 2032 shall also be subject to mandatory redemption and payment prior to maturity pursuant to the redemption schedule set forth in the Bond Resolution at the Redemption Price of 100% (expressed as a percentage of the principal amount), plus accrued interest thereon to the Redemption Date.

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

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

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

Transfer and Exchange. EXCEPT AS OTHERWISE PROVIDED IN THE BOND RESOLUTION, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY. This Bond may be transferred or exchanged, as provided in the Bond

Resolution, only on the Bond Register kept for that purpose at the principal office of the Bond Registrar, upon surrender of this Bond, together with a written instrument of transfer or authorization for exchange satisfactory to the Bond Registrar duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Bond or Bonds in any Authorized Denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Bond Resolution and upon payment of the charges therein prescribed. The Issuer shall pay all costs incurred in connection with the issuance, payment and initial registration of the Bonds and the cost of a reasonable supply of bond blanks. The Issuer and the Paying Agent may deem and treat the person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes. The Bonds are issued in fully registered form in Authorized Denominations.

LEGAL OPINION

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

GILMORE & BELL, P.C.

Attorneys at Law

100 N. Main Suite 800

Wichita, Kansas 67202

(PRINTED LEGAL OPINION)

BOND ASSIGNMENT

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

(Name and Address)

(Social Security or Taxpayer Identification No.)

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

Dated _____

Name

Social Security or
Taxpayer Identification No.

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

Signature guarantee:

By _____

RESOLUTION NO. 11-[]

A RESOLUTION CALLING AND PROVIDING FOR THE GIVING OF NOTICE OF A PUBLIC HEARING ON THE ADVISABILITY OF THE MAKING OF A CERTAIN INTERNAL IMPROVEMENT IN THE CITY OF HAYSVILLE, KANSAS, UNDER THE PROVISIONS OF K.S.A. 12-6a01 ET SEQ., AS AMENDED AND SUPPLEMENTED; AND PROVIDING FOR THE GIVING OF NOTICE OF SAID HEARING (STREET IMPROVEMENTS/COUNTRY PLAZA VILLAS ADDITION).

WHEREAS, K.S.A. 12-6a01 *et seq.* (the "Act") authorizes the governing body of any city to make or cause to be made municipal works or improvements which confer a special benefit upon property within a definable area of the city and the levying and collecting of special assessments upon property in the area deemed by the said governing body to be benefited by such improvements for special benefits conferred upon such property by any such improvements and to provide for the payment of all or any part of the costs of the improvements out of the proceeds of such special assessments; and

WHEREAS, the Act provides that before any contract is let or any work is ordered or authorized for an improvement, the governing body shall by resolution direct and order a public hearing on the advisability of the improvement, and to give notice of the hearing by not less than two (2) publications in a newspaper, such publications to be a week apart and at least three (3) days shall elapse between the last publication and the hearing; and such notice shall be given as to (a) the time and place of the hearing; (b) the general nature of the proposed improvements; (c) the estimated or probable cost of the proposed improvements; (d) the extent of the proposed improvement district to be assessed for the cost of the proposed improvements; (e) the proposed method of assessment; and (f) the proposed apportionment of the cost between the improvement district and the city at large; and

WHEREAS, the governing body of the City of Haysville, Kansas (the "City"), hereby finds and determines it to be necessary to direct and order a public hearing on the advisability of a certain improvement in the City pursuant to the authority of the Act; and further to provide for the giving of notice of said hearing in the manner required by the Act.

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

Section 1. Public Hearing. It is hereby authorized, ordered and directed that the governing body of the City, shall hold a public hearing on the advisability of the following described improvement:

Paving of Plaza Drive, Chapman Street, Shahin Street, and Shaman Street within Country Plaza Villas Addition to the City of Haysville, Sedgwick County, Kansas;

such public hearing to be held on November 21, 2011, at 7:00 p.m., at City Hall, 200 W. Grand, P.O. Box 404, Haysville, Kansas 67060-0404, under the authority of the Act.

Section 2. Notice of Hearing. The City Clerk is hereby authorized, ordered and directed to give notice of said public hearing by publication of a Notice of Public Hearing substantially in the form attached

hereto as *Exhibit A* two (2) times in the official City newspaper, such publications to be one (1) week apart, and the last publication to be at least three (3) days prior to the date of the hearing.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the City on October 24, 2011.

(SEAL)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on October 24, 2011 as the same appears of record in my office.

DATED: October 24, 2011.

Clerk

EXHIBIT A

(Published in *The Haysville Sun Times* on October 28, 2011 and November 4, 2011.)

NOTICE OF PUBLIC HEARING

TO: RESIDENTS OF THE CITY OF HAYSVILLE, KANSAS:

You and each of you are hereby notified that the governing body of the City of Haysville, Kansas (the "City"), will meet for the purpose of holding a public hearing, as provided by K.S.A. 12-6a01 *et seq.*, at City Hall, 200 W. Grand, P.O. Box 404, Haysville, Kansas 67060-0404 on November 21, 2011, at 7:00 p.m. Said public hearing is for the purpose of considering the advisability of making certain hereinafter described improvements.

The general nature of the proposed Improvements (the "Improvements") is:

Paving of Plaza Drive, Chapman Street, Shahin Street, and Shaman Street within Country Plaza Villas Addition to the City of Haysville, Sedgwick County, Kansas.

The estimated or probable construction cost of the Improvements is: \$416,520, to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of the resolution authorizing the Improvements.

The extent of the proposed improvement district (the "Improvement District") to be assessed for the cost of the Improvements is:

Lots 1 to 10, inclusive, Block A; Lots 1 to 3, inclusive, Block B and Lots 1 to 3, inclusive, Block C; all in Country Plaza Villas Addition to the City of Haysville, Sedgwick County, Kansas.

The proposed method of assessment is: equally per parcel (32 parcels). The following properties each constitute one parcel:

- West Half of Lot 1, Block A
- North Half of Lot 2, Block A
- North Half of Lot 3, Block A
- North Half of Lot 4, Block A
- West Half of Lot 5, Block A
- North Half of Lot 6, Block A
- North Half of Lot 7, Block A
- North Half of Lot 8, Block A
- North Half of Lot 9, Block A
- Lot 10, Block A, except the East 129.8 feet thereof
- North Half of Lot 1, Block B
- North Half of Lot 2, Block B
- North Half of Lot 3, Block B
- North Half of Lot 1, Block C
- West Half of Lot 2, Block C
- West Half of Lot 3, Block C
- East Half of Lot 1, Block A
- South Half of Lot 2, Block A
- South Half of Lot 3, Block A
- South Half of Lot 4, Block A
- East Half of Lot 5, Block A
- South Half of Lot 6, Block A
- South Half of Lot 7, Block A
- South Half of Lot 8, Block A
- South Half of Lot 9, Block A
- East 129.8 feet of Lot 10, Block A
- South Half of Lot 1, Block B
- South Half of Lot 2, Block B
- South Half of Lot 3, Block B
- South Half of Lot 1, Block C
- East Half of Lot 2, Block C
- East Half of Lot 3, Block C

The proposed apportionment of the cost of the Improvements, between the Improvement District and the City at large, is: 100% to be assessed against the Improvement District and 0% to be paid by the City-at-large.

The public hearing may be adjourned from time to time and until the governing body shall have made findings by resolution as to the advisability of the Improvements, the general nature of the Improvements, the estimated cost of the Improvements, the boundaries of the Improvement District, the method of assessment, and the apportionment of the costs between the Improvement District and the City-at-large, all to be as finally determined by the governing body; *provided*, however, that the area of the Improvement District to be assessed for the costs of the Improvements as finally determined may be less than, but shall not exceed, the area proposed to be assessed as described above without giving notice of and holding a new hearing on the advisability of the proposed Improvements.

ALL PERSONS DESIRING TO BE HEARD WITH REFERENCE TO THE PROPOSED IMPROVEMENTS SHALL BE HEARD AT THE PUBLIC HEARING.

DATED: October 24, 2011.

/s/Janie Cox, City Clerk

FARM LEASE

THIS AGREEMENT, made and entered in duplicate on this 24th day of October, 2011, by and between:

THE CITY OF HAYSVILLE, KANSAS,
hereinafter referred to as "Lessor",
and
ALBERT VANDERHOFF, hereinafter
referred to as "Lessee".

WITNESSETH:

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

The Northeast Quarter of Section 12, Township 29 South, Range 1 West, Sedgwick County, Kansas, containing 80 acres, more or less,

Together with the appurtenances thereunto belonging, for the term of one year commencing November 1, 2011, and ending on November 1, 2012. Said Lessee does hereby hire said premises and agrees with the said Lessor for the use and benefit according to him from the use and occupancy of the above-described premises, that he will and does hereby bind himself and his heirs and executors, as follows:

1. Lessor does hereby let and lease to the Lessee the tillable portions of the real property hereinbefore described for farming purposes for the sum of \$2,800.00 per year, such sum to be paid as follows:
 - (a) \$1,000.00 down upon execution of this Farm Lease and the balance of \$1,800.00 to be paid by Lessee on or before May 1, 2012.
2. Lessee agrees to coordinate set aside and crop rotation with the Lessor for purposes of utilization of said real property in the sludge application program as follows:
 - (a) Upon commencement of said Lease, Lessee will coordinate with Lessor the set aside and crop rotation, such agreed upon set aside and crop rotation not to be altered without prior permission from the Lessor.
 - (b) In the case of total acreage set out (unable to farm) the Lessor agrees to deduct the amount of \$35 per acre for the number of acres in total set out from the \$1,800.00 payment due on or before May 1, 2012.

**Farm Lease
Page Two**

(c) In the case of crop damage by the Lessor, Lessor agrees to deduct crop damage costs (not to exceed \$200) from the \$1,800.00 payment due on or before May 1, 2012.

