

CITY OF HAYSVILLE

Agenda

June 11, 2012

CALL TO ORDER

ROLL CALL

INVOCATION BY: Jim Shellenberger, Haysville United Methodist Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Presentation by Chuck Bouly, AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2012, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

- B. A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2012, OF THE CITY OF HAYSVILLE, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. [____] OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

PRESENTATION AND APPROVAL OF MINUTES

- A. Minutes of May 29, 2012

ITEM #1 CITIZENS TO BE HEARD

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. AN ORDINANCE CONCERNING THE AMENDMENT OF CHAPTER 5,

ARTICLE 5, OF THE CITY CODE OF HAYSVILLE, KANSAS, IN CONNECTION WITH AUCTIONS HELD UPON COMMERCIAL PROPERTIES, ALL WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS

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

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements

ITEM #5 OTHER BUSINESS

- A. Consideration of Proposed Flood Plain Boundaries
- B. Broadway Corridor Initiative and Incentives
- C. Business and Home Incentives Update
- D. Consideration of Contract with Professional Engineering Services for East Grand Avenue Street Improvements
- E. Consideration of Revision to the Capital Improvements Program for Clinton and Castle
- F. Consideration of No Fishing in Riggs Pond before the Fishing Derby
- G. Authorization to Purchase a Fountain for Riggs Pond

ITEM #6 OLD BUSINESS

ITEM #7 DEPARTMENT REPORTS

- A. City – Carol C. Neugent
- B. Administrative Services – Will Black
- C. City Clerk – Janie Cox
- D. Police – Jeff Whitfield
- E. Public Works – Randy Dorner

F. Recreation – Georgie Carter

ITEM #8 APPOINTMENTS

A. Devin Street, 743 Windrose Circle, Appointment to Planning Commission, Ward IV
(3 year term)

B. Michael Dunn, 145 S. Marlen, Reappointment to Planning Commission, At Large
(3 year term)

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

ITEM #10 EXECUTIVE SESSION

ITEM #11 BILLS TO BE PAID

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

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL CONCERNS

ITEM #14 ADJOURNMENT

ORDINANCE NO. [_____]

OF

THE CITY OF HAYSVILLE, KANSAS

PASSED

JUNE 11, 2012

**GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS
SERIES 2012**

ORDINANCE NO. [____]

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2012, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

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, the governing body of the City has authorized the following improvements (the “Improvements”) to be made in the City, to-wit:

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority K.S.A.</u>	<u>Amount</u>
Public Water Supply System Improvements	12-02	65-163d <i>et seq.</i>	\$400,000*

* plus interest on interim financing and associated financing costs

; 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 its general obligation bonds to pay the costs of the Improvements; and

WHEREAS, the City heretofore issued and has outstanding the Refunded Bonds and is authorized by K.S.A. 10-427 *et seq.* to issue general obligation refunding bonds of the City for the purpose of refunding the Refunded Bonds; and

WHEREAS, in order to achieve interest cost savings through early redemption of the Refunded Bonds, reduce debt service requirements of the City for certain years, and provide an orderly plan of finance for the City, it has become desirable and in the best interest of the City and its inhabitants to refund the Refunded Bonds.

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. 10-427 *et seq.*, K.S.A. 10-620 *et seq.* and K.S.A. 65-163d *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 Refunding and Improvement Bonds, Series 2012, dated July 1, 2012, authorized by this Ordinance.

“City” means the City of Haysville, Kansas.

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

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

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

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

“Refunded Bonds” means collectively: (a) the Series 2002 Bonds maturing in the years 2013 to 2017, inclusive, in the aggregate principal amount of \$1,600,000; (b) the Series 2004 Bonds maturing in the years 2015 to 2019, inclusive, in the aggregate principal amount of \$1,690,000; and (c) the Series 2004-2 Bonds maturing in the year 2020, in the aggregate principal amount of \$75,000.

“Series 2002 Bonds” means the City's General Obligation Bonds, Series 2002, dated October 1, 2002.

“Series 2004 Bonds” means the City's General Obligation Bonds, Series 2004, dated September 1, 2004.

“Series 2004-2 Bonds” means the City's General Obligation Bonds, Series 2004-2, dated December 1, 2004.

“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 Refunding and Improvement Bonds, Series 2012, of the City

in the principal amount of \$3,905,000*, for the purpose of providing funds to: (a) pay the costs of the Improvements; (b) refund the Refunded Bonds; and (c) 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 in part from special assessments levied upon the property benefited by the construction of improvements financed by the Refunded Bonds 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 balance of the principal and interest on the Bonds is payable 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 June 11, 2012 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 June 11, 2012; that the record of the final vote on its passage is found on page ____ of journal ____; and that it was published in *The Haysville Sun Times* on June 15, 2012.

DATED: June 15, 2012.

Clerk

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RESOLUTION NO. 12-[]

OF

THE CITY OF HAYSVILLE, KANSAS

ADOPTED

JUNE 11, 2012

**GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS
SERIES 2012**

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RESOLUTION NO. 12-[___]

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2012, OF THE CITY OF HAYSVILLE, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. [___] OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

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; and

WHEREAS, in order to provide for the payment of the Refunded Bonds it is desirable to enter into the Escrow Agreement, by and between the Issuer and the Escrow Agent; and

WHEREAS, the governing body of the Issuer hereby finds and determines that it is necessary for the Issuer to authorize the issuance and delivery of the Bonds to pay the costs of the Improvements and to refund the Refunded Bonds.

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

ARTICLE I

DEFINITIONS

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

“Act” means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, .S.A. 10-427 *et seq.*, K.S.A. 10-620 *et seq.* and K.S.A. 65-163d *et seq.*, all as amended and supplemented from time to time.

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

“Beneficial Owner” of the 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 June 7, 2012, 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 Refunding and Improvement Bonds, Series 2012, 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.

“Compliance Account” means the Compliance Account for General Obligation Refunding and Improvement Bonds, Series 2012 created pursuant to *Section 501* hereof.

“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 Refunding and Improvement Bonds, Series 2012 created pursuant to *Section 501* hereof.

“Dated Date” means July 1, 2012.

“Debt Service Account” means the Debt Service Account for General Obligation Refunding and Improvement Bonds, Series 2012 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.

“Disclosure Instructions” means the Continuing Disclosure Instructions dated as of the Issue Date, attached to the Issuer's Closing Certificate, relating to certain obligations contained in the SEC Rule.

“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.

“Escrow Agent” means UMB National Bank of America, Wichita, Kansas, and its successors and assigns.

“Escrow Agreement” means the Escrow Trust Agreement, dated as of July 1, 2012, between the Issuer and the Escrow Agent.

“Escrow Fund” means the Escrow Fund for Refunded Bonds referred to in *Section 501* hereof.

“Escrowed Securities” means the direct, noncallable obligations of the United States of America, as described in the Escrow Agreement.

“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 (other than the covenants relating to continuing disclosure requirements contained herein and in the Disclosure Instructions) 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 Refunding and Improvement Bonds, Series 2012 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 October 1, 2012.

“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:

George K. Baum & Company
100 N. Main, Suite 810
Wichita, Kansas 67202
Fax: (316) 264-9370

(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

(e) To the Escrow Agent at:

UMB National Bank of America
130 N. Market Street
Wichita, Kansas 67202
Attn: Corporate Trust Division
Fax: (316) 267-1301

with a copy to:

UMB Bank, N.A.
2401 Grand Boulevard
Kansas City, Missouri 64108
Attn: Corporate Trust Division
Fax: (816) 860-3021

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.
- (e) With respect to the Escrow Agent, the Manager of the Corporate Trust Department.

“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 George K. Baum & Company, Wichita, Kansas, 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.

“Refunded Bonds” means collectively: (a) the Series 2002 Bonds maturing in the years 2013 to 2017, inclusive, in the aggregate principal amount of \$1,600,000; (b) the Series 2004 Bonds maturing in the years 2015 to 2019, inclusive, in the aggregate principal amount of \$1,690,000; and (c) the Series 2004-2 Bonds maturing in the year 2020, in the aggregate principal amount of \$75,000.

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

“Refunded Bonds Redemption Date” means collectively, October 1, 2012 for the Series 2002 Bonds, October 1, 2014 for the Series 2004 Bonds and November 1, 2014, for the Series 2004-2 Bonds.

“Refunded Bonds Resolution” means each ordinance and resolution which authorized the Refunded Bonds.

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

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

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

“**Series 2002 Bonds**” means the Issuer's General Obligation Bonds, Series 2002, dated October 1, 2002.

“**Series 2004 Bonds**” means the Issuer's General Obligation Bonds, Series 2004, dated September 1, 2004.

“**Series 2004-2 Bonds**” means the Issuer's General Obligation Bonds, Series 2004-2, dated December 1, 2004.

“**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.

[“**Term Bonds**” means the Bonds scheduled to mature in the year 2019.]

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

[“**2019 Term Bonds**” means the Bonds scheduled to mature in the year 2019.]

[“**Term Bonds**” means collectively, the ___ Term Bonds and the 2019 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.

“**Verification Report**” means the verification report referenced in *Section 509* hereof relating to the sufficiency of money and obligations deposited in the Escrow Fund to be applied in accordance with the Escrow Agreement.

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 \$3,905,000*, for the purpose of providing funds to: (a) pay the costs of the Improvements; (b) refund the Refunded Bonds; and (c) 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[, without option of prior redemption and payment][, subject to redemption and payment prior to their Stated Maturities as provided in *Article III* hereof], and shall bear interest at the rates per annum as follows:

[SERIAL BONDS]

<u>Stated Maturity</u> <u>October 1</u>	<u>Principal</u> <u>Amount</u>	<u>Annual Rate</u> <u>of Interest</u>	<u>Stated Maturity</u> <u>October 1</u>	<u>Principal</u> <u>Amount</u>	<u>Annual Rate</u> <u>of Interest</u>
2012	\$	_____ %	2016	\$	_____ %
2013			2017		
2014			2018		
2015			2019		

[TERM BONDS]

<u>Stated Maturity</u> <u>October 1</u>	<u>Principal</u> <u>Amount</u>	<u>Annual Rate</u> <u>of Interest</u>
2019	\$ _____	_____ %]

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

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

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

hereby authorized and empowered to execute on behalf of the Issuer an agreement with the Bond Registrar and Paying Agent for the Bonds.

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

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

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

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

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

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

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

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

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

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

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

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

The Issuer and the Bond Registrar shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to **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 May 29, 2012, 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 execution of the Bond Purchase Agreement by the Mayor is hereby ratified and confirmed. 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.

Section 214. Authorization of Escrow Agreement. The Issuer is hereby authorized to enter into the Escrow Agreement, and the Mayor and Clerk are hereby authorized and directed to execute the Escrow Agreement with such changes therein as such officials may deem appropriate, for and on behalf of and as the act and deed of the Issuer. The Escrow Agent is hereby authorized to carry out, on behalf of the Issuer, the duties, terms and provisions of the Escrow Agreement, and the Escrow Agent, the Purchaser and Bond Counsel are authorized to take all necessary actions for the subscription and purchase of the Escrowed Securities described therein, including the subscription for United States Treasury Securities - State and Local Government Series.

ARTICLE III

REDEMPTION OF BONDS

Section 301. [No Redemption of Bonds.] The Bonds shall not be subject to [optional] redemption and payment prior to their Stated Maturity.]

Section 301. [Redemption by Issuer.]

Optional Redemption. The Bonds shall not be subject to optional redemption and payment prior to their Stated Maturity.]

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

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

*Final Maturity

[(b) *2019 Term Bonds.*] The 2019 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 2019 Term Bonds:

<u>Principal Amount</u>	<u>Year</u>
\$	2019*

*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, the Issuer shall provide such notices of redemption as are required by the Disclosure Instructions. 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 in part from special assessments levied upon the property benefited by the construction of the improvements financed by the Refunded Bonds 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 balance of the principal and interest on the Bonds is payable 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 Refunding and Improvement Bonds, Series 2012;
- (b) Debt Service Account for General Obligation Refunding and Improvement Bonds, Series 2012 (within the Bond and Interest Fund); and
- (c) Compliance Account for General Obligation Refunding and Improvement Bonds, Series 2012.

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.

In addition to the Funds and Accounts described above, the Escrow Agreement establishes the following Funds and Accounts to be held and administered by the Escrow Agent in accordance with the provisions of the Escrow Agreement:

- (a) Escrow Fund for Refunded Bonds; and
- (b) Costs of Issuance Account for General Obligation Refunding and Improvement Bonds, Series 2012.

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 excess proceeds, if any, received from the sale of the Bonds shall be deposited in the Debt Service Account.

(b) The sum of \$[_____] shall be transferred to the Escrow Agent, for deposit in the Costs of Issuance Account and applied in accordance with the Escrow Agreement.

(c) The sum of \$[_____] shall be transferred to the Escrow Agent for deposit in the Escrow Fund and applied in accordance with the Escrow Agreement.

(d) 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 by the Consulting Engineer and approved by the governing body of the Issuer; (b) paying interest on the Bonds during construction of the Improvements; (c) paying Costs of Issuance; and (d) transferring any amounts for payment of arbitrage rebate required by the Federal Tax Certificate.

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

Section 508. Application of Moneys in the Escrow Fund. Under the Escrow Agreement, the Escrow Agent will apply moneys in the Escrow Fund to purchase the Escrowed Securities and to establish an initial cash balance in accordance with the Escrow Agreement. The cash and Escrowed Securities held in the Escrow Fund will be applied by the Escrow Agent solely in the manner authorized by the Escrow Agreement. All money deposited with the Escrow Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in the Refunded Bond Resolution(s) and the Escrow Agreement.

Section 509. Verification of Certified Public Accountant. Prior to or concurrently with the issuance and delivery of the Bonds and the creation of the Escrow Fund, the Issuer shall obtain a Verification Report from an independent certified public accountant that such accountant has verified the accuracy of the calculations that demonstrate that the money and obligations required to be deposited with the Escrow Agent pursuant to *Section 502* of this Bond Resolution and the Escrow Agreement, together with the earnings to accrue thereon, will be sufficient for the timely payment of the principal of, redemption premium, if any, and interest on the Refunded Bonds in accordance with the Escrow Agreement.

Section 510. Application of Moneys in the Compliance Account. Moneys in the Compliance Account shall be used by the Issuer to pay fees and expenses relating to compliance with federal arbitrage law, state or federal securities laws, and other costs or expenses of carrying or repaying the Bonds as set forth in the Federal Tax Certificate. Any funds remaining in the Compliance Account on the sixth anniversary of the Issue Date shall be transferred to the Debt Service Account.

ARTICLE VI

DEFAULT AND REMEDIES

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

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

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

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

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

Section 603. Remedies Cumulative. No remedy conferred herein upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to

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

ARTICLE VII

DEFEASANCE

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

CONTINUING DISCLOSURE REQUIREMENTS

Section 901. Disclosure Requirements. The Mayor and Clerk are hereby authorized and directed to execute the Disclosure Instructions in a form approved by Bond Counsel, for and on behalf of and as the act and deed of the Issuer. The Issuer hereby covenants with the Purchaser and the Beneficial Owners to provide and disseminate such information as is required by the SEC Rule and as further set forth in the Disclosure Instructions, which are incorporated herein by reference. Such covenant shall be for the benefit of and enforceable by the Purchaser and the Beneficial Owners.

Section 902. Failure to Comply with Continuing Disclosure Requirements. In the event the Issuer fails to comply in a timely manner with its covenants contained in the preceding section, the Purchaser and/or any Beneficial Owner may make demand for such compliance by written notice to the Issuer. In the event the Issuer does not remedy such noncompliance within 10 days of receipt of such written notice, the Purchaser or any Beneficial Owner may in its discretion, without notice or demand, proceed to enforce compliance by a suit or suits in equity for the specific performance of such covenant or agreement contained in the preceding section or for the enforcement of any other appropriate legal or equitable remedy, as the Purchaser and/or any Beneficial Owner shall deem effectual to protect and enforce any of the duties of the Issuer under such preceding section. Notwithstanding any other provision of this Bond Resolution, failure of the Issuer to comply with its covenants contained in the preceding section shall not be considered an Event of Default under this Bond Resolution.

ARTICLE X

MISCELLANEOUS PROVISIONS

Section 1001. Annual Audit. Annually, promptly after the end of the Fiscal Year, the Issuer will cause an audit to be made of the financial statements of the Issuer for the preceding Fiscal Year by an

Independent Accountant. The audit report shall contain a statement regarding the Issuer's compliance with the arbitrage rebate covenants contained in the Federal Tax Certificate and covenants regarding continuing disclosure contained in *Section 901* hereof and the Continuing Disclosure Instructions. 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 1002. 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 1003. 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 1004. 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 1005. 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 1006. 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 1007. 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 1008. Governing Law. This Bond Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 1009. 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.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the Issuer on June 11, 2012.

