

Table of Contents

Agenda	2
Approval of the January 22, 2019, City Commission Meeting minutes.	
01-22-2019 Minutes.	4
Approval of the recommendation of the Economic Development Advisory Committee (EDAC) to grant 2019 tax abatement renewals to Miller's, Inc. (three abatements), Pinamonti Physical Therapy, Rallison, LP, Kendall Packaging, Corporation and Dharma Properties, LLC.	
Property Tax Abatement Memo.	6
Miller's - 2013 Expansion	7
Pinamonti Physical Therapy - 2015 Project.	11
Miller's - 2016 Expansion	15
Rallison, LP - 2016 Project	20
Miller's - 2017 Expansion	23
Kendall Packaging Corp. - 2018 Project	27
Dharma Properties - 2018 Project	29
Approval of staff request to purchase a used 2015 Dodge 5500 4WD 50ft. Platform Bucket Truck from OT Truck & Tractor LLC, of El Reno, Oklahoma, utilizing 2018 and 2019 STCO and programmed funds for a total amount of \$69,500.00 and, if approved, authorize the issuance of the necessary purchase order.	
Used Bucket Truck Purchase Memo	32
Used Bucket Truck Fact & Price Sheet	33
Approval of Change Order No. 1 reflecting an increase of \$43,514.38, making a new contract construction amount of \$197,133.38, and final payment due the contractor J Graham Construction, Inc., of Coffeyville, Kansas, in the amount of \$61,662.14 for the 2018 Concrete Repair Project.	
2018 Concrete Repair Final Payment & CO1 Memo	34
2018 Concrete Repair Final Payment & CO1.	36
Approval of the Appropriation Ordinance for the period ending February 12 2019 subject to the release of HUD expenditures when funds are received.	
check list	44
BI-MONTHLY BUDGET REVIEW - Director of Finance Jamie Clarkson will provide the December 31, 2018, bi-monthly budget review.	
agenda item.	63

CITY OF PITTSBURG, KANSAS
COMMISSION AGENDA
Tuesday, February 12, 2019
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 January 22, 2019, City Commission Meeting minutes.
- b. Approval of the 2019 Cereal Malt Beverage License application submitted by Sodexo America, LLC, dba Pittsburg State University (302 East Cleveland) and authorize the City Clerk to issue the license.
- c. Approval of the recommendation of the Economic Development Advisory Committee (EDAC) to grant 2019 tax abatement renewals to Miller's, Inc. (three abatements), Pinamonti Physical Therapy, Rallison, LP, Kendall Packaging, Corporation and Dharma Properties, LLC.
- d. Approval of staff request to purchase a used 2015 Dodge 5500 4WD 50ft. Platform Bucket Truck from OT Truck & Tractor LLC, of El Reno, Oklahoma, utilizing 2018 and 2019 STCO and programmed funds for a total amount of \$69,500.00 and authorize the issuance of the necessary purchase order.
- e. Approval of Change Order No. 1 reflecting an increase of \$43,514.38, making a new contract construction amount of \$197,133.38, and final payment due the contractor J Graham Construction, Inc., of Coffeyville, Kansas, in the amount of \$61,662.14 for the 2018 Concrete Repair Project.
- f. Approval of the Appropriation Ordinance for the period ending February 12 2019 subject to the release of HUD expenditures when funds are received. **ROLL CALL VOTE.**

CITY OF PITTSBURG, KANSAS
COMMISSION AGENDA
Tuesday, February 12, 2019
5:30 PM

SPECIAL PRESENTATIONS:

- a. PLANNING AND ZONING COMMISSION ANNUAL REPORT - A representative of the Planning and Zoning Commission will present their annual report. **Receive for file.**
- b. AIRPORT ADVISORY BOARD ANNUAL REPORT - A representative of the Airport Advisory Board will present their annual report. **Receive for file.**

NON-AGENDA REPORTS & REQUESTS:

- a. BI-MONTHLY BUDGET REVIEW - Director of Finance Jamie Clarkson will provide the December 31, 2018, bi-monthly budget review. **Receive for file.**

ADJOURNMENT

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
January 22nd, 2019

A Regular Session of the Board of Commissioners was held at 5:30 p.m. on Tuesday, January 22nd, 2019, in the City Commission Room, located in the Law Enforcement Center, 201 North Pine, with Mayor Patrick O'Bryan presiding and the following members present: Sarah Chenoweth, Dan McNally, Dawn McNay and Chuck Munsell.

Mayor O'Bryan led the flag salute.

PUBLIC INPUT - Mark Chambers, of the First United Methodist Church, provided an invocation.

APPROVAL OF MINUTES – On motion of Munsell, seconded by Chenoweth, the Governing Body approved the January 8th, 2019, City Commission Meeting minutes as presented. Motion carried.

CEREAL MALT BEVERAGE LICENSE – PITT STOP – On motion of Munsell, seconded by Chenoweth, the Governing Body approved the application submitted by Pitt Stop, LLC, for a 2019 Cereal Malt Beverage License for Pitt Stop, located at 902 South Joplin, and authorized the City Clerk to issue the license. Motion carried.

ORDINANCE NO. G1296 – On motion of Munsell, seconded by Chenoweth, the Governing Body approved Ordinance No. G-1296, providing for the change of a certain area from Planned General Commercial (CP-2) to Single Family Residential (R-1A) and amending and supplementing the Zoning District Boundary Map and Zoning Ordinance No. G-633 as amended, of the City of Pittsburg, and authorized the Mayor to sign the Ordinance on behalf of the City. Motion carried.

FIRE SERVICE OUTSIDE THE CITY LIMITS – On motion of Munsell, seconded by Chenoweth, the Governing Body approved staff recommendation to enter into a contract in the amount of \$4,825.18 with S & H Management, LLC, for fire services outside the City limits to property located at 2106 West 4th Street and authorized the Mayor to sign the contract on behalf of the City. Motion carried.

APPROPRIATION ORDINANCE – On motion of Munsell, seconded by Chenoweth, the Governing Body approved the Appropriation Ordinance for the period ending January 22nd, 2019, subject to the release of HUD expenditures when funds are received with the following roll call vote: Yea: Chenoweth, McNally, McNay, Munsell, and O'Bryan. Motion carried.

FUNDING AGREEMENT - PITTSBURG NORTHGATE COMMUNITY IMPROVEMENT DISTRICT – On motion of Chenoweth, seconded by McNay, the Governing Body approved the Funding Agreement submitted by Northgate Associates, LLC, for the creation of a Community Improvement District (CID), and authorized the City Manager to sign the Agreement on behalf of the City. Motion carried.

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
January 22nd, 2019

RESOLUTION NO. 1218 – On motion of Chenoweth, seconded by McNally, the Governing Body adopted Resolution No. 1218, calling and providing for the giving of notice of a Public Hearing on the advisability of creating a Community Improvement District in the City of Pittsburg, Kansas, to be known as the Northgate Plaza Community Improvement District and regarding the City's intent to levy a Community Improvement District Sales Tax within such district, and authorized the Mayor to sign the Resolution on behalf of the City. Motion carried.

THIRD AMENDMENT TO LOAN AGREEMENT – KANSAS WATER POLLUTION CONTROL POLLUTION CONTROL REVOLVING FUND PROJECT NO. C20 1656 01 – On motion of Munsell, seconded by McNay, the Governing Body approved the Third Amendment to the Loan Agreement for the Kansas Water Pollution Control Revolving Fund (KWPCRF) to the City of Pittsburg for the wastewater treatment improvements to include the \$193,770 cost to conduct the "regionalization study", the total Loan Amount of \$4,500,000, with \$155,016 of principal forgiveness of this additional cost, and decreasing the semi-annual loan repayment amount from \$139,566.37 (\$279,132.74 per year) to \$124,699.79 (\$244,399.58 per year) beginning with the repayment dated March 1, 2020, and adopted Ordinance No. S-1060 authorizing the execution of the Third Amendment to the Loan Agreement; establishing a dedicated source of revenue for repayment of such loan; authorizing and approving certain documents in connection therewith; and authorizing certain other actions in connection with the Third Amendment to the Loan Agreement. Motion carried.

NON-AGENDA REPORTS & REQUESTS –

BLOOD DRIVE – City Manager Daron Hall reminded citizens of the blood drive, hosted by the Pittsburg Police and Fire Departments, to be held on January 23rd, 2019, at the Frisco Event Center.

SILVERBACK PROJECT – Commissioner Munsell asked if any deadlines had passed that the owner of Silverback did not adhere to. City Manager Daron Hall indicated that he was unaware of any deadlines that were not met. Commissioner Munsell asked if the infrastructure development has started. City Manager Daron Hall indicated that the City has started construction on the road. Mr. Hall explained that construction on Silverback Landing would begin following completion of the road.

ADJOURNMENT: On motion of Chenoweth, seconded by O'Bryan, the Governing Body adjourned the meeting at 6:10 p.m. Motion carried.

Patrick J. O'Bryan, Mayor

ATTEST:

Tammy Nagel, City Clerk



Memorandum

TO: Daron Hall, City Manager

FROM: Blake Benson, Economic Development Director

DATE: February 6, 2019

SUBJECT: February 12, 2019 Agenda Item
Property tax abatement renewals

At its February 6, 2019, meeting, the EDAC considered annual renewals of existing tax abatements for the following properties:

Company Name	Docket #	Original Exemption Year	Current Year	Exemption Ends in Year
Miller's, Inc.	2013-5552-EDX	2013	2019 / 7 of 10	2022
Pinamonti Physical Therapy	2015-1858-IRBX	2015	2019 / 5 of 8	2022
Miller's, Inc.	2016-2286-EDX	2016	2019/ 4 of 10	2025
Rallison, LP	2016-1202-EDX	2016	2019 / 4 of 5	2020
Miller's, Inc.	2017-833-EDX	2017	2019/3 of 10	2026
Kendall Packaging Corporation	2018-334-IRBX	2018	2019/2 of 10	2027
Dharma Properties LLC	2018-595-IRBX	2018	2019/2 of 10	2027

For clarification, Rallison, LP is the parent company of Progressive Products, while Dharma Properties, LLC is the parent company of the Pittsburgh La Quinta Inn & Suites.

