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CITY OF PITTSBURG, KANSAS
COMMISSION AGENDA
Tuesday, May 25, 2021
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 May 11, 2021, City Commission Meeting minutes.
- b. Approval of the Appropriation Ordinance for the period ending May 25, 2021, subject to the release of HUD expenditures when funds are received.
ROLL CALL VOTE.

SPECIAL PRESENTATION:

- a. 2020 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) - Stacey Hammond of BT&Co. P.A., the City's auditing firm, will be present to review the City's 2020 audit and CAFR. **Receive for file.**

ADJOURNMENT

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
May 11, 2021

A Regular Session of the Board of Commissioners was held at 5:30 p.m. on Tuesday, May 11th, 2021, in the City Commission Room, located in the Law Enforcement Center, 201 North Pine, with Mayor Chuck Munsell presiding and the following members present: Cheryl Brooks, Larry Fields, Dawn McNay, and Patrick O'Bryan.

Mayor Munsell led the flag salute.

PUBLIC INPUT –

INVOCATION - Pete Mayo, on behalf of Ascension Via Christi Health, provided an invocation.

SPEED MONITORING EQUIPMENT REQUEST - Joella Skyles, 112 Westfield Road, requested traffic speed monitoring equipment be installed around the public and private schools in Pittsburg.

VIDEO CONCERNS - Keith Kloester, 1509 Bitner Place, spoke in opposition to a video camera that was installed by the City that is facing his property. Mr. Kloester requested that the video taken of his young granddaughter be deleted.

APPROVAL OF MINUTES – On motion of O'Bryan, seconded by Fields, the Governing Body approved the April 27th, 2021, City Commission Meeting minutes as presented. Motion carried.

ORDINANCE NO. G-1325 – On motion of O'Bryan, seconded by Fields, the Governing Body adopted Ordinance No. G-1325, amending Section 78-116 of the Pittsburg City Code to prohibit parking on the south side of Normal Street between South Homer Street and South Stilwell Street and to prohibit parking on the north and south sides of the 1000 block of East Adams, and authorized the Mayor to sign the Ordinance on behalf of the City. Motion carried.

RESOLUTION NO. 1245 – On motion of O'Bryan, seconded by Fields, the Governing Body adopted Resolution No. 1245, relating to the designation of certain public parking spaces as handicapped parking spaces by adding additional spaces (the first parking space located on the south side of the 100 block of West Fourth street lying immediately west of the alley), and authorized the Mayor to sign the Resolution on behalf of the City. Motion carried.

DISPOSITION OF BIDS – 2021 CITY SALES TAX STREET PROGRAM – On motion of O'Bryan, seconded by Fields, the Governing Body approved staff recommendation to award the bid for the provision of asphaltic concrete material for the 2021 City Sales Tax Street Program and Crawford County, Kansas, consisting of an estimated total of 17,500 tons of asphaltic concrete base and surface mix to Heckert Construction Co., Inc., of Pittsburg, based on their bids of: \$65.90 per ton SM9.5A (Virgin Mix) Asphalt; \$64.24 per ton SM12.5A (Virgin Mix) Asphalt; \$62.64 per ton SM19A (Virgin Mix) Asphalt; and an hourly cost for tandem truck delivery to Pittsburg of \$80.00 per ton and authorized the Mayor and City Clerk to execute the contract documents once prepared. Motion carried.

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May 11, 2021

DISPOSITION OF BIDS – ON CALL CONCRETE STREET CONSTRUCTION SERVICES – On motion of O’Bryan, seconded by Fields, the Governing Body approved staff recommendation to award the bid for On-Call Concrete Street Construction Services from date of award through December 31st, 2021 with the option to renew the contract for two (2) additional one (1) year periods to RFB Construction, Inc., of Pittsburg, Kansas, based on their bids provided on the bid tabulation, and authorized the Mayor and City Clerk to execute the contract documents once prepared. Motion carried.

