

Table of Contents

| | |
|---|----|
| Agenda | 2 |
| Proclamation - Kids at Hope Day - Received by Chuck Killingsworth | |
| Kids at Hope | 4 |
| Approval of the November 9, 2010, City Commission meeting minutes. | |
| November 9, 2010 Minutes | 5 |
| Approval of Ordinance No. S-988 levying an additional City Retailers Sales Tax in the amount of one-quarter of one percent (0.25%) within the City of Pittsburg, effective April 1, 2011. | |
| Ordinance No. S-988 | 9 |
| Approval of emergency purchase of two sump pumps for Memorial Auditorium and removal of existing pump which is no longer useable in the amount of \$12,376.78. | |
| Memo for replacement of sump pumps | 11 |
| Invoice for sump pumps. | 12 |
| Approval of the Appropriation Ordinance for the period ending November 24, 2010, subject to the release of HUD expenditures when funds are received. | |
| CHECK LIST | 15 |
| Appropriation Ord Signature Sheet | 26 |
| ATKINSON ROAD BRIDGE REPLACEMENT PROJECT - City staff is requesting City Commission approval to purchase easement and right-of-way for the Atkinson Road Bridge Replacement Project. | |
| Atkinson Road Bridge Land Acquisition Memo | 27 |
| HOMER STREET IMPROVEMENTS, FORD STREET TO DEILL STREET - City staff is requesting City Commission approval of Change Order No. 2 reflecting an increase of \$43,684.90 making a new contract construction amount of \$331,886.90 and final payment to Mission Construction Co., of St. Paul, Kansas, in the amount of \$89,167.03 for the Homer Street Improvements Project, Ford Street to Deill Street. | |
| Homer Street Final Payment and CO Memo | 29 |
| Homer Street Final Payment Docs | 31 |
| EMPLOYEE BENEFITS - Director of Human Resources Megan Fry will present a verbal recommendation regarding the employee benefits for 2011. | |
| Benefit Memo | 38 |

CITY OF PITTSBURG, KANSAS
COMMISSION AGENDA
Tuesday, November 23, 2010
5:30 PM

CALL TO ORDER BY THE MAYOR:

- a. Invocation by Don Talent of the Victory Life Church
- b. Flag Salute Led by the Mayor
- c. Proclamation - Kids at Hope Day - Received by Chuck Killingsworth
- d. Public Input

CONSENT AGENDA:

- a. Approval of the November 9, 2010, City Commission meeting minutes.
- b. Approval of Ordinance No. S-988 levying an additional City Retailers Sales Tax in the amount of one-quarter of one percent (0.25%) within the City of Pittsburg, effective April 1, 2011. **First Reading, if the Governing Body concurs.**
- c. Approval of the applications submitted by Casey's General Store to sell Cereal Malt Beverages at retail at the locations of 612 South Broadway and 434 West 4th Street for the year 2010, and direct the City Clerk to issue the licenses.
- d. Approval of applications for renewal of licenses to retail cereal malt beverages for the year 2011 for the following (applicants have paid the appropriate fees) and direct the City Clerk to issue the licenses: Four Oaks; Tyrell's Service, Inc., 1117 West 4th Street; Ron's Supermarket, 310 East Centennial Drive; Pump N Pete's, 1711 North Broadway; Pump N Pete's, 4002 North Broadway; Pump N Pete's, 1307 South Broadway; Casey's General Store, 2912 North Broadway; Casey's General Store, 612 South Broadway; Casey's General Store, 434 West 4th Street; Pizza Hut, 102 East Quincy; Bo's 1 Stop, 1116 West 4th Street; Pitt Stop, 902 South Joplin; and Walgreens, 1911 North Broadway.
- e. Approval of emergency purchase of two sump pumps for Memorial Auditorium and removal of existing pump which is no longer useable in the amount of \$12,376.78.
- f. Approval of the Appropriation Ordinance for the period ending November 24, 2010, subject to the release of HUD expenditures when funds are received. **ROLL CALL VOTE.**

CITY OF PITTSBURG, KANSAS
COMMISSION AGENDA
Tuesday, November 23, 2010
5:30 PM

CONSIDER THE FOLLOWING:

- a. ATKINSON ROAD BRIDGE REPLACEMENT PROJECT - City staff is requesting City Commission approval to purchase easement and right-of-way for the Atkinson Road Bridge Replacement Project. **Approval or disapproval of staff's request.**

- b. HOMER STREET IMPROVEMENTS, FORD STREET TO DEILL STREET - City staff is requesting City Commission approval of Change Order No. 2 reflecting an increase of \$43,684.90 making a new contract construction amount of \$331,886.90 and final payment to Mission Construction Co., of St. Paul, Kansas, in the amount of \$89,167.03 for the Homer Street Improvements Project, Ford Street to Deill Street. **Approve or disapprove staff's request.**

- c. EMPLOYEE BENEFITS - Director of Human Resources Megan Fry will present a verbal recommendation regarding the employee benefits for 2011. **Approve or disapprove verbal recommendation.**

- d. DATE FOR SECOND CITY COMMISSION MEETING IN DECEMBER – Consider selecting an alternative date for the second meeting in December (regularly scheduled for December 28th), and, if necessary, schedule a Special Meeting for the selected date. **Select date for second Commission Meeting in December and motion to cancel the December 28th, 2010, City Commission Meeting and call a Special Meeting for the date determined.**

NON-AGENDA REPORTS & REQUESTS:

ADJOURNMENT

Office of the Mayor
CITY OF PITTSBURG, KANSAS

Proclamation

WHEREAS, *Kids at Hope* is an international initiative (USA and Canada) committed to the success of all children, without exception; and

WHEREAS, *Kids at Hope* is committed to reversing the stigma, abuse, and inherent harmful self-fulfilling prophecy associated with the expression, *youth at risk*; and

WHEREAS, *Kids at Hope* advances a research developed cultural framework which demonstrates that all children can succeed, without exception when children are surrounded by adults who believe they can succeed; when children benefit from meaningful and sustainable relationships with caring adults; and when children learn to articulate their future at life's four destinations: home and family; education and career; community and services; and hobbies and recreation; and

WHEREAS, *Kids at Hope* promotes the practice of treasure hunting to ensure all children's talents, intelligence and positive traits are discovered; and

WHEREAS, *Kids at Hope* is encouraging all of North America's children to recite the Kids at Hope pledge on November 23rd, 2010, in honor of international *Kids at Hope – The Time Traveler Day*.

NOW, THEREFORE, I, Patrick J. O'Bryan, Mayor of the City of Pittsburg, Kansas do hereby proclaim November 23rd, 2010, as

Kids at Hope – The Time Traveler Day in Pittsburg

and encourage all citizens to observe and join in this special expression, and celebrate the belief that "All children are capable of success, NO EXCEPTIONS".

ATTEST:

CITY CLERK

MAYOR

OFFICIAL MINUTES
OF THE
GOVERNING BODY
OF THE
CITY OF PITTSBURG, KANSAS
November 9th, 2010

A Regular Session of the Board of Commissioners was held at 5:30 p.m., Tuesday, November 9th, 2010, in the City Commission Room, located in the Law Enforcement Center, 201 North Pine, with Mayor Patrick O'Bryan presiding and the following members present: Marty Beezley, Pamela Henderson, and William H. Rushton. Absent: Rudy Draper.

Mary Cash of the Community of Christ provided the invocation.

Mayor O'Bryan led the flag salute.

PUBLIC INPUT –

Norman Miller, 2701 North Michigan, asked the Commission to reconsider the nuisance ordinance. He suggested the nuisance inspectors notify renters of nuisance violations by placing a postcard in the property mailbox, instead of notifying the property owner. He further suggested assessments associated with abating nuisances be placed on the renter's water bill, instead of being placed on the owner's property tax statement. He recommended a community action group be formed to review the City's ordinances regarding nuisances.

Brenda Hughes, 453 Fieldcrest, expressed concern regarding the City's obnoxious vegetation ordinances. She asked the City to help property owners dispose of unwanted and unused items. She also suggested the nuisance violation letters be worded in a friendlier manner.

APPROVAL OF MINUTES – OCTOBER 26th, 2010 - On motion of Beezley, seconded by Henderson, the Governing Body approved the minutes of the October 26th, 2010, City Commission Meeting as submitted. Motion carried. Absent: Draper.

