

# OVERLAND PARK

K A N S A S

ABOVE AND BEYOND. BY DESIGN.

## INVOICE AND STATEMENT OF ACCOUNT

Electronic Payment Requested

INVOICE #: MS1273-001

DATE: October 2, 2012

**CUSTOMER:**

Johnson County Wastewater  
Attn: Charles McAllister  
11811 S. Sunset Dr., Suite 2500  
Olathe, KS 66061

**REMIT TO:** CITY OF OVERLAND PARK

ATTN: FINANCE  
8500 Santa Fe Drive  
Overland Park, KS 66212

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**RE: 2011 Major Storm Sewer Repair, Part 2  
CAPITAL PROJECTS**

**AMOUNT DUE: \$9,338.00**

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**DESCRIPTION**

In accordance with the agreement dated February 21, 2012 between Johnson County Wastewater and the City of Overland Park for the above referenced project, please reimburse the City of Overland Park **\$9,338.00**.

***PLEASE INDICATE THE REFERENCED INVOICE NUMBER ON YOUR CHECK***

**CONTACT:**

Mark Fehling  
Accountant II  
913-895-6165

**ACCOUNT #:** MS1273.6720.1CTY

**FUND NUMBER:** 60006

**CUSTOMER:** 21761

**AMOUNT:** \$9,338.00

Tony Rome  
Sr. Civil Engineer  
913-895-6001

**Exhibit A**

**Sanitary Sewer Reconstruction Cost Details**

Engineering Costs	\$1,788.00
Construction Costs	\$7,550.00
<b>Total Cost</b>	<b>\$9,338.00</b>

Bid Item	Unit	Quantity	Unit Price	Total
4	LS	1	\$250.00	\$250.00
34	EA	1	\$1,650.00	\$1,650.00
37	LF	20	\$65.00	\$1,300.00
Force Acc	LS	1	\$4,350.00	\$4,350.00
		<b>Total</b>		<b>\$7,550.00</b>



Job MS1273 2011 RCB Repairs

From Date 1/2/1995  
Thru Date 12/31/2012

Cost Code	Cost Type	Description	Description	G/L Date	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- Ledger	S T	Vendor
5	9060	BARTLETT & WEST ENGINEERS, INC	2011 MAJOR STORM SEWER REPAIR	8/3/2011 P3	503888	14349	00101604	12,894.62		AA			BARTLETT & WEST ENGI
		BARTLETT & WEST ENGINEERS, INC	2011 MAJOR STORM SEWER REPAIR	8/31/2011 P3	506858	14349	00101604	12,007.72		AA			BARTLETT & WEST ENGI
		BARTLETT & WEST ENGINEERS, INC	2011 MAJOR STORM SEWER REPAIR	9/28/2011 P3	508037	14349	00101604	5,000.80		AA			BARTLETT & WEST ENGI
			Cost Type	9060	Engineering Fees			131,045.11	.00				
5	9530	The Kansas City Star	Notice to Bidders - 2011	10/3/2011 U1	512187	2879		169.02		AA			KANSAS CITY STAR-CLA
			Cost Type	9530	Legal Publications			169.02	.00				
5	9690	Westlake Hardware	Splashblocks for resident	7/3/2012 U1	539013	13556		23.98		AA			WESTLAKE ACE HARDWAR
			Cost Type	9690	Miscellaneous			23.98	.00				
			Cost Code	5	Contractual Services			131,238.11	.00				
51	9220	KAW VALLEY ENGINEERING INC	2011 MAJOR STORM SEWER RPR	3/14/2012 P3	523996	2945		207.50		AA			KAW VALLEY ENGINEERI
		KAW VALLEY ENGINEERING INC	TESTING SERVICES	4/18/2012 P3	528340	2945		60.00		AA			KAW VALLEY ENGINEERI
		KAW VALLEY ENGINEERING INC	2011 MAJOR STORM SEWER REPAIR	5/16/2012 P3	530972	2945		550.00		AA			KAW VALLEY ENGINEERI
			Cost Type	9220	Testing/Drilling			817.50	.00				
			Cost Code	51	Testing/Drilling			817.50	.00				
7	9750	SCOTT, DAVID M	TRACT 9 EASEMENT AWARD	6/15/2011 P3	498163	53459		1,260.00		AA			SCOTT, DAVID M
		MALLORY, RAYMOND T & JENNIFER	TRACT 14 EASEMENT AWARD	6/15/2011 P3	498161	53460		1,200.00		AA			MALLORY, RAYMOND T &
		VELASQUEZ, DANEILLE	TRACT 3 EASEMENT AWARD	6/22/2011 P3	498274	53503		1,500.00		AA			VELASQUEZ, DANEILLE
		MAHONEY, JAMES G	TRACT 13 EASEMENT AWARD	7/6/2011 P3	500781	53587		100.00		AA			MAHONEY, JAMES G
		GRAF, JENNIFER	TRACT 12 EASEMENT AWARD	7/6/2011 P3	500779	53588		1,255.00		AA			GRAF, JENNIFER
		KRUENEGEL, BRUCE W & LINDA M	TRACT 8 EASEMENT AWARD	7/6/2011 P3	500780	53589		1,175.00		AA			KRUENEGEL, BRUCE W &
		RICHARD, JASON	TRACT 6 EASEMENT AWARD	7/6/2011 P3	500784	53591		1,035.00		AA			RICHARD, JASON
		MEGERMAN, JOSEPH	TRACT 4 EASEMENT AWARD	7/6/2011 P3	500782	53593		610.00		AA			MEGERMAN, JOSEPH
		ANDERSON, JOHN C	TRACT 2 EASEMENT AWARD	7/6/2011 P3	500772	53594		1,415.00		AA			ANDERSON, JOHN C