All of the original tax abatements were predicated on capital improvements. At its February 6, 2019, meeting, the Economic Development Advisory Committee recommended renewal of these annual tax abatement renewals.

Please place this item on the agenda for the City Commission meeting scheduled for Tuesday, February 12, 2019. Action being requested is approval or denial of the EDAC recommendation to approve the annual tax abatement renewals.

ANNUAL CLAIM FOR EXEMPTION FROM PROPERTY TAXATION

To Be Filed with the County Appraiser on or before March 1st

See other side for instructions

Name & Address of Taxpayer:

County: Crawford

Miller's, Inc.

Parcel I.D. No.: 019-209-29-0-40-09-001.00-0

610 E. Jefferson St.

Personal Prop No.: _____

Pittsburg, KS 66762

Tax Year: 2019

County Use Only

Description on file ☐ Check ☒ if Yes
If Yes mail copy of form and written statement to PVD

NOTICE

This Annual Claim for Exemption by law must be accompanied by:

- (1) A Written Statement *See instructions, other side* and
 - (2) A Description/List of Exempt Property *See instructions, other side*
1. I (we) Miller's Inc., do hereby file a claim for property tax exemption for the tax year 2018, on the attached list of property.
 2. The basis for the exemption is: Board of Tax Appeals Order, Docket No. 2013-5552-EDX
 3. The Board Order indicates that the property is exempt pursuant to:
 - A. K.S.A. 79-201a *Second* (Industrial Revenue Bond-Funded Property)
 - B. Article 11, Section 13 of the Kansas Constitution
 - C. K.S.A. 79-221 (Certain Leased Property)
 - D. Other KSA 2012 Supp. 79-213
 4. The period of exemption set forth in the Board's Order is:
January 1, 2013 through December 31, 2022
 5. If the property is only partially exempt or if a payment in lieu of tax must be made, please attach the agreement and/or uniform policy setting forth the terms.
 6. Are you filing a claim for any property acquired *after* the Board of Tax Appeals issued the order exempting disclosed in number 2 above? No. If yes, please explain why you believe this property is exempt.
 7. Has the *ownership* of the property for which you are filing a claim for exemption changed in the past year?
No. If yes, attach a full explanation.
 8. Has the *use* of the property for which you are filing a claim for exemption changed in since the Board determined that it was exempt? No. If yes, attach a full explanation.

I do hereby assert that the information furnished by me herein and in the attached schedules is true, accurate, and complete.

Applicant's Signature 

Date: 1/28/19

Name & Title Lori Altom, CFO

Phone: 620-235-2274

EXEMPT REAL PROPERTY FORM

Supplemental page

If more than one building exists on a parcel identification number (PIN), please report only one building on each copy of the Exempt Real Property Form. The requested information is parcel specific. Make as many copies of this form as is necessary to report your exempt real property.

Firm Name: Miller's Inc.

Parcel Id. #: 019-209-29-0-40-09-001-00-0

Docket Number: 2013 5552 EDX

Exempt Period: Jan 1, 2013 - Dec 31, 2022

Legal Description:

KS Located on parcel ID No. 019-209-29-0-40-09-001.00-0

Is land acquisition associated with this exemption? Yes * No ____

If land acquisition is associated with this exemption, then provide the following information:

What date was the land purchased? _____

What was the purchase price of the land? 59,940

- If this is an Industrial Revenue Bond (IRBX) exemption, provide the amount of bond funds spent on this parcel of land associated with this docket number:

If an improvement(s) is/are associated with this exemption, then provide the following information:

Building name and number (if applicable): _____

Description of the improvement: 30,160 sf building expansion

Date of completion: October 2012

Total square footage of the improvement: 30,160

Provide the total cost of the improvement attributable to the exemption under this docket number: 4,878,704

- If this is an Industrial Revenue Bond (IRBX) exemption, provide the amount of bond funds spent on the improvement associated with this docket number:

If an in-lieu-of payment agreement is associated with this exemption provide the following information:

Amount of in-lieu-of tax payment for _____ for this parcel: _____

Please attach a copy of the in-lieu-of tax agreement.

I do hereby assert that the information furnished by me herein and in the attached schedules is true, accurate, and complete.

Applicant's Signature Lori Altom

Name & Title Lori Altom, CFO

Date: 1/28/19

Phone: 620-235-2274

State Docket No. 2013-5552-EDX

CITY OF PITTSBURG, KANSAS
ANNUAL RENEWAL APPLICATION RIDER

1. I (we) do hereby verify that the building and machinery and/or equipment listed on the APPLICATION FOR TAX EXEMPTION are still in use at the same location.
2. I (we) do hereby verify that the ownership of the company at the time of the APPLICATION FOR TAX EXEMPTION is still under the same ownership.
3. I (we) do hereby verify that all taxes are current.

DATED this 18th day of January 2019.

Miller's Inc. _____

Company Name

By: Lori Altom

Name: Lori Altom

Title: CFO

REAL PROPERTY IMPROVEMENTS FOR MPIX ADDITION

MPIX new addition 2012	\$	2,885,962.69
Misc related electrical work	\$	7,945.07
Humidification system	\$	18,049.66
Sprinkler system	\$	45,077.26
Additional cost for MPIX addition	\$	73,885.72
Flooring for MPIX addition	\$	406,640.00
HVAC for MPIX addition	\$	367,748.00
Zone humidity control	\$	52,863.04
Rolling door and liftmaster	\$	2,825.92
Sprinkler system for MPIX addition	\$	73,356.90
(2)APC Symmetra px ups sys	\$	133,746.00
Quality flooring for MPIX	\$	68,325.00
Vacuum system piping for MPIX	\$	9,098.00
MPIX area - additional remodeling	\$	178,363.02
Addt'l equip/draabe system	\$	56,313.25
Additional outside improvements	\$	67,292.33
MPIX modeling	\$	316,481.27
Road at new addition - inlet	\$	98,090.16
Brick signage and lettering	\$	16,640.51
	\$	<u>4,878,703.80</u>

ANNUAL CLAIM FOR EXEMPTION FROM PROPERTY TAXATION

To Be Filed with the County Appraiser on or before March 1st

See other side for instructions

Name & Address of Taxpayer:

County:

Crawford

Pinamonti Physical Therapy, P.A.

Parcel I.D. No.:

2130501001016000

1014 Mt. Carmel Place

Personal Prop No.:

5857

Pittsburg, KS 66762

Tax Year:

2018

County Use Only

Description on file ☐ Check ☒ if Yes

If Yes mail copy of form and written statement to PVD

NOTICE

This Annual Claim for Exemption by law must be accompanied by:

(1) **A Written Statement** *See instructions, other side and*

(2) **A Description/List of Exempt Property** *See instructions, other side*

1. I (we) Pinamonti Physical Therapy, do hereby file a claim for property tax exemption for the tax year 2018, on the attached list of property.

2. The basis for the exemption is:

State Board of Tax Appeals Order, Docket No. 2015-1858-IRBX.

3. The State Board Order indicates that the property is exempt pursuant to:

A. K.S.A. 79-201a *Second* (Industrial Revenue Bond-Funded Property)

B. Article 11, Section 13 of the Kansas Constitution

C. K.S.A. 79-221 (Certain Leased Property)

D. Other _____ (explain).

4. The period of exemption set forth in the Board's Order is:

January 1, 2015 through December 31, 2022.

5. If the property is only partially exempt or if a payment in lieu of tax must be made, please attach the agreement and/or uniform policy setting forth the terms.

6. Are you filing a claim for any property acquired *after* the Board of Tax Appeals issued the order exempting disclosed in number 2 above? No. If yes, please explain why you believe this property is exempt.

7. Has the *ownership* of the property for which you are filing a claim for exemption changed in the past year? No. If yes, attach a full explanation.

8. Has the *use* of the property for which you are filing a claim for exemption changed in since the Board determined that it was exempt? No. If yes, attach a full explanation.

I do hereby assert that the information furnished by me herein and in the attached schedules is true, accurate, and complete.

Applicant's Signature



Date:

1/31/2018

Name & Title

Brian W. Pinamonti, President

Phone:

620-235-1500

Instructions

1. Who must file an Annual Claim for Exemption?

K.S.A. 79-210 requires owners of *property that is exempt for a specified period of years* to file an annual claim for exemption, *except* for property exempted under:

- (1) K.S.A. 79-201g (dam and reservoir land) or
- (2) K.S.A. 79-201d Second (farm storage and drying equipment).

Owners of property exempted for economic development purposes pursuant to Article 11, Section 13 of the Kansas Constitution, or property exempted by virtue of being funded with industrial revenue bonds pursuant to K.S.A. 79-201a *Second* must file an annual claim for exemption.

2. When must the Annual Claim for Exemption be filed?

The annual claim for exemption must be filed with the county appraiser on or before March 1st. The failure to file the annual claim for exemption may be just cause for the county appraiser to be in doubt as to whether the property continues to meet the terms and conditions of exemption. When in doubt, the county appraiser must construe in favor of taxation. (*See Directive No. 92-025*).

3. What items must accompany an Annual Claim for Exemption?

A written statement from the clerk of the city or county originally approving the exemption, and a description/list of the exempt property.

4. What is a “Written Statement?”

K.S.A. 79-210 requires the annual claim for exemption to include a written statement signed by the clerk of the city or county approving the exemption. The written statement from the city or county clerk must indicate whether the property sought to be exempt continues to meet all the terms and conditions of exemption.

Each year, the applicant should obtain a written statement from the appropriate city or clerk indicating whether the terms and conditions of exemption continue to be satisfied. The written statement should be submitted to the county appraiser along with the annual claim for exemption.

The terms and conditions of exemption should also be submitted to the county appraiser. It is acceptable to just submit the terms and conditions to the county appraiser once during the period of exemption, not every year, unless the terms and conditions are revised. When revisions occur, they should be submitted to the county appraiser by the following March 1st, along with the annual claim for exemption.