DISPOSITION OF BIDS – PURCHASE OF HOT POUR/CRACK SEALANT – On motion of Beezley, seconded by Henderson, the Governing Body approved the purchase of 23,000 lbs. of Hot Pour/Crack Sealant to Pavement Maintenance Supply, Inc., of Lee Summit, Missouri, on the basis of their low bid of \$0.44 per lb. for a total of \$10,120.00, and authorized the issuance of the necessary purchase order. Motion carried. Absent: Draper.

DISPOSITION OF BIDS – 2011 SANITATION SERVICE – On motion of Beezley, seconded by Henderson, the Governing Body approved staff recommendation to award the bid for the 2011 sanitation service contract for City of Pittsburg facilities to Allied Waste Services of Galena, Kansas, based on their low bid submitted in the amount of \$1,022.84 per month. Motion carried. Absent: Draper.

OFFICIAL MINUTES
OF THE
GOVERNING BODY
OF THE
CITY OF PITTSBURG, KANSAS
November 9th, 2010

DISPOSITION OF BIDS – DUMPSTER SERVICE – On motion of Beezley, seconded by Henderson, the Governing Body approved staff recommendation to award the bid for 2011 dumpster service to WCA of Joplin, Missouri, based on their low bid submitted in the amount of \$155 per pull for either a 30 yard dumpster or a 40 yard dumpster. Motion carried. Absent: Draper.

PURCHASE OF MOWER – On motion of Beezley, seconded by Henderson, the Governing Body approved staff request to purchase a used John Deere fairway mower from Van Wall Equipment in the amount of \$18,950 to replace an existing mower which stopped working in August, and directed staff to prepare the necessary purchase order. Motion carried. Absent: Draper.

2010 AUDITING CONTRACT – On motion of Beezley, seconded by Henderson, the Governing Body approved the 2010 Auditing Contract with Berberich Trahan & Co., PA, in the amount of \$39,375, and authorized the Mayor to sign the contract on behalf of the City. Motion carried. Absent: Draper.

MEADOWBROOK MALL LIFT STATION PROJECT - CHANGE ORDER NO. 1 AND FINAL PAYMENT – On motion of Beezley, seconded by Henderson, the Governing Body approved Change Order No. 1 reflecting an increase of \$9,445.00 making a new contract construction amount of \$320,123.00 and final payment to Sprouls Construction, Inc. of Lamar, Missouri, in the amount of \$33,571.65 for the Meadowbrook Mall Lift Station Replacement Project. Motion carried. Absent: Draper.

2010 TBRA GRANT AGREEMENT – On motion of Beezley, seconded by Henderson, the Governing Body accepted the Grant Agreement with the Kansas Housing Resources Corporation (KHRC) for 2010 TBRA funding to be used for security deposits beginning January 1, 2011 through December 31, 2014 in the amount of \$120,000. Motion carried. Absent: Draper.

LOADING ZONE DESIGNATION – On motion of Beezley, seconded by Henderson, the Governing Body approved the request of Sweet Designs Cakery and the recommendation of staff to designate and install a loading zone on the west side of the 300 Block of North Broadway located just north of the northern most angle parking spaces. Motion carried. Absent: Draper.

APPROPRIATION ORDINANCE – On motion of Beezley, seconded by Henderson, the Governing Body approved the Appropriation Ordinance for the period ending November 10th, 2010, subject to the release of HUD expenditures when funds are received, with the following roll call vote: Yea: Beezley, Henderson, O'Bryan, and Rushton. Motion carried. Absent: Draper.

OFFICIAL MINUTES
OF THE
GOVERNING BODY
OF THE
CITY OF PITTSBURG, KANSAS
November 9th, 2010

REQUEST FOR PROPOSALS – 1800 NORTH LOCUST – On motion of Henderson, seconded by Beezley, the Governing Body approved staff request to send out Request for Proposals for the sale and development of residential housing on the property owned by the City of Pittsburg. Motion carried. Absent: Draper.

ATKINSON MUNICIPAL AIRPORT IMPROVEMENTS – On motion of Henderson, seconded by Beezley, the Governing Body approved staff request to use RLF Funds in a total approximate amount of \$98,850.00 to match grant monies received from KDOT and FAA for improvements to the Atkinson Municipal Airport and to enter into a contract with Professional Engineering Consultants, P.A. in the amount of \$65,493.00 to conduct an environmental assessment as required by FAA and \$3,614.00 for a public hearing if a hearing is required, and authorized the Mayor to sign the Contract for Engineering Services between the City of Pittsburg and Professional Engineering Consultants, P.A. on behalf of the City of Pittsburg. Motion carried. Absent: Draper.

PITT MICROLOAN PROGRAM – On motion of Beezley, seconded by Henderson, the Governing Body approved the recommendation of the Economic Development Advisory Committee to launch the PITT Microloan Program by allocating \$350,000.00 from the Revolving Loan Fund (RLF) to finance the program, directed staff to oversee and adjust program guidelines as needed, and authorized the Mayor to sign the appropriate documents on behalf of the City. Motion carried. Absent: Draper.

Commissioner Beezley expressed concern about financial reporting to the City not being completed as required in past loans. Commissioner Rushton suggested wording be placed in the loan documents that would allow the City to discontinue funding to those who do not submit their financial reports as required by the loan.

NON-AGENDA REPORTS & REQUESTS:

Interim City Manager John VanGorden thanked the Pittsburg Fire Department, the Pittsburg Police Department, the Public Works Department and Westar Energy employees for their work during the recent structure fire.

Mayor O'Bryan thanked the voters for supporting the recent sales tax election.

EXECUTIVE SESSION - On motion of Beezley, seconded by Henderson, the Governing Body recessed into Executive Session not to exceed 90 minutes to discuss personnel matters of non-elected personnel and preliminary discussions regarding the acquisition of real property. Motion carried. Absent: Draper.

OFFICIAL MINUTES
OF THE
GOVERNING BODY
OF THE
CITY OF PITTSBURG, KANSAS
November 9th, 2010

The Governing Body recessed into Executive Session at 6:30 p.m.

The Governing Body reconvened into Regular Session at 7:12 p.m.

Mayor O'Bryan announced that no decisions were made and no votes were taken during the Executive Session.

ADJOURNMENT: On motion of Rushton, seconded by Henderson, the Governing Body adjourned the meeting at 7:13 p.m. Motion carried. Absent: Draper.

Patrick J. O'Bryan, Mayor

ATTEST:

Tammy Nagel, City Clerk

(Published in The Morning Sun on _____, 2010)

ORDINANCE NO. S-988

AN ORDINANCE LEVYING AN ADDITIONAL CITY RETAILERS SALES TAX IN THE AMOUNT OF ONE-QUARTER OF ONE PERCENT (0.25%) WITHIN THE CITY OF PITTSBURG, EFFECTIVE APRIL 1, 2011.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF PITTSBURG, KANSAS.

Section 1. A majority of the electors voting thereon having approved at a special question election held on the 2nd day of November 2010, the levying of an additional retailers sales tax in the City of Pittsburg, as authorized by K.S.A. 12-187, et seq., as amended, there is hereby levied an additional city retailers sales tax in the amount of one-quarter of one percent (0.25%) to take effect on the first (1st) day of April, 2011.

Section 2. The proceeds of said sales tax shall be used to maintain and repair city streets.

Section 3. The sales tax levied in this ordinance shall continue for a time period not to exceed five (5) years from the date such additional sales tax is first collected.

Section 4. Except as may be provided by law, such tax shall be identical in its application and exemptions therefrom to the Kansas Retailers Sales Tax Act and all laws and administrative rules and regulations of the Kansas Department of Revenue relating to the state's retailers sales tax shall apply to such city retailers sales tax insofar as such laws and regulations may be made applicable. The services of the State Department of

Revenue shall be utilized to administer, enforce and collect said tax.

Section 5. This ordinance shall be published once in the official city newspaper, and a copy duly certified shall be submitted to the State Director of Taxation by the City Clerk.

PASSED AND APPROVED this ____ day of _____, 2010.

Patrick O'Bryan, Mayor

ATTEST:

Tammy Nagel, City Clerk

INTEROFFICE MEMORANDUM

To: MR. VANGORDEN, INTERIM CITY MANAGER
From: JEFF WILBERT, MEMORIAL AUDITORIUM MANAGER
CC: KIM VOGEL, DIRECTOR OF PARKS & RECREATION & TAMMY NAGEL, CITY CLERK
Date: NOVEMBER 16, 2010
Subject: Approval of emergency purchase of two sump pumps for Memorial Auditorium and removal of existing pump which is no longer useable in the amount of \$12,376.74.

