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CITY OF PITTSBURG, KANSAS
COMMISSION AGENDA
Tuesday, February 27, 2018
5:30 PM

CALL TO ORDER BY THE MAYOR:

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

CONSENT AGENDA:

- a. Approval of the February 13, 2018, City Commission Meeting Minutes.
 - b. Approval of staff recommendation to award the bid for the purchase of one (1) new 2018 1-Ton 4WD Dual Rear Wheel Truck with 9-Foot Dump Bed for use by the Department of Parks and Recreation to Shawnee Mission Ford, of Shawnee, Kansas, for a total bid of \$43,175.00 (Truck Bid-\$28,798.00; Mounted 9 Foot Aluminum Dump Body-\$9,157.00; Hydraulics with Under Hood Clutch Pump-\$4,399.00; Heavy-Duty Receiver Trailer Hitch-\$821.00) and, if approved, authorize the issuance of the necessary purchase order.
 - c. Approval of staff request to purchase the following 2018 budgeted vehicles under the Kansas State Purchasing Contract currently held with Davis-Moore Automotive, Inc., of Wichita, Kansas: One (1) New 2018 Ram Tradesman 1500 Regular Cab 4x2 1/2 Ton Pickup Truck for Codes Enforcement (Housing) in the amount of \$18,833.57 utilizing STCO Funds and Two (2) New 2018 Ram Tradesman 1500 Regular Cab 4x4 1/2 Ton Pickup Trucks for Public Utilities utilizing General Operating Budget, for a total amount of \$63,170.71 and, if approved, authorize the issuance of the necessary purchase order.
 - d. Approval of the Appropriation Ordinance for the period ending February 27, 2018 subject to the release of HUD expenditures when funds are received.
- ROLL CALL VOTE.**

NON-AGENDA REPORTS & REQUESTS:

ADJOURNMENT

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
February 13th, 2018

A Regular Session of the Board of Commissioners was held at 5:30 p.m. on Tuesday, February 13th, 2018, in the City Commission Room, located in the Law Enforcement Center, 201 North Pine, with Mayor Jeremy Johnson presiding and the following members present: Sarah Chenoweth, Chuck Munsell, and Patrick O'Bryan. Commissioner Dawn McNay was absent.

Mayor Johnson led the flag salute.

PUBLIC INPUT –

Mark Chambers, representing The First United Methodist Church, provided an invocation.

Ralph McGeorge, 2301 North Rouse, expressed his concern regarding the City of Pittsburg potentially creating an electric utility. Mayor Johnson explained that an RFP is currently available for consultants to provide information regarding the feasibility of the City creating an electrical utility.

Zac Dickey, Next Generation Insurance Agency, introduced himself and his business partners to the City Commission. Mr. Dickey stated that he would appreciate the opportunity to provide the City of Pittsburg with insurance coverage.

Mayor Johnson announced that Commissioner McNay will not be attending the meeting this evening.

APPROVAL OF MINUTES – JANUARY 23rd, 2018 – On motion of O'Bryan, seconded by Munsell, the Governing Body approved the January 23rd, 2018, City Commission Meeting minutes as submitted. Motion carried. Absent: McNay.

RESOLUTION NO. 1200 – On motion of O'Bryan, seconded by Munsell, the Governing Body adopted Resolution No. 1200, establishing the annual temporary license fee for the retail sale of Class C Fireworks and providing an effective date of March 1, 2018, and authorized the Mayor to sign the Resolution on behalf of the City. Motion carried. Absent: McNay.

DISPOSITION OF BIDS – SOUTH WATER TOWER PROJECT – On motion of O'Bryan, seconded by Munsell, the Governing Body awarded the bid for the South Water Tower Blasting and Painting Project to Maguire Iron, of Sioux Falls, South Dakota, based on their lowest responsible bid of \$622,400.00 for the base bid; Alternate B (surface preparation and re-coating the exterior of the Industrial Park Tower and specified tank modifications) in the amount of \$99,400.00 and Alternate D (painting the logo on two sides of the South Tower) in the amount of \$10,000.00, for a total award amount of \$731,800.00 and authorized the Mayor and City Clerk to execute the contract documents once prepared. Motion carried. Absent: McNay.

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
February 13th, 2018

POLICE DEPARTMENT VEHICLE PURCHASE – DODGE CHARGERS - On motion of O'Bryan, seconded by Munsell, the Governing Body authorized Police Department staff to waive the City bid policy for capital purchases in order to purchase four (4) 2018 Dodge Charger police package vehicles utilizing the State of Kansas vehicle purchasing contracts as a governmental sub-unit for a total purchase price of \$98,284 from Davis-Moore, Inc of Wichita, Kansas. Motion carried. Absent: McNay.