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Cost Code	Cost Type	Description	G/L	Date	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- Ledger	S T	Vendor
		AWARD								AA			KOCH, ALAN A
		TRACT 10 EASEMENT	7/13/2011 P3	501251	53637			1,275.00		AA			KOCH, ALAN A
		AWARD								AA			JACOBSON, JASON
		TRACT 77 EASEMENT	7/13/2011 P3	501250	53638			1,070.00		AA			JACOBSON, JASON
		AWARD								AA			JACOBSON, JASON
		Cost Type	9750	Right of Way Awards				11,895.00	.00	AA			HOLY, DIANNE M
7	9751	TRACT 22 EASEMENT	6/22/2011 P3	498276	53501			325.00		AA			HOLY, DIANNE M
		AWARD								AA			BOULDIN, CHRISTEL G
		TRACT 17 EASEMENT	6/22/2011 P3	498275	53502			425.00		AA			BOULDIN, CHRISTEL G
		AWARD								AA			VELASQUEZ, DANEILLE
		TRACT 3 EASEMENT	6/22/2011 P3	498274	53503			70.00		AA			VELASQUEZ, DANEILLE
		AWARD								AA			KANARAK, JOSEPH
		TRACT 19 EASEMENT	6/22/2011 P3	498273	53504			10.00		AA			KANARAK, JOSEPH
		AWARD								AA			COLONY PLAZA LLC
		TRACT 1 EASEMENT	6/22/2011 P3	498272	53505			75.00		AA			COLONY PLAZA LLC
		AWARD								AA			ANDERSON, ROBERT BEN
		TRACT 20 EASEMENT	7/6/2011 P3	500773	53586			125.00		AA			ANDERSON, ROBERT BEN
		AWARD								AA			MAHONEY, JAMES G
		TRACT 13 EASEMENT	7/6/2011 P3	500781	53587			35.00		AA			MAHONEY, JAMES G
		AWARD								AA			GERICHTEN, CLAIRE N
		TRACT 7 EASEMENT	7/6/2011 P3	500778	53590			90.00		AA			GERICHTEN, CLAIRE N
		AWARD								AA			RICHARD, JASON
		TRACT 6 EASEMENT	7/6/2011 P3	500784	53591			100.00		AA			RICHARD, JASON
		AWARD								AA			PFOLTNER, DEAN KEVIN
		TRACT 5 EASEMENT	7/6/2011 P3	500783	53592			65.00		AA			PFOLTNER, DEAN KEVIN
		AWARD								AA			ANDERSON, JOHN C
		TRACT 2 EASEMENT	7/6/2011 P3	500772	53594			115.00		AA			ANDERSON, JOHN C
		AWARD								AA			SHALINSKY, STEPHEN C
		TRACT 16 EASEMENT	7/13/2011 P3	501249	53639			20.00		AA			SHALINSKY, STEPHEN C
		AWARD								AA			DONNELLY, ASHLEY
		TRACT 18 EASEMENT	7/13/2011 P3	501248	53640			195.00		AA			DONNELLY, ASHLEY
		AWARD								AA			GOODHART, LEON
		TRACT 21 EASEMENT	7/20/2011 P3	501390	53675			170.00		AA			GOODHART, LEON
		AWARD								AA			LINQUIST, DEENA L
		TRACT 15 EASEMENT	8/3/2011 P3	503872	53775			190.00		AA			LINQUIST, DEENA L
		AWARD								AA			LINQUIST, DEENA L
		Cost Type	9751	Easements				2,010.00	.00	AA			LINQUIST, DEENA L
7	9880	ACCRUE CIP	1/1/2012 JG	56				31,336.38		AA			LINQUIST, DEENA L
		PURCHASES 45 DAYS								AA			LINQUIST, DEENA L

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7	9880	J & N UTILITIES, INC	1/4/2012	P3	518704	54504	00111644	31,336.38		AA			J & N UTILITIES, INC
		SEWER REPAIR											
		J & N UTILITIES, INC	2/8/2012	P3	521426	54504	00120241	123,759.90		AA			J & N UTILITIES, INC
		SEWER REPAIR											
		J & N UTILITIES, INC	3/7/2012	P3	523713	54504	00120241	126,329.63		AA			J & N UTILITIES, INC
		SEWER REPAIR											
		REVERSE	3/29/2012	JE	80987			31,336.38-		AA			
		2011 ACCRUAL FOR CIP											
		J & N UTILITIES, INC	4/11/2012	P3	525072	54504	00120241	120,426.75		AA			J & N UTILITIES, INC
		SEWER REPAIR											
		J & N UTILITIES, INC	5/16/2012	P3	530969	54504	00120241	51,041.43		AA			J & N UTILITIES, INC
		SEWER REPAIR											
		J & N UTILITIES, INC	6/20/2012	P3	533945	54504	00120241	48,321.00		AA			J & N UTILITIES, INC
		SEWER REPAIR											
		J & N UTILITIES, INC	7/18/2012	P3	536844	54504	00120241	8,147.79		AA			J & N UTILITIES, INC
		SEWER REPAIR											
		J & N UTILITIES, INC	9/5/2012	P3	542077	54504	00120241	33,109.06		AA			J & N UTILITIES, INC
		SEWER REPAIR											
		Cost Type	9880	Construction				542,471.94	.00	AA			WATERONE
		TD-11026 ROBINSON & SMP RELOCA	12/21/2011	P3	515710	24683		2,614.52		AA			
		Cost Type	9881	Relocation of Utilities				2,614.52	.00				
		Cost Code	7	Capital Outlay				558,991.46	.00				
		Job	MS1273	2011 RCB Repairs				85,468.93-	.00				
		Grand Totals						85,468.93-	.00				