(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 June 11, 2012, as the same appears of record in my office.

DATED: June 11, 2012.

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 REFUNDING AND IMPROVEMENT BOND
SERIES 2012**

**Interest
Rate:**

**Maturity
Date:**

**Dated
Date: July 1, 2012**

CUSIP:

REGISTERED OWNER:

PRINCIPAL AMOUNT:

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Haysville, in the County of Sedgwick, State of Kansas (the “Issuer”), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, but solely from the source and in the manner herein specified, the Principal Amount shown above on the Maturity Date shown above[, unless called for redemption prior to said Maturity Date], and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months), from the Dated Date shown above, or from the most recent date to which interest has been paid or duly provided for, payable semiannually on April 1 and October 1 of each year, commencing October 1, 2012 (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

the Record Date(s) for such interest, which shall be the 15th day (whether or not a business day) of the calendar month next preceding the Interest Payment Date. Such interest shall be payable (a) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed. The principal [or redemption price of] and interest on the Bonds shall be payable in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts. Interest not punctually paid will be paid in the manner established in the within defined Bond Resolution.

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

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

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

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

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

CITY OF HAYSVILLE, KANSAS

(Facsimile Seal)

By: _____ (facsimile)
Mayor

ATTEST:

By: _____ (facsimile)
Clerk

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Bond is one of a series of General Obligation Refunding and Improvement Bonds, Series 2012, 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 1120-087-070112-[____]

(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 Refunding and Improvement Bonds, Series 2012," aggregating the principal amount of \$3,905,000* (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. 10-427 *et seq.* and K.S.A. 65-163d *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 in part from special assessments levied upon the property benefited by the construction of certain 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 balance being payable 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 **not** subject to redemption prior to maturity.][The Bonds are subject to redemption prior to maturity, as follows:

[Optional Redemption. The Bonds are not subject to [optional] redemption prior to maturity.]

[Mandatory Redemption. Each of the Bonds maturing on October 1, [____], [____] and] 2019 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)

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

President of Council Mike Kanaga advised he would be voting on agenda items.

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

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

President of Council Mike Kanaga led everyone present in the Pledge of Allegiance.

There was no Special Order of Business.

Under Presentation and Approval of Minutes, President of Council presented for approval the Minutes of May 14, 2012.

Motion by Konkel- Second by Slocum

Mr. President, if there are no changes, I motion that we approve the minutes from the May 14, 2012 council meeting.

Slocum yea, Ewert abstain, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea. Motion declared carried.

Phil Harris, Haysville Pride, 302 Ranger, addressed Council regarding the upcoming City wide clean up, stating the west side of the railroad tracks would be picked up on Saturday, June 2nd and the east side of the railroad tracks would be picked up on Saturday, June 9th. Harris stated Haysville Pride would need volunteers for the City wide clean up and would be providing breakfast at the Masonic Lodge each Saturday at 7:00 a.m. Harris stated Haysville Pride would also be providing lunch for volunteers. Harris stated they would be using different trash trucks this year that get loaded on the side and it may slow things down. Councilperson Pierce asked how much permits were and where they could be purchased. Harris advised they could be purchased at True Value and the Haysville Library for \$15.00. Harris stated batteries, tires and hazardous materials could not be picked up. Harris advised citizens to separate their trash, as different groups would be picking up different items. Councilperson Konkel asked what the tipping fees normally cost. Deputy Administrative Officer Will Black advised the City paid \$6,500.00 and they had allocated \$7,500.00 for this year.

President of Council Kanaga advised a motion would be needed for the City to pay the tipping fee, use of City equipment and for Public Works employees to help with haul off.

Motion by Rardin- Second by Kessler

Mr. President, I make a motion that we pay the tipping fees for the city wide cleanup.

Regular Council Meeting

May 29, 2012

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Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.
Motion declared carried

There were no Licenses or Bonds.

Council President Mike Kanaga introduced Chuck Bouilly of George K. Baum and Company. Bouilly presented A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS, AUTHORIZING IMPROVEMENTS TO THE CITY PUBLIC WATER SUPPLY SYSTEM; AND PROVIDING FOR THE PAYMENT OF COSTS THEREOF.

Bouilly advised the resolution formally authorizes the financing of bonds for the radio read water meters that was passed during the previous council meeting. Bouilly stated this was a statutory process that must happen before the debt is issued.

Motion by Konkel- Second by Rardin

If there is no questions, I move that we approve A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS, AUTHORIZING IMPROVEMENTS TO THE CITY PUBLIC WATER SUPPLY SYSTEM; AND PROVIDING FOR THE PAYMENT OF COSTS THEREOF.

Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.
Motion declared carried.

Chuck Bouilly introduced A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2012, OF THE CITY OF HAYSVILLE, KANSAS AND REPEALING RESOLUTION NO. 01 OF THE CITY OF HAYSVILLE.

Chuck Bouilly advised the resolution is very close to one that was passed during the previous council meeting, but with an added \$400,000.00 for the new water meters. Bouilly stated this resolution authorizes them to proceed with the sell of the bonds and authorizes the Mayor to sign a bond purchase agreement once the rate has been locked in.

Motion by Konkel- Second by Rardin

I move that we approve A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2012, OF THE CITY OF HAYSVILLE, KANSAS AND REPEALING RESOLUTION NO. 01 OF THE CITY OF HAYSVILLE.

Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.
Motion declared carried.

Chuck Bouilly introduced A RESOLUTION PROVIDING FOR THE ADOPTION OF TAX-EXEMPT FINANCING COMPLIANCE PROCEDURES RELATING TO OBLIGATIONS ISSUED AND TO BE ISSUED BY THE CITY OF HAYSVILLE, KANSAS.

Regular Council Meeting

May 29, 2012

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Chuck Bouilly advised the resolution was something new that all issuers of tax-exempt bonds are being required to do and is a Treasury Department requirement. Bouilly stated there are certain things that have to be done on tax-exempt bonds as far as filing financials. Bouilly advised this was a policy to make sure the City is complying with the tax laws. Bouilly stated anyone that issues bonds has to have the policy on file. Bouilly advised the Treasury Department does audits from time to time and they would check for this policy. Bouilly stated the resolution sets the policy and designates a compliance officer to check everything annually to make sure the City keeps its tax-exemption.

Motion by Konkel- Second by Ewert

I move that we approve A RESOLUTION PROVIDING FOR THE ADOPTION OF TAX-EXEMPT FINANCING COMPLIANCE PROCEDURES RELATING TO OBLIGATIONS ISSUED AND TO BE ISSUED BY THE CITY OF HAYSVILLE, KANSAS.

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

Motion declared carried.

Under Notices and Communications, President of Council Mike Kanaga asked for Governing Body Announcements.

Councilperson Bob Rardin announced that Haysville PRIDE would be offering document shredding on Saturday, June 16th from 9 to noon with a two box limit.

President of Council Mike Kanaga announced a New Business – Dawson Geophysical, 136 Pirner Suite 2.

President of Council Mike Kanaga announced a Memorandum Re: Motorcycle Mileage Rate.

Under Other Business, President of Council Mike Kanaga presented a Consideration of Request for Construction Project on East Grand.

Deputy Administrative Officer Will Black advised the document stated that the City would have their 20% match for the project on East Grand, from Baughman to Broadway. Councilperson Kessler asked what the 20% match was. Black stated the City would receive 80% federal funding for the project, but the City has to match with the remaining 20%. Councilperson Konkel asked about the date of the project. Black explained the project would not begin until 2014.

Motion by Konkel- Second by Slocum

Mr. President, I would move that we approve a consideration of request for construction on East Grand.

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

Motion declared carried.

Regular Council Meeting

May 29, 2012

Page 4

President of Council Mike Kanaga presented an Authorization to Lease Copier from Konica Minolta Business Solutions.

Recreation Director Georgie Carter advised the lease on their current copier was expiring in June. Carter stated she had spoken with three different companies and Konica Minolta had the best price for a 60 month lease. Carter advised the current copier had 885,000 copies made on it, and they average about 12,000 black and white copies a month and 800 color copies. Carter asked for authorization to enter into a contract with Konica Minolta.

Motion by Konkel- Second by Rardin

I would move that we approve the copier lease with Konica Minolta in the amount of \$11,349.00.

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

Motion declared carried.

President of Council Mike Kanaga presented an Authorization to Repaint the Haysville Activity Center.

Recreation Director Georgie Carter showed several pictures of the Activity Center. Carter stated the building has been deteriorating for several years and is in need of repair. Carter advised they had set aside funds in 2009, 2010 and 2011. Carter stated they had received three bids, which included washing the building, repainting and redoing the joints that need to be redone. Carter stated there were several areas in the joints where water was getting into the building. Carter asked for authorization to enter into contract with Professional Waterproofing Installation for \$23,000.00.

Motion by Kessler- Second by Rardin

If there is no discussion, I would make a motion that we approve the repainting and re-caulking of the Haysville Activity Center with PWI, Professional Waterproofing and Installation, for \$23,000.00.

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

Motion declared carried.

President of Council Mike Kanaga presented a Consideration of Proposals for City Hall HVAC.

Deputy Administrative Officer Will Black advised there are four heating and air conditioning units downstairs at City Hall. Black stated one and a half of the units are having issues. The bid is for the repair of return air into offices and the full replacement of another unit. Black asked for authorization to use Mussat Heating and Cooling in the amount of \$5,755.00. Councilperson Rardin asked if they would be replacing the old thermostats as well. Black advised they were still looking into that, and the current bid did not include changing out the thermostats.

Regular Council Meeting

May 29, 2012

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Motion by Konkel- Second by Ewert

If there is no questions, I move that we approve the correction of the HVAC issues at the City Hall basement with Mussat Heating and Cooling in the amount of \$5,755.00.

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

Motion declared carried.

There was no Old Business.

President of Council Mike Kanaga asked for Department Reports.

Chief Administrative Officer Carol Neugent had nothing to report.

Deputy Administrative Officer Will Black had nothing to report.

City Clerk Janie Cox had nothing to report.

Chief of Police Jeff Whitfield was not present.

Public Works Director Randy Dorner reminded everyone of the City Wide Cleanup on June 2 and June 9. Dorner advised Household Hazardous Waste Drop off would be on June 16th at the Vickers building and the paper shredding would be held the same day at City Hall. Dorner stated he had checked on the road closing of East Grand. Dorner advised he had spoken with several people from Kansas Gas Service and they stated they had found several leaks in that area and would be coming back to fix it after having a special fitting made. Dorner advised they have a temporary patch on the road and sidewalk, and once the project is done they should turn it over to the City for complete repair.

Recreation Director Georgie Carter stated the Haysville HEAT would have their home opener at 7 p.m. on Saturday, June 2 at Plagens-Carpenter ballpark. Carter advised summer performances will begin on June 3rd with Shakespeare in the Park at 7 p.m. at Riggs Park; the Wichita Children's Theater will perform at the HAC at 3 p.m. on June 4th and Ballet in the Park will be on June 8th at 7 p.m. Carter stated the first session of swim lessons would begin on June 4th.

There were no Appointments.

There was no Off Agenda Citizens To Be Heard.

There was no Executive Session.

President of Council Mike Kanaga presented the Bills to be Paid for the Last Half of May.

Motion by Ewert- Second by Rardin

Regular Council Meeting

May 29, 2012

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Yes, I would like to make a motion that we allow you to pay the bills for the last half of May.

Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.
Motion declared carried.

There was nothing on the Consent Agenda.

Under Council Items President of Council Mike Kanaga asked for any Council concerns.

Councilperson Rardin stated there was a large section of lights out on the bike path by Orchard Acres Park, and another section by Public Works. Public Works Director Randy Dorner stated he would check on them and get them fixed.

President of Council Mike Kanaga presented for approval Adjournment.

Motion by Pierce- Second by Konkel

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

Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.
Motion declared carried.

The Regular Council Meeting adjourned at 7:29 p.m.

Janie Cox, City Clerk

(First published in The Haysville Times on _____, 2012.)

ORDINANCE NO: _____

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

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

SECTION 1: Amending Sections 5-502 and 5-503 of the Haysville Code.

Section 5-502 of the Code of Haysville, Kansas is amended to read as follows:

- 5-502. PERMIT FEE. A sale from residence, or auction permit fee (residential or commercial), as set out in Chapter 17, shall be assessed to the permit applicant and collected by the city clerk upon issuance of said permit.
(Ord. 363-A; Ord. 363-B, Sec. 1; Code 2003, Code 2006; Code 2007; Code 2010)

Section 5-503 of the Code of Haysville, Kansas is amended to read as follows:

5-503 TEMPORARY SALE FROM COMMERCIAL PROPERTY.

- (a) A temporary sale from commercial property includes sales of goods not generally related with the associated commercial business/property, such as consignment of goods, flea markets, garage sales and sale of second hand goods. The associated commercial business/property must have a current Business Registration Permit in conformance with Article 1 of this Chapter, to apply for the Sale from Residence Permit to hold the temporary sale. Any such sales shall conform with all other provisions of this code, including the zoning code. Temporary sales does not include fundraisers carried out by not for profit groups, such as the girl scouts, boy scouts, and school groups.
- (b) *A single day auction of goods may be held at a commercial property once per calendar year after obtaining an auction permit, upon satisfaction by the Chief of Police, or designee, and the Director of Public Works, or designee, that the area is equipped to handle the amount of anticipated increase in traffic associated with such an event.*
- (c) Any commercial property that is not licensed to operate in conformance with Article 1 of this Chapter shall not hold temporary sales or sales of second hand goods.

- (d) Sales from storage units by storage unit lessees shall be prohibited. The owner of a storage unit business may apply for an auction permit no more than three times annually, for the purpose of disposing of goods acquired through abandonment or non-payment by storage unit lessees.

- (e) Any sale held in violation of this Article shall be immediately shut down by action of the Chief of Police or the Public Works Director, or their designee, and a citation shall be issued to the operator.

SECTION 2: Severability. If any section, clause, sentence, or phrase of this ordinance is found to be unconstitutional or is otherwise held invalid by any court of competent jurisdiction, it shall not affect the validity of any remaining parts of this ordinance.

SECTION 3. This Ordinance shall take effect and be in force from and after its publication in the Haysville Times, an official city newspaper.

Passed by the City Council this ____ day of _____, 2012.

Approved by the Mayor this ____ day of _____, 2012.

MAYOR KEN HAMPTON

ATTEST:

CITY CLERK, Janie Cox

SEAL

MEMORANDUM

ALISON MCKENNEY BROWN
Haysville City Attorney

Date: Wednesday, June 6, 2012
To: Members of the Governing Body of the City of Haysville
Re: Trash Haulers pick-up times with the City of Haysville

The following two provisions of the Haysville Municipal Code specifically refer to trash hauler pick-up times within the City of Haysville. These two provisions are in conflict and need to be standardized. The attached DRAFT ordinance includes proposed trash hauler pick-up times within the City of 7:00 a.m. to 8:00 p.m.

7-210. SOLID WASTE COLLECTION VEHICLE STANDARDS, MAINTENANCE AND LICENSING.

b. Residential solid waste collection service shall be scheduled and provided only during the hours of 6:00 a.m. and 8:00 p.m. on Monday through Saturday.

11-901(p)(6). The following situations are exempt from noise ordinance regulations:

4. Trash and waste pickup operations between 7:00 a.m. and 7:00 p.m.;

Proposed Action: Motion to approve the ordinance as (written / amended) and authorize the Mayor to sign.

(First published in The Haysville Times on _____, 2012.)

ORDINANCE NO: _____

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

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

SECTION 1: Amending Section 7-210(b) of the Haysville Code.

Section 7-210(b) of the Code of Haysville, Kansas is amended to read as follows:

7-210(b) Residential solid waste collection service shall be scheduled and provided only during the hours of 6:00 a.m. and 7:00 p.m. on Monday through Saturday. Commercial solid waste collection service shall be scheduled and provided only during the hours of 3:00 a.m. and 7:00 p.m. on Monday through Saturday.

SECTION 1: Amending Section 11-901(p)(6) of the Haysville Code.