EMERGENCY SOLUTIONS GRANT APPLICATION – On motion of O’Bryan, seconded by Fields, the Governing Body approved staff recommendation to submit an Emergency Solutions Grant (ESG) application to the Kansas Housing Resources Corporation in the amount of \$124,500 for homeless services including prevention, rapid re-housing and day shelter services, and authorized the Mayor to sign the appropriate documents on behalf of the City. Motion carried.

PITTSBURG STATE UNIVERSITY KELCE COLLEGE OF BUSINESS ECONOMIC RESEARCH PROPOSAL – On motion of O’Bryan, seconded by Fields, the Governing Body approved the recommendation of the Economic Development Advisory Committee (EDAC) to support the Pittsburg State University Kelce College of Business Economic Research Proposal at an investment level of \$25,000 to fully fund the project for one year and authorized the Mayor to sign the appropriate documents on behalf of the City. Motion carried.

APPOINTMENTS TO MEMORIAL AUDITORIUM ADVISORY BOARD – On motion of O’Bryan, seconded by Fields, the Governing Body appointed Yana Feldman to an unexpired term effective immediately and concluding on December 31, 2022, and Seth Harley to an unexpired term effective immediately and concluding on December 31, 2024, as members of the Memorial Auditorium Advisory Board. Motion carried.

APPROPRIATION ORDINANCE – On motion of O’Bryan, seconded by Fields, the Governing Body approved the Appropriation Ordinance for the period ending May 11th, 2021, subject to the release of HUD expenditures when funds are received with the following roll call vote: Yea: Brooks, Fields, McNay, Munsell and O’Bryan. Motion carried.

WEST EUCLID STREET REPAIR PROJECT - CHANGE ORDER AND FINAL PAYMENT – On motion of O’Bryan, seconded by Fields, the Governing Body approved Change Order No. 1, reflecting a deduct of \$7,813.84, making a new contract construction amount of \$50,980.96, and final payment in the amount of \$7,159.96 to Sprouls Construction, Inc., of Lamar, Missouri, for the West Euclid Street Repair Project. Motion carried.

DISPOSITION OF BIDS – ON-CALL CONCRETE SIDEWALK CONSTRUCTION SERVICES – On motion of McNay, seconded by Fields, the Governing Body approved staff recommendation to award the bid for On-Call Concrete Sidewalk Construction Services from date of award through December 31st, 2021, with the option to renew the contract for two (2) additional one (1) year periods to Sprouls Construction, Inc., of Lamar, Missouri, and authorize the Mayor and City Clerk to execute the contract documents once prepared. Motion carried.

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LOGIC COMPENSATION GROUP, LLC - COMPENSATION AND BENEFITS STUDY AGREEMENT – On motion of McNay, seconded by O’Bryan, the Governing Body approved staff recommendation to enter into an agreement with Logic Compensation Group, LLC, for a Compensation and Benefits Study in which City employee salary ranges and benefits will be compared with businesses in the private and public sector in the four-state region and authorized the Mayor to sign the agreement on behalf of the City. Motion carried.

AWARD OF SALE – On motion of O’Bryan, seconded by Brooks, the Governing Body awarded the sale of General Obligation Temporary Notes, Series 2021-1, of The City of Pittsburg, Kansas, in the purchase price amount of \$3,635,521.20 to Piper Sandler & Co., with a True Interest Cost of 0.2427%, and authorized the Mayor to sign the bid on behalf of the City. Motion carried.

RESOLUTION NO. 1244 – On motion of Fields, seconded by Munsell, the Governing Body adopted Resolution No. 1244, authorizing and directing the issuance, sale and delivery of General Obligation Temporary Notes, Series 2021-1, of The City of Pittsburg, Kansas; providing for the levy and collection of an annual tax, if necessary, for the purpose of paying the principal of and interest on said notes as they become due; making certain covenants and agreements to provide for the payment and security thereof; and authorizing certain other documents and actions connected therewith, and authorized the Mayor to sign the Resolution on behalf of the City. Motion carried.

DISPOSITION OF BIDS - DEMOLITION AND REMOVAL - 525 SOUTH BROADWAY – On motion of O’Bryan, seconded by Brooks, the Governing Body approved staff recommendation to award the bid for the demolition and removal of the dilapidated structure at 525 South Broadway to Randy Vilela, based on his low bid in the amount of \$14,710.00, with the demolition to begin following the City's receipt of the environmental assessment results, and authorized the Mayor to sign the necessary documents on behalf of the City. Motion carried.