POLICE DEPARTMENT VEHICLE PURCHASE – FORD EXPLORERS – On motion of O'Bryan, seconded by Munsell, the Governing Body authorized Police Department staff to waive the City bid policy for capital purchases in order to purchase three (3) Ford Explorer SUV police package vehicles utilizing the State of Kansas vehicle purchasing contract as a governmental sub-unit for the total purchase price of \$95,562 from Shawnee Mission Ford, of Shawnee Mission, Kansas. Motion carried. Absent: McNay.

DANCE HALL LICENSE RENEWAL – MOOREMANS – On motion of O'Bryan, seconded by Munsell, the Governing Body approved the request submitted by Graig Moore to renew the Dance Hall License for Mooreman's, Inc., located at 1608 South Broadway and authorized the City Clerk to issue the license. Motion carried. Absent: McNay.

CEREAL MALT BEVERAGE LICENSE APPLICATIONS – On motion of O'Bryan, seconded by Munsell, the Governing Body approved the applications submitted by Walmart, Inc. to sell Cereal Malt Beverages for the year 2018 at their three locations - 2710 North Broadway (Store #72), 1011 East Centennial (Store #5791), and 1015 East Centennial (Store #5791 Fuel Station) and directed the City Clerk to issue the licenses. Motion carried. Absent: McNay.

DOWNTOWN ADVISORY BOARD APPOINTMENT – On motion of O'Bryan, seconded by Munsell, the Governing Body appointed Larry Fields to a first two-year term as a member of the Downtown Advisory Board effective immediately and to expire on December 31, 2019. Motion carried. Absent: McNay.

FARMERS MARKET ADVISORY BOARD – On motion of O'Bryan, seconded by Munsell, the Governing Body appointed Darren Swartz to an unexpired term as a member of the Farmers Market Advisory Board effective immediately and to expire on December 31, 2018. Motion carried. Absent: McNay.

TAX ABATEMENT RENEWALS – On motion of O'Bryan, seconded by Munsell, the Governing Body approved the recommendation of the Economic Development Advisory Committee (EDAC) to grant 2018 tax abatement renewals to Millers (three abatements), Pinamonti Physical Therapy, and Rallison, LP. Motion carried. Absent: McNay.

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
February 13th, 2018

APPROPRIATION ORDINANCE – On motion of O'Bryan, seconded by Munsell, the Governing Body approved the Appropriation Ordinance for the period ending February 13th, 2018, subject to the release of HUD expenditures when funds are received with the following roll call vote: Yea: Chenoweth, Johnson, Munsell, and O'Bryan. Motion carried. Absent: McNay.

ORDINANCE NO. G-1278 – On motion of Chenoweth, seconded by O'Bryan, the Governing Body adopted Ordinance No. G-1278, amending subsection (e) and subsection (f) of Section 78-33 of the Pittsburg City Code decreasing the maximum speed limit on Centennial Drive between California Street and the east City Limits from 40 miles per hour to 35 miles per hour and authorized the Mayor to sign the Ordinance on behalf of the City. Motion carried. Absent: McNay.

CDL LOAN FORGIVENESS – On motion of O'Bryan, seconded by Munsell, the Governing Body approved the recommendation of the Economic Development Advisory Committee (EDAC) to forgive the 2018 loan payment from CDL Electric Company, Inc. in the amount of \$41,564.68, as CDL Electric Company, Inc. has complied with the forgiveness requirements set forth in their loan documents, and authorized the Mayor to sign the appropriate documents on behalf of the City. Motion carried. Absent: McNay.

Director of Economic Development Blake Benson recognized Larry Seward, owner of CDL Electric Company, Inc. for his commitment to the community.

PETITION AND AUTHORIZING RESOLUTION - 200 BLOCK OF EAST FOREST SANITARY SEWER EXTENSION – On motion of O'Bryan, seconded by Chenoweth, the Governing Body accepted a petition and approved Resolution No. 1201 authorizing the construction of a sanitary sewer extension in the 200 Block of East Forest Street, and authorized the Mayor to sign the appropriate documents on behalf of the City. Motion carried. Absent: McNay.

ENGINEERING SERVICES AGREEMENT - QUINCY AND ROUSE SIGNALIZATION PROJECT - On motion of Johnson, seconded by O'Bryan, the Governing Body approved an Engineering Services Agreement with TranSystems, of Kansas City, Missouri, for engineering and design services related to the Quincy and Rouse Signalization Project in an amount not to exceed \$29,500, and authorized the Mayor to sign the appropriate documents on behalf of the City. Motion carried. Absent: McNay.

