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**CITY OF PITTSBURG, KANSAS**  
**COMMISSION AGENDA**  
**Tuesday, October 11, 2016**  
**5:30 PM**

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**CALL TO ORDER BY THE MAYOR:**

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

**CONSENT AGENDA:**

- a. Approval of the September 27, 2016, City Commission Meeting minutes.
- b. Approval of Change Order No. 1 reflecting an increase in the amount of \$40,607.50 making a new contract construction amount of \$103,502.50 for the 2016 Concrete Repair Project.
- c. Approval of the Appropriation Ordinance for the period ending October 11, 2016 subject to the release of HUD expenditures when funds are received.

**ROLL CALL VOTE.**

**SPECIAL PRESENTATION:**

- a. SMART GROWTH AMERICA - A representative from Smart Growth America will provide information regarding workshops being held in Pittsburg.  
**Receive for file.**

**NON-AGENDA REPORTS & REQUESTS:**

**ADJOURNMENT**

OFFICIAL MINUTES  
OF THE MEETING OF THE  
GOVERNING BODY OF THE  
CITY OF PITTSBURG, KANSAS  
September 27<sup>th</sup>, 2016

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A Regular Session of the Board of Commissioners was held at 5:30 p.m. on Tuesday, September 27<sup>th</sup>, 2016, in the City Commission Room, located in the Law Enforcement Center, 201 North Pine, with Mayor John Ketterman presiding and the following members present: Michael Gray, Jeremy Johnson, Chuck Munsell and Monica Murnan.

Patrick Nixon of the First Christian Church provided the invocation.

Mayor Ketterman led the flag salute.

APPROVAL OF MINUTES – SEPTEMBER 13<sup>th</sup>, 2016 - On motion of Johnson, seconded by Gray, the Governing Body approved the September 13<sup>th</sup>, 2016, City Commission Meeting minutes as submitted. Motion carried.

DEED – 718 NORTH BROADWAY – On motion of Johnson, seconded by Gray, the Governing Body accepted the property located at 718 North Broadway from the Knights of Columbus and deeded the property to the Pittsburg Land Bank and authorized the Mayor and City Clerk to sign the deed on behalf of the City. Motion carried.

ROCKTOBERFEST – On motion of Johnson, seconded by Gray, the Governing Body approved the request submitted by the Pittsburg Rotary Club to waive the sound ordinance, allow alcohol to be sold at the J.J. Richards Band Dome in Lincoln Park and allow individuals under the age of 21 to enter the area where alcoholic beverages are sold on Saturday, October 1st, 2016, from 4:00 p.m. until 10:30 p.m. during the Rocktoberfest event to benefit the Lord's Diner. Motion carried.

STREET LIGHT MODIFICATION AGREEMENT – On motion of Johnson, seconded by Gray, the Governing Body approved staff request to submit the necessary Modification Agreements to Westar Energy for the upgrade of the street lighting on the streets adjacent to the Law Enforcement Center parking lot and at Miners Memorial Park. Motion carried.

2016 AUDITING CONTRACT – On motion of Johnson, seconded by Gray, the Governing Body approved the 2016 auditing contract with Mize Houser & Company P.A. in an amount not to exceed \$35,535 to perform auditing services for the City's 2016 fiscal year and authorized the Mayor to sign the appropriate documents on behalf of the City. Motion carried.

APPROPRIATION ORDINANCE – On motion of Johnson, seconded by Gray, the Governing Body approved the Appropriation Ordinance for the period ending September 27<sup>th</sup>, 2016, subject to the release of HUD expenditures when funds are received with the following roll call vote: Yea: Gray, Johnson, Ketterman, Munsell and Murnan. Motion carried.

OFFICIAL MINUTES  
OF THE MEETING OF THE  
GOVERNING BODY OF THE  
CITY OF PITTSBURG, KANSAS  
September 27<sup>th</sup>, 2016

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REVIEW OF BIDS/AWARD OF SALE – Following a presentation by Financial Advisor Dane Lee, on motion of Murnan, seconded by Johnson, the Governing Body awarded the bid for the purchase of \$5,155,000 aggregate principal amount of General Obligation Bonds, Series 2016A, to Raymond James & Associates, Inc., based on their true interest rate of 1.69%. Motion carried.

ORDINANCE NO. S-1038 – On motion of Gray, seconded by Munsell, the Governing Body adopted Ordinance No. S-1038, authorizing the issuance of \$5,155,000 aggregate principal amount of General Obligation Bonds, Series 2016A, of the City of Pittsburg, Kansas, under the authority of K.S.A. 10-101 to 125, inclusive, K.S.A. 12-685 et seq., K.S.A. 12-6a01 et seq., and Charter Ordinance No. 25 of the City, all as amended and authorized the Mayor to sign the Ordinance on behalf of the City. Motion carried.

RESOLUTION NO. 1190 – On motion of Gray, seconded by Johnson, the Governing Body adopted Resolution No. 1190, prescribing the form and details of the City of Pittsburg, Kansas, General Obligation Bonds, Series 2016A, in the aggregate principal amount of \$5,155,000 the issuance of which was authorized by the City pursuant to its Ordinance No. S-1038 passed and approved September 27, 2016; and authorizing certain other documents and actions in connection with the issuance of the bonds and authorized the Mayor to sign the Resolution on behalf of the City. Motion carried.