PURCHASE OF CASE 90 SUPER N BACKHOE FOR WATER DISTRIBUTION – Following a verbal recommendation by Director of Public Utilities Matt Bacon, on motion of McNay, seconded by Fields, the Governing Body authorized staff to waive the City bid policy to purchase a Case 590 Super N Backhoe from VLP, of Joplin, Missouri, through the National Lease Purchasing Contract with Sourcewell for Water Distribution in the amount of \$128,283.23, utilizing planned funds in the Water Distribution Operating Budget, and authorized the issuance of the necessary purchase requisition. Motion carried.

ECONOMIC DEVELOPMENT QUARTERLY REPORT - Director of Economic Development Blake Benson, and Pittsburg State University Executive Director, Operations, Business Development, & Economic Engagement Darrell Pulliam, presented the quarterly Economic Development Report.

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KDOT 2022 CITY CONNECTING LINK IMPROVEMENT PROGRAM (CCLIP) SURFACE PRESERVATION PROJECT - Director of Public Utilities Matt Bacon provided an update regarding the CCLIP Surface Preservation (mill and overlay) Project on US-69B (North Broadway) from 2nd Street to 11th Street and K-126 (4th Street) from Pine to Broadway.

NON-AGENDA REPORTS & REQUESTS:

BI-MONTHLY BUDGET REVIEW - Director of Finance Larissa Bowman provided the April 30, 2021, bi-monthly budget review.

BIRTHDAY OBSERVANCE – Director of Community Development and Housing Quentin Holmes announced that on May 20th, 2021, Pittsburg will turn 145 years old. Mr. Holmes stated that downtown Pittsburg businesses are celebrating Pittsburg’s 145th birthday by gathering 145 gifts for area children.

RESPONSE TO PUBLIC INPUT – Police Chief Brent Narges and Director of Public Utilities Matt Bacon addressed concerns expressed by Ms. Skyles during the Public Input portion of the meeting. Mr. Bacon described the City-owned equipment that could be used to monitor vehicle traffic in school zones. Mr. Bacon indicated that he will visit with current City vendors regarding traffic speed monitors.

RESPONSE TO PUBLIC INPUT – City Manager Daron Hall addressed concerns expressed by Mr. Kloster during the Public Input portion of the meeting. Mr. Hall stated that cameras were installed on a neighborhood that is currently under construction. Deputy City Manager Jay Byers stated that the camera in question is not recording and will only be used in case the other cameras in the area become inoperable. Mr. Kloster requested the camera facing his property be removed. City Manager Hall stated that the camera will be removed.

NO TRESPASSING SIGN – Mayor Munsell requested the “No Trespassing” sign that was placed at Centennial and Silverback Way be removed. City Manager Hall stated that the sign will be removed.

ADJOURNMENT: On motion of O’Bryan, seconded by Munsell, the Governing Body adjourned the meeting at 7:03 p.m. Motion carried.

Chuck Munsell, Mayor

ATTEST:

Tammy Nagel, City Clerk

VENDOR SET: 99 City of Pittsburg, KS
BANK: * ALL BANKS
DATE RANGE: 5/05/2021 THRU 5/18/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/07/2021			188816		
C-CHECK	VOID CHECK	V	5/07/2021			188817		
C-CHECK	VOID CHECK	V	5/07/2021			188833		
C-CHECK	VOID CHECK	V	5/07/2021			188834		
C-CHECK	VOID CHECK	V	5/07/2021			188846		
C-CHECK	VOID CHECK	V	5/07/2021			188847		
C-CHECK	VOID CHECK	V	5/14/2021			188890		
C-CHECK	VOID CHECK	V	5/14/2021			188891		
C-CHECK	VOID CHECK	V	5/14/2021			188892		

