

CITY OF HAYSVILLE

Agenda

April 25, 2011

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor Mike Bradshaw, Haysville Christian Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Clarence Deaver, VFW Re: Police Officer of the Year, MPO Gregory Wright

PRESENTATION AND APPROVAL OF MINUTES

- A. Minutes of April 11, 2011

ITEM #1 CITIZENS TO BE HEARD

- A. Edith Davis, Avenue 316 Antiques and Auctions Re: Business Permits and Rezoning
- B. Curtis Hampton, Southampton Homeowners Association Re: Concerns with Southampton Ponds
- C. Paul Barker, 216 Wayne Re: Concerns about Stray Dogs

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. Certificate of Canvass
- C. New Business License, All Metal Recycling, 7350 S. Broadway

- D. New Business License, Bullseye PDR & Collision Center, 6750 S. Broadway

ITEM #5 OTHER BUSINESS

- A. Consideration of Agreement for Engineering Services between City of Haysville and Professional Engineering Consultants, P.A. for Replacement of Existing Sanitary Sewer Crossing of the Cowskin Creek South of Grand
- B. Consideration of Agreement for Engineering Services between City of Haysville and Professional Engineering Consultants, P.A. to Construct Water Line Replacement along Stewart Drive
- C. Consideration of the South Broadway Corridor Plan Consultant Agreement
- D. Consideration of Bid for Geotechnical Engineering Services from Allied Laboratories
- E. Consideration of Disposal of Surplus Property
- F. Consideration to Establish a Joint Meeting with USD 261 School Board at the Learning Center on Monday, June 6, 2011 at 7:00 p.m.

ITEM #6 OLD BUSINESS

ITEM #7 DEPARTMENT REPORTS

- A. City Clerk – Beverly Rodgers
- B. Governmental Services – Carol Neugent
- C. Police – Mike McElroy
- D. Public Works – Randy Dorner
- E. Recreation – Georgie Carter

ITEM #8 APPOINTMENTS

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

ITEM #10 EXECUTIVE SESSION

ITEM #11 BILLS TO BE PAID

- A. Bills to be Paid for the Last half of April

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL ITEMS

A. Council Action Request Update

B. Council Concerns Update

C. New Council Concerns

ITEM #14 ADJOURNMENT

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

Roll was taken by Recording Secretary Jessica Chilcote: Pierce here, Rardin here, Bradshaw Here, Kanaga here, Ewert here, Slocum here, and Conrady here. Councilperson Wilkerson was not present at the meeting.

Invocation was given by Reverend Paul Greene of River of Life Worship Center.

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

Under Presentation and Approval of Minutes, Mayor Ken Hampton presented for approval The Minutes of March 28, 2011.

Motion by Kanaga- Second by Slocum

Mr. Mayor, I move that we approve the minutes of the March 28, 2011 Council meeting. Pierce yea, Rardin yea, Bradshaw abstain, Kanaga yea, Ewert abstain, Slocum yea, Conrady yea.

Motion declared carried

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

Motion by Ewert - Second by Bradshaw

I make a motion that we pay the first half of April bills.

Pierce yea, Rardin yea, Bradshaw yea, Kanaga yea, Ewert yea, Slocum yea, Conrady yea.

Motion declared carried

Under Special Order of Business, Mayor Ken Hampton presented the Presentation of Service Award to Sandy Bradshaw.

Mayor Ken Hampton presented Sandy Bradshaw with a plaque in recognition of her time serving on Council. Mayor Hampton thanked Bradshaw for her service on Council and stated he hoped she would stay around for future help. Bradshaw stated she appreciated the plaque very much. Bradshaw advised she had really enjoyed working with the Mayor and Council and appreciated their work and commitment. Bradshaw also thanked City staff, stating they do an incredible job and the City is well served. Bradshaw stated it has been her honor to serve Ward IV and to be on Council. Bradshaw wished new Councilperson Russ Kessler the very best, stating Ward IV is in good hands.

Under Special Order of Business, Mayor Ken Hampton presented Seating of Newly Elected Council Members.

City Clerk/Treasurer Beverly Rodgers called the newly elected officials up. Rodgers then gave the oath of office to the newly elected and re-elected officials. The Council members were then seated. Mayor Ken Hampton welcomed them all to the bench.

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Under Citizens to be Heard, Mayor Ken Hampton introduced Rhonda Widener from Prairie Elementary regarding Odyssey of the Mind fundraising.

Rhonda Widener, Prairie Elementary, 7101 S. Meridian, addressed Council regarding several fundraising events for Odyssey of the Mind. Widener stated there were seven children that went to the Odyssey of the Mind State tournament in Manhattan and they had won first place in their division. Widener stated they now had the opportunity to go to Maryland to compete in the World competition and they need to raise about \$10,000.00 to participate. Widener stated the children are working very diligently to raise money for the competition. Widener advised that the Odyssey of the Mind is an international organization devoted to giving young people the opportunity to learn creative problem solving skills. Widener stated the teams are judged on a long term problem, a spontaneous problem, and style. Widener said the students worked hard on their problem for months, starting in October and competing in the State competition in March. Widener stated it was Prairie Elementary's first time attending the competition and the students are very excited about competing in the World competition. Widener stated going to the World competition would present many opportunities for the students, including meeting and competing against students from up to 20 different countries, identifying problems and coming up with creative ways to solve them and working together to participate as a team. Widener advised Odyssey of the Mind focuses on teamwork and the problem they solve is all student generated, including writing their own script, creating costumes and set, as well as designing and building their invention. Widener stated they would truly appreciate any donations and they are tax deductible. Widener advised there would be a fundraiser on Tuesday, April 12 at On the Border restaurant on Maize Road. Prairie will receive 10% of their sales between 4 p.m. and close. Widener stated they would also be having a bake sale at Prairie Elementary's Fun Night, a garage sale on May 7th in the Gym at Prairie, having a booth at Springnigans in the Historic District on May 14th, a Premier Jewelry Party and students will still be selling Sonic Cards. Mayor Hampton asked how people can donate. Widener stated the best way would be through the Prairie Elementary office.

Under Introduction of Ordinances and Resolutions, Mayor Ken Hampton presented A RESOLUTION DECLARING THE ELIGIBILITY OF THE CITY OF HAYSVILLE TO SUBMIT AN APPLICATION TO THE KANSAS DEPARTMENT OF TRANSPORTATION FOR USE OF SAFE ROUTES TO SCHOOLS FUNDS SET FORTH BY SAFETEA-LU FOR THE SARAH LANE PROJECT IN HAYSVILLE AND AUTHORIZING THE MAYOR TO SIGN THIS APPLICATION.

Planning/Community Relations Coordinator Jeana Morgan stated the Resolution allows the City to apply for federal funding available through the SAFETEA-LU Act administered by KDOT. Morgan advised this would make it possible to install a sidewalk from Main Street and Sarah Lane up to the creek and replace existing sidewalk from the creek to Hungerford on the north side of Sarah Lane. Councilperson Keith

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Pierce asked how wide the sidewalk would be. Morgan stated it would be a six foot wide sidewalk.

Motion by Kanaga- Second by Ewert

Mr. Mayor, if there are no more questions, I move that we authorize you to sign the application for A RESOLUTION DECLARING THE ELIGIBILITY OF THE CITY OF HAYSVILLE TO SUBMIT AN APPLICATION TO THE KANSAS DEPARTMENT OF TRANSPORTATION FOR USE OF SAFE ROUTES TO SCHOOLS FUNDS SET FORTH BY SAFETEA-LU FOR THE SARAH LANE PROJECT IN HAYSVILLE AND AUTHORIZING THE MAYOR TO SIGN THIS APPLICATION.

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

Motion declared carried.

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

Councilperson Pat Ewert advised there would be a Senior Breakfast on April 23rd and stated if you haven't signed up, you need to do so. Ewert also stated the Nelson Elementary Fun Night would be on Saturday, April 16, 2011.

Under Other Business, Mayor Ken Hampton presented the Consideration of Contract Agreement with Haysville Amateur Softball and Baseball League.

Recreation Director Georgie Carter stated this was the standard contract the City has with them yearly. Carter advised she was looking for approval to have it signed.

Motion by Ewert- Second by Kanaga

I would like to make a motion that you are able to sign the Contract Agreement with Haysville Amateur Softball and Baseball League.

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

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Approval to Purchase Three Stalker Dual-SL Radars from Stalker Radar.

Police Chief Mike McElroy stated the Police Department has been trying to update equipment in the vehicles over the past couple years. McElroy stated it has mostly been able to be done through the STEP Program, Special Traffic Enforcement Program, which the City participates in each year. McElroy stated they are trying to finish getting updated and they just need the three radars to be done. McElroy stated he was looking for approval to purchase the three Stalker Radars from Stalker Radar. Councilperson Mike Conrady asked about the pricing and Chief McElroy stated that the price included shipping.

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Motion by Rardin - Second by Ewert

Mr. Mayor, I make a motion that we approve the Chief to buy these Stalkers presented to Council tonight for the amount of \$3,037.00.

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

Motion declared carried.

Mayor Hampton presented a Consideration of Approval to Purchase One Mobile Vehicle Camera and Ten Radar Interface Cables from Watch Guard.

Police Chief Mike McElroy stated this was in conjunction with the Radars and will allow the Police Department to interface the Stalker Radars with the Mobile Video Cameras which would allow them to have the speed from the radars in with the video. McElroy advised this would enhance court evidence and would also have information available for internal views if it were necessary. McElroy stated there was only one vehicle that does not have a camera and this will allow all of the vehicles to have the same equipment.

Motion by Slocum - Second by Rardin

I would like to move that we allow Chief to purchase the one vehicle mobile camera and ten radar interface cables from Watch Guard in the amount of \$5,328.00.

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

Motion declared carried.

Police Chief Mike McElroy advised both of those purchases would be made with forfeiture funds.

Mayor Ken Hampton asked for Department Reports.

City Clerk/Treasurer Beverly Rodgers had nothing to report.

Director of Governmental Services Carol Neugent reminded everyone of the upcoming Community Expo that would take place on Saturday, April 16, 2011. Neugent stated the Expo would run from 9 a.m. to 3 p.m. and would take place at the Haysville Middle School.

Chief of Police Mike McElroy had nothing to report.

Public Works Director Randal Dorner showed before and after pictures of the basin, stating the basin had been patched and repainted at the Wastewater Treatment Plant. Dorner advised the Mead Drive project by the Turnpike would be starting sometime this week. Dorner also stated that Mosteller Road/Broadway Court was in design stages and should be getting the plans submitted in early May for a bid date in June and a July start

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date. Dorner stated that Willow Street would be having soil condition tests done along with the rest of the streets in the five year Capital Improvement Program.

Recreation Director Georgie Carter announced the Haysville Activity Center was still taking Pool sales and Summer Camp registration. Carter advised the Splash Pad would open on May 1st and there would be an Easter Egg Hunt on Sunday, April 17th at 3 p.m. in the Historic District and is free to children ages 10 and under. Carter also stated they would have an egg decorating class coming up on Wednesday, April 20th at the Activity Center. Carter announced there would also be a Blood Drive at the Activity Center on Saturday, April 23rd in the parking lot and Campus High School Senior Art Show would open at the Wire House Gallery on Saturday, April 23rd and run through May 21st on Saturday's from 10 a.m. to 1 p.m.

There were no Appointments.

There were no Off Agenda Citizens to be heard.

Mayor Ken Hampton presented an Executive Session for Attorney/Client Privilege for a period not to exceed 15 minutes to include Council, Mayor, City Attorney, Director of Governmental Services and Chief of Police.

Motion by Pierce- Second by Slocum

Mr. Mayor and Council, I move that we adjourn into an Executive Session for the purpose of Attorney/Client Privilege for a time frame not to exceed 15 minutes, those in attendance to be Council, Mayor, City Attorney, Director of Governmental Services and Police Chief.

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

Motion declared carried

Council went into Executive Session at 7:22 p.m. and reconvened at 7:38 p.m.

Mayor Ken Hampton stated that no binding action was taken during the Executive Session.

There was nothing under the Consent Agenda.

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

There were no Council Action Request Updates.

Councilperson Mike Kanaga asked what the buzzer sound was that comes on by Kirby Park. Public Works Director Randy Dorner advised it was a Lift Station Low Level Alarm. Dorner stated that there are floats that have been giving Public Works some

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problems because of the odd weather. Dorner stated they were replacing those floats and that should solve the problem.

Councilperson Mike Conrady asked Public Works Director Randy Dorner if he could spray the wasp nest that is in the Gazebo at Riggs Park. Dorner stated they had just bought a case of wasp spray and they would go check the Gazebo.

Mayor Ken Hampton presented for approval Adjournment.

Motion by Pierce- Second by Ewert

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

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

Motion declared carried

The Regular Council Meeting adjourned at 7:40 p.m.

Beverly Rodgers, City Clerk

CERTIFICATE OF CANVASS

STATE OF KANSAS)
)
SEDGWICK COUNTY)

Pursuant to K.S.A. 25-3104 the Board of County Commissioners, acting as a Board of Canvassers met at 10:00 AM on Friday, April 8, 2011 in the Human Resources Training Room, Third Floor, Historic Courthouse, to canvass the votes cast in the General Election on April 5, 2011 for the office of Council Member, Wards 1, 2, 3, and 4 for the **City of Haysville**, with the following present:

David M. Unruh, Chairman
Tim R. Norton, Chair Pro Tem
Karl Peterjohn, Commissioner
Richard Ranzau, Commissioner
James B. Skelton, Commissioner

The returns of the election were presented to the Board as received from the official conducting the election. The Board proceeded to canvass the vote and found the results of the election to be as follows:

Office and Candidates	Votes	Provisional Votes	Total Votes
Council Member, Ward 1:			
Steven G. Crum	73	1	74
Keith A. Pierce	104	0	104
Write-ins: <i>None</i>			
Council Member, Ward 2:			
Seth Konkell	74	0	74
Write-ins: <i>None</i>			
Council Member, Ward 3:			
David A. Cook	74	0	74
Bob Rardin	81	0	81
Write-ins:			
None above	1	0	1
Council Member, Ward 4:			
Sandra Bradshaw	69	0	69
Russell Kessler	73	0	73
Write-ins:			
Ed Pokorski	2	0	2

City of Haysville Canvass, continued

Whereupon it was determined that the following candidates were duly elected:

Council Member, Ward 1:
Keith A. Pierce

Council Member, Ward 2:
Seth Konkel

Council Member, Ward 3:
Bob Rardin

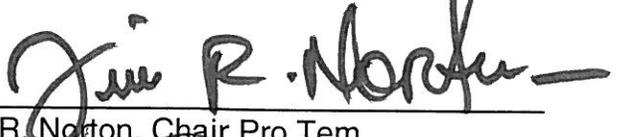
Council Member, Ward 4:
Russell Kessler

The undersigned hereby certify that the foregoing results are shown by the finalized abstract of election returns.

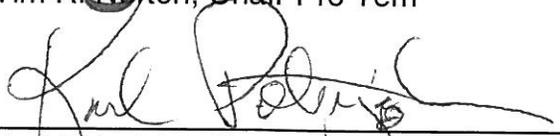
Dated this 8th day of April, 2011.



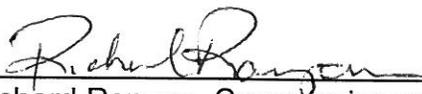
David M. Unruh, Chairman



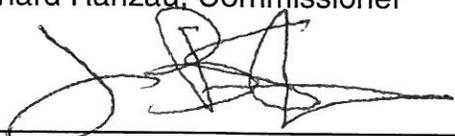
Tim R. Norton, Chair Pro Tem



Karl Peterjohn, Commissioner



Richard Ranzau, Commissioner



James B. Skelton, Commissioner

BOARD OF COUNTY CANVASSERS
SEDGWICK COUNTY, KANSAS

ATTEST:



Bill Gale
Commissioner of Elections

SEAL

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

This Agreement, made this _____ day of _____, 2011, by and between the City of Haysville, hereinafter called the "OWNER", and Professional Engineering Consultants, P.A., Sedgwick County, Kansas, hereinafter called the "ENGINEER".

WITNESSETH: That whereas the OWNER intends to replace existing sanitary sewer crossing of the Cowskin Creek south of Grand Avenue, 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 replace existing sanitary sewer and supporting structure for crossing of the Cowskin Creek south of Grand Avenue and west of Lamar Street.

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

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

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

ARTICLE I. SCOPE OF SERVICES.

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

ARTICLE II. THE ENGINEER AGREES.

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

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

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

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

Worker's Compensation - Statutory

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

\$500,000.00 disease, each employee

\$500,000.00 disease, policy limit

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

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

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

ARTICLE III. THE OWNER AGREES.

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

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

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

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

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

E. To pay the ENGINEER for authorized additional work.

ARTICLE IV. PAYMENT PROVISIONS.

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

1. Sanitary Sewer Improvements \$11,000

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

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

1. Construction Administration: \$ 2,800

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

Delivery of Final Plans ----- 100%

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

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

- A. That the right is reserved to the OWNER to terminate this Agreement at any time, upon written notice, in the event the PROJECT is to be abandoned or indefinitely postponed, or because of the ENGINEER's inability to proceed with the work, or because the services of the ENGINEER breach Article V, paragraph I.; PROVIDED, however, that in any case the ENGINEER shall be paid the reasonable value of the services rendered up to the time of termination on the basis of the provisions of this Agreement, but in no case shall payment be more than the ENGINEER's actual costs plus a reasonable sum for profit.
- B. That the pertinent drawings and documents pertaining to the PROJECT shall become the property of the OWNER upon completion or termination of the ENGINEER's service in accordance with this Agreement. ENGINEER shall be permitted to reuse standard details, designs and specifications without further consent of OWNER.

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

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

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

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

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

personnel, equipment, or material for the services. Should such acts or circumstances occur, both parties shall use their best efforts to overcome the difficulties arising and to resume as soon as reasonably possible the normal pursuit of the services.