REVIEW OF BIDS/AWARD OF SALE – Following a presentation by Financial Advisor Dane Lee, on motion of Gray, seconded by Johnson, the Governing Body awarded the bid for the purchase of \$6,500,000 aggregate principal amount of taxable General Obligation Bonds, Series 2016B, to PNC Capital Markets based on their true interest rate of 2.76%. Motion carried.

ORDINANCE NO. S-1039 – On motion of Murnan, seconded by Gray, the Governing Body adopted Ordinance No. S-1039, authorizing the issuance of \$6,500,000 aggregate principal amount of Taxable General Obligation Bonds, Series 2016B, of the City of Pittsburg, Kansas, under the authority of K.S.A. 10-101 to 125, inclusive, and K.S.A. 12-6a01 et seq., all as amended and authorized the Mayor to sign the Ordinance on behalf of the City. Motion carried.

RESOLUTION NO. 1191 – On motion of Johnson, seconded by Munsell, the Governing Body adopted Resolution No. 1191, prescribing the form and details of the City of Pittsburg, Kansas, Taxable General Obligation Bonds, Series 2016B, in the aggregate principal amount of \$6,500,000 the issuance of which was authorized by the City pursuant to its Ordinance No. S-1039 passed and approved September 27, 2016; and authorizing certain other documents and actions in connection with the issuance of the Bonds and authorized the Mayor to sign the Resolution on behalf of the City. Motion carried.

OFFICIAL MINUTES  
OF THE MEETING OF THE  
GOVERNING BODY OF THE  
CITY OF PITTSBURG, KANSAS  
September 27<sup>th</sup>, 2016

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RESOLUTION NO. 1192 – On motion of Murnan, seconded by Gray, the Governing Body adopted Resolution No. 1192, determining the advisability of issuing Industrial Revenue Bonds for the purpose of financing the expansion and equipping of an existing manufacturing facility located in said City; and authorizing execution of related documents (Kendall Packaging) and authorized the Mayor to sign the Resolution on behalf of the City. Motion carried.

MEMORANDUM OF UNDERSTANDING - SMART GROWTH AMERICA – On motion of Gray, seconded by Johnson, the Governing Body approved staff recommendation to enter into a Memorandum of Understanding between the City and Smart Growth America to complete the technical assistance workshop funded by a Building Blocks for Sustainable Communities grant from the US EPA's Office of Sustainable Communities and authorized the Mayor to sign the Memorandum of Understanding on behalf of the City. Motion carried.

KDOT AVIATION KANSAS AIRPORT IMPROVEMENT PROGRAM GRANT APPLICATION – On motion of Murnan, seconded by Johnson, the Governing Body authorized staff to submit an application for a modernization project (geometric improvements) to the KDOT Aviation Division for a grant to construct a partial parallel taxiway for Runway 16-34 and authorized the City Manager to sign the application on behalf of the City of Pittsburg. Motion carried.

NON-AGENDA REPORTS AND REQUESTS –

BOND ISSUES - City Manager Daron Hall thanked City staff and the Commissioner for their work in bond issues that were approved during the meeting.

ADJOURNMENT: On motion of Murnan, seconded by Johnson, the Governing Body adjourned the meeting at 5:54 p.m. Motion carried.

\_\_\_\_\_  
John Ketterman, Mayor

ATTEST:

\_\_\_\_\_  
Tammy Nagel, City Clerk



DEPARTMENT OF PUBLIC WORKS

201 West 4<sup>th</sup> Street · Pittsburg KS 66762

(620) 231-4170

[www.pittks.org](http://www.pittks.org)

## Interoffice Memorandum

**TO:** DARON HALL  
City Manager

**FROM:** CAMERON ALDEN  
Director of Public Works

**DATE:** October 5, 2016

**SUBJECT:** Agenda Item – October 11, 2016  
Change Order No. 1  
2016 Concrete Repair  
Norris Drive, Knollview Street, Pearl Street and Ohio Street

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Due to the contractors low bid that was substantially less than what was budgeted for this project, City staff is requesting that additional area be added to the scope of the project. This change order is for an additional 439 square yards totalling \$40,607.50 making a new total project cost of \$103,502.50. This project is being funded through the street sales tax.

Would you please place this item on the agenda for the City Commission meeting scheduled for Tuesday, October 11, 2016. Action necessary will be approval or disapproval of Change Order No. 1.

