

Agenda

City Commission of the City of Neodesha, KS
November 13, 2019 2:00 p.m.

Item 1: Opening Session

- Call to Order
- Roll Call
- Invocation
- Pledge of Allegiance
- Additions/Deletions to the Agenda
- Mayor's Report
- Commissioners' Reports
- City Administrator's Comments

Item 2: Public Comments

Item 3: Consent Agenda (Routine agenda items can be approved with unanimous consent of the City Commission. Any item can be removed and placed in items of business.)

- Approval of the October 23rd Minutes
- Appropriation (2019) 20
- Raw Water Pay Application 61

Item 4: Business Items to Consider

- A. 2020 Employee Health Insurance Plans
- B. Dangerous Structures: 910 Iowa
- C. Dangerous Structures: 1322 N. 3rd
- D. November & December Commission Meeting Dates

Item 5: Date/Time of Next Regular Meeting

- Wednesday, November _____, 2019, 2:00 p.m. – Regular Meeting, City Hall

Item 6: Executive Session

Item 7: Adjournment

AGENDA COMMENTS
CITY COMMISSION MEETING
November 13, 2019

Additions to the Agenda

RECOMMENDED MOTION: *I move to approve the agenda as presented.*

Consent Agenda

RECOMMENDED MOTION: *I move to approve the consent agenda as presented.*

Business Items to Consider

4.A 2020 Employee Health Insurance Plans

For this agenda item, the Commission will approve the employee health insurance plan for 2020. Our insurance is a mixture of being self-funded using Freedom Claims Management Inc. to manage the payments and filings for us, and a high deductible plan with Blue Cross Blue Shield.

RECOMMENDED MOTION: *I move to approve the Freedom 105 health insurance plan utilizing a high deductible Blue Cross Blue Shield of Kansas plan and a self-insured dental plan for 2020.*

4.B: Dangerous Structures: 910 Iowa

On September 25, 2019, the Commission approved Resolution 19-14, declaring the property located at 910 Iowa as dangerous and unsafe, and allowed the property owner 30-days to repair or demolish the structures. Thirty-days have lapsed. The Commission is asked to discuss whether to allow additional time for repairs, or direct Staff to return with an Ordinance directing the demolition of the property.

RECOMMENDED MOTION: *I move to direct Staff to prepare an Ordinance calling for the demolition of the property located at 910 Iowa.*

4.C: Dangerous Structures: 1322 N. 3rd

On September 25, 2019, the Commission approved Resolution 19-15, declaring the property located at 1322 N. 3rd as dangerous and unsafe, and allowed the property owner 30-days to repair or demolish the structures. Thirty-days have lapsed. The Commission is asked to discuss whether to allow additional time for repairs, or direct Staff to return with an Ordinance directing the demolition of the property.

RECOMMENDED MOTION: *I move to direct Staff to prepare an Ordinance calling for the demolition of the property located at 1322 N. 3rd.*

4.D: November & December Commission Meeting Dates

For this agenda item, the Commission is asked to discuss alternate meeting dates for the 2nd Commission meeting in November and December. The November Commission meeting is the day before Thanksgiving, and the December meeting is scheduled on Christmas Day.

RECOMMENDED MOTION: *I move to set November _____, 2019, and December _____, 2019 as a Commission meeting date due to the Holiday schedule.*

Item 6: Executive Session

EXECUTIVE SESSION – Non Elected Personnel

I move to recess to an Executive Session including the Governing Body, City Administrator, City Clerk, and Fire Chief to discuss an individual employee's performance pursuant to the non-elected personnel matter exception, KSA 75-4319(b)(1). The open meeting will resume in the Commission Room at ____ p.m.

The Board of Commissioners met in regular session at 2:00 p.m. on Wednesday, October 23, 2019 with Mayor Harper presiding and Commissioners Moffatt and Johnson present. Administrator Truelove was absent from the meeting due to a family emergency.

Commissioner Johnson moved to approve the agenda as presented. Seconded by Commissioner Moffatt. Motion carried.

Commission Reports were heard.

Public Comments were invited and heard.

Commissioner Moffatt moved to approve the Consent Agenda consisting of the minutes from the October 9, 2019 Commission Meeting; and Appropriation (2019) 19. Seconded by Commissioner Johnson. Motion carried.

ORDINANCE NO. 1722

AN ORDINANCE AMENDING SECTION 16-24 OF CHAPTER 16 OF THE NEODESHA CITY CODE DEALING WITH MUNICIPAL COURT COSTS, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH.

Commissioner Johnson moved to approve Ordinance No. 1722 regarding Municipal Court Costs for the City of Neodesha. Seconded by Commissioner Moffatt. Motion carried.

Mayor Harper addressed the Commission regarding the Letter of Engagement with Rural Housing 360. Discussion held.

Commissioner Moffatt moved to approve the Letter of Engagement with Rural Housing 360 at a cost of \$360. Seconded by Commissioner Johnson. Motion carried.

Mayor Harper addressed the Commission regarding an appointment to the Active Transportation Advisory Board. Discussion held.

Commissioner Johnson moved to appoint Rodney Schlegel, Jr. to the Active Transportation Advisory Board for a two-year term, with a term ending date of December 31, 2020. Seconded by Commissioner Moffatt. Motion carried.

Mayor Harper and Administrator Truelove, via telephone conference call, addressed the Commission regarding the authority to purchase property at the Wilson County Tax Sale. Discussion held.

Commissioner Moffatt moved to approve the purchase of certain Neodesha properties for the Land Bank at a cost not to exceed \$15,000. Seconded by Commissioner Johnson. Motion carried.

Commissioner Johnson moved to enter into the Land Bank. Seconded by Commissioner Moffatt. Motion carried.

Commissioner Johnson moved to accept the donation of property located at 509 S. 4th Street. Seconded by Commissioner Moffatt. Motion carried.

Commissioner Johnson moved to reconvene the regular meeting of the Governing Body. Seconded by Commissioner Moffatt. Motion carried.

Mayor Harper addressed the Commission regarding a discussion on the status and condition of the garage building located at the Neodesha RV Park. Discussion held. No action taken.

Commissioner Johnson moved to recess to an Executive Session including the Governing Body, Assistant City Clerk, Chief of Police Sam Tomlinson and Fire Chief Duane Banzet to discuss an individual employee's performance pursuant to the non-elected personnel matter exception KSA 75-4319(b)(1). The open meeting will resume in the Commission Room at 3:20 p.m. Seconded by Commissioner Moffatt. Motion carried.

At 3:20 p.m. the regular meeting of the Governing Body reconvened in the Commission Room. No action.

Commissioner Moffatt moved to extend the Executive Session until 3:30 p.m. Seconded by Commissioner Johnson. Motion carried.

At 3:30 p.m. the regular meeting of the Governing Body reconvened in the Commission Room. No action.

The next regular meeting of the Governing Body will be held at City Hall on Wednesday, November 13, 2019 at 2:00 p.m.

At 3:32 p.m. Commissioner Moffatt moved to adjourn. Seconded by Commissioner Johnson. Motion carried.

ATTEST:

Terry M. Harper, Mayor

Stephanie Fyfe, City Clerk

APPROPRIATION REPORT

ORDINANCE NO 20

11/13/2019

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>CHECK DATE</u>
A T & T	PHONE CHARGES	223.47	53833	11/13/2019
A T & T	PHONE CHARGES	248.50	53834	11/13/2019
A T & T	FIBER OPTIC SYSTEM	761.98	53835	11/13/2019
ACCURATE ENVIRONMENTAL LLC	LAB SUPPLIES	217.35	53836	11/13/2019
BAILEY FARM PARTNERSHIP	COMMUNICATION TOWER LAND LEASE	1500.00	53837	11/13/2019
BEACHNER GRAIN INC	FESCUE	308.00	53838	11/13/2019
BORDER STATES INDUSTRIES INC	SERVICE GRIP DEADEND	839.21	53839	11/13/2019
CDW GOVERNMENT INC	TREND A/G 2	259.75	53840	11/13/2019
CERTIFIED LABORATORIES	DIESEL MATE	322.26	53841	11/13/2019
CINTAS	FIRST AID SUPPLIES	34.68	53842	11/13/2019
COLLECTION BUREAU OF KS	OCTOBER COLLECTION FEES	35.49	53843	11/13/2019
CORE & MAIN	PW SUPPLIES	4210.21	53844	11/13/2019
CULLIGAN OF INDEPENDENCE	NOVEMBER WATER SERVICE	239.05	53845	11/13/2019
D & D AUTO REPAIR & ALIGNMENT	TIRE REPAIR AND SERVICE-578	264.45	53846	11/13/2019
D C & B SUPPLY INC	GAS METER	1761.00	53847	11/13/2019
ECOLAB	CARTRIDGE	248.27	53848	11/13/2019
F ALLEN MOORHEAD, JR, MD	PRE EMPLOYMENT PHYSICAL-PETTY	350.00	53849	11/13/2019
FED EX	SHIPPING CHARGES	29.97	53850	11/13/2019
FORSYTHE'S HEATING & ELECTRIC	SERVICE CALLS	901.92	53851	11/13/2019
FREDONIA TRUE VALUE HARDWARE	ELECTRIC SUPPLIES	75.55	53852	11/13/2019
G & W FOODS	CHILI COOK OFF	400.43	53853	11/13/2019
GERKEN RENT-ALL	GUN RANGE, TENNIS COURT	556.20	53854	11/13/2019
GOOD RIDDANCE DISPOSAL	FALL CLEAN UP FEES	570.00	53855	11/13/2019
GWORKS	2020 SUPPORT AND LICENSE FEES	5261.55	53856	11/13/2019
HACH COMPANY	SVC AGREEMENT, SUPPLIES	7336.00	53857	11/13/2019
HAWKINS INC	CHEMICALS	5027.76	53858	11/13/2019
INDUSTRIAL SALES COMPANY INC	DRISCO AND COUPLINGS	1025.77	53859	11/13/2019
KANSAS ONE-CALL SYSTEM, INC	OCTOBER LOCATES	46.80	53860	11/13/2019