FARMERS MARKET USDA LOAN - On motion of O'Bryan, seconded by Munsell, the Governing Body authorized staff to issue payment from the Revolving Loan Fund (RLF) in the amount of \$75,000 to the United States Department of Agriculture (USDA) Rural Development to satisfy the loan made by the USDA to the Pittsburg Farmers Market, with the Revolving Loan Fund not to be reimbursed for this expenditure. Motion carried. Absent: McNay.

City Manager Daron Hall recognized Economic Development Advisory Committee Member Jim Hoskins for negotiating the pay-off amount of \$75,000 – a 25% discount from the full amount owed to the USDA on the loan.

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
February 13th, 2018

BI-MONTHLY BUDGET REVIEW - Director of Finance Jamie Clarkson provided the December 31, 2017, bi-monthly budget review. Absent: McNay.

NON-AGENDA REPORTS AND REQUESTS –

ELECTRIC UTILITY POTENTIAL - Commissioner Munsell asked if the City would be hosting public Town Hall meetings for citizens to ask questions regarding the City potentially creating an electric utility. Commissioner O'Bryan stated that it would be premature to hold a meeting prior to receiving information from the consultants that may respond to the RFP that is currently open. City Manager Daron Hall indicated that the City is currently only studying the option of creating an electric utility. Mr. Hall suggested a public meeting be held once significant information is available to discuss. Commissioner O'Bryan stated that the idea of a public meeting is right, but the time may not be right, as the City does not have information available to provide knowledgeable answers to questions.

ADJOURNMENT: On motion of Chenoweth, seconded by O'Bryan, the Governing Body adjourned the meeting at 6:18 p.m. Motion carried. Absent: McNay.

Jeremy Johnson, Mayor

ATTEST:

Tammy Nagel, City Clerk

Interoffice Memorandum

TO: DARON HALL
City Manager

FROM: MATT BACON
Director of Public Utilities

DATE: February 20, 2018

SUBJECT: Agenda Item – February 27, 2018
Disposition of Bids
Parks & Rec – 1-Ton Truck w/Dump Bed

Bids were received on Tuesday, February 13th, 2018, for the purchase of one (1) new 2018 1-Ton 4WD Dual Rear Wheel Truck w/9-Foot Dump Bed for use by the Department of Parks & Recreation. An Invitation for Bids was published in the local newspaper and sent to 11 vendors, however, only one bid was received (see attached bid tab sheet). In reviewing the bid received, City staff finds it to be comparable to the price provided under the State Purchasing Contract and based on this finding is recommending the bid be awarded to the lone bidder Shawnee Mission Ford, of Shawnee, Kansas, for a total bid of \$43,175.00 (Truck Bid \$28,798.00; Mounted 9' Aluminum Dump Body \$9,157.00; Hydraulics w/Under Hood Clutch Pump \$4,399.00; Heavy-Duty Receiver Trailer Hitch \$821.00).

Would you please place this item on the agenda for the City Commission meeting scheduled for Tuesday, February 27th, 2018. Action necessary will be for the Governing Body to award the bid to the lone bidder as stipulated above and, if approved, authorize the issuance of the necessary purchase order. Funding for the purchase of this new truck will be through Sales Tax Capital Outlay.

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

Attachment: Bid Tab Sheet



The City of Pittsburg, Kansas

Recapitulation of Bids

Parks & Recreation Department

One (1) NEW 2018 1-Ton 4WD Dual Rear Wheel Truck w/9-Foot Dump Bed

Tuesday, February 13th, 2018 - 2:00 p.m.

Name & Address of Bidder	Total Bid	OPTIONS	
Shawnee Mission Ford 11501 Shawnee Mission Parkway Shawnee, Kansas 66203	\$28,798.00	Mounted 9' Aluminum Dump Body Hydraulics w/Under Hood Clutch Pump Heavy-Duty Receiver Trailer Hitch	\$ <u>9,157.00</u> \$ <u>4,399.00</u> \$ <u>821.00</u>
		Mounted 9' Aluminum Dump Body Hydraulics w/Under Hood Clutch Pump Heavy-Duty Receiver Trailer Hitch	\$ _____ \$ _____ \$ _____
		Mounted 9' Aluminum Dump Body Hydraulics w/Under Hood Clutch Pump Heavy-Duty Receiver Trailer Hitch	\$ _____ \$ _____ \$ _____
		Mounted 9' Aluminum Dump Body Hydraulics w/Under Hood Clutch Pump Heavy-Duty Receiver Trailer Hitch	\$ _____ \$ _____ \$ _____
		Mounted 9' Aluminum Dump Body Hydraulics w/Under Hood Clutch Pump Heavy-Duty Receiver Trailer Hitch	\$ _____ \$ _____ \$ _____