Section 11-901(p)(6) of the Code of Haysville, Kansas is amended to read as follows:

11-901(p)(6) The following situations are exempt from noise ordinance regulations:

1. Emergency work necessary to restore property to a safe condition or to protect a person and property from eminent danger;
2. Emergency vehicles;
3. Alarm systems;
4. Residential trash and waste pickup operations between 6:00 a.m. and 7:00 p.m., and Commercial solid waste collection service between the hours of 3:00 a.m. and 7:00 p.m.;
5. Aircraft or railroads;
6. Noise resulting from the activities of a temporary duration planned by school/university, governmental or community groups;
7. Air conditioners
8. Lawn care equipment operated between 7:00 a.m. and 9:00 p.m.;
9. Construction operations; and
10. Church bells and campanile chimes.

SECTION 2: Severability. If any section, clause, sentence, or phrase of this ordinance is found to be unconstitutional or is otherwise held invalid by any court of competent jurisdiction, it shall not affect the validity of any remaining parts of this ordinance.

SECTION 3. This Ordinance shall take effect and be in force from and after its publication in the Haysville Times, an official city newspaper.

Passed by the City Council this ____ day of _____, 2012.

Approved by the Mayor this ____ day of _____, 2012.

MAYOR KEN HAMPTON

ATTEST:

CITY CLERK, Janie Cox

SEAL

<Date>

Bob Bissell
FEMA Region VII Mitigation Division Director
9221 Ward Parkway, Suite 300
Kansas City, Missouri 64114-3372

RE: Flood Risk Study Project – <County, State>

Dear Mr. Bissell:

I am writing you on behalf of <Community Name >which is currently under-going a Flood Insurance Rate Map (FIRM) update. Our community recently received notice that the ongoing flood hazard analysis within <County Name> would be placed on hold.

It was explained to us that Administrator Fugate, in a March 10, 2011 response to congressional inquiry, committed to assess the levee analysis approaches currently used to model the flood hazard risks in the areas affected by non-accredited levees on Flood Insurance Rate Maps (FIRMs). It was explained that FEMA would temporarily halt the issuance of Letters of Final Determination (LFDs) for communities impacted by levees or levee systems which employed the current modeling approach.

Although our community is within a study area that is affected by the current modeling approach, we have reviewed the analysis and resultant mapping prepared for our community and would like to request the FEMA Region continue the preparation and processing of the FIRM panels for our community.

Our community would like to continue progressing towards the effective issuance of the FIRMs for the <Community Name (City of, County Name)> areas, based on the preliminary maps currently being developed by the Kansas Department of Agriculture using the existing modeling approach for levees.

Thank you for reviewing our inquiry. If you have additional questions concerning our request, please feel free to contact me at (Phone Number) or via email at <first.last@domain.ext>.

Sincerely,

<Contact Name>

<Title>

<Organization>

Haysville Proposed Draft Floodplain Boundaries



Legend

Proposed 100yr

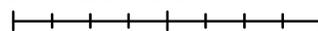


Current Effective SFHA



Disclaimer: These boundaries are not final and have not been reviewed by FEMA. They are provided for informational purposes only and are subject to change.

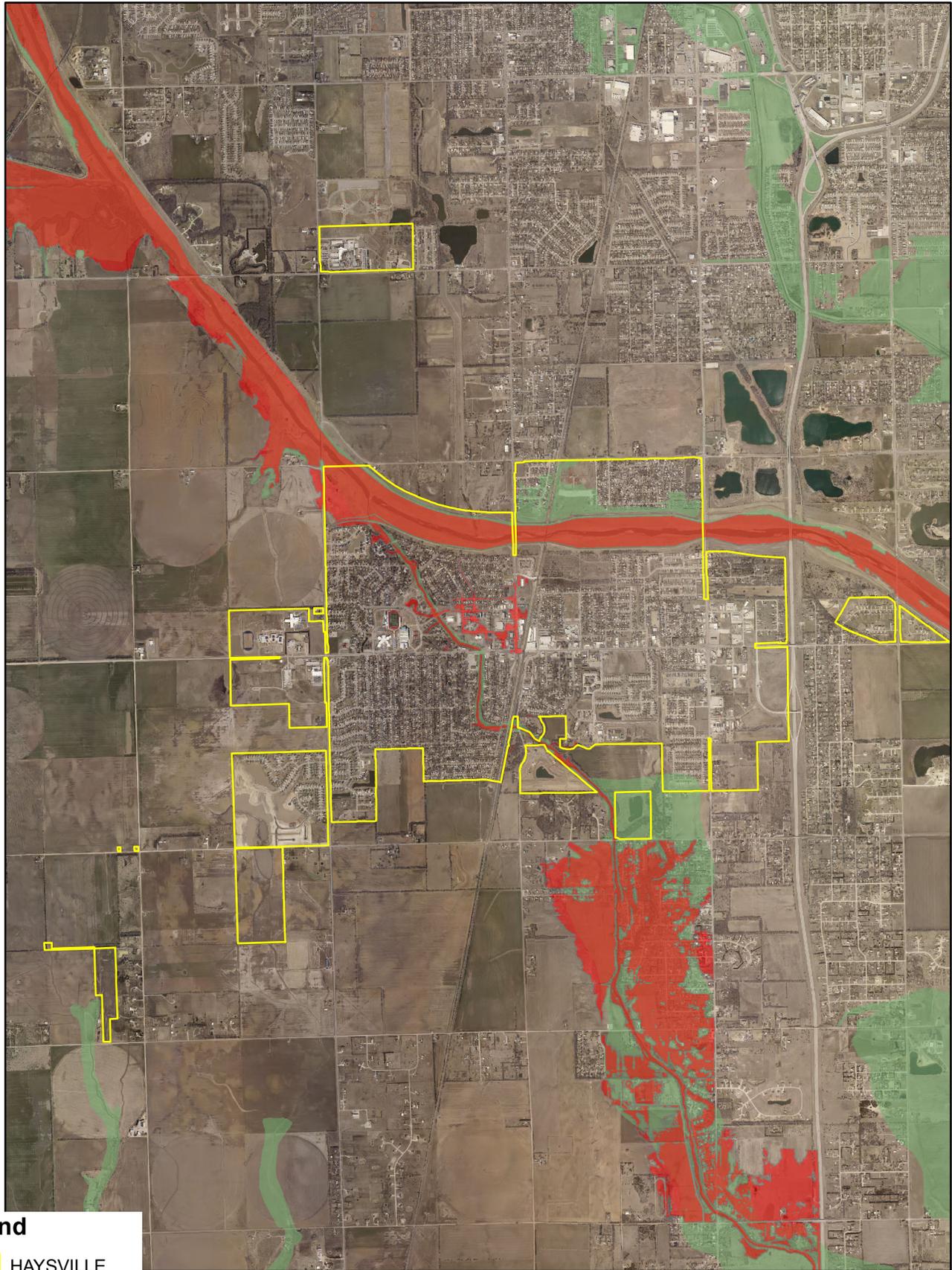
0 0.05 0.1 0.2 Miles



N



Haysville Proposed Draft Floodplain Boundaries



Legend

 HAYSVILLE

Proposed 100yr



Current Effective SFHA



Disclaimer: These boundaries are not final and have not been reviewed by FEMA. They are provided for informational purposes only and are subject to change.

0 0.4 0.8 1.6 Miles

N



BROADWAY CORRIDOR INITIATIVE

2012

The Broadway Corridor Initiative is an innovative program to accelerate the transition of Broadway into an increasingly thriving economic growth center. BCI embraces our existing businesses while expanding development opportunities for all Broadway Bound Businesses.

As each Broadway site provides diverse and unique opportunities for the use of tax advantages and other benefits, the BCI provides a flexible and comprehensive approach to business establishment and improvement. Through BCI, existing incentive/grant programs are mixed and customized to meet the specific needs of the individual business.

- Rental Assistance Grant (\$1,000)
- Facade Improvement (\$2,500)
- Underutilized Building (\$6,000)
- Black Top (Parking Lot) Grant (\$2,500)
- Fee Abatement/Waiver (\$7,500)
- Tax Holiday (75% / 50% / 25% over three years)
- Education/Training Grants (\$300;\$50 minimum)

Through Haysville's BEST, the Team has the flexibility to modify grant guidelines for Broadway Businesses. The goal is to meet the intent of the established incentive/grant while broadening its application for the Broadway Corridor.

Two significant incentives may also be considered for use within the Corridor.

- Industrial Revenue Bond / Tax Abatement
- Infrastructure Improvement Assistance

With the Endorsement of the Broadway Corridor Plan the Haysville Governing Body signaled its renewed commitment to the enhancement of the appearance and development of Broadway. The BCI is another significant step in this direction.



Good Things Are Happening In Haysville!

June 6, 2012

City of Haysville
200 W. Grand Avenue
PO Box 404
Haysville, Kansas 67060

Attention: Carol Neugent
Director of Governmental Services

Reference: East Grand Avenue - Street Improvements
PEC Project No. 35-12300-1263

Dear Ms. Neugent:

Per your request, please find the attached proposal for East Grand Avenue – Street Improvements.

We appreciate your request for this proposal. If you have any questions, please contact Joe Hickle or myself.

Very truly yours,

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.



Benjamin M. Mabry, P.E.
Project Engineer

BMM/edh

cc: Joe Hickle

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

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

WITNESSETH: That whereas the OWNER intends to construct East Grand Avenue Street Improvements, hereinafter called the PROJECT, and

WHEREAS it is the desire of both parties that the ENGINEER furnish engineering and technical services in conjunction with the PROJECT; the improvements being more specifically described as STREET IMPROVEMENTS for East Grand Avenue from South Main Street to Broadway Avenue along with sidewalk improvements from Jane Street to Ward Parkway and

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

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

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

ARTICLE I. SCOPE OF SERVICES.

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

ARTICLE II. THE ENGINEER AGREES.

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

2. In all solicitations or advertisements for employees, the ENGINEER shall include the phrase “equal opportunity employer” or a similar phrase to be approved by the Kansas Commission on Civil Rights.
-
- E. To accept compensation for the services herein described in such amounts and at such periods as hereinafter provided and that such compensation shall be satisfactory and sufficient payment for all work performed, equipment or materials used and services rendered in conjunction with the PROJECT.
 - F. To complete the services to be performed by ENGINEER within the time allotted for the PROJECT in accordance with paragraph C, Exhibit A; except that the ENGINEER shall not be responsible or held liable for delays occasioned by the actions or inactions of the OWNER or others, or for other unavoidable delays beyond the control of the ENGINEER.
 - G. To indemnify and hold harmless the OWNER, its employees and agents from and against claims, damages, losses, and expenses arising out of or resulting from the performance of the services of ENGINEER, but only to the extent such claims, damages, losses, or expenses are caused by the negligent act, error, or omission of ENGINEER or any person or organization for whom ENGINEER is legally liable. Unless otherwise stated herein, in the event such claims, damages, losses, or expenses are caused by the joint or concurrent negligence of the OWNER and ENGINEER and/or others, such liability shall be borne by each party in proportion to its own negligence.
 - H. ENGINEER shall procure and maintain such insurance as will protect the ENGINEER from damages resulting from negligent errors, omissions and acts of the ENGINEER, its agents, officers, employees and subcontractors in the performance of the professional services rendered under this Agreement and for which the ENGINEER is legally liable. Such policy of insurance shall be in an amount not less than \$500,000 subject to deductible. In addition, a Worker’s

Compensation and Employer's Liability Policy shall be procured and maintained. This policy shall include an "all state" endorsement. Said insurance policy shall also cover claims for injury, disease or death of employees arising out of and in the course of their employment, which, for any reason, may not fall within the provisions of the Worker's Compensation Law. The liability limit shall not be less than:

Worker's Compensation - Statutory
Employer's Liability - \$500,000.00 each accident
\$500,000.00 disease, each employee
\$500,000.00 disease, policy limit

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

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

- I. To deliver to the OWNER tracings of the completed plans, and copies of electronic data files as may be requested, and other pertinent drawings and documents for

the PROJECT, all such documents to become the property of the OWNER, PROVIDED, however, that all documents designated to become property of the OWNER shall be understood to be instruments of service in respect to this PROJECT and ENGINEER shall retain an ownership and property interest therein (including the right of reuse at the discretion of the ENGINEER whether or not the PROJECT is completed). Use of these documents for any other purpose without written authorization and consent of PEC is prohibited.

J. To attend meetings with the OWNER and other local, state and federal agencies as necessitated by the PROJECT.

K. To designate a Project Manager for the coordination of the work that this Agreement requires to be performed and to advise the OWNER in writing of the person(s) so designated.

L. The ENGINEER hereby certifies that:

1. It has not employed or retained for a commission, percentage, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for the above ENGINEER) to solicit or secure this Agreement.
2. It has not agreed, as an express or implied condition for obtaining this Agreement, to employ or retain the services of any firm or person in connection with carrying out the Agreement.
3. It has not paid or agreed to pay to any firm, organization, or person (other than a bona fide employee working solely for the above ENGINEER) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the Agreement.

ARTICLE III. THE OWNER AGREES.

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

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

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

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

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

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

ARTICLE IV. PAYMENT PROVISIONS.

- A. Payment to the ENGINEER for performance of the specified DESIGN PHASE SERVICES shall be on the basis of lump sum fee amount of \$95,000.00.
- B. Upon authorization, Contract Administration Services during construction will be charged on a direct payroll cost (hourly basis) times a factor of 2.9 and at direct costs for reimbursable expenses such as mileage. The fee for Construction Administration Services shall not exceed \$24,500.00.
- C. If additional work should be necessary by virtue of a major change in the scope of the proposed PROJECT, the ENGINEER will be given written notice by the OWNER along with a request for an estimate of the ENGINEER's fee for performance of such additions; but no additional work shall be performed nor shall additional compensation be paid except on the basis of a Supplemental Agreement duly entered into by the parties.

- D. Billings will be made and become due as follows for DESIGN PHASE SERVICES:
 Delivery of Final Plans ----- 100%

- E. Fees for Construction Administration Services during the CONSTRUCTION PHASE SERVICES will be billed and become due on monthly periods.

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

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

- B. That the pertinent drawings and documents pertaining to the PROJECT shall become the property of the OWNER upon completion or termination of the ENGINEER's service in accordance with this Agreement. ENGINEER shall be permitted to reuse standard details, designs and specifications without further consent of OWNER.

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

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

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

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

- C. That the services to be performed by the ENGINEER under the terms of this Agreement are personal and cannot be assigned, sublet or transferred by either party without prior written consent of the other party.
- D. That in the event of unavoidable delays in the progress of the work contemplated by this Agreement, reasonable extensions in the time allotted for the work will be granted by the OWNER, provided, however, that the ENGINEER shall request such extensions in writing giving the reasons therefore.
- E. That neither party shall hold the other responsible for damages or for delays in performance caused by acts of God or other acts or circumstances beyond the control of the other party or that could not have been reasonably foreseen and prevented. For this purpose, such acts or circumstances shall include, but not be limited to, unusual weather affecting performance, floods, epidemics, war, riots, strikes, lockouts, or other industrial disturbances, protest demonstrations, unanticipated site conditions, and inability, with reasonable diligence, to supply personnel, equipment, or material for the services. Should such acts or

circumstances occur, both parties shall use their best efforts to overcome the difficulties arising and to resume as soon as reasonably possible the normal pursuit of the services.

- F. That this Agreement and all contracts entered into under the provisions of the Agreement shall be binding upon the Parties hereto and their successors and assigns.
- G. That the rights and remedies of the OWNER and ENGINEER provided for under this Agreement is in addition to any other rights and remedies provided by law.
- H. That it is not intended by any of the provisions of any part of this Agreement to create the public or any contractor, subcontractor or surety a third-party beneficiary hereunder, or to authorize anyone not a party to this Agreement to maintain a suit for damages pursuant to the terms or provisions of this Agreement.
- I. That services performed by the ENGINEER under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the engineering profession currently practicing in the same locality under similar conditions. No other representations, expressed or implied, and no warranty or guarantee is included in this Agreement, or in any report, opinion, document, certification or otherwise.
- J. Any action or claims arising out of or related to this Agreement or the PROJECT that is the subject of this Agreement shall be governed by Kansas law. Good faith negotiation and mediation are express conditions precedent to the filing of any legal action. Mediation shall be conducted in accordance with the latest edition of the Construction Mediation Rules of the American Arbitration Association.
- K. That should the OWNER at any time be unable to appropriate sufficient funds for the work covered by this Agreement, for whatever reason, the ENGINEER shall

reserve the right to cease work on the PROJECT until sufficient monies are available, without liability for delay.