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

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

THE CITY OF HAYSVILLE, KANSAS

Albert Vanderhoff, Lessee

By: _____
Mayor Ken Hampton, Lessor

COLLECTION SERVICES AGREEMENT

Delinquent Court Fines & Fees

This Agreement is made and entered into this ___ day of _____, 2011 (the “Effective Date”), by and between Gila LLC d/b/a Municipal Services Bureau, a Texas limited liability company (hereinafter, “MSB”) with its principal place of business at 8325 Tuscan Way, Austin, Texas 78754, and the City of Haysville, Kansas (hereinafter, the “City”), who agree as follows:

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

I. DUTIES AND RESPONSIBILITIES.

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

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

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

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

II. COMMISSIONS ON MONIES COLLECTED.

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

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

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

III. TERM AND TERMINATION.

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

IV. OTHER PROVISIONS.



CITY OF HAYSVILLE, KANSAS

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

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

www.haysville-ks.com

To: The Honorable Mayor, Ken Hampton
Haysville City Councilmembers

From: Randal Dorner
City of Haysville
Public Works Director

Date: October 20, 2011

Re: Timberlane North Pond

We have received two (2) quotes from the following to repair the discharge pipe of the overflow at Timberlane North Pond:

Mayer Specialty Services	\$12,600.00
Utility Maintenance Contractors	\$11,880.00
Ace Pipe Cleaning	No Response

The work is to include grouting the nine (9) joints of the 55x38 discharge pipe at Timberlane North Pond.

We are requesting authorization to accept the quote from Utility Maintenance Contractors to perform this work at the price of \$11,880.00.

Randy Dorner
City of Haysville
Public Works Director



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

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To: The Honorable Mayor, Ken Hampton
Haysville City Councilmembers

From: Randal Dorner
City of Haysville
Public Works Director

Date: October 20, 2011

Re: Manhole and Wet Well Rehabilitation

We have received two (2) quotes from the following for Manhole and Wet Well Rehabilitation:

Mayer Specialty Services	\$18,942.04
Utility Maintenance Contractors	\$19,000.00
Ace Pipe Cleaning	No Response

The work is to include rehabilitation of three (3) manholes located on N. Main on the 21" Interceptor and Emmett Wet Well.

We are requesting authorization to accept the quote from Mayer Specialty to perform this work at the price of \$18,942.04.

Randy Dorner
City of Haysville
Public Works Director



CITY OF HAYSVILLE, KANSAS

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

TO: The Honorable Mayor Hampton
City Council Members

FROM: Georgie Carter, Recreation Director

SUBJECT: Historic District Committee Appointment

DATE: October 19, 2011

The Historic District Committee has nominated Wanda Gilmer, 322 Hungerford, Haysville KS for appointment to the Historic District Committee to fill an empty position. This individual is before you for your consideration and approval.

VENDOR NO NAME	PAYMENT AMT
10 A & E ANALYTICAL	40.00
195 A-FORD-ABLE	138.00
205 AGRIMUM ADVANCED TECH	2,436.00
215 AIRGAS MID SOUTH INC	89.12
265 ALLPAK BATTERY	53.00
368 ANDALE FARMER'S CO-	7,218.46
369 ANDALE READY MIX	5,752.50
445 ASSESSMENT STRATEGIES LLC	1,500.00
490 A T & T	1,206.58
492 AT&T CLAIMS PYMT	268.65
495 AT&T MOBILITY	123.34
530 AUSTIN DISTRIBUTING	38.66
550 AUTOZONE INC	515.75
577 B & B ELECTRIC MOTOR CO	100.00
653 BARKER GREGORY K	1,275.00
680 BAYSINGER POLICE SUPPLY	611.79
695 BEALL MITCHELL SULLIVAN	1,300.00
720 BEST SUPPLY CO INC	237.67
774 BIG A WHOLESALE ELECTRIC	113.76
777 BIG TOOL STORE	311.66
798 BLACK EAGLE MARTIAL	270.00
972 CONSOLIDATED ELECTRICAL D	217.92
994 CAPITOL FEDERAL SAVINGS	1,500.00
996 CAPITAL ONE BANK N A	44.06
1323 COUNTRY BREAKFAST CAFE	1,000.00

VENDOR NO NAME	PAYMENT AMT
1440 D-C WHOLESALE INC	4,356.30
1485 DELL MARKETING LP	1,094.95
1493 DE LAGE LANDEN PUBLIC FIN	203.27
1781 EXPRESS SERVICES INC	3,694.82
1816 FAMILY MEDCENTERS PA	170.79
1860 FERGUSON ENTERPRISES INC	10.47
2065 GLATT SABRINA	830.00
2150 GRAINGER	1,449.99
2161 GRANDFIELD DEREK/JENN	955.75
2168 GRAYBAR	312.10
2215 GT DISTRIBUTORS INC	234.85
2220 GT MIDWEST	250.71
2244 HALSEN PRODUCTS CO	1,483.19
2280 HAYSVILLE AUTO PARTS	14.80
2330 HAYSVILLE HEALTH MART	32.75
2357 HAYSVILLE SAW & MOWER	72.90
2370 HAYSVILLE USD 261	2,255.12
2500 HOMELAND STORES INC	158.68
2507 HORIBA JOBIN YVON	630.16
2583 HURTIG BECKY	250.00
2635 INFORMATION TECHNOLOGIES	13,257.00
2682 INTERLINGUAL SERVICES	45.00
2844 JOHN DEERE FINANCIAL	236.69
2880 K A C M	50.00
2973 KANSAS BG INC	1,046.45

VENDOR NO NAME	PAYMENT AMT
3065 KK OFFICE SOLUTIONS INC	15.42
3070 KDHE #K6000	288.00
3248 KANSASLAND TIRE	492.12
3385 KANSAS USSSA	100.00
3440 KEY EQUIPMENT & SUPPLY CO	360.20
3500 KONICA MINOLTA BUS SYS	62.96
3662 LAYNE CHRISTENSEN	15,730.00
3694 LIES TRASH SERVICE	691.75
3770 LOWE'S BUSINESS ACCOUNT	1,200.43
3790 M6 CONCRETE ACCESSORIES	599.93
3906 MCCONNELL & ASSOCIATES	305.00
3964 METRO APPAREL IMPRINT CO	1,165.90
4018 MID KANSAS SEAMLESS GUT	305.00
4406 PACE ANALYTICAL SERVICES	184.00
4465 PAVING MAINT SUPPLY	48.74
4505 PEPSI-COLA	223.70
4540 PHILLIPS 66 - CONOCO-76	263.94
4716 PROCOM LMR INC	154.52
4780 PRO-KEM SUPPLIES INC	88.00
5170 R A RUUD SON INC	121.75
5173 S & S EQUIPMENT COMPANY	166.73
5220 SALINA SUPPLY COMPANY	185.77
5335 SEDG CTY FIN-JAIL FEES	1,590.49
5430 SHERWIN-WILLIAMS COMPANY	47.19
5540 SOUTHEASTERN SECURITY	166.50

VENDOR NO NAME	PAYMENT AMT
5580 SOUTHWEST PAPER CO	998.20
5690 STAR ELECTRIC SUPPLY INC	160.47
5770 SUPERIOR COMP SUPPLY INC	560.56
5875 TEE'S PLUS	382.08
5938 TRAFFIC CONTROL SERV	500.00
5950 TRUDO'S AUTOMOTIVE LLC	59.95
6030 UNITED STATES POSTAL SERV	950.00
6060 UNIVERSITY OF KANSAS	75.00
6095 USA BLUE BOOK	449.14
6135 UNIFIRST CORPORATION	634.13
6300 WAL-MART COMMUNITY	39.23
6626 WICHITA WINNELSON CO	114.76
6630 WICHITA WINWATER	39.80
	=====
REPORT TOTAL	88,980.02

FUND	NAME	TOTAL
01	GENERAL FU	33,476.13
10	SEWER FUND	27,777.54
11	WATER FUND	4,946.95
12	MUNICIPAL	153.50
14	STORMWATER	319.83
21	STREET FUN	6,482.50
28	SPECIAL AL	382.08
30	RECREATION	4,990.87
33	FEDERAL LA	357.22
36	CAPITAL IM	10,085.44
51	SPECIAL PA	7.96
		=====
	TOTAL	88,980.02