KANSAS STATE TREASURER	MUNICIPAL COURT FEES	212.00	53861	11/13/2019
KANSAS DEPT OF HEALTH & ENVIRO	CERTIFICATE RENEWAL B WHEELER	10.00	53862	11/13/2019
LAKELAND OFFICE SYSTEMS	COPIER MAINTENANCE	176.60	53863	11/13/2019
LITTLE BEAR TIRE	TIRES, REPAIR	2861.50	53864	11/13/2019
MCCARTY'S OFFICE MACHINES INC	OFFICE SUPPLIES	697.54	53865	11/13/2019
MEDICLAIMS INC	AMBULANCE COLLECTION FEES	1466.20	53866	11/13/2019
MELS PRINTING	CHECK STAMP	18.40	53867	11/13/2019
MERIDIAN ANALYTICAL LABS LLC	WASTE WATER ANALYSIS	310.05	53868	11/13/2019
MERLE KELLY FORD, INC	LAMP, MIRROR	334.86	53869	11/13/2019
MIDWEST COMPUTER SALES	ONLINE BACKUP SOLUTION	954.20	53870	11/13/2019
MIDWEST FERTILIZER INC	PROPANE, TANK RENTAL	477.12	53871	11/13/2019
NEODESHA ANIMAL CARE CLINIC	KENNEL INSPECTION FEE	79.00	53872	11/13/2019
NEODESHA DERRICK	PUBLICATIONS	795.50	53873	11/13/2019
NEW BEGINNINGS ENTERPRISES INC	POINSETTIA PLANT DONATION	40.00	53874	11/13/2019
NORTHERN TOOL & EQUIPMENT	DUPLEX AIR COMPRESSOR	7117.49	53875	11/13/2019
OIL PATCH PUMP & SUPPLY	COBALT GAS LINE	1194.35	53876	11/13/2019
PENMAC PERSONNEL SERVICES INC	TEMPORARY PERSONNEL SERVICE	5758.85	53877	11/13/2019
PITNEY BOWES INC	INK PAD REPLACEMENT AND INK	240.52	53878	11/13/2019
PORTER DRUG STORE	WOOD FLAG POLE	9.99	53879	11/13/2019
PRAIRIE FIRE COFFEE	COFFEE SERVICE	228.89	53880	11/13/2019
QUALITY MOTORS	AMBULANCE BATTERY	358.28	53881	11/13/2019
QUILL CORPORATION	PD OFFICE SUPPLIES	51.65	53882	11/13/2019
RANKIN MEMORIAL LIBRARY	TAX DISTRIBUTION	2493.07	53883	11/13/2019
RED BUD SUPPLY INC	BOOTS	105.02	53884	11/13/2019
SCHULTE SUPPLY INC	NEPTUNE T-10 WATER METER	10127.67	53885	11/13/2019
SOCKET TELECOMM LLC	PHONE CHARGES	300.13	53886	11/13/2019
SOUTHERN UNIFORM & EQUIPMENT	PD UNIFORMS	827.94	53887	11/13/2019
TLC GROUNDSKEEPING INC	MAIN ST LANDSCAPE MAINTENANCE	1625.57	53888	11/13/2019
TWIGS FLORAL & GIFTS	SYMPATHY PLANTS	99.80	53889	11/13/2019
US CELLULAR	CELL PHONE CHARGES	74.10	53890	11/13/2019
WALMART COMMUNITY BRC	BOBBY'S RETIREMENT PARTY	811.27	53891	11/13/2019
WESTERN AUTO	REFRIDGERATOR, KEYS, SUPPLIES	966.26	53892	11/13/2019
WILSON COUNTY COORDINATOR	LANDFILL CHARGES	96.50	53893	11/13/2019
WILSON MEDICAL CENTER	OCTOBER TAX DISTRIBUTION	22371.41	53894	11/13/2019

WEX BANK	FUEL	7869.15	53696	11/13/2019
GARY HUFF	COMMERCIAL DEADBOLT AND LEVER PASSAGE	274.79	53697	11/13/2019
RURAL WATER DISTRICT NO 4	AIRPORT WATER	27.16	53698	11/13/2019
WEX BANK	FUEL CHARGES	7614.33	53699	11/13/2019
VISA CARD SERVICES	SUPPLIES, CONFERENCE, WORKING LUNCH	829.23	53700	11/13/2019
WESTAR ENERGY	STREET LIGHTS @ OTTAWA	67.48	53701	11/13/2019
PIZZA HUT	ECO DEVO MEETING	83.44	53702	11/13/2019
SPARKLIGHT-CITY HALL	INTERNET SERVICE @ CITY HALL	120.34	53703	11/13/2019
WATERWORKS AMPHITHEATER	FIREWORKS SHOW	1555.00	53704	11/13/2019
ADVANCE INSURANCE CO OF KANSAS	INSURANCE PREMIUMS	522.99	53705	11/13/2019
ORSCHLON CARD SERVICES	PAINT SUPPLIES	56.93	53706	11/13/2019
SPARKLIGHT-SR CENTER	INTERNET SERVICE @ SR CENTER	70.25	53707	11/13/2019
SPARKLIGHT-ELECTRIC	INTERNET SERVICE @ ELECTRIC DEPARTMENT	136.39	53708	11/13/2019
SPARKLIGHT-ELECTRIC	INTERNET SERVICE @ ELECTRIC DEPARTMENT	136.39	53714	11/13/2019
ATMOS ENERGY-CEMETARY SHED	GAS SERVICE @ CEMETARY SHED	52.29	53715	11/13/2019
REGISTER OF DEEDS	PURCHASE OF PROPERTY	147.00	53812	11/13/2019
CLERK OF THE DISTRICT COURT	PURCHASE OF PROPERTY	1375.00	53813	11/13/2019
US POSTMASTER	UTILITY BILL MAILING	308.07	53832	11/13/2019

**** PAID TOTAL ****

117593.58

**RAW WATER PROJECT BOND
APPROPRIATION 61
November 11, 2019**

[illegible]

Approved the day above written.

Terry M. Harper, Mayor

Attest

Stephanie Fyfe, City Clerk

Contractor's Application for Payment No. 10

Application Period: 09/24/18 - 10/24/19		Application Date: 24-Oct-19
To (Owner): City of Neodesha	From (Contractor): Crossland Heavy Contractors	Via (Engineer): Professional Engineering Consultants, P.A.
Project: Neodesha River Intake Improvements	Contract: Neodesha River Intake Improvements	
Owner's Contract No.:	Contractor's Project No.: 18K10WP	Engineer's Project No.: 331-15E65-001-2005

**Application For Payment
Change Order Summary**

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 1,812,031.23
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ 141,680.95
1	\$12,494.07		3. Current Contract Price (Line 1 ± 2).....	\$ 1,953,712.18
2	\$129,186.88		4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 1,278,708.82
			5. RETAINAGE:	
			a. 5% X \$1,077,712.48 Work Completed.....	\$ 553,885.62
			b. 5% X \$200,996.34 Stored Material.....	\$ 10,049.82
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 563,935.44
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,214,773.38
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,162,779.88
			8. AMOUNT DUE THIS APPLICATION.....	\$ 551,993.50
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 738,938.80
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

Contractor's Certification

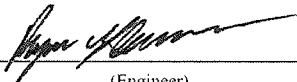
The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Stetson Beck Date: 10/23/2019

Payment of: \$51,993.50
(Line 8 or other - attach explanation of the other amount)

is recommended by:  10/28/219
(Engineer) (Date)

Payment of: \$51,993.50
(Line 8 or other - attach explanation of the other amount)

is approved by:  10/29/19
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Ncodesha River Intake Improvements				Application Number: 10				
Application Period: 09/24/18 - 10/24/19				Application Date: 24-Oct-19				
			Work Completed		E	F		G
A		B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
SOV #	Description	Scheduled Value (\$)	From Previous Application (C-D)	This Period				
0	General Expense							
0.1	General Expense	\$146,214.00	\$146,214.00			\$146,214.00	100.0%	
0.2	Bond/Insurance	\$23,110.00	\$23,110.00			\$23,110.00	100.0%	
0.3	Mobilization	\$27,617.00	\$19,808.50			\$19,808.50	71.7%	\$7,808.50
1	Intake Structure, Suction Piping, Pump Retrieval and Valve Vault, Elec							
1.1	03 30 00 Cast-In-Place Concrete	\$210,967.00	\$53,500.00		\$32,733.00	\$86,233.00	40.9%	\$124,734.00
1.2	05 00 00 Metals	\$22,522.00			\$6,040.00	\$6,040.00	26.8%	\$16,482.00
1.3	11 33 10 Intake Screen and Air Backwash System	\$70,454.00			\$39,550.00	\$39,550.00	56.1%	\$30,904.00
1.4	11 34 19 Pre-Fabricated Metal Building	\$61,899.00	\$61,899.00			\$61,899.00	100.0%	
1.5	15 00 00 Mechanical	\$6,619.00	\$1,500.00	\$5,119.00		\$6,619.00	100.0%	
1.6	26 00 00 Electrical	\$51,656.00	\$44,500.00			\$44,500.00	86.1%	\$7,156.00
1.7	31 20 00 Earth Moving	\$115,499.00	\$42,500.00	\$10,000.00		\$52,500.00	45.5%	\$62,999.00
1.8	31 23 19 Dewatering and Drainage	\$444,108.00	\$394,280.85			\$394,280.85	88.8%	\$49,827.15
1.9	33 11 16 Water Distribution Piping	\$246,470.00	\$20,000.00		\$61,560.47	\$81,560.47	33.1%	\$164,909.53
1.10	33 12 16 Valve & Appurtenances	\$40,206.00	\$5,000.00		\$18,940.67	\$23,940.67	59.5%	\$16,265.33
1.11	43 21 21 Submersible Column Pumps	\$49,659.00			\$37,293.00	\$37,293.00	75.1%	\$12,366.00
6	Erosion Control							
6.1	01 57 13 Temporary Erosion and Sediment Control	\$10,000.00	\$9,000.00			\$9,000.00	90.0%	\$1,000.00
7	Site Clearing and Restoration							
7.1	31 10 00 Site Clearing	\$3,672.00	\$3,672.00			\$3,672.00	100.0%	
7.2	31 20 00 Earth Moving	\$44,554.00	\$8,000.00			\$8,000.00	18.0%	\$36,554.00
7.3	32 92 00 Turf and Grasses	\$9,774.00	\$3,200.00			\$3,200.00	32.7%	\$6,574.00
8	System Control Equipment (SCADA Improvements)							
8.1	Advanced Control Solutions	\$85,211.23	\$63,908.43			\$63,908.43	75.0%	\$21,302.80
CO1	Contract CO #01	\$12,494.07	\$4,708.50		\$4,879.20	\$9,587.70	76.7%	\$2,906.37
CO2	Contract CO #02	\$129,186.88	\$21,372.20			\$21,372.20	16.5%	\$107,814.68