Memorial Auditorium division of the Parks and Recreation Department is requesting the emergency approval of two sump pumps to be purchased from Tiff City Pump, Tiff City Mo. and the removal of one pump which is no longer useable. The total of the two new pumps, removal of one existing pump and labor costs total \$12,376.74. The auditorium, since its renovation, has had two sump pumps on the north side of the building to remove rain water from the building. We have had only one useable pump for several years, a few months ago the one non-working pump was removed for evaluation, which showed it could not be repaired and would need replaced. During last Friday evenings heavy rains, our one good pump quit, leaving us without any workable pumps. Tiff City was preparing us a bid on getting one replaced and now they have prepared the attached invoice for two new pumps and the removal of one pump. Funding for this project will come from S.T.C.O. line item.

In this regard would you please place an item on the agenda for the City Commission meeting on November 23rd, 2010? Action being requested is to approve the emergency purchase of two pumps and related costs.

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

TIFF CITY PUMP, INC.

P.O. BOX 44
Tiff City, MO. 64868
(417)-775-2205 Phone#
(417)-775-2501 Fax#

FAX

To: Jeff Wilbert

From: Elizabeth N.

Fax: (620) 231-5967

Pages With Cover Sheet 3

Phone: _____

Re: Estimate invoice & letter. Thank you!

Tiff City Pump, Inc.
P.O. Box 44
Tiff City, MO 64868

November 16, 2010

Pittsburg Memorial Auditorium
503 N. Pine
Pittsburg, KS 66762

To Whom It May Concern:

RE: Estimate for Storm Dewatering Pump

We are providing an invoice (#0182) for approximated costs for the work you have requested. It includes the foreseeable costs of removing one existing pump and installing two (2) new pumps. Additional and unforeseeable costs may arise during this process, therefore, *this is not an official billing invoice*. An official invoice will be created once the work is completed. We thank you for the opportunity to provide our services. If you have any questions, please do not hesitate to call our office.

Elizabeth Nickelson



Secretary
Tiff City Pump, Inc.
(417) 775-2205

SERVICE INVOICE

ACCOUNT BILLING
 CREDIT MEMO

No 0182

CUSTOMER Pittsburg Memorial Awd. DATE 11/16/2010

ADDRESS 503 N. Pine

CITY Pittsburg STATE KS ZIP 66762

| QTY | DESCRIPTION | PRICE | AMOUNT |
|--|--|------------------|----------|
| 2 | Gould 3 HP 230V Pump | 3271.50 | 6543.00 |
| 40' | 1 2/3 wth grid pump cable | 1.65 | 66.00 |
| 2 | 4" flanged ell | 113.36 | 226.72 |
| 2 | 4" companion flange | 56.42 | 112.84 |
| 2 | 4" x C nipple | 19.91 | 39.82 |
| 2 | 4" union | 115.76 | 231.52 |
| 4 | 4" stainless steel king nipples | 143.78 | 575.12 |
| 8 | 4" 4 bolt clamp | 10.95 | 87.60 |
| 40' | 4" TG 400 hose | 25.43 | 1017.20 |
| 30' | 3/8 stainless steel chain | 31.86 | 955.80 |
| 24 | 5/8 stainless steel bolts w/nuts | 7.13 | 171.12 |
| 2 | misc fittings package | 150.00 | 300.00 |
| (X) THIS IS NOT A BILL (X) QUOTE ONLY | | | |
| SERVICE PERFORMED | remove one old pump & install 2 new pumps | PARTS & MATERIAL | 10326.74 |
| | | TAX | — |
| | | LABOR | 2050.00 |
| SERVICED BY: | | TOTAL | 12376.74 |

ACCOUNT DUE UPON RECEIPT OF INVOICE. A FINANCE CHARGE OF 1.5% WILL BE ADDED TO ANY UNPAID BALANCE AFTER 10 DAYS FROM DATE OF INVOICE.

TIFF CITY PUMP, INC.

Sales & Service

P.O. Box 44, Tiff City, MO 64868 • 417-775-2205 • Fax: 417-775-2501

After Hours Emergency Service 417-775-2832

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|----------------|----------|----------|--------------|--------------|
| C-CHECK | VOID CHECK | V | 11/05/2010 | | | 163840 | | |
| C-CHECK | VOID CHECK | V | 11/05/2010 | | | 163841 | | |
| C-CHECK | VOID CHECK | V | 11/12/2010 | | | 163885 | | |
| C-CHECK | VOID CHECK | V | 11/12/2010 | | | 163886 | | |
| C-CHECK | VOID CHECK | V | 11/12/2010 | | | 163888 | | |
| C-CHECK | VOID CHECK | V | 11/12/2010 | | | 163889 | | |