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

INTRUST GENERAL FUND													
996 CAPITAL ONE BANK N A													
PO 12344	1	I	10/25/2011	10/05/2011	CASH BACK CREDIT	8.82-		8.82-	8.82-	01			1
							01-00-5012		GENERAL MISCELLANEOUS				
** VENDOR TOTALS *					8.82-		8.82-		8.82-	NO CHECK ISSUIN			
REVENUE FUNDS					8.82-		8.82-		8.82-				
490 A T & T													
OCT 2011	1	I	10/25/2011	10/11/2011	MONTHLY PHONE BILL	113.74		113.74	113.74	01			1
							01-01-2002		CITY CLERK TELEPHONE				
** VENDOR TOTALS *					113.74		113.74		113.74				
1485 DELL MARKETING LP													
XFJ97XFF9	1	I	10/25/2011	10/05/2011	1GB REPLACEMENT MEMORY TERI'S OPTIPLEX DESKTOP	41.98		41.98	41.98	01			1
							01-01-2012		CITY CLERK MISCELLANEOUS				
** VENDOR TOTALS *					41.98		41.98		41.98				
CITY CLERK					155.72		155.72		155.72				
368 ANDALE FARMER'S CO-OP													
37737	1	I	10/25/2011	10/13/2011	1483.2 GAL UNLEADED GAS @ 3.2625 PG	4838.94		4838.94	4838.94	01			1
							01-02-2010		POLICE GASOLINE & OIL				
** VENDOR TOTALS *					4838.94		4838.94		4838.94				
445 ASSESSMENT STRATEGIES LLC													
PO 20215	1	I	10/25/2011	10/03/2011	4 SERGEANTS' ASSESSMENT @ 375.00 EACH	1500.00		1500.00	1500.00	01			1
							01-02-2012		POLICE MISCELLANEOUS				
** VENDOR TOTALS *					1500.00		1500.00		1500.00				
490 A T & T													
OCT 2011	2	I	10/25/2011	10/11/2011	MONTHLY PHONE BILL	350.66		350.66	350.66	01			1
							01-02-2002		POLICE TELEPHONE				
** VENDOR TOTALS *					350.66		350.66		350.66				
550 AUTOZONE INC													
SEPT 2011	1	I	10/25/2011	10/16/2011	VEHICLE PART/SUPPLIES	264.39		264.39	264.39	01			1
							01-02-2035		POLICE VEHICLE MAINTENANCE				
** VENDOR TOTALS *					264.39		264.39		264.39				
680 BAYSINGER POLICE SUPPLY INC													
55354	1	I	10/25/2011	10/18/2011	CONCEALABLE VEST C CAR	599.99		599.99	599.99	01			1
							01-02-2016		POLICE UNIFORMS & EQUIPMENT				
55364	1	I	10/25/2011	10/18/2011	SGT CHEVRON 4 PR @ 2.9	11.80		11.80	11.80	01			1
							01-02-2016		POLICE UNIFORMS & EQUIPMENT				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CK	SQ
** VENDOR TOTALS *					611.79		611.79		611.79				
996 CAPITAL ONE BANK N A													
PO 12344	7 I	10/25/2011	10/05/2011	GREAT WOLF LODGE ADJ-B	35.04-		35.04-		35.04-	01			1
						01-02-2015			POLICE TRAINING/EDUC/TRAVEL				
** VENDOR TOTALS *					35.04-		35.04-		35.04-				
2215 GT DISTRIBUTORS INC- AUSTIN													
271235	1 I	10/25/2011	10/17/2011	SAFARILAND HOLSTER GLK	102.95		102.95		102.95	01			1
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
369645	1 I	10/25/2011	10/04/2011	SAFARILAND 6360 HOLSTER	114.95		114.95		114.95	01			1
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
	2 I			FREIGHT	16.95		16.95		16.95	01			1
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
* INVOICE TOTALS					131.90		131.90		131.90				
** VENDOR TOTALS *					234.85		234.85		234.85				
2507 HORIBA JOBIN YVON INC													
90344938	1 I	10/25/2011	9/29/2011	MED NEOPRENE GLOVES 3@1	50.25		50.25		50.25	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
	2 I			ASST SIZE LATEX GLOVE 1	189.00		189.00		189.00	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
	3 I			3PK COIN ENVELOPES	39.75		39.75		39.75	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
	4 I			520'X6" POLY TUBING	43.75		43.75		43.75	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
	5 I			520'X12" POLY TUBING	79.95		79.95		79.95	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
	6 I			1PK PISTOL STRAP DOWN B	34.50		34.50		34.50	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
	7 I			1PK LONG GUN STRAP DOWN	49.95		49.95		49.95	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
	8 I			2 ROLL BIOHAZARD LABELS	18.50		18.50		18.50	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
	9 I			2X4 WHITE C-LIFTS	25.35		25.35		25.35	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
	10 I			4X5 WHITE LATENT BACK C	16.50		16.50		16.50	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
	11 I			4X5 BLACK LATENT BACK C	16.25		16.25		16.25	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
	12 I			CLEAR LIFTING TAPE REMC	15.00		15.00		15.00	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
	13 I			HANDLING & FREIGHT FORENSIC-EVIDENCE SUPPL	51.41		51.41		51.41	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
* INVOICE TOTALS					630.16		630.16		630.16				
** VENDOR TOTALS *					630.16		630.16		630.16				
2635 INFORMATION TECHNOLOGIES INC													
R20111572R	1 I	10/25/2011	10/06/2011	ENTERPRISE FRAMEWORK	2004.00		2004.00		2004.00	01			1
						01-02-2040			POLICE CONTRACTUAL				
	2 I			ASSET/FLEET MGMT	699.00		699.00		699.00	01			1

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

11 @ 48.00 EACH													
524406	1	I	10/25/2011	10/05/2011	BULK GRASS SEED & FERTI	264.00		264.00					
	2	I			BULK GRASS SEED & FERTI	264.00		264.00					
					* INVOICE TOTALS	528.00		528.00					
					** VENDOR TOTALS *	1056.00		1056.00					
490 A T & T													
OCT 2011	5	I	10/25/2011	10/11/2011	MONTHLY PHONE BILL	11.18		11.18					
					** VENDOR TOTALS *	11.18		11.18					
1781 EXPRESS SERVICES INC													
10154211-6	3	I	10/25/2011	10/05/2011	21.93 HR C BRASWELL	266.67		266.67					
	4	I			23.72 HR M PETERSON	288.44		288.44					
					* INVOICE TOTALS	555.11		555.11					
					** VENDOR TOTALS *	1132.59		1132.59					
10178536-8 3 I 10/25/2011 10/11/2011 15.45 HR C BRASWELL													
	4	I			32.04 HR M PETERSON	389.61		389.61					
					* INVOICE TOTALS	577.48		577.48					
					** VENDOR TOTALS *	1132.59		1132.59					
2357 HAYSVILLE SAW AND MOWER													
7532	1	I	10/25/2011	9/13/2011	CHAINS AW TUNE UP PARTS SPARK PLUG, FILTERS, SH	36.45		36.45					
					** VENDOR TOTALS *	36.45		36.45					
3694 LIES TRASH SERVICE													
OCT 2011	8	I	10/25/2011	10/10/2011	PARK SERVICES	160.00		160.00					
					** VENDOR TOTALS *	160.00		160.00					
3770 LOWES BUSINESS ACCT/GEGRB													
SEPT 2011	1	I	10/25/2011	10/02/2011	MULCH, HAHS DAY SUPPLIE	134.51		134.51					
					** VENDOR TOTALS *	134.51		134.51					
6135 UNIFIRST CORPORATION													
PO 12360	4	I	10/25/2011	10/14/2011	UNIFORM RENTAL/CLEANING	89.39		89.39					
					** VENDOR TOTALS *	89.39		89.39					
					PARK	2620.12		2620.12					

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490 A T & T													
OCT 2011	6 I	10/25/2011	10/11/2011	MONTHLY PHONE BILL	11.18		11.18		11.18	01			1
								01-04-2002	PL COMM TELEPHONE				
				** VENDOR TOTALS *	11.18		11.18		11.18				
				PLANNING COMMISSI	11.18		11.18		11.18				
490 A T & T													
OCT 2011	3 I	10/25/2011	10/11/2011	MONTHLY PHONE BILL	85.10		85.10		85.10	01			1
								01-06-2002	MUN COURT TELEPHONE				
				** VENDOR TOTALS *	85.10		85.10		85.10				
653 GREGORY K BARKER													
2011/3112	1 I	10/25/2011	10/12/2011	PRO TEM JUDGE-B WHEELOC DUE TO CONFLICT OF INTE	75.00		75.00		75.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
OCT 2011	1 I	10/25/2011	10/19/2011	COURT APPOINTED ATTORNE OCT 2011 SERVICES	1200.00		1200.00		1200.00	01			1
								01-06-2037	MUN COURT CT APPOINTED ATTY				
				** VENDOR TOTALS *	1275.00		1275.00		1275.00				
695 BEALL, MITCHELL & SULLIVAN LLC													
OCT 2011	2 I	10/25/2011	10/19/2011	MONTHLY PROSECUTING SER OCTOBER 2011	1000.00		1000.00		1000.00	01			1
								01-06-1100	MUN COURT PERSONNEL SERVICES				
PO 12365	1 I	10/25/2011	8/07/2011	NICHOLAS POMEROY-P V CASE 10 CR 309	100.00		100.00		100.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
				** VENDOR TOTALS *	1100.00		1100.00		1100.00				
2583 BECKY C HURTIG													
#2011/170	1 I	10/25/2011	10/12/2011	MARISSA THARP ACTING AT	250.00		250.00		250.00	01			1
								01-06-2037	MUN COURT CT APPOINTED ATTY				
				** VENDOR TOTALS *	250.00		250.00		250.00				
2682 LU ANN RIVERA													
PO 12324	1 I	10/25/2011	10/10/2011	COURT HEARING SCHEDULED GONZALO SANDOVAL	45.00		45.00		45.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
				** VENDOR TOTALS *	45.00		45.00		45.00				
2880 K A C M													
2011 DUES	1 I	10/25/2011	10/19/2011	MEMBERSHIP DUES-C TULLI 6/30/11 THRU 7/1/12	50.00		50.00		50.00	01			1
								01-06-2064	MUN COURT DUES & SUBSCRIPTIONS				
				** VENDOR TOTALS *	50.00		50.00		50.00				
5335 SEDGWICK COUNTY FINANCE DIV													
SEPT 2011	1 I	10/25/2011	10/05/2011	761 PRISONER HOUSING HR	1590.49		1590.49		1590.49	01			1
								01-06-3066	MUN COURT JAIL FEES				
				** VENDOR TOTALS *	1590.49		1590.49		1590.49				