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

Attachment: Change Order No. 1



## Concrete Repair 2016

Norris Drive, Knollview Street, Pearl Street and Ohio Street  
Change Order No. 1

CONTRACTOR: Treiber Finishing	Date: October 5, 2016
202 3rd Street	
St. Paul, Kansas 66771	

ORIGINAL CONTRACT CONSTRUCTION AMOUNT.....	\$ 62,895.00
CHANGE ORDER NO. <u>1</u> DATED <u>10-05-2016</u> .....	\$ 40,607.50
NEW CONTRACT CONSTRUCTION AMOUNT.....	\$ 103,502.50

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
3	Concrete Repair (Full Depth)	439	S.Y.	\$ 92.50	\$ 40,607.50

TOTAL CHANGE ORDER NO. 1.....	\$ 40,607.50
NEW CONTRACT CONSTRUCTION AMOUNT.....	\$ 103,502.50
ENGINEERING AND INSPECTION (10%).....	\$ -
LEGAL AND ADMINISTRATIVE (5%).....	\$ -
NEW PROJECT TOTAL.....	\$ 103,502.50

ACCEPTED BY: TREIBER FINISHING

\_\_\_\_\_ DATE: \_\_\_\_\_

SUBMITTED BY: Greg Hardister, Engineering Supervisor, City of Pittsburg

\_\_\_\_\_ DATE: \_\_\_\_\_

APPROVED BY: Cameron Alden, Director of Public Works/City Engineer, City of Pittsburg

\_\_\_\_\_ DATE: \_\_\_\_\_

DATE OF APPROVAL BY CITY COMMISSION: \_\_\_\_\_

VENDOR SET: 99 City of Pittsburg, KS  
BANK: \* ALL BANKS  
DATE RANGE: 9/21/2016 THRU 10/04/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/30/2016			178256		
C-CHECK	VOID CHECK	V	9/30/2016			178257		

