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CITY OF PITTSBURG, KANSAS
COMMISSION AGENDA
Tuesday, October 10, 2017
5:30 PM

CALL TO ORDER BY THE MAYOR:

- a. Invocation
- b. Flag Salute Led by the Mayor
- c. Public Input

CONSENT AGENDA:

- a. Approval of the September 26, 2017, City Commission Meeting minutes.
- b. Approval of Change Order No. 2 reflecting an increase of \$3,024.00, making a new contract construction amount of \$303,018.50, and final payment in the amount of \$108,509.15 to SAK Construction, LLC, of O'Fallon, Missouri, for the 2016 Sanitary Sewer Rehab Project.
- c. Approval of the Appropriation Ordinance for the period ending October 10, 2017 subject to the release of HUD expenditures when funds are received.

ROLL CALL VOTE.

CONSIDER THE FOLLOWING:

- a. **ENGINEERING SERVICES AGREEMENT - ROADWAY CONNECTING CITY PROPERTY TO CENTENNIAL** - Staff is requesting Governing Body approval of the Engineering Services Agreement between The City of Pittsburg and Earles Engineering & Inspection, Inc., in an amount not to exceed \$94,550.00, in which Earles Engineering & Inspection, Inc. will design and create the bid documents for a new City street connecting City property to East Centennial. **Approve or disapprove staff request and, if approved, authorize the Mayor to sign the Agreement on behalf of the City.**

NON-AGENDA REPORTS & REQUESTS:

ADJOURNMENT

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
September 26th, 2017

A Regular Session of the Board of Commissioners was held at 5:30 p.m. on Tuesday, September 26th, 2017, in the City Commission Room, located in the Law Enforcement Center, 201 North Pine, with Mayor Michael Gray presiding and the following members present: John Kettermann, Chuck Munsell, and Patrick O'Bryan. Commissioner Jeremy Johnson was absent.

Pete Mayo, representing Via Christi, led the invocation.

PROCLAMATION – PROJECT WARMTH DAY – Mayor Gray proclaimed Thursday, October 5th, 2017, as Project Warmth Day in Pittsburg.

PROCLAMATION – CONSTITUTION WEEK – Mayor Gray proclaimed the week of September 17th through 23rd, 2017, as Constitution Week in Pittsburg.

PUBLIC INPUT – Brian Hanson, 111 Crestwood Estates, and owner of McCarthy's Pub, located at 221 East 3rd Street, voiced his concern regarding the condition of the property located at 217 East 3rd Street, owned by Randy Vilela. Director of Public Works Cameron Alden indicated that the Public Works Department is working with the property owner to improve the condition of 217 East 3rd Street, as well as other properties he owns. City Manager Daron Hall indicated that he will provide the members of the City Commission copies of the clean-up plan the City has created with Mr. Vilela. Mr. Hall stated that he will take whatever action the City Commission directs him to take regarding the property located at 217 East 3rd Street.

APPROVAL OF MINUTES – SEPTEMBER 12th, 2017 - On motion of Kettermann, seconded by Munsell, the Governing Body approved the September 12th, 2017, City Commission Meeting minutes as submitted. Motion carried. Absent: Johnson.

APPROPRIATION ORDINANCE – On motion of Kettermann, seconded by Munsell, the Governing Body approved the Appropriation Ordinance for the period ending September 26th, 2017, subject to the release of HUD expenditures when funds are received with the following roll call vote: Yea: Gray, Kettermann, Munsell and O'Bryan. Motion carried. Absent: Johnson.

OPTION AGREEMENT FOR THE PURCHASE OF REAL ESTATE – On motion of O'Bryan, seconded by Kettermann, the Governing Body approved an Option Agreement for the Purchase of Real Estate between the City of Pittsburg and Sugar Creek Packing Company, and authorized the Mayor to sign the Agreement on behalf of the City. Motion carried. Absent: Johnson.

NON-AGENDA REPORTS & REQUESTS –

COMMISSIONER JOHNSON – City Manager Daron Hall mentioned that Commissioner Johnson was absent from the meeting tonight, as he is out of town.

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
September 26th, 2017

ADJOURNMENT: On motion of O'Bryan, seconded by Gray, the Governing Body adjourned the meeting at 6:02 p.m. Motion carried. Absent: Johnson.

Michael Gray, Mayor

ATTEST:

Tammy Nagel, City Clerk



DEPARTMENT OF PUBLIC UTILITIES

1506 North Walnut · Pittsburgh KS 66762

(620) 240-5126

www.pittks.org

Interoffice Memorandum

TO: DARON HALL
City Manager

FROM: MATT BACON
Director of Public Utilities

DATE: October 4, 2017

SUBJECT: Agenda Item – October 10, 2017
Final Payment and Change Order No. 2
2016 Sanitary Sewer Rehab Project
Hobson Addition, 400 Block N Broadway, Basin 7B

The contractor, SAK Construction, LLC, of O'Fallon, Missouri, has completed all work on the above-referenced project and is now requesting final payment. They have also submitted for consideration Change Order No. 2. The change order reflects an increase of \$3,024.00 and covers adjustment in planned quantities, making a new contract construction amount of \$303,018.50.

Would you please place this item on the agenda for the City Commission meeting scheduled for Tuesday, October 10, 2017. Action necessary will be approval or disapproval of Change Order No. 2 and for final payment to SAK Construction, LLC in the amount of \$108,509.15.

Attachment: Final Payment Documents
Change Order No. 2
Project Completion Certification



DEPARTMENT OF PUBLIC UTILITIES
1506 N Walnut' Pittsburg KS 66762

PROJECT: Sanitary Sewer Rehab 2016 - Hobson Addition, 400 Block N Broadway, Basin 7B

DATE: October 2, 2017
PAY ESTIMATE: 3.FINAL

CONTRACTOR: SAK Construction, LLC
864 Hoff Road
O'Fallon, MO 63366

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	ADD QUANTITY	UNIT	NEW QUANTITY	NEW CONTRACT AMOUNT	Units Complete	% COMPLETE	VALUE
Hobson Addition												
1	Mobilization	1	L.S.	\$ 6,500.00	\$ 6,500.00		L.S.			1	100%	\$ 6,500.00
2	Traffic Control	1	L.S.	\$ 500.00	\$ 500.00		L.S.			1	100%	\$ 500.00
3	Rehabilitate Sanitary Sewer CIPP (8')	1740	L.F.	\$ 26.00	\$ 45,240.00	145	L.F.	1,885	\$ 49,010.00	1885	108%	\$ 49,010.00
4	Internal Tap Reconnections	42	Each	\$ 100.00	\$ 4,200.00	7	Each	49	\$ 4,900.00	49	117%	\$ 4,900.00
400 Block N Broadway												
1	Mobilization	1	L.S.	\$ 2,700.00	\$ 2,700.00		L.S.			1	100%	\$ 2,700.00
2	Traffic Control	1	L.S.	\$ 1,000.00	\$ 1,000.00		L.S.			1	100%	\$ 1,000.00
3	Rehabilitate Sanitary Sewer CIPP (8')	721	L.F.	\$ 25.00	\$ 18,025.00	-60	L.F.	661	\$ 16,525.00	661	92%	\$ 16,525.00
4	Internal Tap Reconnections	22	Each	\$ 100.00	\$ 2,200.00	3	Each	25	\$ 2,500.00	25	114%	\$ 2,500.00
Basin 7B												
1	Mobilization	1	L.S.	\$ 8,000.00	\$ 8,000.00		L.S.			1	100%	\$ 8,000.00
2	Traffic Control	1	L.S.	\$ 500.00	\$ 500.00		L.S.			1	100%	\$ 500.00
3	Rehabilitate Sanitary Sewer CIPP (24')	2289	L.F.	\$ 61.50	\$ 140,773.50	1140	L.F.	3429	\$ 210,883.50	3429	150%	\$ 210,883.50