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

5770 SUPERIOR COMPUTER SUPPLY INC													
215141	1 I	10/25/2011	10/14/2011	2012 3 MONTH WALL CALEN	14.32		14.32		14.32	01			1
								01-06-2004	MUN COURT OFFICE EXPENSE				
				** VENDOR TOTALS *	14.32		14.32		14.32				
				MUNICIPAL COURT	4409.91		4409.91		4409.91				
205 ATT (US) INC													
524406	3 I	10/25/2011	10/05/2011	BULK GRASS SEED & FERTI	264.00		264.00		264.00	01			1
								01-09-2048	BLDG & GROUNDS LIBRARY BLDG				
				** VENDOR TOTALS *	264.00		264.00		264.00				
2168 GRAYBAR													
956476648	1 I	10/25/2011	10/03/2011	8-ST THRD-LOCK MLTMD C	114.80		114.80		114.80	01			1
								01-09-2025	BLDG & GROUNDS BUILDING MAINT				
				** VENDOR TOTALS *	114.80		114.80		114.80				
3694 LIES TRASH SERVICE													
OCT 2011	1 I	10/25/2011	10/10/2011	CITY BLDG SERVICES	40.00		40.00		40.00	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	9 I			COMM BLDG SERVICES	50.00		50.00		50.00	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	12 I			FUEL SURCHARGE	1.75		1.75		1.75	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
				* INVOICE TOTALS	91.75		91.75		91.75				
				** VENDOR TOTALS *	91.75		91.75		91.75				
4018 MID KANSAS SEAMLESS GUTTERING													
22837	1 I	10/25/2011	10/06/2011	GUTTERING INSTALLATION PD/COURT BLDG 305'	305.00		305.00		305.00	01			1
								01-09-2025	BLDG & GROUNDS BUILDING MAINT				
				** VENDOR TOTALS *	305.00		305.00		305.00				
4780 PRO-KEM SUPPLIES INC													
5971	2 I	10/25/2011	10/14/2011	AIR FRESHENERS- PULSE S	32.00		32.00		32.00	01			1
								01-09-2012	BLDG & GROUNDS MISCELLANEOUS				
				** VENDOR TOTALS *	32.00		32.00		32.00				
5580 NETWORK SERVICES COMPANY													
605464	1 I	10/25/2011	10/20/2011	1 CS BOWL CLEANER	42.48		42.48		42.48	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
	3 I			6 CS MULTIFOLD TOWELS	238.20		238.20		238.20	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
	4 I			5 CS ROLL TOWELS	169.40		169.40		169.40	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
	6 I			4 CS BATH ROOM TISSUE	155.68		155.68		155.68	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
	7 I			6 CS GLASS CLEANER	311.04		311.04		311.04	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
				* INVOICE TOTALS	916.80		916.80		916.80				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					916.80		916.80		916.80				
5770 SUPERIOR COMPUTER SUPPLY INC													
215141	2 I	10/25/2011	10/14/2011	TRASH SACKS, MOP HEAR R	66.64		66.64		66.64	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
** VENDOR TOTALS *					66.64		66.64		66.64				
CITY BUILDINGS &					1790.99		1790.99		1790.99				
695 BEALL, MITCHELL & SULLIVAN LLC													
OCT 2011	1 I	10/25/2011	10/19/2011	ASST CITY ATTORNEY AGRE	200.00		200.00		200.00	01			1
								01-10-1100	SP FUNDS PERSONNEL SERVICES				
** VENDOR TOTALS *					200.00		200.00		200.00				
5770 SUPERIOR COMPUTER SUPPLY INC													
215141	5 I	10/25/2011	10/14/2011	OFFICE SUPPLIES	374.47		374.47		374.47	01			1
								01-10-2077	SP FUNDS SHARED OFFICE EXPENSE				
215210	1 I	10/25/2011	10/17/2011	OFFICE SUPPLIES	18.29		18.29		18.29	01			1
								01-10-2077	SP FUNDS SHARED OFFICE EXPENSE				
** VENDOR TOTALS *					392.76		392.76		392.76				
SPECIAL FUNDS					592.76		592.76		592.76				
205 ATT (US) INC													
524406	4 I	10/25/2011	10/05/2011	BULK GRASS SEED & FERTI	264.00		264.00		264.00	01			1
								01-12-2012	SR CENTER MISCELLANEOUS				
** VENDOR TOTALS *					264.00		264.00		264.00				
490 A T & T													
OCT 2011	4 I	10/25/2011	10/11/2011	MONTHLY PHONE BILL	27.94		27.94		27.94	01			1
								01-12-2003	SR CENTER UTILITIES				
** VENDOR TOTALS *					27.94		27.94		27.94				
2500 HAC INC													
156491	1 I	10/25/2011	9/22/2011	JUICE/DONUTS-SR CTR BRE	19.15		19.15		19.15	01			1
								01-12-2012	SR CENTER MISCELLANEOUS				
** VENDOR TOTALS *					19.15		19.15		19.15				
3500 KONICA MINOLTA BUSINESS													
219166188	1 I	10/25/2011	10/08/2011	COPIER MAINTENANCE CONT	23.68		23.68		23.68	01			1
								01-12-2004	SR CENTER OFFICE EXPENSE				
** VENDOR TOTALS *					23.68		23.68		23.68				
3694 LIES TRASH SERVICE													
OCT 2011	4 I	10/25/2011	10/10/2011	SR CTR SERVICES	50.00		50.00		50.00	01			1
								01-12-2003	SR CENTER UTILITIES				
** VENDOR TOTALS *					50.00		50.00		50.00				
4780 PRO-KEM SUPPLIES INC													
5971	3 I	10/25/2011	10/14/2011	AIR FRESHENERS- PULSE S	16.00		16.00		16.00	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					01-12-2025		SR CENTER BUILDING MAINTENANCE						
** VENDOR TOTALS *					16.00		16.00		16.00				
5580 NETWORK SERVICES COMPANY													
605464	5 I	10/25/2011	10/20/2011	1 CS BATH ROOM TISSUE	38.92		38.92		38.92	01			1
					01-12-2012		SR CENTER MISCELLANEOUS						
** VENDOR TOTALS *					38.92		38.92		38.92				
SENIOR CENTER					439.69		439.69		439.69				
490 A T & T													
OCT 2011	7 I	10/25/2011	10/11/2011	MONTHLY PHONE BILL	42.19		42.19		42.19	01			1
					01-18-2002		GEN GOVT TELEPHONE/POSTAGE						
	15 I			MONTHLY PHONE BILL-COMM	28.36		28.36		28.36	01			1
					01-18-2002		GEN GOVT TELEPHONE/POSTAGE						
* INVOICE TOTALS					70.55		70.55		70.55				
** VENDOR TOTALS *					70.55		70.55		70.55				
996 CAPITAL ONE BANK N A													
PO 12344	8 I	10/25/2011	10/05/2011	USTREAM TV-CHAN 7 VIDEO	49.00		49.00		49.00	01			1
					01-18-2012		GEN GOVT MISCELLANEOUS						
** VENDOR TOTALS *					49.00		49.00		49.00				
GENERAL GOVERNMEN					119.55		119.55		119.55				
3065 KK OFFICE SOLUTIONS INC													
125739	1 I	10/25/2011	10/01/2011	COPIER MAINTENANCE BILL	15.42		15.42		15.42	01			1
					01-20-2004		INSPECTION OFFICE EXPENSE						
** VENDOR TOTALS *					15.42		15.42		15.42				
3248 KANSASLAND TIRE													
125365	1 I	10/25/2011	10/04/2011	4 TIRES-TRK #5 LT235/7	492.12		492.12		492.12	01			1
					01-20-2035		INSPECTION VEHICLE MAINT						
** VENDOR TOTALS *					492.12		492.12		492.12				
6135 UNIFIRST CORPORATION													
PO 12360	5 I	10/25/2011	10/14/2011	UNIFORM LEASE	11.04		11.04		11.04	01			1
					01-20-2016		INSPECTION UNIFORMS						
** VENDOR TOTALS *					11.04		11.04		11.04				
INSPECTION					518.58		518.58		518.58				
490 A T & T													
OCT 2011	8 I	10/25/2011	10/11/2011	MONTHLY PHONE BILL	11.17		11.17		11.17	01			1
					01-21-2002		INFORMATION SYS TELEPHONE						
	10 I			MONTHLY PHONE BILL	41.91		41.91		41.91	01			1
					01-21-2002		INFORMATION SYS TELEPHONE						

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
* INVOICE TOTALS					53.08		53.08		53.08				
** VENDOR TOTALS *					53.08		53.08		53.08				
INFORMATION SYSTE					53.08		53.08		53.08				

490 A T & T													
OCT 2011	9 I	10/25/2011	10/11/2011	MONTHLY PHONE BILL	11.17		11.17		11.17	01			1
								01-22-2002	MEDIA SPECIALIST TELEPHONE				
** VENDOR TOTALS *					11.17		11.17		11.17				
MEDIA SPECIALIST					11.17		11.17		11.17				
2500 HAC INC													
181458	1 I	10/25/2011	9/29/2011	SNACKS/BEVERAGES BEV'S RETIREMENT RECEPT	75.30		75.30		75.30	01			1
								01-23-2082	GEN EMP BEN RETIREMENT				
181459	1 I	10/25/2011	9/30/2011	SHEET CAKE & CANDY BEV'S RETIREMENT RECEPT	64.23		64.23		64.23	01			1
								01-23-2082	GEN EMP BEN RETIREMENT				
** VENDOR TOTALS *					139.53		139.53		139.53				
6300 WAL-MART COMMUNITY/GECRB													
OCT 2011	1 I	10/25/2011	10/16/2011	PLATES, NAPKINS- BEV	9.70		9.70		9.70	01			1
								01-23-2082	GEN EMP BEN RETIREMENT				
** VENDOR TOTALS *					9.70		9.70		9.70				
GENERAL EMPLOYEE					149.23		149.23		149.23				
GENERAL FUND					33476.13		33476.13		33476.13				
SEWER FUND													
996 CAPITAL ONE BANK N A													
PO 12344	2 I	10/25/2011	10/05/2011	CASH BACK CREDIT	3.30-		3.30-		3.30-	10			1
								10-00-5012	SEWER MISCELLANEOUS				
** VENDOR TOTALS *					3.30-		3.30-		3.30-				
									3.30-				
3662 LAYNE CHRISTENSEN													
R68099-1	1 I	10/25/2011	5/20/2011	CIPP REHAB 12"X267' SANITARY SEWER-TURKLE B	15730.00		15730.00		15730.00	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				
** VENDOR TOTALS *					15730.00		15730.00		15730.00				
REVENUE FUNDS					15726.70		15726.70		15726.70				