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

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

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

1. The introduction of new items of work beyond the stated scope of the Agreement.
 2. Redesign and/or detailing based on changes in law, or changes of concept after prior approval and authorization to proceed, and causing appreciable loss of work accomplished.
- M. That since the ENGINEER has no control over the cost of labor, material or equipment, or over Contractor's methods of determining prices, or over competitive bidding or market conditions, the estimates of construction costs provided for herein are to be made on the basis of ENGINEER's experience and qualifications and represent ENGINEER's judgment as a design professional familiar with the construction industry, but ENGINEER cannot and does not guarantee that the bids or the project construction costs will not vary from the cost estimates prepared by ENGINEER.

- N. That hazardous materials may exist where there is no reason to believe they could or should be present. In this event, the ENGINEER agrees to notify the OWNER as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. The OWNER waives any claim against the ENGINEER and agrees to indemnify, defend and hold the ENGINEER harmless from any claim or liability for injury or loss arising from unanticipated hazardous materials or suspected hazardous materials. The OWNER also agrees to compensate the ENGINEER for any time spent and expenses incurred by the ENGINEER in defense of any such claim, with such compensation to be based upon the ENGINEER's prevailing fee schedule and expense reimbursement policy.
- O. The conditions at the site are the property of the OWNER regardless of whether or not they could be identified by an investigation or exploration conducted according to the professional standard of care. A "Differing Site Condition" is a subsurface, hidden, latent, or physical condition at a project site/building not revealed by the site exploration, site investigation, or other information provided to the OWNER and which cannot be reasonably anticipated. Special risks occur whenever engineering is applied to identifying site/building conditions. Even a comprehensive investigation according to the professional standard of care may not detect all subsurface or site/building conditions. PEC shall not be liable for site/building conditions which could not be identified by such an investigation or exploration. Accordingly, the OWNER agrees to indemnify, including all costs and attorney fees, and hold PEC harmless from all claims for Differing Site Conditions, provided PEC performs the services specified in the Contract in a manner reasonably conforming to the terms of the Contract and to the Standard of Care.
- P. This Agreement is solely for the benefit of PEC and OWNER. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or OWNER in favor of such third parties.

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

SEAL

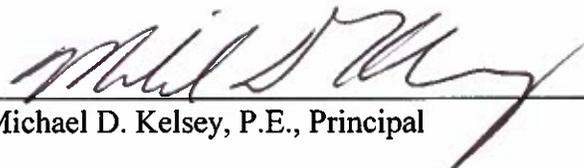
CITY OF HAYSVILLE, KANSAS

Ken Hampton, Mayor

ATTEST:

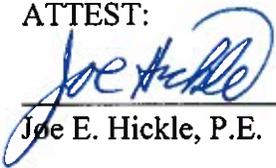
Beverly Rodgers, City Clerk

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.



Michael D. Kelsey, P.E., Principal

ATTEST:



Joe E. Hickle, P.E.

SCOPE OF SERVICES

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

A. PHASE I – DESIGN PHASE SERVICES:

1. Participate in a concept meeting to formalize design criteria and PROJECT scope.
2. Obtain and provide field survey for the PROJECT site as required for the development of plans and legal descriptions of property acquisitions.
3. Prepare design plans and specifications in accordance with the current design criteria of the City of Haysville for the PROJECT. Evaluate and provide options with proposed costs for options for supports and piping for the creek crossing. Perform geotechnical investigations for design of structural support system.
4. Prepare easement, and/or access agreements with property descriptions as required for the construction of the PROJECT.
5. Develop storm water pollution prevention plan (SWPPP) and complete Notice of Intent (NOI) form to meet the requirements of KDHE, if required.
6. Advise OWNER of any utility conflicts and construction permits that may be required.
7. Attend the necessary meetings with the OWNER and City Staff. Assist the OWNER in the conduct of these meetings as required.

8. Propose a construction sequence when required for orderly construction of the PROJECT.
9. Provide preliminary plans with construction cost estimate to the OWNER for review, comment and approval. ENGINEER shall revise the plans and specifications in accordance with office review and comments received.
10. Provide final plans and contract documents for letting the PROJECT. Provide final construction cost estimate with final plans. Provide electronic design plans for the PROJECT, which will be prepared in electronic CADD format.
11. Assist the OWNER in advertising or notification of prospective bidders, taking of bids and awarding of the work in the PROJECT.

B. PHASE II - CONSTRUCTION PHASE SERVICES.

1. During the construction phase the ENGINEER shall provide administration services for the PROJECT when requested by the OWNER. The scope of services will be as follows:
 - (a) Review Contractor's shop drawings and material test certifications for compliance with plans and specifications.
 - (b) Make periodic visits to the PROJECT site to determine Contractor's progress and general character of the work.
 - (c) Consult with the Resident Inspector regarding interpretations or clarifications of the plans and specifications.
 - (d) Provide decisions in accordance with the Contract Documents on questions regarding this work.
 - (e) Review materials test reports as submitted by the Resident Inspector.

- (f) Prepare Change Orders covering modifications or revisions necessitated by field conditions.
- (g) Meet with the OWNER as requested during construction to review progress on each part of the PROJECT.
- (h) Issue Certificate of Substantial Completion when each separate part of the PROJECT has been completed.
- (i) Conduct final inspection of the work.

2. During the construction phase the ENGINEER shall provide resident engineering services when authorized by the OWNER. The ENGINEER shall provide personnel acceptable to the OWNER to perform technical observation of construction on the various parts of the PROJECT by a part-time Project Representative. Through these on-site observations of the work in progress and field checks of materials and equipment by the Project Representative, the ENGINEER will endeavor to provide further protection for the OWNER against defects and deficiencies in the work, but the furnishing of such project representative shall not make the ENGINEER responsible for the Contractor's failure to perform the construction work in accordance with the Contract Documents. Engineering services for Project Representation shall consist of the following items:

- (a) Re-establishment of benchmarks, baselines and other control points as requested by the Contractor, and approved by the OWNER.
- (b) Supervise testing and inspection; arrange for, conduct, or witness field, laboratory, or shop tests of construction materials as required by the plans and specifications; determine the suitability of materials on the site and brought to the site to be used in the construction; assist in interpreting the contract plans and specifications; check the construction activities to determine compliance with the intent of the design; measure, compute, or check quantities of work performed and quantities

of materials in-place for partial and final payments to the Contractor; and maintain project records to document the work.

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

C. TIME OF PERFORMANCE.

The ENGINEER shall commence work on Phase 1 of the PROJECT within seven (7) days following authorization by the OWNER to proceed and shall deliver final office check plans to the OWNER within 60 calendar days thereafter; except that the ENGINEER shall not be responsible or held liable for delays occasioned by the action or inaction of the OWNER or other agencies.

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

This Agreement, made this _____ day of _____, 2011, by and between the City of Haysville, hereinafter called the "OWNER", and Professional Engineering Consultants, P.A., Sedgwick County, Kansas, hereinafter called the "ENGINEER".

WITNESSETH: That whereas the OWNER intends to construct water line replacement along Stewart Drive, 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 replacement of existing 4" water line along Stewart Drive with an 8", and the 2" lines along Stewart Courts with 4" pipes, including reconnection or replacement of services and valves/fire hydrants, and

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

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

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

ARTICLE I. SCOPE OF SERVICES.

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

ARTICLE II. THE ENGINEER AGREES.

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

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

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

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

Worker's Compensation - Statutory

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

\$500,000.00 disease, each employee

\$500,000.00 disease, policy limit

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

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

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

ARTICLE III. THE OWNER AGREES.

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

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

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

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

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

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

ARTICLE IV. PAYMENT PROVISIONS.

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

Water Line Improvements	\$21,500
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In the event the PROJECTS or any portion thereof are not constructed or awarded within one (1) year after the completion of the final plans, the fees will become due.

- B. Contract Administration Services during construction of the PROJECT will be charged on a direct payroll cost (hourly basis) times a factor of 2.9 and at direct costs for reimbursable expenses such as, travel and printing. The fee for Administration Services shall not exceed the amounts as specified below:

Construction Administration:

Water Main Improvements	\$ 4,000
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- C. Billings will be made and become due as follows for services outlined above:

Delivery of Final Plans -----	100%
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- D. Fees for Project Representation services and Contract Administration Services during the Construction Phase will be billed and become due on monthly periods.

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

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

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

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

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

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

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

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

difficulties arising and to resume as soon as reasonably possible the normal pursuit of the services.

- F. That this Agreement and all contracts entered into under the provisions of the Agreement shall be binding upon the Parties hereto and their successors and assigns.
- G. That the rights and remedies of the OWNER and ENGINEER provided for under this Agreement are in addition to any other rights and remedies provided by law.
- H. That it is not intended by any of the provisions of any part of this Agreement to create the public or any contractor, subcontractor or surety a third-party beneficiary hereunder, or to authorize anyone not a party to this Agreement to maintain a suit for damages pursuant to the terms or provisions of this Agreement.
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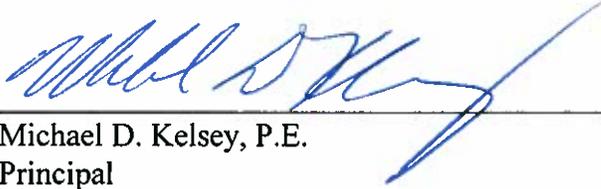
CITY OF HAYSVILLE, KANSAS

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ATTEST:

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2. Obtain and provide field survey for the PROJECT site as required for the development of plans and legal descriptions of property acquisitions.
3. Prepare design plans and specifications in accordance with the current design criteria of the City of Haysville for the PROJECT. The PROJECT will include plan/profile for the new water line from Grand to Spring Drive along Stewart Drive and the three Stewart Courts water lines. Tie in locations, and replacement reconnections of services lines, and installation of new valves and fire hydrants will be included in the design. Also, options for open cut directional drilling for pipe installation will be determined in discussions with City Staff for the PROJECT design.
4. Develop storm water pollution prevention plan (SWPPP) and complete Notice of Intent (NOI) form to meet the requirements of KDHE, if required.
5. Advise OWNER of any utility conflicts and construction permits that may be required. Submit plans to KDHE for project approval.
6. Attend the necessary meetings with the OWNER and City Staff. Assist the OWNER in the conduct of these meetings as required.

7. Propose a construction sequence when required for orderly construction of the PROJECT.
8. Provide preliminary plans with construction cost estimate to the OWNER for review, comment and approval. ENGINEER shall revise the plans and specifications in accordance with office review and comments received.
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C. TIME OF PERFORMANCE.

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

AGREEMENT FOR PROFESSIONAL SERVICES

South Broadway Corridor Plan Consultant Agreement

THIS AGREEMENT made and entered into this ____ day of _____, 2011, by and between the Wichita Area Metropolitan Planning Organization (hereinafter referred to as WAMPO), and the City of Haysville, (hereinafter referred to collectively as “the Client”); and Professional Engineering Consultants, P.A. (hereinafter referred to as “the Consultant”).

WHEREAS, the Client and WAMPO want to contract for services to support the development of a South Broadway Corridor Plan, has publicly solicited proposals for the same, and the Consultant has presented the best combination of services and price from among the vendors presenting proposals. Therefore, the Client and WAMPO wish to contract with the Consultant for those services. This Agreement is financed by state funds from the Kansas Department of Transportation’s (KDOT) Fund Exchange Program. The services performed under any resulting agreement shall comply with all federal, state and the City of Haysville laws and regulations. In addition, this Agreement will be subject to the requirements of 49 CFR 18 and cost eligibility reimbursement will be subject to 48 CFR 31.2; and

WHEREAS, the Consultant has the knowledge, experience and expertise in transportation planning to undertake this Project on behalf of the Client and WAMPO; and

WHEREAS, the Client and WAMPO desire to retain the services of the Consultant to provide support in the development and completion of the South Broadway Corridor Plan.

NOW, THEREFORE THE PARTIES AGREE AS FOLLOWS:

1. **DESCRIPTION OF SERVICES.** The Consultant will provide the services and deliver the documents required to complete the South Broadway Corridor Plan as outlined in the Scope of Services set forth in Exhibit C and as follows.
 - A. To make available during regular office hours, all calculations, maps, drawings, and all other appropriate forms of representation such as the Client may wish to examine periodically during performance of this Agreement.
 - B. To attend meetings with the Client and other local, state and federal agencies as necessitated by the Scope of Services as set forth in Exhibit C, which by this reference is incorporated and made a part of this Agreement.
 - C. To save and hold the Client and WAMPO harmless against all suits, claims, and losses arising from or caused by errors, omissions or negligent acts of the Consultant, its agents, servants, employees, or subcontractors occurring in the performance of its services under this Agreement.

- D. To maintain books, documents, papers, accounting records, and other evidence pertaining to costs incurred by the Consultant and, where relevant to method of payment, to make such material available to the Client.
- E. To comply with all federal, state, and local laws, ordinances, and regulations applicable to the work, including Title VI of the Civil Rights Act of 1964.
- F. To be responsible for the professional and technical accuracies and the coordination of all designs, maps and presentation, drawings, specifications, plans and/or other work or material furnished by the Consultant under this Agreement. The Consultant further agrees that all designs, drawings, specifications, plans, and other work or material furnished by the Consultant, its agents, employees and subcontractors, under this Agreement, including any additions, alterations or amendments thereof, shall be free from negligent errors or omissions.

2. PERFORMANCE OF SERVICES. The Consultant shall determine the manner in which its services hereunder are to be performed and the specific hours to be worked in performing such services; provided, the Consultant will provide requested services and delivered documents as agreed between the Client, WAMPO, and the Consultant in Exhibit C.

3. PAYMENT. The Client will compensate upon finding that services and deliverables provided by the Consultant are acceptable under the terms of the Agreement for the direct hours worked by the Consultant's employee(s) at the rates set forth in Exhibit D, Fee Schedule, which by this reference is incorporated and made a part of this Agreement. The Client will compensate the Consultant upon finding that costs are acceptable under the terms of the Agreement for material and other direct costs specified in the Scope of Services and for reasonable expenses, including travel, incurred as a direct result of the Consultant's performance of services. The actual cost shall be incurred in conformity with the cost principles established in 23 CFR 172 and 48 CFR et seq. Unless acceptable by the Client and WAMPO, the maximum cost not-to-exceed dollar amount for the compensation for services detailed in this Agreement is \$48,424.66. Final billing for the project including reimbursable expenses for the time they are productively engaged in work necessary to fulfill the terms of this Agreement must be submitted to the Client by November 21, 2011. During the progress of work covered by this Agreement, payments will be made to the Consultant at intervals of 30 days based on the statements provided by the Consultant itemizing the number of hours of work performed, the percentage of the services hereunder completed and in compliance with the Fee Schedule as set forth in Exhibit D, a copy of which is attached hereto and incorporated herein by reference. The Client will make payment within 30 days of a reconciled and approved invoice reflecting deliverables as outlined by the scope of work. The Consultant will negotiate with the Client if there are any changes in deliverable dates. In addition, the Consultant agrees that;

- A. The reimbursement for the professional services required by this Agreement will be based on the Consultant's actual costs, which can be less than the estimated amount. If additional work should be necessary, the Client will negotiate with the Consultant if there

are any changes in the deliverables. 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 Client, WAMPO, and the Consultant.

- B. The Client will inform the Consultant within 45 days of any dissatisfaction with deliverables or invoicing and will reimburse to the Consultant any withheld payment upon completion of the associated work effort to the Client's satisfaction.
- C. The Client may withhold reimbursement of payment at the end of each 30-day cycle in the situation where deliverables applicable to the invoiced amount get delayed by more than two weeks without the Client's approval. Any payment withheld will be proportional to a reasonable estimate of the work effort that may be delayed. Reimbursement will be made promptly upon completion of the associated services to the satisfaction of the Client. The Consultant will not be responsible or held liable for delays occasioned by the actions or inactions on the part of the Client or for other unavoidable delays beyond the control of the Consultant.
- D. At scheduled project meetings the Consultant will review with the Client the Consultant's progress with regard to both completed and ongoing work efforts. Progress will be assessed with regard to the status of completion of deliverables that are ongoing and the Consultant's efforts to resolve issues that may affect schedule. Deliverables as identified within the Scope of Services will be discussed as well as any known project issues that may be beyond the control of the Consultant that could affect the schedule. The Client may withhold payment in part or in whole for services not completed or for which work progress is not proportional to the level of effort invoiced. Any withheld payment will be proportional to the effort deemed necessary to bring the associated tasks or deliverables up to the level of effort that has been invoiced.

4. PROJECT MANAGEMENT. All parties agree that:

- A. WAMPO and the Client will partner to administer and manage the Agreement. WAMPO will be the main contract administrator while the Client will be the main project manager. WAMPO and the Client will be coordinating both aspects to assure the project is on time and the activities are within the Scope of Services.
- B. All activities must be eligible for reimbursement as match towards the Consolidated Planning Grant, which will be determined by the KDOT Urban Planning Unit. All activities must also be eligible for reimbursement for the KDOT Fund Exchange Program, which will be determined by the KDOT Local Projects Unit. If any activities are not deemed eligible for reimbursement, the Client will not be reimbursed for those ineligible activities. The Client will be financially responsible for ineligible activities.

- C. The Client will be the fiscal agent of the project, paying all expenses for the cost of the study. Eligible costs will be submitted to WAMPO for reimbursement by KDOT.
- D. The Client will submit all paid eligible costs to the WAMPO for reimbursement by KDOT.
- E. WAMPO will review and submit all eligible costs to KDOT for reimbursement to the fiscal agent of the project (Client).
- F. Any billings submitted to WAMPO after 3:00 pm on December 9, 2011 will not be reimbursed and will be the responsibility of the Client.
- G. Any costs incurred over the original Agreement amount will be the responsibility of the Client.
- H. If the project is not completed by the November 21, 2011 deadline the Client will either reimburse the payments made by KDOT or complete the program at their own expense either in 2011 or 2012.