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0.00	0.00	0.00
HAND CHECKS:	0.00	0.00	0.00
DRAFTS:	0.00	0.00	0.00
EFT:	0.00	0.00	0.00
NON CHECKS:	0.00	0.00	0.00
VOID CHECKS:			
9 VOID DEBITS	0.00		
VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	0.00	0.00	0.00
BANK: *		TOTALS:	9	0.00	0.00	0.00

VENDOR SET: 99 City of Pittsburg, KS
 BANK: 80144 BMO HARRIS BANK
 DATE RANGE: 5/05/2021 THRU 5/18/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0224	KDOR	D	5/06/2021			000000		1,566.57
0224	KDOR	D	5/10/2021			000000		6,534.16
0321	KP&F	D	5/05/2021			000000		43,934.17
0321	KP&F	D	5/14/2021			000000		45,266.79
0728	ICMA	D	5/14/2021			000000		772.50
1050	KPERS	D	5/05/2021			000000		39,154.29
1050	KPERS	D	5/07/2021			000000		9,678.25
1050	KPERS	D	5/14/2021			000000		39,080.40
6415	GREAT WEST TANDEM KPERS 457	D	5/14/2021			000000		4,266.00
6952	ADP INC	D	5/14/2021			000000		6,959.77
7290	DELTA DENTAL OF KANSAS INC	D	5/07/2021			000000		1,958.55
7290	DELTA DENTAL OF KANSAS INC	D	5/14/2021			000000		2,975.66
7877	TRUSTMARK HEALTH BENEFITS INC	D	5/06/2021			000000		46,307.47
7877	TRUSTMARK HEALTH BENEFITS INC	D	5/13/2021			000000		17,419.43
8317	ADCOMP SYSTEMS INC	D	5/07/2021			000000		132.14
8370	WEX HEALTH, INC.	D	5/14/2021			000000		5,510.12
2004	AIRE-MASTER OF AMERICA, INC.	E	5/10/2021			011561		17.22
8205	MRI SOFTWARE LLC	E	5/10/2021			011562		435.00
0012	ANDERSON CAR & TRACTOR CORPORA	E	5/10/2021			011563		13.13
0038	LEAGUE OF KANSAS MUNICIPALITIE	E	5/10/2021			011564		75.00
0044	CRESTWOOD COUNTRY CLUB	E	5/10/2021			011565		272.00
0046	ETTINGERS OFFICE SUPPLY	E	5/10/2021			011566		125.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0055	JOHN'S SPORT CENTER, INC.	E	5/10/2021			011567		150.00
0105	PITTSBURG AUTOMOTIVE	E	5/10/2021			011568		369.96
0128	ASCENSION VIA CHRISTI HOSPITAL	E	5/10/2021			011569		2,629.00
0142	HECKERT CONSTRUCTION CO INC	E	5/10/2021			011570		1,002.50
0194	KANSAS STATE TREASURER	E	5/10/2021			011571		5,346.00
0202	CLIFF HIX ENGINEERING INC	E	5/10/2021			011572		372.00
0203	GADES SALES CO INC	E	5/10/2021			011573		429.56
0276	JOE SMITH COMPANY, INC.	E	5/10/2021			011574		1,319.62
0292	UNIFIRST CORPORATION	E	5/10/2021			011575		54.50
0294	COPY PRODUCTS, INC.	E	5/10/2021			011576		188.12
0328	KANSAS ONE-CALL SYSTEM, INC	E	5/10/2021			011577		392.40
0345	THE VICTOR L PHILLIPS CO	E	5/10/2021			011578		550.00
0455	LARRY BARRETT BODY * FRAME * T	E	5/10/2021			011579		594.00
0516	AMERICAN CONCRETE CO INC	E	5/10/2021			011580		2,716.43
0534	TYLER TECHNOLOGIES INC	E	5/10/2021			011581		390.00
0597	CORNEJO & SONS LLC	E	5/10/2021			011582		388.36
0695	BERBERICH TRAHAN & CO PA	E	5/10/2021			011583		14,000.00
0726	PITTSBURG STATE UNIVERSITY	E	5/10/2021			011584		12,500.00
0823	TOUCHTON ELECTRIC INC	E	5/10/2021			011585		60.00
0870	PENNINGTON SEED INC	E	5/10/2021			011586		826.20
1321	SHARP'S AUTOBODY CLINIC	E	5/10/2021			011587		4,634.58
1478	KANSASLAND TIRE #1828	E	5/10/2021			011588		635.43