- L. That authorization for any appropriate Extra Work under the terms of this Agreement shall be evidenced by the OWNER in writing. No extra work shall be compensated without written consent from the OWNER.

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

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

- M. That since the ENGINEER has no control over the cost of labor, material or equipment, or over Contractor's methods of determining prices, or over competitive bidding or market conditions, the estimates of construction costs provided for herein are to be made on the basis of ENGINEER's experience and qualifications and represent ENGINEER's judgment as a design professional familiar with the construction industry, but ENGINEER cannot and does not guarantee that the bids or the project construction costs will not vary from the cost estimates prepared by ENGINEER.

- N. That hazardous materials may exist where there is no reason to believe they could or should be present. In this event, the ENGINEER agrees to notify the OWNER as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. The OWNER waives any claim against the

ENGINEER and agrees to indemnify, defend and hold the ENGINEER harmless from any claim or liability for injury or loss arising from unanticipated hazardous materials or suspected hazardous materials. The OWNER also agrees to compensate the ENGINEER for any time spent and expenses incurred by the ENGINEER in defense of any such claim, with such compensation to be based upon the ENGINEER's prevailing fee schedule and expense reimbursement policy.

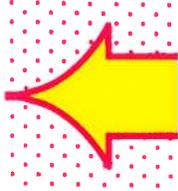
- O. The conditions at the site are the property of the OWNER regardless of whether or not they could be identified by an investigation or exploration conducted according to the professional standard of care. A "Differing Site Condition" is a subsurface, hidden, latent, or physical condition at a project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

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

IN WITNESS THEREOF, the OWNER and the ENGINEER have executed this Agreement on the date first written above.

SEAL

CITY OF HAYSVILLE, KANSAS

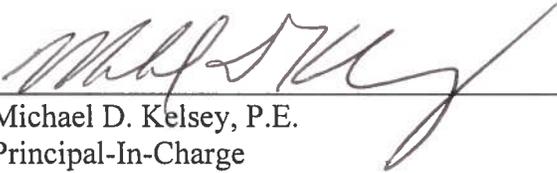


Ken Hampton
Mayor

ATTEST

Janie Cox
City Clerk / Treasurer

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.



Michael D. Kelsey, P.E.
Principal-In-Charge

WITNESS



Benjamin M. Mabry, P.E.
Project Engineer

SCOPE OF SERVICES

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

A. PHASE I – DESIGN PHASE SERVICES:

1. Participate in a concept meeting to formalize design criteria and PROJECT scope.
2. Obtain and provide field survey for the PROJECT site as required for the development of plans and legal descriptions of property acquisitions.
3. Perform geotechnical investigation to determine foundation support values and recommended pavement design, if required.
4. Prepare easement, right-of-way and property descriptions as required for the construction of the PROJECT.
5. Develop storm water pollution prevention plan (SWP3) and Notice of Intent (NOI) form to meet the requirements of KDHE, if required.
6. Assist OWNER with preparation of permit applications as may be required by local, state and federal agencies.
7. Advise OWNER of any known utility conflicts and construction permits that may be required.
8. Prepare plans and specifications in accordance with current design criteria of the Kansas Department of Transportation, and the City of Haysville.

9. Submit one (1) set of FIELD CHECK plans and supporting documents to the Kansas Department of Transportation (KDOT) and to the CITY for office review and approval, including a preliminary construction cost estimate. The ENGINEER shall revise the plans and specifications in accordance with office review and comments received.
10. Submit one (1) set of OFFICE CHECK plans and supporting documents to the Kansas Department of Transportation and to the CITY for office review and approval, including a preliminary construction cost estimate. The Consultant shall revise the plans and specifications in accordance with office review and comments received.
11. Submit one (1) set of FINAL CHECK plans and supporting documents to the Kansas Department of Transportation and to the CITY for office review and approval, including a preliminary construction cost estimate. The Consultant shall revise the plans and specifications in accordance with office review and comments received.
12. Propose a construction sequence for orderly construction of the PROJECT.
13. Prepare a traffic control plan for handling of traffic throughout construction.
14. Assist OWNER with KDOT utility and right-of-way clearance forms, if required.
15. Attend review meetings with OWNER and/or City Staff at each submittal milestone. Assist the CITY in the conduct of meetings as required.
16. Provide final plans, supplemental specifications and contract documents (if needed) for letting the PROJECT by The Kansas Department of Transportation.

B. PHASE II - CONSTRUCTION PHASE SERVICES:

1. During the construction phase the CONSULTANT shall provide administration services for the PROJECT when requested by the CITY. The scope of services will be as follows:
 - (a) Review Contractor's shop drawings.
 - (b) Consult with the Resident Inspector regarding interpretations or clarifications of the plans and specifications.
 - (c) Make periodic visits to the PROJECT site to determine Contractor's progress and general character of the work.
 - (d) Respond to any Requests for Information (RFI's) from contractor during construction.
 - (e) Attend the final inspection of the PROJECT.
2. During the construction phase the CONSULTANT shall provide resident engineering services only when authorized by the CITY by separate agreement. These services are specifically excluded from the scope of work in this agreement. Said services, should they be requested, shall be in accordance with policies and procedures acceptable to the Kansas Department of Transportation.

C. TIME OF PERFORMANCE:

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

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

MEMO

TO: The Honorable Ken Hampton, Mayor
Haysville City Councilmembers

FROM: Carol C. Neugent, Chief Administrative Officer

SUBJECT: CIP Revisions

DATE: June 8, 2012

The current CIP was recently reviewed in conjunction with the Capital Improvements Fund. It appears that there will be adequate funding to reinstate the Clinton and Castle Project(s), which was removed in order to fund the Meridian and Grand Signalization project. At this time it is requested and recommended that the CIP be revised to incorporate the following:

- **Streets and Sidewalks**

1. Add: Reconstruction of Clinton to 2012 at a cost of \$93,700 (CIF)
2. Add: Reconstruction of Castle to 2012 at a cost of \$93,700 (CIF)

If you should have any questions in regards to this matter please do not hesitate to contact either Will Black, Randy Dorner or me. This item is now before you for your consideration.



CITY OF HAYSVILLE, KANSAS

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

TO: The Honorable Ken Hampton
City Council Members

FROM: Georgie Carter, Recreation Director

SUBJECT: Riggs Pond

DATE: June 25, 2012

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



CITY OF HAYSVILLE, KANSAS

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

TO: The Honorable Ken Hampton
City Council Members

FROM: Randy Dorner, Public Works Director
Georgie Carter, Recreation Director

SUBJECT: Riggs Pond Fountain

DATE: June 6, 2012

At the June 4 City Park and Community Forestry Board meeting the members approved the purchase of a fountain for Riggs park pond. Below are the three bids we have received. The fountain will be placed in the center of the pond out from the gazebo and will have three lights that will be interchangeable with four colors. This is before you for your consideration.

Aquatic Eco-Systems, Inc	\$5,041
Absolute Aquatic, Inc	\$6,059
Wichita Pump-Oase North America	\$7,200

The board is recommending a purchase from Aquatic Eco-Systems, Inc for a total of \$5,041. This would be deducted from the City Park and Community Forestry Board line item Special Parks/Recreation Miscellaneous.

VENDOR NO NAME	PAYMENT AMT
10 A & E ANALYTICAL	40.00
100 AMSAN	101.96
292 AMERICAN FUN FOOD CO INC	56.47
357 AMERICAN TRAFFIC SAFETY	966.00
577 B & B ELECTRIC MOTOR CO	954.00
777 BIG TOOL STORE	42.98
801 BLACKBURN MFG CO	581.05
830 B-R-C BEARING COMPANY INC	92.96
844 BROOKS JIM	35.00
996 CAPITAL ONE BANK N A	6,099.08
1024 CASE CHAD	35.00
1155 CINTAS CORPORATION	328.15
1230 COATES GARAGE DOORS INC	415.00
1325 COX COMMUNICATIONS	775.01
1480 DAN'S HEATING & COOL	95.00
1582 DOHENY'S WATER WAREHSE	3,811.00
1593 DONOVAN AUTO & TRUCK CTR	41.91
1640 ECK, RUSTY ECK FORD	266.05
1781 EXPRESS SERVICES INC	1,612.29
1816 FAMILY MEDCENTERS PA	81.00
1985 G & R MOTORS INC	30.00
2168 GRAYBAR	182.52
2230 HACH COMPANY	241.84
2246 HAMPEL OIL	8,176.00
2261 HARPER DAVE	35.00

VENDOR NO NAME	PAYMENT AMT
2300 HAYSVILLE COMM LIBRARY	120,828.37
2330 HAYSVILLE HEALTH MART	13.00
2345 HAYSVILLE RENTAL CENTER	189.50
2360 HAYSVILLE SUN TIMES	366.00
2386 HELMERS CONSTRUCTION	4,160.00
2446 HISTORIC AUTOMOTIVE	550.00
2500 HAC DBA HOMELAND	272.54
2583 HURTIG BECKY	250.00
2590 IAPMO	150.00
2673 INSTANT TIRE SERVICE	1,339.40
2735 INTERSTATE ALL BATT CTR	160.45
2740 INTOXIMETERS	56.95
2770 J D'S GRAPHICS	38.00
2838 JOLIVET ROY	35.00
2844 JOHN DEERE FINANCIAL	481.50
2874 K & A PROPERTY MAINT	650.00
2940 KANSAS DISC	481.32
2973 KANSAS BG INC	646.80
3065 KK OFFICE SOLUTIONS INC	205.87
3150 KDOR WATER SALES TAX	648.91
3248 KANSASLAND TIRE	898.24
3295 KANSAS ONE-CALL SYSTEM IN	186.20
3350 KANSAS STATE TREASURER	1,586.50
3500 KONICA MINOLTA BUS SYS	189.72
3502 KONICA MINOLTA PREMIERE	343.75

VENDOR NO NAME	PAYMENT AMT
3683 LEE'S CLEANERS INC	32.64
3703 LINDER & ASSOCIATES INC	90,675.00
3744 LOGO DEPOT	1,021.88
3770 LOWE'S BUSINESS ACCOUNT	569.38
3790 M6 CONCRETE ACCESSORIES	249.75
4048 MIDWEST SINGLE SOURCE INC	529.20
4235 MUSSAT HEATING & COOLING	5,755.00
4346 NEW DAVID	111.00
4348 NEW MEDICAL HEALTH CARE	1,825.00
4412 PALMER DENTAL GROUP	6,272.83
4520 PETTY CASH	763.78
4648 POORMAN'S AUTO SUPPLY #5	1,816.31
4662 POWERPLAN	55.54
4750 PROFESSIONAL ENGINEERING	6,012.50
4830 PUMP & POWER EQUIPMENT IN	309.36
4860 QUILL CORPORATION	410.23
4955 RAY ALLEN MANUFACTURING L	845.50
5056 RINEHART SEAN	35.00
5231 SAM'S CLUB	1,405.61
5320 SECURITY 1ST TITLE	2,000.00
5335 SEDG CTY FIN-JAIL FEES	5,753.77
5345 SEDG CTY CODE ENFORCE	1,016.25
5406 SEXTON KEVIN	35.00
5690 STAR ELECTRIC SUPPLY INC	109.90
5770 SUPERIOR COMP SUPPLY INC	1,011.69

VENDOR NO NAME	PAYMENT AMT
5784 SWART KENNETH	35.00
5950 TRUDO'S AUTOMOTIVE LLC	40.00
6057 UNIVAR USA INC	455.00
6095 USA BLUE BOOK	799.14
6340 WASTE DISPOSAL LLC	2,212.74
6350 WASTE MANANGEMENT OF WICH	824.19
6355 WATCHGUARD VIDEO	325.25
6407 WESTAR ENERGY	6,057.53
6586 WICHITA CRIME COMMISSION	150.00
6590 WICHITA PUMP &	783.75
6600 WICHITA STAMP & SEAL INC	16.76
6630 WICHITA WINWATER	168.24
REPORT TOTAL	300,313.01

FUND	NAME	TOTAL
01	GENERAL FU	28,825.93
10	SEWER FUND	13,952.91
11	WATER FUND	45,762.81
12	MUNICIPAL	2,566.75
14	STORMWATER	40.51
21	STREET FUN	4,922.25
24	LAW ENFORC	172.26
25	LIBRARY FU	120,828.37
28	SPECIAL AL	340.57
30	RECREATION	2,265.43
31	SP. PARKS	50.00
32	HAYSVILLE	172.96
36	CAPITAL IM	28,128.82
39	CRA GRANT	488.44
51	SPECIAL PA	1,795.00
81	EQUIPMENT	50,000.00
TOTAL		300,313.01