\* \* 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:	2	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: * TOTALS:	2	0.00	0.00	0.00
BANK: * TOTALS:	2	0.00	0.00	0.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE: 9/21/2016 THRU 10/04/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6154	4 STATE MAINTENANCE SUPPLY INC	R	9/23/2016			178190		327.36
2004	AIRE-MASTER OF AMERICA, INC.	R	9/23/2016			178191		16.40
6646	ALPHAVIDEO	R	9/23/2016			178192		5,268.50
6963	ANCHOR FENCE	R	9/23/2016			178193		225.00
5506	MIKE E BROWN	R	9/23/2016			178194		90.00
6956	BSN SPORTS, INC	R	9/23/2016			178195		87.80
7544	TREY KEVIN BYRNE	R	9/23/2016			178196		140.00
6887	TRAVIS CARLTON	R	9/23/2016			178197		230.09
7481	TIMOTHY CASHERO	R	9/23/2016			178198		306.52
1616	CITY OF PITTSBURG	R	9/23/2016			178199		136.79
0748	CONRAD FIRE EQUIPMENT INC	R	9/23/2016			178200		32.77
4263	COX COMMUNICATIONS KANSAS LLC	R	9/23/2016			178201		17.85
4263	COX COMMUNICATIONS KANSAS LLC	R	9/23/2016			178202		68.88
7517	CRAW-KAN TELEPHONE COOPERATIVE	R	9/23/2016			178203		71.13
0375	WICHITA WATER CONDITIONING, IN	R	9/23/2016			178204		88.95
7546	TANNER JAMES DANLEY	R	9/23/2016			178205		105.00
7372	RANDY W. HEATHERLY	R	9/23/2016			178206		140.00
6923	HUGO'S INDUSTRIAL SUPPLY INC	R	9/23/2016			178207		353.64
6955	KYLE SAYRE	R	9/23/2016			178208		1,375.00
7305	TAYLOR MARTIN	R	9/23/2016			178209		210.00
7569	MAINTENANCE SUPPLY COMPANY, IN	R	9/23/2016			178210		81.65
6274	WILMA MCKIBBEN	R	9/23/2016			178211		450.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7392	ASSURECO RISK MANAGEMENT & REG	R	9/23/2016			178212		350.00
7482	JUSTIN NEWMAN	R	9/23/2016			178213		60.00
7593	SEAN PERKINS	R	9/23/2016			178214		140.00
7480	RODGER PETRAIT	R	9/23/2016			178215		57.91
5556	ROBBY PHILLIPS	R	9/23/2016			178216		45.04
6806	RED MUNICIPAL & INDUSTRIAL EQU	R	9/23/2016			178217		986.97
7468	KODY BICKNELL	R	9/23/2016			178218		75.92
6571	ROUTE 66 ELECTRIC, LLC	R	9/23/2016			178219		504.50
7532	CRAIG TAYLOR	R	9/23/2016			178220		60.00
7325	TODD A FISHER	R	9/23/2016			178221		140.00
0349	UNITED WAY OF CRAWFORD COUNTY	R	9/23/2016			178222		101.77
1108	WESTAR ENERGY	R	9/23/2016			178223		2,492.84
5371	PITTSBURG FAMILY YMCA	R	9/23/2016			178224		147.44
0175	REGISTER OF DEEDS	R	9/23/2016			178225		15.00
0175	REGISTER OF DEEDS	R	9/23/2016			178226		15.00
6582	LARRY W LUCAS JR	R	9/30/2016			178227		3,000.00
5506	MIKE E BROWN	R	9/30/2016			178228		90.00
6956	BSN SPORTS, INC	R	9/30/2016			178229		1,584.54
7544	TREY KEVIN BYRNE	R	9/30/2016			178230		140.00
6887	TRAVIS CARLTON	R	9/30/2016			178231		105.00
7481	TIMOTHY CASHERO	R	9/30/2016			178232		312.96
2089	CHALLENGER SPORTS CORP	R	9/30/2016			178233		839.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7599	ASHTEN DIONNE CLARK	R	9/30/2016			178234		253.48
4263	COX COMMUNICATIONS KANSAS LLC	R	9/30/2016			178235		25.22
7262	FARMERS MARKET	R	9/30/2016			178236		2,000.00
7598	JAMES G GOLDEN	R	9/30/2016			178237		105.00
7372	RANDY W. HEATHERLY	R	9/30/2016			178238		140.00
7597	CHRISTOPHER HOLCOMB	R	9/30/2016			178239		175.00
2877	KDHE - BUREAU OF WATER	R	9/30/2016			178240		60.00
7305	TAYLOR MARTIN	R	9/30/2016			178241		175.00
0624	KAREN MUNSELL	R	9/30/2016			178242		25.39
7482	JUSTIN NEWMAN	R	9/30/2016			178243		60.00
7593	SEAN PERKINS	R	9/30/2016			178244		105.00
7480	RODGER PETRAIT	R	9/30/2016			178245		57.91
5556	ROBBY PHILLIPS	R	9/30/2016			178246		51.48
6806	RED MUNICIPAL & INDUSTRIAL EQU	R	9/30/2016			178247		1,393.25
0175	REGISTER OF DEEDS	R	9/30/2016			178248		14.00
1	RUIZ, ELAINE	R	9/30/2016			178249		25.00
7270	SECURITY 1ST TITLE, LLC	R	9/30/2016			178250		240.00
7526	CLINTON D LAWRENCE	R	9/30/2016			178251		1,500.00
7532	CRAIG TAYLOR	R	9/30/2016			178252		90.00
7325	TODD A FISHER	R	9/30/2016			178253		57.91
4839	VAN BECELAERE MACHINE WORKS, I	R	9/30/2016			178254		60.00
2350	WASTE CORPORATION OF MISSOURI	R	9/30/2016			178255		909.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1108	WESTAR ENERGY	R	9/30/2016			178258		357.07
0022	DANKO EMERGENCY EQUIPMENT CO.	E	10/03/2016			999999		26.70
0026	STANDARD INSURANCE COMPANY	D	10/03/2016			999999		1,219.60
0038	LEAGUE OF KANSAS MUNICIPALITIE	E	9/26/2016			999999		1,703.32
0046	ETTINGERS OFFICE SUPPLY	E	9/26/2016			999999		685.69
0046	ETTINGERS OFFICE SUPPLY	E	10/03/2016			999999		361.89
0054	JOPLIN SUPPLY COMPANY	E	9/26/2016			999999		1,224.12
0054	JOPLIN SUPPLY COMPANY	E	10/03/2016			999999		313.23
0055	JOHN'S SPORT CENTER, INC.	E	9/26/2016			999999		369.00
0056	NEWSPAPER HOLDINGS	E	9/26/2016			999999		500.00
0084	INTERSTATE EXTERMINATOR, INC.	E	9/26/2016			999999		120.00
0105	PITTSBURG AUTOMOTIVE INC	E	9/26/2016			999999		718.88
0105	PITTSBURG AUTOMOTIVE INC	E	10/03/2016			999999		1,486.75
0112	MARRONES INC	E	9/26/2016			999999		104.80
0116	DANIEL E BRADEN	E	9/26/2016			999999		35.00
0117	THE MORNING SUN	E	9/26/2016			999999		394.01
0117	THE MORNING SUN	E	10/03/2016			999999		122.39
0133	JIM RADELL CONSTRUCTION INC	E	10/03/2016			999999		4,680.00
0135	PITTSBURG AREA CHAMBER OF COMM	E	9/26/2016			999999		24,250.00
0142	HECKERT CONSTRUCTION CO INC	E	9/26/2016			999999		57,920.92
0142	HECKERT CONSTRUCTION CO INC	E	10/03/2016			999999		8,017.53
0181	INGRAM	E	10/03/2016			999999		19.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0183	PRO-PRINT INC	E	10/03/2016			999999		154.50
0199	KIRKLAND WELDING SUPPLIES	E	9/26/2016			999999		15.00
0207	PEPSI-COLA BOTTLING CO OF PITT	E	9/26/2016			999999		101.50
0276	JOE SMITH COMPANY, INC.	E	9/26/2016			999999		141.53
0286	R & R PRODUCTS INC	E	10/03/2016			999999		183.32
0289	TITLEIST	E	9/26/2016			999999		711.63
0292	UNIFIRST CORPORATION	E	9/26/2016			999999		81.40
0294	COPY PRODUCTS, INC.	E	9/26/2016			999999		1,380.00
0312	HACH COMPANY, INC	E	10/03/2016			999999		118.57
0317	KUNSHEK CHAT & COAL CO, INC.	E	9/26/2016			999999		6,072.00
0321	KP&F	D	9/23/2016			999999		52,315.18
0329	O'MALLEY IMPLEMENT CO INC	E	9/26/2016			999999		621.55
0329	O'MALLEY IMPLEMENT CO INC	E	10/03/2016			999999		496.81
0332	PITTCRAFT PRINTING	E	9/26/2016			999999		178.00
0337	CROSS-MIDWEST TIRE	E	9/26/2016			999999		500.81
0409	WISEMAN'S DISCOUNT TIRE INC	E	9/26/2016			999999		89.95
0410	P & W GOLF SUPPLY, LLC	E	9/26/2016			999999		40.67
0444	ROBERT BRENT LINDER	E	9/26/2016			999999		3,342.77
0534	TYLER TECHNOLOGIES INC	E	9/26/2016			999999		560.00
0571	WILBERT MFG. & SUPPLY	E	9/26/2016			999999		16.50
0627	BOETTCHER SUPPLY INC	E	9/26/2016			999999		374.64
0628	KC BOBCAT	E	9/26/2016			999999		8,597.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0700	NAMES AND NUMBERS	E	10/03/2016			999999		3,186.30
0711	HAYNES EQUIPMENT CO INC	E	10/03/2016			999999		2,010.00
0728	ICMA	D	9/23/2016			999999		896.23
0746	CDL ELECTRIC COMPANY INC	E	9/26/2016			999999		8,464.20
0753	CRAWFORD COUNTY MENTAL HEALTH	E	9/26/2016			999999		150.00
0806	JOHN L CUSSIMANIO	E	9/26/2016			999999		270.00
0823	TOUCHTON ELECTRIC INC	E	9/26/2016			999999		112.20
0844	HY-FLO EQUIPMENT CO	E	9/26/2016			999999		1,072.70
0866	AVFUEL CORPORATION	E	10/03/2016			999999		15,031.28
1050	KPERS	D	9/23/2016			999999		36,612.30
1097	BARCO MUNICIPAL PRODUCTS INC	E	10/03/2016			999999		193.70
1478	KANSASLAND TIRE OF PITTSBURG	E	9/26/2016			999999		125.65
1478	KANSASLAND TIRE OF PITTSBURG	E	10/03/2016			999999		386.78
1490	ESTHERMAE TALENT	E	9/26/2016			999999		25.00
1490	ESTHERMAE TALENT	E	10/03/2016			999999		25.00
1576	PAVING MAINTENANCE SUPPLY INC	E	9/26/2016			999999		2,547.60
1619	MIDWEST TAPE, LLC	E	10/03/2016			999999		24.14
2025	SOUTHERN UNIFORM & EQUIPMENT L	E	9/26/2016			999999		17.49
2161	RECORDED BOOKS, LLC	E	10/03/2016			999999		210.85
2186	PRODUCERS COOPERATIVE ASSOCIAT	E	9/26/2016			999999		419.21
2186	PRODUCERS COOPERATIVE ASSOCIAT	E	10/03/2016			999999		941.86
2767	BRENNTAG SOUTHWEST, INC	E	9/26/2016			999999		1,300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2825	KANSAS DEPT OF ADMINISTRATION	E	9/26/2016			999999		639.66
2960	PACE ANALYTICAL SERVICES INC	E	10/03/2016			999999		1,480.00
2994	COMMERCIAL AQUATIC SERVICE INC	E	9/26/2016			999999		4,946.34
3067	STEVE BITNER	E	10/03/2016			999999		440.00
3079	COMMERCE BANK	D	9/29/2016			999999		38,163.27
3248	AIRGAS USA LLC	E	10/03/2016			999999		2,068.85
3570	AMERICAN EXPRESS, INC	D	10/04/2016			999999		184.47
3668	MID AMERICA PROPERTIES OF PITT	E	10/03/2016			999999		400.00
3856	MATTHEW L HOISINGTON	E	10/03/2016			999999		400.00
4126	EMERGENCY MEDICAL PRODUCT INC	E	9/26/2016			999999		130.40
4307	HENRY KRAFT, INC.	E	9/26/2016			999999		108.10
4307	HENRY KRAFT, INC.	E	10/03/2016			999999		86.73
4452	RYAN INSURANCE	E	9/26/2016			999999		713.00
4492	PITTSBURG SENIORS	E	10/03/2016			999999		570.00
4520	ETS CORPORATION	D	10/03/2016			999999		8,290.62
4711	PENGUIN RANDOM HOUSE, LLC	E	10/03/2016			999999		30.00
5014	MID-AMERICA SANITATION	E	10/03/2016			999999		450.00
5049	CRH COFFEE INC	E	9/26/2016			999999		51.95
5275	US LIME COMPANY-ST CLAIR	E	9/26/2016			999999		4,303.74
5340	COMMERCE BANK TRUST	E	9/29/2016			999999		128,231.03
5534	SYCAMORE VILLAGE APARTMENTS	E	10/03/2016			999999		392.00
5590	HD SUPPLY WATERWORKS, LTD.	E	10/03/2016			999999		5,095.92