Contract Construction Amount	\$ 229,638.50
Change Order No. 1	\$ 70,356.00
Change Order No. 2	\$ 3,024.00
New Contract Construction Amount	\$ 303,018.50
Value of Completed Work	\$ 303,018.50
Less 10% Retainage	\$ -
Less Previous Estimates	\$ 194,509.35
Total Deductions	\$ 194,509.35
Amount Due Contractor on this Estimate	\$ 108,509.15

REQUESTED BY: SAK Construction, LLC - Randall Mather - Project Manager

Randall Mather

DATE: 10/05/17

REVIEWED BY: KYLE NEWPORT, WASTEWATER COLLECTIONS SUPERVISOR, CITY OF PITTSBURG

DATE:

APPROVED BY: MATT BACON, DIRECTOR OF PUBLIC UTILITIES, CITY OF PITTSBURG

Matt Bacon

DATE: 10-4-17



Sanitary Sewer Rehab Project 2016
Hobson Addition, 400 Block N Broadway, Basin 7B
Change Order No. 2

CONTRACTOR: SAK Construction, Inc.	Date: October 2, 2017
864 Hoff Road	
O'Fallon, Missouri 63366	
ORIGINAL CONTRACT CONSTRUCTION AMOUNT	\$ 229,638.50
CHANGE ORDER NO. 1 DATED 03-07-2017	\$ 70,356.00
CHANGE ORDER NO. 2 DATED 10-01-2017	\$ 3,024.00
NEW CONTRACT CONSTRUCTION AMOUNT	\$ 303,018.50

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
HOBSON ADDITION 3	Rehabilitate Sanitary Sewer - CIPP 8"	145	LF	\$ 26.00	\$ 3,770.00
HOBSON ADDITION 4	Internal Tap Reconnections	7	Each	\$ 100.00	\$ 700.00
400 BLOCK N BROADWAY 3	Rehabilitate Sanitary Sewer - CIPP 8"	-60	LF	\$ 25.00	\$ (1,500.00)
400 BLOCK N BROADWAY 4	Internal Tap Reconnections	3	Each	\$ 100.00	\$ 300.00
BASIN 7B 3	Rehabilitate Sanitary Sewer - CIPP 24"	-4	LF	\$ 61.50	\$ (246.00)

TOTAL CHANGE ORDER NO. 1	\$ 70,356.00
TOTAL CHANGE ORDER NO. 2	\$ 3,024.00
NEW CONTRACT CONSTRUCTION AMOUNT	\$ 303,018.50
ENGINEERING AND INSPECTION (10%)	\$ -
LEGAL AND ADMINISTRATIVE (5%)	\$ -
NEW PROJECT TOTAL	\$ 303,018.50

ACCEPTED BY: SAK CONSTRUCTION, LLC - Randy Mathers - Project Manager

Randy Mathers

DATE: 10/05/17

SUBMITTED BY: Kyle Newport, Wastewater Collections Supervisor, City of Pittsburgh

DATE: _____

APPROVED BY: Matt Bacon, Director of Public Utilities, City of Pittsburgh

DATE: _____

DATE OF APPROVAL BY CITY COMMISSION: _____

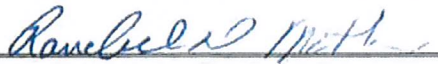

10-4-17



DEPARTMENT OF PUBLIC UTILITIES

1506 N. Walnut • Pittsburg KS 66762

FINAL PAYMENT DUE CONTRACTOR

PROJECT: 2016 Sanitary Sewer Rehab (Hobson Addition, 400 Block N Broadway, Basin 7B)		Date: October 2, 2017
CONTRACTOR: SAK Construction, LLC 864 Hoff Road O'Fallon, MO 63366		
ORIGINAL CONTRACT CONSTRUCTION AMOUNT.....	\$	229,638.50
CHANGE ORDER NO. 1 DATED 03-07-2017.....	\$	70,356.00
CHANGE ORDER NO. 2 DATED 10-01-2017.....	\$	3,024.00
TOTAL CONSTRUCTION COST.....	\$	303,018.50
Less Previous Payments.....	\$	194,509.35
BALANCE DUE CONTRACTOR (FINAL PAYMENT).....	\$	108,509.15
ACCEPTED BY: SAK Construction, LLC - Randall Mather - Project Manager		
		DATE: 10/05/17
SUBMITTED BY: Kyle Newport, Wastewater Collections Supervisor, City of Pittsburg		
		DATE:
APPROVED BY: Matt Bacon, Director of Public Utilities, City of Pittsburg		
		DATE: 10-4-17
DATE OF APPROVAL BY CITY COMMISSION:		

**TO BE TYPED
ON COMPANY LETTERHEAD**

Bond No. 106636469

**TO: CITY CLERK
CITY OF PITTSBURG
PITTSBURG, KANSAS 66762**

**PROJECT: Sanitary Sewer Rehab Project 2016;
Hobson Addition, 400 Block N
Broadway and Basin 7B**

In accordance with the provisions of the Contract of the above Project, I/We hereby certify and swear that all subcontractors, vendors, persons or firms who have furnished labor or materials for the work, and all rentals of materials, equipment, or property used in connection with the work, and that all taxes have been paid in full or otherwise satisfied.

<p>State of <u>Missouri</u> <u>Kansas</u>, <u>St. Charles</u> County</p> <p>On this <u>3</u> day of <u>October</u>, <u>2007</u>, before me, a Notary Public in and for the aforementioned County and State, personally appeared <u>Boyd Hartz</u>, to me known to be the identical person who executed the above statement.</p> <p><u>Barbara Marler</u> Notary Public</p> <p>My Commission Expires: <u>12/19/18</u></p>	<p>Contractor: <u>SAK Construction, LLC</u> <u>864 Hoff Road, O'Fallon, MO 63366</u></p> <p>By: <u>[Signature]</u> <u>Boyd Hartz</u></p> <p>Title: <u>Vice President</u></p> <p>Seal: _____ (If Corporate)</p> <div style="border: 1px solid black; padding: 5px; margin-top: 20px;"><p style="text-align: center;">BARBARA MARLER Notary Public - Notary Seal State of Missouri Commissioned for St. Charles County My Commission Expires: December 19, 2018 Commission Number: 14126252</p></div>
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The Travelers Casualty and Surety Company of America, Surety Company on bond for the above project hereby approves the final payment to the Contractor, and agrees that the final payment shall not relieve the Surety Company of any of its obligations to the City of Pittsburg as set forth in the Surety Company's bond.

IN WITNESS this 3 day of October, 2007.

Travelers Casualty and Surety Company of America

(SEAL):

One Tower Square, Hartford, CT 06183

[Signature]
Signature of Authorized Representative

ATTORNEY-IN-FACT, Debra A. Woodard

RESIDENT AGENT. N/A

cc: Engineering Division

State of Missouri
County of St. Louis

On 10/03/17, before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared Debra A. Woodard known to me to be Attorney-in-Fact of

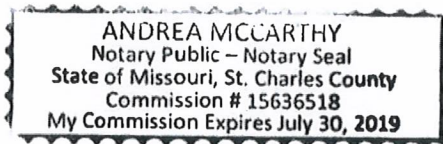
TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.



Andrea McCarthy, Notary Public



My Commission Expires: _____



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No.

231637

Certificate No. 007299679

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Andrew P. Thome, Dana A. Johnessee, Peter J. Mohs, Debra A. Woodard, Barbara Buchhold, Michael D. Wiedemeier, Amanda L. Williams, Georgina Fink, and Andrea McCarthy

of the City of Chesterfield, State of Missouri, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 20th day of July, 2017.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By:

Robert L. Raney
Robert L. Raney, Senior Vice President

On this the 20th day of July, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2021.



Marie C. Tetreault
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 3 day of October, 20 17.


Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

HARTFORD, CONNECTICUT 06183

FINANCIAL STATEMENT AS OF DECEMBER 31, 2016

CAPITAL STOCK \$ 6,480,000

ASSETS		LIABILITIES & SURPLUS	
CASH AND INVESTED CASH	\$ 23,923,843	UNEARNED PREMIUMS	\$ 879,381,216
BONDS	3,472,087,233	LOSSES	758,091,002
STOCKS	321,318,705	LOSS ADJUSTMENT EXPENSES	224,272,289
INVESTMENT INCOME DUE AND ACCRUED	42,069,894	COMMISSIONS	39,769,777
OTHER INVESTED ASSETS	3,108,073	TAXES, LICENSES AND FEES	13,875,052
PREMIUM BALANCES	217,181,397	OTHER EXPENSES	42,557,946
NET DEFERRED TAX ASSET	69,571,968	CURRENT FEDERAL AND FOREIGN INCOME TAXES	11,351,548
REINSURANCE RECOVERABLE	23,137,819	REMITTANCES AND ITEMS NOT ALLOCATED	9,443,140
SECURITIES LENDING REINVESTED COLLATERAL ASSETS	6,917,816	AMOUNTS WITHHELD / RETAINED BY COMPANY FOR OTHERS	73,697,600
RECEIVABLES FROM PARENT, SUBSIDIARIES AND AFFILIATES	9,661,930	RETROACTIVE REINSURANCE RESERVE ASSUMED	977,978
ASSUMED REINSURANCE RECEIVABLE AND PAYABLE	593,147	POLICYHOLDER DIVIDENDS	9,082,602
OTHER ASSETS	6,199,678	PROVISION FOR REINSURANCE	3,555,060
		ADVANCE PREMIUM	1,786,267
		PAYABLE FOR SECURITIES	3,948,166
		PAYABLE FOR SECURITIES LENDING	6,917,816
		CEDED REINSURANCE NET PREMIUMS PAYABLE	26,818,735
		REINSURANCE PAYABLE ON PAID LOSSES & LOSS ADJ. EXPENSES	686,744
		OTHER ACCRUED EXPENSES AND LIABILITIES	1,349,281
		TOTAL LIABILITIES	\$ 2,107,562,219
		CAPITAL STOCK	\$ 6,480,000
		PAID IN SURPLUS	433,803,760
		OTHER SURPLUS	1,647,905,524
		TOTAL SURPLUS TO POLICYHOLDERS	\$ 2,088,189,284
TOTAL ASSETS	\$ 4,195,751,503	TOTAL LIABILITIES & SURPLUS	\$ 4,195,751,503

STATE OF CONNECTICUT)
COUNTY OF HARTFORD) SS.
CITY OF HARTFORD)

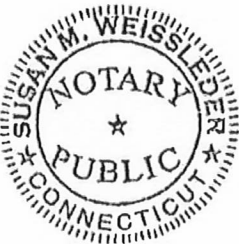
MICHAEL J. DOODY, BEING DULY SWORN, SAYS THAT HE IS SECOND VICE PRESIDENT, OF TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, AND THAT TO THE BEST OF HIS KNOWLEDGE AND BELIEF, THE FOREGOING IS A TRUE AND CORRECT STATEMENT OF THE FINANCIAL CONDITION OF SAID COMPANY AS OF THE 31ST DAY OF DECEMBER, 2016.

Michael J. Doody
SECOND VICE PRESIDENT

Susan M. Weissleder
NOTARY PUBLIC

SUSAN M. WEISSLEDER
Notary Public
My Commission Expires November 30, 2017

SUBSCRIBED AND SWORN TO BEFORE ME THIS
17TH DAY OF MARCH, 2017



TO BE TYPED
ON COMPANY LETTERHEAD

CONSENT OF SURETY

TO REDUCTION IN OR

RELEASE OF RETAINAGE

Bond No. 106636469

PROJECT: Sanitary Sewer Rehab Project 2016; Hobson Addition, 400 Block N
Broadway and Basin 7B

TO: City of Pittsburg, 201 W. 4th Street
Pittsburg, KS 66762

CONTRACT FOR:

CONTRACT DATE: 1/10/2017

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the Travelers Casualty and Surety Company of America
One Tower Square, Hartford, CT 06183, Surety
on bond of SAK Construction, LLC, 864 Hoff Road, O'Fallon, MO 63366, Contractor,
hereby approves the reduction in or partial release of retainage to the Contractor, as
follows:

Reduce Retainage to 0%

The Surety agrees that such ~~reduction in or partial or~~ total release of retainage to the Contractor shall not relieve the Surety of any of its obligations to:

City of Pittsburg, 201 W. 4th Street, Pittsburg, KS 66762

, OWNER,

as set forth in the said Surety's bond.

IN WITNESS WHEREOF, Travelers Casualty and Surety Company of America
the Surety has hereunto set its hand this 3 day of October, 200 2017

ATTEST:

Travelers Casualty and Surety Company of America
Surety

(SEAL)


Signature of Authorized Representative

Debra A. Woodard, Attorney-in-Fact
Title

State of Missouri
County of St. Louis

On 10/03/17, before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared Debra A. Woodard known to me to be Attorney-in-Fact of

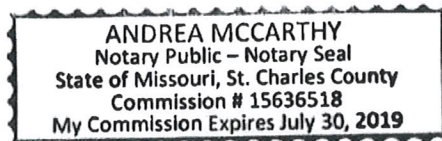
TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.



Andrea McCarthy, Notary Public



My Commission Expires: _____



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No.

231637

Certificate No. 007299680

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Andrew P. Thome, Dana A. Johnessee, Peter J. Mohs, Debra A. Woodard, Barbara Buchhold, Michael D. Wiedemeier, Amanda L. Williams, Georgina Fink, and Andrea McCarthy

of the City of Chesterfield, State of Missouri, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 20th day of July, 2017.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By:

Robert L. Raney
Robert L. Raney, Senior Vice President

On this the 20th day of July, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2021.



Marie C. Tetreault
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 3 day of October, 20 17.


Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

HARTFORD, CONNECTICUT 06183

FINANCIAL STATEMENT AS OF DECEMBER 31, 2016

CAPITAL STOCK \$ 6,480,000

ASSETS		LIABILITIES & SURPLUS	
CASH AND INVESTED CASH	\$ 23,923,843	UNEARNED PREMIUMS	\$ 879,381,216
BONDS	3,472,067,233	LOSSES	758,091,002
STOCKS	321,318,705	LOSS ADJUSTMENT EXPENSES	224,272,289
INVESTMENT INCOME DUE AND ACCRUED	42,069,894	COMMISSIONS	39,769,777
OTHER INVESTED ASSETS	3,108,073	TAXES, LICENSES AND FEES	13,875,052
PREMIUM BALANCES	217,181,397	OTHER EXPENSES	42,557,946
NET DEFERRED TAX ASSET	69,571,968	CURRENT FEDERAL AND FOREIGN INCOME TAXES	11,351,548
REINSURANCE RECOVERABLE	23,137,819	REMITTANCES AND ITEMS NOT ALLOCATED	9,443,140
SECURITIES LENDING REINVESTED COLLATERAL ASSETS	6,917,816	AMOUNTS WITHHELD / RETAINED BY COMPANY FOR OTHERS	73,697,600
RECEIVABLES FROM PARENT, SUBSIDIARIES AND AFFILIATES	9,651,930	RETROACTIVE REINSURANCE RESERVE ASSUMED	977,978
ASSUMED REINSURANCE RECEIVABLE AND PAYABLE	593,147	POLICYHOLDER DIVIDENDS	9,082,602
OTHER ASSETS	6,199,678	PROVISION FOR REINSURANCE	3,555,060
		ADVANCE PREMIUM	1,786,267
		PAYABLE FOR SECURITIES	3,948,166
		PAYABLE FOR SECURITIES LENDING	6,917,816
		CEDED REINSURANCE NET PREMIUMS PAYABLE	26,818,735
		REINSURANCE PAYABLE ON PAID LOSSES & LOSS ADJ. EXPENSES	686,744
		OTHER ACCRUED EXPENSES AND LIABILITIES	1,349,281
		TOTAL LIABILITIES	\$ 2,107,562,219
		CAPITAL STOCK	\$ 6,480,000
		PAID IN SURPLUS	433,803,760
		OTHER SURPLUS	1,647,905,524
		TOTAL SURPLUS TO POLICYHOLDERS	\$ 2,088,189,284
TOTAL ASSETS	\$ 4,195,751,503	TOTAL LIABILITIES & SURPLUS	\$ 4,195,751,503

STATE OF CONNECTICUT)
COUNTY OF HARTFORD) SS.
CITY OF HARTFORD)

MICHAEL J. DOODY, BEING DULY SWORN, SAYS THAT HE IS SECOND VICE PRESIDENT, OF TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA,
AND THAT TO THE BEST OF HIS KNOWLEDGE AND BELIEF, THE FOREGOING IS A TRUE AND CORRECT STATEMENT OF THE FINANCIAL CONDITION OF SAID
COMPANY AS OF THE 31ST DAY OF DECEMBER, 2016.