5. CASH BASIS AND BUDGET LAWS. The right of the Client and WAMPO to enter into this Agreement is subject to the provisions of the Cash Basis Law (K.S.A. 10-1112 and 10-1113), the Budget Law (K.S.A. 79-2935), and other laws of the State of Kansas. This Agreement shall be construed and interpreted so as to ensure that the Client and WAMPO shall at all times stay in conformity with such laws, and as a condition of this Agreement the Client and WAMPO reserve the right to unilaterally sever, modify, or terminate this Agreement at any time if, in the opinion of its legal counsel, the Agreement may be deemed to violate the terms of such laws.

6. INDEMNIFICATION AGREEMENT. The Consultant agrees to fully indemnify, defend, and hold harmless the Client and WAMPO, its officers, employees, and volunteers from any and all loss, damage, liability, claim, demand, or cause of action whatsoever to the extent arising out of or resulting from or alleged to have arisen out of or have resulted from any negligent act or omission or willful misconduct of the Consultant, its officers, employees, independent contractors, or representatives in the performance of this Agreement.

7. TERM/TERMINATION. This Agreement shall run for the life of the project effective the date of the final signature of this Agreement. This Agreement shall terminate upon the satisfactory completion by the Consultant of the services and documents required to be provided hereunder, or at any time upon 20 days written notice of cancellation by the Client. Upon receipt of such notice of termination the Consultant shall discontinue and cause all such work to terminate upon the date specified in the notice from the Client. The Consultant will be entitled to compensation for actual effort performed up to the date of termination. Any invoice for completed work or termination claim must be submitted to the Client within thirty (30) days after the effective date of termination. In the event of termination, such information prepared by the Consultant to carry out this Agreement, including data, studies, surveys, records, drawings, maps and reports shall, at the option of the Client, become the

property of the Client and be immediately turned over to the Client. The Consultant shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials.

8. PROPRIETARY MATERIALS. Upon the successful completion of Agreement, all data provided by the Client, and any new data collected by the Consultant under this Agreement will be returned to the Client. The Consultant agrees to not keep copies of the provided or collected data after the successful completion of the Agreement for any other use, or transfer data to any other party without the written approval from the Client.

9. RELATIONSHIP OF PARTIES. It is understood and agreed that the Consultant is an independent contractor.

10. NOTICES. All notices required or permitted under this Agreement shall be in writing and shall be deemed sufficient if delivered in person or deposited in the United States mail, postage prepaid, and addressed as follows:

For the Client:	Carol Neugent City of Haysville 200 West Grand P.O. Box 404 Haysville, Kansas 67060	For WAMPO:	Brent Holper WAMPO 455 North Main, 10 th Floor Wichita, Kansas 67202
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For the Consultant:	Scott Dunakey Professional Engineering Consultants 303 South Topeka Wichita, Kansas 67202
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11. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement, either oral or written. This Agreement supersedes any prior written or oral agreement between the parties pertaining to the same subject matter.

12. AMENDMENT. This Agreement may be modified or amended if the modification or amendment is made in writing and signed by the Client, WAMPO, and the Consultant.

13. SEVERABILITY. If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds any provision of this Agreement is invalid or unenforceable, but by limiting the applicability of such provision the entire Agreement would be valid and enforceable, then such provision shall be deemed to be written, construed and enforced as limited.

14. NO WAIVER OF CONTRACTUAL RIGHTS. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

15. APPLICABLE LAW. This Agreement shall be governed by the law of the State of Kansas. Venue shall lie in Sedgwick County District Court.

16. CONTRACTUAL PROVISIONS ATTACHMENT. The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 1-01), which is attached hereto, are hereby incorporated in this Agreement and made a part thereof, and are effective as to all parties. All other exhibits, labeled Exhibit A through Exhibit D to this Agreement are incorporated by reference and are as fully effective on all parties as if set forth here at length.

Approved as to form:

By 
Gary E. Rebenstorf
City Attorney, City of Wichita

Date

WICHITA AREA METROPOLITAN PLANNING ORGANIZATION:

Tim Norton
Transportation Policy Body Chairperson

Date

CITY OF HAYSVILLE AS FISCAL AGENT:

Ken Hampton
City of Haysville Mayor

Date

ATTEST:

John Schlegel
WAMPO Secretary

Date

PROFESSIONAL ENGINEERING CONSULTANTS

W. David Hubbard
Principal

Date

EXHIBIT A

REVISED NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY/AFFIRMATIVE ACTION PROGRAM REQUIREMENTS STATEMENT FOR CONTRACTS OR AGREEMENTS

During the term of this Agreement, the contractor or subcontractor, vendor or supplier of the City, by whatever term identified herein, shall comply with the following Non-Discrimination -- Equal Employment Opportunity/Affirmative Action Program Requirements:

- A. During the performance of this Agreement, the contractor, subcontractor, vendor or supplier of the City, or any of its agencies, shall comply with all the provisions of the Civil Rights Act of 1964, as amended: The Equal Employment Opportunity Act of 1972; Presidential Executive Orders 11246, 11375, 11131; Part 60 of Title 41 of the Code of Federal Regulations; the Age Discrimination in Employment Act of 1967; the Americans with Disabilities Act of 1990 and laws, regulations or amendments as may be promulgated there under.
- B. Requirements of the State of Kansas:
1. The contractor shall observe the provisions of the Kansas Act against Discrimination (Kansas Statutes Annotated 44-1001, et seq.) and shall not discriminate against any person in the performance of work under the present Agreement because of race, religion, color, sex, disability, and age except where age is a bona fide occupational qualification, national origin or ancestry;
 2. In all solicitations or advertisements for employees, the contractor shall include the phrase, "Equal Opportunity Employer", or a similar phrase to be approved by the "Kansas Human Rights Commission";
 3. If the contractor fails to comply with the manner in which the contractor reports to the "Kansas Human Rights Commission" in accordance with the provisions of K.S.A. 1976 Supp. 44-1031, as amended, the contractor shall be deemed to have breached this Agreement and it may be canceled, terminated or suspended in whole or in part by the contracting agency;
 4. If the contractor is found guilty of a violation of the Kansas Act against Discrimination under a decision or order of the "Kansas Human Rights Commission" which has become final, the contractor shall be deemed to have breached the present Agreement, and it may be canceled, terminated or suspended in whole or in part by the contracting agency;
 5. The contractor shall include the provisions of Paragraphs 1 through 4 inclusive, of this Subsection B, in every subcontract or purchase so that such provisions will be binding upon such subcontractor or vendor.
- C. Requirements of the City of Wichita, Kansas, relating to Non-Discrimination -- Equal Employment Opportunity/Affirmative Action Program Requirements:
1. The vendor, supplier, contractor or subcontractor shall practice Non-Discrimination -- Equal Employment Opportunity in all employment relations, including but not limited to employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The vendor, supplier, contractor or subcontractor shall submit an Equal Employment Opportunity or Affirmative Action Program, when required, to the Department of Finance of the City of Wichita, Kansas, in accordance with the guidelines established for review and evaluation;
 2. The vendor, supplier, contractor or subcontractor will, in all solicitations or advertisements for employees placed by or on behalf of the vendor, supplier, contractor or subcontractor, state that all qualified applicants will receive consideration

for employment without regard to race, religion, color, sex, "disability, and age except where age is a bona fide occupational qualification", national origin or ancestry. In all solicitations or advertisements for employees the vendor, supplier, contractor or subcontractor shall include the phrase, "Equal Opportunity Employer", or a similar phrase;

3. The vendor, supplier, contractor or subcontractor will furnish all information and reports required by the Department of Finance of said City for the purpose of investigation to ascertain compliance with Non-Discrimination -- Equal Employment Opportunity Requirements. If the vendor, supplier, contractor, or subcontractor fails to comply with the manner in which he/she or it reports to the City in accordance with the provisions hereof, the vendor, supplier, contractor or subcontractor shall be deemed to have breached the present Agreement, purchase order or agreement and it may be canceled, terminated or suspended in whole or in part by the City or its agency; and further Civil Rights complaints, or investigations may be referred to the State;
4. The vendor, supplier, contractor or subcontractor shall include the provisions of Subsections 1 through 3 inclusive, of this present section in every subcontract, subpurchase order or subagreement so that such provisions will be binding upon each subcontractor, subvendor or subsupplier.
5. If the contractor fails to comply with the manner in which the contractor reports to the Department of Finance as stated above, the contractor shall be deemed to have breached this Agreement and it may be canceled, terminated or suspended in whole or in part by the contracting agency;

D. Exempted from these requirements are:

1. Those contractors, subcontractors, vendors or suppliers who have less than four (4) employees, whose contracts, purchase orders or agreements cumulatively total less than five thousand dollars (\$5,000) during the fiscal year of said City are exempt from any further Equal Employment Opportunity or Affirmative Action Program submittal.
2. Those vendors, suppliers, contractors or subcontractors who have already complied with the provisions set forth in this section by reason of holding a contract with the Federal government or contract involving Federal funds; provided that such contractor, subcontractor, vendor or supplier provides written notification of a compliance review and determination of an acceptable compliance posture within a preceding forty-five (45) day period from the Federal agency involved.

EXHIBIT B

State of Kansas
Department of Administration
DA-146a (Rev. 1-01)

CONTRACTUAL PROVISIONS ATTACHMENT

The parties agree that the following provisions are hereby incorporated into the Agreement to which it is attached and made a part thereof, said Agreement being the _____ day of _____ 2011.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the Agreement in which this attachment is incorporated.
2. **Agreement With Kansas Law:** All contractual agreements shall be subject to, governed by, and construed according to the laws of the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this Agreement, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the Agreement. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of State's current fiscal year. The termination of the Agreement pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** Neither the State of Kansas nor any agency thereof shall hold harmless or indemnify any contractor beyond that liability incurred under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the Agreement may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the Agreement may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration. Parties to this Agreement understand that the provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs

- fewer than four employees during the term of such Agreement or whose contracts with the contracting state agency cumulatively total \$5,000 or less during the fiscal year of such agency.
6. **Acceptance Of Contract:** This Agreement shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
 7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation shall be allowed to find the State or any agency or municipality thereof has agreed to binding arbitration, or the payment of damages or penalties upon the occurrence of a contingency. Further, the State of Kansas shall not agree to pay attorney fees and late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect which attempts to exclude, modify, disclaim or otherwise attempt to limit implied warranties of merchantability and fitness for a particular purpose.
 8. **Representative's Authority To Contract:** By signing this Agreement, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this Agreement on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
 9. **Responsibility For Taxes:** The State of Kansas shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this Agreement.
 10. **Insurance:** The State of Kansas shall not be required to purchase, any insurance against loss or damage to any personal property to which this Agreement relates, nor shall this Agreement require the State to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the vendor or lessor shall bear the risk of any loss or damage to any personal property in which vendor or lessor holds title.
 11. **Information: No provision of this Agreement shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.**
 12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this Agreement shall be deemed a waiver of the Eleventh Amendment."

EXHIBIT C

Scope of Services

Project management – the consultant will provide a project management plan that:

- Integrates activities with the Haysville Project Manager and WAMPO staff.
- Includes a schedule that will meet all requirements contained in this RFP. The schedule shall include tasks and subtasks to accommodate the WAMPO and Haysville timeline, which has the project completed and final billings received by the City of Haysville by November 21, 2011.
- Includes significant involvement of the Haysville, Sedgwick County, WAMPO, KDOT, the Federal Highway Administration (FHWA) and the Federal Transit Administration (FTA), and other state and federal agencies as appropriate.
- Clearly indicates how the development of the South Broadway Corridor Plan will be performed.
- Suggests methods to communicate the South Broadway Corridor Plan process, analysis, decision making, conclusions, and recommendations in an understandable, meaningful manner.

Study Content – the consultant will:

- Document existing conditions, including land uses, demographic and economic profiles, and transportation and traffic patterns.
- Identify current and forecast future projections of land uses, demographic and economic profiles, and transportation and traffic trends.
- Recommend changes to regulations or codes that aid in implementation or improvements.
- Develop an access management policy or regulation that will balance the need for safe and efficient traffic flow with the access needs of corridor businesses.
- Provide a high-level analysis of the role South Broadway plays as US-81 within the regional transportation network and develop recommendations and concept cross-sections to address the current and future transportation needs of South Broadway.
- Coordinate land use, design & landscape guidelines, and transportation with an emphasis on the creation of a vibrant, functional, safe and efficient corridor, which provides a critical transportation connection that maximizes regional economic development potential.
- Identify transportation improvements that increase safety and support residential, commercial, and industrial development.
- Develop project descriptions, priorities, and financial feasibility for recommended transportation improvements.
- Identify future funding needs and potential sources.

Public involvement- the consultant will:

- Provide a suggested public involvement process and schedule that would sync with the consultant's proposed development of the South Broadway Corridor Plan.

- Provide essential citizen and community outreach and participation opportunities.

Federal Regulations- the consultant will:

- Develop the South Broadway Corridor Plan within the limits of existing and pending federal, state, and local rules, regulations, and laws.

Document production – In consultation/coordination with WAMPO and Haysville staff, the consultant will prepare:

- All documents in Microsoft Office 2003 program (Word, Excel, Access, and PowerPoint) and Adobe pdf electronic formats to allow easy editing of the documents.
- Updates on the progress of the study.
- Forty (40) bound hard copies of the draft executive summary and study report containing a summary of the analysis, the methodology, and any recommendations.
- Thirty-five (35) bound hard copies of the final executive summary and study report containing a summary of the analysis, the methodology, and any recommendations.
- Fifty (50) CD or DVD copies with labels containing the executive summary, the entire study report, and all appendices, maps, and attachments in Adobe pdf format.
- Twenty-five (25) CD or DVD copies of a supplemental technical report documenting working procedures and information, analysis decisions, and project data.
- All reports will be produced with associated text, graphics, tables, maps and figures and should be printed in 8 ½ x 11 inch format with 11 x 17 inch fold out graphics as necessary.

EXHIBIT D

Fee Schedule

TASK	PROFESSIONAL ENGINEERING CONSULTANTS, P.A.										KITTELSON & ASSOCIATES, INC.				TOTAL	
	Principal/ Transportation Manager	PM/Senior Planner	Senior Engineer	Principal/ Land Dev. Manager	Traffic Engineer	Comm. Specialist	Senior Principal Engineer	Associate Engineer	Associate Planner							
1. Project Management	10	30	5	5	5	20	5	5	5							90
2. Public Involvement	6	40	6			75										127
3. Define the Corridor Vision		15														15
4. Information Gathering and Analysis	5	25	5		25		3	10	3							76
5. Transportation Alternatives	5	5	3		30		3	3	5							54
6. Land Use Alternatives	3	30	3	15					5							53
7. Prioritization and Implementation	3	30	3		6											42
8. Document Production		50														50
Total Hours	29	225	25	20	66	95	11	18	18	18	18	18	18	18	18	507
* Rate	\$ 45.00	\$ 30.00	\$ 39.50	\$ 33.00	\$ 27.50	\$ 29.00	\$ 63.50	\$ 48.00	\$ 48.00	\$ 29.00	\$ 29.00	\$ 63.50	\$ 48.00	\$ 48.00	\$ 48.00	\$ 16,699.00
Direct Labor Cost	\$ 1,305.00	\$ 6,750.00	\$ 987.50	\$ 660.00	\$ 1,815.00	\$ 2,755.00	\$ 698.50	\$ 864.00	\$ 864.00	\$ 2,755.00	\$ 2,755.00	\$ 698.50	\$ 864.00	\$ 864.00	\$ 864.00	\$ 16,699.00
** Overhead @	\$ 1,712.68	\$ 8,858.70	\$ 1,296.00	\$ 866.18	\$ 2,382.01	\$ 3,615.66	\$ 1,557.45	\$ 1,926.46	\$ 1,926.46	\$ 3,615.66	\$ 3,615.66	\$ 1,557.45	\$ 1,926.46	\$ 1,926.46	\$ 1,926.46	\$ 24,141.60
Subtotal	\$ 3,017.68	\$ 15,608.70	\$ 2,283.50	\$ 1,526.18	\$ 4,197.01	\$ 6,370.66	\$ 2,255.95	\$ 2,790.46	\$ 2,790.46	\$ 6,370.66	\$ 6,370.66	\$ 2,255.95	\$ 2,790.46	\$ 2,790.46	\$ 2,790.46	\$ 40,840.60
Profit Margin @ 10%	\$ 301.77	\$ 1,560.87	\$ 228.35	\$ 152.62	\$ 419.70	\$ 637.07	\$ 225.60	\$ 279.05	\$ 279.05	\$ 637.07	\$ 637.07	\$ 225.60	\$ 279.05	\$ 279.05	\$ 279.05	\$ 4,084.06
Staff Hour Cost	\$ 3,319.45	\$ 17,169.57	\$ 2,511.85	\$ 1,678.80	\$ 4,616.71	\$ 7,007.73	\$ 2,481.55	\$ 3,069.51	\$ 3,069.51	\$ 7,007.73	\$ 7,007.73	\$ 2,481.55	\$ 3,069.51	\$ 3,069.51	\$ 3,069.51	\$ 44,924.66
Supplies and Materials	\$ 3,500.00															\$ 3,500.00
Travel	\$ -															\$ -
TOTAL BUDGET																\$ 48,424.66

* Average staff classifications have been included for proposal purposes; actual wage rates will be invoiced.
 ** Overhead rate for KAI is 222.97%. Overhead rate for PEC is 131.24%.

April 11, 2011

Randy Dorner
City of Haysville
P.O. Box 404
Haysville, Kansas 67060

Re: **Geotechnical Engineering Services**
Various Street Investigations Calendar Year 2011
Haysville, Kansas

Mr. Dorner,

Allied Laboratories is pleased to submit this proposal for geotechnical services for the referenced project. We understand the project consists of shallow borings to explore subsurface conditions for various streets. We propose to drill 10 borings to depths of 5 feet as follows and shown on Attachment D.

Willow Lane – 2 borings
Wire Avenue – 3 borings
Turtle Avenue – 2 borings
Maynard Avenue – 2 borings
Baughman Avenue – 1 boring

Subsurface conditions in the borings will be logged by visual observations during drilling. Samples of the subsurface materials will be obtained by grab samples from the auger cuttings during drilling. Soil classification will be performed based on visual observation. Laboratory testing will not be performed unless requested. The letter report will include exploratory boring logs and our conclusions for pavement subgrade.