5. What constitutes a “Description/List of Exempt Property?”

The description/list of exempt property that is submitted with the annual claim should be the description and/or list of property that was issued with the State Board of Tax Appeals Order. If the description of the item(s) listed by the Board is vague, the applicant must provide further information. The description/list of exempt property should include (complete the exempt real property form):

1. The legal description of any land exempted and the date it was acquired;
2. A brief description of any improvements (i.e., buildings) and the date they were completed;
3. A list of all exempt personal property setting forth for each item:
 - a. A brief description
 - b. The date of purchase
 - c. Whether the item was purchased new or used
 - d. The age at the date of purchase
 - e. The purchase price (exclude sales tax or freight & installation that are charged separately)

Note: only the property specifically exempted by the State Board of Tax Appeals qualifies for exemption. Property purchased subsequent to the Board’s order and not addressed therein is not exempt.

EXEMPT REAL PROPERTY FORM

Supplemental page

If more than one building exists on a parcel identification number (PIN), please report only one building on each copy of the Exempt Real Property Form. The requested information is parcel specific. Make as many copies of this form as is necessary to report your exempt real property.

Firm Name: Pinamonti Physical Therapy Parcel Id. #: 2130501001016000, 21305010010170000, 2130501001018000,

Docket Number: 2015-1858-IRBX Exempt Period: 1/1/2015-12/31/2022

Legal Description:

Mt. Carmel Place addition, All lot 5, 6, 7, and 1/2 lot 9

Is land acquisition associated with this exemption? Yes ____ No X

If land acquisition is associated with this exemption, then provide the following information:

What date was the land purchased? _____

What was the purchase price of the land? _____

- If this is an Industrial Revenue Bond (IRB) exemption, provide the amount of bond funds spent on this parcel of land associated with this docket number: _____

If an improvement(s) is/are associated with this exemption, then provide the following information:

Building name and number (if applicable): Pinamonti Physical Therapy, 1014 Mt. Carmel Place

Description of the improvement: Expanded facility to include Wellness Center and expand services

Date of completion: August 2014

Total square footage of the improvement: 26,000 sq. ft expansion

Provide the total cost of the improvement attributable to the exemption under this docket number: \$4,645,130


- If this is an Industrial Revenue Bond (IRB) exemption, provide the amount of bond funds spent on the improvement associated with this docket number: \$4,600,000

If an in-lieu-of payment agreement is associated with this exemption provide the following information:

Amount of in-lieu-of tax payment for \$14023 for this parcel: 2130501001016000

Please attach a copy of the in-lieu-of tax agreement.

I do hereby assert that the information furnished by me herein and in the attached schedules is true, accurate, and complete.

Applicant's Signature 

Date: 1/31/2018

Name & Title Brian W. Pinamonti, President

Phone: 620-235-1500

CITY OF PITTSBURG, KANSAS
ANNUAL RENEWAL APPLICATION RIDER

1. I (we) do hereby verify that the building and machinery and/or equipment listed on the APPLICATION FOR TAX EXEMPTION are still in use at the same location.
2. I (we) do hereby verify that the ownership of the company at the time of the APPLICATION FOR TAX EXEMPTION is still under the same ownership.
3. I (we) do hereby verify that all taxes are current.

DATED this __31__ day of ____January____, 2019.

Pinamonti Physical Therapy
Company Name

By: _____

Name: Brian W. Pinamonti

Title: President

ANNUAL CLAIM FOR EXEMPTION FROM PROPERTY TAXATION

To Be Filed with the County Appraiser on or before March 1st

See other side for instructions

Name & Address of Taxpayer:

County: Crawford

Miller's, Inc.

Parcel I.D. No.: 019-209-29-0-40-09-001.00-0

610 E. Jefferson St.

Personal Prop No.: _____

Pittsburg, KS 66762

Tax Year: 2019

County Use Only

Description on file ☐ Check ☒ if Yes

If Yes mail copy of form and written statement to PVD

NOTICE

This Annual Claim for Exemption by law must be accompanied by:

- (1) A Written Statement See instructions, other side and
 - (2) A Description/List of Exempt Property See instructions, other side
1. I (we) Miller's Inc., do hereby file a claim for property tax exemption for the tax year 2018, on the attached list of property.
 2. The basis for the exemption is: Board of Tax Appeals Order, Docket No. 2016-2286-EDX
 3. The Board Order indicates that the property is exempt pursuant to:
 - A. K.S.A. 79-201a *Second* (Industrial Revenue Bond-Funded Property)
 - B. Article 11, Section 13 of the Kansas Constitution
 - C. K.S.A. 79-221 (Certain Leased Property)
 - D. Other KSA 2012 Supp. 79-213
 4. The period of exemption set forth in the Board's Order is:
January 1, 2016 through December 31, 2025
 5. If the property is only partially exempt or if a payment in lieu of tax must be made, please attach the agreement and/or uniform policy setting forth the terms.
 6. Are you filing a claim for any property acquired *after* the Board of Tax Appeals issued the order exempting disclosed in number 2 above? No. If yes, please explain why you believe this property is exempt.
 7. Has the *ownership* of the property for which you are filing a claim for exemption changed in the past year? No. If yes, attach a full explanation.
 8. Has the *use* of the property for which you are filing a claim for exemption changed in since the Board determined that it was exempt? No. If yes, attach a full explanation.

I do hereby assert that the information furnished by me herein and in the attached schedules is true, accurate, and complete.

Applicant's Signature

Lori Altom

Date:

1/28/19

Name & Title

Lori Altom, CFO

Phone:

620-235-2274

EXEMPT REAL PROPERTY FORM

Supplemental page

If more than one building exists on a parcel identification number (PIN), please report only one building on each copy of the Exempt Real Property Form. The requested information is parcel specific. Make as many copies of this form as is necessary to report your exempt real property.

Firm Name: Miller's Inc.

Parcel Id. #: 019-209-29-0-40-09-001-00-0

Docket Number: 2016-2286-EDX

Exempt Period: Jan 1, 2016 - Dec 31, 2025

Legal Description:

KS Located on parcel ID No. 019-209-29-0-40-09-001-00-0

Is land acquisition associated with this exemption? Yes ☒ No ☐

If land acquisition is associated with this exemption, then provide the following information:

What date was the land purchased? _____

What was the purchase price of the land? 707,058

- If this is an Industrial Revenue Bond (IRBX) exemption, provide the amount of bond funds spent on this parcel of land associated with this docket number:

If an improvement(s) is/are associated with this exemption, then provide the following information:

Building name and number (if applicable): _____

Description of the improvement: Press Area Shutterfly Project

Date of completion: October 2015

Total square footage of the improvement: 30,000

Provide the total cost of the improvement attributable to the exemption under this docket number: \$3,434,507

- If this is an Industrial Revenue Bond (IRBX) exemption, provide the amount of bond funds spent on the improvement associated with this docket number:

If an in-lieu-of payment agreement is associated with this exemption provide the following information:

Amount of in-lieu-of tax payment for _____ for this parcel: _____
Please attach a copy of the in-lieu-of tax agreement.

I do hereby assert that the information furnished by me herein and in the attached schedules is true, accurate, and complete.

Applicant's Signature

Lori Altom

Date:

1/20/19

Name & Title

Lori Altom, CFO

Phone:

620-235-2274

CITY OF PITTSBURG, KANSAS
ANNUAL RENEWAL APPLICATION RIDER

1. I (we) do hereby verify that the building and machinery and/or equipment listed on the APPLICATION FOR TAX EXEMPTION are still in use at the same location.
2. I (we) do hereby verify that the ownership of the company at the time of the APPLICATION FOR TAX EXEMPTION is still under the same ownership.
3. I (we) do hereby verify that all taxes are current.

DATED this 28th day of January 2019.

Miller's Inc.

Company Name

By: Lori Altom

Name: Lori Altom

Title: CFO

2014 Building Improvements

23,005.24 (3) Lennox units
13,099.55 Electrical work for service panel
20,808.13 (2) Lennox units
12,571.57 Customer service remodel
348,760.40 Press storage addition for Shutterly storage
10,250.00 Lennox unit for press storage addition
54,574.56 Press storage addition-additional cost
12,760.00 Press storage addition-additional cost
25,171.93 Fire sprinkler system for press storage addition

521,001.38 2014 Building Improvements

Land purchased in 2014

366,354.09 Land purchased on East Madison (whole block)
18,000.00 Additional cost for land on East Madison
169,956.49 702 E Monroe

554,310.58 2014 Land Purchased

2014 Outside Improvements

22,069.60 Outside area - additional cost
8,232.00 Planter - outside break area
3,950.00 Drip irrigation for planter
5,128.75 Castlewall around trees
3,633.50 Irrigation / new sode
87,839.37 Parking lot on East Madison

130,853.22 2014 Outside Improvements

2015 Building Improvements

974,506.20 Warehouse addition - 2015
138,028.30 Warehouse addition - 2015 additional cost
6564.39 Lennox unit
6,788.36 Lennox unit
271,977.98 2nd floor/mezzanine level (PAP) addition
285,868.82 Fire sprinkler system
50,093.94 2nd floor/mezzanine level (PAP) addition-additional cost

1,733,827.99 2015 Building Improvements

Land purchased in 2015

152,847.77 605, 609 & 615 E Jackson
303,743.48 601, 617 & 619 E Jackson (not the final cost yet)

456,591.25 2015 Land Purchased

2015 Outside Improvements

29,465.79 East parking lot
29,267.00 Sod, trees, irrigation
82,362.92 Storm sewer relocation
196,052.18 South parking lot
3,353.21 Sod / irrigation
1,265.00 (46) holly bushes

341,766.10 2015 Outside Improvements

ANNUAL CLAIM FOR EXEMPTION FROM PROPERTY TAXATION

To Be Filed with the County Appraiser on or before March 1st

See other side for instructions

Name & Address of Taxpayer:

County:

Progressive Products, Inc.