Progress Estimate - Unit Price Work

Contractor's Application

[illegible]

Stored Material Summary

Contractor's Application

[illegible]



FLUID EQUIPMENT

A COGENT COMPANY

INVOICE

INVOICE	
5462797	
Invoice Date	Page
10/01/2019	1 of 3
ORDER NUMBER	
1360204	

Job: J12830

Bill To:

Crossland Heavy Contractors
PO Box 350
Columbus, KS 66725
US

Attn: Accounts Payable

Customer ID: 305202

Ship To:

Crossland Heavy Contractors
c/o City of Neodesha
1400 W Wisconsin
Neodesha, KS 66757
US

Ordered By: Mr. Stetson Beck

PO Number					Term Description	Net Due Date	Disc Due Date	Discount Amount	
SC-18K10WP-011 (7214-02B)					Net 30	10/31/2019	10/31/2019	0.00	
Order Date		Pick Ticket No			Primary Salesrep Name			Taker	
10/8/2018 11:46:32		3471807			John Clary			JENNIFER POWELL	
Quantities					Item ID Item Description		Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM	Disp.					

Delivery Instructions: CONTACT DAVID JONES PRIOR TO SHIPPING

Carrier:

Tracking #:

2.0000	2.0000	0.0000	EA	VIS-BAFM 8FDLC	EA	18,646.5000	37,293.00
				SUBMERSIBLE TURBINE, 1 STAGE			
4.0000	4.0000	0.0000	EA	SSI8-0618-RL-1-V	EA	0.0000	0.00
				CASING SPACER			
4.0000	4.0000	0.0000	EA	SSI8-0618-RL-2-V	EA	0.0000	0.00
				CASING SPACER			
16.0000	16.0000	0.0000	EA	SSI8-0818-RL-1-V	EA	0.0000	0.00
				CASING SPACER			
100.0000	100.0000	0.0000	FT	3587T17	FT	0.0000	0.00
				CHAIN 5/8IN BLACK PAINTED STEEL			
				(2) 50' LENGTHS			
4.0000	4.0000	0.0000	EA	3558T51	EA	0.0000	0.00
				GALVANIZED STEEL SCREW PIN			
				SHACKLE			
1.0000	1.0000	0.0000	EA	MSAL-5	EA	0.0000	0.00
				HOSE AND PIPE			
				(QTY. 4- 15' LONG AND QTY. 2- 11' 3/16" LONG) 8" STEEL PIPE, SCHEDULE 40,			
				ASTM A-53 GRADE B STEEL PIPE W/ ASTM A-36, 150# FLAT FACE SLIP ON WELD			
				FLANGES PER DRAWING B-180223 REV A (2 SHEETS)			
Lot Number: 1360204				Qty: 1.0000 EA			
12.0000	12.0000	0.0000	EA	MSAL-1	EA	0.0000	0.00
				GASKETS / O-RINGS / PACKING			
				.125 Red Rubber 8in ID Full Face Gasket 8 Bolt Holes			
Lot Number: 1360204-				Qty: 12.0000 EA			

ORIGINAL





FLUID EQUIPMENT

A COGENT COMPANY

INVOICE

INVOICE	
5462797	
Invoice Date	Page
10/01/2019	2 of 3
ORDER NUMBER	
1360204	

Job: J12830

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM	Disp.				
1.0000	1.0000	0.0000	LOT		SANDBLAST SANDBLASTING SERVICES - LOT COSTED Sandblast and apply N140 Inside and Out	LOT	0.0000	0.00
Lot Number: 1360204					Qty: 1.0000 LOT			
100.0000	100.0000	0.0000	EA		HNC-304-0-0048-P HEX FINISHED NUT 304 STAINLESS 3/4-10	EA	0.0000	0.00
100.0000	100.0000	0.0000	EA		HCC-188-0-0048-0400-P HEX CAP SCREW 18-8 SS 3/4-10X4IN	EA	0.0000	0.00
200.0000	200.0000	0.0000	EA		USS-188-0-0048-P FLAT WASHER 18-8 STAINLESS 3/4IN .812 ID X 1.875 OD X .109 THICK	EA	0.0000	0.00
100.0000	100.0000	0.0000	EA		STR-188-0-0048-P SPLIT TYPE LOCKWASHER MD DUTY 18-8SS 3/4	EA	0.0000	0.00

Total Lines: 13

SUB-TOTAL: 37,293.00
Total tax for invoice : 2,424.05
SDR : 0.00
AMOUNT DUE: 39,717.05
Amount Due after 10/31/19: 40312.81

All past due invoices are subject to a 1.5% per month finance charge.

REMIT TO	ACH / WIRE
Cogent or Brand Name P.O. Box 411832 Kansas City, MO 64141-1832 USA 1-816-221-0650	Enterprise Bank 12695 Metcalf Ave Overland Park, KS 66213 Routing Number: 081006162 Account Number: 4140000174

Preferred method of payment is ACH

ORIGINAL



STANDARD TERMS AND CONDITIONS

Price is FOB shipping point and does not include any freight charges. Price does not include any applicable duties or sales tax, use tax, excise tax, value-added or other similar taxes that may apply to this equipment and/or project. Unless specifically stated, price does not include manual or automatic controls, starters, protective or signal devices, wiring, anchor bolts, gauges, vibration isolation devices, installation, startup or testing.

If the price is included in a proposal, the price is firm for receipt of an order within 30 days of the date shown on the proposal. Any additional terms and conditions included in the proposal are specifically included in these terms and conditions.

Unless otherwise expressly agreed to in writing by Seller, all shipments are FOB Seller shipping point at which point title also transfers.

Payment terms are net 30 days with approved credit. An interest charge of 1-1/2% per month will be added to balances over 30 days. Retainage of any invoiced amount is unacceptable unless specifically agreed to by Company at the time of order, and shall in no case exceed a period of 120 days. If payments are not timely received by Company, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.

Payment of 'commercial transaction' invoices by credit card will be charged a fee based upon Cogent's average discount rate for credit card transactions for the prior calendar year. This fee will change annually and is currently 2.55%.

All equipment either rented from or through Company is subject to all of the terms and conditions listed on the back of the rental contract. Pricing does not include any overtime running of power equipment.

In no event shall Company's obligations and liabilities under this Agreement include any direct, indirect, punitive, special, incidental or consequential damages or losses that Customer may suffer or incur in connection with this sale, service or rental, including, but not limited to, loss of revenue or profits, damages or losses as a result of Customer's inability to operate, perform its obligations to third persons or injuries to goodwill; nor shall Company's liability extend to damages or losses Customer may suffer or incur as a result of such claims, suits or other proceedings made or instituted against Customer by third parties. Customer remises, releases and discharges Company from any and all liability or damages which might be caused by failure to deliver any equipment within the agreed time by Company.

Customer shall be responsible for determining the good operating condition of all materials and equipment prior to accepting the materials and equipment. NO WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE IS MADE UNLESS THE SAME IS SPECIFICALLY SET FORTH IN WRITING AND ACCEPTED IN WRITING BY COMPANY, BUT IN SUCH CASE THE WARRANTY OR GUARANTEE IS LIMITED AS ABOVE PROVIDED. Notwithstanding the foregoing, Company will pass through to the Customer any warranty provided by the manufacturer of any equipment supplied by Company.

Customer covenants and agrees to defend, indemnify and hold Company harmless from any claims, damages or liability arising out of the use, maintenance or delivery of the equipment or materials purchased or rented hereunder. Customer shall further defend, indemnify and hold Company harmless from any and all damages to third persons or to property caused by Customer's use or possession of the equipment or materials, to the fullest extent allowable by law.

In connection with a proposal, if Customer has any further questions or comments regarding the proposal, please feel free to contact Company. If the proposal meets with Customer's approval, please sign, date and mail or fax a copy of the proposal back to Company's office, and the identified equipment will be ordered and/or scheduled for delivery.

This agreement shall be governed by the laws of the state where the Company's branch office is located from which the equipment is rented or purchased. Customer further agrees that venue and jurisdiction shall be appropriate in the county in which Company's branch office is located from which the equipment was rented or purchased. Any provisions hereof which may prove unenforceable under any law shall not affect the validity of any other provision hereof.

Revised January 2019



Contractor's Application for Payment No.