Fees for the Geotechnical Services as outlined above are estimated to be \$ 2,600.00. This estimate may be a lump sum cost for the scope of services presented. Additional services (if necessary) would be performed at the unit rates presented on Attachment A. The estimate assumes all boring locations are accessible with a truck mounted drill rig. Costs associated with site access including leveling, clearing trees or other items are not included in this proposal. The estimate also assumes minimal traffic control (signs and cones only) will be required. Significantly larger costs would be incurred if extensive traffic control including lane closure and flagmen is required.

FORWARD ALL MAIL TO
ALLIED LABORATORIES
303 SOUTH TOPEKA
WICHITA, KANSAS 67202
E-MAIL: Allied@PEC1.com

**CONSTRUCTION/SURVEY/GEOTECHNICAL
DIVISIONS LOCATED AT**
350 SOUTH WASHINGTON
WICHITA, KANSAS 67202
(316) 262-6457
FAX NO. (316) 262-6592

**Geotechnical Engineering Services
Various Street Investigations Calendar Year 2011
Haysville, Kansas**
Page 2 of 2

Prior to drilling, Allied Laboratories will perform a utility check of the site by notifying the Kansas One Call system. However, on-site private utilities may not be identified by the Kansas One Call system. The client/owner should mark and notify Allied Laboratories of all known on-site utilities not covered by Kansas One Call.

We appreciate the opportunity to provide this proposal. Our General Provisions for Professional Services and Special Provisions for Geotechnical Services are presented on Attachments B and C, respectively. If you have any questions, please contact us at your convenience.

Sincerely,

ALLIED LABORATORIES
Department of Professional Engineering Consultants, P.A.



Steven M. Herman, P.E.
Geotechnical Division Manager

Accepted By:

for _____
City of Haysville

attachments

Date: _____



GEOTECHNICAL SCOPE OF SERVICES AND COST ESTIMATE

ALLIED LABORATORIES

Department of *Professional Engineering Consultants, P.A.*

I. SCOPE OF SERVICES

- Drill 10 exploratory borings to depths of 5 feet.
- Obtain grab samples from auger cuttings.
- Visual classification of soils properties.
- Prepare a written report presenting field exploration and laboratory test results.

II. ESTIMATED FEES

Estimated fees are based on the following unit rates and anticipated quantities. This estimated fee is based on our understanding of the project and anticipated subsurface conditions. It may be considered a lump sum fee for the scope of services outlined above. Should conditions warrant, we will contact you prior to exceeding the estimated fee.

<u>Billing Item</u>	<u>Unit Prices</u>	<u>Unit</u>	<u>Quantity</u>	<u>Cost</u>
1. Mobilization				
1.1 Project Setup	400.00	lump sum	1	\$400.00
1.2 Rig & Crew Mileage	300.00	mile	0	\$0.00
1.3 Per diem	200.00	day	0	\$0.00
			<i>Subtotal</i>	<i>\$400.00</i>
2. Field Exploration				
2.1 Drill Rig & Crew	220.00	hour	6	\$1,320.00
2.2 Shelby Tube Samples	10.00	each	0	\$0.00
2.3 Grout Borings	200.00	lump sum	0	\$0.00
			<i>Subtotal</i>	<i>\$1,320.00</i>
3. Laboratory Testing				
3.1 Moisture Contents	10.00	each	0	\$0.00
3.2 Minus 200 Content	25.00	each	0	\$0.00
3.3 Atterberg Limits	70.00	each	0	\$0.00
3.4 Unconfined Compression	70.00	each	0	\$0.00
3.5 Dry Unit Weight	25.00	each	0	\$0.00
3.6 CBR (includes M-D curve)	300.00	each	0	\$0.00
3.7 Swell-Consolidation	300.00	each	0	\$0.00
			<i>Subtotal</i>	<i>\$0.00</i>
4. Consultation and Report				
4.1 Geotechnical Engineer	110.00	hour	8	\$880.00
4.2 Staff Engineer	80.00	hour	0	\$0.00
4.3 Clerical	50.00	hour	0	\$0.00
			<i>Subtotal</i>	<i>\$880.00</i>
			Estimated Total Cost	\$2,600.00

**GENERAL PROVISIONS FOR PROFESSIONAL SERVICES****ALLIED LABORATORIES**

Department of Professional Engineering Consultants, P.A.

1. **STANDARD OF CARE.** Allied Laboratories, a department of Professional Engineering Consultants, P.A. (herein referred to as Allied) shall provide professional services according to the agreed upon scope of services. Allied will perform the services with the level of care and skill ordinarily exercised by other Consultants of the same profession under similar circumstances at the time the services are performed and in the same locality. Allied makes no warranties, express or implied, under this Agreement, or in any report, opinion, document, or otherwise. Client shall give Allied prompt written notice of all suspected defects in the services.
2. **INITIATION.** Allied is authorized to proceed upon receipt of an executed copy of the Agreement or Notice to Proceed. If verbal notice to proceed is given, the terms of these provisions will apply whether or not a signed proposal is returned. Client shall provide Allied right-of-entry to property. Client shall notify Allied of all known health and safety hazards on the site. Client shall correctly identify the location of known subsurface structures and utilities. Allied shall not be responsible for damage to underground structures or utilities.
3. **TAXES.** Client shall reimburse Allied for any sales, use and value-added taxes which apply to these services. Client shall reimburse Allied for the amount of such taxes in addition to the compensation due for the services.
4. **INSURANCE.** Allied agrees to maintain during the performance of the services: Statutory Workers' Compensation coverage; and Comprehensive General and Automobile Liability insurance coverage in the sum of the agreed amount; and to the extent applicable, Professional Liability insurance for Allied's negligent acts, errors or omissions in providing services.
5. **FORCE MAJEURE:** Neither party shall hold the other responsible for damages or for delays in performance caused by force majeure, 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 including, but not be limited to, weather, floods, earthquakes, epidemics, war, riots, terrorism, strikes, and unanticipated site conditions.
6. **INDEMNIFICATION/HOLD HARMLESS.** Allied shall indemnify and hold harmless the Client and its employees from any and all liability, settlements, loss, attorney's fees, and expenses in connection with damages resulting from Allied's negligent acts, errors, or omissions in services provided pursuant to this Agreement; provided, however, that if any such liability, settlements, attorney's fees or expenses result from the concurrent negligence of Allied and the Client, this indemnification applies only to the extent of Allied's negligence.
7. **USE OF DOCUMENTS.** Drawings, specifications, reports, programs, manuals, or other documents, including all documents on electronic media, prepared under this Agreement are instruments of service and as such are applicable only to the subject project. Allied shall retain an ownership and property interest therein.
8. **DISPUTES.** Any action for claims arising out of or relating to this Agreement or the project that is the subject of this Agreement shall be governed by the laws of the State of Kansas. Good faith negotiation and mediation are express conditions precedent to the filing of any legal action. Unless the parties agree otherwise, the mediation shall be conducted pursuant to the Construction Mediation Rules of the American Arbitration Association.
9. **TERMINATION OF AGREEMENT.** Each party reserves the right to terminate this Agreement at any time, upon a 15 day written notice, provided that Allied shall be paid the value of the services rendered up to the time of termination.
10. **AGREEMENT SOLELY FOR PARTIES' BENEFIT.** This agreement is solely for the benefit of Allied and Client. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of Allied or Client in favor of such third parties.
11. **LIMITATION OF LIABILITY.** Client and Allied agree that to the fullest extent permitted by law, Allied's total liability to the Client is limited to \$50,000 for any and all damages or expenses arising out of this Agreement from any cause(s) or under any theory of liability. In no event shall Allied be liable for consequential damages, including, without limitation, loss of use or loss of profits, incurred by Client or its subsidiaries or successors, regardless of whether such damages are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.

**SPECIAL PROVISIONS FOR GEOTECHNICAL SERVICES****ALLIED LABORATORIES**

Department of Professional Engineering Consultants, P.A.

1. **RIGHT OF ENTRY.** Client shall provide Allied Laboratories, a Department of Professional Engineering Consultants, P.A. and its employees (herein referred to as Allied) right of entry to the project site. Client shall also provide all approvals, consents, permits and licenses necessary for the performance of our services. Allied will take reasonable precautions to minimize property damage. Client recognizes that damage may occur due to heavy equipment and drilling activities. Restoration of the project site is not included with our services unless specifically identified in the proposal.
2. **ACCESS.** The geotechnical proposal assumes all boring locations are accessible to our drilling equipment. Client shall provide access to all boring locations, including but not limited to, clearing of trees and vegetation, removal of fences or other obstructions, and leveling the site, unless specifically included in Allied's scope of services. Allied may terminate this agreement if access to the boring locations is not provided.
3. **HAZARDOUS MATERIALS.** Client shall inform Allied of all known or suspected health and safety hazards at the project site. If unanticipated hazardous materials are observed or suspected during performance of our services, Allied may terminate, or suspend work until a suitable safety plan is developed. Allied does not create hazardous materials and will not be responsible for hazardous materials resulting from drilling activities. Hazardous materials, including but not limited to fluids and soil cuttings, from the drilling activities are the property of the client and will be left at the site. The client is responsible for treatment or disposal of hazardous materials.
4. **UTILITIES.** Client shall correctly identify and mark the location of known subsurface structures and utilities. Allied will take reasonable precautions to avoid damage to underground structures and utilities including notifying Kansas One Call prior to drilling. Allied shall not be responsible for direct or indirect damages to Client or third parties caused by the failure to correctly locate and mark underground structures and utilities.
5. **BORING LOCATIONS AND ELEVATIONS.** Allied's drilling crew will locate borings by measuring distances and estimating angles from existing site features. Borings will be drilled at the approximate proposed or requested locations. Allied may move boring locations due to site access restrictions or subsurface variations. Ground surface elevations will be determined by the drilling crew using a level survey referencing readily accessible benchmarks and an assumed elevation unless an established benchmark is provided. Boring locations and elevations will be approximate within the limits of these methods. If more accuracy is required, Client should employ a registered land surveyor to obtain locations and elevations.
6. **SAMPLES.** Samples obtained during the field exploration will be tested in the laboratory for index and engineering properties as outlined in the proposal referencing ASTM procedures. Samples will be disposed of immediately after completion of the geotechnical report unless other arrangements are made.
7. **SAFETY.** Allied has safety procedures for our drilling crew and personnel. Allied is not responsible for safety of persons other than Allied employees. Allied is not responsible for damages incurred by third parties due to drilling activities.
8. **DIFFERING SITE CONDITIONS.** A "Differing Site Condition" is a subsurface, latent, or physical condition at a project site not revealed by the site exploration or other information provided to the Client and which cannot be reasonably anticipated. Special risks occur whenever engineering is applied to identifying site conditions. Even a comprehensive exploration program according to the professional standard of care may not detect all subsurface or site conditions. Subsurface explorations are based on widely spaced, small diameter borings with intermittent sampling at various depths and identifies subsurface conditions only at the specific points and times the samples are obtained. Subsurface/site conditions can vary substantially at other sampling/testing locations, between the exploratory boring locations, and with the passage of time. The subsurface/site conditions at the site are the property of the client/owner regardless of whether or not they could be identified by a limited subsurface exploration. Allied shall not be liable for site conditions which could not be identified by a limited subsurface exploration. Accordingly, the owner/client agrees to indemnify, including all costs and attorney fees, and hold Allied harmless from all claims for Differing Site Conditions, provided Allied performs the services specified in the Contract in a manner reasonably conforming to the terms of the Contract and to the Standard of Care.

HAYSVILLE POLICE DEPARTMENT

TO: MAYOR HAMPTON & COUNCIL
FROM: CHIEF M. MCELROY
SUBJECT: DISPOSAL OF SURPLUS PROPERTY
DATE: APRIL 19, 2011
CC: CAROL NEUGENT, DIRECTOR OF GOVERNMENTAL SERVICES

The following items belonging to the City of Haysville are surplus and ready for disposal.

Haysville Police Department:

2005 Ford Crown Victoria, 90,714 miles – bad engine
1999 Chrysler Concorde, 105,059 miles – bad engine
2003 Ford Crown Victoria, 134,700 miles – vehicle replaced

Haysville Recreation Department:

Concept II Rowing Machine – in disrepair and not commercial grade

Haysville Governmental Services (channel 7):

3 - JVC SR-TS1U, VHS Player – no longer used
3 – Panasonic AG-7150-P, VHS Player – no longer used
1 – Panasonic AG-7350-P, VHS Player – no longer used
1 – Texscan MSI Character Generator Z Series Model 24000 – no longer used
1 – Macro System Casablanca Avio Non-linear Video Editor – no longer used

Haysville City Clerk:

A. B. Dick Offset Printer 326 – no longer used

We are requesting permission to place the above listed items for disposal with Purple Wave Auction, for an Internet only auction. The projected auction date is May 10, 2011.

If you have questions please contact me at 529-5911 or by e-mail at mmcelroy@haysville-ks.com.

Thank you for your consideration of this subject.

VENDOR NO NAME	PAYMENT AMT
195 A-FORD-ABLE	138.31
215 AIRGAS MID SOUTH INC	99.77
285 AMERICAN ELECTRIC COMPANY	343.43
368 ANDALE FARMER'S CO-	8,743.92
430 ARLAN CO INC	301.00
460 ASSOCIATED BUSINESS FORMS	818.07
490 A T & T	1,174.79
530 AUSTIN DISTRIBUTING	127.64
550 AUTOZONE INC	140.00
653 BARKER GREGORY K	1,200.00
680 BAYSINGER POLICE SUPPLY	50.99
695 BEALL MITCHELL SULLIVAN	1,200.00
798 BLACK EAGLE MARTIAL	240.00
800 BLACK & DECKER USPTG	93.99
836 BRENNTAG SW	504.30
996 CAPITAL ONE BANK N A	1,284.32
1430 D & D EQUIPMENT #1	1,710.98
1485 DELL MARKETING LP	169.98
1487 DATA TECHNOLOGIES INC	207.50
1493 DE LAGE LANDEN PUBLIC FIN	203.27
1825 FASTENAL COMPANY	137.35
1933 FLEESON GOOING COULSON &	37.00
2065 GLATT SABRINA	830.00
2168 GRAYBAR	187.06
2223 HD SUPPLY WATERWORKS LTD	342.00

VENDOR NO NAME	PAYMENT AMT
2224 H AND H LAWCARE EQUIPMEN	193.50
2265 HARTWOOD PAINTING INC	25,975.00
2290 HAYSVILLE CHAMBER	850.00
2320 HAYSVILLE FLORIST	40.00
2330 HAYSVILLE HEALTH MART	21.80
2367 HAYSVILLE TRUE VALUE	817.00
2386 HELMERS CONSTRUCTION	4,090.50
2460 HOIDALE COMPANY INC	169.34
2500 HOMELAND STORES INC	442.23
2673 INSTANT TIRE SERVICE	187.80
2679 INTEGRATED TECHNOLOGIES	8,545.00
2735 INTERSTATE ALL BATT CTR	37.98
2940 KANSAS DISC	240.66
2973 KANSAS BG INC	645.90
3080 KDHE -CERTIFICATE FEES	20.00
3300 KANSAS PAVING INC	19,920.00
3330 KRWA	1,320.00
3352 K-STATE RESEARCH &	54.00
3385 KANSAS USSSA	200.00
3497 DEAL DETECTING DIVA	200.00
3500 KONICA MINOLTA BUS SYS	61.70
3694 LIES TRASH SERVICE	621.75
3790 M6 CONCRETE ACCESSORIES	124.80
3810 MADRIGAL & WELCH	34.00
3964 METRO APPAREL IMPRINT CO	797.15

VENDOR NO NAME	PAYMENT AMT
4048 MIDWEST SINGLE SOURCE INC	284.00
4348 NEW MEDICAL HEALTH CARE	47.50
4455 PASCHAL, CORINNE	435.00
4465 PAVING MAINT SUPPLY	78.47
4520 PETTY CASH	1,154.84
4540 PHILLIPS 66 - CONOCO-76	95.00
4708 PRICHARD ANIMAL HOSPITAL	82.52
4780 PRO-KEM SUPPLIES INC	88.00
4860 QUILL CORPORATION	150.35
4923 RAINBOW FIREWORKS INC	2,075.00
4990 REDNECK INC	143.07
5320 SECURITY 1ST TITLE	1,500.00
5430 SHERWIN-WILLIAMS COMPANY	126.33
5690 STAR ELECTRIC SUPPLY INC	538.67
5770 SUPERIOR COMP SUPPLY INC	489.96
5883 TENNANT SALES & SERVICE	2,299.00
6030 UNITED STATES POSTAL SERV	950.00
6098 USA MOBILITY WIRELESS INC	2,849.66
6135 UNIFIRST CORPORATION	614.77
6160 UTILITY MAINTENANCE	6,816.00
6240 VEGETATION MGMT SUPPLY	232.40
6300 WAL-MART COMMUNITY	194.72
6375 WAXENE PRODUCTS COMPANY I	243.10
6700 WILLIAMS JANITORIAL SUPPL	83.19
10090 KENDRICK RICH	120.00

VENDOR NO NAME	PAYMENT AMT
33305 BIONIC BURGER	2,016.50
33320 RACHEL BRICKLEY	270.00
REPORT TOTAL	<u>109,873.83</u>

FUND	NAME	TOTAL
01	GENERAL FU	11,631.96
10	SEWER FUND	15,321.91
11	WATER FUND	15,613.67
12	MUNICIPAL	501.00
14	STORMWATER	15.40
21	STREET FUN	26,139.42
24	LAW ENFORC	167.34
30	RECREATION	3,504.80
32	HAYSVILLE	132.23
36	CAPITAL IM	31,473.00
39	CRA GRANT	200.00
51	SPECIAL PA	5,173.10
	TOTAL	<u>109,873.83</u>