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

10 A & E ANALYTICAL LAB INC													
1922	1 I	10/25/2011	10/17/2011	E COLI ANALYSIS	40.00		40.00		40.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	40.00		40.00		40.00				
195 A-FORD-ABLE-LOCKSMITHING INC													
110489	1 I	10/25/2011	9/21/2011	VERTEX SERVICE CALL 2 DUPLICATE KEYS	79.00		79.00		79.00	10			1
								10-30-2012	SEWER MISCELLANEOUS				
110490	1 I	10/25/2011	9/21/2011	SERVICE CALL-VARIOUS PW	19.66		19.66		19.66	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				** VENDOR TOTALS *	98.66		98.66		98.66				
205 ATT (US) INC													
476897	1 I	10/25/2011	10/05/2011	GRASS SEED 14 @ 42.00 SIG SAHARA	588.00		588.00		588.00	10			1
								10-30-2009	SEWER MATERIALS				
524406	5 I	10/25/2011	10/05/2011	BULK GRASS SEED & FERTI	264.00		264.00		264.00	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	852.00		852.00		852.00				
265 ALLPAK BATTERY													
134347	1 I	10/25/2011	9/06/2011	12V 9AMH POWER SONIC SL	26.50		26.50		26.50	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	26.50		26.50		26.50				
368 ANDALE FARMER'S CO-OP													
37736	1 I	10/25/2011	10/13/2011	699.9 GAL DIESEL @ 3.3998 PG	2379.52		2379.52		2379.52	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	2379.52		2379.52		2379.52				
490 A T & T													
OCT 2011	11 I	10/25/2011	10/11/2011	MONTHLY PHONE BILL	128.71		128.71		128.71	10			1
								10-30-2002	SEWER TELEPHONE				
				** VENDOR TOTALS *	128.71		128.71		128.71				
495 AT&T MOBILITY													
OCT 2011	2 I	10/25/2011	10/12/2011	MONTHLY CELL PHONE BILL	10.86		10.86		10.86	10			1
								10-30-2002	SEWER TELEPHONE				
				** VENDOR TOTALS *	10.86		10.86		10.86				
530 AUSTIN DISTRIBUTING													
1264185	1 I	10/25/2011	10/04/2011	HOSE & COUPLINGS-SANDBL	12.88		12.88		12.88	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	12.88		12.88		12.88				
550 AUTOZONE INC													
SEPT 2011	2 I	10/25/2011	10/16/2011	VEHICLE PART/SUPPLIES	156.00		156.00		156.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	156.00		156.00		156.00				
577 B & B ELECTRIC MOTOR CO													
55817	1 I	10/25/2011	10/07/2011	CHECK OPERATION OF TWO	100.00		100.00		100.00	10			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					100.00		100.00		100.00				
720 BEST SUPPLY CO INC													
197265	1 I	10/25/2011	10/04/2011	3" STD GALV TEE	45.15		45.15		45.15	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
	2 I			2X12 STD GALV NIPPLE	51.20		51.20		51.20	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
	3 I			3X2 ADT GAVL HEX BUSHIN	18.52		18.52		18.52	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
	4 I			2" STD GALV 45 DEGREE E	20.60		20.60		20.60	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
	5 I			GALV CUSTOM NIPPLE ON 3	97.70		97.70		97.70	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
	6 I			TELFON TAPE BIOBASIN PUMP REPAIRS	4.50		4.50		4.50	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
* INVOICE TOTALS					237.67		237.67		237.67				
** VENDOR TOTALS *					237.67		237.67		237.67				
774 BIG A WHOLESALE ELECTRIC													
172879	1 I	10/25/2011	10/05/2011	RECESSED LIGHT KIT BREAKROOM REPAIRS	113.76		113.76		113.76	10			1
						10-30-2009			SEWER MATERIALS				
** VENDOR TOTALS *					113.76		113.76		113.76				
777 BIG TOOL STORE													
264166	1 I	10/25/2011	9/27/2011	25 BLADE X-LONG FEELER	11.99		11.99		11.99	10			1
						10-30-2009			SEWER MATERIALS				
264982	1 I	10/25/2011	10/04/2011	EYE BOLT, ROPE CLIP, SC	31.57		31.57		31.57	10			1
						10-30-2009			SEWER MATERIALS				
** VENDOR TOTALS *					43.56		43.56		43.56				
972 CED - COLUMBIA													
449731	1 I	10/25/2011	10/05/2011	20A 120/240V CIRCUIT BR	108.96		108.96		108.96	10			1
						10-30-2009			SEWER MATERIALS				
** VENDOR TOTALS *					108.96		108.96		108.96				
1485 DELL MARKETING LP													
XFJCC8738	1 I	10/25/2011	10/07/2011	WIRELESS KEYBOARD & MOU	27.49		27.49		27.49	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
XFJCD82D3	1 I	10/25/2011	10/07/2011	15" LCD MONITOR-CITY OF	95.00		95.00		95.00	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
XFJDP3K87	1 I	10/25/2011	10/10/2011	COMPUTER FOR FRONT COUN	375.50		375.50		375.50	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					497.99		497.99		497.99				
1781 EXPRESS SERVICES INC													
10154211-6	1 I	10/25/2011	10/05/2011	40.31 HR D BILSON	492.05		492.05		492.05	10			1
						10-30-2040			SEWER CONTRACTUAL				
	2 I			20.19 HR B HUBBARD	245.51		245.51		245.51	10			1
						10-30-2040			SEWER CONTRACTUAL				
* INVOICE TOTALS					737.56		737.56		737.56				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
10178536-8	1 I	10/25/2011	10/11/2011	32.47 HR D BILSON	394.84		394.84		394.84	10			1
								10-30-2040	SEWER CONTRACTUAL				
	2 I			40.43 HR E SATTERFIEL	494.24		494.24		494.24	10			1
								10-30-2040	SEWER CONTRACTUAL				
				* INVOICE TOTALS	889.08		889.08		889.08				
				** VENDOR TOTALS *	1626.64		1626.64		1626.64				
				1860 FERGUSON ENTERPRISES INC #216									
524430	1 I	10/25/2011	10/03/2011	NITRILE FOAM COAT GLOVE	3.49		3.49		3.49	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				** VENDOR TOTALS *	3.49		3.49		3.49				
				2150 GRAINGER									
9649454999	1 I	10/25/2011	9/30/2011	3 HP SEWAGE PUMP FOR WW	1449.99		1449.99		1449.99	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	1449.99		1449.99		1449.99				
				2168 GRAYBAR									
956476649	1 I	10/25/2011	10/03/2011	ELECTRIC SUPPLIES-S SHO	95.76		95.76		95.76	10			1
								10-30-2009	SEWER MATERIALS				
956476650	1 I	10/25/2011	10/03/2011	ELECTRIC SUPPLIES-S SHO	2.89		2.89		2.89	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	98.65		98.65		98.65				
				2220 GT MIDWEST									
10454574	1 I	10/25/2011	10/05/2011	3-50' HOSES W/FXM EXP A	250.71		250.71		250.71	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	250.71		250.71		250.71				
				2244 HALSEN PRODUCTS COMPANY									
112804	1 I	10/25/2011	9/30/2011	SAFETY GLASSES & FRT	163.37		163.37		163.37	10			1
								10-30-2009	SEWER MATERIALS				
112825	1 I	10/25/2011	9/30/2011	40 BX-HI RISK PROT GLOV	918.00		918.00		918.00	10			1
								10-30-2009	SEWER MATERIALS				
	2 I			FREIGHT	75.08		75.08		75.08	10			1
								10-30-2009	SEWER MATERIALS				
				* INVOICE TOTALS	993.08		993.08		993.08				
				** VENDOR TOTALS *	1156.45		1156.45		1156.45				
				2280 HAYSVILLE AUTO PARTS									
10/13+14	1 I	10/25/2011	10/14/2011	ARMOR ALL & TIRE BUFFER	4.93		4.93		4.93	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	4.93		4.93		4.93				
				2844 JOHN DEERE FINANCIAL									
488174	1 I	10/25/2011	10/12/2011	WHEELS-DRILL PACKER	81.50		81.50		81.50	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	2 I			BALL BEARING	10.19		10.19		10.19	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	91.69		91.69		91.69				
				** VENDOR TOTALS *	91.69		91.69		91.69				

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

2973 KANSAS BG INC													
46192	1 I	10/25/2011	10/12/2011	GREASE, SUPERCHARGE ADD	348.81		348.81		348.81	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	348.81		348.81		348.81				
3440 KEY EQUIPMENT & SUPPLY CO													
217279	1 I	10/25/2011	9/28/2011	TAILGATE SEAL	336.00		336.00		336.00	10			1
								10-30-2009	SEWER MATERIALS				
	2 I			FREIGHT	24.20		24.20		24.20	10			1
								10-30-2009	SEWER MATERIALS				
				* INVOICE TOTALS	360.20		360.20		360.20				
				** VENDOR TOTALS *	360.20		360.20		360.20				
3694 LIES TRASH SERVICE													
OCT 2011	2 I	10/25/2011	10/10/2011	CITY BLDG SERVICES	40.00		40.00		40.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	5 I			PUB WKS SERVICES	33.33		33.33		33.33	10			1
								10-30-2040	SEWER CONTRACTUAL				
				* INVOICE TOTALS	73.33		73.33		73.33				
				** VENDOR TOTALS *	73.33		73.33		73.33				
3770 LOWES BUSINESS ACCT/GECRB													
SEPT 2011	2 I	10/25/2011	10/02/2011	CONCRETE MIX, MISC SUPP	227.09		227.09		227.09	10			1
								10-30-2009	SEWER MATERIALS				
	3 I			12V DRILL & WORK LIGHT	99.50		99.50		99.50	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				* INVOICE TOTALS	326.59		326.59		326.59				
				** VENDOR TOTALS *	326.59		326.59		326.59				
4406 PACE ANALYTICAL SERVICES INC													
116101091	1 I	10/25/2011	10/05/2011	MONTHLY SAMPLIG 9/21/11	101.00		101.00		101.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
116101492	1 I	10/25/2011	10/12/2011	BI-WEEKLY SAMPLING 10/4	83.00		83.00		83.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	184.00		184.00		184.00				
4716 PROCOM LMR INC													
15716	1 I	10/25/2011	10/03/2011	CARRYING CASE-GAS MONIT	10.00		10.00		10.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
15717	1 I	10/25/2011	10/06/2011	NYLON CASE TKX200/X300	32.57		32.57		32.57	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	2 I			2 CASES TK372	52.96		52.96		52.96	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	3 I			2 TK-X70G PORTABLE REAR	4.00		4.00		4.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	4 I			SHIPPING	12.99		12.99		12.99	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	102.52		102.52		102.52				
				** VENDOR TOTALS *	112.52		112.52		112.52				