03 v1

Application Period: 09/20/19 to 10/18/19		Application Date: 10/22/2019	
To (Owner): City of Neodesha, KS	From (Contractor): Orr Wyatt Streetscapes	Via (Engineer): Professional Engineering Consultants	
Project: Neodesha 12" Waterline Improvements	Contract: Neodesha 12" Waterline Improvements		
Owner's Contract No.:	Contractor's Project No.: 198	PEC Project #: 35-180004-004-2005	

Application For Payment Change Order Summary

Approved Change Orders				
Number	Additions	Deductions		
			1. ORIGINAL CONTRACT PRICE.....	\$ \$1,560,623.55
			2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 + 2).....	\$ \$1,560,623.55
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column I on Progress Estimate).....	\$ \$752,284.73
			5. RETAINAGE:	
			a. 5% X \$752,284.73 Total Completed and Stored	\$ \$37,614.24
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ \$714,670.50
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ \$398,106.16
			8. AMOUNT DUE THIS APPLICATION.....	\$ \$316,564.34
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column K on Progress Estimate + Line 5 above).....	\$ \$808,338.82
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:

Orr Wyatt Streetscapes

Date:

10-24-19

Payment of: \$ \$316,564.34

(Line 8 or other - attach explanation of the other amount)

is recommended by:

(Engineer)

10/27/2019

(Date)

Payment of: \$

(Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner)

10/29/19

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

Progress Estimate

Contractor's Application

For (contract): Neodesha 12" Waterline Improvements											Application Number: 03 v1			
Application Period: 09/20/19 to 10/18/19										Application Date: 10/22/2019				
A				B		C	D	E	F	G	H	I	J	K
Bid Item No.	Description	Bid Quantity	Unit	Unit Price	Total	Units Previously Installed	Value Previously Installed	Units Installed This Period	Value Installed This Period	Materials Presently Stored (not in G)	Total Completed and Stored to Date (E+G+I)	% (I/C)	Balance to Finish	
	Base Bid													
1	12" Waterline	4,904	LF	67.95	\$ 333,226.80	1342.2	\$ 91,202.49	341.92	\$ 23,233.46	\$ 71,057.43	\$ 185,493.38	55.7%	\$ 147,733.42	
2	12" RJ Waterline by DD	6,764	LF	103.75	\$ 701,765.00	1227.92	\$ 127,396.70	774	\$ 80,302.50	\$ 186,191.25	\$ 393,890.45	56.1%	\$ 307,874.55	
3	12" RJ Waterline (Through Casing)	26	LF	140.20	\$ 3,645.20		\$ -		\$ -	\$ 1,200.44	\$ 1,200.44	32.9%	\$ 2,444.76	
4	12" Valve Assemblies	15	EA	3,775.00	\$ 56,625.00	4	\$ 15,100.00		\$ -	\$ 20,578.51	\$ 35,678.51	63.0%	\$ 20,946.49	
5	12" Anchored Valve Assembly	3	EA	4,855.00	\$ 14,565.00	2	\$ 9,710.00		\$ -	\$ 2,175.32	\$ 11,885.32	81.6%	\$ 2,679.68	
6	20" Steel Casing by Open Cut	24	LF	107.85	\$ 2,588.40		\$ -		\$ -	\$ 3,088.67	\$ 3,088.67	119.3%	\$ (500.27)	
7	Fire Hydrant Assemblies	17	EA	5,285.00	\$ 89,845.00	4	\$ 21,140.00		\$ -	\$ 41,660.08	\$ 62,800.08	69.9%	\$ 27,044.92	
8	Air Release Assemblies	2	EA	2,265.00	\$ 4,530.00		\$ -		\$ -	\$ 1,375.79	\$ 1,375.79	30.4%	\$ 3,154.21	
9	8" Waterline	288	LF	97.05	\$ 27,950.40		\$ -		\$ -	\$ 3,947.97	\$ 3,947.97	14.1%	\$ 24,002.43	
10	8" Waterline by Directional Drill	96	LF	86.25	\$ 8,280.00		\$ -		\$ -	\$ 1,544.49	\$ 1,544.49	18.7%	\$ 6,735.51	
11	8" Valve Assembly	2	EA	2,480.00	\$ 4,960.00		\$ -		\$ -	\$ 2,314.79	\$ 2,314.79	46.7%	\$ 2,645.21	
12	6" Waterline	288	LF	86.25	\$ 24,840.00		\$ -		\$ -	\$ 3,047.49	\$ 3,047.49	12.3%	\$ 21,792.51	
13	6" Valve Assembly	13	EA	1,835.00	\$ 23,855.00		\$ -		\$ -	\$ 10,041.10	\$ 10,041.10	42.1%	\$ 13,813.90	
14	4" Waterline	115	LF	73.35	\$ 8,435.25		\$ -		\$ -	\$ 487.83	\$ 487.83	5.8%	\$ 7,947.42	
15	4" Valve Assembly	4	EA	1,725.00	\$ 6,900.00	2	\$ 3,450.00		\$ -	\$ 1,141.45	\$ 4,591.45	66.5%	\$ 2,308.55	
16	12"x12" Tapping Sleeve and Valve	2	EA	8,090.00	\$ 16,180.00	1	\$ 8,090.00		\$ -	\$ 3,212.98	\$ 11,302.98	69.9%	\$ 4,877.02	
17	6"x6" Tapping Sleeve and Valve	1	EA	3,775.00	\$ 3,775.00		\$ -		\$ -	\$ 170.92	\$ 170.92	4.5%	\$ 3,604.08	
18	Connect to Existing	20	EA	1,615.00	\$ 32,300.00	1	\$ 1,615.00		\$ -	\$ 3,040.17	\$ 4,655.17	14.4%	\$ 27,644.83	
19	Waterline Abandonment	1	LS	3,235.00	\$ 3,235.00		\$ -		\$ -		\$ -		\$ 3,235.00	
20	Remove and Replace Pavement	528	LF	53.90	\$ 28,459.20		\$ -		\$ -		\$ -		\$ 28,459.20	
21	Remove and Replace Gravel	1,066	LF	5.05	\$ 5,383.30	626.5	\$ 3,163.83	278.5	\$ 1,406.43		\$ 4,570.25	84.9%	\$ 813.05	
22	Service Reconections (Short)	22	EA	1,725.00	\$ 37,950.00		\$ -		\$ -	\$ 3,127.31	\$ 3,127.31	8.2%	\$ 34,822.69	
23	Service Reconections (Long)	47	EA	2,375.00	\$ 111,625.00		\$ -		\$ -	\$ 6,531.34	\$ 6,531.34	5.9%	\$ 105,093.66	
24	Erosion Control	1	LS	4,315.00	\$ 4,315.00		\$ -		\$ -		\$ -		\$ 4,315.00	
25	Site Clearing and Restoration	1	LS	5,390.00	\$ 5,390.00	0.1	\$ 539.00		\$ -		\$ 539.00	10.0%	\$ 4,851.00	
		Original Contract Price			\$ 1,560,623.55		\$ 281,407.02		\$ 104,942.39	\$ 365,935.33	\$ 752,284.73	48.2%	\$ 808,338.82	

Stored Material Summary

Contractor's Application

For (contract):	Neodesha 12" Waterline Improvements						Application Number:			
Application Period:	09/20/19 to 10/18/19						Application Date:			
							03 v1 10/22/2019			
A	B	C	D	E		F		G		H
Invoice No.	Shop Drawing Transmittal No.	Bid Item	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$) (E + F - G)
				Date (Month/Year)	Amount (\$)	Date (Month/Year)	Amount (\$)	Date (Month/Year)	Amount (\$)	
622307						Jul-19	\$ 18,606.40	8/2019	\$18,606.40	
622326						Jul-19	\$ 2,103.09	9/2019	\$2,103.09	
622435						Jul-19	\$ 3,102.44	9/2019	\$3,102.44	
622569						Aug-19	\$ 90,793.80	10/2019	\$22,357.46	\$68,436.34
622570						Aug-19	\$ 50,418.48			\$50,418.48
622608						Aug-19	\$ 11,045.40			\$11,045.40
623910						Aug-19	\$ 259.25			\$259.25
0622570-2						Sep-19	\$ 104,616.64			\$104,616.64
0622570-1						Sep-19	\$ 50,418.48	10/2019	\$10,743.94	\$39,674.54
622574						Sep-19	\$ 54,288.36	10/2019	\$4,086.04	\$50,202.32
0622575-1						Sep-19	\$ 34,661.10	10/2019	\$7,314.63	\$27,346.47
622575						Aug-19	\$ 11,606.39			\$11,606.39
622577						Sep-19	\$ 2,329.50			\$2,329.50
			Totals				\$ 434,249.33		\$ 68,314.00	\$ 365,935.33

Recap of units previously installed

For (contract): Neodesha 12" Waterline Improvements														Pay Ap #	03 v1
Application Period: 09/20/19 to 10/18/19														Pay Ap Date	10/22/2019
Bid Item No.	Description	Bid Quantity	Unit	Units previously installed (by pay ap)											Total Units Previously Installed
				1	2	3	4	5	6	7	8	9	10	11	
1	12" Waterline	4,904	LF	602.5	743										
2	12" RJ Waterline by DD	6,764	LF	591	636.92										
3	12" RJ Waterline (Through Casing)	26	LF												
4	12" Valve Assemblies	15	EA	2	2										
5	12" Anchored Valve Assembly	3	EA	2											
6	20" Steel Casing by Open Cut	24	LF												
7	Fire Hydrant Assemblies	17	EA	1	3										
8	Air Release Assemblies	2	EA												
9	8" Waterline	288	LF												
10	8" Waterline by Directional Drill	96	LF												
11	8" Valve Assembly	2	EA												
12	6" Waterline	288	LF												
13	6" Valve Assembly	13	EA												
14	4" Waterline	115	LF												
15	4" Valve Assembly	4	EA		2										
16	12"x12" Tapping Sleeve and Valve	2	EA	1											
17	6"x6" Tapping Sleeve and Valve	1	EA												
18	Connect to Existing	20	EA	1											
19	Waterline Abandonment	1	LS												
20	Remove and Replace Pavement	528	LF												
21	Remove and Replace Gravel	1,066	LF	602.5	24										
22	Service Reconections (Short)	22	EA												
23	Service Reconections (Long)	47	EA												
24	Erosion Control	1	LS												
25	Site Clearing and Restoration	1	LS	0.1											



1820 N. WILLOW AVE
BROKEN ARROW, OK 74012-9169

Please contact with Questions: 888-637-3505

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0622577	\$2,329.50	30515	1 of 1


**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-WW BROKEN ARROW #1895
P.O.BOX 847411
DALLAS, TX 75284-7411

SHIP TO:

ORR WYATT STREETSCAPES
6632 RAYTOWN STE A
NEODESHA 12 WATERLINE
RAYTOWN, MO 64133

ORR WYATT STREETSCAPES
N 4TH STREET & IDAHO ST (LAYDOWN)
NEODESHA (LAYDOWN YARD)
NEODESHA, KS 66757

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
2923	2923	KSE	(D) STL CASING	JDS	NEODESHA 12" WATERLINE	09/09/19	42538
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
30	30	DSCP16281	Source Order#: 0622569 Base Bid =====				
			Bid Item 6 20" STL CASING =====				
			16 X .281 STL CASING PIPE	7765.000	C	2329.50	
			INVOICE SUB-TOTAL			2329.50	
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. *****							
<div>Thank you for your business</div> <div></div>							
TERMS: NET 10TH PROX				ORIGINAL INVOICE		TOTAL DUE	\$2,329.50

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

**WATERWORKS**1820 N. WILLOW AVE
BROKEN ARROW, OK 74012-9169

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0622575	\$11,606.39	30515	1 of 3

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**FEL-WW BROKEN ARROW #1895
P.O.BOX 847411
DALLAS, TX 75284-7411

Please contact with Questions: 888-637-3505

SHIP TO:ORR WYATT STREETSCAPES
6632 RAYTOWN STE A
NEODESHA 12 WATERLINE
RAYTOWN, MO 64133ORR WYATT STREETSCAPES
N 4TH STREET & IDAHO ST (LAYDOWN)
NEODESHA (LAYDOWN YARD)
NEODESHA, KS 66757

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2923	2923	KSE	(D) MJ FTGS & REST	JDS	NEODESHA 12" WATERLINE	08/26/19	ID 42439
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			Source Order#: 0622569 Base Bid =====				
			Bid Item 1 12" WATERLINE =====				
4	0	DMJ1LA12	DOM 12 MJ C153 11-1/4 BEND L/A		EA	0.00	
5	0	DMJ2LA12	DOM 12 MJ C153 22-1/2 BEND L/A		EA	0.00	
10	0	DMJ4LA12	DOM 12 MJ C153 45 BEND L/A		EA	0.00	
1	0	DMJCRLA12U	DOM 12X6 MJ C153 CRS L/A		EA	0.00	
1	0	DMJRLA12U	DOM 12X6 MJ C153 RED L/A		EA	0.00	
1	1	DMJRLA12X	DOM 12X8 MJ C153 RED L/A	210.945	EA	210.95	
4	0	DMJTLA12	DOM 12 MJ C153 TEE L/A		EA	0.00	
4	0	DMJTLA12P	DOM 12X4 MJ C153 TEE L/A		EA	0.00	
12	12	DMJTLA12U	DOM 12X6 MJ C153 TEE L/A	382.200	EA	4586.40	
1	0	DMJTLA12X	DOM 12X8 MJ C153 TEE L/A		EA	0.00	
1	0	SPVC4006DD	*0818 6 ALL DOM SER PVC STARGRIP RE		EA	0.00	
1	0	IMJGAU	6 SBR MJ GSKT		EA	0.00	
61	0	SPVC4012G2DD	12 DOM PVC SER 4000G2 AIS COMPLIANT		EA	0.00	
82	0	IMJGA12	12 SBR MJ GSKT		EA	0.00	
			SUBTOTAL			4797.35	
			Bid Item 11 8" GV ASSY =====				
2	0	DMJSHAX13	DOM 8X13 MJ C153 SWVL HYD ADPT		EA	0.00	
2	0	SPVC4008G2DD	8 DOM PVC SER 4000 G2 AIS COMPLIANT		EA	0.00	
6	0	IMJGAX	8 SBR MJ GSKT		EA	0.00	
			SUBTOTAL			0.00	
			Bid Item 12 6" WATERLINE =====				
2	0	DMJ2LAU	DOM 6 MJ C153 22-1/2 BEND L/A		EA	0.00	
9	0	DMJ4LAU	DOM 6 MJ C153 45 BEND L/A		EA	0.00	
22	0	IMJGAU	6 SBR MJ GSKT		EA	0.00	
22	0	SPVC4006DD	*0818 6 ALL DOM SER PVC STARGRIP RE		EA	0.00	
			SUBTOTAL			0.00	
			Bid Item 13 6" GV ASSY =====				
13	0	DMJSHAU13	DOM 6X13 MJ C153 SWVL HYD ADPT		EA	0.00	
13	0	SPVC4006DD	*0818 6 ALL DOM SER PVC STARGRIP RE		EA	0.00	
26	0	IMJGAU	6 SBR MJ GSKT		EA	0.00	
			SUBTOTAL			0.00	
			Bid Item 14 4" WATERLINE				
TERMS: NET 10TH PROX				ORIGINAL INVOICE		TOTAL DUE	CONTINUED

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1820 N. WILLOW AVE
BROKEN ARROW, OK 74012-9169

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0622575	\$11,606.39	30515	2 of 3

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	0	DMJ9LAP	DOM 4 MJ C153 90 BEND L/A		EA	0.00
2	0	SPVC4004G2DD	4 DOM PVC SER 4000 G2 AIS COMPLIANT		EA	0.00
2	0	IMJGAP	4 SBR MJ GSKT		EA	0.00
			SUBTOTAL			0.00
			Bid Item 15			
			4" GV ASSY			
4	0	DFB8SHAP13	DOM 4X13 MJ C110 SWVL HYD ADPT		EA	0.00
4	0	SPVC4004G2DD	4 DOM PVC SER 4000 G2 AIS COMPLIANT		EA	0.00
8	0	IMJGAP	4 SBR MJ GSKT		EA	0.00
			SUBTOTAL			0.00
			Bid Item 16			
			12X12 TAP ASSY			
1	0	SPVC4012G2DD	12 DOM PVC SER 4000G2 AIS COMPLIANT		EA	0.00
1	0	IMJGA12	12 SBR MJ GSKT		EA	0.00
			SUBTOTAL			0.00
			Bid Item 17			
			6X6 TAP ASSY			
1	0	SPVC4006DD	*0818 6 ALL DOM SER PVC STARGRIP RE		EA	0.00
1	0	IMJGAU	6 SBR MJ GSKT		EA	0.00
			SUBTOTAL			0.00
			Bid Item 18			
			CONNECT TO EXT			
4	0	DMJLSLAP	DOM 4X12 MJ C153 LONG SLV L/A		EA	0.00
14	0	DMJLSLAU	DOM 6X12 MJ C153 LONG SLV L/A		EA	0.00
1	0	DMJLSLAX	DOM 8X12 MJ C153 LONG SLV L/A		EA	0.00
8	0	SPVC4004G2DD	4 DOM PVC SER 4000 G2 AIS COMPLIANT		EA	0.00
28	0	SPVC4006DD	*0818 6 ALL DOM SER PVC STARGRIP RE		EA	0.00
2	0	SPVC4008G2DD	8 DOM PVC SER 4000 G2 AIS COMPLIANT		EA	0.00
8	0	IMJGAP	4 SBR MJ GSKT		EA	0.00
28	0	IMJGAU	6 SBR MJ GSKT		EA	0.00
2	0	IMJGAX	8 SBR MJ GSKT		EA	0.00
			SUBTOTAL			0.00
			Bid Item 4			
			12" GV ASSY			
26	0	SPVC4012G2DD	12 DOM PVC SER 4000G2 AIS COMPLIANT		EA	0.00
26	0	IMJGA12	12 SBR MJ GSKT		EA	0.00
			SUBTOTAL			0.00
			Bid Item 5			
			12" ANC. GV ASSY			
1	0	DMJSHA1213	DOM 12X13 MJ C153 SWVL HYD ADPT		EA	0.00
1	0	SPVC4012G2DD	12 DOM PVC SER 4000G2 AIS COMPLIANT		EA	0.00
1	0	DMJSCAPLA12	DOM 12 MJ C153 SLD CAP L/A		EA	0.00
3	0	IMJGA12	12 SBR MJ GSKT		EA	0.00
			SUBTOTAL			0.00
			SUBTOTAL			0.00
			Bid Item 7			
			FIRE HYDRANT ASSY			
16	0	DMJSHAU24	DOM 6X24 MJ C153 SWVL HYD ADPT		EA	0.00

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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1820 N. WILLOW AVE
BROKEN ARROW, OK 74012-9169

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0622575	\$11,606.39	30515	3 of 3

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
16	16	DMJSTLA12U	DOM 12X6 MJ C153 SWVL TEE L/A	425.565	EA	6809.04
6	0	SSGDPS06RDD	6 DOM SBOND 3000 GLAND AIS COMPLIAN		EA	0.00
32	0	SPVC4012G2DD	12 DOM PVC SER 4000G2 AIS COMPLIANT		EA	0.00
32	0	IMJGA12	12 SBR MJ GSKT		EA	0.00
53	0	IMJGAU	6 SBR MJ GSKT		EA	0.00
			SUBTOTAL			6809.04
			Bid Item 9			
			8" WATERLINE			
2	0	DMJ1LAX	DOM 8 MJ C153 11-1/4 BEND L/A		EA	0.00
5	0	DMJ4LAX	DOM 8 MJ C153 45 BEND L/A		EA	0.00
1	0	DMJRLAXU	DOM 8X6 MJ C153 RED L/A		EA	0.00
1	0	SPVC4006DD	*0818 6 ALL DOM SER PVC STARGRIP RE		EA	0.00
15	0	SPVC4008G2DD	8 DOM PVC SER 4000 G2 AIS COMPLIANT		EA	0.00
1	0	IMJGAU	6 SBR MJ GSKT		EA	0.00
15	0	IMJGAX	8 SBR MJ GSKT		EA	0.00
			SUBTOTAL			0.00
INVOICE SUB-TOTAL						11606.39

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.
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NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Thank you for your business



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$11,606.39
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1820 N. WILLOW AVE
BROKEN ARROW, OK 74012-9169