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

INTRUST GENERAL FUND													
4520 PETTY CASH													
PO#10488	6 I	4/26/2011	4/21/2011	REIMBURSE FUND	40.00		40.00		40.00	01			1
								01-00-5005	GENERAL ANIMAL LICENSES				
	7 I			REIMBURSE FUND	275.00		275.00		275.00	01			1
								01-00-5016	GENERAL BUILDING RENTAL FEES				
				* INVOICE TOTALS	315.00		315.00		315.00				
				** VENDOR TOTALS *	315.00		315.00		315.00				
				REVENUE FUNDS	315.00		315.00		315.00				
490 A T & T													
APRIL 2011	1 I	4/26/2011	4/11/2011	MONTHLY PHONE BILL	117.89		117.89		117.89	01			1
								01-01-2002	CITY CLERK TELEPHONE				
				** VENDOR TOTALS *	117.89		117.89		117.89				
1487 DATA TECHNOLOGIES INC													
2011UGM	1 I	4/26/2011	4/22/2011	REGISTRATION-JANIE COX	95.00		95.00		95.00	01			1
								01-01-2015	CITY CLERK TRG/EDUC/TRAVEL				
	2 I			REGISTRATION-TERI SANDE	75.00		75.00		75.00	01			1
								01-01-2015	CITY CLERK TRG/EDUC/TRAVEL				
				* INVOICE TOTALS	170.00		170.00		170.00				
				** VENDOR TOTALS *	170.00		170.00		170.00				
2290 HAYSVILLE CHAMBER OF COMMERCE													
2011 DUES	3 I	4/26/2011	4/20/2011	BEVERLY RODGERS-MEMBERS	50.00		50.00		50.00	01			1
								01-01-2064	CITY CLERK DUES & SUBSCRIPTION				
				** VENDOR TOTALS *	50.00		50.00		50.00				
2320 HAYSVILLE FLORIST													
807963	1 I	4/26/2011	3/30/2011	GET WELL PLANT	40.00		40.00		40.00	01			1
								01-01-2012	CITY CLERK MISCELLANEOUS				
				** VENDOR TOTALS *	40.00		40.00		40.00				
2500 HAC INC													
APR 18 11	1 I	4/26/2011	4/18/2011	HAHS MISC GROCERIES	6.17		6.17		6.17	01			1
								01-01-2015	CITY CLERK TRG/EDUC/TRAVEL				
				** VENDOR TOTALS *	6.17		6.17		6.17				
3810 MADRIGAL & WELCH													
58756	1 I	4/26/2011	4/08/2011	NOTARY BOND RENEWAL-M E	50.00		50.00		50.00	01			1
								01-01-2012	CITY CLERK MISCELLANEOUS				
				** VENDOR TOTALS *	50.00		50.00		50.00				
4520 PETTY CASH													
PO#10488	1 I	4/26/2011	4/21/2011	REIMBURSE FUND	25.00		25.00		25.00	01			1
								01-01-2012	CITY CLERK MISCELLANEOUS				
	2 I			REIMBURSE FUND	23.58		23.58		23.58	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
				* INVOICE TOTALS	48.58		48.58		48.58				
				** VENDOR TOTALS *	48.58		48.58		48.58				
				CITY CLERK	482.64		482.64		482.64				
110363	1 I	4/26/2011	4/08/2011	195 A-FORD-ABLE-LOCKSMITHING INC SERVICE CALL / LABOR PD FRONT DOOR	49.00		49.00		49.00	01			1
				** VENDOR TOTALS *	49.00		49.00		49.00				
APRIL 2011	2 I	4/26/2011	4/11/2011	490 A T & T MONTHLY PHONE BILL	310.57		310.57		310.57	01			1
				** VENDOR TOTALS *	310.57		310.57		310.57				
1614808455	1 I	4/26/2011	4/05/2011	550 AUTOZONE INC REMAN RACK & PINION (EX	140.00		140.00		140.00	01			1
				** VENDOR TOTALS *	140.00		140.00		140.00				
48471	1 I	4/26/2011	4/14/2011	680 BAYSINGER POLICE SUPPLY INC 1 PR UNIFORM PANTS	50.99		50.99		50.99	01			1
				** VENDOR TOTALS *	50.99		50.99		50.99				
MARCH 2011	8 I	4/26/2011	4/05/2011	996 CAPITAL ONE BANK N A CONTINUING ED ON THE WE CONFERENCE REGISTRATION	50.00		50.00		50.00	01			1
	9 I			CRACKER BARREL-TRAINING	10.33		10.33		10.33	01			1
	10 I			MARRIOTT-KC MO- CHIEF T	199.02		199.02		199.02	01			1
				* INVOICE TOTALS	259.35		259.35		259.35				
				** VENDOR TOTALS *	259.35		259.35		259.35				
2011 DUES	4 I	4/26/2011	4/20/2011	2290 HAYSVILLE CHAMBER OF COMMERCE MICHAEL MCELROY-MEMBERS	50.00		50.00		50.00	01			1
				** VENDOR TOTALS *	50.00		50.00		50.00				
MARCH 2011	1 I	4/26/2011	3/31/2011	2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLI	56.68		56.68		56.68	01			1
	2 I			MONTHLY HARDWARE SUPPLI	7.35		7.35		7.35	01			1
				* INVOICE TOTALS	64.03		64.03		64.03				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					64.03		64.03		64.03				
2500 HAC INC													
APR 18 11	2 I	4/26/2011	4/18/2011	MISC CANDY-EXPO EVENT	13.02		13.02		13.02	01			1
	3 I			CAT FOOD	6.00	01-02-2012	6.00		6.00	01			1
	4 I			HAHS MISC GROCERIES	6.99	01-02-2013	6.99		6.99	01			1
						01-02-2015							
* INVOICE TOTALS					26.01		26.01		26.01				
** VENDOR TOTALS *					26.01		26.01		26.01				
2940 KANSAS DIVISION OF INFORMATION													
DISC11614	1 I	4/26/2011	3/31/2011	TELETYPE PHONE LINE SER MARCH 2011 SERVICE	240.66		240.66		240.66	01			1
						01-02-2002							
** VENDOR TOTALS *					240.66		240.66		240.66				
3500 KONICA MINOLTA BUSINESS													
217566054	1 I	4/26/2011	4/07/2011	COPIER MAINTENANCE CONT	44.10		44.10		44.10	01			1
						01-02-2040							
** VENDOR TOTALS *					44.10		44.10		44.10				
4455 CORINNE PASCHAL													
PO 20076	1 I	4/26/2011	4/11/2011	INTERVIEW TRANSCRIPTON 174 PAGES	435.00		435.00		435.00	01			1
						01-02-2040							
** VENDOR TOTALS *					435.00		435.00		435.00				
4520 PETTY CASH													
PO#10488	3 I	4/26/2011	4/21/2011	REIMBURSE FUND	12.99		12.99		12.99	01			1
	4 I			REIMBURSE FUND	105.77	01-02-2006	105.77		105.77	01			1
	5 I			REIMBURSE FUND	105.87	01-02-2012	105.87		105.87	01			1
						01-02-2015							
* INVOICE TOTALS					224.63		224.63		224.63				
** VENDOR TOTALS *					224.63		224.63		224.63				
4540 PHILLIPS 66 - CONOCO-76													
APRIL 2011	1 I	4/26/2011	4/08/2011	MONTHLY FUEL PURCHASES TRAVEL TO ST LOUIS	95.00		95.00		95.00	01			1
						01-02-2010							
** VENDOR TOTALS *					95.00		95.00		95.00				
4708 PRICHARD ANIMAL HOSPITAL PA													
199677	1 I	4/26/2011	4/11/2011	EUTHANASIA-LARGE DOG	70.10		70.10		70.10	01			1
						01-02-2013							
199684	1 I	4/26/2011	4/11/2011	BORDETELLA VACCINE - RO	12.42		12.42		12.42	01			1
						01-02-2047							
** VENDOR TOTALS *					82.52		82.52		82.52				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
5352	2 I	4/26/2011	4/19/2011	4780 PRO-KEM SUPPLIES INC AIR FRESHENER SERVICE-0	40.00		40.00		40.00	01			1
				** VENDOR TOTALS *	40.00		40.00	01-02-2004	POLICE OFFICE EXPENSE 40.00				
3660271	1 I	4/26/2011	4/13/2011	4860 QUILL CORPORATION OFFICE SUPPLIES	150.35		150.35		150.35	01			1
				** VENDOR TOTALS *	150.35		150.35	01-02-2004	POLICE OFFICE EXPENSE 150.35				
U0311396D	1 I	4/26/2011	4/07/2011	6098 USA MOBILITY WIRELESS INC PAGER EQUIPMENT /USE BI	852.03		852.03		852.03	01			1
				** VENDOR TOTALS *	852.03		852.03	01-02-2040	POLICE CONTRACTUAL 852.03				
				POLICE	3114.24		3114.24		3114.24				
110370	1 I	4/26/2011	4/20/2011	195 A-FORD-ABLE-LOCKSMITHING INC PAC-LOK	34.36		34.36		34.36	01			1
	2 I			VERTEX KEY IN KNOB	39.95		39.95	01-03-2006	PARK EQUIPMENT MAINTENANCE 39.95	01			1
	3 I			RE-KEY VERTEX CYLINDER	15.00		15.00	01-03-2006	PARK EQUIPMENT MAINTENANCE 15.00	01			1
				* INVOICE TOTALS	89.31		89.31	01-03-2006	PARK EQUIPMENT MAINTENANCE 89.31				
				** VENDOR TOTALS *	89.31		89.31		89.31				
439710	1 I	4/26/2011	4/11/2011	285 AMERICAN ELECTRIC COMPANY 2 WASP KILLER	15.10		15.10		15.10	01			1
	2 I			3/4" WHITE NYLON LABEL	26.48		26.48	01-03-2012	PARK MISCELLANEOUS 26.48	01			1
				* INVOICE TOTALS	41.58		41.58	01-03-2012	PARK MISCELLANEOUS 41.58				
				** VENDOR TOTALS *	41.58		41.58		41.58				
APRIL 2011	5 I	4/26/2011	4/11/2011	490 A T & T MONTHLY PHONE BILL	11.69		11.69		11.69	01			1
				** VENDOR TOTALS *	11.69		11.69	01-03-2002	PARK TELEPHONE 11.69				
260211	1 I	4/26/2011	4/08/2011	1430 D & D EQUIPMENT #1 BOOM LIFT RENTAL & FEES	500.00		500.00		500.00	01			1
				** VENDOR TOTALS *	500.00		500.00	01-03-2046	PARK P-C SPORTS COMPLEX 500.00				
XF936RD34	1 I	4/26/2011	4/14/2011	1485 DELL MARKETING LP 2-130W AC ADPT 6' POWER	42.49		42.49		42.49	01			1
				** VENDOR TOTALS *	42.49		42.49	01-03-2006	PARK EQUIPMENT MAINTENANCE 42.49				

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

3864868	1 I	4/26/2011	4/14/2011	2330 HAYSVILLE HEALTH MART WORK COMP MEDICINE	21.80		21.80		21.80	01				1
				** VENDOR TOTALS *	21.80		21.80	01-03-2012	PARK MISCELLANEOUS 21.80					
MARCH 2011	3 I	4/26/2011	3/31/2011	2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLI	4.99		4.99		4.99	01				1
	4 I			MONTHLY HARDWARE SUPPLI	315.54		315.54	01-03-2006	PARK EQUIPMENT MAINTENANCE 315.54	01				1
	5 I			MONTHLY HARDWARE SUPPLI	33.97		33.97	01-03-2009	PARK MATERIALS 33.97	01				1
	6 I			MONTHLY HARDWARE SUPPLI	24.96		24.96	01-03-2012	PARK MISCELLANEOUS 24.96	01				1
				* INVOICE TOTALS	379.46		379.46	01-03-2046	PARK P-C SPORTS COMPLEX 379.46					
				** VENDOR TOTALS *	379.46		379.46		379.46					
6932	1 I	4/26/2011	4/06/2011	2679 INTEGRATED TECHNOLOGIES SERVER- 3 YR WARRANTY C	474.00		474.00		474.00	01				1
				** VENDOR TOTALS *	474.00		474.00	01-03-2080	PARK CAPITAL OUTLAY 474.00					
APRIL 2011	9 I	4/26/2011	4/12/2011	3694 LIES TRASH SERVICE PARK SERVICE	160.00		160.00		160.00	01				1
				** VENDOR TOTALS *	160.00		160.00	01-03-2012	PARK MISCELLANEOUS 160.00					
8198219	1 I	4/26/2011	4/06/2011	4990 REDNECK INC ZINC COUPLER 2" /CAP LA	23.75		23.75		23.75	01				1
				** VENDOR TOTALS *	23.75		23.75	01-03-2012	PARK MISCELLANEOUS 23.75					
U0311396D	2 I	4/26/2011	4/07/2011	6098 USA MOBILITY WIRELESS INC PAGER EQUIPMENT /USE BI	163.22		163.22		163.22	01				1
				** VENDOR TOTALS *	163.22		163.22	01-03-2002	PARK TELEPHONE 163.22					
PO 10468	4 I	4/26/2011	4/15/2011	6135 UNIFIRST CORPORATION UNIFORM RENTAL/CLEANING	93.83		93.83		93.83	01				1
				** VENDOR TOTALS *	93.83		93.83	01-03-2012	PARK MISCELLANEOUS 93.83					
999442	1 I	4/26/2011	4/14/2011	6240 VEGETATION MANAGEMENT SUPPLY GROUND MAINT TREATMENTS	77.47		77.47		77.47	01				1
				** VENDOR TOTALS *	77.47		77.47	01-03-2009	PARK MATERIALS 77.47					
415929	1 I	4/26/2011	4/18/2011	6700 WILLIAMS JANITORIAL SUPPLY RIDZ ODOR CONTROLLER	36.35		36.35		36.35	01				1
	2 I			2 TISSUE DISPENSERS	24.16		24.16	01-03-2009	PARK MATERIALS 24.16	01				1
	3 I			6 BOTTLES & TRIGGER DIS	22.68		22.68	01-03-2009	PARK MATERIALS 22.68	01				1

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

953208724	1 I	4/26/2011	3/30/2011	2168 GRAYBAR LIGHTS FOR LIBRARY	90.76		90.76		90.76	01			1
				** VENDOR TOTALS *	90.76	01-09-2048	90.76	BLDG & GROUNDS	90.76	LIBRARY BLDG			
MARCH 2011	7 I	4/26/2011	3/31/2011	2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLI	69.79		69.79		69.79	01			1
	8 I			MONTHLY HARDWARE SUPPLI	5.00	01-09-2009	5.00	BLDG & GROUNDS	5.00	MATERIALS			1
				* INVOICE TOTALS	74.79	01-09-2048	74.79	BLDG & GROUNDS	74.79	LIBRARY BLDG			
				** VENDOR TOTALS *	74.79		74.79		74.79				
APRIL 2011	1 I	4/26/2011	4/12/2011	3694 LIES TRASH SERVICE CITY BLDG SERVICE	40.00		40.00		40.00	01			1
	11 I			COMMUNITY BLDG SERVICE	50.00	01-09-2040	50.00	BLDG & GROUNDS	50.00	CONTRACTUAL			1
	12 I			FUEL SURCHARGE	1.75	01-09-2040	1.75	BLDG & GROUNDS	1.75	CONTRACTUAL			1
				* INVOICE TOTALS	91.75	01-09-2040	91.75	BLDG & GROUNDS	91.75	CONTRACTUAL			
				** VENDOR TOTALS *	91.75		91.75		91.75				
PO#10488	8 I	4/26/2011	4/21/2011	4520 PETTY CASH REIMBURSE FUND	4.50		4.50		4.50	01			1
				** VENDOR TOTALS *	4.50	01-09-2009	4.50	BLDG & GROUNDS	4.50	MATERIALS			
5352	3 I	4/26/2011	4/19/2011	4780 PRO-KEM SUPPLIES INC AIR FRESHENER SERVICE	32.00		32.00		32.00	01			1
				** VENDOR TOTALS *	32.00	01-09-2012	32.00	BLDG & GROUNDS	32.00	MISCELLANEOUS			
7734-3	1 I	4/26/2011	4/18/2011	5430 SHERWIN-WILLIAMS COMPANY 2 GAL LATEX SATIN PAINT	90.98		90.98		90.98	01			1
	2 I			1 QT LATEX EXTENDER TRE	7.59	01-09-2009	7.59	BLDG & GROUNDS	7.59	MATERIALS			1
	3 I			3 PAINTERS TAPE @ 5.69	17.07	01-09-2009	17.07	BLDG & GROUNDS	17.07	MATERIALS			1
	4 I			3 PK- 9" ROLLERS	10.69	01-09-2009	10.69	BLDG & GROUNDS	10.69	MATERIALS			1
				* INVOICE TOTALS	126.33	01-09-2009	126.33	BLDG & GROUNDS	126.33	MATERIALS			
				** VENDOR TOTALS *	126.33		126.33		126.33				
201523	1 I	4/26/2011	4/18/2011	5770 SUPERIOR COMPUTER SUPPLY INC TRASH SACKS, HANDSET CO	83.77		83.77		83.77	01			1
				** VENDOR TOTALS *	83.77	01-09-2009	83.77	BLDG & GROUNDS	83.77	MATERIALS			
				CITY BUILDINGS &	607.19		607.19		607.19				