DEPARTMENT OF PUBLIC UTILITIES

1506 North Walnut • Pittsburg KS 66762

(620) 240-5126

www.pittks.org

Interoffice Memorandum

TO: DARON HALL
City Manager

FROM: MATT BACON
Director of Public Utilities

DATE: February 20, 2018

SUBJECT: Agenda Item – February 27, 2018
Purchase of Vehicles

Staff is requesting Governing Body approval to purchase the following budgeted vehicles under the Kansas State Purchasing Contract currently held with Davis-Moore Automotive of Wichita, Kansas:

Codes Enforcement (Housing)

One (1) New 2018 Ram Tradesman 1500 Regular Cab 4x2 1/2 Ton Pickup Truck - \$18,833.57 (Sales Tax Capital Outlay)

Public Utilities

Two (2) New 2018 Ram Tradesman 1500 Regular Cab 4X4 1/2 Ton Pickup Truck - \$22,168.57 Each = \$44,337.14 (General Operating Budget).

Total purchase amount: \$63,170.71.

Would you please place this item on the agenda for the City Commission meeting scheduled for Tuesday, February 27th, 2018. Action necessary will be approval or disapproval of staff's recommendation to award the bids to Davis Moore Automotive per the State Purchasing Contract and, if approved, authorize the issuance of the necessary purchase requisitions.

Attachments: Bid Quotes

4x2

DAVIS-MOORE AUTOMOTIVE INC
7675 E. Kellogg
WICHITA, KS 672071613

Configuration Preview

Date Printed: 2018-02-16 4:16 PM
Estimated Ship Date:

VIN:
VON:

Quantity: 1
Status: BA - Pending order
FAN 1: 0005L City of Pittsburg KS
FAN 2:
Client Code:
Bid Number: TB8113
PO Number:

Sold to:
DAVIS-MOORE AUTOMOTIVE INC (24294)
7675 E. Kellogg
WICHITA, KS 672071613

Ship to:
DAVIS-MOORE AUTOMOTIVE INC (24294)
7675 E. Kellogg
WICHITA, KS 672071613

Vehicle: 2018 1500 TRADESMAN REG CAB 4X2 (140 in WB 8 FT 0 IN box) (DS1L62)

	Sales Code	Description	MSRP(USD)
Model:	DS1L62	1500 TRADESMAN REG CAB 4X2 (140 in WB 8 FT 0 IN box)	27,095
Package:	22B	Customer Preferred Package 22B	0
	ERB	3.6L V6 24V VVT Engine	0
	DFL	8-Spd Auto 845RE Trans (Make)	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*TX	HD Vinyl 40/20/40 Split Bench Seat	0
	-X8	Black/Diesel Gray	0
Options:	4DH	Prepaid Holdback	0
	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	AJH	Power and Remote Entry Group	735
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	174	Zone 74-Denver	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB8113	Government Incentives	0
Discounts:	YGE	5 Additional Gallons of Gas	0
	XKN	Flex Fuel Vehicle	0
Destination Fees:			1,395

3rd Key

Total Price: 29,225

Order Type: Fleet
Scheduling Priority: 1-Sold Order
Customer Name:
Customer Address:

PSP Month/Week:
Build Priority: 99

Deliver To Pittsburg KS

Instructions:

USA

\$18,833.57

Jack Pully

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

4x4

DAVIS-MOORE AUTOMOTIVE INC
7675 E. Kellogg
WICHITA, KS 672071613

Configuration Preview

Date Printed: 2018-02-16 4:53 PM
Estimated Ship Date:

VIN:
VON:

Quantity: 1
Status: BA - Pending order
FAN 1: 0005L City of Pittsburg KS
FAN 2:
Client Code:
Bid Number: TB8113
PO Number:

Sold to:
DAVIS-MOORE AUTOMOTIVE INC (24294)
7675 E. Kellogg
WICHITA, KS 672071613

Ship to:
DAVIS-MOORE AUTOMOTIVE INC (24294)
7675 E. Kellogg
WICHITA, KS 672071613

Vehicle: 2018 1500 TRADESMAN REG CAB 4X4 (140 in WB 8 FT 0 IN box) (DS6L62)