| * * T O T A L S * * | | NO | CHECK AMOUNT | DISCOUNTS | TOTAL APPLIED | |
|---------------------|--------------|---------|--------------|-----------|---------------|------|
| 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: | | 6 | | | | |
| | VOID DEBITS | | 0.00 | | | |
| | VOID CREDITS | | 0.00 | 0.00 | 0.00 | |
| TOTAL ERRORS: | 0 | | | | | |
| VENDOR SET: 99 | BANK: * | TOTALS: | 6 | 0.00 | 0.00 | 0.00 |
| BANK: * | TOTALS: | | 6 | 0.00 | 0.00 | 0.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 6445 | GENERAL SERVICE CORPORATION | R | 11/03/2010 | | | 163831 | | 51,711.30 |
| 1 | EDITION ONE GROUP | R | 11/04/2010 | | | 163832 | | 720.00 |
| 0175 | REGISTER OF DEEDS | R | 11/05/2010 | | | 163833 | | 75.60 |
| 1 | WAGNER,MIKE | R | 11/05/2010 | | | 163834 | | 13.00 |
| 1 | JARVIS,LORI | R | 11/05/2010 | | | 163835 | | 63.79 |
| 1 | WINDSOR,CHRIS | R | 11/05/2010 | | | 163836 | | 100.00 |
| 2224 | PITNEY BOWES | R | 11/05/2010 | | | 163837 | | 269.99 |
| 2350 | WCA WASTE SYSTEMS INC | R | 11/05/2010 | | | 163838 | | 882.50 |
| 4263 | COX COMMUNICATIONS | R | 11/05/2010 | | | 163839 | | 2,059.30 |
| 5904 | TASC | R | 11/05/2010 | | | 163842 | | 1,909.74 |
| 6290 | R-QUIP EQUIPMENT RENTAL | R | 11/05/2010 | | | 163843 | | 56.48 |
| 6587 | KDHE | R | 11/05/2010 | | | 163844 | | 100.00 |
| 1962 | RESERVE ACCOUNT | R | 11/09/2010 | | | 163845 | | 5,000.00 |
| 2519 | EAGLE BEVERAGE CO INC | R | 11/09/2010 | | | 163846 | | 33.50 |
| 0094 | M&I BANK | R | 11/12/2010 | | | 163879 | | 400.00 |
| 0497 | CRAWFORD COUNTY DISTRICT COURT | R | 11/12/2010 | | | 163880 | | 31.50 |
| 1 | KENNY STOTTS SR | R | 11/12/2010 | | | 163881 | | 100.00 |
| 1 | MIKE ADAM | R | 11/12/2010 | | | 163882 | | 100.00 |
| 1 | MARY WEHRMAN | R | 11/12/2010 | | | 163883 | | 100.00 |
| 1108 | WESTAR ENERGY | R | 11/12/2010 | | | 163884 | | 82,643.12 |
| 5589 | VERIZON WIRELESS | R | 11/12/2010 | | | 163887 | | 3,527.95 |
| 6590 | AGENCY FOR CREATIVE TALENT STR | R | 11/12/2010 | | | 163890 | | 1,750.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 6591 | BORDERTOWN CASINO | R | 11/15/2010 | | | 163906 | | 600.00 |
| 2876 | A-PLUS CLEANERS & LAUNDRY | R | 11/16/2010 | | | 163909 | | 37.50 |
| 5759 | COMMUNITY HEALTH CENTER OF SEK | R | 11/16/2010 | | | 163910 | | 381.00 |
| 5857 | CREATIVE PRODUCT SOURCING INC | R | 11/16/2010 | | | 163911 | | 48.00 |
| 0021 | CUES | R | 11/16/2010 | | | 163912 | | 317.89 |
| 0118 | FED EX | R | 11/16/2010 | | | 163913 | | 148.66 |
| 6358 | FIRE X INC | R | 11/16/2010 | | | 163914 | | 1,312.50 |
| 6385 | CORY HAVICE | R | 11/16/2010 | | | 163915 | | 160.00 |
| 6570 | ADAM LUSKER | R | 11/16/2010 | | | 163916 | | 2,500.00 |
| 6209 | MYTOWN MEDIA | R | 11/16/2010 | | | 163917 | | 20.00 |
| 1005 | NATIONAL FIRE PROTECTION ASSOC | R | 11/16/2010 | | | 163918 | | 150.00 |
| 6536 | POLYDYNE INC | R | 11/16/2010 | | | 163919 | | 1,606.50 |
| 2509 | POWERPLAN | R | 11/16/2010 | | | 163920 | | 248.36 |
| 1 | PSU TICKET OFFICE | R | 11/16/2010 | | | 163921 | | 193.50 |
| 6290 | R-QUIP EQUIPMENT RENTAL | R | 11/16/2010 | | | 163922 | | 196.20 |
| 6571 | ROUTE 66 ELECTRIC | R | 11/16/2010 | | | 163923 | | 459.92 |
| 5934 | STOUFFER COMMUNICATIONS | R | 11/16/2010 | | | 163924 | | 80.00 |
| 2350 | WCA WASTE SYSTEMS INC | R | 11/16/2010 | | | 163925 | | 221.69 |
| 6486 | STACEY WEBB | R | 11/16/2010 | | | 163926 | | 22,000.00 |
| 4741 | WESTAR ENERGY | R | 11/16/2010 | | | 163927 | | 640.00 |
| 6282 | WIENEKE CONSTRUCTION CO INC | R | 11/16/2010 | | | 163928 | | 5,500.00 |
| 0011 | AMERICAN ELECTRIC INC | E | 11/10/2010 | | | 999999 | | 4,389.28 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0012 | ANDERSON CAR & TRACTOR CORPORA | E | 11/10/2010 | | | 999999 | | 528.22 |
| 0034 | CRONISTER BROTHERS, INC | E | 11/10/2010 | | | 999999 | | 324.53 |
| 0039 | BATTERY MART INC | E | 11/10/2010 | | | 999999 | | 129.90 |
| 0044 | CRESTWOOD COUNTRY CLUB | E | 11/10/2010 | | | 999999 | | 456.00 |
| 0046 | ETTINGERS OFFICE SUPPLY | E | 11/10/2010 | | | 999999 | | 731.30 |
| 0054 | JOPLIN SUPPLY COMPANY | E | 11/10/2010 | | | 999999 | | 931.98 |
| 0055 | JOHN'S SPORT CENTER | E | 11/10/2010 | | | 999999 | | 212.97 |
| 0062 | LINDSEY SOFTWARE SYSTEMS, INC. | E | 11/10/2010 | | | 999999 | | 655.50 |
| 0063 | LOCKE WHOLESALE SUPPLY | E | 11/10/2010 | | | 999999 | | 176.65 |
| 0073 | K P & P INC | E | 11/10/2010 | | | 999999 | | 107.50 |
| 0074 | RUSSELL BELDEN ELECTRIC COMPAN | E | 11/10/2010 | | | 999999 | | 634.76 |
| 0078 | SUPERIOR LINEN SERVICE | E | 11/10/2010 | | | 999999 | | 339.30 |
| 0083 | WATER PRODUCTS INC | E | 11/10/2010 | | | 999999 | | 841.40 |
| 0087 | FORMS ONE | E | 11/10/2010 | | | 999999 | | 143.88 |
| 0088 | D & H LEASING INC | E | 11/10/2010 | | | 999999 | | 375.90 |
| 0101 | BUG-A-WAY INC | E | 11/10/2010 | | | 999999 | | 60.00 |
| 0105 | PITTSBURG AUTOMOTIVE INC | E | 11/10/2010 | | | 999999 | | 1,744.78 |
| 0112 | MARRONES INC | E | 11/10/2010 | | | 999999 | | 58.00 |
| 0117 | THE MORNING SUN | E | 11/10/2010 | | | 999999 | | 281.44 |
| 0129 | PROFESSIONAL ENGINEERING CONSU | E | 11/10/2010 | | | 999999 | | 115,122.20 |
| 0135 | PITTSBURG AREA CHAMBER OF COMM | E | 11/10/2010 | | | 999999 | | 16.00 |
| 0145 | BROADWAY LUMBER COMPANY, INC. | E | 11/10/2010 | | | 999999 | | 1,157.77 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0146 | CHAPMAN'S LOCKSMITHING | E | 11/10/2010 | | | 999999 | | 111.25 |
| 0154 | BLUE CROSS & BLUE SHIELD | D | 11/05/2010 | | | 999999 | | 26,228.61 |
| 0154 | BLUE CROSS & BLUE SHIELD | D | 11/12/2010 | | | 999999 | | 44,925.49 |
| 0163 | O'REILLY AUTOMOTIVE INC | E | 11/10/2010 | | | 999999 | | 83.94 |
| 0177 | BOOK WHOLESALERS INC | E | 11/10/2010 | | | 999999 | | 91.09 |
| 0183 | PRO-PRINT INC | E | 11/10/2010 | | | 999999 | | 35.00 |
| 0194 | KANSAS STATE TREASURER | E | 11/10/2010 | | | 999999 | | 4,482.85 |
| 0199 | KIRKLAND WELDING SUPPLIES | E | 11/10/2010 | | | 999999 | | 273.99 |
| 0200 | SHERWIN WILLIAMS COMPANY | E | 11/10/2010 | | | 999999 | | 560.47 |
| 0201 | SPICER-ADAMS WELDING, INC. | E | 11/10/2010 | | | 999999 | | 292.52 |
| 0203 | GADES SALES CO INC | E | 11/10/2010 | | | 999999 | | 1,410.73 |
| 0224 | KDOR | D | 11/09/2010 | | | 999999 | | 2,453.40 |
| 0276 | JOE SMITH COMPANY, INC. | E | 11/10/2010 | | | 999999 | | 45.70 |
| 0278 | LAWSON PRODUCTS INC | E | 11/10/2010 | | | 999999 | | 118.81 |
| 0286 | R&R PRODUCTS INC | E | 11/10/2010 | | | 999999 | | 606.92 |
| 0292 | UNIFIRST CORPORATION | E | 11/10/2010 | | | 999999 | | 82.37 |
| 0300 | PITTSBURG FORD-MERCURY, INC. | E | 11/10/2010 | | | 999999 | | 1,872.75 |
| 0308 | DOBRAUC OIL COMPANY INC | E | 11/10/2010 | | | 999999 | | 21,655.55 |
| 0312 | HACH COMPANY | E | 11/10/2010 | | | 999999 | | 94.93 |
| 0329 | O'MALLEY IMPLEMENT CO INC | E | 11/10/2010 | | | 999999 | | 423.23 |
| 0347 | LYNN'S QUICK LUBE | E | 11/10/2010 | | | 999999 | | 69.90 |
| 0360 | PITTSBURG STEEL & MANUFACTURIN | E | 11/10/2010 | | | 999999 | | 27.50 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 0364 | CRAWFORD COUNTY SHERIFF | E | 11/10/2010 | | | 999999 | | 6,246.00 |
| 0412 | NAN MCKAY & ASSOCIATES | E | 11/10/2010 | | | 999999 | | 349.00 |
| 0438 | SEWERS, DRAINS & MORE | E | 11/10/2010 | | | 999999 | | 1,475.00 |
| 0516 | AMERICAN CONCRETE CO INC | E | 11/10/2010 | | | 999999 | | 1,467.38 |
| 0534 | TYLER TECHNOLOGIES | E | 11/10/2010 | | | 999999 | | 390.00 |
| 0589 | BERRY TRACTOR & EQUIPMENT | E | 11/10/2010 | | | 999999 | | 69.37 |
| 0597 | MIDWEST MINERALS INC | E | 11/10/2010 | | | 999999 | | 1,406.70 |
| 0627 | BOETTCHER SUPPLY INC | E | 11/10/2010 | | | 999999 | | 114.11 |
| 0631 | TRI-STATE BUILDING & SUPPLY CO | E | 11/10/2010 | | | 999999 | | 13,410.30 |
| 0661 | SAFETY-KLEEN | E | 11/10/2010 | | | 999999 | | 85.00 |
| 0669 | RANDY VILELA | E | 11/10/2010 | | | 999999 | | 3,890.00 |
| 0695 | BERBERICH TRAHAN & CO PA | E | 11/10/2010 | | | 999999 | | 2,625.00 |
| 0709 | BATES SALES COMPANY INC | E | 11/10/2010 | | | 999999 | | 107.91 |
| 0714 | SHARE CORPORATION | E | 11/10/2010 | | | 999999 | | 315.00 |
| 0746 | CDL ELECTRIC COMPANY | E | 11/10/2010 | | | 999999 | | 1,076.92 |
| 0799 | BIG BASS INVESTMENTS LLC | E | 11/10/2010 | | | 999999 | | 130.56 |
| 0803 | OLD DOMINION BRUSH CO | E | 11/10/2010 | | | 999999 | | 1,083.24 |
| 0806 | JOHN L CUSSIMANIO | E | 11/10/2010 | | | 999999 | | 206.00 |
| 0823 | TOUCHTON ELECTRIC INC | E | 11/10/2010 | | | 999999 | | 80.00 |
| 0856 | COLLEGIO/PSU | E | 11/10/2010 | | | 999999 | | 315.00 |
| 0911 | WRIGHT RADIATOR SERVICE | E | 11/10/2010 | | | 999999 | | 60.00 |
| 0921 | BROYLES INC | E | 11/10/2010 | | | 999999 | | 597.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0969 | SEK-CAP INC | E | 11/10/2010 | | | 999999 | | 43,775.00 |
| 0998 | CHEMSEARCH | E | 11/10/2010 | | | 999999 | | 354.55 |
| 1013 | SAFETY FIRST SUPPLY CO., LLC | E | 11/10/2010 | | | 999999 | | 172.58 |
| 1327 | KBI | E | 11/10/2010 | | | 999999 | | 800.00 |
| 1478 | KANSASLAND TIRE OF PITTSBURG | E | 11/10/2010 | | | 999999 | | 617.94 |
| 1619 | MIDWEST TAPE | E | 11/10/2010 | | | 999999 | | 190.19 |
| 1697 | WORLD BOOK INC | E | 11/10/2010 | | | 999999 | | 123.00 |
| 1792 | B&L WATERWORKS SUPPLY INC | E | 11/10/2010 | | | 999999 | | 539.47 |
| 2005 | GALLS INCORPORATED | E | 11/10/2010 | | | 999999 | | 85.69 |
| 2025 | SOUTHERN UNIFORM & EQUIPMENT L | E | 11/10/2010 | | | 999999 | | 453.89 |
| 2161 | RECORDED BOOKS | E | 11/10/2010 | | | 999999 | | 179.25 |
| 2707 | THE LAWNSCAPE COMPANY, INC. | E | 11/10/2010 | | | 999999 | | 176.65 |
| 2841 | KDH&E | E | 11/10/2010 | | | 999999 | | 1,125.00 |
| 2960 | PACE ANALYTICAL SERVICES INC | E | 11/10/2010 | | | 999999 | | 556.00 |
| 3079 | COMMERCE BANK | D | 11/03/2010 | | | 999999 | | 21,035.94 |
| 3147 | INTERNAL REVENUE SERVICE | D | 11/12/2010 | | | 999999 | | 67.32 |
| 3248 | AIRGAS MID-SOUTH, INC | E | 11/10/2010 | | | 999999 | | 1,231.36 |
| 33570 | AMERICAN EXPRESS | D | 11/04/2010 | | | 999999 | | 187.83 |
| 33571 | LARRY'S DIESEL REPAIR LLC | E | 11/10/2010 | | | 999999 | | 777.04 |
| 33697 | LR ENTERPRISES LLC | E | 11/10/2010 | | | 999999 | | 39.90 |
| 33971 | FASTENAL COMPANY | E | 11/10/2010 | | | 999999 | | 308.57 |
| 33972 | WASHINGTON ELECTRONICS INC | E | 11/10/2010 | | | 999999 | | 2,826.63 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 4133 | T.H. ROGERS HOMECENTER | E | 11/10/2010 | | | 999999 | | 410.44 |
| 4183 | BARBIZON LIGHT | E | 11/10/2010 | | | 999999 | | 388.78 |
| 4277 | AMERICAN EQUIPMENT CO | E | 11/10/2010 | | | 999999 | | 263.82 |
| 4307 | HENRY KRAFT, INC. | E | 11/10/2010 | | | 999999 | | 123.90 |
| 4354 | LIFESTYLE LEASING INC | E | 11/10/2010 | | | 999999 | | 2,500.00 |
| 4390 | SPRINGFIELD JANITOR SUPPLY, IN | E | 11/10/2010 | | | 999999 | | 280.58 |
| 4452 | RYAN INSURANCE | E | 11/10/2010 | | | 999999 | | 499.00 |
| 4603 | KANSAS GOLF AND TURF INC | E | 11/10/2010 | | | 999999 | | 547.69 |
| 4618 | TRESA NOYES | E | 11/10/2010 | | | 999999 | | 618.50 |
| 4621 | JCI | E | 11/10/2010 | | | 999999 | | 333.98 |
| 4624 | COVERT ELECTRIC MACHINERY, INC | E | 11/10/2010 | | | 999999 | | 749.25 |
| 4690 | TIFF CITY PUMP, INC. | E | 11/10/2010 | | | 999999 | | 1,213.75 |
| 4711 | RANDOM HOUSE, INC. | E | 11/10/2010 | | | 999999 | | 97.60 |
| 5015 | IN THE GARDEN | E | 11/10/2010 | | | 999999 | | 198.95 |
| 5049 | CRH COFFEE INC | E | 11/10/2010 | | | 999999 | | 37.30 |
| 5118 | HIPFL CONSTRUCTION INC. | E | 11/10/2010 | | | 999999 | | 270.01 |
| 5275 | US LIME COMPANY-ST CLAIR | E | 11/10/2010 | | | 999999 | | 3,418.80 |
| 5308 | BUS ANDREWS EQUIPMENT INC | E | 11/10/2010 | | | 999999 | | 444.95 |
| 5420 | AQUIONICS INC | E | 11/10/2010 | | | 999999 | | 1,842.43 |
| 5450 | A. LUSKER MASONRY, LLC | E | 11/10/2010 | | | 999999 | | 3,000.00 |
| 5482 | JUSTIN HART | E | 11/16/2010 | | | 999999 | | 356.75 |
| 5552 | NATIONAL SIGN CO INC | E | 11/10/2010 | | | 999999 | | 1,799.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 5677 | FIRST DATA | D | 11/03/2010 | | | 999999 | | 312.15 |
| 5725 | RED THE UNIFORM TAILOR INC | E | 11/10/2010 | | | 999999 | | 419.98 |
| 5855 | SHRED-IT USA INC | E | 11/10/2010 | | | 999999 | | 53.50 |
| 5892 | LAFORGE AND BUDD CONSTRUCTION | E | 11/09/2010 | | | 999999 | | 115,749.00 |
| 5904 | TASC | D | 11/12/2010 | | | 999999 | | 5,351.33 |
| 5983 | INTERSTATE ELECTRICAL CONSTRUC | E | 11/10/2010 | | | 999999 | | 4,900.00 |
| 6175 | HENRY C MENGHINI | E | 11/10/2010 | | | 999999 | | 47.50 |
| 6262 | CLEAN THE UNIFORM COMPANY | E | 11/10/2010 | | | 999999 | | 348.92 |
| 6308 | PITTSBURG TITLE LLC | E | 11/10/2010 | | | 999999 | | 200.00 |
| 6309 | TAMMY FRYE | E | 11/10/2010 | | | 999999 | | 725.00 |
| 6498 | BLUEGLOBES LLC | E | 11/10/2010 | | | 999999 | | 316.95 |
| 6502 | MODERN ELECTRICAL CONCEPTS | E | 11/10/2010 | | | 999999 | | 3,677.97 |
| 6508 | JOHN H BAILEY | E | 11/10/2010 | | | 999999 | | 700.00 |
| 6509 | JAMES TUSH | E | 11/10/2010 | | | 999999 | | 700.00 |
| 6532 | SIDENER ENVIRONMENTAL SERVICES | E | 11/10/2010 | | | 999999 | | 1,893.03 |
| 6558 | VERMONT SYSTEMS INC | E | 11/10/2010 | | | 999999 | | 17,874.11 |