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

INTRUST													
GENERAL FUND													
3744 LOGO DEPOT													
34684	1 I	6/12/2012	12/13/2011	6 S/S UNIFORM SHIRTS	371.94		371.94		371.94	01			1
								01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE				
	2 I			3 L/S UNIFORM SHIRTS	213.15		213.15		213.15	01			1
								01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE				
	3 I			4 UNIFORM PANTS	300.20		300.20		300.20	01			1
								01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE				
	4 I			1 WEATHER JACKET	116.59		116.59		116.59	01			1
								01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE				
	5 I			HEM PANTS TO SIZE	20.00		20.00		20.00	01			1
								01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE				
				* INVOICE TOTALS	1021.88		1021.88		1021.88				
				** VENDOR TOTALS *	1021.88		1021.88		1021.88				
4520 PETTY CASH													
PO#10708	9 I	6/12/2012	6/07/2012	REIMBURSE FUND	10.00		10.00		10.00	01			1
								01-00-5005	GENERAL ANIMAL LICENSES				
	10 I			REIMBURSE FUND	100.00		100.00		100.00	01			1
								01-00-5016	GENERAL BUILDING RENTAL FEES				
				* INVOICE TOTALS	110.00		110.00		110.00				
				** VENDOR TOTALS *	110.00		110.00		110.00				
5345 SEDGWICK COUNTY													
MAY 2012	1 I	6/12/2012	6/01/2012	INSPECTION PERMITS MAY	1016.25		1016.25		1016.25	01			1
								01-00-5008	GENERAL PERMITS				
				** VENDOR TOTALS *	1016.25		1016.25		1016.25				
				REVENUE FUNDS	2148.13		2148.13		2148.13				
1325 COX COMMUNICATIONS													
JUN 2012	4 I	6/12/2012	6/02/2012	DATA SERV	45.00		45.00		45.00	01			1
								01-01-2002	CITY CLERK TELEPHONE				
				** VENDOR TOTALS *	45.00		45.00		45.00				
2770 J D'S GRAPHICS													
3197	1 I	6/12/2012	5/29/2012	200 BIKE REG FORMS	38.00		38.00		38.00	01			1
								01-01-2004	CITY CLERK OFFICE EXPENSE				
				** VENDOR TOTALS *	38.00		38.00		38.00				
4348 NEW MARKET HEALTH CARE LLC													
MAY 30 12	1 I	6/12/2012	5/30/2012	NEW EMPLOYEE SCREENS/AS	305.00		305.00		305.00	01			1
								01-01-2012	CITY CLERK MISCELLANEOUS				
				** VENDOR TOTALS *	305.00		305.00		305.00				
4520 PETTY CASH													
PO#10708	1 I	6/12/2012	6/07/2012	REIMBURSE FUND	9.87		9.87		9.87	01			1
								01-01-2012	CITY CLERK MISCELLANEOUS				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					9.87		9.87		9.87				
6600 WICHITA STAMP & SEAL INC													
186875	1 I	6/12/2012	5/25/2012	NAMEPLATE - GINGER CULL	5.56		5.56		5.56	01			1
								01-01-2012					
	2 I			POSTAGE & HANDLING	2.70		2.70		2.70	01			1
								01-01-2012					
				* INVOICE TOTALS	8.26		8.26		8.26				
186908													
	1 I	6/12/2012	5/30/2012	NAMEPLATE - SAMUEL ARNO	5.80		5.80		5.80	01			1
								01-01-2012					
	2 I			POSTAGE & HANDLING	2.70		2.70		2.70	01			1
								01-01-2012					
				* INVOICE TOTALS	8.50		8.50		8.50				
** VENDOR TOTALS *					16.76		16.76		16.76				
CITY CLERK					414.63		414.63		414.63				
996 CAPITAL ONE BANK N A													
MAY 2012	7 I	6/12/2012	5/21/2012	SUPER 8-LODGING FOR BEC	288.40		288.40		288.40	01			1
								01-02-2015					
	29 I			FAZOLI-MEAL @ TRAINING	9.71		9.71		9.71	01			1
								01-02-2015					
	30 I			SUBWAY-MEAL @ TRAINING	6.97		6.97		6.97	01			1
								01-02-2015					
	31 I			RAMADA INN-TRAINING LOD	94.34		94.34		94.34	01			1
								01-02-2015					
				* INVOICE TOTALS	399.42		399.42		399.42				
** VENDOR TOTALS *					399.42		399.42		399.42				
1024 CHAD CASE													
MAY 2012	1 I	6/12/2012	5/31/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	35.00		35.00		35.00	01			1
								01-02-2040					
				* INVOICE TOTALS	35.00		35.00		35.00				
1325 COX COMMUNICATIONS													
JUN 2012	5 I	6/12/2012	6/02/2012	DATA SERV	142.00		142.00		142.00	01			1
								01-02-2002					
				* INVOICE TOTALS	142.00		142.00		142.00				
1640 RUSTY ECK FORD INC													
312612	1 I	6/12/2012	5/15/2012	ARM ASSEMBLY C# 09-00	19.49		19.49		19.49	01			1
								01-02-2035					
3126121	1 I	6/12/2012	5/15/2012	ARM ASSEMBLY C# 09-00	23.24		23.24		23.24	01			1
								01-02-2035					
				* INVOICE TOTALS	42.73		42.73		42.73				
1816 FAMILY MEDCENTERS PA													
10840950	1 I	6/12/2012	5/23/2012	WORK COMP MEDICAL TREAT	81.00		81.00		81.00	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					845.50		845.50		845.50				
5406 KEVIN SEXTON													
MAY 2012	1 I	6/12/2012	5/31/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	35.00		35.00		35.00	01			1
								01-02-2040	POLICE CONTRACTUAL				
** VENDOR TOTALS *					35.00		35.00		35.00				
5950 TRUDO'S AUTOMOTIVE LLC													
8667	1 I	6/12/2012	5/10/2012	INSTALL HUB BEARING C#1	40.00		40.00		40.00	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
** VENDOR TOTALS *					40.00		40.00		40.00				
6355 WATCHGUARD VIDEO													
4328	1 I	6/12/2012	5/29/2012	PD CAR VIDEO REPAIR & F	73.00		73.00		73.00	01			1
								01-02-2006	POLICE EQUIPMENT MAINTENANCE				
4357	1 I	6/12/2012	5/31/2012	PD CAR VIDEO REPAIR & F	73.00		73.00		73.00	01			1
								01-02-2006	POLICE EQUIPMENT MAINTENANCE				
4358	1 I	6/12/2012	5/31/2012	PD CAR VIDEO REPAIR & F	179.25		179.25		179.25	01			1
								01-02-2006	POLICE EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					325.25		325.25		325.25				
6586 WICHITA CRIME COMMISSION INC													
10996-2	1 I	6/12/2012	5/14/2012	REG FEE, B SIMMONS MWLE	150.00		150.00		150.00	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
** VENDOR TOTALS *					150.00		150.00		150.00				
POLICE					4843.27		4843.27		4843.27				
996 CAPITAL ONE BANK N A													
MAY 2012	12 I	6/12/2012	5/21/2012	PEACH TRADER-ICE MACHIN	404.26		404.26		404.26	01			1
								01-03-2012	PARK MISCELLANEOUS				
	21 I			FIELDTEX-1ST AID SUPPLI	25.00		25.00		25.00	01			1
								01-03-2009	PARK MATERIALS				
* INVOICE TOTALS					429.26		429.26		429.26				
** VENDOR TOTALS *					429.26		429.26		429.26				
1155 CINTAS CORPORATION #451													
JUN 5 12	4 I	6/12/2012	6/05/2012	UNIFORM RENT/CLEANING-2	36.24		36.24		36.24	01			1
								01-03-2012	PARK MISCELLANEOUS				
** VENDOR TOTALS *					36.24		36.24		36.24				
1325 COX COMMUNICATIONS													
JUN 2012	12 I	6/12/2012	6/02/2012	DATA SERV	31.80		31.80		31.80	01			1
								01-03-2002	PARK TELEPHONE				
** VENDOR TOTALS *					31.80		31.80		31.80				
1593 DONOVAN AUTO & TRUCK CENTER													
W147688	1 I	6/12/2012	5/04/2012	MIS VEHICLE PARTS TRK #41 AND STOCK	41.91		41.91		41.91	01			1
								01-03-2006	PARK EQUIPMENT MAINTENANCE				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					41.91		41.91		41.91				
1781 EXPRESS SERVICES INC													
110809134	2 I	6/12/2012	5/30/2012	M MCGREW 28.01 HRS	340.60		340.60		340.60	01			1
								01-03-2040	PARK CONTRACTUAL				
	3 I			T WOOD 32.3 HRS	389.48		389.48		389.48	01			1
								01-03-2040	PARK CONTRACTUAL				
* INVOICE TOTALS					730.08		730.08		730.08				
** VENDOR TOTALS *					730.08		730.08		730.08				
2844 JOHN DEERE FINANCIAL													
584751	1 I	6/12/2012	5/21/2012	PARK MOWER PARTS	167.60		167.60		167.60	01			1
								01-03-2006	PARK EQUIPMENT MAINTENANCE				
586429	1 I	6/12/2012	5/23/2012	HY-GARD - PARK EQUIPMEN	149.12		149.12		149.12	01			1
								01-03-2006	PARK EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					316.72		316.72		316.72				
3248 KANSASLAND TIRE													
130192	1 I	6/12/2012	5/09/2012	2 TIRES @280.41	560.82		560.82		560.82	01			1
								01-03-2006	PARK EQUIPMENT MAINTENANCE				
	2 I			4 TIRES @83.98	335.92		335.92		335.92	01			1
								01-03-2006	PARK EQUIPMENT MAINTENANCE				
	3 I			STATE TIRE TAX	1.50		1.50		1.50	01			1
								01-03-2006	PARK EQUIPMENT MAINTENANCE				
* INVOICE TOTALS					898.24		898.24		898.24				
** VENDOR TOTALS *					898.24		898.24		898.24				
4520 PETTY CASH													
PO#10708	3 I	6/12/2012	6/07/2012	REIMBURSE FUND	7.50		7.50		7.50	01			1
								01-03-2009	PARK MATERIALS				
** VENDOR TOTALS *					7.50		7.50		7.50				
5690 STAR ELECTRIC SUPPLY INC													
10332295	1 I	6/12/2012	5/23/2012	8A 600V TIME DELAY FUSE	109.90		109.90		109.90	01			1
								01-03-2009	PARK MATERIALS				
** VENDOR TOTALS *					109.90		109.90		109.90				
6350 WASTE MANANGEMENT OF WICHITA													
5/2012	6 I	6/12/2012	6/01/2012	PARK TRASH REMOVAL	160.00		160.00		160.00	01			1
								01-03-2012	PARK MISCELLANEOUS				
** VENDOR TOTALS *					160.00		160.00		160.00				
6590 WICHITA PUMP & SUPPLY CO INC													
12-1453	1 I	6/12/2012	5/22/2012	BOOSTER PUMP FOR SPRINK	783.75		783.75		783.75	01			1
								01-03-2046	PARK P-C SPORTS COMPLEX				
** VENDOR TOTALS *					783.75		783.75		783.75				
6630 WICHITA WINWATER WORKS													
185095	1 I	6/12/2012	5/25/2012	4X 2" PVC 45" ELBOW	8.04		8.04		8.04	01			1
								01-03-2046	PARK P-C SPORTS COMPLEX				
** VENDOR TOTALS *					8.04		8.04		8.04				

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

				PARK	3553.44		3553.44		3553.44					
1325 COX COMMUNICATIONS														
JUN 2012	6 I	6/12/2012	6/02/2012	DATA SERV	4.70		4.70		4.70	01				1
								01-04-2002	PL COMM TELEPHONE					
				** VENDOR TOTALS *	4.70		4.70		4.70					
2360 HAYSVILLE SUN-TIMES														
12239	1 I	6/12/2012	5/25/2012	PHN SUB-DIV REGS	30.00		30.00		30.00	01				1
								01-04-2014	PL COMM LEGAL PRINTING					
	2 I			PHN VAC EASEMENT 334 N	48.00		48.00		48.00	01				1
								01-04-2014	PL COMM LEGAL PRINTING					
				* INVOICE TOTALS	78.00		78.00		78.00					
				** VENDOR TOTALS *	78.00		78.00		78.00					
				PLANNING COMMISSI	82.70		82.70		82.70					
1325 COX COMMUNICATIONS														
JUN 2012	7 I	6/12/2012	6/02/2012	DATA SERV	10.90		10.90		10.90	01				1
								01-06-2002	MUN COURT TELEPHONE					
				** VENDOR TOTALS *	10.90		10.90		10.90					
2583 BECKY C HURTIG														
PO 10705	1 I	6/12/2012	6/04/2012	PROF SERVICES-C HEIDRIC CASE NO 2012/1561	250.00		250.00		250.00	01				1
								01-06-2037	MUN COURT CT APPOINTED ATTY					
				** VENDOR TOTALS *	250.00		250.00		250.00					
3350 KANSAS STATE TREASURER														
MAY 2012	1 I	6/12/2012	6/06/2012	REINSTATEMENT FEES	118.00		118.00		118.00	01				1
								01-06-2060	MUN COURT REINSTATEMENT FEES					
	2 I			JUDICIAL BRANCH SURCHAR	44.00		44.00		44.00	01				1
								01-06-2060	MUN COURT REINSTATEMENT FEES					
	3 I			JUDICIAL BRANCH EDUCATI	35.50		35.50		35.50	01				1
								01-06-2073	MUN COURT JUDGES' TRAINING FEE					
	4 I			COURT COSTS/LAW ENF TRN	1389.00		1389.00		1389.00	01				1
								01-06-2074	MUN COURT LAW ENF TRAINING FEE					
				* INVOICE TOTALS	1586.50		1586.50		1586.50					
				** VENDOR TOTALS *	1586.50		1586.50		1586.50					
5335 SEDGWICK COUNTY FINANCE DIV														
MAY 2012	1 I	6/12/2012	6/04/2012	PRISONER HOUSING 2753 HR @2.09	5753.77		5753.77		5753.77	01				1
								01-06-3066	MUN COURT JAIL FEES					
				** VENDOR TOTALS *	5753.77		5753.77		5753.77					
				MUNICIPAL COURT	7601.17		7601.17		7601.17					

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

6407 WESTAR ENERGY													
5/2012	1 I	6/12/2012	6/04/2012	MONTHLY ELECTRIC UTILIT	6057.53		6057.53		6057.53	01			1
								01-08-2003	STREET LIGHT UTILITIES				
				** VENDOR TOTALS *	6057.53		6057.53		6057.53				
				STREET LIGHTS	6057.53		6057.53		6057.53				
2345 HAYSVILLE RENTAL CENTER													
8531	1 I	6/12/2012	5/24/2012	TILE & CARPET STRIPPER	30.00		30.00		30.00	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	2 I			CARPET STRIPPER BLADE	19.50		19.50		19.50	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
				* INVOICE TOTALS	49.50		49.50		49.50				
				** VENDOR TOTALS *	49.50		49.50		49.50				
2874 K & A PROPERTY MAINTENANCE LLC													
2703	1 I	6/12/2012	6/01/2012	CLEAN ADMIN OFFIC RESTR	60.00		60.00		60.00	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	2 I			CLEAN PD/COURT/BASEMENT	120.00		120.00		120.00	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	3 I			CLEAN COMMUNITY RESTROO	45.00		45.00		45.00	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
				* INVOICE TOTALS	225.00		225.00		225.00				
				** VENDOR TOTALS *	225.00		225.00		225.00				
3770 LOWES BUSINESS ACCT/GEGRB													
MAY 2012	5 I	6/12/2012	6/02/2012	TRIM LUMBER	94.40		94.40		94.40	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
				** VENDOR TOTALS *	94.40		94.40		94.40				
4520 PETTY CASH													
PO#10708	4 I	6/12/2012	6/07/2012	REIMBURSE FUND	88.82		88.82		88.82	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
				** VENDOR TOTALS *	88.82		88.82		88.82				
6350 WASTE MANANGEMENT OF WICHITA													
5/2012	2 I	6/12/2012	6/01/2012	CITY BLDG TRASH REMOVAL	40.00		40.00		40.00	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	7 I			COMM BLDG TRASH REMOVAL	50.00		50.00		50.00	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
				* INVOICE TOTALS	90.00		90.00		90.00				
				** VENDOR TOTALS *	90.00		90.00		90.00				
				CITY BUILDINGS &	547.72		547.72		547.72				
3500 KONICA MINOLTA BUSINESS													
1069261	1 I	6/12/2012	5/30/2012	ADMIN COPIER MAINT CONT	189.72		189.72		189.72	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
							01-10-2040	SP FUNDS CONTRACTUAL					
** VENDOR TOTALS *					189.72		189.72		189.72				
3502 KONICA MINOLTA PREMIERE													
204307573	1 I	6/12/2012	5/29/2012	KONICA C550 COPIER LEAS CONTRACT 500-0181823-00	343.75		343.75		343.75	01			1
							01-10-2040	SP FUNDS CONTRACTUAL					
** VENDOR TOTALS *					343.75		343.75		343.75				
4048 MIDWEST SINGLE SOURCE INC													
644010	1 I	6/12/2012	6/07/2012	ANNUAL MAINT POSTAGE ME 7-10-12 THRU 7-10-13	529.20		529.20		529.20	01			1
							01-10-2040	SP FUNDS CONTRACTUAL					
** VENDOR TOTALS *					529.20		529.20		529.20				
4520 PETTY CASH													
PO#10708	5 I	6/12/2012	6/07/2012	REIMBURSE FUND	106.81		106.81		106.81	01			1
							01-10-2077	SP FUNDS SHARED OFFICE EXPENSE					
** VENDOR TOTALS *					106.81		106.81		106.81				
5231 SAM'S CLUB / GEGRB													
MAY 2012	7 I	6/12/2012	5/23/2012	MISC SUPPLIES	16.05		16.05		16.05	01			1
							01-10-2012	SP FUNDS MISCELLANEOUS					
** VENDOR TOTALS *					16.05		16.05		16.05				
5770 SUPERIOR COMPUTER SUPPLY INC													
233820	1 I	6/12/2012	5/24/2012	OFFICE SUPPLIES	245.38		245.38		245.38	01			1
							01-10-2077	SP FUNDS SHARED OFFICE EXPENSE					
234397	1 I	6/12/2012	6/01/2012	OFFICE SUPPLIES	172.52		172.52		172.52	01			1
							01-10-2077	SP FUNDS SHARED OFFICE EXPENSE					
234455	1 I	6/12/2012	6/04/2012	OFFICE SUPPLIES	3.69		3.69		3.69	01			1
							01-10-2077	SP FUNDS SHARED OFFICE EXPENSE					
C234397	1 I	6/12/2012	6/05/2012	RETURNED OFFICE SUPPLIE	27.24-		27.24-		27.24-	01			1
							01-10-2077	SP FUNDS SHARED OFFICE EXPENSE					
** VENDOR TOTALS *					394.35		394.35		394.35				
SPECIAL FUNDS					1579.88		1579.88		1579.88				
1325 COX COMMUNICATIONS													
JUN 2012	1 I	6/12/2012	6/02/2012	SR CTR CABLE & DATA SER	109.43		109.43		109.43	01			1
							01-12-2003	SR CENTER UTILITIES					
** VENDOR TOTALS *					109.43		109.43		109.43				
1480 DAN'S HEATING & COOLING INC													
6579970216	1 I	6/12/2012	5/24/2012	A/C DIAGNOSTIC	95.00		95.00		95.00	01			1
							01-12-2025	SR CENTER BUILDING MAINTENANCE					
** VENDOR TOTALS *					95.00		95.00		95.00				
2874 K & A PROPERTY MAINTENANCE LLC													
2703	4 I	6/12/2012	6/01/2012	CLEAN SR CTR COMPLETE	425.00		425.00		425.00	01			1
							01-12-2025	SR CENTER BUILDING MAINTENANCE					
** VENDOR TOTALS *					425.00		425.00		425.00				