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

APRIL 2011	1 I	4/26/2011	4/20/2011	695 BEALL, MITCHELL & SULLIVAN LLC ASST CITY ATTORNEY SERV	200.00		200.00		200.00	01				1
				** VENDOR TOTALS *	200.00	01-10-1100	200.00		200.00					
104676	1 I	4/26/2011	3/31/2011	1933 FLEESON, GOOING, COULSON & PROF SERVICES -MARCH 20 CASE NO 10-CV-810	37.00		37.00		37.00	01				1
				** VENDOR TOTALS *	37.00	01-10-2049	37.00		37.00					
58746	1 I	4/26/2011	4/06/2011	3810 MADRIGAL & WELCH DROP 93 JD 425 TRACTOR EFFECTIVE 10/11/10	16.00-		16.00-		16.00-	01				1
				** VENDOR TOTALS *	16.00-	01-10-2020	16.00-		16.00-					
591649-0	1 I	4/26/2011	4/08/2011	4048 MIDWEST SINGLE SOURCE INC RATE CHANGE MODULE UPDA (4/17/11 POSTAL INCREAS	275.00		275.00		275.00	01				1
						01-10-2077								
	2 I			FREIGHT	9.00		9.00		9.00	01				1
				* INVOICE TOTALS	284.00	01-10-2077	284.00		284.00					
				** VENDOR TOTALS *	284.00		284.00		284.00					
201523	2 I	4/26/2011	4/18/2011	5770 SUPERIOR COMPUTER SUPPLY INC OFFICE SUPPLIES	376.48		376.48		376.48	01				1
						01-10-2077								
201570	1 I	4/26/2011	4/19/2011	OFFICE SUPPLIES	5.77		5.77		5.77	01				1
				** VENDOR TOTALS *	382.25	01-10-2077	382.25		382.25					
				SPECIAL FUNDS	887.25		887.25		887.25					
APRIL 2011	4 I	4/26/2011	4/11/2011	490 A T & T MONTHLY PHONE BILL	31.10		31.10		31.10	01				1
				** VENDOR TOTALS *	31.10	01-12-2003	31.10		31.10					
MARCH 2011	9 I	4/26/2011	3/31/2011	2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLI	8.99		8.99		8.99	01				1
				** VENDOR TOTALS *	8.99	01-12-2006	8.99		8.99					
217573034	1 I	4/26/2011	4/08/2011	3500 KONICA MINOLTA BUSINESS COPIER MAINTENANCE CONT	17.60		17.60		17.60	01				1
				** VENDOR TOTALS *	17.60	01-12-2004	17.60		17.60					

3694 LIES TRASH SERVICE

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

APRIL 2011	5 I	4/26/2011	4/12/2011	3694 LIES TRASH SERVICE SR CTR SERVICE	50.00		50.00		50.00	01			1
				** VENDOR TOTALS *	50.00	01-12-2003	50.00		50.00				
									SR CENTER UTILITIES				
PO#10488	9 I	4/26/2011	4/21/2011	4520 PETTY CASH REIMBURSE FUND	55.00		55.00		55.00	01			1
				** VENDOR TOTALS *	55.00	01-12-2015	55.00		55.00				
									SR CENTER TRG/EDUC/TRAVEL				
5352	1 I	4/26/2011	4/19/2011	4780 PRO-KEM SUPPLIES INC AIR FRESHENER SERVICE-S	16.00		16.00		16.00	01			1
				** VENDOR TOTALS *	16.00	01-12-2025	16.00		16.00				
									SR CENTER BUILDING MAINTENANCE				
				SENIOR CENTER	178.69		178.69		178.69				
APRIL 2011	7 I	4/26/2011	4/11/2011	490 A T & T MONTHLY PHONE BILL	11.69		11.69		11.69	01			1
	15 I			COMMUNITY DEV-PHONE BIL	29.21	01-18-2002	29.21		29.21	01			1
				* INVOICE TOTALS	40.90	01-18-2002	40.90		40.90				
				** VENDOR TOTALS *	40.90		40.90		40.90				
MARCH 2011	1 I	4/26/2011	4/05/2011	996 CAPITAL ONE BANK N A U-STREAM-CH 7 OPERATION	49.00		49.00		49.00	01			1
	5 I			PIZZA HUT	50.00	01-18-2012	50.00		50.00	01			1
				* INVOICE TOTALS	99.00	01-18-2012	99.00		99.00				
				** VENDOR TOTALS *	99.00		99.00		99.00				
2011 DUES	1 I	4/26/2011	4/20/2011	2290 HAYSVILLE CHAMBER OF COMMERCE PRIMARY MEMBERSHIP-MAYO	500.00		500.00		500.00	01			1
	2 I			CAROL NEUGENT -MEMBERSH	50.00	01-18-2012	50.00		50.00	01			1
	6 I			JEANA MORGAN-MEMBERSHIP	50.00	01-18-2012	50.00		50.00	01			1
	7 I			DAVID NEW-MEMBERSHIP	50.00	01-18-2012	50.00		50.00	01			1
				* INVOICE TOTALS	650.00	01-18-2012	650.00		650.00				
				** VENDOR TOTALS *	650.00		650.00		650.00				
APR 18 11	6 I	4/26/2011	4/18/2011	2500 HAC INC HAHS MISC GROCERIES	45.60		45.60		45.60	01			1
				** VENDOR TOTALS *	45.60	01-18-2012	45.60		45.60				
									GEN GOVT MISCELLANEOUS				

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

PO#10488	10 I	4/26/2011	4/21/2011	4520 PETTY CASH REIMBURSE FUND	109.23		109.23		109.23	01			1
				** VENDOR TOTALS *	109.23	01-18-2012	109.23		109.23				
				GENERAL GOVERNMEN	944.73		944.73		944.73				
APRIL 201110	I	4/26/2011	4/11/2011	490 A T & T MONTHLY PHONE BILL	43.83		43.83		43.83	01			1
				** VENDOR TOTALS *	43.83	01-20-2002	43.83		43.83				
				INSPECTION TELEPHONE									
6932	2 I	4/26/2011	4/06/2011	2679 INTEGRATED TECHNOLOGIES SERVER- 3 YR WARRANTY C	237.00		237.00		237.00	01			1
				** VENDOR TOTALS *	237.00	01-20-2080	237.00		237.00				
				INSPECTION CAPITAL OUTLAY									
U0311396D	3 I	4/26/2011	4/07/2011	6098 USA MOBILITY WIRELESS INC PAGER EQUIPMENT /USE BI	303.06		303.06		303.06	01			1
				** VENDOR TOTALS *	303.06	01-20-2002	303.06		303.06				
				INSPECTION TELEPHONE									
PO 10468	5 I	4/26/2011	4/15/2011	6135 UNIFIRST CORPORATION UNIFORM RENTAL/CLEANING	10.00		10.00		10.00	01			1
				** VENDOR TOTALS *	10.00	01-20-2016	10.00		10.00				
				INSPECTION UNIFORMS									
				INSPECTION	593.89		593.89		593.89				
APRIL 2011 8	I	4/26/2011	4/11/2011	490 A T & T MONTHLY PHONE BILL	11.69		11.69		11.69	01			1
				** VENDOR TOTALS *	11.69	01-21-2002	11.69		11.69				
				INFORMATION SYS TELEPHONE									
				INFORMATION SYSTE	11.69		11.69		11.69				
APRIL 2011 9	I	4/26/2011	4/11/2011	490 A T & T MONTHLY PHONE BILL	11.68		11.68		11.68	01			1
				** VENDOR TOTALS *	11.68	01-22-2002	11.68		11.68				
				MEDIA SPECIALIST TELEPHONE									
				MEDIA SPECIALIST	11.68		11.68		11.68				
				GENERAL FUND	11631.96		11631.96		11631.96				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
6266	1 I	4/26/2011	3/31/2011	6160 UTILITY MAINTENANCE R&R NEW CHECK VALVE/GAT REMOVE EXISTING & INSTA	6816.00		6816.00		6816.00	10			1
				** VENDOR TOTALS *	6816.00		6816.00	10-00-2001	SEWER PRIOR YR ACCTS PAYABLE 6816.00				
				REVENUE FUNDS	6816.00		6816.00		6816.00				
106907410	1 I	4/26/2011	3/31/2011	215 AIRGAS MID SOUTH INC MONTHLY CYLINDER RENTAL	33.25		33.25		33.25	10			1
				** VENDOR TOTALS *	33.25		33.25	10-30-2040	SEWER CONTRACTUAL 33.25				
27985	1 I	4/26/2011	4/07/2011	460 ASSOCIATED BUSINESS FORMS INC WATER RECEIPTS (SET-UP,	60.57		60.57		60.57	10			1
				** VENDOR TOTALS *	60.57		60.57	10-30-2004	SEWER OFFICE EXPENSE 60.57				
27991	1 I	4/26/2011	4/08/2011	27.5M UTILITY BILLS & F	348.46		348.46		348.46	10			1
				** VENDOR TOTALS *	409.03		409.03	10-30-2004	SEWER OFFICE EXPENSE 409.03				
APRIL 2011	1 I	4/26/2011	4/11/2011	490 A T & T MONTHLY PHONE BILL	133.78		133.78		133.78	10			1
				** VENDOR TOTALS *	133.78		133.78	10-30-2002	SEWER TELEPHONE 133.78				
1225921	1 I	4/26/2011	4/13/2011	530 AUSTIN DISTRIBUTING FILTER & FRT-AIR COMPRE	42.54		42.54		42.54	10			1
				** VENDOR TOTALS *	42.54		42.54	10-30-2006	SEWER EQUIPMENT MAINTENANCE 42.54				
MARCH 2011	3 I	4/26/2011	4/05/2011	996 CAPITAL ONE BANK N A HARBOR FRT-MISC TOOLS	24.98		24.98		24.98	10			1
				** VENDOR TOTALS *	577.98		577.98	10-30-2006	SEWER EQUIPMENT MAINTENANCE 577.98				
	7 I			KELLER AMERICA-MAIN LS	553.00		553.00		553.00	10			1
				* INVOICE TOTALS	577.98		577.98	10-30-2006	SEWER EQUIPMENT MAINTENANCE 577.98				
				** VENDOR TOTALS *	577.98		577.98		577.98				
260211	2 I	4/26/2011	4/08/2011	1430 D & D EQUIPMENT #1 BOOM LIFT RENTAL & FEES	500.00		500.00		500.00	10			1
				** VENDOR TOTALS *	500.00		500.00	10-30-2040	SEWER CONTRACTUAL 500.00				
XF936RD34	2 I	4/26/2011	4/14/2011	1485 DELL MARKETING LP 2-130W AC ADPT 6' POWER	42.49		42.49		42.49	10			1
				** VENDOR TOTALS *	42.49		42.49	10-30-2006	SEWER EQUIPMENT MAINTENANCE 42.49				
2011UGM	3 I	4/26/2011	4/22/2011	1487 DATA TECHNOLOGIES INC REGISTRATION-WANDA BAIL	18.75		18.75		18.75	10			1
				** VENDOR TOTALS *	18.75		18.75	10-30-2015	SEWER TRAINING/EDUC/TRAVEL 18.75				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					18.75		18.75		18.75				
953233687	1 I	4/26/2011	3/31/2011	2168 GRAYBAR 15 TOTAL 8FT F96T12 LAM	48.15		48.15		48.15	10			1
						10-30-2009		SEWER MATERIALS					
** VENDOR TOTALS *					48.15		48.15		48.15				
2011 DUES	8 I	4/26/2011	4/20/2011	2290 HAYSVILLE CHAMBER OF COMMERCE RANDY DORNER-MEMBERSHIP	25.00		25.00		25.00	10			1
						10-30-2012		SEWER MISCELLANEOUS					
** VENDOR TOTALS *					25.00		25.00		25.00				
MARCH 2011	11 I	4/26/2011	3/31/2011	2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLI	133.06		133.06		133.06	10			1
						10-30-2009		SEWER MATERIALS					
					14.08		14.08		14.08	10			1
						10-30-2012		SEWER MISCELLANEOUS					
* INVOICE TOTALS					147.14		147.14		147.14				
** VENDOR TOTALS *					147.14		147.14		147.14				
PO 10487	5 I	4/26/2011	4/20/2011	2386 KATHY HELMERS R&R CC @ SHOP DOOR	200.00		200.00		200.00	10			1
						10-30-2040		SEWER CONTRACTUAL					
** VENDOR TOTALS *					200.00		200.00		200.00				
147656	1 I	4/26/2011	4/14/2011	2460 P B HOIDALE COMPANY INC SWIVEL & CONTROL VALVE	56.44		56.44		56.44	10			1
						10-30-2009		SEWER MATERIALS					
** VENDOR TOTALS *					56.44		56.44		56.44				
APR 18 11	7 I	4/26/2011	4/18/2011	2500 HAC INC AIR FRESHENER SUPPLIES	12.85		12.85		12.85	10			1
						10-30-2012		SEWER MISCELLANEOUS					
** VENDOR TOTALS *					12.85		12.85		12.85				
6932	3 I	4/26/2011	4/06/2011	2679 INTEGRATED TECHNOLOGIES SERVER- 3 YR WARRANTY C	3871.00		3871.00		3871.00	10			1
						10-30-2080		SEWER CAPITAL OUTLAY					
** VENDOR TOTALS *					3871.00		3871.00		3871.00				
45855	1 I	4/26/2011	4/12/2011	2973 KANSAS BG INC CHAIN LUB & FUEL ADDITI	215.30		215.30		215.30	10			1
						10-30-2006		SEWER EQUIPMENT MAINTENANCE					
** VENDOR TOTALS *					215.30		215.30		215.30				
PO 10484	1 I	4/26/2011	4/21/2011	3080 KDHE - BUREAU OF WATER CERTIFICATE RENEW #1674 CLASS 1-WASTEWATER R T	20.00		20.00		20.00	10			1
						10-30-2015		SEWER TRAINING/EDUC/TRAVEL					
** VENDOR TOTALS *					20.00		20.00		20.00				
2011 CONF	6 I	4/26/2011	4/07/2011	3330 KANSAS RURAL WATER ASSOCIATION R JOLIVET-REGISTRATION	140.00		140.00		140.00	10			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					316.67		316.67		316.67				
U0311396D	4 I	4/26/2011	4/07/2011	6098 USA MOBILITY WIRELESS INC PAGER EQUIPMENT /USE BI	608.10		608.10		608.10	10			1
** VENDOR TOTALS *					608.10		608.10		608.10				
PO 10468	1 I	4/26/2011	4/15/2011	6135 UNIFIRST CORPORATION SHOP TOWELS, SOAP, SUPP	24.96		24.96		24.96	10			1
	6 I			UNIFORM RENTAL/CLEANING	159.05		159.05		159.05	10			1
* INVOICE TOTALS					184.01		184.01		184.01				
** VENDOR TOTALS *					184.01		184.01		184.01				
999442	2 I	4/26/2011	4/14/2011	6240 VEGETATION MANAGEMENT SUPPLY GROUND MAINT TREATMENTS	77.47		77.47		77.47	10			1
** VENDOR TOTALS *					77.47		77.47		77.47				
SEWER					8505.91		8505.91		8505.91				
SEWER FUND					15321.91		15321.91		15321.91				
WATER FUND													
PO#10488	14 I	4/26/2011	4/21/2011	4520 PETTY CASH REIMBURSE FUND	50.76		50.76		50.76	11			1
	15 I			REIMBURSE FUND	25.00		25.00		25.00	11			1
* INVOICE TOTALS					75.76		75.76		75.76				
** VENDOR TOTALS *					75.76		75.76		75.76				
REVENUE FUNDS					75.76		75.76		75.76				
106907410	2 I	4/26/2011	3/31/2011	215 AIRGAS MID SOUTH INC MONTHLY CYLINDER RENTAL	33.26		33.26		33.26	11			1
** VENDOR TOTALS *					33.26		33.26		33.26				
35565	1 I	4/26/2011	4/13/2011	368 ANDALE FARMER'S CO-OP 1401.8 GAL UNLEADED GAS @ 3.5523 PG	4979.61		4979.61		4979.61	11			1
35566	1 I	4/26/2011	4/13/2011	1005.8 GAL DIESEL FUEL @ 3.7426 PG	3764.31		3764.31		3764.31	11			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					8743.92		8743.92		8743.92				
460 ASSOCIATED BUSINESS FORMS INC													
27985	2 I	4/26/2011	4/07/2011	10 BKS & SHIPPING	60.58		60.58		60.58	11			1
						11-31-2004			WATER OFFICE EXPENSE				
27991	2 I	4/26/2011	4/08/2011	27.5M UTILITY BILLS & F	348.46		348.46		348.46	11			1
						11-31-2004			WATER OFFICE EXPENSE				
** VENDOR TOTALS *					409.04		409.04		409.04				
490 A T & T													
APRIL 2011	112 I	4/26/2011	4/11/2011	MONTHLY PHONE BILL	134.16		134.16		134.16	11			1
						11-31-2002			WATER TELEPHONE				
** VENDOR TOTALS *					134.16		134.16		134.16				
530 AUSTIN DISTRIBUTING													
1225921	2 I	4/26/2011	4/13/2011	FILTER & FRT-AIR COMPRE	42.55		42.55		42.55	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					42.55		42.55		42.55				
800 BLACK & DECKER USPTG													
7879081	1 I	4/26/2011	4/08/2011	REPAIR 18V RECIPROCATIN PRICE GUARANTEE	91.99		91.99		91.99	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
	2 I			SHOP SUPPLIES	2.00		2.00		2.00	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
* INVOICE TOTALS					93.99		93.99		93.99				
** VENDOR TOTALS *					93.99		93.99		93.99				
836 BRENNTAG SOUTHWEST INC													
BSW250369	1 I	4/26/2011	4/12/2011	600 LBS CHLORINE 4 - 150# CYLINDERS	406.80		406.80		406.80	11			1
						11-31-2009			WATER MATERIALS				
	2 I			FUEL SURCHARGE	72.50		72.50		72.50	11			1
						11-31-2009			WATER MATERIALS				
	3 I			SECURITY/INSURANCE	25.00		25.00		25.00	11			1
						11-31-2009			WATER MATERIALS				
* INVOICE TOTALS					504.30		504.30		504.30				
** VENDOR TOTALS *					504.30		504.30		504.30				
1430 D & D EQUIPMENT #1													
260211	3 I	4/26/2011	4/08/2011	BOOM LIFT RENTAL & FEES	210.98		210.98		210.98	11			1
						11-31-2040			WATER CONTRACTUAL				
** VENDOR TOTALS *					210.98		210.98		210.98				
1485 DELL MARKETING LP													
XF936RD34	3 I	4/26/2011	4/14/2011	2-130W AC ADPT 6' POWER	42.50		42.50		42.50	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					42.50		42.50		42.50				
1487 DATA TECHNOLOGIES INC													
2011UGM	4 I	4/26/2011	4/22/2011	WANDA BAILEY-UB ONLY MEETING 5/11/11 IN WICH	18.75		18.75		18.75	11			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
				** VENDOR TOTALS *	18.75		18.75		18.75				
				2168 GRAYBAR									
953233687	2 I	4/26/2011	3/31/2011	15 TOTAL 8FT F96T12 LAM	48.15		48.15		48.15	11			1
				** VENDOR TOTALS *	48.15		48.15		48.15				
				2223 HD SUPPLY WATERWORKS LTD									
2788772	1 I	4/26/2011	4/07/2011	4' MIGHTY PROBE MAP48	64.00		64.00		64.00	11			1
	2 I			1600 -RUBBER METER WASH	128.00		128.00		128.00	11			1
				* INVOICE TOTALS	192.00		192.00		192.00				
				** VENDOR TOTALS *	342.00		342.00		342.00				
				2290 HAYSVILLE CHAMBER OF COMMERCE									
2011 DUES	9 I	4/26/2011	4/20/2011	RANDY DORNER-MEMBERSHIP	25.00		25.00		25.00	11			1
				** VENDOR TOTALS *	25.00		25.00		25.00				
				2367 HAYSVILLE TRUE VALUE									
MARCH 2011	12 I	4/26/2011	3/31/2011	MONTHLY HARDWARE SUPPLI	57.99		57.99		57.99	11			1
	13 I			MONTHLY HARDWARE SUPPLI	22.36		22.36		22.36	11			1
				* INVOICE TOTALS	80.35		80.35		80.35				
				** VENDOR TOTALS *	80.35		80.35		80.35				
				2386 KATHY HELMERS									
PO 10487	6 I	4/26/2011	4/20/2011	R&R CC @ SHOP DOOR	200.00		200.00		200.00	11			1
				** VENDOR TOTALS *	200.00		200.00		200.00				
				2460 P B HOIDALE COMPANY INC									
147656	2 I	4/26/2011	4/14/2011	SWIVEL & CONTROL VALVE	56.45		56.45		56.45	11			1
				** VENDOR TOTALS *	56.45		56.45		56.45				
				2500 HAC INC									
APR 18 11	8 I	4/26/2011	4/18/2011	CLEANING PRODUCTS-CLEAN	7.47		7.47		7.47	11			1
				** VENDOR TOTALS *	7.47		7.47		7.47				