| * * T O T A L S * * | NO | CHECK AMOUNT | DISCOUNTS | TOTAL APPLIED |
|---------------------|---------------|--------------|-----------|---------------|
| REGULAR CHECKS: | 43 | 188,469.49 | 0.00 | 188,469.49 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 8 | 100,562.07 | 0.00 | 100,562.07 |
| EFT: | 119 | 418,592.40 | 21.37 | 418,613.77 |
| 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: 80144 | TOTALS: | 170 | 707,623.96 | 21.37 | 707,602.59 |
| BANK: 80144 | TOTALS: | 170 | 707,623.96 | 21.37 | 707,645.33 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0075 | RYAN'S DRIVE-THRU CLEANER | E | 11/08/2010 | | | 999999 | | 671.00 |
| 0152 | JOHN VAN GORDEN | E | 11/08/2010 | | | 999999 | | 42.80 |
| 0577 | KANSAS GAS SERVICE | E | 11/15/2010 | | | 999999 | | 7,312.05 |
| 0866 | AVFUEL CORPORATION | E | 11/08/2010 | | | 999999 | | 21,948.44 |
| 0866 | AVFUEL CORPORATION | E | 11/15/2010 | | | 999999 | | 27,668.68 |
| 2841 | KDH&E | E | 11/08/2010 | | | 999999 | | 350.00 |
| 2921 | CSG SYSTEMS INC | E | 11/08/2010 | | | 999999 | | 5,487.49 |
| 3272 | DUNCAN HOUSING LLC | E | 11/08/2010 | | | 999999 | | 100.00 |
| 3884 | MARK D. TURNBULL | E | 11/08/2010 | | | 999999 | | 30.00 |
| 3884 | MARK D. TURNBULL | E | 11/15/2010 | | | 999999 | | 2.58 |
| 5143 | BEV TROGLIA CLARKSON | E | 11/08/2010 | | | 999999 | | 63.79 |
| 6519 | JIM HANSON | E | 11/15/2010 | | | 999999 | | 39.00 |