	Sales Code	Description	MSRP(USD)
Model:	DS6L62	1500 TRADESMAN REG CAB 4X4 (140 in WB 8 FT 0 IN box)	31,695
Package:	22B	Customer Preferred Package 22B	0
	ERB	3.6L V6 24V VVT Engine	0
	DFL	8-Spd Auto 845RE Trans (Make)	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*TX	HD Vinyl 40/20/40 Split Bench Seat	0
	-X8	Black/Diesel Gray	0
Options:	4DH	Prepaid Holdback	0
	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	AJH	Power and Remote Entry Group	735
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	174	Zone 74-Denver	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB8113	Government Incentives	0
Discounts:	YGE	5 Additional Gallons of Gas	0
	XKN	Flex Fuel Vehicle	0
Destination Fees:			1,395

3rd Key
Trailer Tow

Total Price: 33,825

Order Type: Fleet
Scheduling Priority: 1-Sold Order
Customer Name:
Customer Address: USA

PSP Month/Week:
Build Priority: 99

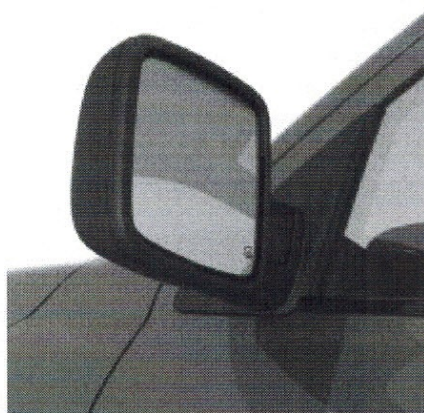
#221⁹²
Deliver to Pittsburg KS

#22,168⁵⁷

Jack Lueky

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

Power and Remote Entry Group (AJH)



Details:

- Prem Vinyl Door Trim w/Map Pocket (CBZ)
- Power Heated Mirrors, Fold-Away (GT6)
- Black Exterior Mirrors (LE4)
- Exterior Mirrors w/Heating Element (NHJ)
- Remote Keyless Entry with All-Secure (GXM)
- Pwr Windows, Front 1-Touch Down (JPY)
- Power Locks (JPB)

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/09/2018			181481		
C-CHECK	VOID CHECK	V	2/09/2018			181482		
C-CHECK	VOID CHECK	V	2/09/2018			181487		
C-CHECK	VOID CHECK	V	2/09/2018			181512		
C-CHECK	VOID CHECK	V	2/09/2018			181513		
C-CHECK	VOID CHECK	V	2/09/2018			181514		
C-CHECK	VOID CHECK	V	2/16/2018			181544		
C-CHECK	VOID CHECK	V	2/16/2018			181545		
C-CHECK	VOID CHECK	V	2/16/2018			181560		
C-CHECK	VOID CHECK	V	2/16/2018			181561		
C-CHECK	VOID CHECK	V	2/16/2018			181562		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	11 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		11	0.00	0.00	0.00
BANK: *	TOTALS:	11	0.00	0.00	0.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE: 2/07/2018 THRU 2/20/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0188	SECRETARY OF STATE	R	2/07/2018			181473		25.00
0188	SECRETARY OF STATE	R	2/07/2018			181474		25.00
0188	SECRETARY OF STATE	R	2/07/2018			181475		25.00
0188	SECRETARY OF STATE	R	2/07/2018			181476		25.00
6154	4 STATE MAINTENANCE SUPPLY INC	R	2/09/2018			181477		40.69
1	ANGELS AMONG US	R	2/09/2018			181478		400.00
7662	ARCHIVESOCIAL, INC.	R	2/09/2018			181479		2,388.00
0523	AT&T	R	2/09/2018			181480		5,983.34
1991	OFFICE OF STATE FIRE MARSHAL	R	2/09/2018			181483		30.00
6545	CENTER POINT INC	R	2/09/2018			181484		74.66
4263	COX COMMUNICATIONS KANSAS LLC	R	2/09/2018			181485		13.23
4263	COX COMMUNICATIONS KANSAS LLC	R	2/09/2018			181486		2,198.00
4263	COX COMMUNICATIONS KANSAS LLC	R	2/09/2018			181488		29.40
4263	COX COMMUNICATIONS KANSAS LLC	R	2/09/2018			181489		225.77
7517	CRAW-KAN TELEPHONE COOPERATIVE	R	2/09/2018			181490		220.00
0095	CRAWFORD COUNTY TREASURER	R	2/09/2018			181491		12.00
1	DELUNA, VANESSA	R	2/09/2018			181492		31.25
6531	DENNEY CRETE LLC	R	2/09/2018			181493		3,360.00
6358	FIRE X INC	R	2/09/2018			181494		523.50
6809	RICHARD GILMORE	R	2/09/2018			181495		65.00
6923	HUGO'S INDUSTRIAL SUPPLY INC	R	2/09/2018			181496		323.00
0845	JOCK'S NITCH	R	2/09/2018			181497		231.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4722	KAN-RVT, INC	R	2/09/2018			181498		185.00
0226	KDOR LIQUOR TAX	R	2/09/2018			181499		7.42
6656	KNIPP EQUIPMENT INC	R	2/09/2018			181500		643.00
1	MAGGIE'S	R	2/09/2018			181501		174.40
7601	MEYER LAW FIRM, LLC	R	2/09/2018			181502		30.00
7287	JASON MIORI	R	2/09/2018			181503		675.00
0175	REGISTER OF DEEDS	R	2/09/2018			181504		20.00
0175	REGISTER OF DEEDS	R	2/09/2018			181505		21.00
7771	D & M RYAN, INC	R	2/09/2018			181506		96.25
7469	RADCLIFF AGENCY, LLC	R	2/09/2018			181507		250.00
6377	SOUTHEAST KANSAS RECYCLING CEN	R	2/09/2018			181508		642.00
0349	UNITED WAY OF CRAWFORD COUNTY	R	2/09/2018			181509		61.85
2916	US CELLULAR	R	2/09/2018			181510		88.48
5589	VERIZON WIRELESS SERVICES, LLC	R	2/09/2018			181511		8,266.26
7607	VGM CLUB	R	2/09/2018			181515		638.60
2350	WASTE CORPORATION OF MISSOURI	R	2/09/2018			181516		400.00
1108	WESTAR ENERGY	R	2/09/2018			181517		336.74
5371	PITTSBURG FAMILY YMCA	R	2/09/2018			181518		315.66
5533	UNIVERSITY BANK	R	2/12/2018			181519		15,000.00
6154	4 STATE MAINTENANCE SUPPLY INC	R	2/16/2018			181537		134.45
6963	ANCHOR FENCE	R	2/16/2018			181538		599.56
1	BALLENGER, CHRISTINA	R	2/16/2018			181539		2,383.81