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

6932	4 I	4/26/2011	4/06/2011	2679 INTEGRATED TECHNOLOGIES SERVER- 3 YR WARRANTY C	2212.00		2212.00		2212.00	11				1
				** VENDOR TOTALS *	2212.00		2212.00	11-31-2080	2212.00	11				
									WATER CAPITAL OUTLAY					
									2212.00					
45855	2 I	4/26/2011	4/12/2011	2973 KANSAS BG INC CHAIN LUB & FUEL ADDITI	215.30		215.30		215.30	11				1
				** VENDOR TOTALS *	215.30		215.30	11-31-2006	215.30	11				
									WATER EQUIPMENT MAINTENANCE					
									215.30					
2011 CONF	1 I	4/26/2011	4/07/2011	3330 KANSAS RURAL WATER ASSOCIATION R DORNER-REGISTRATION &	140.00		140.00		140.00	11				1
	2 I			K SWART-REGISTRATION &	130.00		130.00	11-31-2015	130.00	11				1
	3 I			M ROADS-REGISTRATION &	130.00		130.00	11-31-2015	130.00	11				1
	4 I			A MARTINEZ-REGISTRATION	130.00		130.00	11-31-2015	130.00	11				1
	5 I			L MCMILLAN-REGISTRATION	130.00		130.00	11-31-2015	130.00	11				1
				* INVOICE TOTALS	660.00		660.00	11-31-2015	660.00	11				
				** VENDOR TOTALS *	660.00		660.00		660.00	11				
									WATER TRAINING/EDUC/TRAVEL					
APRIL 2011	3 I	4/26/2011	4/12/2011	3694 LIES TRASH SERVICE CITY BLDG SERVICE	40.00		40.00		40.00	11				1
	7 I			PUBLIC WORKS SERVICE	16.67		16.67	11-31-2040	16.67	11				1
				* INVOICE TOTALS	56.67		56.67	11-31-2040	56.67	11				
				** VENDOR TOTALS *	56.67		56.67		56.67	11				
									WATER CONTRACTUAL					
									16.67					
									56.67					
647475	2 I	4/26/2011	4/14/2011	3790 M6 CONCRETE ACCESSORIES DRINK MIXES/REBAR SAFET	62.40		62.40		62.40	11				1
				** VENDOR TOTALS *	62.40		62.40	11-31-2012	62.40	11				
									WATER MISCELLANEOUS					
									62.40					
PO#10488	12 I	4/26/2011	4/21/2011	4520 PETTY CASH REIMBURSE FUND	1.60		1.60		1.60	11				1
				** VENDOR TOTALS *	1.60		1.60	11-31-2006	1.60	11				
									WATER EQUIPMENT MAINTENANCE					
									1.60					
201523	4 I	4/26/2011	4/18/2011	5770 SUPERIOR COMPUTER SUPPLY INC OFFICE SUPPLIES	11.97		11.97		11.97	11				1
				** VENDOR TOTALS *	11.97		11.97	11-31-2004	11.97	11				
									WATER OFFICE EXPENSE					
									11.97					
APRIL 2011	2 I	4/26/2011	4/20/2011	6030 UNITED STATES POSTAL SERVICE WATER BILL MAILING ACCO	633.33		633.33		633.33	11				1
				** VENDOR TOTALS *	633.33		633.33	11-31-2011	633.33	11				
									WATER POSTAGE					
									633.33					

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
6098 USA MOBILITY WIRELESS INC													
U0311396D	5 I	4/26/2011	4/07/2011	PAGER EQUIPMENT /USE BI	504.06		504.06		504.06	11			1
				** VENDOR TOTALS *	504.06	11-31-2002	504.06		504.06				
6135 UNIFIRST CORPORATION													
PO 10468	2 I	4/26/2011	4/15/2011	SHOP TOWELS, SOAP, SUPP	24.97		24.97		24.97	11			1
	7 I			UNIFORM RENTAL/CLEANING	162.74	11-31-2009	162.74		162.74	11			1
				* INVOICE TOTALS	187.71	11-31-2016	187.71		187.71				
				** VENDOR TOTALS *	187.71		187.71		187.71				
				WATER	15537.91		15537.91		15537.91				
				WATER FUND	15613.67		15613.67		15613.67				
MUNICIPAL POOL													
430 ARLAN CO INC													
3310	1 I	4/26/2011	4/06/2011	26"STEP-PARAGON SLOPE S	94.00		94.00		94.00	12			1
	2 I			4-19" STEP-VERTICAL STE	192.00	12-32-2006	192.00		192.00	12			1
	3 I			SHIPPING	15.00	12-32-2006	15.00		15.00	12			1
				* INVOICE TOTALS	301.00	12-32-2006	301.00		301.00				
				** VENDOR TOTALS *	301.00		301.00		301.00				
2265 HARTWOOD PAINTING INC													
1847	1 I	4/26/2011	4/21/2011	REPLACE/REPAIR TILE MAR CERAMIC TILES @ POOL	200.00		200.00		200.00	12			1
				** VENDOR TOTALS *	200.00	12-32-2025	200.00		200.00				
				MUNICIPAL POOL	501.00		501.00		501.00				
				MUNICIPAL POOL	501.00		501.00		501.00				
STORMWATER SEWER													
6135 UNIFIRST CORPORATION													
PO 10468	8 I	4/26/2011	4/15/2011	UNIFORM RENTAL/CLEANING	15.40		15.40		15.40	14			1
				** VENDOR TOTALS *	15.40	14-34-2012	15.40		15.40				
				STORMWATER DEPART	15.40		15.40		15.40				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
STORMWATER SEWER					15.40		15.40		15.40				
STREET FUND													
PO 11697	1 I	4/26/2011	4/11/2011	3300 KANSAS PAVING INC DELOS ST CONCRETE IMPRO PROJECT COMPLETE	19920.00		19920.00		19920.00	21			1
				** VENDOR TOTALS *	19920.00		19920.00	21-00-2001	19920.00				
				REVENUE FUNDS	19920.00		19920.00		19920.00				
									STREET PRIOR YR ACCTS PAYABLE				
									19920.00				
106907410	3 I	4/26/2011	3/31/2011	215 AIRGAS MID SOUTH INC MONTHLY CYLINDER RENTAL	33.26		33.26		33.26	21			1
				** VENDOR TOTALS *	33.26		33.26	21-41-2040	33.26				
									STREET CONTRACTUAL				
									33.26				
212628	1 I	4/26/2011	4/18/2011	285 AMERICAN ELECTRIC COMPANY RETURN 6-MH LAMPS (WRON	106.50-		106.50-		106.50-	21			1
439584	1 I	4/26/2011	4/06/2011	6 MH LAMP @ 17.75	106.50		106.50		106.50	21			1
	2 I			4-CLEAR E28MOG LAMP	54.00		54.00		54.00	21			1
	3 I			3-175W MT MH BALLAST BIKE PATH LIGHTS	169.50		169.50		169.50	21			1
				* INVOICE TOTALS	330.00		330.00	21-41-2009	330.00				
				** VENDOR TOTALS *	223.50		223.50		223.50				
									STREET MATERIALS				
APRIL 201113	I	4/26/2011	4/11/2011	490 A T & T MONTHLY PHONE BILL	75.34		75.34		75.34	21			1
				** VENDOR TOTALS *	75.34		75.34	21-41-2002	75.34				
									STREET TELEPHONE				
									75.34				
1225921	3 I	4/26/2011	4/13/2011	530 AUSTIN DISTRIBUTING FILTER & FRT-AIR COMPRE	42.55		42.55		42.55	21			1
				** VENDOR TOTALS *	42.55		42.55	21-41-2006	42.55				
									STREET EQUIPMENT MAINTENANCE				
									42.55				
MARCH 2011	6 I	4/26/2011	4/05/2011	996 CAPITAL ONE BANK N A HOLIDAY INN-LODGING FOR	174.55		174.55		174.55	21			1
				** VENDOR TOTALS *	174.55		174.55	21-41-2015	174.55				
									STREET TRAINING/EDUC/TRAVEL				
									174.55				
260211	4 I	4/26/2011	4/08/2011	1430 D & D EQUIPMENT #1 BOOM LIFT RENTAL & FEES	500.00		500.00		500.00	21			1
				** VENDOR TOTALS *	500.00		500.00	21-41-2040	500.00				
									STREET CONTRACTUAL				
									500.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK
XF936RD34	4 I	4/26/2011	4/14/2011	1485 DELL MARKETING LP 2-130W AC ADPT 6' POWER LAPTOP COMPUTER	42.50		42.50		42.50	21				1
				** VENDOR TOTALS *	42.50		42.50		42.50					
				21-41-2006					STREET EQUIPMENT MAINTENANCE					
MARCH 2011	14 I	4/26/2011	3/31/2011	2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLI	4.20		4.20		4.20	21				1
				15 I	3.10		3.10		3.10	21				1
				** INVOICE TOTALS	7.30		7.30		7.30					
				** VENDOR TOTALS *	7.30		7.30		7.30					
				21-41-2006					STREET EQUIPMENT MAINTENANCE					
				21-41-2012					STREET MISCELLANEOUS					
147656	3 I	4/26/2011	4/14/2011	2460 P B HOIDALE COMPANY INC SWIVEL & CONTROL VALVE FUEL PUMP SUPPLIES	56.45		56.45		56.45	21				1
				** VENDOR TOTALS *	56.45		56.45		56.45					
				21-41-2009					STREET MATERIALS					
18521	1 I	4/26/2011	4/13/2011	2673 INSTANT TIRE SERVICE ELGIN SWEEPER TIRE REPA SERVICE CALL, TUBE, SUP	107.30		107.30		107.30	21				1
				21-41-2006					STREET EQUIPMENT MAINTENANCE					
18524	1 I	4/26/2011	4/14/2011	TENNANT SWEEPER TIRE RE SERVICE CALL, REPAIR, S	80.50		80.50		80.50	21				1
				** VENDOR TOTALS *	187.80		187.80		187.80					
				21-41-2006					STREET EQUIPMENT MAINTENANCE					
6932	5 I	4/26/2011	4/06/2011	2679 INTEGRATED TECHNOLOGIES SERVER- 3 YR WARRANTY C MOVE EXISTING DATA/DEPL	1106.00		1106.00		1106.00	21				1
				** VENDOR TOTALS *	1106.00		1106.00		1106.00					
				21-41-2080					STREET CAPITAL OUTLAY					
45855	3 I	4/26/2011	4/12/2011	2973 KANSAS BG INC CHAIN LUB & FUEL ADDITI	215.30		215.30		215.30	21				1
				** VENDOR TOTALS *	215.30		215.30		215.30					
				21-41-2006					STREET EQUIPMENT MAINTENANCE					
APRIL 2011	8 I	4/26/2011	4/12/2011	3694 LIES TRASH SERVICE PUBLIC WORKS SERVICE	16.66		16.66		16.66	21				1
				** VENDOR TOTALS *	16.66		16.66		16.66					
				21-41-2040					STREET CONTRACTUAL					
89771	1 I	4/26/2011	4/11/2011	4465 PAVING MAINTENANCE SUPPLY INC CLASS III JACKET-SAFETY	60.00		60.00		60.00	21				1
				2 I	18.47		18.47		18.47	21				1
				** INVOICE TOTALS	78.47		78.47		78.47					
				** VENDOR TOTALS *	78.47		78.47		78.47					
				21-41-2012					STREET MISCELLANEOUS					
				21-41-2012					STREET MISCELLANEOUS					