| * * T O T A L S * * | | NO | CHECK AMOUNT | DISCOUNTS | TOTAL APPLIED |
|---------------------|-------------------|----|--------------|-----------|---------------|
| 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: | | 12 | 63,715.83 | 0.00 | 63,715.83 |
| 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: EFT TOTALS: | 12 | 63,715.83 | 0.00 | 63,715.83 |
| BANK: EFT | TOTALS: | 12 | 63,715.83 | 0.00 | 63,715.83 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0224 | KDOR | D | 11/12/2010 | | | 000000 | | 12,311.02 |
| 0321 | KP&F | D | 11/12/2010 | | | 000000 | | 27,457.92 |
| 0728 | ICMA | D | 11/12/2010 | | | 000000 | | 4,401.47 |
| 1050 | KPERS | D | 11/12/2010 | | | 000000 | | 22,567.30 |
| 3147 | INTERNAL REVENUE SERVICE | D | 11/12/2010 | | | 000000 | | 61,349.14 |
| 6415 | ING FINANCIAL ADVISORS | D | 11/12/2010 | | | 000000 | | 2,024.24 |
| 0349 | UNITED WAY OF CRAWFORD COUNTY | R | 11/12/2010 | | | 163868 | | 29.00 |
| 1503 | FAMILY SUPPORT PAYMENT CENTER | R | 11/12/2010 | | | 163869 | | 347.73 |
| 2228 | KANSAS PAYMENT CENTER | R | 11/12/2010 | | | 163870 | | 1,515.34 |
| 2577 | OK CENTRALIZED SUPPORT RE | R | 11/12/2010 | | | 163871 | | 130.97 |
| 5385 | NCO FINANCIAL SYSTEMS, INC. | R | 11/12/2010 | | | 163872 | | 214.56 |
| 6082 | GARRISON LAW OFFICE LLC | R | 11/12/2010 | | | 163873 | | 113.33 |
| 6135 | MCNEARNEY & ASSOCIATES LLC | R | 11/12/2010 | | | 163874 | | 200.09 |
| 6136 | US DEPARTMENT OF EDUCATION | R | 11/12/2010 | | | 163875 | | 164.24 |
| 6434 | WINDHAM PROFESSIONALS INC | R | 11/12/2010 | | | 163876 | | 55.81 |
| 6521 | FIRST MUTUAL BANK | R | 11/12/2010 | | | 163877 | | 218.75 |
| 6557 | KAHRS LAW OFFICES PA | R | 11/12/2010 | | | 163878 | | 244.14 |
| 0028 | PAYROLL CLEARING | E | 11/12/2010 | | | 999999 | | 73,289.70 |

| ** T O T A L S ** | NO | CHECK AMOUNT | DISCOUNTS | TOTAL APPLIED |
|-------------------|---------------|--------------|-----------|---------------|
| REGULAR CHECKS: | 11 | 3,233.96 | 0.00 | 3,233.96 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 6 | 130,111.09 | 0.00 | 130,111.09 |
| EFT: | 1 | 73,289.70 | 0.00 | 73,289.70 |
| 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: PY | TOTALS: | 18 | 206,634.75 | 0.00 | 206,634.75 |
| BANK: PY | TOTALS: | | 18 | 206,634.75 | 0.00 | 206,634.75 |
| REPORT TOTALS: | | | 206 | 977,974.54 | 21.37 | 977,953.17 |

Passed and approved this 23rd day of November, 2010.

Patrick J. O'Bryan, Mayor

ATTEST:

Tammy Nagel, City Clerk



DEPARTMENT OF PUBLIC WORKS

201 West 4th Street · Pittsburg KS 66762

(620) 231-4170

www.pittks.org

Interoffice Memorandum

TO: JOHN D. VANGORDEN
Interim City Manager

FROM: WILLIAM A. BEASLEY
Director of Public Works

DATE: November 17, 2010

SUBJECT: Agenda Item – November 23, 2010
Easement and Right-of-Way Acquisition
Atkinson Road Bridge Replacement Project

KDOT funds are being used in the Atkinson Road Bridge Replacement Project; therefore, the City must follow their requirements for easement and right-of-way acquisition. First, KDOT requires that all tracts of land to be acquired for easement and right-of-ways be appraised by a certified appraiser. They further require that these appraisals be reviewed by a second certified appraiser to determine if the appraisal was performed correctly. The City must then submit a letter to the property owners offering the value appraised through the appraisal process. Thereafter, the staff meets with the property owners to determine the acceptance of the offered amount.

The letter of offer has been sent to all of the property owners on the Atkinson Road Bridge Replacement Project. The City staff has also met with these owners. With the exception of Michael Knaup, the owner of Tract 1 listed below, all have accepted the amount determined during the appraisal process.

Tract No. 1

Owner: Michael R. Knaup
Total Estimated Just Compensation: \$40,000

Tract No. 2

Owner: Raymond R. Knaup Trust
Total Estimated Just Compensation: \$6,029

**MEMO TO: JOHN D. VANGORDEN
NOVEMBER 17, 2010
PAGE TWO**

Tract No. 3

Owner: Raymond R. Knaup Trust
Total Estimated Just Compensation: \$295

Tract No. 4

Owner: William H. Hyatt
Total Estimated Just Compensation: \$2,459

Tract No. 5

Owner: William W. Warlop
Total Estimated Just Compensation: \$2,110

Mr. Knaup requested an additional amount indicating that the bridge project would significantly reduce the value of his property. The appraisal reports performed by Mainland Valuation Services substantiate the fact that Mr. Knaup will sustain the most damages from this project. The City staff negotiated with Mr. Knaup and he has agreed to a negotiated amount of \$40,000 for the acquisition of a permanent and temporary right-of-way across his property. This is an increase of \$2,622 above the offered amount.

Would you please place an item on the agenda for the City Commission meeting scheduled for Tuesday, November 23, 2010 to approve the purchase of the above-listed tracts of land for the amounts stated. KDOT does not participate in the acquisition of easements and right-of-ways. The City must pay 100% of this cost. The City staff had budgeted \$100,000 for easements and right-of-ways on this project. The fund for these acquisitions will come from bond issuance for this project.