VENDOR SET: 99 City of Pittsburg, KS  
 BANK: 80144 BMO HARRIS BANK  
 DATE RANGE: 9/21/2016 THRU 10/04/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5623	CRAWFORD COUNTY CLERK	E	9/26/2016			999999		32.60
5677	BANK OF AMERICA, INC	D	10/04/2016			999999		82.05
5713	SODEXO INC	E	9/26/2016			999999		300.75
5855	SHRED-IT US JV LLC	E	9/26/2016			999999		266.56
5862	HEATHER HORTON	E	10/03/2016			999999		120.00
5904	TASC	D	9/23/2016			999999		7,313.06
5957	PASTEUR PROPERTIES LLC	E	10/03/2016			999999		700.00
6034	JEFF WILBERT	E	9/26/2016			999999		22.00
6175	HENRY C MENGHINI	E	10/03/2016			999999		39,245.00
6389	PROFESSIONAL TURF PRODUCTS LP	E	9/26/2016			999999		202.02
6391	DOWNTOWN PITTSBURG HOUSING PAR	E	9/26/2016			999999		46.00
6415	GREAT WEST TANDEM KPERS 457	D	9/23/2016			999999		4,096.00
6547	MO MAX SALES INC	E	9/26/2016			999999		29.30
6559	FOUR STATE DOORS LLC	E	10/03/2016			999999		2,082.02
6577	GREENSPRO INC	E	9/26/2016			999999		424.50
6577	GREENSPRO INC	E	10/03/2016			999999		608.00
6583	R.E. PEDROTTI CO, INC	E	9/26/2016			999999		2,496.00
6595	AMAZON.COM, INC	E	9/26/2016			999999		9,127.39
6822	ELIZABETH BRADSHAW	E	10/03/2016			999999		426.00
6916	STILWELL HERITAGE & EDUCATIONA	E	10/03/2016			999999		465.00
6952	ADP INC	D	9/23/2016			999999		5,372.15
6952	ADP INC	D	9/30/2016			999999		683.35