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

5173 S & S EQUIPMENT COMPANY INC													
108918	1	I	10/25/2011	10/19/2011	30WT QUIN-CIP OIL	23.45		23.45	23.45	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	2	I			2 AIR FILTERS	32.24		32.24	32.24	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	3	I			2 OIL FILTERS	46.04		46.04	46.04	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	4	I			LABOR - WWTP SERVICE EQ	65.00		65.00	65.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
					* INVOICE TOTALS	166.73		166.73	166.73				
					** VENDOR TOTALS *	166.73		166.73	166.73				
5770 SUPERIOR COMPUTER SUPPLY INC													
215141	3	I	10/25/2011	10/14/2011	OFFICE SUPPLIES	15.95		15.95	15.95	10			1
								10-30-2004	SEWER OFFICE EXPENSE				
215141-1	1	I	10/25/2011	10/19/2011	OFFICE SUPPLIES	27.47		27.47	27.47	10			1
								10-30-2004	SEWER OFFICE EXPENSE				
					** VENDOR TOTALS *	43.42		43.42	43.42				
6030 UNITED STATES POSTAL SERVICE													
OCT 2011	1	I	10/25/2011	10/20/2011	PAYMENT ON PERMIT #1	316.67		316.67	316.67	10			1
								10-30-2011	SEWER POSTAGE				
					** VENDOR TOTALS *	316.67		316.67	316.67				
6095 USA BLUE BOOK													
495313	1	I	10/25/2011	9/22/2011	2-ANSI BIB OVERALLS	57.90		57.90	57.90	10			1
								10-30-2009	SEWER MATERIALS				
	2	I			2-ANSI SHORT RAIN COATS	93.90		93.90	93.90	10			1
								10-30-2009	SEWER MATERIALS				
	3	I			2-TOP CAPS MANHOLE LADD	73.90		73.90	73.90	10			1
								10-30-2009	SEWER MATERIALS				
	4	I			6' MANHOLE SECTIONAL LA	180.95		180.95	180.95	10			1
								10-30-2009	SEWER MATERIALS				
	5	I			FREIGHT	42.49		42.49	42.49	10			1
								10-30-2009	SEWER MATERIALS				
					* INVOICE TOTALS	449.14		449.14	449.14				
					** VENDOR TOTALS *	449.14		449.14	449.14				
6135 UNIFIRST CORPORATION													
PO 12360	1	I	10/25/2011	10/14/2011	SHOP TOWELS-SOAP-AIR FR	24.96		24.96	24.96	10			1
								10-30-2009	SEWER MATERIALS				
	6	I			UNIFORM RENTAL/CLEANING	154.85		154.85	154.85	10			1
								10-30-2016	SEWER UNIFORMS				
					* INVOICE TOTALS	179.81		179.81	179.81				
					** VENDOR TOTALS *	179.81		179.81	179.81				
					SEWER	12050.84		12050.84	12050.84				
					SEWER FUND	27777.54		27777.54	27777.54				

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

WATER FUND													
996 CAPITAL ONE BANK N A													
PO 12344	3 I	10/25/2011	10/05/2011	CASH BACK CREDIT	1.78-		1.78-		1.78-	11			1
								11-00-5012	WATER MISCELLANEOUS				
				** VENDOR TOTALS *	1.78-		1.78-		1.78-				NO CHECK ISSUIN
				REVENUE FUNDS	1.78-		1.78-		1.78-				
195 A-FORD-ABLE-LOCKSMITHING INC													
110490	2 I	10/25/2011	9/21/2011	SERVICE CALL-VARIOUS PW	19.67		19.67		19.67	11			1
								11-31-2012	WATER MISCELLANEOUS				
				** VENDOR TOTALS *	19.67		19.67		19.67				
265 ALLPAK BATTERY													
134347	2 I	10/25/2011	9/06/2011	12V 9AMH POWER SONIC SL	26.50		26.50		26.50	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	26.50		26.50		26.50				
490 A T & T													
OCT 2011	12 I	10/25/2011	10/11/2011	MONTHLY PHONE BILL	128.71		128.71		128.71	11			1
								11-31-2002	WATER TELEPHONE				
				** VENDOR TOTALS *	128.71		128.71		128.71				
492 AT&T													
6-0007	CMK 1 I	10/25/2011	10/03/2011	DAMAGE REPAIR LABOR ON	223.96		223.96		223.96	11			1
								11-31-2040	WATER CONTRACTUAL				
	2 I			REPAIR MATERIALS- 429 S	44.69		44.69		44.69	11			1
								11-31-2040	WATER CONTRACTUAL				
				* INVOICE TOTALS	268.65		268.65		268.65				
				** VENDOR TOTALS *	268.65		268.65		268.65				
495 AT&T MOBILITY													
OCT 2011	3 I	10/25/2011	10/12/2011	MONTHLY CELL PHONE BILL	10.87		10.87		10.87	11			1
								11-31-2002	WATER TELEPHONE				
				** VENDOR TOTALS *	10.87		10.87		10.87				
530 AUSTIN DISTRIBUTING													
1264185	2 I	10/25/2011	10/04/2011	HOSE & COUPLINGS-SANDBL	12.89		12.89		12.89	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	12.89		12.89		12.89				
550 AUTOZONE INC													
SEPT 2011	3 I	10/25/2011	10/16/2011	VEHICLE PART/SUPPLIES	40.89		40.89		40.89	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	40.89		40.89		40.89				
972 CED - COLUMBIA													
449731	2 I	10/25/2011	10/05/2011	20A 120/240V CIRCUIT BR	108.96		108.96		108.96	11			1
				48 TOTAL -SOUTH SHOP RE									
								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
** VENDOR TOTALS *					108.96		108.96		108.96				
1485 DELL MARKETING LP													
XFJ8FK443	1	I	10/25/2011	10/04/2011	T-VIDEO CABLE ADAPTER SEAN RINEHART	56.99		56.99	56.99	11			1
						11-31-2009			WATER MATERIALS				
XFJCC8738	2	I	10/25/2011	10/07/2011	WIRELESS KEYBOARD & MOU FRONT COUNTER- CITY OFF	27.50		27.50	27.50	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
XFJCD82D3	2	I	10/25/2011	10/07/2011	15" LCD MONITOR-CITY OF	94.99		94.99	94.99	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
XFJDP3K87	2	I	10/25/2011	10/10/2011	COMPUTER FOR FRONT COUN CITY OFFICES	375.50		375.50	375.50	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					554.98		554.98		554.98				
1781 EXPRESS SERVICES INC													
10154211-6	5	I	10/25/2011	10/05/2011	40 HR M COCHRAN	486.40		486.40	486.40	11			1
						11-31-2040			WATER CONTRACTUAL				
10178536-8	5	I	10/25/2011	10/11/2011	36.94 HR M COCHRAN	449.19		449.19	449.19	11			1
						11-31-2040			WATER CONTRACTUAL				
** VENDOR TOTALS *					935.59		935.59		935.59				
1860 FERGUSON ENTERPRISES INC #216													
524430	2	I	10/25/2011	10/03/2011	NITRILE FOAM COAT GLOVE	3.49		3.49	3.49	11			1
						11-31-2012			WATER MISCELLANEOUS				
** VENDOR TOTALS *					3.49		3.49		3.49				
2168 GRAYBAR													
956476649	2	I	10/25/2011	10/03/2011	ELECTRIC-SOUTH SHOP REM	95.76		95.76	95.76	11			1
						11-31-2009			WATER MATERIALS				
956476650	2	I	10/25/2011	10/03/2011	ELECTRIC SUPPLIES-S SHO	2.89		2.89	2.89	11			1
						11-31-2009			WATER MATERIALS				
** VENDOR TOTALS *					98.65		98.65		98.65				
2244 HALSEN PRODUCTS COMPANY													
112804	2	I	10/25/2011	9/30/2011	SAFETY GLASSES & FRT	163.37		163.37	163.37	11			1
						11-31-2009			WATER MATERIALS				
** VENDOR TOTALS *					163.37		163.37		163.37				
2280 HAYSVILLE AUTO PARTS													
10/13+14	2	I	10/25/2011	10/14/2011	ARMOR ALL & TIRE BUFFER	4.93		4.93	4.93	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					4.93		4.93		4.93				
2973 KANSAS BG INC													
46192	2	I	10/25/2011	10/12/2011	FLEET MAINTNENANCE PROD	348.82		348.82	348.82	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					348.82		348.82		348.82				
3070 KANSAS DEPARTMENT OF HEALTH													
3RD QTR 11	1	I	10/25/2011	10/19/2011	COLIFORM SCREENING SAMP 36 SAMPLES @ 8.00 EACH	288.00		288.00	288.00	11			1
						11-31-2040			WATER CONTRACTUAL				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					288.00		288.00		288.00				
3694 LIES TRASH SERVICE													
OCT 2011	3	I 10/25/2011	10/10/2011	CITY BLDG SERVICES	40.00		40.00		40.00	11			1
								11-31-2040	WATER CONTRACTUAL				
	6	I		PUB WKS SERVICES	33.33		33.33		33.33	11			1
								11-31-2040	WATER CONTRACTUAL				
* INVOICE TOTALS					73.33		73.33		73.33				
** VENDOR TOTALS *					73.33		73.33		73.33				
3770 LOWES BUSINESS ACCT/GEGRB													
SEPT 2011	4	I 10/25/2011	10/02/2011	WATER HEATER, MISC SUPP	497.77		497.77		497.77	11			1
								11-31-2009	WATER MATERIALS				
	5	I		12V DRILL & WORK LIGHT	99.50		99.50		99.50	11			1
								11-31-2012	WATER MISCELLANEOUS				
* INVOICE TOTALS					597.27		597.27		597.27				
** VENDOR TOTALS *					597.27		597.27		597.27				
5220 SALINA SUPPLY COMPANY													
1087594	1	I 10/25/2011	10/07/2011	10-3/4 CPLG MIPXCOMP IP	164.00		164.00		164.00	11			1
								11-31-2009	WATER MATERIALS				
	2	I		2-3/4X3 CTS BR COMP COU	16.77		16.77		16.77	11			1
								11-31-2009	WATER MATERIALS				
	3	I		DELIVERY	5.00		5.00		5.00	11			1
								11-31-2009	WATER MATERIALS				
* INVOICE TOTALS					185.77		185.77		185.77				
** VENDOR TOTALS *					185.77		185.77		185.77				
5690 STAR ELECTRIC SUPPLY INC													
308491	1	I 10/25/2011	10/10/2011	24' THNN STRD BLACK WIR	55.76		55.76		55.76	11			1
								11-31-2009	WATER MATERIALS				
	2	I		4 INSUL TAP CONNECOTRS	90.92		90.92		90.92	11			1
								11-31-2009	WATER MATERIALS				
	3	I		STL LOCKNUTS/PLST BUSHI	13.79		13.79		13.79	11			1
								11-31-2009	WATER MATERIALS				
* INVOICE TOTALS					160.47		160.47		160.47				
** VENDOR TOTALS *					160.47		160.47		160.47				
5770 SUPERIOR COMPUTER SUPPLY INC													
215141	4	I 10/25/2011	10/14/2011	OFFICE SUPPLIES	15.95		15.95		15.95	11			1
								11-31-2004	WATER OFFICE EXPENSE				
215141-1	2	I 10/25/2011	10/19/2011	OFFICE SUPPLIES	27.47		27.47		27.47	11			1
								11-31-2004	WATER OFFICE EXPENSE				
** VENDOR TOTALS *					43.42		43.42		43.42				
5950 TRUDO'S AUTOMOTIVE LLC													
7037	1	I 10/25/2011	9/14/2011	FRONT END ALIGNMENT TR	59.95		59.95		59.95	11			1
								11-31-2009	WATER MATERIALS				
** VENDOR TOTALS *					59.95		59.95		59.95				