Parcel I.D. No.:

3305 Airport Circle

Personal Prop No.:

Pittsburg, KS 66762

Tax Year:

County Use Only

Description on file ☐ Check ☒ if Yes
If Yes mail copy of form and written statement to PVD

NOTICE

This Annual Claim for Exemption by law must be accompanied by:

- (1) **A Written Statement** See instructions, other side and
- (2) **A Description/List of Exempt Property** See instructions, other side

1. I (we) Progressive Products, Inc., do hereby file a claim for property tax exemption for the tax year 2018, on the attached list of property.

2. The basis for the exemption is:

Kansas Court of Tax Appeals Order, Docket No. 2016-1202-EDX.

3. The Court Order indicates that the property is exempt pursuant to:

- A. K.S.A. 79-201a *Second* (Industrial Revenue Bond-Funded Property)
- B. Article 11, Section 13 of the Kansas Constitution
- ☒ C. K.S.A. 79-221 (Certain Leased Property)
- D. Other _____ (explain).

4. The period of exemption set forth in the Court's Order is:

2016 through 2020.

5. If the property is only partially exempt or if a payment in lieu of tax must be made, please attach the agreement and/or uniform policy setting forth the terms.

6. Are you filing a claim for any property acquired *after* the Kansas Court of Appeals issued the order exempting disclosed in number 2 above? N. If yes, please explain why you believe this property is exempt.

7. Has the *ownership* of the property for which you are filing a claim for exemption changed in the past year? N. If yes, attach a full explanation.

8. Has the *use* of the property for which you are filing a claim for exemption changed in since the Court determined that it was exempt? N. If yes, attach a full explanation.

I do hereby assert that the information furnished by me herein and in the attached schedules is true, accurate, and complete.

Applicant's Signature

Todd Allison

Date: 01/23/2019

Name & Title

Todd Allison, President

Phone: 620-235-1712

EXEMPT REAL PROPERTY FORM

Supplemental page

If more than one building exists on a parcel identification number (PIN), please report only one building on each copy of the Exempt Real Property Form. The requested information is parcel specific. Make as many copies of this form as is necessary to report your exempt real property.

Firm Name: Progressive Products, Inc. Parcel Id. #: _____

Docket Number: 2016-1202-EDX Exempt Period: _____

Legal Description:

Building and property located at 3305 Airport Circle, Pittsburg, KS

Is land acquisition associated with this exemption? Yes ____ No X

If land acquisition is associated with this exemption, then provide the following information:

What date was the land purchased? _____

What was the purchase price of the land? _____

- If this is an Industrial Revenue Bond (IRBX) exemption, provide the amount of bond funds spent on this parcel of land associated with this docket number:

If an improvement(s) is/are associated with this exemption, then provide the following information:

Building name and number (if applicable): 12,000 sqft

Description of the improvement: _____

Date of completion: 06/2015

Total square footage of the improvement: 12,000

Provide the total cost of the improvement attributable to the exemption under this docket number: \$700,000

- If this is an Industrial Revenue Bond (IRBX) exemption, provide the amount of bond funds spent on the improvement associated with this docket number:

If an in-lieu-of payment agreement is associated with this exemption provide the following information:

Amount of in-lieu-of tax payment for ____ for this parcel: _____
Please attach a copy of the in-lieu-of tax agreement.

I do hereby assert that the information furnished by me herein and in the attached schedules is true, accurate, and complete.

Applicant's Signature Todd Allison

Date: 01/23/2019

Name & Title Todd Allison, President

Phone: 620-235-1712

**CITY OF PITTSBURG, KANSAS
ANNUAL RENEWAL APPLICATION RIDER**

1. I (we) do hereby verify that the building and machinery and/or equipment listed on the APPLICATION FOR TAX EXEMPTION are still in use at the same location.
2. I (we) do hereby verify that the ownership of the company at the time of the APPLICATION FOR TAX EXEMPTION is still under the same ownership.
3. I (we) do hereby verify that all taxes are current.

DATED this 23rd day of January, 2019.

Progressive Products, Inc.

Company Name

By: Todd Allison

Name: Todd Allison

Title: President

ANNUAL CLAIM FOR EXEMPTION FROM PROPERTY TAXATION

To Be Filed with the County Appraiser on or before March 1st

See other side for instructions

Name & Address of Taxpayer:

County:

Crawford

Miller's, Inc.

Parcel I.D. No.:

019-209-29-0-40-10-001.00-0

019-209-0-40-10-002.00-0

610 E. Jefferson St.

Personal Prop No.:

Pittsburg, KS 66762

Tax Year:

2019

22

County Use Only

Description on file ☐ Check ☒ if Yes

If Yes mail copy of form and written statement to PVD

NOTICE

This Annual Claim for Exemption by law must be accompanied by:

- (1) A Written Statement *See instructions, other side and*
 - (2) A Description/List of Exempt Property *See instructions, other side*
1. I (we) Miller's Inc., do hereby file a claim for property tax exemption for the tax year 2018, on the attached list of property.
 2. The basis for the exemption is: Board of Tax Appeals Order, Docket No. 2017-833-EDX
 3. The Board Order indicates that the property is exempt pursuant to:
 - A. K.S.A. 79-201a *Second* (Industrial Revenue Bond-Funded Property)
 - B. Article 11, Section 13 of the Kansas Constitution
 - C. K.S.A. 79-221 (Certain Leased Property)
 - D. Other KSA 2012 Supp. 79-213
 4. The period of exemption set forth in the Board's Order is:
January 1, 2017 through December 31, 2026
 5. If the property is only partially exempt or if a payment in lieu of tax must be made, please attach the agreement and/or uniform policy setting forth the terms.
 6. Are you filing a claim for any property acquired *after* the Board of Tax Appeals issued the order exempting disclosed in number 2 above? No. If yes, please explain why you believe this property is exempt.
 7. Has the *ownership* of the property for which you are filing a claim for exemption changed in the past year?
No. If yes, attach a full explanation.
 8. Has the *use* of the property for which you are filing a claim for exemption changed in since the Board determined that it was exempt? No. If yes, attach a full explanation.

I do hereby assert that the information furnished by me herein and in the attached schedules is true, accurate, and complete.

Applicant's Signature



Date:

1/28/19

Name & Title

Lori Altom, CFO

Phone:

620-235-2274

EXEMPT REAL PROPERTY FORM

Supplemental page

If more than one building exists on a parcel identification number (PIN), please report only one building on each copy of the Exempt Real Property Form. The requested information is parcel specific. Make as many copies of this form as is necessary to report your exempt real property.

Firm Name: Miller's Inc.

Parcel Id. #: 019-209-0-40-10-002.00-0 & 019-209-29-0-40-10-001.00-0

Docket Number: 2017-833-EDX

Exempt Period: Jan 1, 2017 – Dec 31, 2026

Legal Description:

Located on parcel ID No. 019-209-0-40-10-002.00-0 & 019-209-29-0-40-10-001.00-0

Is land acquisition associated with this exemption? Yes ☒ No ☐

If land acquisition is associated with this exemption, then provide the following information:

What date was the land purchased? _____

What was the purchase price of the land? 360,000

- If this is an Industrial Revenue Bond (IRBX) exemption, provide the amount of bond funds spent on this parcel of land associated with this docket number:

If an improvement(s) is/are associated with this exemption, then provide the following information:

Building name and number (if applicable): _____

Description of the improvement: Shutterfly Expansion Project

Date of completion: October 2017

Total square footage of the improvement: 30,000

Provide the total cost of the improvement attributable to the exemption under this docket number: \$5,357,707

- If this is an Industrial Revenue Bond (IRBX) exemption, provide the amount of bond funds spent on the improvement associated with this docket number:

If an in-lieu-of payment agreement is associated with this exemption provide the following information:

Amount of in-lieu-of tax payment for _____ for this parcel: _____
Please attach a copy of the in-lieu-of tax agreement.

I do hereby assert that the information furnished by me herein and in the attached schedules is true, accurate, and complete.

Applicant's Signature



Name & Title

Lori Altom, CFO

Date:

1/28/19

Phon

620-235-2274

**CITY OF PITTSBURG, KANSAS
ANNUAL RENEWAL APPLICATION RIDER**

1. I (we) do hereby verify that the building and machinery and/or equipment listed on the APPLICATION FOR TAX EXEMPTION are still in use at the same location.
2. I (we) do hereby verify that the ownership of the company at the time of the APPLICATION FOR TAX EXEMPTION is still under the same ownership.
3. I (we) do hereby verify that all taxes are current.

DATED this 20th day of January 2019.

Miller's Inc.

Company Name

By: Lori Altom

Name: Lori Altom

Title: CFO

EXPEMPT REAL ESTATE FORM

2017 BUILDING IMPROVEMENTS

6,788.36 (1)Lennox package unit for PAP
355,891.00 (13) Rooftop units for PAS building
33,978.57 (4) Lennox package units for CS area
11,780.00 13 thermostats for PAS area
1,660.00 22x90 sink for chemical washroom
392,130.00 Access floor for PAS area
23,632.55 Additional cost for East dock remodel
148,396.81 Additional cost for Press Addition South area
21,330.00 Addtl cost for 13 Lennox rooftop units
207,215.91 Addtl cost for PAS area (misc vendors)
52,738.11 Central vacuum system for PAS area
44,042.06 East dock remodel
95,731.50 Fire sprinkler system for PAS building
94,000.00 Humidification system for PAS area
4,910.78 Mitsubishi mini split system for East dock area
7,844.00 Power modules for PAS building
2,749,308.55 Press Addition South building cost
291,470.87 Roof for PAS building
9,203.66 Sprinkler System for PAS area
24,015.15 Vinyl floor, bases for PAS
21,977.90 (114) Additional Juniper trees on East Jackson properties
19,790.50 (125) Juniper trees on E Jackson South lot
1,265.00 (46) holly bushes
9,470.00 (47)Juniper trees on E Jackson South lot
4,397.50 Additional Juniper trees on East Jackson properties
10,317.04 Boxwood bushes, etc for drainage area
4,825.80 Irrigation equipment for new PAS outside area
11,225.00 Irrigation system, sod for New PAS area
21,726.75 Jackson Street dirtwork
29,267.00 Sod,Trees, irrigation for new area
3,353.21 Sod/irrigation for new area
196,052.18 South parking lot
5,608.75 South parking lot sod, dirtwork for drainage area
82,362.92 Storm sewer relocation