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1792	B&L WATERWORKS SUPPLY, LLC	E	5/10/2021			011589		1,385.50
2005	GALLS PARENT HOLDINGS, LLC	E	5/10/2021			011590		125.00
2025	SOUTHERN UNIFORM & EQUIPMENT L	E	5/10/2021			011591		1,471.42
2035	O'BRIEN ROCK CO., INC.	E	5/10/2021			011592		98.00
2186	PRODUCERS COOPERATIVE ASSOCIAT	E	5/10/2021			011593		2,528.39
2707	THE LAWNSCAPE COMPANY, INC.	E	5/10/2021			011594		977.00
2921	DATAPROSE LLC	E	5/10/2021			011595		4,637.51
2994	COMMERCIAL AQUATIC SERVICE INC	E	5/10/2021			011596		296.18
3142	COMMUNITY MENTAL HEALTH CENTER	E	5/10/2021			011597		150.00
3192	MUNICIPAL CODE CORP	E	5/10/2021			011598		968.00
3668	MID AMERICA PROPERTIES OF PITT	E	5/10/2021			011599		516.00
4452	RYAN INSURANCE, LLC	E	5/10/2021			011600		955.00
4618	TRESA LYNNE MILLER	E	5/10/2021			011601		1,320.50
4621	JCI INDUSTRIES INC	E	5/10/2021			011602		17,638.38
4956	YAMAHA COMMERCIAL FINANCE, U.S	E	5/10/2021			011603		3,608.00
5396	MIDWEST REGIONAL BALLET, LLC	E	5/10/2021			011604		64.00
5648	JASON WISKE	E	5/10/2021			011605		1,000.00
6524	ELLIOTT EQUIPMENT COMPANY	E	5/10/2021			011606		1,011.43
6936	HAWKINS INC	E	5/10/2021			011607		3,131.24
7028	MATTHEW L. FRYE	E	5/10/2021			011608		400.00
7213	TIMOTHY HENDERSON	E	5/10/2021			011609		900.00
7283	TRUSTMARK HEALTH BENEFITS INC	E	5/10/2021			011610		36,278.31

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7647	GEORGE JAMES EPPLE	E	5/10/2021			011611		898.10
7793	QUEENB TELEVISION OF KANSAS/MI	E	5/10/2021			011612		1,050.08
7852	TRIA HEALTH, LLC	E	5/10/2021			011613		1,179.39
7959	ALL ABOARD FOUNDATION	E	5/10/2021			011614		2,522.33
8200	PLUNKETT'S PEST CONTROL INC	E	5/10/2021			011615		525.00
8309	MISSISSIPPI LIME COMPANY	E	5/10/2021			011616		6,981.90
8312	LYLE T. WALTHALL	E	5/10/2021			011617		100.00
8325	FLEET FUELS LLC	E	5/10/2021			011618		194.40
8326	KAYLYN HITE	E	5/10/2021			011619		1,000.00
6740	ED M FELD EQUIPMENT COMPANY, I	E	5/17/2021			011620		86.90
7529	LEXIPOL, LLC	E	5/17/2021			011621		11,361.00
7791	C4 HOLDINGS LLC	E	5/17/2021			011622		70.15
8393	CHILDREN'S PLUS INC.	E	5/17/2021			011623		42.85
0038	LEAGUE OF KANSAS MUNICIPALITIE	E	5/17/2021			011624		65.00
0046	ETTINGERS OFFICE SUPPLY	E	5/17/2021			011625		445.14
0055	JOHN'S SPORT CENTER, INC.	E	5/17/2021			011626		119.00
0101	BUG-A-WAY INC	E	5/17/2021			011627		160.00
0105	PITTSBURG AUTOMOTIVE	E	5/17/2021			011628		1,646.57
0112	MARRONES INC	E	5/17/2021			011629		150.90
0135	PITTSBURG AREA CHAMBER OF COMM	E	5/17/2021			011630		320.00
0272	BO'S 1 STOP INC	E	5/17/2021			011631		3,427.20
0276	JOE SMITH COMPANY, INC.	E	5/17/2021			011632		129.56