Michael J. Doody
SECOND VICE PRESIDENT

Susan M. Weissleder
NOTARY PUBLIC

SUSAN M. WEISSLEDER
Notary Public
My Commission Expires November 30, 2017

SUBSCRIBED AND SWORN TO BEFORE ME THIS
17TH DAY OF MARCH, 2017



Tax Policy Group
915 SW Harrison St
Topeka, KS 66612-1588

Samuel M. Williams, Secretary



Department of Revenue

Phone: 785-296-3081

Fax: 785-296-7928

www.ksrevenue.org

Sam Brownback, Governor

STATE OF KANSAS PROJECT COMPLETION CERTIFICATION

TO: City of Pittsburg

Name of Entity to whom Project Exemption Certificate was Issued

201 W 4th St	Pittsburg	KS	66762
Street Address	City	State	Zip Code

This is to certify, to the best of my knowledge and belief, that all materials purchased under **Exemption Certificate Number** 0000060174, issued by the Kansas Department of Revenue, were incorporated into the building or project for which the exemption was issued and were entitled to an exemption pursuant to K.S.A. 79-3606(c), (d), (e), (xx), (aaa), (ccc), (iii), (qqq), (sss), (ttt), (uuu), (xxx) and (yyy) as amended.

SAK Construction, LLC

Contractor / Subcontractor

864 Hoff Road

P.O. Box and/or Street Number and Name

O'Fallon, Missouri 63366

City, State Zip

Signature and Title of Authorized Representative

Boyd Hirtz, Vice President

Date

10/4/17

INSTRUCTIONS

Upon completion of a tax exempt project, the contractor must furnish this certification to the exempt entity for which the work was performed. The exempt entity needs to retain this document in their files and record the actual date that the project was completed on-line at <https://www.kdor.ks.gov/apps/kcsc/>. All invoices must be retained by the contractor for a period of five (5) years and are subject to audit by the Kansas Department of Revenue.

PR-77 (Rev. 09/16)

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	9/29/2017		180699	
	C-CHECK		VOID CHECK	V	9/29/2017		180700	
7498	THEODORE MURRAY ZOGG II							
7498	THEODORE MURRAY ZOGG II							
	C-CHECK	THEODORE MURRAY ZOGG II VOIDED	V	9/29/2017		180704		350.00CR