\$ 4,997,707.43

LAND

\$ 360,000.00

TOTAL

\$ 5,357,707.43

ANNUAL CLAIM FOR EXEMPTION FROM PROPERTY TAXATION

To Be Filed with the County Appraiser on or before March 1st

See other side for instructions

Name & Address of Taxpayer:

County:

Crawford

Kendall Packaging Corporation

Parcel I.D. No.: 019-205-16-0-10-03-003.00-0

1901 E. 27th Street Terrace

Personal Prop No.: N/A

Pittsburg, KS 66762-2766

Tax Year: 2019

County Use Only

Description on file ☐ Check ☒ if Yes
If Yes mail copy of form and written statement to PVD

NOTICE

This Annual Claim for Exemption by law must be accompanied by:

(1) **A Written Statement** *See instructions, other side and*

(2) **A Description/List of Exempt Property** *See instructions, other side*

1. I (we) Kendall Packaging Corporation, do hereby file a claim for property tax exemption for the tax year 2019, on the attached list of property.
2. The basis for the exemption is:
Board of Tax Appeals Order, Docket No. 2018-334-IRBX.
3. The Board Order indicates that the property is exempt pursuant to:
☒ A. K.S.A. 79-201a *Second* (Industrial Revenue Bond-Funded Property)
B. Article 11, Section 13 of the Kansas Constitution
C. K.S.A. 79-221 (Certain Leased Property)
D. Other _____ (explain).
4. The period of exemption set forth in the Board's Order is:
January 1, 2018 through December 31, 2027.
5. If the property is only partially exempt or if a payment in lieu of tax must be made, please attach the agreement and/or uniform policy setting forth the terms.
6. Are you filing a claim for any property acquired *after* the Board of Tax Appeals issued the order exempting disclosed in number 2 above? No. If yes, please explain why you believe this property is exempt.
7. Has the *ownership* of the property for which you are filing a claim for exemption changed in the past year?
No. If yes, attach a full explanation.
8. Has the *use* of the property for which you are filing a claim for exemption changed in since the Board determined that it was exempt? No. If yes, attach a full explanation.

I do hereby assert that the information furnished by me herein and in the attached schedules is true, accurate, and complete.

Applicant's Signature

Michael Sallmann

Date: January 25, 2019

Name & Title

Michael Sallmann, CFO

Phone: (262) 404-1206

EXEMPT REAL PROPERTY FORM

Supplemental page

If more than one building exists on a parcel identification number (PIN), please report only one building on each copy of the Exempt Real Property Form. The requested information is parcel specific. Make as many copies of this form as is necessary to report your exempt real property.

Firm Name: Kendall Packaging Corporation

Parcel Id. #: 019-205-16-0-10-03-003.00-0

Docket Number: 2018-334-IRBX

Exempt Period: January 1, 2018 - December 31, 2027

Legal Description:

SW 1/4, NE 1/4, Section 16, Township 305, Range 25E, Crawford County

Is land acquisition associated with this exemption? Yes ___ No X

If land acquisition is associated with this exemption, then provide the following information:

What date was the land purchased? _____

What was the purchase price of the land? _____

- If this is an Industrial Revenue Bond (IRBX) exemption, provide the amount of bond funds spent on this parcel of land associated with this docket number:

If an improvement(s) is/are associated with this exemption, then provide the following information:

Building name and number (if applicable): 1901 E. 27th Street Terrace, Pittsburg, KS

Description of the improvement: Addition of 60,150 sq. ft. of new manufacturing, warehouse, and office space to the existing 35,000 sq. ft. facility

Date of completion: November 5, 2017

Total square footage of the improvement: 60,150 sq. ft.

Provide the total cost of the improvement attributable to the exemption under this docket number: \$3,445,892

- If this is an Industrial Revenue Bond (IRBX) exemption, provide the amount of bond funds spent on the improvement associated with this docket number:
\$3,000,000

If an in-lieu-of payment agreement is associated with this exemption provide the following information:

Amount of in-lieu-of tax payment for ___ for this parcel: _____
Please attach a copy of the in-lieu-of tax agreement.

I do hereby assert that the information furnished by me herein and in the attached schedules is true, accurate, and complete.

Applicant's Signature

Michael Sallmann

Date: January 25, 2019

Name & Title

Michael Sallmann, CFO

Phone: (262) 404-1206

ANNUAL CLAIM FOR EXEMPTION FROM PROPERTY TAXATION

To Be Filed with the County Appraiser on or before March 1st

See other side for instructions

Name & Address of Taxpayer:

County:

Crawford

Dharma Properties LLC DBA LaQuinta inn & Suites

Parcel I.D. No.:

019-209-31-0-40-08-008.00-0

2410 S Broadway st

Personal Prop No.:

Pittsburg, KS 66762

Tax Year:

2019

County Use Only

Description on file ☐ Check ☒ if Yes
If Yes mail copy of form and written statement to PVD

NOTICE

This Annual Claim for Exemption by law must be accompanied by:

- (1) **A Written Statement** *See instructions, other side and*
- (2) **A Description/List of Exempt Property** *See instructions, other side*

1. I (we) Dharma Properties LLC, do hereby file a claim for property tax exemption for the tax year 2019, on the attached list of property.
2. The basis for the exemption is:
State Board of Tax Appeals Order, Docket No. 2018-595-IRBX.
3. The State Board Order indicates that the property is exempt pursuant to:
A. K.S.A. 79-201a *Second* (Industrial Revenue Bond-Funded Property)
B. Article 11, Section 13 of the Kansas Constitution
C. K.S.A. 79-221 (Certain Leased Property)
D. Other _____ (explain).
4. The period of exemption set forth in the Board's Order is:
January 1, 2018 through December 31, 2027.
5. If the property is only partially exempt or if a payment in lieu of tax must be made, please attach the agreement and/or uniform policy setting forth the terms. No
6. Are you filing a claim for any property acquired *after* the Board of Tax Appeals issued the order exempting disclosed in number 2 above? No. If yes, please explain why you believe this property is exempt.
7. Has the *ownership* of the property for which you are filing a claim for exemption changed in the past year? NO. If yes, attach a full explanation.
8. Has the *use* of the property for which you are filing a claim for exemption changed in since the Board determined that it was exempt? NO. If yes, attach a full explanation.

I do hereby assert that the information furnished by me herein and in the attached schedules is true, accurate, and complete.

Applicant's Signature



Date:

2/5/19

Name & Title

Manisha Bhakta / Owner

Phone:

(620) 704 7085

Instructions

1. Who must file an Annual Claim for Exemption?

K.S.A. 79-210 requires owners of *property that is exempt for a specified period of years* to file an annual claim for exemption, *except* for property exempted under:

- (1) K.S.A. 79-201g (dam and reservoir land) or
- (2) K.S.A. 79-201d Second (farm storage and drying equipment).

Owners of property exempted for economic development purposes pursuant to Article 11, Section 13 of the Kansas Constitution, or property exempted by virtue of being funded with industrial revenue bonds pursuant to K.S.A. 79-201a *Second* must file an annual claim for exemption.

2. When must the Annual Claim for Exemption be filed?

The annual claim for exemption must be filed with the county appraiser on or before March 1st. The failure to file the annual claim for exemption may be just cause for the county appraiser to be in doubt as to whether the property continues to meet the terms and conditions of exemption. When in doubt, the county appraiser must construe in favor of taxation. (See Directive No. 92-025).

3. What items must accompany an Annual Claim for Exemption?

A written statement from the clerk of the city or county originally approving the exemption, and a description/list of the exempt property.

4. What is a "Written Statement?"

K.S.A. 79-210 requires the annual claim for exemption to include a written statement signed by the clerk of the city or county approving the exemption. The written statement from the city or county clerk must indicate whether the property sought to be exempt continues to meet all the terms and conditions of exemption.

Each year, the applicant should obtain a written statement from the appropriate city or clerk indicating whether the terms and conditions of exemption continue to be satisfied. The written statement should be submitted to the county appraiser along with the annual claim for exemption.

The terms and conditions of exemption should also be submitted to the county appraiser. It is acceptable to just submit the terms and conditions to the county appraiser once during the period of exemption, not every year, unless the terms and conditions are revised. When revisions occur, they should be submitted to the county appraiser by the following March 1st, along with the annual claim for exemption.

5. What constitutes a "Description/List of Exempt Property?"

The description/list of exempt property that is submitted with the annual claim should be the description and/or list of property that was issued with the State Board of Tax Appeals Order. If the description of the item(s) listed by the Board is vague, the applicant must provide further information. The description/list of exempt property should include (complete the exempt real property form):

1. The legal description of any land exempted and the date it was acquired;
2. A brief description of any improvements (i.e., buildings) and the date they were completed;
3. A list of all exempt personal property setting forth for each item:
 - a. A brief description
 - b. The date of purchase
 - c. Whether the item was purchased new or used
 - d. The age at the date of purchase
 - e. The purchase price (exclude sales tax or freight & installation that are charged separately)

Note: only the property specifically exempted by the State Board of Tax Appeals qualifies for exemption. Property purchased subsequent to the Board's order and not addressed therein is not exempt.

EXEMPT REAL PROPERTY FORM

Supplemental page

If more than one building exists on a parcel identification number (PIN), please report only one building on each copy of the Exempt Real Property Form. The requested information is parcel specific. Make as many copies of this form as is necessary to report your exempt real property.