VENDOR SET: 99 City of Pittsburg, KS  
 BANK: 80144 BMO HARRIS BANK  
 DATE RANGE: 9/21/2016 THRU 10/04/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6995	SUMMER WARREN	E	10/03/2016			999999		270.00
7028	MATTHEW L. FRYE	E	10/03/2016			999999		400.00
7038	SIGNET COFFEE ROASTERS	E	9/26/2016			999999		82.50
7112	RANDY VILELA	E	10/03/2016			999999		29.00
7191	ANDREW TRACTOR WORKS	E	10/03/2016			999999		1,500.00
7195	STANDARD AND POOR'S FINANCIAL	E	10/03/2016			999999		17,500.00
7240	JAY HATFIELD CERTIFIED USED CA	E	9/26/2016			999999		52.25
7240	JAY HATFIELD CERTIFIED USED CA	E	10/03/2016			999999		142.05
7283	CORESOURCE, INC	D	9/22/2016			999999		12,891.48
7283	CORESOURCE, INC	D	9/30/2016			999999		76,556.44
7285	ALLSTATE BENEFITS	D	9/28/2016			999999		660.97
7290	DELTA DENTAL OF KANSAS INC	D	9/23/2016			999999		1,694.20
7290	DELTA DENTAL OF KANSAS INC	D	9/30/2016			999999		2,625.60
7401	JAMI L CROWDER	E	9/26/2016			999999		1,533.14
7420	AZTECA SYSTEMS, INC	E	9/26/2016			999999		30,000.00
7427	OLSSON ASSOCIATES, INC	E	10/03/2016			999999		6,445.60
7479	MID-AMERICA VALVE & EQUIPMENT	E	9/26/2016			999999		980.81
7514	N THERM, LLC	E	9/26/2016			999999		369.39
7559	MEGAN LYNN MUNGER	E	10/03/2016			999999		72.00
7595	JERRY MAIN	E	9/26/2016			999999		1,349.00

VENDOR SET: 99 City of Pittsburg, KS  
BANK: 80144 BMO HARRIS BANK  
DATE RANGE: 9/21/2016 THRU 10/04/2016

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:		67	28,967.67	0.00	28,967.67
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		17	249,656.97	0.00	249,656.97
EFT:		112	431,202.60	0.00	431,202.60
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

VENDOR SET: 99	BANK: 80144	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			196	709,827.24	0.00	709,827.24
BANK: 80144	TOTALS:		196	709,827.24	0.00	709,827.24