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0292	UNIFIRST CORPORATION	E	5/17/2021			011633		54.50
0364	CRAWFORD COUNTY SHERIFF'S DEPA	E	5/17/2021			011634		721.11
0409	WISEMAN'S DISCOUNT TIRE INC	E	5/17/2021			011635		29.95
0455	LARRY BARRETT BODY * FRAME * T	E	5/17/2021			011636		5,127.75
0516	AMERICAN CONCRETE CO INC	E	5/17/2021			011637		1,839.60
0577	KANSAS GAS SERVICE	E	5/17/2021			011638		847.03
0659	PAYNES INC	E	5/17/2021			011639		133.88
0753	COUNTY OF CRAWFORD	E	5/17/2021			011640		150.00
0823	TOUCHTON ELECTRIC INC	E	5/17/2021			011641		273.00
1033	BOLLINGER GROUP, LLC	E	5/17/2021			011642		200.00
1619	MIDWEST TAPE, LLC	E	5/17/2021			011643		17.24
1733	BMI, INC	E	5/17/2021			011644		1,684.80
1792	B&L WATERWORKS SUPPLY, LLC	E	5/17/2021			011645		3,176.86
2025	SOUTHERN UNIFORM & EQUIPMENT L	E	5/17/2021			011646		1,682.96
2186	PRODUCERS COOPERATIVE ASSOCIAT	E	5/17/2021			011647		918.80
2433	GATEHOUSE MEDIA KANSAS HOLDING	E	5/17/2021			011648		60.00
3668	MID AMERICA PROPERTIES OF PITT	E	5/17/2021			011649		1,570.97
4059	PSU - PRINTING & DESIGN SERVI	E	5/17/2021			011650		105.00
4307	HENRY KRAFT, INC.	E	5/17/2021			011651		23.64
4603	KANSAS GOLF AND TURF INC	E	5/17/2021			011652		573.25
4766	ACCURATE ENVIRONMENTAL LLC	E	5/17/2021			011653		2,282.78
5855	STERICYCLE, INC.	E	5/17/2021			011654		1,797.94

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5883	SPROULS CONSTRUCTION INC	E	5/17/2021			011655		7,159.96
6298	L. KEVAN SCHUPBACH	E	5/17/2021			011656		1,264.52
6389	PROFESSIONAL TURF PRODUCTS LP	E	5/17/2021			011657		138.19
6822	ELIZABETH BRADSHAW	E	5/17/2021			011658		148.20
6995	SUMMER WARREN	E	5/17/2021			011659		148.00
7195	STANDARD AND POOR'S FINANCIAL	E	5/17/2021			011660		7,000.00
7239	JERRY MILLER	E	5/17/2021			011661		400.00
7407	LIMELIGHT MARKETING LLC	E	5/17/2021			011662		1,594.00
7427	OLSSON INC	E	5/17/2021			011663		4,227.98
7620	POMP'S TIRE SERVICE INC	E	5/17/2021			011664		200.00
7958	DENNIS OIL COMPANY	E	5/17/2021			011665		282.68
8080	SUNNYVALE INVESTMENT PROPRTIE	E	5/17/2021			011666		40.00
8246	BETHANY ANN BROOKS	E	5/17/2021			011667		451.00
8291	ELYSE MUSIL	E	5/17/2021			011668		148.00
8328	BRADEN PEAK DRAIN SERVICES LLC	E	5/17/2021			011669		620.00
8407	O'BRYAN AUTOMOTIVE REPAIR 2, L	E	5/17/2021			011670		774.99
8419	KUSSMAUL ELECTRONICS	E	5/17/2021			011671		687.96
0523	AT&T	R	5/07/2021			188815		8,630.13
1	CITY OF JOPLIN	R	5/07/2021			188818		50.00
1616	CITY OF PITTSBURG	R	5/07/2021			188819		100.00
8217	COMPASS GROUP USA, INC.	R	5/07/2021			188820		500.00
1	COCHRAN, JACOB	R	5/07/2021			188821		20.00