Please contact with Questions: 888-637-3505

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0622574	\$54,288.36	30515	1 of 1


**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-WW BROKEN ARROW #1895
P.O.BOX 847411
DALLAS, TX 75284-7411

SHIP TO:

ORR WYATT STREETSCAPES
6632 RAYTOWN STE A
NEODESHA 12 WATERLINE
RAYTOWN, MO 64133

ORR WYATT STREETSCAPES
N 4TH STREET & IDAHO ST (LAYDOWN)
NEODESHA (LAYDOWN YARD)
NEODESHA, KS 66757

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
1895	1895	KSE	(D) PVC BJ	JDS	NEODESHA 12" WATERLINE	09/04/19	42509
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			Source Order#: 0622569 Base Bid =====				
			Bid Item 1 12" WATERLINE =====				
4420	3480	DR18BP12	12 C900 DR18 PVC GJ BLUE PIPE Bid Item 12 6" WATERLINE =====	14.593	FT	50783.64	
300	300	DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE Bid Item 14 4" WATERLINE =====	3.979	FT	1193.70	
120	120	DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE Bid Item 9 8" WATERLINE =====	2.011	FT	241.32	
300	300	DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE	6.899	FT	2069.70	
INVOICE SUB-TOTAL						54288.36	
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
<div>Thank you for your business</div> <div></div>							

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$54,288.36

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**WATERWORKS**1820 N. WILLOW AVE
BROKEN ARROW, OK 74012-9169

Please contact with Questions: 888-637-3505

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0622570-1	\$50,418.48	30515	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**FEL-WW BROKEN ARROW #1895
P.O.BOX 847411
DALLAS, TX 75284-7411**SHIP TO:**ORR WYATT STREETSCAPES
6632 RAYTOWN STE A
NEODESHA 12 WATERLINE
RAYTOWN, MO 64133ORR WYATT STREETSCAPES
N 4TH STREET & IDAHO ST (LAYDOWN)
NEODESHA (LAYDOWN YARD)
NEODESHA, KS 66757

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2923	2923	KSE	(D) RJ PVC	JDS	NEODESHA 12" WATERLINE	09/11/19	ID 42556

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
100	0	N3KE08002020100	Source Order#: 0622569 Base Bid =====			
			Bid Item 10 8" WATERLINE DD =====			
			8 DR18 C900 RJIB CERTALOK PIPE BLUE BID ITEM # 2 & 3 12" WATERLINE BY RJ =====		FT	0.00
5120	1680	N3KE12002020100	12 DR18 C900 RJIB CERTALOK PIPE BLU	30.011	FT	50418.48
INVOICE SUB-TOTAL						50418.48

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$50,418.48
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**WATERWORKS**1820 N. WILLOW AVE
BROKEN ARROW, OK 74012-9169

Please contact with Questions: 888-637-3505

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0622575-1	\$34,661.10	30515	1 of 3

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**FEL-WW BROKEN ARROW #1895
P.O.BOX 847411
DALLAS, TX 75284-7411**SHIP TO:**ORR WYATT STREETSCAPES
6632 RAYTOWN STE A
NEODESHA 12 WATERLINE
RAYTOWN, MO 64133ORR WYATT STREETSCAPES
N 4TH STREET & IDAHO ST (LAYDOWN)
NEODESHA (LAYDOWN YARD)
NEODESHA, KS 66757

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2923	2923	KSE	(D) MJ FTGS & REST	JDS	NEODESHA 12" WATERLINE	09/12/19	ID 42565
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			CANCEL (3)12X4 MJ TEE Base Bid =====				
			Bid Item 1 12" WATERLINE =====				
4	4	DMJ1LA12	DOM 12 MJ C153 11-1/4 BEND L/A	264.600	EA	1058.40	
5	5	DMJ2LA12	DOM 12 MJ C153 22-1/2 BEND L/A	279.300	EA	1396.50	
10	10	DMJ4LA12	DOM 12 MJ C153 45 BEND L/A	329.280	EA	3292.80	
1	1	DMJCRLA12U	DOM 12X6 MJ C153 CRS L/A	441.735	EA	441.74	
1	1	DMJRLA12U	DOM 12X6 MJ C153 RED L/A	206.535	EA	206.54	
4	4	DMJTLA12	DOM 12 MJ C153 TEE L/A	532.875	EA	2131.50	
4	1	DMJTLA12P	DOM 12X4 MJ C153 TEE L/A	345.450	EA	345.45	
1	1	DMJTLA12X	DOM 12X8 MJ C153 TEE L/A	404.250	EA	404.25	
1	1	SPVC4006DD	*0818 6 ALL DOM SER PVC STARGRIP RE	29.320	EA	29.32	
1	1	IMJGAU	6 SBR MJ GSKT	4.090	EA	4.09	
61	61	SPVC4012G2DD	12 DOM PVC SER 4000G2 AIS COMPLIANT	86.217	EA	5259.24	
82	82	IMJGA12	12 SBR MJ GSKT	8.260	EA	677.32	
			Bid Item 11 8" GV ASSY =====				
2	2	DMJSHAX13	DOM 8X13 MJ C153 SWVL HYD ADPT	195.510	EA	391.02	
2	2	SPVC4008G2DD	8 DOM PVC SER 4000 G2 AIS COMPLIANT	43.390	EA	86.78	
6	6	IMJGAX	8 SBR MJ GSKT	5.108	EA	30.65	
			Bid Item 12 6" WATERLINE =====				
2	2	DMJ2LAU	DOM 6 MJ C153 22-1/2 BEND L/A	84.525	EA	169.05	
9	9	DMJ4LAU	DOM 6 MJ C153 45 BEND L/A	92.610	EA	833.49	
22	22	IMJGAU	6 SBR MJ GSKT	4.090	EA	89.98	
22	22	SPVC4006DD	*0818 6 ALL DOM SER PVC STARGRIP RE	29.320	EA	645.04	
			Bid Item 13 6" GV ASSY =====				
13	13	DMJSHAU13	DOM 6X13 MJ C153 SWVL HYD ADPT	131.565	EA	1710.35	
13	13	SPVC4006DD	*0818 6 ALL DOM SER PVC STARGRIP RE	29.320	EA	381.16	
26	26	IMJGAU	6 SBR MJ GSKT	4.090	EA	106.34	
			Bid Item 14 4" WATERLINE =====				
1	1	DMJ9LAP	DOM 4 MJ C153 90 BEND L/A	71.295	EA	71.30	
2	2	SPVC4004G2DD	4 DOM PVC SER 4000 G2 AIS COMPLIANT	24.190	EA	48.38	
2	2	IMJGAP	4 SBR MJ GSKT	5.260	EA	10.52	
			Bid Item 15 4" GV ASSY				
TERMS: NET 10TH PROX				ORIGINAL INVOICE		TOTAL DUE	CONTINUED

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1820 N. WILLOW AVE
BROKEN ARROW, OK 74012-9169

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0622575-1	\$34,661.10	30515	2 of 3

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4	0	DFB8SHAP13	DOM 4X13 MJ C110 SWVL HYD ADPT		EA	0.00
4	4	SPVC4004G2DD	4 DOM PVC SER 4000 G2 AIS COMPLIANT	24.190	EA	96.76
8	8	IMJGAP	4 SBR MJ GSKT Bid Item 16 12X12 TAP ASSY	5.260	EA	42.08
1	1	SPVC4012G2DD	12 DOM PVC SER 4000G2 AIS COMPLIANT	86.217	EA	86.22
1	1	IMJGA12	12 SBR MJ GSKT Bid Item 17 6X6 TAP ASSY	8.260	EA	8.26
1	1	SPVC4006DD	*0818 6 ALL DOM SER PVC STARGRIP RE	29.319	EA	29.32
1	1	IMJGAU	6 SBR MJ GSKT Bid Item 18 CONNECT TO EXT	4.090	EA	4.09
4	4	DMJLSLAP	DOM 4X12 MJ C153 LONG SLV L/A	66.150	EA	264.60
14	14	DMJLSLAU	DOM 6X12 MJ C153 LONG SLV L/A	98.490	EA	1378.86
1	1	DMJLSLAX	DOM 8X12 MJ C153 LONG SLV L/A	128.625	EA	128.63
8	8	SPVC4004G2DD	4 DOM PVC SER 4000 G2 AIS COMPLIANT	24.190	EA	193.52
28	28	SPVC4006DD	*0818 6 ALL DOM SER PVC STARGRIP RE	29.320	EA	820.96
2	2	SPVC4008G2DD	8 DOM PVC SER 4000 G2 AIS COMPLIANT	43.390	EA	86.78
8	8	IMJGAP	4 SBR MJ GSKT	5.260	EA	42.08
28	28	IMJGAU	6 SBR MJ GSKT	4.090	EA	114.52
2	2	IMJGAX	8 SBR MJ GSKT Bid Item 4 12" GV ASSY	5.108	EA	10.22
26	26	SPVC4012G2DD	12 DOM PVC SER 4000G2 AIS COMPLIANT	86.217	EA	2241.64
26	26	IMJGA12	12 SBR MJ GSKT Bid Item 5 12" ANC. GV ASSY	8.260	EA	214.76
1	1	DMJSHA1213	DOM 12X13 MJ C153 SWVL HYD ADPT	611.765	EA	611.77
1	1	SPVC4012G2DD	12 DOM PVC SER 4000G2 AIS COMPLIANT	86.217	EA	86.22
1	1	DMJSCAPLA12	DOM 12 MJ C153 SLD CAP L/A	131.565	EA	131.57
3	3	IMJGA12	12 SBR MJ GSKT Bid Item 7 FIRE HYDRANT ASSY	8.260	EA	24.78
16	16	DMJSHAU24	DOM 6X24 MJ C153 SWVL HYD ADPT	192.570	EA	3081.12
6	6	SSGDPS06RDD	6 DOM SBOND 3000 GLAND AIS COMPLIAN	23.190	EA	139.14
32	32	SPVC4012G2DD	12 DOM PVC SER 4000G2 AIS COMPLIANT	86.217	EA	2758.94
32	32	IMJGA12	12 SBR MJ GSKT	8.260	EA	264.32
53	53	IMJGAU	6 SBR MJ GSKT Bid Item 9 8" WATERLINE	4.090	EA	216.77
2	2	DMJ1LAX	DOM 8 MJ C153 11-1/4 BEND L/A	117.600	EA	235.20
5	5	DMJ4LAX	DOM 8 MJ C153 45 BEND L/A	131.565	EA	657.83
1	1	DMJRLAXU	DOM 8X6 MJ C153 RED L/A	108.045	EA	108.05
1	1	SPVC4006DD	*0818 6 ALL DOM SER PVC STARGRIP RE	29.320	EA	29.32
15	15	SPVC4008G2DD	8 DOM PVC SER 4000 G2 AIS COMPLIANT	43.390	EA	650.85
1	1	IMJGAU	6 SBR MJ GSKT	4.090	EA	4.09
15	15	IMJGAX	8 SBR MJ GSKT	5.108	EA	76.62

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

CONTINUED

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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0622575-1	\$34,661.10	30515	3 of 3

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			INVOICE SUB-TOTAL			34661.10

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.						