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

6350 WASTE MANAGEMENT OF WICHITA													
5/2012	1 I	6/12/2012	6/01/2012	SR CTR TRASH REMOVAL SE	50.00		50.00		50.00	01			1
								01-12-2003	SR CENTER UTILITIES				
				** VENDOR TOTALS *	50.00		50.00		50.00				
				SENIOR CENTER	679.43		679.43		679.43				
996 CAPITAL ONE BANK N A													
MAY 2012	1 I	6/12/2012	5/21/2012	VIR MOBILE-WEB DIRECT C	107.29		107.29		107.29	01			1
								01-18-2012	GEN GOVT MISCELLANEOUS				
	5 I			VM-INTERNET OVER CELL P	50.00		50.00		50.00	01			1
								01-18-2012	GEN GOVT MISCELLANEOUS				
	6 I			USTREAM TV-CH7 VIDEO IN	49.00		49.00		49.00	01			1
								01-18-2012	GEN GOVT MISCELLANEOUS				
				* INVOICE TOTALS	206.29		206.29		206.29				
				** VENDOR TOTALS *	206.29		206.29		206.29				
1325 COX COMMUNICATIONS													
JUN 2012	8 I	6/12/2012	6/02/2012	DATA SERV	13.20		13.20		13.20	01			1
								01-18-2002	GEN GOVT TELEPHONE/POSTAGE				
	11 I			DATA SERV	4.70		4.70		4.70	01			1
								01-18-2002	GEN GOVT TELEPHONE/POSTAGE				
				* INVOICE TOTALS	17.90		17.90		17.90				
				** VENDOR TOTALS *	17.90		17.90		17.90				
2500 HAC INC													
MAY 24 12	2 I	6/12/2012	5/24/2012	MISC GROCERIES	30.93		30.93		30.93	01			1
								01-18-2012	GEN GOVT MISCELLANEOUS				
				** VENDOR TOTALS *	30.93		30.93		30.93				
4346 DAVID NEW													
MAY 2012	1 I	6/12/2012	5/31/2012	MILEAGE 152 @ .50	76.00		76.00		76.00	01			1
								01-18-2015	GEN GOVT TRAINING/EDUC/TRAVEL				
	2 I			PERSONAL CELL PHONE REI	35.00		35.00		35.00	01			1
								01-18-2002	GEN GOVT TELEPHONE/POSTAGE				
				* INVOICE TOTALS	111.00		111.00		111.00				
				** VENDOR TOTALS *	111.00		111.00		111.00				
				GENERAL GOVERNMEN	366.12		366.12		366.12				
801 BLACKBURN MFG CO													
417215	1 I	6/12/2012	5/24/2012	PINK MARKING PAINT	40.44		40.44		40.44	01			1
								01-20-2012	INSPECTION MISCELLANEOUS				
	2 I			INSPECTION FLAG	69.60		69.60		69.60	01			1
								01-20-2012	INSPECTION MISCELLANEOUS				
				* INVOICE TOTALS	110.04		110.04		110.04				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					110.04		110.04		110.04				
996 CAPITAL ONE BANK N A													
MAY 2012	11	I	6/12/2012	5/21/2012 HP HOME STORE-FAX-PRINT	321.89		321.89		321.89	01			1
						01-20-2004			INSPECTION OFFICE EXPENSE				
** VENDOR TOTALS *					321.89		321.89		321.89				
1155 CINTAS CORPORATION #451													
JUN 5 12	5	I	6/12/2012	6/05/2012 UNIFORM RENT/CLEANING-2	6.80		6.80		6.80	01			1
						01-20-2016			INSPECTION UNIFORMS				
** VENDOR TOTALS *					6.80		6.80		6.80				
1325 COX COMMUNICATIONS													
JUN 2012	13	I	6/12/2012	6/02/2012 DATA SERV	31.80		31.80		31.80	01			1
						01-20-2002			INSPECTION TELEPHONE				
** VENDOR TOTALS *					31.80		31.80		31.80				
2590 IAPMO													
2012 DUES	1	I	6/12/2012	6/08/2012 MEMBERHIP-CHAD BETTLES	150.00		150.00		150.00	01			1
						01-20-2015			INSPECTION TRAINING/EDUC/TRAV				
** VENDOR TOTALS *					150.00		150.00		150.00				
INSPECTION					620.53		620.53		620.53				
1325 COX COMMUNICATIONS													
JUN 2012	9	I	6/12/2012	6/02/2012 DATA SERV	4.70		4.70		4.70	01			1
						01-21-2002			INFORMATION SYS TELEPHONE				
** VENDOR TOTALS *					4.70		4.70		4.70				
INFORMATION SYSTE					4.70		4.70		4.70				
996 CAPITAL ONE BANK N A													
MAY 2012	4	I	6/12/2012	5/21/2012 B&H PHOTO-LASER POINTER	33.98		33.98		33.98	01			1
						01-22-2042			MEDIA SPECIALIST REPAIR/REPLAC				
** VENDOR TOTALS *					33.98		33.98		33.98				
1325 COX COMMUNICATIONS													
JUN 2012	10	I	6/12/2012	6/02/2012 DATA SERV	4.70		4.70		4.70	01			1
						01-22-2002			MEDIA SPECIALIST TELEPHONE				
** VENDOR TOTALS *					4.70		4.70		4.70				
MEDIA SPECIALIST					38.68		38.68		38.68				
2360 HAYSVILLE SUN-TIMES													
12239	3	I	6/12/2012	5/25/2012 5 HIGH GRASS NOTICES	288.00		288.00		288.00	01			1
						01-28-2012			NOXIOUS WEEDS MISCELLANEOUS				
** VENDOR TOTALS *					288.00		288.00		288.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
				NOXIOUS WEEDS	288.00		288.00		288.00				
				GENERAL FUND	28825.93		28825.93		28825.93				
				SEWER FUND									
				10 A & E ANALYTICAL LAB INC									
2491	1 I	6/12/2012	6/01/2012	E COLI ANALYSIS	40.00		40.00		40.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	40.00		40.00		40.00				
				577 B & B ELECTRIC MOTOR CO									
57530	1 I	6/12/2012	5/21/2012	MACHINE SHAFT	600.00		600.00		600.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	2 I			REMOVE BEARING & SHAFT	120.00		120.00		120.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	720.00		720.00		720.00				
57537	1 I	6/12/2012	5/22/2012	MACHINE THREADS & LOCK	76.50		76.50		76.50	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
57578	1 I	6/12/2012	5/29/2012	BEARING SHAFT & MACHINE	157.50		157.50		157.50	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	954.00		954.00		954.00				
				777 BIG TOOL STORE									
289797	1 I	6/12/2012	5/15/2012	2-7/8" CLEVIS TOOLS	42.98		42.98		42.98	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	42.98		42.98		42.98				
				801 BLACKBURN MFG CO									
417215	3 I	6/12/2012	5/24/2012	FLAGS & SHIPPING	52.72		52.72		52.72	10			1
								10-30-2009	SEWER MATERIALS				
417808	1 I	6/12/2012	6/01/2012	2X GREEN PAINT	80.88		80.88		80.88	10			1
								10-30-2009	SEWER MATERIALS				
	3 I			2X MARKING FLAGS	139.20		139.20		139.20	10			1
								10-30-2009	SEWER MATERIALS				
	4 I			SHIPPING	52.33		52.33		52.33	10			1
								10-30-2009	SEWER MATERIALS				
				* INVOICE TOTALS	272.41		272.41		272.41				
				** VENDOR TOTALS *	325.13		325.13		325.13				
				830 B-R-C BEARING COMPANY INC									
428025	1 I	6/12/2012	5/24/2012	IDC 2 BOLT FLANGE	92.96		92.96		92.96	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	92.96		92.96		92.96				
				996 CAPITAL ONE BANK N A									
MAY 2012	2 I	6/12/2012	5/21/2012	PAYFLOW-UTILITY PYMT GA	9.98		9.98		9.98	10			1
								10-30-2040	SEWER CONTRACTUAL				
	13 I			PEACH TRADER-ICE MACHIN	404.26		404.26		404.26	10			1
								10-30-2012	SEWER MISCELLANEOUS				

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

2246 HAMPEL OIL													
90386173	1 I	6/12/2012	5/24/2012	DIESEL	4956.00		4956.00		4956.00	10			1
								10-30-2009	SEWER MATERIALS				
	2 I			UNLEADED GASOLINE	3220.00		3220.00		3220.00	10			1
								10-30-2009	SEWER MATERIALS				
				* INVOICE TOTALS	8176.00		8176.00		8176.00				
				** VENDOR TOTALS *	8176.00		8176.00		8176.00				
2261 DAVE HARPER													
MAY 2012	1 I	6/12/2012	5/31/2012	PERSONAL CELL PHONE REI	35.00		35.00		35.00	10			1
								10-30-2002	SEWER TELEPHONE				
				** VENDOR TOTALS *	35.00		35.00		35.00				
2673 INSTANT TIRE SERVICE													
20424	3 I	6/12/2012	5/17/2012	FIAT LOADER TIRE & LABO	292.84		292.84		292.84	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	292.84		292.84		292.84				
2735 INTERSTATE ALL BATTERY CENTER													
179	1 I	6/12/2012	4/03/2012	4D-XHD BATTERY/SO MAIN	160.45		160.45		160.45	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	160.45		160.45		160.45				
2838 ROY JOLIVET													
MAY 2012	1 I	6/12/2012	5/31/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	11.66		11.66		11.66	10			1
								10-30-2002	SEWER TELEPHONE				
				** VENDOR TOTALS *	11.66		11.66		11.66				
2973 KANSAS BG INC													
46616	1 I	6/12/2012	5/21/2012	STORAGE TANK FUEL ADDIT	215.60		215.60		215.60	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	215.60		215.60		215.60				
3295 KANSAS ONE-CALL SYSTEM INC													
2050277	1 I	6/12/2012	5/20/2012	LOCATE FEES	62.07		62.07		62.07	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	62.07		62.07		62.07				
3770 LOWES BUSINESS ACCT/GEGRB													
MAY 2012	2 I	6/12/2012	6/02/2012	TREATED LUMBER	36.39		36.39		36.39	10			1
								10-30-2009	SEWER MATERIALS				
	6 I			MISC ELEC SUPPLIES	69.46		69.46		69.46	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				* INVOICE TOTALS	105.85		105.85		105.85				
				** VENDOR TOTALS *	105.85		105.85		105.85				
4520 PETTY CASH													
PO#10708	6 I	6/12/2012	6/07/2012	REIMBURSE FUND	10.00		10.00		10.00	10			1
								10-30-2015	SEWER TRAINING/EDUC/TRAVEL				
				** VENDOR TOTALS *	10.00		10.00		10.00				

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

4648 POORMAN AUTO SUPPLY #5													
MAY 2012	3 I	6/12/2012	5/25/2012	VEHICLE MAINT	19.96		19.96		19.96	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	19.96		19.96		19.96				
4662 POWERPLAN													
01-163293	1 I	6/12/2012	5/17/2012	LUBRICATION & KEY	18.52		18.52		18.52	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	18.52		18.52		18.52				
4830 PUMP & POWER EQUIPMENT INC													
205800	1 I	6/12/2012	5/30/2012	SHAFT SLEEVE - PUMP REP	258.00		258.00		258.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	2 I			6 GASKETS @ 7.00	42.00		42.00		42.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	3 I			FREIGHT	9.36		9.36		9.36	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	309.36		309.36		309.36				
				** VENDOR TOTALS *	309.36		309.36		309.36				
5056 SEAN RINEHART													
MAY 2012	1 I	6/12/2012	5/31/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	11.66		11.66		11.66	10			1
								10-30-2002	SEWER TELEPHONE				
				** VENDOR TOTALS *	11.66		11.66		11.66				
5770 SUPERIOR COMPUTER SUPPLY INC													
234397	2 I	6/12/2012	6/01/2012	PINK CARD STOCK	14.40		14.40		14.40	10			1
								10-30-2004	SEWER OFFICE EXPENSE				
234455	2 I	6/12/2012	6/04/2012	GREEN CARD STOCK	15.95		15.95		15.95	10			1
								10-30-2004	SEWER OFFICE EXPENSE				
				** VENDOR TOTALS *	30.35		30.35		30.35				
6057 UNIVAR USA INC													
OC656174	1 I	6/12/2012	5/21/2012	CALCIUM HYPOCHLORITE	330.00		330.00		330.00	10			1
								10-30-2009	SEWER MATERIALS				
	2 I			FUEL SURCHARGE & DELIVE	125.00		125.00		125.00	10			1
								10-30-2009	SEWER MATERIALS				
				* INVOICE TOTALS	455.00		455.00		455.00				
				** VENDOR TOTALS *	455.00		455.00		455.00				
6095 USA BLUE BOOK													
683729	1 I	6/12/2012	6/01/2012	STEEL TOE BOOTS/INSUL W 5 PR EACH	399.57		399.57		399.57	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	399.57		399.57		399.57				
6350 WASTE MANANGEMENT OF WICHITA													
5/2012	3 I	6/12/2012	6/01/2012	CITY BLDG TRASH REMOVAL	40.00		40.00		40.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	8 I			PUB WKS TRASH REMOVAL	33.33		33.33		33.33	10			1
								10-30-2040	SEWER CONTRACTUAL				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
* INVOICE TOTALS					73.33		73.33		73.33				
** VENDOR TOTALS *					73.33		73.33		73.33				
SEWER					13952.91		13952.91		13952.91				
SEWER FUND					13952.91		13952.91		13952.91				
WATER FUND													
801 BLACKBURN MFG CO													
417215	4 I	6/12/2012	5/24/2012	FLAGS & SHIPPING	52.72		52.72		52.72	11			1
								11-31-2009	WATER MATERIALS				
417808	2 I	6/12/2012	6/01/2012	BLUE PAINT	40.44		40.44		40.44	11			1
								11-31-2009	WATER MATERIALS				
** VENDOR TOTALS *					93.16		93.16		93.16				
844 JIM BROOKS													
MAY 2012	1 I	6/12/2012	5/31/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	17.50		17.50		17.50	11			1
								11-31-2002	WATER TELEPHONE				
** VENDOR TOTALS *					17.50		17.50		17.50				
996 CAPITAL ONE BANK N A													
MAY 2012	3 I	6/12/2012	5/21/2012	PAYFLOW-UTILITY PYMT GA	9.97		9.97		9.97	11			1
								11-31-2040	WATER CONTRACTUAL				
	14 I			PEACH TRADER-ICE MACHIN	404.26		404.26		404.26	11			1
								11-31-2012	WATER MISCELLANEOUS				
	24 I			HYSPECO-TRASH PUMP PART	23.06		23.06		23.06	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
	27 I			ATWOODS-MIG WELDER & CA	326.64		326.64		326.64	11			1
								11-31-2012	WATER MISCELLANEOUS				
* INVOICE TOTALS					763.93		763.93		763.93				
** VENDOR TOTALS *					763.93		763.93		763.93				
1155 CINTAS CORPORATION #451													
JUN 5 12	2 I	6/12/2012	6/05/2012	SHOP TOWELS & SUPPLIES	29.95		29.95		29.95	11			1
								11-31-2009	WATER MATERIALS				
	7 I			UNIFORM RENT/CLEANING-2	65.06		65.06		65.06	11			1
								11-31-2016	WATER UNIFORMS				
* INVOICE TOTALS					95.01		95.01		95.01				
** VENDOR TOTALS *					95.01		95.01		95.01				
1230 COATES GARAGE DOORS INC													
2378	2 I	6/12/2012	5/31/2012	REPAIRS-PW SO SHOP DOOR	207.50		207.50		207.50	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					207.50		207.50		207.50				
1325 COX COMMUNICATIONS													
JUN 2012	15 I	6/12/2012	6/02/2012	DATA SERV	31.80		31.80		31.80	11			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
				** VENDOR TOTALS *	31.80		31.80		31.80				
				1781 EXPRESS SERVICES INC									
110809134	4 I	6/12/2012	5/30/2012	J BAKER 32.25 HRS	392.16		392.16		392.16	11			1
				** VENDOR TOTALS *	392.16		392.16		392.16				
				2168 GRAYBAR									
960583850	2 I	6/12/2012	5/30/2012	ELEC SUPPLIES	91.26		91.26		91.26	11			1
				** VENDOR TOTALS *	91.26		91.26		91.26				
				2330 HAYSVILLE HEALTH MART									
3866290	1 I	6/12/2012	6/01/2012	WORK COMP MEDICATION CL	13.00		13.00		13.00	11			1
				** VENDOR TOTALS *	13.00		13.00		13.00				
				2386 KATHY HELMERS									
PO 10718	1 I	6/12/2012	6/06/2012	2ND & VAN ARSDALE GUTTE	1100.00		1100.00		1100.00	11			1
				** VENDOR TOTALS *	1100.00		1100.00		1100.00				
				2673 INSTANT TIRE SERVICE									
20424	2 I	6/12/2012	5/17/2012	FIAT LOADER TIRE & LABO	292.83		292.83		292.83	11			1
				** VENDOR TOTALS *	292.83		292.83		292.83				
				2838 ROY JOLIVET									
MAY 2012	2 I	6/12/2012	5/31/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	11.67		11.67		11.67	11			1
				** VENDOR TOTALS *	11.67		11.67		11.67				
				2973 KANSAS BG INC									
46616	2 I	6/12/2012	5/21/2012	STORAGE TANK FUEL ADDIT	215.60		215.60		215.60	11			1
				** VENDOR TOTALS *	215.60		215.60		215.60				
				3150 KANSAS DEPT OF REVENUE									
MAY 2012	1 I	6/12/2012	6/06/2012	WATER SALES TAX RETURN	648.91		648.91		648.91	11			1
				** VENDOR TOTALS *	648.91		648.91		648.91				
				3295 KANSAS ONE-CALL SYSTEM INC									
2050277	2 I	6/12/2012	5/20/2012	LOCATE FEES	62.07		62.07		62.07	11			1
				** VENDOR TOTALS *	62.07		62.07		62.07				
				3703 LINDER & ASSOCIATES INC									
APP#1	2 I	6/12/2012	5/11/2012	GENERATOR OPERATION LES	40675.00		40675.00		40675.00	11			1
				** VENDOR TOTALS *	40675.00		40675.00		40675.00				