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE: 2/07/2018 THRU 2/20/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7286	CELLEBRITE USA INC	R	2/16/2018			181540		3,700.00
5283	CLASS LTD	R	2/16/2018			181541		45.30
0748	CONRAD FIRE EQUIPMENT INC	R	2/16/2018			181542		658.74
7657	COPY PRODUCTS, INC.	R	2/16/2018			181543		2,157.08
7853	DENNIS K CROCKER	R	2/16/2018			181546		1,650.00
6358	FIRE X INC	R	2/16/2018			181547		66.25
6923	HUGO'S INDUSTRIAL SUPPLY INC	R	2/16/2018			181548		84.88
1515	KANSAS STATE FIREFIGHTERS ASSO	R	2/16/2018			181549		300.00
1	KDIAI	R	2/16/2018			181550		65.00
1	LEMMON, JEREMY	R	2/16/2018			181551		16.00
6750	HW LOCHNER, BWR DIVISION	R	2/16/2018			181552		16,074.50
7392	ASSURECO RISK MANAGEMENT & REG	R	2/16/2018			181553		350.00
1	PHI MU ALPHA FRATERNITY	R	2/16/2018			181554		200.00
7755	POP A TOP CARWASH	R	2/16/2018			181555		57.00
1267	RP3 INC	R	2/16/2018			181556		1,900.00
7053	U.S. PEROXIDE, LLC	R	2/16/2018			181557		950.00
4839	VAN BECELAERE MACHINE WORKS, I	R	2/16/2018			181558		656.46
1108	WESTAR ENERGY	R	2/16/2018			181559		98,786.88
1	FOSTER, REBECCA	R	2/20/2018			181563		3,053.58
0046	ETTINGERS OFFICE SUPPLY	E	2/12/2018			999999		1,186.23
0046	ETTINGERS OFFICE SUPPLY	E	2/20/2018			999999		323.81
0055	JOHN'S SPORT CENTER, INC.	E	2/12/2018			999999		2,735.76