Firm Name: Dharma Properties LLC DBA LaQuinta inn & Suites Parcel Id. #: 019-209-31-0-40-08-008.00-0

Docket Number: 2018-595-IRBX Exempt Period: 2019

Legal Description:

See Attachment

Is land acquisition associated with this exemption? Yes ☐ No ☒

If land acquisition is associated with this exemption, then provide the following information:

What date was the land purchased? _____

What was the purchase price of the land? _____

- If this is an Industrial Revenue Bond (IRB) exemption, provide the amount of bond funds spent on this parcel of land associated with this docket number: 2018-595-IRBX

If an improvement(s) is/are associated with this exemption, then provide the following information:

Building name and number (if applicable): La Quinta Inn & Suites, 2410 S Broadway St

Description of the improvement: 77 rooms, LaQuinta Inn & Suites

Date of completion: 12/29/2018

Total square footage of the improvement: 47000sq

Provide the total cost of the improvement attributable to the exemption under this docket number: \$7,553,357.00

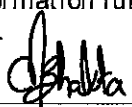
- If this is an Industrial Revenue Bond (IRB) exemption, provide the amount of bond funds spent on the improvement associated with this docket number: 2018-595-IRBX

If an in-lieu-of payment agreement is associated with this exemption provide the following information:

Amount of in-lieu-of tax payment for _____ for this parcel: _____

Please attach a copy of the in-lieu-of tax agreement.

I do hereby assert that the information furnished by me herein and in the attached schedules is true, accurate, and complete.

Applicant's Signature 

Date: 2/5/19

Name & Title Manisha Bhakta

Phone: (620) 704 7085



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 6, 2019

SUBJECT: Agenda Item – February 12, 2019
Purchase of Used Bucket Truck

Staff is requesting Governing Body approval to purchase a used 2012 Dodge 5500 4WD 50ft. Platform Bucket Truck from OT Truck & Tractor LLC, of El Reno, Oklahoma, utilizing 2018 and 2019 STCO and programmed funds. This truck will be used by Traffic and Communications. The total purchase price is \$69,500.00.

Would you please place this item on the agenda for the City Commission meeting scheduled for Tuesday, February 12, 2019. Action necessary will be approval or disapproval of staff's request and, if approved, authorize the issuance of the necessary purchase requisition.

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

cc: Truck Fact/Price Sheet

2012 Dodge 5500Price: ~~\$74,900.00~~

\$69,500.00



VIN: 3C7WDNBL2CG286908
 Mileage: 64,341
 Stock: z
 Type: Bucket, Boom

Vehicle Info**Basic Information**

- Year: 2012
- Make: Dodge
- Model: 5500
- Trim: 4wd 50ft Platform Bucket Truck Versalift VST-50TN
- VIN: 3C7WDNBL2CG286908
- Condition: Used
- Type: Bucket, Boom
- Class: Class 5 (16,001-19,500 lbs.)
- Color: White
- Mileage: 64,341
- Cab Type: Regular Cab
- Passengers: 3
- Body Type: 4wd 50ft Platform Versalift Bucket Utility Truck

Engine

- Fuel Type: Diesel
- Engine Make: Cummins

Engine

- Engine Description: 6.7L Cummins
- Engine Horsepower: 300

Comfort

- Air Conditioning

Condition

- Title: Clear

DriveTrain

- Transmission Type: Automatic
- Transmission Speeds: 6 Speed
- Number of Axles: 2
- Tire Size: 19.5
- Transmission Make: Dodge
- Engine Model: 6.7L Cummins
- Drivetrain: 4wd Automatic

OT Truck & Tractor LLC

3510 S Manning Rd. N.E Corner of I-40 and Manning Rd
 El Reno, Oklahoma 73036

Sales

Primary Phone: (405) 990-4590

Prices for this vehicle as equipped do not include charges such as: License, Title, Local or State Taxes, Registration Fees; Finance Charges, Credit Investigation, Optional Credit Insurance, Physical Damage or Liability Insurance; or Delivery Fees. Printout prepared by Auction123, at the request of the Dealer solely for his and its convenience. Auction123 and this dealership make no representations, expressed or implied, to any actual or prospective purchaser or owner of this vehicle as to existence, ownership, accuracy, description, or condition of this vehicle, listed equipment, accessories, price or any warranties. Any and all differences must be addressed prior to the sale of the vehicle.

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Interoffice Memorandum

TO: DARON HALL
City Manager

FROM: MATT BACON
Director of Public Utilities

DATE: February 5, 2019

SUBJECT: Agenda Item – February 12, 2019
Final Payment and Change Order No. 1
2018 Concrete Repair
(East 4th Street-Broadway to Grand; Rouse Street-Quincy to 4th Street; Rouse Street-4th Street to Atkinson Road)

The contractor, J Graham Construction, Inc., of Coffeyville, Kansas, has completed all work on the above-referenced project and is now requesting final payment. They have also submitted for consideration Change Order No. 1 reflecting an increase of \$43,514.38. This change order is for quantity adjustments as well as additional work that was not included in the original contract as follows:

- An additional 54 lineal feet of curb and gutter adjacent to concrete panels that were replaced and originally poured monolithically. The curb and gutter was included with whatever patch width size was present.
- The large repair on E. 4th Street (East of Joplin) was so large that it required dowel baskets installed every 12 feet at the control joints. The repair was in two (2) lanes, so one (1) lane was formed and poured with 120 feet of keyway and “L” bars to pin the lanes together. The next day the other lane was poured. This large patch required approximately 216 feet of saw cuts at the dowel baskets which made it a different tear out/pour back than the original bid repairs.

This will bring the total project cost to \$197,133.38 and make final payment to J Graham Construction, Inc. in the amount of \$61,662.14.

MEMO TO: DARON HALL
FEBRUARY 5, 2019
PAGE TWO

Would you please place this item on the agenda for the City Commission meeting scheduled for Tuesday, February 12, 2019. Action necessary will be approval or disapproval of Change Order No. 1 and for final payment to J Graham Construction, Inc. This project is being funded through the sales tax for street improvements.

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

Attachment: Final Payment Documents
Change Order No. 1



DEPARTMENT OF PUBLIC WORKS
201 W. 4th Street • Pittsburg KS 66762

PROJECT: Concrete Repair 2018 (East 4th Street-Broadway to Grand; Rouse Street-Quincy to 4th Street; Rouse Street-4th Street to Atkinson Road)

CONTRACTOR: J Graham Construction, Inc.
1306 South Elm Street
Coffeyville, Kansas 67337

Pay Application No. Final
Date: January 3, 2019

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	CHANGE QUANTITY	UNIT	UNIT COST	NEW CONTRACT AMOUNT	UNIT COMPLETE	VALUE
1	Mobilization	1	L.S.	\$ 12,000.00	\$ 12,000.00					100%	\$ 12,000.00
2	Traffic Control	1	L.S.	\$ 20,215.00	\$ 20,215.00					100%	\$ 20,215.00
3	Concrete Repair (Full Depth)	906	S.Y.	\$ 134.00	\$ 121,404.00	-23.1	S.Y.	\$ 134.00	\$ 118,308.60	882.90	\$ 118,308.60
New	Concrete Curb & Gutter (30")			\$ 37.50		54	L.F.	\$ 37.50	\$ 2,025.00		\$ 2,025.00
New	Concrete Repair (Full Depth w/ Dowel Baskets)			\$ 165.19		269.9	S.Y.	\$ 165.19	\$ 44,584.78		\$ 44,584.78
						Original Contract Construction Amount				\$ 153,619.00	
						Value of Completed Work				\$ 197,133.38	
						Less 10% Retainage				\$ -	
						Less Previous Estimates				\$ 135,471.24	
						Total Deductions				\$ 135,471.24	
						Amount Due Contractor on this Estimate				\$ 61,662.14	



2018 Concrete Repair Project
East 4th Street-Broadway to Grand; Rouse Street-Quincy to 4th Street
Rouse Street-4th Street to Atkinson Road
Change Order No. 1

CONTRACTOR: J Graham Construction, Inc.

Date: January 3, 2019

1306 South Elm Street

Coffeyville, Kansas 67337

ORIGINAL CONTRACT CONSTRUCTION AMOUNT \$ 153,619.00

CHANGE ORDER NO. 1 DATED 01-03-2019 \$ 43,514.38

NEW CONTRACT CONSTRUCTION AMOUNT \$ 197,133.38

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
3	Concrete Repair (Full Depth)	-23.1	S.Y.	\$ 134.00	\$ (3,095.40)
New	Concrete Curb & Gutter (30")	54.0	L.F.	\$ 37.50	\$ 2,025.00
New	Concrete Repair (Full Depth with Dowel Baskets)	269.9	S.Y.	\$ 165.19	\$ 44,584.78
					\$ -

TOTAL CHANGE ORDER NO. 1 \$ 43,514.38

NEW CONTRACT CONSTRUCTION AMOUNT \$ 197,133.38

ENGINEERING AND INSPECTION (10%) \$ -

LEGAL AND ADMINISTRATIVE (5%) \$ -

NEW PROJECT TOTAL \$ 197,133.38

ACCEPTED BY: J GRAHAM CONSTRUCTION, INC.

DATE: 1/12/19

SUBMITTED BY: GREG HARDISTER, ENGINEERING SUPERVISOR, CITY OF PITTSBURG

DATE: 2-4-19

APPROVED BY: CAMERON ALDEN, DIRECTOR OF PUBLIC WORKS/CITY ENGINEER, CITY OF PITTSBURG

DATE: 02-07-19

DATE OF APPROVAL BY CITY COMMISSION: SEPTEMBER 25, 2018



DEPARTMENT OF PUBLIC WORKS
201 W. 4th Street • Pittsburg KS 66762

FINAL PAYMENT DUE CONTRACTOR

PROJECT:

Concrete Repair 2018

(East 4th Street-Broadway to Grand; Rouse Street-Quincy to 4th Street; Rouse Street-4th Street to Atkinson Road)

Date: January 3, 2019

CONTRACTOR: J Graham Construction, Inc.

1306 South Elm Street

Coffeyville, Kansas 67337

ORIGINAL CONTRACT CONSTRUCTION AMOUNT..... \$ 153,619.00

CHANGE ORDER NO. 1 DATED 01-03-2019..... 43,514.38

TOTAL CONSTRUCTION COST..... \$ 197,133.38

Less Previous Payments..... \$ 135,471.24

BALANCE DUE CONTRACTOR (FINAL PAYMENT)..... \$ 61,662.14

ACCEPTED BY: J Graham Construction, Inc.