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

3770 LOWES BUSINESS ACCT/GEGRB														
MAY 2012	1	I	6/12/2012	6/02/2012	SIDING & 8 STRANDED THH	233.36		233.36	233.36	11				1
								11-31-2009	WATER MATERIALS					
	7	I			MISC ELEC SUPPLIES	69.46		69.46	69.46	11				1
								11-31-2012	WATER MISCELLANEOUS					
					* INVOICE TOTALS	302.82		302.82	302.82					
					** VENDOR TOTALS *	302.82		302.82	302.82					
4648 POORMAN AUTO SUPPLY #5														
MAY 2012	4	I	6/12/2012	5/25/2012	VEHICLE MAINT	19.96		19.96	19.96	11				1
								11-31-2006	WATER EQUIPMENT MAINTENANCE					
					** VENDOR TOTALS *	19.96		19.96	19.96					
4662 POWERPLAN														
01-163293	2	I	6/12/2012	5/17/2012	LUBRICATION & KEY	18.51		18.51	18.51	11				1
								11-31-2006	WATER EQUIPMENT MAINTENANCE					
					** VENDOR TOTALS *	18.51		18.51	18.51					
5056 SEAN RINEHART														
MAY 2012	2	I	6/12/2012	5/31/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	11.67		11.67	11.67	11				1
								11-31-2002	WATER TELEPHONE					
					** VENDOR TOTALS *	11.67		11.67	11.67					
5770 SUPERIOR COMPUTER SUPPLY INC														
234397	3	I	6/12/2012	6/01/2012	PINK CARD STOCK	14.40		14.40	14.40	11				1
								11-31-2004	WATER OFFICE EXPENSE					
234455	3	I	6/12/2012	6/04/2012	GREEN CARD STOCK	15.95		15.95	15.95	11				1
								11-31-2004	WATER OFFICE EXPENSE					
					** VENDOR TOTALS *	30.35		30.35	30.35					
5784 KENNETH SWART														
MAY 2012	1	I	6/12/2012	5/31/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	35.00		35.00	35.00	11				1
								11-31-2002	WATER TELEPHONE					
					** VENDOR TOTALS *	35.00		35.00	35.00					
6095 USA BLUE BOOK														
683729	2	I	6/12/2012	6/01/2012	STEEL TOE BOOTS/INSUL W	399.57		399.57	399.57	11				1
								11-31-2009	WATER MATERIALS					
					** VENDOR TOTALS *	399.57		399.57	399.57					
6350 WASTE MANANGEMENT OF WICHITA														
5/2012	4	I	6/12/2012	6/01/2012	CITY BLDG TRASH REMOVAL	40.00		40.00	40.00	11				1
								11-31-2040	WATER CONTRACTUAL					
	9	I			PUB WKS TRASH REMOVAL	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					
6630 WICHITA WINWATER WORKS														
185162	1	I	6/12/2012	5/31/2012	4X12 FCC CLAMP	160.20		160.20	160.20	11				1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					11-31-2009		WATER MATERIALS						
** VENDOR TOTALS *					160.20		160.20		160.20				
WATER					45762.81		45762.81		45762.81				
WATER FUND					45762.81		45762.81		45762.81				
MUNICIPAL POOL													
292 AMERICAN FUN FOOD CO INC													
156097	1 I	6/12/2012	5/23/2012	MISC SNACK SUPPLIES	56.47		56.47		56.47	12			1
					12-32-2031		MUNICIPAL POOL CONCESSIONS						
** VENDOR TOTALS *					56.47		56.47		56.47				
996 CAPITAL ONE BANK N A													
MAY 2012	17 I	6/12/2012	5/21/2012	LIFEGUARD STORE-SWIMSUI	415.00		415.00		415.00	12			1
					12-32-2004		MUN POOL OFFICE EXPENSE						
	19 I			FIELDTEX-1ST AID SUPPLI	86.25		86.25		86.25	12			1
					12-32-2009		MUNICIPAL POOL MATERIALS						
* INVOICE TOTALS					501.25		501.25		501.25				
** VENDOR TOTALS *					501.25		501.25		501.25				
2230 HACH COMPANY													
7775233	1 I	6/12/2012	5/30/2012	CYANURIC ACID	21.59		21.59		21.59	12			1
					12-32-2009		MUNICIPAL POOL MATERIALS						
	2 I			PHENOL RED INDICATOR SO	13.35		13.35		13.35	12			1
					12-32-2009		MUNICIPAL POOL MATERIALS						
	3 I			FREIGHT	12.95		12.95		12.95	12			1
					12-32-2009		MUNICIPAL POOL MATERIALS						
* INVOICE TOTALS					47.89		47.89		47.89				
** VENDOR TOTALS *					47.89		47.89		47.89				
3770 LOWES BUSINESS ACCT/GEGRB													
MAY 2012	3 I	6/12/2012	6/02/2012	BOND CONCRETE	7.02		7.02		7.02	12			1
					12-32-2025		MUNICIPAL POOL BLDG MAINTENANC						
	4 I			SLOAN REPAIR KIT & SPRA	59.29		59.29		59.29	12			1
					12-32-2006		MUNICIPAL POOL EQUIPMENT MAINT						
* INVOICE TOTALS					66.31		66.31		66.31				
** VENDOR TOTALS *					66.31		66.31		66.31				
4348 NEW MARKET HEALTH CARE LLC													
MAY 30 12	2 I	6/12/2012	5/30/2012	24-BAT/UDS SCREENS	1140.00		1140.00		1140.00	12			1
					12-32-2012		MUNICIPAL POOL MISCELLANEOUS						
** VENDOR TOTALS *					1140.00		1140.00		1140.00				
5231 SAM'S CLUB / GEGRB													
MAY 2012	1 I	6/12/2012	5/23/2012	MISC SNACKS	408.68		408.68		408.68	12			1
					12-32-2031		MUNICIPAL POOL CONCESSIONS						

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
2	I			POOL SUPPLIES	211.96		211.96		211.96	12			1
								12-32-2009	MUNICIPAL POOL MATERIALS				
				* INVOICE TOTALS	620.64		620.64		620.64				
				** VENDOR TOTALS *	620.64		620.64		620.64				
6350 WASTE MANANGEMENT OF WICHITA													
5/2012	11	I	6/12/2012	6/01/2012 POOL TRASH REMOVAL	134.19		134.19		134.19	12			1
								12-32-2003	MUNICIPAL POOL UTILITIES				
				** VENDOR TOTALS *	134.19		134.19		134.19				
				MUNICIPAL POOL	2566.75		2566.75		2566.75				
				MUNICIPAL POOL	2566.75		2566.75		2566.75				
STORMWATER SEWER													
1155 CINTAS CORPORATION #451													
JUN 5 12	8	I	6/12/2012	6/05/2012 UNIFORM ALTERATIONS/REN	40.51		40.51		40.51	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
				** VENDOR TOTALS *	40.51		40.51		40.51				
				STORMWATER DEPART	40.51		40.51		40.51				
				STORMWATER SEWER	40.51		40.51		40.51				
STREET FUND													
357 AMERICAN TRAFFIC SAFETY													
68944	1	I	6/12/2012	5/18/2012 48" X 50 YD EC FILM BLA	750.00		750.00		750.00	21			1
								21-41-2009	STREET MATERIALS				
	2	I		24" X 50 YD 2 MILL BLK	216.00		216.00		216.00	21			1
								21-41-2009	STREET MATERIALS				
				* INVOICE TOTALS	966.00		966.00		966.00				
				** VENDOR TOTALS *	966.00		966.00		966.00				
801 BLACKBURN MFG CO													
417215	5	I	6/12/2012	5/24/2012 FLAGS & SHIPPING	52.72		52.72		52.72	21			1
								21-41-2009	STREET MATERIALS				
				** VENDOR TOTALS *	52.72		52.72		52.72				
844 JIM BROOKS													
MAY 2012	2	I	6/12/2012	5/31/2012 REIMBURSE CELL PHONE US ON CALL PERSONNEL	17.50		17.50		17.50	21			1
								21-41-2002	STREET TELEPHONE				
				** VENDOR TOTALS *	17.50		17.50		17.50				
996 CAPITAL ONE BANK N A													
MAY 2012	15	I	6/12/2012	5/21/2012 PEACH TRADER-ICE MACHIN	404.26		404.26		404.26	21			1

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

4520 PETTY CASH													
PO#10708	7 I	6/12/2012	6/07/2012	REIMBURSE FUND	172.26		172.26		172.26	24			1
								24-44-2031	LAW ENF VENDING MACHINE EXPENS				
				** VENDOR TOTALS *	172.26		172.26		172.26				
				LAW ENFORCEMENT	172.26		172.26		172.26				
				LAW ENFORCEMENT F	172.26		172.26		172.26				
LIBRARY FUND													
2300 HAYSVILLE COMMUNITY LIBRARY													
PO 10716	1 I	6/12/2012	6/05/2012	MOTOR VEHICLE DISTRIBUT	8439.48		8439.48		8439.48	25			1
								25-45-2012	LIBRARY MISCELLANEOUS				
	2 I			RECREATIONAL VEHICLE	153.07		153.07		153.07	25			1
								25-45-2012	LIBRARY MISCELLANEOUS				
	3 I			BACK TAXES	2904.16		2904.16		2904.16	25			1
								25-45-2012	LIBRARY MISCELLANEOUS				
	4 I			PROPERTY TAXES	109323.23		109323.23		109323.23	25			1
								25-45-2012	LIBRARY MISCELLANEOUS				
	5 I			16M/20M TRUCKS	8.43		8.43		8.43	25			1
								25-45-2012	LIBRARY MISCELLANEOUS				
				* INVOICE TOTALS	120828.37		120828.37		120828.37				
				** VENDOR TOTALS *	120828.37		120828.37		120828.37				
				LIBRARY	120828.37		120828.37		120828.37				
				LIBRARY FUND	120828.37		120828.37		120828.37				
SPECIAL ALCOHOL													
996 CAPITAL ONE BANK N A													
MAY 2012	8 I	6/12/2012	5/21/2012	DOLLAR GENERAL-DARE SUP	50.43		50.43		50.43	28			1
								28-48-2032	SP ALCOHOL PREVENTION/EDUC				
	9 I			LITTLE CAESARS-GIFT CAR	60.00		60.00		60.00	28			1
								28-48-2032	SP ALCOHOL PREVENTION/EDUC				
	10 I			MCDONALDS-GIFT CARDS	40.00		40.00		40.00	28			1
								28-48-2032	SP ALCOHOL PREVENTION/EDUC				
				* INVOICE TOTALS	150.43		150.43		150.43				
				** VENDOR TOTALS *	150.43		150.43		150.43				
2500 HAC INC													
MAY 24 12	3 I	6/12/2012	5/24/2012	DARE GROCERIES	190.14		190.14		190.14	28			1
								28-48-2032	SP ALCOHOL PREVENTION/EDUC				
				** VENDOR TOTALS *	190.14		190.14		190.14				
				SPECIAL ALCOHOL	340.57		340.57		340.57				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
SPECIAL ALCOHOL					340.57		340.57		340.57				
RECREATION DEPARTMENT													
4520 PETTY CASH													
PO#10708	11 I	6/12/2012	6/07/2012	REIMBURSE FUND	155.00		155.00		155.00	30			1
								30-00-6004					RECREATION DEPT LATCHKEY
				** VENDOR TOTALS *	155.00		155.00		155.00				
				REVENUE FUNDS	155.00		155.00		155.00				
100 AMSAN													
266672765	1 I	6/12/2012	5/24/2012	2 CS BATH TISSUE & FRT	120.66		120.66		120.66	30			1
								30-50-2046					RECREATION DEPT P-C SPORTS COM
266758150	1 I	6/12/2012	5/25/2012	CREDIT FOR FRT	18.70-		18.70-		18.70-	30			1
								30-50-2046					RECREATION DEPT P-C SPORTS COM
				** VENDOR TOTALS *	101.96		101.96		101.96				
996 CAPITAL ONE BANK N A													
MAY 2012	18 I	6/12/2012	5/21/2012	TIGER DIR-PORT SWITCHES	208.63		208.63		208.63	30			1
								30-50-2004					RECREATION DEPT OFFICE EXPENSE
	20 I			FIELDTEX-1ST AID SUPPLI	14.15		14.15		14.15	30			1
								30-50-2009					RECREATION DEPT MATERIALS
				* INVOICE TOTALS	222.78		222.78		222.78				
				** VENDOR TOTALS *	222.78		222.78		222.78				
1325 COX COMMUNICATIONS													
JUN 2012	2 I	6/12/2012	6/02/2012	ACT CTR CABLE TV	117.68		117.68		117.68	30			1
								30-50-2003					RECREATION DEPT UTILITIES
	3 I			ACT CTR DATA SERV	159.00		159.00		159.00	30			1
								30-50-2002					RECREATION DEPT TELEPHONE
				* INVOICE TOTALS	276.68		276.68		276.68				
				** VENDOR TOTALS *	276.68		276.68		276.68				
2500 HAC INC													
MAY 24 12	4 I	6/12/2012	5/24/2012	BEVERAGES	6.58		6.58		6.58	30			1
								30-50-2092					RECREATION DEPT PROGRAMS
				** VENDOR TOTALS *	6.58		6.58		6.58				
3065 KK OFFICE SOLUTIONS INC													
136857	1 I	6/12/2012	6/01/2012	COPIER MAINTENANCE BILL	205.87		205.87		205.87	30			1
								30-50-2004					RECREATION DEPT OFFICE EXPENSE
				** VENDOR TOTALS *	205.87		205.87		205.87				
4348 NEW MARKET HEALTH CARE LLC													
MAY 30 12	3 I	6/12/2012	5/30/2012	BAT/ UDS SCREEN -P/C EM	47.50		47.50		47.50	30			1
								30-50-2046					RECREATION DEPT P-C SPORTS COM
	4 I			2-BAT/UDS SCREENS-PROG	95.00		95.00		95.00	30			1
								30-50-2092					RECREATION DEPT PROGRAMS
	5 I			5-BAT/UDS SCREENS-SUMME	237.50		237.50		237.50	30			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					30-50-2094		RECREATION DEPT		LATCHKEY PROG				
* INVOICE TOTALS					380.00		380.00		380.00				
** VENDOR TOTALS *					380.00		380.00		380.00				
5231 SAM'S CLUB / GEGRB													
MAY 2012	3	I	6/12/2012	5/23/2012	SNACKS LK	592.34		592.34	592.34	30			1
					30-50-2094		RECREATION DEPT		LATCHKEY PROG				
	4	I			MISC SUPPLIES	16.90		16.90	16.90	30			1
					30-50-2092		RECREATION DEPT		PROGRAMS				
	5	I			MISC SUPPLIES	19.98		19.98	19.98	30			1
					30-50-2009		RECREATION DEPT		MATERIALS				
	6	I			MISC SNACKS	9.14		9.14	9.14	30			1
					30-50-2031		RECREATION DEPT		CONCESSIONS				
* INVOICE TOTALS					638.36		638.36		638.36				
** VENDOR TOTALS *					638.36		638.36		638.36				
5770 SUPERIOR COMPUTER SUPPLY INC													
234397	4	I	6/12/2012	6/01/2012	PAPER SUPPLY	68.20		68.20	68.20	30			1
					30-50-2094		RECREATION DEPT		LATCHKEY PROG				
** VENDOR TOTALS *					68.20		68.20		68.20				
6350 WASTE MANAGEMENT OF WICHITA													
5/2012	5	I	6/12/2012	6/01/2012	REC CTR TRASH REMOVAL	80.00		80.00	80.00	30			1
					30-50-2003		RECREATION DEPT		UTILITIES				
	12	I			PC PARK TRASH REMOVAL	130.00		130.00	130.00	30			1
					30-50-3065		RECREATION DEPT		P-C UTILITIES				
* INVOICE TOTALS					210.00		210.00		210.00				
** VENDOR TOTALS *					210.00		210.00		210.00				
RECREATION DEPART					2110.43		2110.43		2110.43				
RECREATION DEPART					2265.43		2265.43		2265.43				
SP. PARKS & RECREATION													
4520 PETTY CASH													
PO#10708	8	I	6/12/2012	6/07/2012	REIMBURSE FUND	50.00		50.00	50.00	31			1
					31-51-2012		SP PARK/REC		MISCELLANEOUS				
** VENDOR TOTALS *					50.00		50.00		50.00				
SP. PARKS & RECRE					50.00		50.00		50.00				
SP. PARKS & RECRE					50.00		50.00		50.00				
HAYSVILLE HISTORICAL FUND													
2500 HAC INC													