Thank you for your business



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$34,661.10
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1820 N. WILLOW AVE
BROKEN ARROW, OK 74012-9169

Please contact with Questions: 888-637-3505

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0622570-2	\$104,616.64	30515	1 of 1


**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-WW BROKEN ARROW #1895
P.O.BOX 847411
DALLAS, TX 75284-7411

SHIP TO:

ORR WYATT STREETSCAPES
6632 RAYTOWN STE A
NEODESHA 12 WATERLINE
RAYTOWN, MO 64133

ORR WYATT STREETSCAPES
N 4TH STREET & IDAHO ST (LAYDOWN)
NEODESHA (LAYDOWN YARD)
NEODESHA, KS 66757

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2923	2923	KSE	(D) RJ PVC	JDS	NEODESHA 12" WATERLINE	09/18/19	ID 42618
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			Source Order#: 0622569 Base Bid =====				
			Bid Item 10 8" WATERLINE DD -----				
100	100	N3KE08002020100	8 DR18 C900 RJB CERTALOK PIPE BLUE BID ITEM # 2 & 3 12" WATERLINE BY RJ -----	13.788	FT	1378.80	
3440	3440	N3KE12002020100	12 DR18 C900 RJB CERTALOK PIPE BLU	30.011	FT	103237.84	
INVOICE SUB-TOTAL						104616.64	
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<div>Thank you for your business</div> <div></div>							

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$104,616.64
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Invoice

Stephanie Fyfe
City Clerk
City of Neodesha
sfyfe@neodeshaks.org



October 25, 2019
Project No: 180004-001
Invoice No: 521033

Project 180004-001 Neodesha Raw Water Intake
Neodesha, KS

Professional Services through September 28, 2019

Level 1 04 Construction Admin

Fee

Total Fee	25,000.00		
Percent Complete	75.00	Total Earned	18,750.00
		Previous Fee Billing	11,116.50
		Current Fee Billing	7,633.50
		Total Fee	7,633.50
		Total this Level 1	\$7,633.50

Level 1 06 RPR Services

Professional Personnel

	Hours	Rate	Amount
Principal 4	.50	155.00	77.50
Project Manager 1	2.00	135.00	270.00
Field Engineer	.50	155.00	77.50
Inspector	129.50	95.00	12,943.75
Totals	132.50		13,368.75
Total Labor			13,368.75

Reimbursable Expenses

Per Diem - Reimbursable	141.90
Travel & Subsistence - Reimbursable	298.52
PFS Truck Mileage - Reimbursable	245.05
Total Reimbursables	685.47

Nuclear Gauge

9/11/2019	WorkOrderID: PEC-W21550 Date: 09/11/201	1.0 Each @ 11.57	11.57
9/12/2019	WorkOrderID: PEC-W21607 Date: 09/12/201	1.0 Each @ 11.57	11.57
9/12/2019	WorkOrderID: PEC-W21966 Date: 09/12/201	1.0 Each @ 11.57	11.57
9/13/2019	WorkOrderID: PEC-W21967 Date: 09/13/201	1.0 Each @ 11.57	11.57

303 SOUTH TOPEKA WICHITA, KS 67202 316-262-2691 FAX 316-262-3003 www.pec1.com

Remit to PO Box 92, Wichita KS 67201

Project	180004-001	Neodesha Raw Water Intake	Invoice	521033
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Truck Mileage

8/5/2019	20.0 Miles @ 0.65	13.00	
8/6/2019	20.0 Miles @ 0.65	13.00	
8/7/2019	20.0 Miles @ 0.65	13.00	
8/8/2019	20.0 Miles @ 0.65	13.00	
8/9/2019	20.0 Miles @ 0.65	13.00	
8/10/2019	20.0 Miles @ 0.65	13.00	
8/12/2019	40.0 Miles @ 0.65	26.00	
8/13/2019	40.0 Miles @ 0.65	26.00	
8/19/2019	20.0 Miles @ 0.65	13.00	
8/20/2019	20.0 Miles @ 0.65	13.00	
8/21/2019	20.0 Miles @ 0.65	13.00	
8/22/2019	20.0 Miles @ 0.65	13.00	
8/23/2019	40.0 Miles @ 0.65	26.00	
8/26/2019	40.0 Miles @ 0.65	26.00	
8/27/2019	20.0 Miles @ 0.65	13.00	
8/28/2019	20.0 Miles @ 0.65	13.00	
8/29/2019	20.0 Miles @ 0.65	13.00	
8/30/2019	40.0 Miles @ 0.65	26.00	
9/3/2019	40.0 Miles @ 0.65	26.00	
9/4/2019	20.0 Miles @ 0.65	13.00	
9/5/2019	20.0 Miles @ 0.65	13.00	
9/6/2019	30.0 Miles @ 0.65	19.50	
9/9/2019	49.0 Miles @ 0.65	31.85	
9/10/2019	34.0 Miles @ 0.65	22.10	
9/11/2019	29.0 Miles @ 0.65	18.85	
9/12/2019	31.0 Miles @ 0.65	20.15	
9/13/2019	81.0 Miles @ 0.65	52.65	
9/16/2019	50.0 Miles @ 0.65	32.50	
9/17/2019	34.0 Miles @ 0.65	22.10	
9/18/2019	29.0 Miles @ 0.65	18.85	
9/19/2019	83.0 Miles @ 0.65	53.95	
9/23/2019	88.0 Miles @ 0.65	57.20	
9/24/2019	30.0 Miles @ 0.65	19.50	
9/25/2019	30.0 Miles @ 0.65	19.50	
9/26/2019	32.0 Miles @ 0.65	20.80	
9/27/2019	82.0 Miles @ 0.65	53.30	
		860.08	860.08

Billing Limits

	Current	Prior	To-Date
Total Billings	14,914.30	97,745.96	112,660.26
Limit			179,050.00
Remaining			66,389.74

Total this Level 1 \$14,914.30

Total Current Invoice \$22,547.80

Project	180004-001	Neodesha Raw Water Intake	Invoice	521033
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*****PLEASE NOTE*****

Total Due includes Current and Outstanding invoices.

Payment Terms are Net 30 days

If you have questions regarding your outstanding invoices please call 316-206-1351.

Invoice

Stephanie Fyfe
City Clerk
City of Neodesha
sfyfe@neodeshaks.org



October 25, 2019
Project No: 180004-004
Invoice No: 521034

Project 180004-004 Neodesha 12 inch Waterline
Neodesha, KS

Professional Services through September 28, 2019

Level 1 02 Final Design

Fee

Total Fee	66,547.82		
Percent Complete	100.00	Total Earned	66,547.82
		Previous Fee Billing	33,838.69
		Current Fee Billing	32,709.13
		Total Fee	32,709.13
		Total this Level 1	\$32,709.13

Level 1 06 RPR Services

Professional Personnel

	Hours	Rate	Amount
Project Engineer 3	5.00	120.00	600.00
Project Engineer 2	10.00	115.00	1,150.00
Inspector	134.00	95.00	14,440.00
Totals	149.00		16,190.00
Total Labor			16,190.00

Reimbursable Expenses

Per Diem - Reimbursable	520.30
Travel & Subsistence - Reimbursable	2,774.57
Total Reimbursables	3,294.87

Nuclear Gauge

9/11/2019	WorkOrderID: PEC-W21549	1.0 Each @ 11.57	11.57
	Date: 09/11/201		

Truck Mileage

9/3/2019	139.0 Miles @ 0.65	90.35
9/4/2019	47.0 Miles @ 0.65	30.55
9/5/2019	40.0 Miles @ 0.65	26.00
9/6/2019	135.0 Miles @ 0.65	87.75
9/9/2019	130.0 Miles @ 0.65	84.50
9/10/2019	35.0 Miles @ 0.65	22.75

Project	180004-004	Neodesha 12 inch Waterline	Invoice	521034
9/11/2019		29.0 Miles @ 0.65	18.85	
9/12/2019		32.0 Miles @ 0.65	20.80	
9/13/2019		82.0 Miles @ 0.65	53.30	
9/16/2019		124.0 Miles @ 0.65	80.60	
9/17/2019		34.0 Miles @ 0.65	22.10	
9/18/2019		30.0 Miles @ 0.65	19.50	
9/19/2019		83.0 Miles @ 0.65	53.95	
9/23/2019		89.0 Miles @ 0.65	57.85	
9/24/2019		31.0 Miles @ 0.65	20.15	
9/25/2019		30.0 Miles @ 0.65	19.50	
9/26/2019		32.0 Miles @ 0.65	20.80	
9/27/2019		82.0 Miles @ 0.65	53.30	
			794.17	794.17

Billing Limits	Current	Prior	To-Date
Total Billings	20,279.04	34,801.60	55,080.64
Limit			90,200.00
Remaining			35,119.36
		Total this Level 1	\$20,279.04
		Total Current Invoice	<u>\$52,988.17</u>

*****PLEASE NOTE*****

Total due "may" include current and outstanding invoices.