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

cc: Tammy Nagel, City Clerk
Project File
Memo File



DEPARTMENT OF PUBLIC WORKS

201 West 4th Street · Pittsburg KS 66762

(620) 231-4170

www.pittks.org

Interoffice Memorandum

TO: JOHN D. VANGORDEN
Interim City Manager

FROM: WILLIAM A. BEASLEY
Director of Public Works

DATE: November 16, 2010

SUBJECT: Agenda Item – November 23, 2010
Final Payment and Change Order 2
Homer Street Improvements, Ford Street to Deill Street
Paving project No. P10-02

Mission Construction Co. has completed the construction of the Homer Street Improvements Project and is requesting final payment in the amount of \$89,167.03. The contractor has also submitted Change Order No. 2 for consideration.

In addition to quantity adjustments, there were 3 new work items added to the project. Mission Construction Co. was requested to:

1. Saw the edge of the concrete valley gutter along the indented parking for U.S.D. #250 to provide a straight edge to pour up to the street.
2. To remove and replace the valley gutter at Ford Street to minimize the bump at this intersection.
3. To add two additional handicap ramps, one on the northeast corner of Homer and Deill and the other on the southeast corner of this intersection.

This change order reflects an increase of \$43,684.90 making a new contract construction amount of \$331,886.90. This project was financed through the issuance of GO bonds.

MEMO TO: JOHN D. VANGORDEN
NOVEMBER 16, 2010
PAGE TWO

Would you please place this item on the agenda for the City Commission meeting scheduled for Tuesday, November 23, 2010. Action necessary will be to approve or disapprove the final payment due the contractor in the amount of \$89,167.03 and Change Order No. 2 reflecting an increase of \$43,684.90.

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

Attachment: Final Payment and Change Order Documents

cc: Tammy Nagel, City Clerk
Greg Hardister, Engineering Supervisor
Project File
Memo File

PROJECT: HOMER STREET IMPROVEMENTS, FORD STREET TO DEILL STREET
 PAVING PROJECT NO. P10-02

DATE: October 27, 2010

PETITION AMOUNT: \$ _____
 TEMPORARY NOTES: \$ _____
 CONTRACTOR: MISSION CONSTRUCTION CO.

PERIODIC ESTIMATE NO. Final

ADDRESS: P.O. Box 321
 St. Paul, Kansas 66771

ORIGINAL CONTRACT CONSTRUCTION AMOUNT..... \$ 287,004.00
 CHANGE ORDER NO. 1 THRU 2 \$ +44,882.90
 NEW CONTRACT CONSTRUCTION AMOUNT..... \$ 331,886.90

| ITEM NO. | DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | CONTRACT AMOUNT | C.O. QUANTITY | TOTAL QUANTITY | NEW CONST. AMOUNT | UNITS COMP. | VALUE |
|----------|-----------------------------|----------|------|------------|-----------------|---------------|----------------|-------------------|-------------|--------------|
| 1 | Mobilization | 1 | L.S. | \$6,000.00 | \$ 6,000.00 | | | | 1 | \$ 6,000.00 |
| 2 | Traffic Control | 1 | L.S. | \$1,000.00 | \$ 1,000.00 | | | | 1 | \$ 1,000.00 |
| 3 | Pavement Removal/Excavation | 3,536 | S.Y. | \$ 7.15 | \$ 25,282.40 | +890 | 4,426 | \$ 31,645.90 | 4,426 | \$ 31,645.90 |
| 4 | Crushed Stone Subbase (6") | 3,536 | S.Y. | \$ 5.60 | \$ 19,801.60 | +890 | 4,426 | \$ 24,785.60 | 4,426 | \$ 24,785.60 |
| 5 | AB-3 Base (6") | 3,536 | S.Y. | \$ 6.00 | \$ 21,216.00 | +890 | 4,426 | \$ 26,556.00 | 4,426 | \$ 26,556.00 |
| 6 | Under Drain Pipe | 1,850 | L.F. | \$ 15.00 | \$ 27,750.00 | | | | 1,850 | \$ 27,750.00 |
| 7 | Geogrid | 3,536 | S.Y. | \$ 3.00 | \$ 10,608.00 | +890 | 4,426 | \$ 13,278.00 | 4,426 | \$ 13,278.00 |
| 8 | 7" Concrete Pavement | 3,536 | S.Y. | \$ 38.50 | \$136,136.00 | +277 | 3,813 | \$146,800.00 | 3,813 | \$146,800.00 |
| 9 | Curb Removal | 1,540 | L.F. | \$ 3.00 | \$ 4,620.00 | +69 | 1,609 | \$ 4,827.00 | 1,609 | \$ 4,827.00 |
| 10 | Curb and Gutter | 1,540 | L.F. | \$ 15.00 | \$ 23,100.00 | +69 | 1,609 | \$ 24,135.00 | 1,609 | \$ 24,135.00 |
| 11 | Sidewalk Removal | 2,200 | S.F. | \$ 0.70 | \$ 1,540.00 | -74 | 2,126 | \$ 1,488.20 | 2,126 | \$ 1,488.20 |
| 12 | 4" Concrete Sidewalk | 2,200 | S.F. | \$ 3.50 | \$ 7,700.00 | -182 | 2,018 | \$ 7,063.00 | 2,018 | \$ 7,063.00 |
| 13 | 6" Wheel Chair Ramp | 200 | S.F. | \$ 11.25 | \$ 2,250.00 | +52 | 252 | \$ 2,835.00 | 252 | \$ 2,835.00 |
| NEW | Change Order #1 | | | | | | | | | |
| NEW | Change Order #2 | | | | | | | | | |

TOTAL VALUE OF WORK DONE AND MATERIALS ON HAND..... \$331,886.90
 PERCENT RETAINED (10%)..... \$ -0 -
 OTHER DEDUCTIONS (SPECIFY)..... \$ _____
 TOTAL OF PREVIOUS ESTIMATES..... \$242,719.87
 TOTAL DEDUCTIONS.....
 AMOUNT DUE CONTRACTOR ON THIS ESTIMATE..... \$ 89,167.03

SUBMITTED BY: _____
 MISSION CONSTRUCTION CO. (CONTRACTOR)
 DATE: 11-3-2010

APPROVED BY: _____
 CITY OF PITTSBURG, KANSAS
 Bruce D. Remsberg, P.E., City Engineer
 DATE: 11/10/10
 William A. Beasley, Director of Public Works

CHANGE ORDER FORM

PROJECT: Homer Street Improvements, Ford Street to Deill Street
 Paving Project No. P10-02

DATE: October 27, 2010

PETITION AUTHORIZED AMOUNT \$ _____
 TEMPORARY NOTES AUTHORIZED \$ _____
 CONTRACT BIDS RECEIVED: _____
 CONTRACTOR: Mission Construction Co.
 P.O. Box 321
 St. Paul, Kansas 66771

CHANGE ORDER NO.: 2

ORIGINAL CONTRACT CONSTRUCTION AMOUNT \$287,004.00
 CHANGE ORDER NO. 1 THRU 1 \$ +1,198.00
 NEW CONSTRUCTION AMOUNT \$288,202.00

| ITEM NO. | DESCRIPTION | QUANTITY | UNIT | UNIT COST | TOTAL |
|------------------|---|----------|------|-------------|--------------|
| 3. | Pavement Removal/Excavation | +890 | S.Y. | \$ 7.15 | +\$ 6,363.50 |
| 4. | Crushed Stone Subbase (6") | +890 | S.Y. | \$ 5.60 | +\$ 4,984.00 |
| 5. | AB-3 Base (6") | +890 | S.Y. | \$ 6.00 | +\$ 5,340.00 |
| 7. | Geogrid | +890 | S.Y. | \$ 3.00 | +\$ 2,670.00 |
| 8. | 7" Concrete Pavement | +277 | S.Y. | \$ 38.50 | +\$10,664.50 |
| 9. | Curb Removal | + 69 | L.F. | \$ 3.00 | +\$ 207.00 |
| 10. | Curb and Gutter | + 69 | L.F. | \$ 15.00 | +\$ 1,035.00 |
| 11. | Sidewalk Removal | - 74 | S.F. | \$ 0.70 | -\$ 51.80 |
| 12. | 4" Concrete Sidewalks | - 182 | S.F. | \$ 3.50 | -\$ 637.00 |
| 13. | 6" Wheel Chair Ramp | + 52 | S.F. | \$ 11.25 | +\$ 585.00 |
| New Items | | | | | |
| 1. | Flume, Curbing, Handicap Ramps, Sidewalks | + 1 | L.S. | \$10,434.70 | +\$10,434.70 |
| 2. | Handicap Detectable Warning | + 1 | L.S. | \$ 165.00 | +\$ 165.00 |
| 3. | 6" Concrete Drive Approach | + 55 | S.Y. | \$ 35.00 | +\$ 1,925.00 |