DATE: 1/12/19

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

DATE: 2-4-19

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

DATE: 02-04-19

DATE OF APPROVAL BY CITY COMMISSION: _____

GRANITE RE, INC.

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

Project Name:	Concrete Repair 2018 - East 4th Street (Broadway to Grand); Rouse Street (Quincy to 4th Street); and Rouse Street (4th Street to Atkinson Road)	Bond Date:	June 12, 2018
To (Obligee/Owner):	City of Pittsburg, KS 201 W. 4th Street PO Box 688 Pittsburg, KS 66762	Bond Number:	GRKS41741
Contractor:	J. Graham Construction, Inc. 1306 S. Elm St Coffeyville, KS 67337		

In accordance with the provisions of the Contract between the owner and the Contractor as included above, the

Granite Re, Inc., 14001 Quailbrook Drive, Oklahoma City, OK 73134

SURETY COMPANY,

On bond of

J. Graham Construction, Inc., 1306 S. Elm St , Coffeyville, KS 67337

CONTRACTOR,

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

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

OWNER,

as set forth in the said Surety Company's Bond.

IN WITNESS WHEREOF, the Surety Company has hereunto set its hand this 10th day of January 2019.

Granite Re, Inc.
Surety Company
(Seal)
Kenneth D. Whittington
Attorney-in-Fact
OKLAHOMA

GRANITE RE, INC.

GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of OKLAHOMA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

KENNETH D. WHITTINGTON; KYLE MCDONALD its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

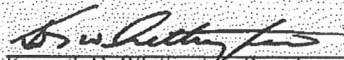
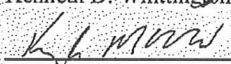
To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

KENNETH D. WHITTINGTON; KYLE MCDONALD may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Secretary/Treasurer, this 19th day of July, 2012.

STATE OF OKLAHOMA)
) SS.
COUNTY OF OKLAHOMA)

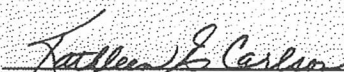



Kenneth D. Whittington, President

Kyle P. McDonald, Treasurer

On this 19th day of July, 2012, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Secretary/Treasurer of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Secretary/Treasurer of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Secretary/Treasurer, respectively, of the Company.

My Commission Expires:
August 8, 2021
Commission #: 01013257




Notary Public

GRANITE RE, INC. Certificate

THE UNDERSIGNED, being the duly elected and acting Secretary/Treasurer of Granite Re, Inc., an Oklahoma Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this
10th day of January 2019.




Kyle P. McDonald, Secretary/Treasurer

WAIVER AND RELEASE OF LIEN

WHEREAS, the undersigned, Next Generation Excavation
(Name of Manufacturer, Materialman or Subcontractor)
Has furnished to J. Graham Construction, Inc. the following
(Name of Contractor)
Concrete haul off For use in the construction of a project
(Kind of Material & Services Furnished)

belonging to _____

The City of Pittsburg, KS 2018 Concrete Repair

NOW, THEREFORE, the undersigned, Next Generation
(Name of Manufacturer, Materialman,
Excavation for and in consideration of \$ 10,500.00
or Subcontractor)

and other good and valuable consideration the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all liens or right to or claim of lien, on the above-described project and premises, under any law, common or statutory, on account of labor or materials, or both, heretofore or hereafter furnished by the undersigned to or for the account of said

_____ for said Project.
(Name of Contractor)

Given under my (our) hand(s) and seal(s) the 15 day of Jan, 2019
Next Generation
(Name of Manufacturer, Materialman, or Subcontractor)

By [Signature]

President, Vice President, Partner, or Owner, or, if signed by other than one of the foregoing accompanied by Power of Attorney, signed by one of the foregoing in favor of the Signer. (Use designation applicable)

Partial
WAIVER AND RELEASE OF LIEN

WHEREAS, the undersigned, O'Brien Rock Co. Inc.
(Name of Manufacturer, Materialman or Subcontractor)
Has furnished to J. Graham Construction, Inc. the following
(Name of Contractor)
Concrete For use in the construction of a project
(Kind of Material & Services Furnished)

belonging to _____

The City of Pittsburg, KS 2018 Concrete Repair

NOW, THEREFORE, the undersigned, O'Brien Rock Co. Inc.
(Name of Manufacturer, Materialman,
_____ for and in consideration of \$ 18,366.50
or Subcontractor)

and other good and valuable consideration the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all liens or right to or claim of lien, on the
above-described project and premises, under any law, common or statutory, on account
of labor or materials, or both, heretofore or hereafter furnished by the undersigned to or
for the account of said

J. Graham Construction, Inc. for said Project.
(Name of Contractor)

Given under my (our) hand(s) and seal(s) the 20th day of Nov, 2018
O'Brien Rock Co. Inc.
(Name of Manufacturer, Materialman, or Subcontractor)

By Mike Goodner AR Manager
President, Vice President, Partner, or Owner, or, if signed by other than one of the
foregoing accompanied by Power of Attorney, signed by one of the foregoing in favor of
the Signer. (Use designation applicable)

Tax Policy Group
915 SW Harrison St
Topeka, KS 66612-1588

Samuel M. Williams, Secretary



Department of Revenue

Phone: 785-296-3081

Fax: 785-296-7928

www.ksrevenue.org

Jeff Colyer, M.D., Governor

STATE OF KANSAS PROJECT COMPLETION CERTIFICATION

TO: City of Pittsburg

Name of Entity to whom Project Exemption Certificate was Issued

201 W 4th St	Pittsburg	KS	66762
Street Address	City	State	Zip Code

This is to certify, to the best of my knowledge and belief, that all materials purchased under **Exemption Certificate Number 0000070722**, issued by the Kansas Department of Revenue, were incorporated into the building or project for which the exemption was issued and were entitled to an exemption pursuant to K.S.A. 79-3606(c), (d), (e), (xx), (aaa), (ccc), (iii), (qqq), (sss), (ttt), (uuu), (xxx) and (yyy) as amended.

J Graham Construction, Inc.

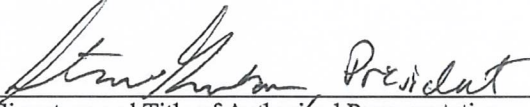
Contractor / Subcontractor

1306 South Elm Street

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

Coffeyville, Kansas 67337

City, State Zip


Signature and Title of Authorized Representative

1/12/19
Date

INSTRUCTIONS

Upon completion of a tax exempt project, the contractor must furnish this certification to the exempt entity for which the work was performed. The exempt entity needs to retain this document in their files and record the actual date that the project was completed on-line at <https://www.kdor.ks.gov/apps/kcsc/>. All invoices must be retained by the contractor for a period of five (5) years and are subject to audit by the Kansas Department of Revenue.

PR-77 (Rev. 09/16)

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/18/2019			183965
	C-CHECK		VOID CHECK	V	1/18/2019			183966
8039			TYCE GREEN					
8039			TYCE GREEN					
	C-CHECK	VOIDED	TYCE GREEN	V	1/25/2019			183999
8039			TYCE GREEN					15,000.00CR
8039			TYCE GREEN					
	C-CHECK	VOIDED	TYCE GREEN	V	1/25/2019			184000
	C-CHECK		VOID CHECK	V	2/01/2019			184046
	C-CHECK		VOID CHECK	V	2/01/2019			184047
								531.30CR

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	15,531.30CR	15,531.30CR	0.00
TOTAL ERRORS:	0			