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

6030 UNITED STATES POSTAL SERVICE													
OCT 2011	2 I	10/25/2011	10/20/2011	WATER BILL MAILING ACCO	633.33		633.33		633.33	11			1
								11-31-2011	WATER POSTAGE				
				** VENDOR TOTALS *	633.33		633.33		633.33				
6135 UNIFIRST CORPORATION													
PO 12360	2 I	10/25/2011	10/14/2011	SHOP TOWELS-SOAP-AIR FR	24.97		24.97		24.97	11			1
								11-31-2009	WATER MATERIALS				
	7 I			UNIFORM RENTAL/CLEANING	155.25		155.25		155.25	11			1
								11-31-2016	WATER UNIFORMS				
				* INVOICE TOTALS	180.22		180.22		180.22				
				** VENDOR TOTALS *	180.22		180.22		180.22				
				WATER	4948.73		4948.73		4948.73				
				WATER FUND	4946.95		4946.95		4946.95				
MUNICIPAL POOL													
996 CAPITAL ONE BANK N A													
PO 12344	4 I	10/25/2011	10/05/2011	CASH BACK CREDIT	1.06-		1.06-		1.06-	12			1
								12-00-5012	MUN POOL MISCELLANEOUS				
				** VENDOR TOTALS *	1.06-		1.06-		1.06-				1.06- NO CHECK ISSUIN
				REVENUE FUNDS	1.06-		1.06-		1.06-				
6626 WICHITA WINNELSON CO													
229879	1 I	10/25/2011	10/03/2011	2-SXS PVC80 90 ELL	46.24		46.24		46.24	12			1
								12-32-2025	MUNICIPAL POOL BLDG MAINTENANC				
	2 I			2-SXM PVC80 ADPT	64.24		64.24		64.24	12			1
								12-32-2025	MUNICIPAL POOL BLDG MAINTENANC				
	3 I			1/2 PINT PVC CEMENT SPLASH PAD REPAIR PARTS	4.28		4.28		4.28	12			1
								12-32-2025	MUNICIPAL POOL BLDG MAINTENANC				
				* INVOICE TOTALS	114.76		114.76		114.76				
				** VENDOR TOTALS *	114.76		114.76		114.76				
6630 WICHITA WINWATER WORKS													
180920	1 I	10/25/2011	10/05/2011	3-SXS PVC80 CPLG	36.75		36.75		36.75	12			1
								12-32-2025	MUNICIPAL POOL BLDG MAINTENANC				
	2 I			1/8 FFRR FLG GASKET SPLASH PAD REPAIR PARTS	3.05		3.05		3.05	12			1
								12-32-2025	MUNICIPAL POOL BLDG MAINTENANC				
				* INVOICE TOTALS	39.80		39.80		39.80				
				** VENDOR TOTALS *	39.80		39.80		39.80				
				MUNICIPAL POOL	154.56		154.56		154.56				

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

530 AUSTIN DISTRIBUTING													
1264185	3 I	10/25/2011	10/04/2011	HOSE & COUPLINGS-SANDBL	12.89		12.89		12.89	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	12.89		12.89		12.89				
550 AUTOZONE INC													
SEPT 2011	4 I	10/25/2011	10/16/2011	VEHICLE PART/SUPPLIES	54.47		54.47		54.47	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	54.47		54.47		54.47				
996 CAPITAL ONE BANK N A													
PO 12344	9 I	10/25/2011	10/05/2011	TERON LIGHT-LENS GLASS	49.11		49.11		49.11	21			1
								21-41-2009	STREET MATERIALS				
				** VENDOR TOTALS *	49.11		49.11		49.11				
1440 D-C WHOLESALE INC													
15329	1 I	10/25/2011	8/29/2011	4-HIP/FYG SIGNS @ 60.45	241.80		241.80		241.80	21			1
								21-41-2009	STREET MATERIALS				
	2 I			16-36" FYG SIGNS @ 99.4	1591.20		1591.20		1591.20	21			1
								21-41-2009	STREET MATERIALS				
	3 I			4-30"X18 FGY SIGNS @ 44	176.40		176.40		176.40	21			1
								21-41-2009	STREET MATERIALS				
	4 I			12-30X30 BLANK HIP SIGN	413.40		413.40		413.40	21			1
								21-41-2009	STREET MATERIALS				
	5 I			8-18X6 BLANK HIP SIGNS	60.40		60.40		60.40	21			1
								21-41-2009	STREET MATERIALS				
	6 I			10-18X12 BALNK HIP SIGN	109.00		109.00		109.00	21			1
								21-41-2009	STREET MATERIALS				
	7 I			8-24X30 BLANK HIP SIGNS	241.60		241.60		241.60	21			1
								21-41-2009	STREET MATERIALS				
	8 I			3-TYPE III DF BARRICADE	693.75		693.75		693.75	21			1
								21-41-2009	STREET MATERIALS				
	9 I			25-SIGN POSTS @ 22.20	555.00		555.00		555.00	21			1
								21-41-2009	STREET MATERIALS				
	10 I			25-SIGN POST BASES @ 10	273.75		273.75		273.75	21			1
								21-41-2009	STREET MATERIALS				
				* INVOICE TOTALS	4356.30		4356.30		4356.30				
				** VENDOR TOTALS *	4356.30		4356.30		4356.30				
1816 FAMILY MEDCENTERS PA													
9927530	1 I	10/25/2011	1/19/2011	MEDICAL TREATMENT-WORK	170.79		170.79		170.79	21			1
								21-41-2012	STREET MISCELLANEOUS				
				** VENDOR TOTALS *	170.79		170.79		170.79				
1860 FERGUSON ENTERPRISES INC #216													
524430	3 I	10/25/2011	10/03/2011	NITRILE FOAM COAT GLOVE	3.49		3.49		3.49	21			1
								21-41-2012	STREET MISCELLANEOUS				
				** VENDOR TOTALS *	3.49		3.49		3.49				
2244 HALSEN PRODUCTS COMPANY													
112804	3 I	10/25/2011	9/30/2011	SAFETY GLASSES & FRT 24 PAIR @ 19.95 EACH &	163.37		163.37		163.37	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
						21-41-2009			STREET MATERIALS				
** VENDOR TOTALS *					305.00		305.00		305.00				
4465 PAVING MAINTENANCE SUPPLY INC													
100006	1	I	10/25/2011	9/28/2011	FILTER-PAINT LINE LAZER	13.62		13.62	13.62	21			1
						21-41-2009			STREET MATERIALS				
	2	I			PUMP ARMOR-GALLON	35.12		35.12	35.12	21			1
						21-41-2009			STREET MATERIALS				
* INVOICE TOTALS					48.74		48.74		48.74				
** VENDOR TOTALS *					48.74		48.74		48.74				
6135 UNIFIRST CORPORATION													
PO 12360	3	I	10/25/2011	10/14/2011	SHOP TOWELS-SOAP-AIR FR	24.97		24.97	24.97	21			1
						21-41-2009			STREET MATERIALS				
	9	I			UNIFORM RENTAL/CLEANING	95.62		95.62	95.62	21			1
						21-41-2016			STREET UNIFORMS				
* INVOICE TOTALS					120.59		120.59		120.59				
** VENDOR TOTALS *					120.59		120.59		120.59				
STREET					6482.65		6482.65		6482.65				
STREET FUND					6482.50		6482.50		6482.50				
SPECIAL ALCOHOL													
5875 TEE'S PLUS													
345268	1	I	10/25/2011	2/24/2011	30 DARE FLAG LAPEL PINS	37.50		37.50	37.50	28			1
						28-48-2032			SP ALCOHOL PREVENTION/EDUC				
	2	I			400 DARE STICKER SHEETS	80.00		80.00	80.00	28			1
						28-48-2032			SP ALCOHOL PREVENTION/EDUC				
	3	I			432 DARE MOOD PENCILS @	103.68		103.68	103.68	28			1
						28-48-2032			SP ALCOHOL PREVENTION/EDUC				
	4	I			400 DARE CERTIFICATES @	48.00		48.00	48.00	28			1
						28-48-2032			SP ALCOHOL PREVENTION/EDUC				
	5	I			36 DARE ESSAY WINNER ME	84.60		84.60	84.60	28			1
						28-48-2032			SP ALCOHOL PREVENTION/EDUC				
	6	I			SHIPPING	28.30		28.30	28.30	28			1
						28-48-2032			SP ALCOHOL PREVENTION/EDUC				
* INVOICE TOTALS					382.08		382.08		382.08				
** VENDOR TOTALS *					382.08		382.08		382.08				
SPECIAL ALCOHOL					382.08		382.08		382.08				
SPECIAL ALCOHOL					382.08		382.08		382.08				