VENDOR SET: 99 City of Pittsburg, KS
 BANK: 80144 BMO HARRIS BANK
 DATE RANGE: 5/05/2021 THRU 5/18/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COMMUNITY FOUNDATION OF SEK	R	5/07/2021			188822		6,000.00
4263	COX COMMUNICATIONS KANSAS LLC	R	5/07/2021			188823		29.38
4263	COX COMMUNICATIONS KANSAS LLC	R	5/07/2021			188824		1,121.02
7517	CRAW-KAN TELEPHONE COOPERATIVE	R	5/07/2021			188826		1,191.18
1	DOMER, CHASE	R	5/07/2021			188827		732.33
8209	DPC ENTERPRISES LP	R	5/07/2021			188828		1,408.00
1	ELDRINGHOFF, HENRY MARK	R	5/07/2021			188829		1,000.00
7116	EMC INSURANCE COMPANIES	R	5/07/2021			188830		4,363.00
4636	EVERGY KANSAS CENTRAL INC. (HA	R	5/07/2021			188831		718.00
1108	EVERGY KANSAS CENTRAL INC	R	5/07/2021			188832		93,499.45
7792	KANREN, INC	R	5/07/2021			188835		11,709.96
7414	KANSAS GAS SERVICE (ESG)	R	5/07/2021			188836		162.38
7938	ROSANO DEL PILAR MENDEZ	R	5/07/2021			188837		25.00
8415	PAR TRAINING AND PROPS	R	5/07/2021			188838		3,050.00
7480	RODGER PETRAIT	R	5/07/2021			188839		60.00
8227	PITTSBURG ARTWALK ASSOCIATION	R	5/07/2021			188840		257.00
0175	REGISTER OF DEEDS	R	5/07/2021			188841		21.00
5296	RFB CONSTRUCTION INC	R	5/07/2021			188842		3,869.50
6451	NAZAR SAMAN	R	5/07/2021			188843		671.67
0188	SECRETARY OF STATE	R	5/07/2021			188844		25.00
8375	TRASH HOG LLC	R	5/07/2021			188845		1,206.30
8248	SIGN BROTHERS	R	5/07/2021			188848		82.50

VENDOR SET: 99 City of Pittsburg, KS
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6377	SOUTHEAST KANSAS RECYCLING CEN	R	5/07/2021			188849		687.00
6730	DJB INVESTMENTS, LLC	R	5/07/2021			188850		710.00
8089	JORAN STOUT-MITCHELL	R	5/07/2021			188851		60.00
6260	TRANE	R	5/07/2021			188852		522.44
6979	TURFWERKS	R	5/07/2021			188853		3,988.53
0093	US POST OFFICE	R	5/07/2021			188854		322.00
2350	WCA WASTE SYSTEMS INC	R	5/07/2021			188855		124.66
6154	4 STATE MAINTENANCE SUPPLY INC	R	5/14/2021			188856		219.43
2876	CRAIG FARNSWORTH	R	5/14/2021			188857		388.00
8418	AIRPORT IFE SERVICES, INC.	R	5/14/2021			188858		2,750.00
0004	MATT BACON	R	5/14/2021			188859		1,125.00
7856	BARDAVON HEALTH INNOVATIONS, L	R	5/14/2021			188860		400.00
1616	CITY OF PITTSBURG	R	5/14/2021			188861		100.00
5283	CLASS LTD	R	5/14/2021			188862		138.60
7990	COMPASS HEALTH TECHNOLOGIES	R	5/14/2021			188863		200.00
4263	COX COMMUNICATIONS KANSAS LLC	R	5/14/2021			188864		48.85
4263	COX COMMUNICATIONS KANSAS LLC	R	5/14/2021			188865		110.52
4263	COX COMMUNICATIONS KANSAS LLC	R	5/14/2021			188866		94.86
4263	COX COMMUNICATIONS KANSAS LLC	R	5/14/2021			188867		96.07
7971	TAMMY CRAYS	R	5/14/2021			188868		822.00
0375	WICHITA WATER CONDITIONING	R	5/14/2021			188869		7.50
8370	WEX HEALTH, INC.	R	5/14/2021			188870		309.12