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0055	JOHN'S SPORT CENTER, INC.	E	2/20/2018			999999		120.00
0062	LINDSEY SOFTWARE SYSTEMS, INC.	E	2/20/2018			999999		924.00
0064	MATADORE CO	E	2/20/2018			999999		150.45
0101	BUG-A-WAY INC	E	2/12/2018			999999		20.00
0101	BUG-A-WAY INC	E	2/20/2018			999999		110.00
0105	PITTSBURG AUTOMOTIVE INC	E	2/12/2018			999999		220.09
0105	PITTSBURG AUTOMOTIVE INC	E	2/20/2018			999999		447.33
0109	RANDY VILELA TRUCKING & HAULIN	E	2/20/2018			999999		2,285.00
0112	MARRONES INC	E	2/12/2018			999999		59.90
0112	MARRONES INC	E	2/20/2018			999999		73.50
0116	DANIEL E BRADEN	E	2/12/2018			999999		30.00
0117	THE MORNING SUN	E	2/12/2018			999999		25.53
0117	THE MORNING SUN	E	2/20/2018			999999		347.54
0128	VIA CHRISTI HOSPITAL	E	2/12/2018			999999		777.00
0135	PITTSBURG AREA CHAMBER OF COMM	E	2/12/2018			999999		166.00
0181	INGRAM	E	2/12/2018			999999		24.56
0194	KANSAS STATE TREASURER	E	2/12/2018			999999		4,543.00
0201	SPICER-ADAMS WELDING, INC.	E	2/20/2018			999999		319.00
0203	GADES SALES CO INC	E	2/12/2018			999999		475.28
0224	KDOR	D	2/08/2018			999999		6,472.00
0292	UNIFIRST CORPORATION	E	2/12/2018			999999		41.20
0306	CASTAGNO OIL CO INC	E	2/12/2018			999999		1,054.53

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0312	HACH COMPANY, INC	E	2/20/2018			999999		357.52
0321	KP&F	D	2/09/2018			999999		41,522.27
0328	KANSAS ONE-CALL SYSTEM, INC	E	2/12/2018			999999		744.00
0335	CUSTOM AWARDS, LLC	E	2/12/2018			999999		29.73
0335	CUSTOM AWARDS, LLC	E	2/20/2018			999999		97.80
0345	VICTOR L PHILLIPS CO	E	2/20/2018			999999		411.70
0364	CRAWFORD COUNTY SHERIFF'S DEPA	E	2/12/2018			999999		13,402.00
0412	NAN MCKAY & ASSOCIATES	E	2/20/2018			999999		349.00
0478	VIETTI AUTO BODY INC	E	2/12/2018			999999		1,065.00
0516	AMERICAN CONCRETE CO INC	E	2/12/2018			999999		7,389.84
0577	KANSAS GAS SERVICE	E	2/20/2018			999999		3,345.04
0610	THOMAS VACCA	E	2/12/2018			999999		67.75
0728	ICMA	D	2/09/2018			999999		777.30
0746	CDL ELECTRIC COMPANY INC	E	2/20/2018			999999		301.82
0823	TOUCHTON ELECTRIC INC	E	2/12/2018			999999		1,044.78
0866	AVFUEL CORPORATION	E	2/12/2018			999999		21,491.57
0968	LEE ENTERPRISES	E	2/12/2018			999999		340.00
1033	BOLLINGER GROUP, LLC	E	2/12/2018			999999		100.00
1033	BOLLINGER GROUP, LLC	E	2/20/2018			999999		400.00
1050	KPERS	D	2/09/2018			999999		37,216.53
1097	BARCO MUNICIPAL PRODUCTS INC	E	2/12/2018			999999		537.30
1097	BARCO MUNICIPAL PRODUCTS INC	E	2/20/2018			999999		230.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1478	KANSASLAND TIRE OF PITTSBURG	E	2/12/2018			999999		1,855.29
1478	KANSASLAND TIRE OF PITTSBURG	E	2/20/2018			999999		549.32
1490	ESTHERMAE TALENT	E	2/12/2018			999999		25.00
1490	ESTHERMAE TALENT	E	2/20/2018			999999		25.00
1631	RUTH WEGNER	E	2/20/2018			999999		5.00
1693	EBSCO INDUSTRIES, INC.	E	2/12/2018			999999		3,290.63
1792	B&L WATERWORKS SUPPLY, LLC	E	2/20/2018			999999		6,813.16
1875	CITY DIRECTORIES	E	2/12/2018			999999		940.00
2025	SOUTHERN UNIFORM & EQUIPMENT L	E	2/12/2018			999999		1,184.53
2035	O'BRIEN ROCK CO., INC.	E	2/12/2018			999999		1,059.13
2161	RECORDED BOOKS, LLC	E	2/12/2018			999999		101.97
2767	BRENNTAG SOUTHWEST, INC	E	2/20/2018			999999		5,917.44
2825	KANSAS DEPT OF ADMINISTRATION	E	2/20/2018			999999		453.13
2921	DP2 BILLING SOLUTIONS, LLC	E	2/12/2018			999999		5,300.17
2960	PACE ANALYTICAL SERVICES INC	E	2/12/2018			999999		2,394.00
2960	PACE ANALYTICAL SERVICES INC	E	2/20/2018			999999		564.00
3192	MUNICIPAL CODE CORP	E	2/20/2018			999999		542.40
3261	PITTSBURG AUTO GLASS	E	2/12/2018			999999		320.00
3261	PITTSBURG AUTO GLASS	E	2/20/2018			999999		80.00
4059	PSU - PRINTING & DESIGN SERVI	E	2/20/2018			999999		65.72
4307	HENRY KRAFT, INC.	E	2/12/2018			999999		348.19
4618	TRESA MILLER	E	2/12/2018			999999		1,119.00