TOTAL CHANGE ORDER NO. 1 \$+43,684.90
 NEW CONTRACT CONSTRUCTION AMOUNT \$331,886.90
 ENGINEERING AND INSPECTION (10%) \$XXXXXXXXXX
 LEGAL AND ADMINISTRATIVE (5%) \$XXXXXXXXXX
 NEW PROJECT TOTAL \$331,886.90

ACCEPTED BY:  CONTRACTOR

SUBMITTED BY:  Bruce D. Remisberg, P.E., City Engineer

APPROVED BY:  William A. Beasley, Director of Public Works

DATE: 11-3-2010

DATE OF APPROVAL BY CITY COMMISSION: _____



AIA® Document G707™ – 1994

Consent Of Surety to Final Payment

| | | |
|---|---|---|
| PROJECT: <i>(Name and address)</i> City of Pittsburg Public Utilities Building Reconstruction Homer St. from Diell St. to Ford St., Pittsburg, KS | ARCHITECT'S PROJECT NUMBER: | OWNER: <input type="checkbox"/> |
| TO OWNER: <i>(Name and address)</i> City of Pittsburg P.O. Box 688, 201 W. 4th Street Pittsburg, KS 66762 | CONTRACT FOR: General Construction | ARCHITECT: <input type="checkbox"/> |
| | CONTRACT DATED: May 17, 2010 | CONTRACTOR: <input type="checkbox"/> |
| | | SURETY: <input type="checkbox"/> |
| | | OTHER: <input type="checkbox"/> |

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Employers Mutual Casualty Company
P.O. Box 712
Des Moines, IA 50306

, SURETY,

on bond of

(Insert name and address of Contractor)

Mission Construction Co., Inc.
P.O. Box 321
Saint Paul, KS 66771-0321

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)

City of Pittsburg
P.O. Box 688, 201 W. 4th Street
Pittsburg, KS 66762

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: 11-11-10

(Insert in writing the month followed by the numeric date and year.)

Employers Mutual Casualty Company
(Surety)

Mary C. Markley
(Signature of authorized representative)

Attest:
(Seal):

Mary C. Markley, Attorney-In-Fact
(Printed name and title)

EMC Insurance Companies

P.O. Box 712 • Des Moines, IA 50306-0712

No. 892331

CERTIFICATE OF AUTHORITY INDIVIDUAL ATTORNEY-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, that:

1. Employers Mutual Casualty Company, an Iowa Corporation
2. EMCASCO Insurance Company, an Iowa Corporation
3. Union Insurance Company of Providence, an Iowa Corporation
4. Illinois EMCASCO Insurance Company, an Iowa Corporation
5. Dakota Fire Insurance Company, a North Dakota Corporation
6. EMC Property & Casualty Company, an Iowa Corporation
7. Hamilton Mutual Insurance Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

MICHAEL J. DULOHERY, ROBERT C. WOOD, ROMA G. YANEZ, MARY C. MARKLEY, INDIVIDUALLY, PARSONS, KANSAS.....

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute its lawful bonds, undertakings, and other obligatory instruments of a similar nature as follows:

IN AN AMOUNT NOT EXCEEDING FIVE MILLION DOLLARS (\$5,000,000.00)

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

The authority hereby granted shall expire APRIL 1, 2011 unless sooner revoked.

AUTHORITY FOR POWER OF ATTORNEY

This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at a regularly scheduled meeting of each company duly called and held in 1999:

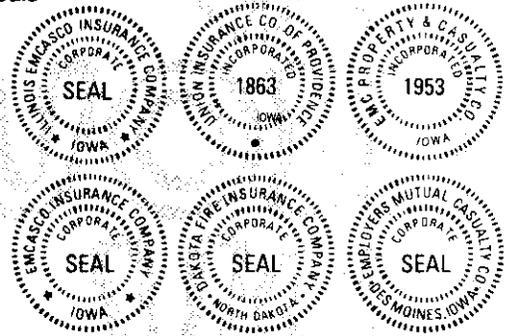
RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and affect as though manually affixed.

IN WITNESS WHEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 28TH day of MAY, 2009.

Bruce G. Kelley
Bruce G. Kelley, Chairman
of Companies 2, 3, 4, 5 & 6; President
of Company 1; Vice Chairman and
CEO of Company 7

Jeffrey S. Birdsley
Jeffrey S. Birdsley
Assistant Secretary

Seals



On this 28TH day of MAY AD 2009 before me a Notary Public in and for the State of Iowa, personally appeared Bruce G. Kelley and Jeffrey S. Birdsley, who, being by me duly sworn, did say that they are, and are known to me to be the Chairman, President, Vice Chairman and CEO, and/or Assistant Secretary, respectively, of each of The Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Bruce G. Kelley and Jeffrey S. Birdsley, as such officers, acknowledge the execution of said instrument to be the voluntary act and deed of each of the Companies.
My Commission Expires October 16, 2011.

Cheryl Crownover
Notary Public in and for the State of Iowa

CHERYL CROWNOVER
Commission Number 719064
My Comm. Exp. Oct. 16, 2011

CERTIFICATE

I, David L. Hixenbaugh, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on MAY 28, 2009 on behalf of Michael J. Dulohery, Robert C. Wood, Roma G. Yanez, Mary C. Markley are true and correct and are still in full force and effect.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this _____ day of _____, _____.

David L. Hixenbaugh
Vice-President

Mission Construction Co., Inc.

PO Box 321
101 Saint Joseph Street
Saint Paul, Kansas 66771

TO: CITY CLERK
CITY OF PITTSBURG
PITTSBURG, KANSAS 66762

PROJECT: Homer Street Improvements
Ford to Deill Street
Project # P10-02

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.

| | |
|---|---|
| State of Kansas, <u>NEOSHO</u> County | Contractor: <u>MISSION CONST. Co., INC.</u> |
| On this <u>15</u> day of <u>NOVEMBER</u> , 200 <u>10</u> , before me, a Notary Public in and for the aforementioned County and State, personally appeared <u>MICHAEL M. BEACHNER</u> , to me known to be the identical person who executed the above statement. | By: <u>[Signature]</u> |
| <u>Carolyn Hastings</u> Notary Public | Title: <u>Resident</u> |
| My Commission Expires <u>5/22/12</u> | Seal: _____ (If Corporate) |

The _____, 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 _____ day of _____, 200_____.

[Signature]

(SEAL):

Signature of Authorized Representative
ATTORNEY-IN-FACT
RESIDENT AGENT.

cc: Engineering Division

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

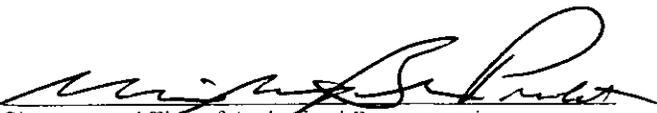
Zip Code

This is to certify, to the best of my knowledge and belief, that all materials purchased under **Exemption Certificate Number** 0000018116, 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.

Mission Construction Co.
Contractor / Subcontractor

P.O. Box 321
P.O. Box and/or Street Number and Name

St. Paul, Kansas 66771
City, State Zip


Signature and Title of Authorized Representative

11-3-2010
Date

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.org/taxcenter/>. 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.



HUMAN RESOURCES

201 West 4th Street • Pittsburg KS 66762

(620) 231-4100

www.pittks.org

MEMORANDUM

To: John VanGorden, Interim City Manager

From: Megan Fry, Human Resources

Date: 11/17/2010

Re: Presentation of 2011 Benefit Recommendations

This memo is to request an agenda item for review by the Pittsburg City Commission at the Tuesday, November 23, 2010 meeting. The agenda item will be a presentation of the 2011 Benefit Recommendations for the City of Pittsburg employees.