* * T O T A L S * *		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00		0.00	0.00
HAND CHECKS:		0	0.00		0.00	0.00
DRAFTS:		0	0.00		0.00	0.00
EFT:		0	0.00		0.00	0.00
NON CHECKS:		0	0.00		0.00	0.00
VOID CHECKS:		3 VOID DEBITS	0.00			
		VOID CREDITS	350.00CR	350.00CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: *	TOTALS:	3	350.00CR	0.00	0.00
BANK: *		TOTALS:	3	350.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6154	4 STATE MAINTENANCE SUPPLY INC	R	9/22/2017			180632		354.60
5313	BURNS & MCDONNELL	R	9/22/2017			180633		28,122.85
0146	CHAPMAN'S LOCKSMITHING	R	9/22/2017			180634		300.00
5283	CLASS LTD	R	9/22/2017			180635		37.80
6865	MICHAEL S COLE	R	9/22/2017			180636		173.75
3251	FT SCOTT COMMUNITY COLLEGE	R	9/22/2017			180637		1,589.59
6778	MICHAEL GRAY	R	9/22/2017			180638		188.32
6923	HUGO'S INDUSTRIAL SUPPLY INC	R	9/22/2017			180639		372.24
7792	KANREN, INC	R	9/22/2017			180640		19,250.60
6837	JOHN KETTERMAN	R	9/22/2017			180641		204.98
7795	LEADEN PROPERTIES LLC	R	9/22/2017			180642		13,990.52
6682	MID-STATES FITNESS REPAIR LLC	R	9/22/2017			180643		731.54
3835	MSSU CRIMINAL JUSTICE	R	9/22/2017			180644		750.00
6246	PATRICK O'BRYAN	R	9/22/2017			180645		190.46
1	OMALLEY, JOSEPH CRAIG	R	9/22/2017			180646		326.00
7480	RODGER PETRAIT	R	9/22/2017			180647		54.70
1	SIGLIN, TIM	R	9/22/2017			180648		1,000.00
6752	CAREY STEIER	R	9/22/2017			180649		134.78
7325	TODD A FISHER	R	9/22/2017			180650		54.70
0349	UNITED WAY OF CRAWFORD COUNTY	R	9/22/2017			180651		75.77
4839	VAN BECELAERE MACHINE WORKS, I	R	9/22/2017			180652		260.00
6712	WEBQA INC	R	9/22/2017			180653		6,120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1108	WESTAR ENERGY	R	9/22/2017			180654		3,379.48
6832	WICHITA STATE UNIVERSITY	R	9/22/2017			180655		75.00
5371	PITTSBURG FAMILY YMCA	R	9/22/2017			180656		294.20
6154	4 STATE MAINTENANCE SUPPLY INC	R	9/29/2017			180669		2.25
2004	AIRE-MASTER OF AMERICA, INC.	R	9/29/2017			180670		16.40
7452	ARMA MEADOWS, LP	R	9/29/2017			180671		1,005.00
5561	AT&T MOBILITY	R	9/29/2017			180672		96.03
5506	MIKE E BROWN	R	9/29/2017			180673		120.00
7451	CITY OF ARMA	R	9/29/2017			180674		250.00
6865	MICHAEL S COLE	R	9/29/2017			180675		184.35
4263	COX COMMUNICATIONS KANSAS LLC	R	9/29/2017			180676		18.91
4263	COX COMMUNICATIONS KANSAS LLC	R	9/29/2017			180677		634.85
0497	CRAWFORD COUNTY DISTRICT COURT	R	9/29/2017			180678		36.00
0497	CRAWFORD COUNTY DISTRICT COURT	R	9/29/2017			180679		36.00
7545	WILLIAM DEAN	R	9/29/2017			180680		140.00
6358	FIRE X INC	R	9/29/2017			180681		116.00
7603	MICHAEL FLOYD	R	9/29/2017			180682		140.00
7597	CHRISTOPHER HOLCOMB	R	9/29/2017			180683		140.00
6923	HUGO'S INDUSTRIAL SUPPLY INC	R	9/29/2017			180684		112.50
7414	KANSAS GAS SERVICE (ESG)	R	9/29/2017			180685		204.71
7172	KANSAS NAHRO	R	9/29/2017			180686		1,200.00
2877	KDHE - BUREAU OF WATER	R	9/29/2017			180687		60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KOLARIK, TERESA	R	9/29/2017			180688		250.00
6750	HW LOCHNER, BWR DIVISION	R	9/29/2017			180689		2,124.97
7305	TAYLOR MARTIN	R	9/29/2017			180690		140.00
7480	RODGER PETRAIT	R	9/29/2017			180691		57.91
7660	LOGAN ROBERTS	R	9/29/2017			180692		120.00
7799	SHELLYS CATERING	R	9/29/2017			180693		337.50
6743	TAILWIND CYCLISTS INC	R	9/29/2017			180694		9,840.00
7532	CRAIG TAYLOR	R	9/29/2017			180695		120.00
6957	U.S. BANK	R	9/29/2017			180696		387.39
7798	VECINO P3	R	9/29/2017			180697		7,500.00
2350	WASTE CORPORATION OF MISSOURI	R	9/29/2017			180698		918.12
1108	WESTAR ENERGY	R	9/29/2017			180701		263.42
1	WILBERT MEMORIALS	R	9/29/2017			180702		460.00
1	WRIGHT, RONAL ROTHEL	R	9/29/2017			180703		101.00
7498	THEODORE MURRAY ZOGG II	V	9/29/2017			180704		350.00
7498	THEODORE MURRAY ZOGG II							
7498	THEODORE MURRAY ZOGG II							
M-CHECK	THEODORE MURRAY ZOGG II VOIDED	V	9/29/2017			180704		350.00CR
1	ZORNES, YVONNE	R	9/29/2017			180705		1,600.00
7497	JOSEPH ZOGG	R	9/29/2017			180706		350.00
0026	STANDARD INSURANCE COMPANY	D	10/02/2017			999999		1,310.63
0046	ETTINGERS OFFICE SUPPLY	E	9/25/2017			999999		865.53
0046	ETTINGERS OFFICE SUPPLY	E	10/02/2017			999999		150.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0054	JOPLIN SUPPLY COMPANY	E	9/25/2017			999999		6,353.20
0055	JOHN'S SPORT CENTER, INC.	E	9/25/2017			999999		369.95
0056	NEWSPAPER HOLDINGS	E	9/25/2017			999999		474.00
0101	BUG-A-WAY INC	E	9/25/2017			999999		110.00
0105	PITTSBURG AUTOMOTIVE INC	E	9/25/2017			999999		1,124.60
0105	PITTSBURG AUTOMOTIVE INC	E	10/02/2017			999999		844.32
0109	RANDY VILELA TRUCKING & HAULIN	E	9/25/2017			999999		7,730.62
0112	MARRONES INC	E	9/25/2017			999999		128.36
0112	MARRONES INC	E	10/02/2017			999999		374.00
0117	THE MORNING SUN	E	10/02/2017			999999		97.52
0129	PROFESSIONAL ENGINEERING CONSU	E	9/25/2017			999999		2,000.00
0133	JIM RADELL CONSTRUCTION INC	E	9/25/2017			999999		1,890.00
0142	HECKERT CONSTRUCTION CO INC	E	9/25/2017			999999		15,344.11
0142	HECKERT CONSTRUCTION CO INC	E	10/02/2017			999999		1,461.24
0181	INGRAM	E	10/02/2017			999999		31.89
0199	KIRKLAND WELDING SUPPLIES	E	10/02/2017			999999		60.00
0201	SPICER-ADAMS WELDING, INC.	E	10/02/2017			999999		69.49
0207	PEPSI-COLA BOTTLING CO OF PITT	E	9/25/2017			999999		99.35
0253	TAMARA N NAGEL	E	9/25/2017			999999		188.32
0272	BO'S 1 STOP INC	E	9/25/2017			999999		585.60
0276	JOE SMITH COMPANY, INC.	E	9/25/2017			999999		457.50
0276	JOE SMITH COMPANY, INC.	E	10/02/2017			999999		483.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0292	UNIFIRST CORPORATION	E	10/02/2017			999999		76.15
0294	COPY PRODUCTS, INC.	E	9/25/2017			999999		31.00
0300	PITTSBURG FORD-MERCURY, INC.	E	10/02/2017			999999		190.91
0321	KP&F	D	9/22/2017			999999		41,114.24
0329	O'MALLEY IMPLEMENT CO INC	E	10/02/2017			999999		58.11
0335	CUSTOM AWARDS, LLC	E	10/02/2017			999999		25.00
0345	VICTOR L PHILLIPS CO	E	10/02/2017			999999		98.22
0364	CRAWFORD COUNTY SHERIFF'S DEPA	E	9/25/2017			999999		8,086.00
0409	WISEMAN'S DISCOUNT TIRE INC	E	9/25/2017			999999		337.90
0409	WISEMAN'S DISCOUNT TIRE INC	E	10/02/2017			999999		65.70
0422	DEMCO, INC	E	10/02/2017			999999		174.53
0505	SIRCHIE FINGER PRINT LABORATOR	E	9/25/2017			999999		350.43
0525	3M	E	9/25/2017			999999		301.50
0577	KANSAS GAS SERVICE	E	9/25/2017			999999		1,661.55
0597	MIDWEST MINERALS INC	E	10/02/2017			999999		654.54
0631	TRI-STATE BUILDING & SUPPLY CO	E	10/02/2017			999999		1,365.00
0659	PAYNES INC	E	10/02/2017			999999		487.50
0728	ICMA	D	9/22/2017			999999		777.30
0746	CDL ELECTRIC COMPANY INC	E	10/02/2017			999999		9,183.85
0785	REDICO INDUSTRIAL SUPPLY INC	E	9/25/2017			999999		181.00
0806	JOHN L CUSSIMANIO	E	10/02/2017			999999		278.00
0815	WILBERT & TOWNER	E	9/25/2017			999999		135.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE: 9/20/2017 THRU 10/03/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0823	TOUCHTON ELECTRIC INC	E	9/25/2017			999999		40.00
0823	TOUCHTON ELECTRIC INC	E	10/02/2017			999999		20.00
0866	AVFUEL CORPORATION	E	10/02/2017			999999		19,596.73
1050	KPERS	D	9/22/2017			999999		36,646.19
1097	BARCO MUNICIPAL PRODUCTS INC	E	10/02/2017			999999		251.80
1165	NATIONAL BAND & TAG CO	E	10/02/2017			999999		110.15
1238	SEWARD ELECTRIC, INC.	E	10/02/2017			999999		1,583.13
1256	ANDERSON ENGINEERING INC	E	9/25/2017			999999		71.25
1478	KANSASLAND TIRE OF PITTSBURG	E	9/25/2017			999999		430.52
1478	KANSASLAND TIRE OF PITTSBURG	E	10/02/2017			999999		611.83
1490	ESTHERMAE TALENT	E	9/25/2017			999999		25.00
1712	CHUCK MUNSELL	E	9/25/2017			999999		188.32
1733	BOYD METALS OF JOPLIN INC	E	10/02/2017			999999		84.80
1792	B&L WATERWORKS SUPPLY, LLC	E	10/02/2017			999999		11,092.60
2025	SOUTHERN UNIFORM & EQUIPMENT L	E	9/25/2017			999999		155.98
2025	SOUTHERN UNIFORM & EQUIPMENT L	E	10/02/2017			999999		2,360.69
2161	RECORDED BOOKS, LLC	E	10/02/2017			999999		395.01
2186	PRODUCERS COOPERATIVE ASSOCIAT	E	9/25/2017			999999		75.00
2226	KEY EQUIPMENT & SUPPLY CO INC	E	10/02/2017			999999		2,467.40
2767	BRENNTAG SOUTHWEST, INC	E	9/25/2017			999999		1,356.00
2767	BRENNTAG SOUTHWEST, INC	E	10/02/2017			999999		2,452.80
2825	KANSAS DEPT OF ADMINISTRATION	E	9/25/2017			999999		639.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3079	COMMERCE BANK	D	9/28/2017			999999		56,104.27
3142	COMMUNITY MENTAL HEALTH CENTER	E	10/02/2017			999999		200.00
3180	MICHAEL SIMONS	E	10/02/2017			999999		140.50
3261	PITTSBURG AUTO GLASS	E	9/25/2017			999999		350.00
3571	LARRY'S DIESEL REPAIR LLC	E	9/25/2017			999999		929.82
3706	GERALD PERRY TENNIS CO INC	E	10/02/2017			999999		2,500.00
3802	BRENNTAG MID-SOUTH INC	E	9/25/2017			999999		2,259.00
3971	FASTENAL COMPANY	E	10/02/2017			999999		82.76
4059	PSU - PRINTING & DESIGN SERVI	E	10/02/2017			999999		223.21
4218	MEADOWLARK TOWNHOUSES	E	10/02/2017			999999		600.00
4307	HENRY KRAFT, INC.	E	10/02/2017			999999		245.36
5049	CRH COFFEE INC	E	10/02/2017			999999		88.00
5236	SHOWCASES	E	10/02/2017			999999		423.58
5275	US LIME COMPANY-ST CLAIR	E	9/25/2017			999999		4,321.10
5340	COMMERCE BANK TRUST	E	9/28/2017			999999		117,489.14
5391	CLEAVER FARM & HOME	E	9/25/2017			999999		665.00
5396	MIDWEST REGIONAL BALLET, LLC	E	9/25/2017			999999		15,835.51
5566	VINYLPLEX INC	E	10/02/2017			999999		2,826.32
5591	GILMORE PLUMBING & HEATING	E	10/02/2017			999999		80.50
5623	CRAWFORD COUNTY CLERK	E	9/25/2017			999999		10.40
5623	CRAWFORD COUNTY CLERK	E	10/02/2017			999999		13.00
5770	KANSAS CITY FREIGHTLINER SALES	E	10/02/2017			999999		43.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5772	MIKE RAKESTRAW	E	9/25/2017			999999		4,064.00
5825	DEAN M DAVIED	E	10/02/2017			999999		525.00
5855	SHRED-IT US JV LLC	E	9/25/2017			999999		275.83
5855	SHRED-IT US JV LLC	E	10/02/2017			999999		163.60
5904	TASC	D	9/22/2017			999999		7,219.54
6117	ALEXANDER OPEN SYSTEMS, INC	E	9/25/2017			999999		8,359.38
6117	ALEXANDER OPEN SYSTEMS, INC	E	10/02/2017			999999		1,343.75
6389	PROFESSIONAL TURF PRODUCTS LP	E	10/02/2017			999999		745.62
6415	GREAT WEST TANDEM KPERS 457	D	9/22/2017			999999		3,971.00
6545	CENTER POINT INC	E	10/02/2017			999999		158.79
6777	DH PACE CO	E	9/25/2017			999999		1,192.50
6822	ELIZABETH BRADSHAW	E	10/02/2017			999999		902.80
6846	GREENWAY ELECTRIC, INC.	E	10/02/2017			999999		25,113.54
6851	SCHULTE SUPPLY INC	E	10/02/2017			999999		559.27
6952	ADP INC	D	9/22/2017			999999		5,762.01
6952	ADP INC	D	9/29/2017			999999		719.19
6995	SUMMER WARREN	E	10/02/2017			999999		350.00
7028	MATTHEW L. FRYE	E	10/02/2017			999999		400.00
7038	SIGNET COFFEE ROASTERS	E	9/25/2017			999999		41.25
7038	SIGNET COFFEE ROASTERS	E	10/02/2017			999999		86.25
7127	UNIQUE MANAGEMENT SERVICES, IN	E	10/02/2017			999999		53.70
7128	SWABY MFG	E	10/02/2017			999999		4,050.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7283	CORESOURCE, INC	D	9/21/2017			999999		21,560.05
7283	CORESOURCE, INC	D	9/28/2017			999999		29,659.89
7285	ALLSTATE BENEFITS	D	9/29/2017			999999		809.87
7290	DELTA DENTAL OF KANSAS INC	D	9/22/2017			999999		1,393.60
7290	DELTA DENTAL OF KANSAS INC	D	9/29/2017			999999		2,009.00
7401	JAMI L CROWDER	E	10/02/2017			999999		1,840.17
7427	OLSSON ASSOCIATES, INC	E	10/02/2017			999999		15,766.54
7479	MID-AMERICA VALVE & EQUIPMENT	E	10/02/2017			999999		161.12
7514	NTHERM, LLC	E	9/25/2017			999999		380.07
7559	MEGAN LYNN MUNGER	E	10/02/2017			999999		144.00
7572	OZARK MOUNTAIN ENERGY, INC	E	9/25/2017			999999		17,535.54
7611	STEVENSONS BUSINESS PRODUCTS	E	10/02/2017			999999		94.50
7615	MARY JO HARPER	E	10/02/2017			999999		182.00
7620	POMP'S TIRE SERVICE INC	E	10/02/2017			999999		203.75
7629	EARLES ENGINEERING & INSPECTIO	E	10/02/2017			999999		7,112.00
7630	LIBERTY NATIONAL	D	10/02/2017			999999		1,963.62
7641	AERO SPECIALTIES INC	E	9/25/2017			999999		19,737.35
7667	BRENT'S ELECTRIC, LLC	E	9/25/2017			999999		5,927.91
7676	YANJU CHEN	E	10/02/2017			999999		42.00
7677	ANNA M SWEANEY	E	10/02/2017			999999		231.00
7774	A2Z RENTALS, LLC	E	10/02/2017			999999		990.00
7791	C4 HOLDINGS LLC	E	9/25/2017			999999		149.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7793	QUEENB TELEVISION OF KANSAS/MI	E	9/25/2017			999999		75.00
7800	MORGAN ALYSE PANOVIKH	E	10/02/2017			999999		90.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:	60			107,465.19	0.00		107,115.19
HAND CHECKS:	0			0.00	0.00		0.00
DRAFTS:	15			211,020.40	0.00		211,020.40
EFT:	122			377,417.15	0.00		377,417.15
NON CHECKS:	0			0.00	0.00		0.00
VOID CHECKS:	0	VOID DEBITS	0.00				
		VOID CREDITS	350.00CR	350.00CR	0.00		