VENDOR SET: 99 City of Pittsburg, KS  
 BANK: HAP BMO HARRIS BANK-HAP  
 DATE RANGE: 9/21/2016 THRU 10/04/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6585	CLASS HOMES 1 LLC	R	10/03/2016			178259		142.00
7585	ECONOMIC SECURITY CORPORATION	R	10/03/2016			178260		1,007.26
6746	JOHNSON COUNTY HOUSING AUTHORI	R	10/03/2016			178261		1,401.26
1601	GRAIG MOORE	R	10/03/2016			178262		1,450.00
1800	DAN RODABAUGH	R	10/03/2016			178263		1,040.72
6451	NAZAR SAMAN	R	10/03/2016			178264		421.00
0472	LARRY SPRESSER, LLC	R	10/03/2016			178265		275.00
4636	WESTAR ENERGY, INC. (HAP)	R	10/03/2016			178266		1,167.40
0234	KENNETH A THORNTON	E	10/04/2016			999999		281.00
0372	CONNER REALTY	E	10/04/2016			999999		167.00
0855	CHARLES HOSMAN	E	10/04/2016			999999		96.00
1008	BENJAMIN M BEASLEY	E	10/04/2016			999999		1,065.00
1231	JOHN LOVELL	E	10/04/2016			999999		596.00
1609	PHILLIP H O'MALLEY	E	10/04/2016			999999		4,013.00
1638	VERNON W PEARSON	E	10/04/2016			999999		1,967.00
1688	DORA WARE	E	10/04/2016			999999		508.00
1982	KENNETH STOTTS	E	10/04/2016			999999		764.00
1985	RICK A MOORE	E	10/04/2016			999999		203.00
2542	CHARLES YOST	E	10/04/2016			999999		667.00
2624	JAMES ZIMMERMAN	E	10/04/2016			999999		1,186.00
2913	KENNETH N STOTTS JR	E	10/04/2016			999999		491.00
3067	STEVE BITNER	E	10/04/2016			999999		5,470.00

VENDOR SET: 99 City of Pittsburg, KS  
 BANK: HAP BMO HARRIS BANK-HAP  
 DATE RANGE: 9/21/2016 THRU 10/04/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3082	JOHN R JONES	E	10/04/2016			999999		361.00
3114	PATRICIA BURLESON	E	10/04/2016			999999		62.00
3142	COMMUNITY MENTAL HEALTH CENTER	E	10/04/2016			999999		408.00
3193	WILLIAM CROZIER	E	10/04/2016			999999		528.00
3218	CHERYL L BROOKS	E	10/04/2016			999999		894.00
3272	DUNCAN HOUSING LLC	E	10/04/2016			999999		5,219.28
3273	RICHARD F THENIKL	E	10/04/2016			999999		966.00
3593	REMINGTON SQUARE APARTMENTS ,	E	10/04/2016			999999		8,231.00
3668	MID AMERICA PROPERTIES OF PITT	E	10/04/2016			999999		2,193.00
3708	GILMORE BROTHERS RENTALS	E	10/04/2016			999999		267.00
3724	YVONNE L. ZORNES	E	10/04/2016			999999		712.00
3746	JAROLD BONBRAKE	E	10/04/2016			999999		622.00
4054	MICHAEL A SMITH	E	10/04/2016			999999		800.00
4218	MEADOWLARK TOWNHOUSES	E	10/04/2016			999999		2,748.00
4492	PITTSBURG SENIORS	E	10/04/2016			999999		3,683.00
4523	TODD A TROWBRIDGE	E	10/04/2016			999999		565.00
4786	JENNIFER STANLEY	E	10/04/2016			999999		510.00
4928	PITTSBURG STATE UNIVERSITY	E	10/04/2016			999999		662.00
5039	VANETA MATHIS	E	10/04/2016			999999		275.00
5154	JERRY FRAZIER	E	10/04/2016			999999		712.00
5393	CARLOS ANGELES	E	10/04/2016			999999		2,156.00
5549	DELBERT BAIR	E	10/04/2016			999999		262.00

VENDOR SET: 99 City of Pittsburg, KS  
 BANK: HAP BMO HARRIS BANK-HAP  
 DATE RANGE: 9/21/2016 THRU 10/04/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5583	ROBERT L NANKIVELL SR	E	10/04/2016			999999		204.00
5653	PEGGY HUNT	E	10/04/2016			999999		107.00
5658	DEANNA J HIGGINS	E	10/04/2016			999999		159.00
5676	BARBARA TODD	E	10/04/2016			999999		31.00
5834	DENNIS TROUT	E	10/04/2016			999999		344.00
5854	ANTHONY A SNYDER	E	10/04/2016			999999		523.00
5906	JOHN HINRICHS	E	10/04/2016			999999		183.00
5939	EDNA RUTH TRENT IRREVOCABLE TR	E	10/04/2016			999999		211.00
5957	PASTEUR PROPERTIES LLC	E	10/04/2016			999999		1,988.00
5961	LARRY VANBECELAERE	E	10/04/2016			999999		101.00
6002	SALLY THRELFALL	E	10/04/2016			999999		251.00
6090	RANDAL BENNEFELD	E	10/04/2016			999999		926.00
6108	TILDEN BURNS	E	10/04/2016			999999		119.00
6130	T & K RENTALS LLC	E	10/04/2016			999999		1,300.00
6161	MICHAEL J STOTTS	E	10/04/2016			999999		150.00
6172	ANDREW A WACHTER	E	10/04/2016			999999		262.00
6227	REGGIE & ANGELA BOLLINGER	E	10/04/2016			999999		455.00
6295	DAVID L PETERSON	E	10/04/2016			999999		1,342.78
6298	KEVAN L SCHUPBACH	E	10/04/2016			999999		7,111.00
6306	BALKANS DEVELOPMENT LLC	E	10/04/2016			999999		751.00
6317	RONALD L EMERSON	E	10/04/2016			999999		161.00
6322	R JAMES BISHOP, LLC	E	10/04/2016			999999		452.00