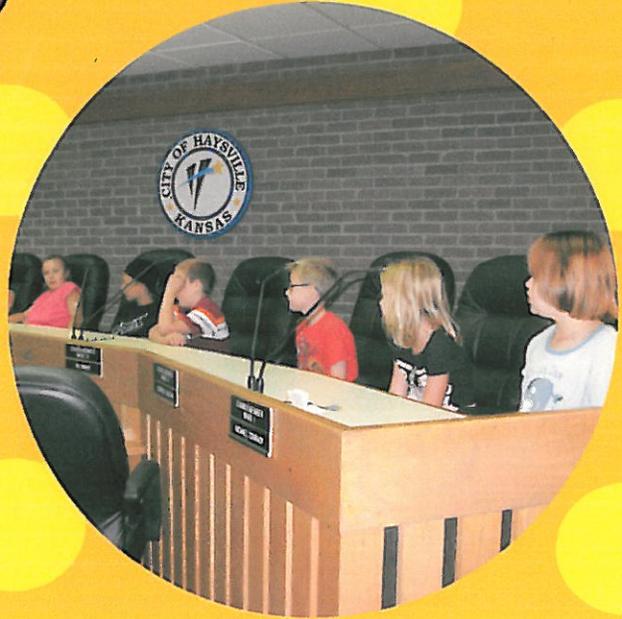
INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					210.00		210.00		210.00				
3770 LOWES BUSINESS ACCT/GEGRB													
SEPT 2011	7	I	10/25/2011	10/02/2011 MISC SUPPLIES, FLAG POL	103.76		103.76		103.76	30			1
								30-50-2025	RECREATION DEPT	BLDG MAINT			
** VENDOR TOTALS *					103.76		103.76		103.76				
3964 METRO APPAREL IMPRINT COMPANY													
447	1	I	10/25/2011	7/08/2011 18 SUMMER LEAGUE SHIRTS	152.45		152.45		152.45	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
448	1	I	10/25/2011	7/08/2011 18 SUMMER LEAGUE T-SHIR	149.95		149.95		149.95	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
449	1	I	10/25/2011	7/08/2011 36 SUMMER LEAGUE T-SHIR	314.65		314.65		314.65	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
475	1	I	10/25/2011	9/07/2011 18 FALL LEAGUE T-SHIRTS	188.45		188.45		188.45	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
489	1	I	10/25/2011	9/28/2011 18 FALL LEAGUE T-SHIRTS	148.45		148.45		148.45	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
496	1	I	10/25/2011	10/06/2011 DUCK SOUP 20 SHIRTS & C	211.95		211.95		211.95	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
** VENDOR TOTALS *					1165.90		1165.90		1165.90				
4505 PEPSI-COLA													
99722410	1	I	10/25/2011	10/11/2011 BEVERAGE CONCESSIONS FO	223.70		223.70		223.70	30			1
								30-50-2031	RECREATION DEPT	CONCESSIONS			
** VENDOR TOTALS *					223.70		223.70		223.70				
5540 SOUTHEASTERN SECURITY													
50868	1	I	10/25/2011	9/30/2011 BACKGROUND REPPORTS- 9 @ 18.50	166.50		166.50		166.50	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
** VENDOR TOTALS *					166.50		166.50		166.50				
5580 NETWORK SERVICES COMPANY													
605464	2	I	10/25/2011	10/20/2011 1 CS BOWL CLEANER- HAC	42.48		42.48		42.48	30			1
								30-50-2009	RECREATION DEPT	MATERIALS			
** VENDOR TOTALS *					42.48		42.48		42.48				
6300 WAL-MART COMMUNITY/GEGRB													
OCT 2011	2	I	10/25/2011	10/16/2011 MISC LK SUPPLIES	21.57		21.57		21.57	30			1
								30-50-2094	RECREATION DEPT	LATCHKEY PROG			
** VENDOR TOTALS *					21.57		21.57		21.57				
				RECREATION DEPART	4994.77		4994.77		4994.77				
				RECREATION DEPART	4990.87		4990.87		4990.87				
FEDERAL LAW ENF. TRUST													
215 AIRGAS MID SOUTH INC													
106488851	1	I	10/25/2011	10/03/2011 33 LB WELDING WIRE @ 2.	81.02		81.02		81.02	33			1
								33-53-2012	FED LAW ENF TRUST	MISC			

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHK	SQ	CK
	2	I		HAZ MAT CHG	8.10		8.10		8.10	33				1
						33-53-2012		FED LAW	ENF TRUST MISC					
				* INVOICE TOTALS	89.12		89.12		89.12					
				** VENDOR TOTALS *	89.12		89.12		89.12					
				777 BIG TOOL STORE										
265313	1	I	10/25/2011	10/07/2011 4 1/2" METAL GRIND WHEE	5.08		5.08		5.08	33				1
						33-53-2012		FED LAW	ENF TRUST MISC					
	2	I		2 SHOP SAW BLADES	11.98		11.98		11.98	33				1
						33-53-2012		FED LAW	ENF TRUST MISC					
				* INVOICE TOTALS	17.06		17.06		17.06					
266334	1	I	10/25/2011	10/14/2011 6-2K BULLDOG JACKS @ 41	251.04		251.04		251.04	33				1
						33-53-2012		FED LAW	ENF TRUST MISC					
				** VENDOR TOTALS *	268.10		268.10		268.10					
				FEDERAL LAW ENF T	357.22		357.22		357.22					
				FEDERAL LAW ENF.	357.22		357.22		357.22					
				CAPITAL IMPROVEMENTS										
				369 ANDALE READY MIX CENTRAL INC										
39474-RET	1	I	10/25/2011	8/18/2011 FINAL-WILLOW LN-RCC PRO RETAINAGE PAYMENT	5752.50		5752.50		5752.50	36				1
						36-56-3001		CAP IMPR	MISCELLANEOUS PROJECT					
				** VENDOR TOTALS *	5752.50		5752.50		5752.50					
				994 CAPITOL FEDERAL SAVINGS										
PO 12307	1	I	10/25/2011	10/19/2011 CLOSING COST ASSISTANCE 1870 SADDLE BROOKE- JOH	1500.00		1500.00		1500.00	36				1
						36-56-3001		CAP IMPR	MISCELLANEOUS PROJECT					
				** VENDOR TOTALS *	1500.00		1500.00		1500.00					
				1323 COUNTRY BREAKFAST CAFE										
PO 12308	1	I	10/25/2011	10/19/2011 RENT ASSISTANCE INCENTI ONE TIME BUSINESS GRANT	1000.00		1000.00		1000.00	36				1
						36-56-3001		CAP IMPR	MISCELLANEOUS PROJECT					
				** VENDOR TOTALS *	1000.00		1000.00		1000.00					
				2065 SABRINA GLATT										
NOV 2011	1	I	10/25/2011	10/19/2011 240 S MAIN LEASE/PURCHA	830.00		830.00		830.00	36				1
						36-56-3001		CAP IMPR	MISCELLANEOUS PROJECT					
				** VENDOR TOTALS *	830.00		830.00		830.00					
				2161 DEREK AND JENNIFER GRANDFIELD										
PO 12318	1	I	10/25/2011	10/19/2011 LANDSCAPING EXPENSE INC NEW HOME BUYER	955.75		955.75		955.75	36				1
						36-56-3001		CAP IMPR	MISCELLANEOUS PROJECT					
				** VENDOR TOTALS *	955.75		955.75		955.75					

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

5430 SHERWIN-WILLIAMS COMPANY													
377-8	1 I	10/25/2011	9/15/2011	ENAMEL -WIRE HOUSE PAINT	47.19		47.19		47.19	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
				** VENDOR TOTALS *	47.19		47.19		47.19				
				CAPITAL IMPROVEME	10085.44		10085.44		10085.44				
				CAPITAL IMPROVEME	10085.44		10085.44		10085.44				
				SPECIAL PARK IMPR RESERVE									
6300 WAL-MART COMMUNITY/GEGRB													
OCT 2011	3 I	10/25/2011	10/16/2011	DOCUMENT FRAME	7.96		7.96		7.96	51			1
								51-66-3005	SP PARK IMPR RES FIREWORKS EXP				
				** VENDOR TOTALS *	7.96		7.96		7.96				
				RESERVE/PROJECT F	7.96		7.96		7.96				
				SPECIAL PARK IMPR	7.96		7.96		7.96				
				BANK TOTALS	88980.02		88980.02		88980.02				
				TOTAL MANUAL CHECKS					.00				
				TOTAL E-PAYMENTS					.00				
				TOTAL PURCH CARDS					.00				
				TOTAL OPEN PAYMENTS					88980.02				
				GRAND TOTALS	88980.02		88980.02		88980.02				

THANKS
A!
LOT!



Ryan
Kaci
Jaden
Alexa
Cody
Derrick
Melanie
Ava
Eric
Sedara
Alyiah
Taylor
Madisyn
Brendon
Kaitlyn
Mackenzie
Blaise
Samantha M
Hunter
Kyrar
Blaise
Samantha M
Analejah
Brayden
Mrs. Bollenbach
Erik
Kirsten
Kenneth
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Brianna
Haley
Briana
Sophie
Nave
Zach
Tristen
Tyler
Miles
Evan
Alden
Adrianna
Trenton
Joe
Chloe
Gavin
Casey

Kayden
Zach
Samantha
Timothy
na.o
Sydney 24

Jeremy

MAG

JOSEPH

You're
The!
Best!

Abigail
King

Rex 3rd Graders

Thank you explaining
how our city government
works.
Mrs. Derotter

No Supporting Documents