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

2500 HAC INC														
MAY 24 12	5 I	6/12/2012	5/24/2012	MISC GROCERIES	42.40		42.40		42.40	32				1
								32-52-2012						HY HISTORIC MISCELLANEOUS EXP
				** VENDOR TOTALS *	42.40		42.40		42.40					
5231 SAM'S CLUB / GECRB														
MAY 2012	8 I	6/12/2012	5/23/2012	MISC SUPPLIES	130.56		130.56		130.56	32				1
								32-52-2012						HY HISTORIC MISCELLANEOUS EXP
				** VENDOR TOTALS *	130.56		130.56		130.56					
				HAYSVILLE HISTORI	172.96		172.96		172.96					
				HAYSVILLE HISTORI	172.96		172.96		172.96					
CAPITAL IMPROVEMENTS														
1582 DOHENY'S WATER WAREHOUSE														
230503	1 I	6/12/2012	5/08/2012	ADA AQUATIC LIFT APPROVED 3-12-12	3811.00		3811.00		3811.00	36				1
								36-56-3001						CAP IMPR MISCELLANEOUS PROJECT
				** VENDOR TOTALS *	3811.00		3811.00		3811.00					
2386 KATHY HELMERS														
PO 10703	1 I	6/12/2012	6/06/2012	HIST DIST CURB & SIDEWA BALANCE OF CONTRACT	1265.00		1265.00		1265.00	36				1
								36-56-3001						CAP IMPR MISCELLANEOUS PROJECT
				** VENDOR TOTALS *	1265.00		1265.00		1265.00					
2446 HISTORIC AUTOMOTIVE														
PO 10658	1 I	6/12/2012	6/04/2012	RENT ASST INCENTIVE	550.00		550.00		550.00	36				1
								36-56-3001						CAP IMPR MISCELLANEOUS PROJECT
				** VENDOR TOTALS *	550.00		550.00		550.00					
3790 M6 CONCRETE ACCESSORIES														
0678597	1 I	6/12/2012	6/04/2012	BENTONITE 12@100#	249.75		249.75		249.75	36				1
								36-56-3001						CAP IMPR MISCELLANEOUS PROJECT
				** VENDOR TOTALS *	249.75		249.75		249.75					
4235 MUSSAT HEATING & COOLING														
16055	1 I	6/12/2012	6/04/2012	HEAT PUMP & LABOR	5755.00		5755.00		5755.00	36				1
								36-56-3001						CAP IMPR MISCELLANEOUS PROJECT
				** VENDOR TOTALS *	5755.00		5755.00		5755.00					
4412 PALMER DENTAL GROUP														
PO 10707	1 I	6/12/2012	6/07/2012	BLACKTOP/PARKING LOT GR	2500.00		2500.00		2500.00	36				1
								36-56-3001						CAP IMPR MISCELLANEOUS PROJECT
	2 I			FACADE IMPROVEMENT GRAN	2500.00		2500.00		2500.00	36				1
								36-56-3001						CAP IMPR MISCELLANEOUS PROJECT
	3 I			1/2 BLDG PERMIT GRANT F	1272.83		1272.83		1272.83	36				1
								36-56-3001						CAP IMPR MISCELLANEOUS PROJECT
				* INVOICE TOTALS	6272.83		6272.83		6272.83					

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHK	SQ
** VENDOR TOTALS *					6272.83		6272.83		6272.83				
4750 PROFESSIONAL ENGINEERING													
460986	1 I	6/12/2012	5/31/2012	GRAND AVE IND PK 4TH-PL	6012.50		6012.50		6012.50	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
** VENDOR TOTALS *					6012.50		6012.50		6012.50				
5320 SECURITY 1ST TITLE LLC													
PO 10690	1 I	6/12/2012	6/07/2012	236 N WARD PKWY-MARK CA GRANT CLOSING COST ASST	1000.00		1000.00		1000.00	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
PO 10691	1 I	6/12/2012	6/07/2012	414 LINDEN LN-STEELE/LA GRANT CLOSING COST ASST	1000.00		1000.00		1000.00	36			2
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
** VENDOR TOTALS *					2000.00		2000.00		2000.00				
6340 WASTE DISPOSAL LLC													
60212	1 I	6/12/2012	6/02/2012	WESTSIDE CLEANUP DISPOS 39.69 TONS DISCARDED	2212.74		2212.74		2212.74	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
** VENDOR TOTALS *					2212.74		2212.74		2212.74				
CAPITAL IMPROVEME					28128.82		28128.82		28128.82				
CAPITAL IMPROVEME					28128.82		28128.82		28128.82				
CRA GRANT													
5770 SUPERIOR COMPUTER SUPPLY INC													
234397	5 I	6/12/2012	6/01/2012	OFFICE SUPPLIES	232.54		232.54		232.54	39			1
								39-59-2004	CRA GRANT OFFICE EXPENSE				
	6 I			OFFICE SUPPLIES	255.90		255.90		255.90	39			1
								39-59-2014	CRA GRANT ADVERTISING				
* INVOICE TOTALS					488.44		488.44		488.44				
** VENDOR TOTALS *					488.44		488.44		488.44				
CRA GRANT					488.44		488.44		488.44				
CRA GRANT					488.44		488.44		488.44				
SPECIAL PARK IMPR RESERVE													
2386 KATHY HELMERS													
PO 10704	1 I	6/12/2012	6/06/2012	DISC GOLF PADS-RIGGS PA	1265.00		1265.00		1265.00	51			2
								51-66-3005	SP PARK IMPR RES FIREWORKS EXP				
	2 I			HIST DIST DUMPSTER PAD	530.00		530.00		530.00	51			2
								51-66-3005	SP PARK IMPR RES FIREWORKS EXP				
* INVOICE TOTALS					1795.00		1795.00		1795.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					1795.00		1795.00		1795.00				
				RESERVE/PROJECT F	1795.00		1795.00		1795.00				
				SPECIAL PARK IMPR	1795.00		1795.00		1795.00				
EQUIPMENT RESERVE FUND													
3703 LINDER & ASSOCIATES INC													
APP#1	1 I	6/12/2012	5/11/2012	GENERATOR OPERATION LES	50000.00		50000.00		50000.00	81			1
								81-66-3001	EQUIPMENT RESERVE MISC EXPENSE				
** VENDOR TOTALS *					50000.00		50000.00		50000.00				
				RESERVE/PROJECT F	50000.00		50000.00		50000.00				
				EQUIPMENT RESERVE	50000.00		50000.00		50000.00				
BANK TOTALS					300313.01		300313.01		300313.01				
TOTAL MANUAL CHECKS									.00				
TOTAL E-PAYMENTS									.00				
TOTAL PURCH CARDS									.00				
TOTAL OPEN PAYMENTS									300313.01				
GRAND TOTALS					300313.01		300313.01		300313.01				

VENDOR NO NAME	PAYMENT AMT
1781 EXPRESS SERVICES INC	1,858.60
3230 KS GAS SERVICE-PRIMARY	392.97
6407 WESTAR ENERGY	23,260.14
	=====
REPORT TOTAL	25,511.71

FUND	NAME	TOTAL
01	GENERAL FU	4,688.35
10	SEWER FUND	13,997.92
11	WATER FUND	3,803.26
12	MUNICIPAL	541.74
14	STORMWATER	72.21
21	STREET FUN	685.77
30	RECREATION	1,722.46
		=====
	TOTAL	25,511.71

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

INTRUST GENERAL FUND													
3230 KANSAS GAS SERVICE													
MAY 2012	1 I	6/01/2012	5/25/2012	MONTHLY GAS UTILITIES	45.89		45.89		45.89	01			1
								01-02-2013					
				** VENDOR TOTALS *	45.89		45.89		45.89				
6407 WESTAR ENERGY													
MAY 2012	1 I	6/01/2012	5/25/2012	MONTHLY ELECTRIC UTILIT	64.21		64.21		64.21	01			1
								01-02-2013					
				** VENDOR TOTALS *	64.21		64.21		64.21				
				POLICE	110.10		110.10		110.10				
1781 EXPRESS SERVICES INC													
110508900	2 I	6/01/2012	5/23/2012	M MCGREW 23.92 HRS	290.87		290.87		290.87	01			1
								01-03-2040					
				T WOOD 40.56 HRS	496.61		496.61		496.61	01			1
								01-03-2040					
				* INVOICE TOTALS	787.48		787.48		787.48				
				** VENDOR TOTALS *	787.48		787.48		787.48				
6407 WESTAR ENERGY													
MAY 2012	2 I	6/01/2012	5/25/2012	MONTHLY ELECTRIC UTILIT	788.60		788.60		788.60	01			1
								01-03-2003					
				** VENDOR TOTALS *	788.60		788.60		788.60				
				PARK	1576.08		1576.08		1576.08				
6407 WESTAR ENERGY													
MAY 2012	3 I	6/01/2012	5/25/2012	MONTHLY ELECTRIC UTILIT	608.27		608.27		608.27	01			1
								01-08-2003					
				** VENDOR TOTALS *	608.27		608.27		608.27				
				STREET LIGHTS	608.27		608.27		608.27				
3230 KANSAS GAS SERVICE													
MAY 2012	2 I	6/01/2012	5/25/2012	MONTHLY GAS UTILITIES	56.20		56.20		56.20	01			1
								01-09-2003					
				** VENDOR TOTALS *	56.20		56.20		56.20				
6407 WESTAR ENERGY													
MAY 2012	4 I	6/01/2012	5/25/2012	MONTHLY ELECTRIC UTILIT	1794.50		1794.50		1794.50	01			1
								01-09-2003					
				** VENDOR TOTALS *	1794.50		1794.50		1794.50				
				VICKER'S BLDG ELECTRIC	67.61		67.61		67.61	01			1
								01-09-2003					

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
* INVOICE TOTALS					1862.11		1862.11		1862.11				
** VENDOR TOTALS *					1862.11		1862.11		1862.11				
CITY BUILDINGS &					1918.31		1918.31		1918.31				
3230 KANSAS GAS SERVICE													
MAY 2012	3	I	6/01/2012	5/25/2012	MONTHLY GAS UTILITIES	36.67		36.67	36.67	01			1
								01-12-2003	SR CENTER UTILITIES				
** VENDOR TOTALS *					36.67		36.67		36.67				
6407 WESTAR ENERGY													
MAY 2012	5	I	6/01/2012	5/25/2012	MONTHLY ELECTRIC UTILIT	438.92		438.92	438.92	01			1
								01-12-2003	SR CENTER UTILITIES				
** VENDOR TOTALS *					438.92		438.92		438.92				
SENIOR CENTER					475.59		475.59		475.59				
GENERAL FUND					4688.35		4688.35		4688.35				
SEWER FUND													
1781 EXPRESS SERVICES INC													
110508900	1	I	6/01/2012	5/23/2012	B NELSON 42.82 HRS	537.84		537.84	537.84	10			1
								10-30-2040	SEWER CONTRACTUAL				
** VENDOR TOTALS *					537.84		537.84		537.84				
3230 KANSAS GAS SERVICE													
MAY 2012	4	I	6/01/2012	5/25/2012	MONTHLY GAS UTILITIES	109.00		109.00	109.00	10			1
								10-30-2003	SEWER UTILITIES				
** VENDOR TOTALS *					109.00		109.00		109.00				
6407 WESTAR ENERGY													
MAY 2012	6	I	6/01/2012	5/25/2012	MONTHLY ELECTRIC UTILIT	13351.08		13351.08	13351.08	10			1
								10-30-2003	SEWER UTILITIES				
** VENDOR TOTALS *					13351.08		13351.08		13351.08				
SEWER					13997.92		13997.92		13997.92				
SEWER FUND					13997.92		13997.92		13997.92				
WATER FUND													
1781 EXPRESS SERVICES INC													
110508900	4	I	6/01/2012	5/23/2012	T CONDIT 42.57 HRS TEMPORARY EMPLOYEES	533.28		533.28	533.28	11			1
								11-31-2040	WATER CONTRACTUAL				
** VENDOR TOTALS *					533.28		533.28		533.28				

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

3230 KANSAS GAS SERVICE													
MAY 2012	5 I	6/01/2012	5/25/2012	MONTHLY GAS UTILITIES	69.54		69.54		69.54	11			1
								11-31-2003	WATER UTILITIES				
				** VENDOR TOTALS *	69.54		69.54		69.54				
6407 WESTAR ENERGY													
MAY 2012	7 I	6/01/2012	5/25/2012	MONTHLY ELECTRIC UTILIT	3200.44		3200.44		3200.44	11			1
								11-31-2003	WATER UTILITIES				
				** VENDOR TOTALS *	3200.44		3200.44		3200.44				
				WATER	3803.26		3803.26		3803.26				
				WATER FUND	3803.26		3803.26		3803.26				
MUNICIPAL POOL													
6407 WESTAR ENERGY													
MAY 2012	8 I	6/01/2012	5/25/2012	MONTHLY ELECTRIC UTILIT	541.74		541.74		541.74	12			1
								12-32-2003	MUNICIPAL POOL UTILITIES				
				** VENDOR TOTALS *	541.74		541.74		541.74				
				MUNICIPAL POOL	541.74		541.74		541.74				
				MUNICIPAL POOL	541.74		541.74		541.74				
STORMWATER SEWER													
6407 WESTAR ENERGY													
MAY 2012	13 I	6/01/2012	5/25/2012	RIVER FOREST PUMP-416 B	72.21		72.21		72.21	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
				** VENDOR TOTALS *	72.21		72.21		72.21				
				STORMWATER DEPART	72.21		72.21		72.21				
				STORMWATER SEWER	72.21		72.21		72.21				
STREET FUND													
3230 KANSAS GAS SERVICE													
MAY 2012	6 I	6/01/2012	5/25/2012	MONTHLY GAS UTILITIES	42.03		42.03		42.03	21			1
								21-41-2003	STREET UTILITIES				
				** VENDOR TOTALS *	42.03		42.03		42.03				
6407 WESTAR ENERGY													
MAY 2012	9 I	6/01/2012	5/25/2012	MONTHLY ELECTRIC UTILIT	643.74		643.74		643.74	21			1
								21-41-2003	STREET UTILITIES				
				** VENDOR TOTALS *	643.74		643.74		643.74				

MAY TRANSFERS

TRANSFER TO:	DESCRIPTION	FUND	AMOUNT	TOTAL
Capital Improvements	Transfer 1/2 Sales/Use Tax/April Collection	General Fund	60,608.82	60,608.82
General - Office Rent	Transfer for May 2012	Wastewater Water	150.00 150.00	300.00
W/W Revenue Bond Debt Service	Transfer for May 2012	Wastewater	33,109.58	33,109.58
W/W G.O. Bond Debt Service Fund	Transfer for May 2012	Wastewater	5,642.15	5,642.15
General	Transfer Employee Benefits - May 2012	Wastewater	5,634.17	5,634.17
General	Transfer Employee Benefits - May 2012	Water	7,279.76	7,279.76
General	Transfer Employee Benefits - May 2012	Street	3,790.79	3,790.79
General	Transfer Employee Benefits - May 2012	Stormwater	711.18	711.18

No Supporting Documents