VENDOR SET: 99 City of Pittsburg, KS  
 BANK: HAP BMO HARRIS BANK-HAP  
 DATE RANGE: 9/21/2016 THRU 10/04/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6391	DOWNTOWN PITTSBURG HOUSING PAR	E	10/04/2016			999999		3,524.40
6394	KEVIN HALL	E	10/04/2016			999999		1,830.00
6441	HEATHER D MASON	E	10/04/2016			999999		269.00
6464	PRO X PROPERTY SOLUTIONS, LLC	E	10/04/2016			999999		2,340.00
6507	MARTHA E MOORE	E	10/04/2016			999999		642.00
6655	B&H DEVELOPERS, INC	E	10/04/2016			999999		4,584.00
6657	OZARKS AREA COMMUNITY ACTION C	E	10/04/2016			999999		449.63
6673	JUDITH A COLLINS	E	10/04/2016			999999		572.00
6868	DAVID SIMPSON (308)	E	10/04/2016			999999		215.00
6886	DELBERT BAIR	E	10/04/2016			999999		469.00
6916	STILWELL HERITAGE & EDUCATIONA	E	10/04/2016			999999		6,133.00
6945	JAMES M KUKOVICH	E	10/04/2016			999999		544.00
6953	CARL ULEPICH	E	10/04/2016			999999		600.00
7024	KIMBERLY GRISSOM	E	10/04/2016			999999		1,047.00
7083	PITTSBURG HEIGHTS, LP	E	10/04/2016			999999		5,193.00
7112	RANDY VILELA	E	10/04/2016			999999		728.00
7222	MICHAEL WILBER	E	10/04/2016			999999		223.00
7294	AMMP PROPERTIES, LLC	E	10/04/2016			999999		864.00
7312	JASON & TONYA HARRIS	E	10/04/2016			999999		225.00
7319	LASHAWNDRA LAWSON	E	10/04/2016			999999		700.00
7344	TERRY O BARTLOW	E	10/04/2016			999999		241.00
7385	EAST 600 PROPERTIES, LLC	E	10/04/2016			999999		295.00

VENDOR SET: 99 City of Pittsburg, KS  
 BANK: HAP BMO HARRIS BANK-HAP  
 DATE RANGE: 9/21/2016 THRU 10/04/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7393	TERESA MCCLURE	E	10/04/2016			999999		500.00
7507	DEBORAH L THOMAS	E	10/04/2016			999999		484.00
7562	THOMAS E SILOVSKY	E	10/04/2016			999999		351.00
7579	ROBERT COBB	E	10/04/2016			999999		1,468.00
7581	REX LINVILLE	E	10/04/2016			999999		1,172.00
7582	KIRK A DUNCAN	E	10/04/2016			999999		530.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	6,904.64	0.00	6,904.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	86	103,635.09	0.00	103,635.09
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

VENDOR SET: 99 BANK: HAP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	94	110,539.73	0.00	110,539.73
BANK: HAP TOTALS:	94	110,539.73	0.00	110,539.73

VENDOR SET: 99 City of Pittsburg, KS  
 BANK: TBRA BMO HARRIS BANK-TBRA  
 DATE RANGE: 9/21/2016 THRU 10/04/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1616	CITY OF PITTSBURG	R	10/03/2016			178267		150.00
7414	KANSAS GAS SERVICE (ESG)	R	10/03/2016			178268		70.00
4636	WESTAR ENERGY, INC. (HAP)	R	10/03/2016			178269		80.00
2542	CHARLES YOST	E	10/04/2016			999999		463.00
3067	STEVE BITNER	E	10/04/2016			999999		293.00
3272	DUNCAN HOUSING LLC	E	10/04/2016			999999		204.00
3593	REMINGTON SQUARE APARTMENTS ,	E	10/04/2016			999999		423.00
3668	MID AMERICA PROPERTIES OF PITT	E	10/04/2016			999999		435.00
4054	MICHAEL A SMITH	E	10/04/2016			999999		528.00
4218	MEADOWLARK TOWNHOUSES	E	10/04/2016			999999		802.00
5854	ANTHONY A SNYDER	E	10/04/2016			999999		530.00
5957	PASTEUR PROPERTIES LLC	E	10/04/2016			999999		1,870.60
6101	ELM STREET RENTALS INC	E	10/04/2016			999999		588.00
6391	DOWNTOWN PITTSBURG HOUSING PAR	E	10/04/2016			999999		1,299.00
7220	TIMOTHY ADAM	E	10/04/2016			999999		235.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	300.00	0.00	300.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	12	7,670.60	0.00	7,670.60
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	
			0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 City of Pittsburg, KS  
BANK: TBRA BMO HARRIS BANK-TBRA  
DATE RANGE: 9/21/2016 THRU 10/04/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT				CHECK AMOUNT
VENDOR SET: 99	BANK: TBRA	TOTALS:		15	7,970.60	0.00		7,970.60
BANK: TBRA	TOTALS:			15	7,970.60	0.00		7,970.60
REPORT TOTALS:				305	828,337.57	0.00		828,337.57

Passed and approved this 11<sup>th</sup> day of October, 2016.

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John Ketterman, Mayor

ATTEST:

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Tammy Nagel, City Clerk