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4638	SOUND PRODUCTS	E	2/12/2018			999999		479.50
4711	PENGUIN RANDOM HOUSE, LLC	E	2/12/2018			999999		729.00
4766	ACCURATE ENVIRONMENTAL	E	2/20/2018			999999		1,524.83
4791	SPRINGSTED INCORPORATED	E	2/12/2018			999999		3,700.00
5014	MID-AMERICA SANITATION	E	2/12/2018			999999		208.32
5049	CRH COFFEE INC	E	2/12/2018			999999		43.55
5340	COMMERCE BANK TRUST	E	2/12/2018			999999		197,459.53
5420	AQUIONICS INC	E	2/20/2018			999999		2,418.38
5482	JUSTIN HART	E	2/12/2018			999999		60.00
5514	JOE NOGA	E	2/12/2018			999999		750.00
5706	S THOMPSON LLC	E	2/20/2018			999999		2,895.75
5725	RED THE UNIFORM TAILOR INC	E	2/12/2018			999999		565.41
5731	THUNDERBAY LLC	E	2/12/2018			999999		500.00
5855	SHRED-IT US JV LLC	E	2/12/2018			999999		171.78
5904	TASC	D	2/09/2018			999999		6,589.39
6117	ALEXANDER OPEN SYSTEMS, INC	E	2/12/2018			999999		450.00
6175	HENRY C MENGHINI	E	2/12/2018			999999		304.39
6415	GREAT WEST TANDEM KPERS 457	D	2/09/2018			999999		3,798.00
6952	ADP INC	D	2/16/2018			999999		5,578.28
7028	MATTHEW L. FRYE	E	2/20/2018			999999		400.00
7038	SIGNET COFFEE ROASTERS	E	2/12/2018			999999		128.50
7240	JAY HATFIELD CERTIFIED USED CA	E	2/12/2018			999999		34.65

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7283	CORESOURCE, INC	D	2/08/2018			999999		24,087.54
7283	CORESOURCE, INC	D	2/15/2018			999999		7,173.10
7283	CORESOURCE, INC	E	2/12/2018			999999		43,887.28
7284	TRANSYSTEMS CORPORATION	E	2/20/2018			999999		6,458.50
7290	DELTA DENTAL OF KANSAS INC	D	2/09/2018			999999		2,792.90
7290	DELTA DENTAL OF KANSAS INC	D	2/16/2018			999999		3,007.74
7401	JAMI L CROWDER	E	2/20/2018			999999		1,840.17
7427	OLSSON ASSOCIATES, INC	E	2/12/2018			999999		531.41
7462	ALFA LAVAL, INC	E	2/20/2018			999999		987.30
7514	NTHERM, LLC	E	2/20/2018			999999		4,783.95
7620	POMP'S TIRE SERVICE INC	E	2/12/2018			999999		255.88
7629	EARLES ENGINEERING & INSPECTIO	E	2/20/2018			999999		28,170.00
7630	LIBERTY NATIONAL	D	2/07/2018			999999		1,921.53
7806	CORE & MAIN LP	E	2/12/2018			999999		1,675.82
7822	SEATTLE SEWING SOLUTIONS INC	E	2/20/2018			999999		1,516.50
7839	VISION SERVICE PLAN INSURANCE	E	2/12/2018			999999		1,289.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	63	177,989.99	0.00	177,989.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	140,936.58	0.00	140,936.58
EFT:	95	405,338.07	0.00	405,338.07
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

2/21/2018 11:41 AM
VENDOR SET: 99 City of Pittsburg, KS
BANK: 80144 BMO HARRIS BANK
DATE RANGE: 2/07/2018 THRU 2/20/2018

A/P HISTORY CHECK REPORT

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: 80144	TOTALS:	NO	724,264.64		0.00		724,264.64
BANK: 80144	TOTALS:		170	724,264.64		0.00		724,264.64
REPORT TOTALS:			170	724,264.64		0.00		724,264.64

Passed and approved this 27th day of February, 2018.

Jeremy Johnson, Mayor

ATTEST:

Tammy Nagel, City Clerk