VENDOR SET: 99 City of Pittsburg, KS
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 DATE RANGE: 5/05/2021 THRU 5/18/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8144	DUNCAN CONCRETE PUMPING	R	5/14/2021			188871		600.00
6923	HUGO'S INDUSTRIAL SUPPLY INC	R	5/14/2021			188872		41.76
7414	KANSAS GAS SERVICE (ESG)	R	5/14/2021			188873		135.00
1	KMIEC, CHRIS	R	5/14/2021			188874		64.83
8389	CALEB W. LEE	R	5/14/2021			188875		80.00
7190	LEXISNEXIS RISK DATA MANAGEMEN	R	5/14/2021			188876		381.92
7697	MARTIN MEDINA	R	5/14/2021			188877		240.00
8208	MICHAEL JOHNSON	R	5/14/2021			188878		80.00
7392	ASSURECO RISK MANAGEMENT & REG	R	5/14/2021			188879		350.00
5732	NATES LAWN AND LANDSCAPE INC	R	5/14/2021			188880		10,210.00
6674	NEXT GENERATION EXCAVATION & T	R	5/14/2021			188881		3,140.00
7472	PSU KELCE COLLEGE OF BUSINESS	R	5/14/2021			188882		25,000.00
0188	SECRETARY OF STATE	R	5/14/2021			188883		25.00
7270	SECURITY 1ST TITLE, LLC	R	5/14/2021			188884		75.00
6377	SOUTHEAST KANSAS RECYCLING CEN	R	5/14/2021			188885		30.00
8089	JORAN STOUT-MITCHELL	R	5/14/2021			188886		80.00
7890	SYN-TECH SYSTEMS INC	R	5/14/2021			188887		1,275.00
6260	TRANE	R	5/14/2021			188888		755.00
5589	CELLCO PARTNERSHIP	R	5/14/2021			188889		10,918.75

VENDOR SET: 99 City of Pittsburg, KS
BANK: 80144 BMO HARRIS BANK
DATE RANGE: 5/05/2021 THRU 5/18/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 68	207,209.64	0.00	207,209.64
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 16	271,516.27	0.00	271,516.27
EFT: 111	210,978.84	0.00	210,978.84
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS: 0	VOID DEBITS 0.00		
	VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 80144 TOTALS: 195	689,704.75	0.00	689,704.75
BANK: 80144 TOTALS: 195	689,704.75	0.00	689,704.75

VENDOR SET: 99 City of Pittsburg, KS
BANK: EFT MANUAL EFTS
DATE RANGE: 5/05/2021 THRU 5/18/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8319	PO HOLDING LLC	E	5/06/2021			011560		5,000.00

** T O T A L S **

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0.00	0.00	0.00
HAND CHECKS:	0.00	0.00	0.00
DRAFTS:	0.00	0.00	0.00
EFT:	5,000.00	0.00	5,000.00
NON CHECKS:	0.00	0.00	0.00
VOID CHECKS:			
0 VOID DEBITS	0.00		
VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: EFT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	5,000.00	0.00	5,000.00
BANK: EFT	TOTALS:		1	5,000.00	0.00	5,000.00
REPORT TOTALS:			196	694,704.75	0.00	694,704.75

Passed and approved this 25th day of May, 2021.

Chuck Munsell, Mayor

ATTEST:

Tammy Nagel, City Clerk

Interoffice Memorandum

TO: Daron Hall, City Manager

FROM: Larissa Bowman, Director of Finance

DATE: May 4, 2021

SUBJECT: Fiscal year 2020 audit report and acceptance of Comprehensive Annual Financial Report (CAFR)

Stacey Hammond of BT&Co., P.A. will be attending the meeting to provide an overview and answer questions on the City's 2020 audit and CAFR.

cc: Tammy Nagel, City Clerk