TOTAL ERRORS: 0

	NO			INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	197	BANK: 80144	TOTALS:	695,552.74	0.00		695,552.74
BANK: 80144	197	TOTALS:		695,552.74	0.00		695,552.74

VENDOR SET: 99 City of Pittsburg, KS
BANK: HAP BMO HARRIS BANK-HAP
DATE RANGE: 9/20/2017 THRU 10/03/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6585	CLASS HOMES 1 LLC	R	10/02/2017			180707		141.00
7585	ECONOMIC SECURITY CORPORATION	R	10/02/2017			180708		365.32
7782	HOUSING AUTHORITY OF KANSAS CI	R	10/02/2017			180709		817.61
6746	JOHNSON COUNTY HOUSING AUTHORI	R	10/02/2017			180710		633.58
7616	STEVE KUPLEN	R	10/02/2017			180711		435.00
1601	GRAIG MOORE	R	10/02/2017			180712		1,594.00
1800	DAN RODABAUGH	R	10/02/2017			180713		1,034.00
6451	NAZAR SAMAN	R	10/02/2017			180714		421.00
0472	LARRY SPRESSER, LLC	R	10/02/2017			180715		564.00
4636	WESTAR ENERGY, INC. (HAP)	R	10/02/2017			180716		1,150.08
0234	KENNETH A THORNTON	E	10/03/2017			999999		312.00
0855	CHARLES HOSMAN	E	10/03/2017			999999		24.00
1008	BENJAMIN M BEASLEY	E	10/03/2017			999999		1,379.96
1231	JOHN LOVELL	E	10/03/2017			999999		788.00
1337	DOUGLAS E THOMAS	E	10/03/2017			999999		265.00
1609	PHILLIP H O'MALLEY	E	10/03/2017			999999		3,653.00
1638	VERNON W PEARSON	E	10/03/2017			999999		678.00
1688	DORA WARE	E	10/03/2017			999999		553.00
1982	KENNETH N STOTTS, SR	E	10/03/2017			999999		1,070.00
2304	DENNIS HELMS	E	10/03/2017			999999		344.00
2542	CHARLES YOST	E	10/03/2017			999999		654.00
2624	JAMES ZIMMERMAN	E	10/03/2017			999999		626.00