Payment Terms are Net 30 days

If you have questions regarding your outstanding invoices please call 316-206-1351.

Invoice

Stephanie Fyfe
City Clerk
City of Neodesha
sfyfe@neodeshaks.org



October 25, 2019
Project No: 180004-008
Invoice No: 521035

Project 180004-008 Neodesha SCADA System Improvements
Neodesha, KS

Professional Services through September 28, 2019

Level 1 03 Bidding

Fee

Total Fee 4,450.00

Percent Complete	100.00	Total Earned	4,450.00
		Previous Fee Billing	1,538.00
		Current Fee Billing	2,912.00

Total Fee 2,912.00

Total this Level 1 \$2,912.00

Total Current Invoice \$2,912.00

*******PLEASE NOTE*******

Total due "may" include current and outstanding invoices.

Payment Terms are Net 30 days

If you have questions regarding your outstanding invoices please call 316-206-1351.



George K. Baum & Company
INVESTMENT BANKERS SINCE 1928

October 30, 2019

City of Neodesha
1407 N. 8th Street
Neodesha, Kansas 66757
Attention: Bobby Busch

RE: \$2,250,000 City of Neodesha, Kansas, General Obligation Temporary Notes, Series A, 2019 – Placement Agent Services

INVOICE – KS2580

Dear Bobby:

As per our written agreement with the City, attached is our fee for Placement Agent Services in conjunction with the sale of the above referenced notes.

Description of Services:

Services included preparation of issuance calendar, issue structure and sizing, solicitation of interest from financial institutions, review and evaluation of interest rate proposal.

	Series
	2019 A
	<u>Bonds</u>
Placement Agent Services Fee.....	\$11,250.00

Please wire the agreed upon Municipal Advisory Fee to:
BMO HARRIS BANK N.A. CHICAGO, ILLINOIS
ABA # 071 000 288
C/A GEORGE K. BAUM & COMPANY
ATTN: TASHA ROMERO (816-283-5205)
Account No. 265 1818
Reference: City of Neodesha, Kansas Project Code: KS2580

Respectfully submitted,

GEORGE K. BAUM & COMPANY

DONALD B. STILLIS
VICE PRESIDENT

PLACEMENT AGENT ENGAGEMENT AGREEMENT

This Placement Agent Engagement Agreement ("Agreement") is made this 25 day of September, 2019, by and between the City of Neodesha, Kansas ("Issuer"), and **GEORGE K. BAUM & COMPANY**, located at 4801 Main Street, Kansas City, Missouri 64112 ("GKB").

PURPOSE: The Issuer has identified and desires and seeks to renew in 2019 the Issuer's outstanding General Obligation Temporary Notes, Series B, 2017, which provided temporary construction period funding for a portion of the cost of a specific project, the improvement and extension of the City's municipal water system (the "Project"), which may require or result in the issuance of bonds, notes, refunding bonds and the use of other financial instruments (the "Transaction"). The Issuer deems it in its best interest to engage and retain GKB, a qualified investment banking firm, to provide certain services to the Issuer for the Transaction, including but not limited to serving as structuring agent for privately placed bonds.

CONSIDERATION: Consideration for this Agreement includes the services, compensation, and mutual exchange of promises of the parties specified herein.

SPECIFIC PROVISIONS: The provisions of the above "Purpose" section are material and binding terms of this Agreement.

1. **GKB's Obligations.** GKB shall provide the Issuer with investment banking services for and related to the Transaction, including the analysis of cost factors relative to the private placement of bonds and other instruments relative to the Project, and:
 - A. Work with the Issuer, and others as directed by the Issuer, concerning the issuance of debt securities;
 - B. Attend all meetings and be available to the Issuer, its Administration and other agents for consultation and conference at times and places mutually agreed upon throughout the Transaction proceedings;
 - C. Make recommendations as to the exact amount of the debt obligations to be issued for an related to the Transaction, maturity schedules, redemption features and provisions, and other related items, in order to formulate the most attractive and appealing investment package to the purchaser(s) of the obligations which will result in the maximum benefit and minimum net effective interest cost to the Issuer;
 - D. It is expressly understood and agreed that this Agreement does not intend, and is not under any circumstances to be construed as requiring GKB to perform services which may constitute the practice of law. GKB is retained and engaged in an expert financial capacity only;
 - E. It is expressly understood and agreed that, under this Agreement, GKB is not acting as a municipal advisor, financial advisor or fiduciary to the Issuer. GKB is engaged and retained by Issuer to act as a principal in a commercial, arm's length transaction as the Issuer's placement agent. As such, GKB has financial and other interests that differ from those of the Issuer;
2. **Issuer's Obligations.** The Issuer's obligations shall include the following:
 - A. Cooperate with GKB in the proper development of the Transaction and provide all pertinent information needed to allow GKB to provide the Issuer with appropriate private placement services and informed advice for and related to the Transaction;

GKB 2018-6-26

Placement Agent Engagement Agreement

- C. Retain a nationally recognized firm of bond attorneys and utilize the services of the Issuer's attorney;
 - D. Pay for all costs of legal advice, printed matter (informational brochures, bond printing, Preliminary and Final Official Statements), advertising, engineering, bond ratings, bond insurance premiums, required audits and other professional services;
 - E. Reimburse GKB for all reasonable costs and expenses incurred by GKB that are related to the Transaction, including but not limited to reasonable travel expenses to meet with the Issuer, or rating agencies, if any;
 - F. Pay GKB a placement agent fee upon the closing of the Transaction, equal to 0.50% of the par amount of the debt obligation, for the services and advice provided pursuant to this Agreement.
3. **Term.** The term of this Agreement shall commence on the date indicated above and shall expire on the completion of the Transaction, subject to the termination provisions in Section 4 below.
4. **Termination.** The Issuer, at its sole discretion, may terminate this Agreement at any time by providing a written notice of termination to GKB. At the termination of this Agreement, the Issuer shall reimburse GKB such reasonable costs and expenses incurred to the date of such termination, and shall pay GKB such compensation earned to the date of such termination, which payment shall be in full satisfaction of all claims against the Issuer under this Agreement.
5. **Additional Transactions.** During the Term of this Agreement, if the Issuer decides to consider or pursue other or additional financing, either for the Project or for other separate projects the Issuer identifies from time-to-time ("Additional Transactions"), the Issuer may engage GKB to act as its investment banker for any of those Additional Transactions. The parties will execute separate written engagement agreements for each of any such Additional Transactions. Until such a separate additional agreement is in place, the parties understand and agree that GKB will not provide any advice or recommendations to the Issuer regarding any such Additional Transactions.
6. **Execution / Assignment.** This Agreement may be executed in multiple counterparts and together such counterparts will be deemed an original. GKB may assign this Agreement to any entity that acquires substantially all of the assets of GKB.

IN WITNESS WHEREOF, the parties here have executed this Agreement the day and year first above written.

AGREED TO AND ACCEPTED:

GEORGE K. BAUM & COMPANY

CITY OF NEODESHA, KANSAS

By: David Artchberry

By: Terry M. Harper

Printed Name: David Artchberry

Printed Name: Terry M. Harper

Title: Senior Vice President

Title: Mayor



TRIPLETT WOOLF
GARRETSON, LLC

Tax ID 48-1003820
TWGfirm.com

2959 N. Rock Road, Suite 300
Wichita, Kansas 67226

Phone (316) 630-8100
Fax (316) 630-8101

CITY OF NEODESHA, KANSAS
Attn: Stephanie Fyfe, City Clerk
1407 N. 8th
P. O. Box 336
Neodesha, Kansas 66757-0336

October 30, 2019
File No. 14458-11

RE: \$2,250,000 City of Neodesha, Kansas
 General Obligation Renewal Temporary Notes
 Series A, 2019

For professional services rendered as the City's Bond Counsel in connection with the issuance by the City of Neodesha, Kansas for the above-referenced issue, including legal research, preparation of the various Resolutions and Certificates pertaining to the Renewal Note Resolution, Transcript Certificate, Closing Certificates and the form of opinion, coordination with the City regarding approval of the Ordinance and Note Resolution, review of all documents, numerous office and telephone conferences, and rendering of legal opinion.

FEES \$9,500.00

EXPENSES:*

Copies	\$ 63.00
Express Delivery	154.46
Postage	20.47
Transcript Supplies	<u>78.06</u>
Total Expenses	\$315.99

TOTAL FEES AND EXPENSES \$9,815.99

* Includes estimate for all final transcript supplies and future expenses. Any credit/shortfall will be credited/billed as appropriate.

Office of the Kansas State Treasurer

Bond Registration System

900 SW Jackson St., Ste 201 ... Topeka, KS 66612-1235 ... 785-296-3171

October 24, 2019

Stephanie Fyfe, City Clerk
City Of Neodesha, Kansas
1407 N 8th, P. O. Box 336
Neodesha, KS 66757

RE: \$2,250,000.00 City Of Neodesha, Kansas
General Obligation Renewal Temporary Notes, Series A, 2019
Dated October 30, 2019

Dear Ms. Fyfe,

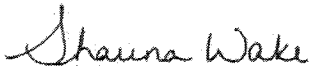
Enclosed is a copy of the Debt Service Schedule for a temporary note which was registered in this office. This schedule is provided for your information as to the principal and/or interest due on the payment. Also, please consider this your formal bill for the Registrar and Transfer Agent fee.

Paying Agent Fee:	\$	600.00
Registration Fee:	\$	30.00
Total Fee:	\$	630.00

As stated in the Agreement between Issuer and Agent, Issuer agrees to pay Agent within two business days following closing of the issue. Please remit funds to the Office of the State Treasurer at the above listed address.

If payment has been made, please disregard this bill. Should you have questions regarding your fee, please contact me at (785) 296-4160.

Sincerely,
Office of the State Treasurer
Jake LaTurner



Shauna Wake, M.B.A.
Director of Fiscal Services

G.C.