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

PO#10488	13 I	4/26/2011	4/21/2011	4520 PETTY CASH REIMBURSE FUND	1.60		1.60		1.60	21			1
				** VENDOR TOTALS *	1.60		1.60		1.60				
						21-41-2006		STREET	EQUIPMENT MAINTENANCE				
2090238	1 I	4/26/2011	4/08/2011	5690 STAR ELECTRIC SUPPLY INC 8 M1000/U LAMPS @ 34.99	279.92		279.92		279.92	21			1
	2 I			6 LU150/55/MED LAMPS @	103.50		103.50		103.50	21			1
				* INVOICE TOTALS	383.42		383.42		383.42				
						21-41-2009		STREET	MATERIALS				
2090239	1 I	4/26/2011	4/08/2011	9 LU150/55/MED LAMPS @	155.25		155.25		155.25	21			1
				** VENDOR TOTALS *	538.67		538.67		538.67				
						21-41-2009		STREET	MATERIALS				
910295856	1 I	4/26/2011	4/12/2011	5883 TENNANT SALES & SERVICE CO BAG ASSEMBLY, FILTER TENNANT STREET SWEEPER	2299.00		2299.00		2299.00	21			1
				** VENDOR TOTALS *	2299.00		2299.00		2299.00				
						21-41-2006		STREET	EQUIPMENT MAINTENANCE				
U0311396D	6 I	4/26/2011	4/07/2011	6098 USA MOBILITY WIRELESS INC PAGER EQUIPMENT /USE BI	419.19		419.19		419.19	21			1
				** VENDOR TOTALS *	419.19		419.19		419.19				
						21-41-2002		STREET	TELEPHONE				
PO 10468	3 I	4/26/2011	4/15/2011	6135 UNIFIRST CORPORATION SHOP TOWELS, SOAP, SUPP	24.97		24.97		24.97	21			1
	9 I			UNIFORM RENTAL/CLEANING	98.85		98.85		98.85	21			1
				* INVOICE TOTALS	123.82		123.82		123.82				
				** VENDOR TOTALS *	123.82		123.82		123.82				
						21-41-2009		STREET	MATERIALS				
999442	3 I	4/26/2011	4/14/2011	6240 VEGETATION MANAGEMENT SUPPLY GROUND MAINT TREATMENTS GLYPHOSATE & VESSEL	77.46		77.46		77.46	21			1
				** VENDOR TOTALS *	77.46		77.46		77.46				
						21-41-2009		STREET	MATERIALS				
				STREET	6219.42		6219.42		6219.42				
				STREET FUND	26139.42		26139.42		26139.42				
				LAW ENFORCEMENT FUND									
PO#10488	16 I	4/26/2011	4/21/2011	4520 PETTY CASH REIMBURSE FUND	167.34		167.34		167.34	24			1
				** VENDOR TOTALS *	167.34		167.34		167.34				
						24-44-2031		LAW ENF	VENDING MACHINE EXPENS				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
				LAW ENFORCEMENT	167.34		167.34		167.34				
				LAW ENFORCEMENT F	167.34		167.34		167.34				
RECREATION DEPARTMENT													
6939	1 I	4/26/2011	4/14/2011	2679 INTEGRATED TECHNOLOGIES SONICWALL 1 YR TOTAL CA	600.00		600.00		600.00	30			1
				** VENDOR TOTALS *	600.00		600.00		600.00				
				4520 PETTY CASH REIMBURSE FUND	10.00		10.00		10.00	30			1
				** VENDOR TOTALS *	10.00		10.00		10.00				
				REVENUE FUNDS	610.00		610.00		610.00				
APRIL 2011	14 I	4/26/2011	4/11/2011	490 A T & T MONTHLY PHONE BILL	150.46		150.46		150.46	30			1
				** VENDOR TOTALS *	150.46		150.46		150.46				
APRIL 2011	1 I	4/26/2011	4/20/2011	798 BLACK EAGLE MARTIAL ARTS 16 STUDENTS @ 15.00 TAE KWON DO MONTHLY LES	240.00		240.00		240.00	30			1
				** VENDOR TOTALS *	240.00		240.00		240.00				
9146461	1 I	4/26/2011	4/02/2011	1493 DE LAGE LANDEN PUBLIC FINANCE LANIER COPIER LEASE PYM ACCOUNT #49366	203.27		203.27		203.27	30			1
				** VENDOR TOTALS *	203.27		203.27		203.27				
2011 DUES	5 I	4/26/2011	4/20/2011	2290 HAYSVILLE CHAMBER OF COMMERCE GEORGIE CARTER-MEMBERSH	50.00		50.00		50.00	30			1
				** VENDOR TOTALS *	50.00		50.00		50.00				
MARCH 2011	16 I	4/26/2011	3/31/2011	2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLI	19.44		19.44		19.44	30			1
				MONTHLY HARDWARE SUPPLI	15.78		15.78		15.78	30			1
				MONTHLY HARDWARE SUPPLI	9.97		9.97		9.97	30			1
				* INVOICE TOTALS	45.19		45.19		45.19				
				** VENDOR TOTALS *	45.19		45.19		45.19				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
2500 HAC INC													
APR 18 11	9 I	4/26/2011	4/18/2011	HAWS CLASS GROCERIES	47.37		47.37		47.37	30			1
	10 I			MISC GROCERIES	22.92	30-50-2015	22.92		22.92	30			1
	11 I			MISC GROCERIES	104.50	30-50-2031	104.50		104.50	30			1
	12 I			BEVERAGES FOR LK PROGRA	145.08	30-50-2092	145.08		145.08	30			1
						30-50-2094							
				* INVOICE TOTALS	319.87		319.87		319.87				
				** VENDOR TOTALS *	319.87		319.87		319.87				
2679 INTEGRATED TECHNOLOGIES													
6939	2 I	4/26/2011	4/14/2011	SETUP & DEPLOYMENT-SONI	45.00		45.00		45.00	30			1
						30-50-2004							
				** VENDOR TOTALS *	45.00		45.00		45.00				
2735 INTERSTATE ALL BATTERY CENTER													
536420	1 I	4/26/2011	4/06/2011	2- 12V 7.2A SLA BATTERI	37.98		37.98		37.98	30			1
						30-50-2004							
				** VENDOR TOTALS *	37.98		37.98		37.98				
3385 KANSAS USSSA													
PO 10453	1 I	4/26/2011	4/16/2011	TOURNAMENT SANCTION FEE	50.00		50.00		50.00	30			1
						30-50-2092							
	2 I			15 REGISTERED TEAMS @ 1	150.00		150.00		150.00	30			1
						30-50-2092							
				* INVOICE TOTALS	200.00		200.00		200.00				
				** VENDOR TOTALS *	200.00		200.00		200.00				
3694 LIES TRASH SERVICE													
APRIL 2011	4 I	4/26/2011	4/12/2011	HAC SERVICE	80.00		80.00		80.00	30			1
						30-50-2003							
	10 I			BALL FIELDS SERVICE	110.00		110.00		110.00	30			1
						30-50-3065							
				* INVOICE TOTALS	190.00		190.00		190.00				
				** VENDOR TOTALS *	190.00		190.00		190.00				
3964 METRO APPAREL IMPRINT COMPANY													
402	1 I	4/26/2011	3/03/2011	24 T-SHIRTS, SCR N CHG & APRIL TOURNAMENT	248.35		248.35		248.35	30			1
						30-50-2092							
414	1 I	4/26/2011	4/04/2011	38 T-SHIRTS, SCR N CHGS	291.25		291.25		291.25	30			1
						30-50-2092							
415	1 I	4/26/2011	4/04/2011	36 T-SHIRTS, SCR N CHGS SPRING SOFTBALL LEAGUES	257.55		257.55		257.55	30			1
						30-50-2092							
				** VENDOR TOTALS *	797.15		797.15		797.15				
4348 NEW MARKET HEALTH CARE LLC													
127133	1 I	4/26/2011	4/04/2011	UDS/BAT SCREEN-S ARNESO	47.50		47.50		47.50	30			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
				** VENDOR TOTALS *	47.50		47.50		47.50				
				4520 PETTY CASH									
PO#10488	17 I	4/26/2011	4/21/2011	REIMBURSE FUND	20.00		20.00		20.00	30			1
				** VENDOR TOTALS *	20.00		20.00		20.00				
				6300 WAL-MART COMMUNITY/GEMB									
APRIL 2011	1 I	4/26/2011	4/16/2011	MISC ITEMS-EASTER, SCOR	185.28		185.28		185.28	30			1
				** VENDOR TOTALS *	185.28		185.28		185.28				
				6375 WAXENE PRODUCTS COMPANY INC									
82142	1 I	4/26/2011	4/18/2011	42-FIELD MARKING CHALK	233.10		233.10		233.10	30			1
				42-50 # BAGS ON SKID /5									
	2 I			DELIVERY/FREIGHT	10.00		10.00		10.00	30			1
				* INVOICE TOTALS	243.10		243.10		243.10				
				** VENDOR TOTALS *	243.10		243.10		243.10				
				10090 RICHARD J KENDRICK									
PO 10471	1 I	4/26/2011	4/16/2011	TOURNAMENT UMPIRE SERVI	120.00		120.00		120.00	30			1
				6 GAMES @ 20.00 EACH									
				** VENDOR TOTALS *	120.00		120.00		120.00				
				RECREATION DEPART	2894.80		2894.80		2894.80				
				RECREATION DEPART	3504.80		3504.80		3504.80				
				HAYSVILLE HISTORICAL FUND									
				2500 HAC INC									
APR 18 11	13 I	4/26/2011	4/18/2011	GREETING CARD	2.79		2.79		2.79	32			1
				** VENDOR TOTALS *	2.79		2.79		2.79				
				4520 PETTY CASH									
PO#10488	19 I	4/26/2011	4/21/2011	REIMBURSE FUND	120.00		120.00		120.00	32			1
				** VENDOR TOTALS *	120.00		120.00		120.00				
				6300 WAL-MART COMMUNITY/GEMB									
APRIL 2011	2 I	4/26/2011	4/16/2011	SHIPPING LABELS	9.44		9.44		9.44	32			1
				** VENDOR TOTALS *	9.44		9.44		9.44				
				HAYSVILLE HISTORI	132.23		132.23		132.23				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
HAYSVILLE HISTORI					132.23		132.23		132.23				
CAPITAL IMPROVEMENTS													
2065 SABRINA GLATT													
MAY 2011	1 I	4/26/2011	4/20/2011	240 S MAIN LEASE/PURCHA	830.00		830.00		830.00	36			1
						36-56-3001			CAP IMPR MISCELLANEOUS PROJECT				
				** VENDOR TOTALS *	830.00		830.00		830.00				
2224 H AND H LAWCARE EQUIPMENT													
PO 10472	1 I	4/26/2011	4/21/2011	FEE ABATEMENT/REBATE GR WAREHOUSE ADDITION	193.50		193.50		193.50	36			1
						36-56-3001			CAP IMPR MISCELLANEOUS PROJECT				
				** VENDOR TOTALS *	193.50		193.50		193.50				
2265 HARTWOOD PAINTING INC													
1846	1 I	4/26/2011	4/21/2011	COMPLETE SANDBLAST/PAIN DEWEY GUNZELMAN POOL PE	25775.00		25775.00		25775.00	36			1
						36-56-3001			CAP IMPR MISCELLANEOUS PROJECT				
				** VENDOR TOTALS *	25775.00		25775.00		25775.00				
2386 KATHY HELMERS													
PO 10487	2 I	4/26/2011	4/20/2011	CC PAD FOR TOWER-PA BOO	362.50		362.50		362.50	36			1
						36-56-3001			CAP IMPR MISCELLANEOUS PROJECT				
	3 I			FOOTINGS FOR TOWER PAD-P/C PARK ANNOUNCER BOOT	150.50		150.50		150.50	36			1
						36-56-3001			CAP IMPR MISCELLANEOUS PROJECT				
	4 I			WIRE HOUSE CC WINDOW WE	375.00		375.00		375.00	36			1
						36-56-3001			CAP IMPR MISCELLANEOUS PROJECT				
				* INVOICE TOTALS	888.00		888.00		888.00				
				** VENDOR TOTALS *	888.00		888.00		888.00				
5320 SECURITY 1ST TITLE LLC													
PO 10474	1 I	4/26/2011	4/21/2011	JEREMIAH GORDON-NEW HOM 1825 W SADDLEBROOK ST	1500.00		1500.00		1500.00	36			1
						36-56-3001			CAP IMPR MISCELLANEOUS PROJECT				
				** VENDOR TOTALS *	1500.00		1500.00		1500.00				
33305 BIONIC BURGER													
PO 10476	1 I	4/26/2011	4/21/2011	BLACKTOP (PARKING LOT)	2016.50		2016.50		2016.50	36			1
						36-56-3001			CAP IMPR MISCELLANEOUS PROJECT				
				** VENDOR TOTALS *	2016.50		2016.50		2016.50				
33320 RACHEL BRICKLEY													
PO 10477	1 I	4/26/2011	4/21/2011	EDUCATION/TRAINING GRAN HAYSVILLE INCENTIVE PRO	270.00		270.00		270.00	36			1
						36-56-3001			CAP IMPR MISCELLANEOUS PROJECT				
				** VENDOR TOTALS *	270.00		270.00		270.00				
				CAPITAL IMPROVEME	31473.00		31473.00		31473.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
CAPITAL IMPROVEME					31473.00		31473.00		31473.00				
CRA GRANT													
1000	1 I	4/26/2011	4/16/2011	3497 ASHLEA KONECNY HELP COUPON CLASS SUPPL	200.00		200.00		200.00	39			1
				** VENDOR TOTALS *	200.00		200.00		200.00				
				CRA GRANT	200.00		200.00		200.00				
				CRA GRANT	200.00		200.00		200.00				
SPECIAL PARK IMPR RESERVE													
KSWI219875	1 I	4/26/2011	3/29/2011	1825 FASTENAL COMPANY BOLTS FOR BLEACHERS	137.35		137.35		137.35	51			1
				** VENDOR TOTALS *	137.35		137.35		137.35				
				REVENUE FUNDS	137.35		137.35		137.35				
MARCH 2011	4 I	4/26/2011	4/05/2011	996 CAPITAL ONE BANK N A MARINE RESCUE SUPPLY-SO UMBRELLAS FOR SHADE	148.50		148.50		148.50	51			1
				** VENDOR TOTALS *	148.50		148.50		148.50				
MARCH 2011	119 I	4/26/2011	3/31/2011	2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLI	9.75		9.75		9.75	51			1
				** VENDOR TOTALS *	9.75		9.75		9.75				
PO 10487	1 I	4/26/2011	4/20/2011	2386 KATHY HELMERS 1121 SF-4CC PADS FOR DU PLAGENS CARPENTER BALL	2802.50		2802.50		2802.50	51			1
				** VENDOR TOTALS *	2802.50		2802.50		2802.50				
DEP 2011	1 I	4/26/2011	4/20/2011	4923 RAINBOW FIREWORKS INC JULY 4 2011 CONTRACT DE FIREWORK DISPLAY PRODUC	2075.00		2075.00		2075.00	51			1
				** VENDOR TOTALS *	2075.00		2075.00		2075.00				
				RESERVE/PROJECT F	5035.75		5035.75		5035.75				
				SPECIAL PARK IMPR	5173.10		5173.10		5173.10				

CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
42432	04/11/11	Award Factory	Plaques for Outgoing Council Members	General Government - Misc.	95.15
42433	04/11/11	Prichard Animal Hospital	Refund for Dog Tag - Outside City Limits	General Revenue - Animal Licenses	40.00
42434	04/11/11	Pamela Pierce	Refund Deposit on Comm. Bldg. Rental 4/2 - Rcpt. #85884	General Revenue - Bldg. Rentals	50.00
42435	04/11/11	Austin Distributing	Black Air King Washers - Inv. #1222926	Wastewater - Equipment Maint. Water - Equipment Maintenance Street - Equipment Maintenance	1.60 1.60 1.60
42436	04/11/11	Central Plains Area Aging Agency	Training Seminar	Sr. Ctr. - Training/Educ/Travel	55.00
42437	04/12/11	Tess Haws	Refund Deposit on Comm. Bldg. Rental 3/12 - Rcpt. #85548	General Revenue - Bldg. Rentals	50.00
42438	04/12/11	VOID	VOID	VOID	-
42439	04/12/11	Kansas Secretary of State	Notary Public Appointment Form for Misti Elliott	City Clerk - Miscellaneous	25.00
42440	04/12/11	KDHE	Child Care License Renewal for Activity Center	Recreation - Latchkey	20.00
42441	04/12/11	Tess Haws	Refund Deposit & Rental Fee Due to Cancellation	General Revenue - Bldg. Rentals	125.00
42442	04/12/11	Beverly Rodgers	Reimburse for Supplies for City Clerk H.A.H.S. Class	City Clerk - Training/Educ/Travel	23.58
42443	04/13/11	Casey's General Store	Police Department H.A.H.S. Class	Police - Training/Educ/Travel	49.95
42444	04/13/11	Radio Shack	Cable	Police - Equipment Maintenance	12.99
42445	04/13/11	Wichita Stamp & Seal, Inc.	Nameplates for Incoming Council Members - Inv. #182289	General Government - Misc.	14.08
42446	04/14/11	Aaron Hines	Barrel Train Rides at Springniganigans	Historic - Miscellaneous	75.00
42447	04/14/11	VOID	VOID	VOID	-
42448	04/14/11	Dollar General	Supplies	Bldg. & Grounds - Materials	4.50
42449	04/15/11	Terry Masters	Refund Community Bldg. Rental Fee Due to Cancellation	General Revenue - Bldg. Rentals	50.00
42450	04/15/11	Dollar General	Supplies for Community Expo	Police - Miscellaneous	4.00
42451	04/18/11	Sedgwick County Treasurer	Vehicle Tags	Police - Miscellaneous	17.00
42452	04/18/11	John P. Henry	Replace Cell Phone	Police - Miscellaneous	84.77
42453	04/19/11	Sam's Club	Vending Machine Product	LE - Vending Machine Expense	167.34
42454	04/19/11	Clint Mobley	Refund of Overpayment on Final Bill	Water Revenue - Miscellaneous	50.76
42455	04/19/11	Ricky Dore	Refund of Set-up Fee	Water Revenue - Set-up Fees	25.00
42456	04/19/11	Casey's	Donuts for Training	Police - Training/Educ/Travel	55.92
42457	04/20/11	Haysville PRIDE	Car Seat Check Program	Historic - Miscellaneous	45.00
42458	04/21/11	Melisa Limon	Refund for Cancelled Class at HAC - Rcpt. #41015	Recreation Revenue - Programs	10.00
				TOTAL CHECKS WRITTEN	1,154.84

VENDOR NO NAME	PAYMENT AMT
495 AT&T MOBILITY	108.94
1781 EXPRESS SERVICES INC	1,083.09
REPORT TOTAL	<u>1,192.03</u>

FUND	NAME	TOTAL
01	GENERAL FU	597.91
10	SEWER FUND	497.77
11	WATER FUND	12.59
21	STREET FUN	12.59
30	RECREATION	71.17
	TOTAL	<u>1,192.03</u>

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

INTRUST GENERAL FUND													
994266401	1 I	4/21/2011	4/05/2011	1781 EXPRESS SERVICES INC C BRASWELL 23.01 HRS @	279.80		279.80		279.80	01			1
						01-03-1100			PARK PERSONNEL SERVICES				
994452100	1 I	4/21/2011	4/12/2011	C BRASWELL 26.12 HR @ 1	318.11		318.11		318.11	01			1
						01-03-1100			PARK PERSONNEL SERVICES				
				** VENDOR TOTALS *	597.91		597.91		597.91				
				PARK	597.91		597.91		597.91				
				GENERAL FUND	597.91		597.91		597.91				
SEWER FUND													
APRIL 2011	2 I	4/21/2011	4/12/2011	495 AT&T MOBILITY MONTHLY CELL PHONE BILL	12.59		12.59		12.59	10			1
						10-30-2002			SEWER TELEPHONE				
				** VENDOR TOTALS *	12.59		12.59		12.59				
994452100	2 I	4/21/2011	4/12/2011	1781 EXPRESS SERVICES INC J SWAIN 39.9 HRS @ 12.1	485.18		485.18		485.18	10			1
						10-30-1100			SEWER PERSONNEL SERVICES				
				** VENDOR TOTALS *	485.18		485.18		485.18				
				SEWER	497.77		497.77		497.77				
				SEWER FUND	497.77		497.77		497.77				
WATER FUND													
APRIL 2011	3 I	4/21/2011	4/12/2011	495 AT&T MOBILITY MONTHLY CELL PHONE BILL	12.59		12.59		12.59	11			1
						11-31-2002			WATER TELEPHONE				
				** VENDOR TOTALS *	12.59		12.59		12.59				
				WATER	12.59		12.59		12.59				
				WATER FUND	12.59		12.59		12.59				
STREET FUND													
APRIL 2011	4 I	4/21/2011	4/12/2011	495 AT&T MOBILITY MONTHLY CELL PHONE BILL	12.59		12.59		12.59	21			1
						21-41-2002			STREET TELEPHONE				
				** VENDOR TOTALS *	12.59		12.59		12.59				

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

				STREET	12.59		12.59		12.59				
				STREET FUND	12.59		12.59		12.59				
RECREATION DEPARTMENT													
495 AT&T MOBILITY													
APRIL 2011	1	I	4/21/2011	4/12/2011	MONTHLY CELL PHONE BILL	71.17		71.17	71.17	30			1
							30-50-2094		RECREATION DEPT				LATCHKEY PROG
				** VENDOR TOTALS *	71.17		71.17		71.17				
				RECREATION DEPART	71.17		71.17		71.17				
				RECREATION DEPART	71.17		71.17		71.17				
				BANK TOTALS	1192.03		1192.03		1192.03				
				TOTAL MANUAL CHECKS					.00				
				TOTAL E-PAYMENTS					.00				
				TOTAL PURCH CARDS					.00				
				TOTAL OPEN PAYMENTS					1192.03				
				GRAND TOTALS	1192.03		1192.03		1192.03				

No Supporting Documents