VENDOR SET: 99 City of Pittsburgh, KS
BANK: HAP BMO HARRIS BANK-HAP
DATE RANGE: 9/20/2017 THRU 10/03/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2850	VENITA STOTTS	E	10/03/2017			999999		492.00
2913	KENNETH N STOTTS JR	E	10/03/2017			999999		497.00
3067	STEVE BITNER	E	10/03/2017			999999		4,122.00
3082	JOHN R JONES	E	10/03/2017			999999		720.00
3114	PATRICIA BURLESON	E	10/03/2017			999999		879.00
3142	COMMUNITY MENTAL HEALTH CENTER	E	10/03/2017			999999		601.00
3162	THOMAS A YOAKAM	E	10/03/2017			999999		442.00
3193	WILLIAM CROZIER	E	10/03/2017			999999		972.00
3218	CHERYL L BROOKS	E	10/03/2017			999999		128.00
3272	DUNCAN HOUSING LLC	E	10/03/2017			999999		1,898.00
3273	RICHARD F THENIKL	E	10/03/2017			999999		1,215.00
3294	JOHN R SMITH	E	10/03/2017			999999		323.00
3593	REMINGTON SQUARE APARTMENTS ,	E	10/03/2017			999999		8,450.00
3668	MID AMERICA PROPERTIES OF PITT	E	10/03/2017			999999		2,742.00
3708	GILMORE BROTHERS RENTALS	E	10/03/2017			999999		297.00
3724	YVONNE L. ZORNES	E	10/03/2017			999999		818.00
3746	JAROLD BONBRAKE	E	10/03/2017			999999		491.00
4054	MICHAEL A SMITH	E	10/03/2017			999999		748.00
4218	MEADOWLARK TOWNHOUSES	E	10/03/2017			999999		4,764.30
4492	PITTSBURG SENIORS	E	10/03/2017			999999		4,606.37
4523	TODD A TROWBRIDGE	E	10/03/2017			999999		151.00
4786	JENNIFER STANLEY	E	10/03/2017			999999		412.00

VENDOR SET: 99 City of Pittsburgh, KS
BANK: HAP BMO HARRIS BANK-HAP
DATE RANGE: 9/20/2017 THRU 10/03/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4928	PITTSBURG STATE UNIVERSITY	E	10/03/2017			999999		456.00
5039	VANETA MATHIS	E	10/03/2017			999999		273.00
5393	CARLOS ANGELES	E	10/03/2017			999999		1,982.42
5549	DELBERT BAIR	E	10/03/2017			999999		252.00
5653	PEGGY HUNT	E	10/03/2017			999999		113.00
5658	DEANNA J HIGGINS	E	10/03/2017			999999		189.00
5676	BARBARA TODD	E	10/03/2017			999999		61.00
5834	DENNIS TROUT	E	10/03/2017			999999		35.00
5885	CHARLES T GRAVER	E	10/03/2017			999999		390.00
5906	JOHN HINRICHS	E	10/03/2017			999999		209.00
5939	EDNA RUTH TRENT IRREVOCABLE TR	E	10/03/2017			999999		244.00
5957	PASTEUR PROPERTIES LLC	E	10/03/2017			999999		5,952.97
5961	LARRY VANBECELAERE	E	10/03/2017			999999		425.00
6002	SALLY THRELFALL	E	10/03/2017			999999		227.00
6090	RANDAL BENNEFELD	E	10/03/2017			999999		1,394.00
6108	TILDEN BURNS	E	10/03/2017			999999		27.00
6130	T & K RENTALS LLC	E	10/03/2017			999999		877.00
6161	MICHAEL J STOTTS	E	10/03/2017			999999		177.00
6172	ANDREW ALEX WACHTER	E	10/03/2017			999999		293.00
6227	REGGIE BOLLINGER	E	10/03/2017			999999		668.00
6295	DAVID L PETERSON	E	10/03/2017			999999		845.00
6298	KEVAN L SCHUPBACH	E	10/03/2017			999999		5,731.00

VENDOR SET: 99 City of Pittsburg, KS
BANK: HAP BMO HARRIS BANK-HAP
DATE RANGE: 9/20/2017 THRU 10/03/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6306	BALKANS DEVELOPMENT LLC	E	10/03/2017			999999		474.00
6322	R JAMES BISHOP	E	10/03/2017			999999		586.00
6391	DOWNTOWN PITTSBURG HOUSING PAR	E	10/03/2017			999999		1,644.00
6394	KEVIN HALL	E	10/03/2017			999999		3,009.00
6441	HEATHER D MASON	E	10/03/2017			999999		1,049.00
6464	PRO X PROPERTY SOLUTIONS, LLC	E	10/03/2017			999999		1,057.00
6507	MARTHA E MOORE	E	10/03/2017			999999		759.00
6655	B&H DEVELOPERS, INC	E	10/03/2017			999999		4,193.00
6657	OZARKS AREA COMMUNITY ACTION C	E	10/03/2017			999999		449.63
6673	JUDITH A COLLINS	E	10/03/2017			999999		101.00
6868	DAVID SIMPSON (308)	E	10/03/2017			999999		214.00
6886	DELBERT BAIR	E	10/03/2017			999999		438.00
6916	STILWELL HERITAGE & EDUCATIONA	E	10/03/2017			999999		4,859.00
6953	CARL ULEPICH	E	10/03/2017			999999		336.00
7024	KIMBERLY GRISSOM	E	10/03/2017			999999		540.00
7083	PITTSBURG HEIGHTS, LP	E	10/03/2017			999999		5,760.00
7112	RANDY VILELA	E	10/03/2017			999999		806.00
7220	TIMOTHY ADAM	E	10/03/2017			999999		250.00
7222	MICHAEL WILBER	E	10/03/2017			999999		122.00
7294	AMMP PROPERTIES, LLC	E	10/03/2017			999999		836.00
7312	JASON HARRIS	E	10/03/2017			999999		255.00
7326	RANDY ALLEE	E	10/03/2017			999999		272.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7344	TERRY O BARTLOW	E	10/03/2017			999999		239.00
7393	TERESA MCCLURE	E	10/03/2017			999999		16.00
7562	THOMAS E SILOVSKY	E	10/03/2017			999999		262.00
7579	ROBERT COBB	E	10/03/2017			999999		464.48
7581	REX LINVILLE	E	10/03/2017			999999		376.00
7582	KIRK A DUNCAN	E	10/03/2017			999999		398.00
7612	ENDICOTT RENTALS, LLC	E	10/03/2017			999999		563.00
7638	JENNY MUELLER	E	10/03/2017			999999		281.00
7654	A & R RENTALS, LLC	E	10/03/2017			999999		26.00
7659	CHARLES R ALLEN	E	10/03/2017			999999		850.00
7668	JOHN BEST	E	10/03/2017			999999		53.00
7669	CHARLES GILMORE	E	10/03/2017			999999		249.00
7717	LAWRENCE E GIGER	E	10/03/2017			999999		472.00
7741	SUSAN E ADAMS	E	10/03/2017			999999		217.00
7777	DELBERT BAIR	E	10/03/2017			999999		760.00
7781	TAWIL PROPERTIES, LLC	E	10/03/2017			999999		634.00
7783	NATHAN MAGEE	E	10/03/2017			999999		274.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10		7,155.59	0.00	7,155.59
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	95		101,081.13	0.00	101,081.13
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: HAP	TOTALS: 105	108,236.72	0.00	108,236.72
BANK: HAP	TOTALS:	105	108,236.72	0.00	108,236.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2519	EAGLE BEVERAGE CO INC	R	10/03/2017			180720		129.36
7651	K & D'S LIQUORS, LLC	R	10/03/2017			180721		188.93

* * T O T A L S * *		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:		2		318.29		0.00		318.29
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		0		0.00		0.00		0.00
EFT:		0		0.00		0.00		0.00
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		0	VOID DEBITS	0.00				
			VOID CREDITS	0.00		0.00		
TOTAL ERRORS: 0								

		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99 BANK: MAN TOTALS:		2		318.29		0.00		318.29
BANK: MAN TOTALS:		2		318.29		0.00		318.29

VENDOR SET: 99 City of Pittsburgh, KS

BANK: TBRA BMO HARRIS BANK-TBRA

DATE RANGE: 9/20/2017 THRU 10/03/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6182	ALAN FELDHAUSEN	R	10/02/2017			180717		700.00
7616	STEVE KUPLEN	R	10/02/2017			180718		700.00
1800	DAN RODABAUGH	R	10/02/2017			180719		519.00
1609	PHILLIP H O'MALLEY	E	10/03/2017			999999		450.00
4013	KNIGHTS OF COLUMBUS TOWERS	E	10/03/2017			999999		211.00
4492	PITTSBURG SENIORS	E	10/03/2017			999999		986.00
5534	SYCAMORE VILLAGE APARTMENTS	E	10/03/2017			999999		596.00
5957	PASTEUR PROPERTIES LLC	E	10/03/2017			999999		925.00
6298	KEVAN L SCHUPBACH	E	10/03/2017			999999		640.00
6394	KEVIN HALL	E	10/03/2017			999999		700.00
6464	PRO X PROPERTY SOLUTIONS, LLC	E	10/03/2017			999999		441.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,919.00	0.00	1,919.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	8	4,949.00	0.00	4,949.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: TBRA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	6,868.00	0.00	6,868.00
BANK: TBRA	TOTALS:		11	6,868.00	0.00	6,868.00
REPORT TOTALS:			315	810,975.75	0.00	810,975.75

Passed and approved this 10th day of October, 2017.

Michael Gray, Mayor

ATTEST:

Tammy Nagel, City Clerk



DEPARTMENT OF PUBLIC WORKS

201 West 4th Street · Pittsburg KS
66762

(620) 231-4100

www.pittks.org

Interoffice Memorandum

TO: DARON HALL
City Manager

FROM: CAMERON ALDEN
Director of Public Works

DATE: October 4, 2017

SUBJECT: Memo Agenda Item – October 10, 2017
Engineering Design for a Roadway Connecting the City's Property to Centennial

The City of Pittsburg acquired residentially developable land from PSU as part of a land swap on October 14, 2015 with the University. The City has worked with a developer for the construction of new residential housing on that property. Access to the site would be greatly improved as well as reducing the impact on the neighborhood immediately to the north of the property with the construction of a road connecting the property to Centennial Drive. City staff has negotiated with Earles Engineering & Inspection, Inc. of Pittsburg, one of its on-call engineering firms, for the design of the roadway. City staff recommends Earles Engineering & Inspection, Inc. to design and create the bid documents for the improvements. Earles Engineering & Inspection, Inc. has provided a not to exceed amount of \$93,900.00 plus printing at cost, estimated at \$650.00.

Would you please place this item on the agenda for the City Commission meeting scheduled for Tuesday, October 10, 2017. Action necessary will be the approval or disapproval of Earles Engineering & Inspection, Inc. performing the scoped task and if approved, authorize the Mayor to sign the work authorized as part of the attached scope on behalf of the City of Pittsburg.

If you have any questions regarding this matter, please do not hesitate to contact me.

Attachment: Proposed scope of work and not to exceed fee

Cc: Tammy Nagel, City Clerk
Project File
Memo File

Earles Engineering & Inspection, Inc

Civil & Structural Engineers – Construction Inspectors – Surveyors

115 W Iron; Salina, Kansas 67401

Phone: (785) 309-1060

Fax: (785) 309-1061

211 N Kansas Ave.; Liberal, Kansas 67901

Phone: (620) 626-8912

Fax: (620) 626-5408

105 W 7th St; Pittsburg, Kansas 66762

Phone: (620) 308-5577

114 NE 4th St; Guymon, Oklahoma 73942

Phone: (598) 651-9812

WOMAN OWNED MINORITY FIRM -

email: earlesinc@earleseng.com

web: earlesengineering.com

September 29, 2017

City of Pittsburg

201 West 4th Street

Pittsburg, KS 66762-0688

Attn: Cameron Alden, PE
City Engineer

RE: Design Silverback Entrance Road off E. Centennial Dr

Cameron:

This letter is written to serve as a letter contract between the City of Pittsburg, hereinafter referred to as the “**CLIENT**”, and Earles & Engineering & Inspection, Inc, hereinafter referred to as the “**CONSULTANT**”.

Scope of Work

In order to provide for proper design of the street and drainage and to meet the public facility quality standards of the City, it will be necessary to prepare detailed plans to guide construction procedures. Specific aspects of this process will include:

- I. Preliminary Design
 - A. Survey
 - a. Topographic survey of entire project including all utilities that are marked
 - B. Design
 - a. Determine project details and design standards
 - b. Complete preliminary plans and specifications
 - i. Connections
 - ii. Split entrance road
 - iii. Drainage
 - iv. Box Culvert design
 - v. Sidewalks as required
 - vi. Specifications
 - vii. Cost estimates
 - c. Submit 70% design documents for client review and approval
 - i. Conduct meeting with Client to discuss 70% plans
- II. Final Design
 - A. Prepare final plans and specifications for client review
 - B. Finalize construction cost estimates
 - C. Submit final plans for approval
- III. Submit Final Plans
 - A. Make final corrections
 - B. Submit final plans for Client approval
 - C. Submit NOI permit for approval

IV. Post Design -

- A. Submit plans and specifications for Bidding

Printing

Copies of the preliminary drawings and associated documents will be provided for review purposes. The sets of documents will be supplied as necessary, at CLIENTS expense.

Timing and Scheduling

Earles Engineering & Inspection, Inc. can initiate work on the project within two weeks of official notice-to-proceed. The proposal presented herein is oriented toward meeting the CLIENTS schedule.

Fee Proposal

Based on the scope of professional services described above, the overall Lump Sum project cost will be:

Engineering & Topographic survey	\$ 93,900.00
Printing – at cost – estimated at	\$650.00

The Client will be billed on a monthly basis, based on work completed to date.

MEETINGS

During the course of the project, the “Consultant” will remain in contact with the “Client” as necessary to complete the project.

PRINTING

As part of the service contract, 3 sets of the final drawings and associated documents will be provided for review purposes. Additional sets of documents will be supplied as necessary, at Client’s expense.

Final materials to be delivered to the “**CLIENT**” at the conclusion of the project will include any maps, drawings, or other items assembled during the course of the project.

OTHER CONSIDERATIONS

This agreement may be extended through fee negotiation to include any additional services performed by the following reasons at any time in the future:

- A. When directed by people from your organization to perform services either by verbal or by written instructions, which may or may not relate to the originally performed services, and for which no other specific contractual arrangements between our two organizations exist.
- B. When subpoenaed by a litigant to make depositions or testify in any matter in which we have performed services for you. These services include preparation and research, travel, court appearances, and waiting at or in court at the request of any party to the proceedings or intended proceedings.

The right is reserved by the “**CLIENT**” to terminate this Agreement at any time, upon written notice, in the event that the project is abandoned or indefinitely postponed, or because the services of the firm are unsatisfactory or the firm fails to prosecute work with due diligence; provided, however, that in any such case the firm shall be paid the reasonable value of the services rendered up to the time of termination as mutually agreed.

The firm reserves the right to terminate this agreement by written notice for any specific assignment whenever we believe that we cannot effectively serve you, when we have a conflict of interest, or when we cannot, for other ethical reasons, act on your behalf.

In recognition of the relative risks and benefits of the project to both the “**CLIENT**” and the “**CONSULTANT**”, the “**CLIENT**” agrees, to the fullest extent permitted by law, to limit the liability of the **CONSULTANT** to the **CLIENT** for any claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, so that the total aggregate liability of the “**CONSULTANT**” shall not exceed the “**CONSULTANT’S**” total fee for services rendered on this project. Such claims and causes include, but are not limited to negligence, professional errors or omissions, strict liability, breach of contract or warranty.

If the terms herein are satisfactory to you, would you please so indicate with the appropriate signature in the space provided at the end of this letter. Please retain one copy for your files and return the other to us.

The Client will be billed on a monthly basis, based on work completed to date.

Construction Phase will be estimated in the future based on final plans

EARLES ENGINEERING & INSPECTION, INC.

Peter W Earles

Peter W. Earles, P.E.
CEO

Aurelia Patricia Earles

Aurelia Patricia Earles
President

CITY OF PITTSBURG

APPROVED BY: By: _____

Title: _____

Date: _____