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	15,531.30CR	0.00	0.00
BANK: *		TOTALS:	6	15,531.30CR	0.00	0.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE: 1/16/2019 THRU 2/05/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0026	STANDARD INSURANCE COMPANY	D	2/01/2019			000000		1,334.06
0321	KP&F	D	1/25/2019			000000		43,914.02
0728	ICMA	D	1/25/2019			000000		660.00
1050	KPERS	D	1/25/2019			000000		41,983.62
3079	COMMERCE BANK	D	1/29/2019			000000		18,764.32
3570	AMERICAN EXPRESS, INC	D	2/04/2019			000000		174.64
4520	ETS CORPORATION	D	2/04/2019			000000		7,895.78
5677	BANK OF AMERICA, INC	D	2/05/2019			000000		364.52
5904	TASC	D	1/25/2019			000000		6,583.53
6415	GREAT WEST TANDEM KPERS 457	D	1/25/2019			000000		4,435.50
6952	ADP INC	D	1/18/2019			000000		6,661.15
7290	DELTA DENTAL OF KANSAS INC	D	1/18/2019			000000		2,493.30
7290	DELTA DENTAL OF KANSAS INC	D	1/25/2019			000000		2,866.50
7290	DELTA DENTAL OF KANSAS INC	D	2/01/2019			000000		1,094.00
7877	CORESOURCE	D	1/17/2019			000000		23,625.47
7877	CORESOURCE	D	1/24/2019			000000		21,504.53
7877	CORESOURCE	D	1/31/2019			000000		31,735.17
0046	ETTINGERS OFFICE SUPPLY	E	1/22/2019			003277		781.88
0117	THE MORNING SUN	E	1/22/2019			003278		431.97
0202	CLIFF HIX ENGINEERING INC	E	1/22/2019			003279		19.50
0253	TAMARA N NAGEL	E	1/22/2019			003280		3.00
0294	COPY PRODUCTS, INC.	E	1/22/2019			003281		1,056.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE: 1/16/2019 THRU 2/05/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0335	CUSTOM AWARDS, LLC	E	1/22/2019			003282		39.98
0364	CRAWFORD COUNTY SHERIFF'S DEPA	E	1/22/2019			003283		5,189.19
0577	KANSAS GAS SERVICE	E	1/22/2019			003284		13,731.96
0746	CDL ELECTRIC COMPANY INC	E	1/22/2019			003285		6,348.88
0823	TOUCHTON ELECTRIC INC	E	1/22/2019			003286		40.00
0852	JEFF BROOKS	E	1/22/2019			003287		2,220.00
0866	AVFUEL CORPORATION	E	1/22/2019			003288		19,341.11
1633	OPTIV SECURITY, INC.	E	1/22/2019			003289		152.52
3180	MICHAEL SIMONS	E	1/22/2019			003290		1.00
3288	B & G MAJESTIC PROPERTIES, LLC	E	1/22/2019			003291		406.00
5855	SHRED-IT US JV LLC	E	1/22/2019			003292		97.75
6117	ALEXANDER OPEN SYSTEMS, INC	E	1/22/2019			003293		1,012.50
6203	THE SOUTHWEST PAPER CO INC	E	1/22/2019			003294		548.94
6595	AMAZON.COM, INC	E	1/22/2019			003295		6,803.45
6875	DARON HALL	E	1/22/2019			003296		28.85
7028	MATTHEW L. FRYE	E	1/22/2019			003297		400.00
7038	SIGNET COFFEE ROASTERS	E	1/22/2019			003298		87.25
7167	MAILFINANCE, INC	E	1/22/2019			003299		345.93
7283	CORESOURCE, INC	E	1/22/2019			003300		45,409.49
7407	LIMELIGHT MARKETING LLC	E	1/22/2019			003301		3,000.00
7514	NTHERM, LLC	E	1/22/2019			003302		6,179.82
7655	HW ACQUISITIONS, PA	E	1/22/2019			003303		362.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7705	JOANNA L DERFELT	E	1/22/2019			003304		1,000.00
7734	JAMES ZIESENIS	E	1/22/2019			003305		2.00
7872	WOOD-DULOHERY INSURANCE INC	E	1/22/2019			003306		1,219.00
0046	ETTINGERS OFFICE SUPPLY	E	1/28/2019			003307		1,197.35
0054	JOPLIN SUPPLY COMPANY	E	1/28/2019			003308		2,485.43
0055	JOHN'S SPORT CENTER, INC.	E	1/28/2019			003309		365.00
0068	BROOKS PLUMBING LLC	E	1/28/2019			003310		3,037.86
0101	BUG-A-WAY INC	E	1/28/2019			003311		60.00
0105	PITTSBURG AUTOMOTIVE INC	E	1/28/2019			003312		509.66
0109	RANDY VILELA TRUCKING & HAULIN	E	1/28/2019			003313		3,185.00
0112	MARRONES INC	E	1/28/2019			003314		303.80
0142	HECKERT CONSTRUCTION CO INC	E	1/28/2019			003315		25,210.42
0181	INGRAM	E	1/28/2019			003316		24.56
0286	R & R PRODUCTS INC	E	1/28/2019			003317		367.68
0300	PITTSBURG FORD-MERCURY, INC.	E	1/28/2019			003318		81.94
0312	HACH COMPANY, INC	E	1/28/2019			003319		98.87
0332	PITTCRAFT PRINTING	E	1/28/2019			003320		375.00
0345	VICTOR L PHILLIPS CO	E	1/28/2019			003321		231.00
0409	WISEMAN'S DISCOUNT TIRE INC	E	1/28/2019			003322		1,080.00
0628	KC BOBCAT	E	1/28/2019			003323		967.16
0659	PAYNES INC	E	1/28/2019			003324		75.00
0746	CDL ELECTRIC COMPANY INC	E	1/28/2019			003325		195.25

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE: 1/16/2019 THRU 2/05/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0823	TOUCHTON ELECTRIC INC	E	1/28/2019			003326		20.00
0844	HY-FLO EQUIPMENT CO	E	1/28/2019			003327		171.90
1097	BARCO MUNICIPAL PRODUCTS INC	E	1/28/2019			003328		201.86
1478	KANSASLAND TIRE OF PITTSBURG	E	1/28/2019			003329		2,523.33
1619	MIDWEST TAPE, LLC	E	1/28/2019			003330		62.97
2433	THE MORNING SUN	E	1/28/2019			003331		125.00
2825	KANSAS DEPT OF ADMINISTRATION	E	1/28/2019			003332		454.06
2841	KDHE	E	1/28/2019			003333		1,430.00
3126	W.W. GRAINGER, INC	E	1/28/2019			003334		69.86
3571	LARRY'S DIESEL REPAIR LLC	E	1/28/2019			003335		5,536.15
4307	HENRY KRAFT, INC.	E	1/28/2019			003336		226.48
4621	JCI INDUSTRIES INC	E	1/28/2019			003337		1,116.30
6528	GALE GROUP/CENGAGE	E	1/28/2019			003338		141.54
6851	SCHULTE SUPPLY INC	E	1/28/2019			003339		1,901.64
7240	JAY HATFIELD CERTIFIED USED CA	E	1/28/2019			003340		533.11
7427	OLSSON INC	E	1/28/2019			003341		6,685.34
7572	OZARK MOUNTAIN ENERGY, INC	E	1/28/2019			003342		15,176.04
7615	MARY JO HARPER	E	1/28/2019			003343		318.50
7620	POMP'S TIRE SERVICE INC	E	1/28/2019			003344		1,155.20
7733	TROY GRAHAM	E	1/28/2019			003345		625.00
7910	CLASSIC THREADZ INC	E	1/28/2019			003346		32.50
7964	JOPLIN ENTERPRISES LLC	E	1/28/2019			003347		60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5340	COMMERCE BANK TRUST	E	1/30/2019			003348		214,024.31
0044	CRESTWOOD COUNTRY CLUB	E	2/04/2019			003455		581.03
0046	ETTINGERS OFFICE SUPPLY	E	2/04/2019			003456		243.50
0054	JOPLIN SUPPLY COMPANY	E	2/04/2019			003457		5,846.37
0055	JOHN'S SPORT CENTER, INC.	E	2/04/2019			003458		120.00
0105	PITTSBURG AUTOMOTIVE INC	E	2/04/2019			003459		1,001.80
0109	RANDY VILELA TRUCKING & HAULIN	E	2/04/2019			003460		2,945.00
0113	DITCH WITCH OF KANSAS UNDERCON	E	2/04/2019			003461		491.59
0133	JIM RADELL CONSTRUCTION INC	E	2/04/2019			003462		13,150.00
0194	KANSAS STATE TREASURER	E	2/04/2019			003463		242,338.75
0286	R & R PRODUCTS INC	E	2/04/2019			003464		839.38
0306	CASTAGNO OIL CO INC	E	2/04/2019			003465		48.00
0335	CUSTOM AWARDS, LLC	E	2/04/2019			003466		25.00
0534	TYLER TECHNOLOGIES INC	E	2/04/2019			003467		10,622.96
0577	KANSAS GAS SERVICE	E	2/04/2019			003468		101.61
0746	CDL ELECTRIC COMPANY INC	E	2/04/2019			003469		3,737.05
0837	BLACKBURN MANUFACTURING CO	E	2/04/2019			003470		287.76
1321	SHARP'S AUTOBODY CLINIC	E	2/04/2019			003471		379.80
1680	ESO SOLUTIONS INC	E	2/04/2019			003472		1,575.00
1792	B&L WATERWORKS SUPPLY, LLC	E	2/04/2019			003473		7,382.18
2025	SOUTHERN UNIFORM & EQUIPMENT L	E	2/04/2019			003474		1,218.92
2733	JASON HUFFMAN	E	2/04/2019			003475		136.25

VENDOR SET: 99 City of Pittsburgh, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE: 1/16/2019 THRU 2/05/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2767	BRENNTAG SOUTHWEST, INC	E	2/04/2019			003476		1,396.00
2960	PACE ANALYTICAL SERVICES INC	E	2/04/2019			003477		2,685.00
3248	AIRGAS USA LLC	E	2/04/2019			003478		99.84
3802	BRENNTAG MID-SOUTH INC	E	2/04/2019			003479		2,259.00
4621	JCI INDUSTRIES INC	E	2/04/2019			003480		785.00
5275	US LIME COMPANY-ST CLAIR	E	2/04/2019			003481		4,456.56
5420	AQUIONICS INC	E	2/04/2019			003482		1,475.31
6175	HENRY C MENGHINI	E	2/04/2019			003483		510.00
6822	ELIZABETH BRADSHAW	E	2/04/2019			003484		746.80
6995	SUMMER WARREN	E	2/04/2019			003485		380.00
7028	MATTHEW L. FRYE	E	2/04/2019			003486		400.00
7237	J & R ENGINEERING / MARKETING	E	2/04/2019			003487		800.00
7283	CORESOURCE, INC	E	2/04/2019			003488		43,722.02
7367	HECK AND WICKER, INC	E	2/04/2019			003489		83,309.81
7407	LIMELIGHT MARKETING LLC	E	2/04/2019			003490		300.00
7559	MEGAN LYNN MUNGER	E	2/04/2019			003491		255.00
7705	JOANNA L DERFELT	E	2/04/2019			003492		1,000.00
7800	MORGAN ALYSE PANOVICH	E	2/04/2019			003493		150.00
7806	CORE & MAIN LP	E	2/04/2019			003494		36,776.41
7959	ALL ABOARD FOUNDATION	E	2/04/2019			003495		2,448.34
2876	A-PLUS CLEANERS & LAUNDRY	R	1/18/2019			183960		400.50
2004	AIRE-MASTER OF AMERICA, INC.	R	1/18/2019			183961		17.22

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE: 1/16/2019 THRU 2/05/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7389	CAMERON ALDEN	R	1/18/2019			183962		20.00
7842	BIDDLE CONSULTING GROUP INC	R	1/18/2019			183963		2,100.00
7657	COPY PRODUCTS, INC.	R	1/18/2019			183964		2,131.08
4263	COX COMMUNICATIONS KANSAS LLC	R	1/18/2019			183967		22.58
5857	CREATIVE PRODUCT SOURCING INC	R	1/18/2019			183968		918.14
7935	CANDACE BREWSTER GAYOSO	R	1/18/2019			183969		1,000.00
8034	INDUSTRIAL PROCESS SYSTEMS	R	1/18/2019			183970		400.00
7454	KANSAS POLYGRAPH ASSOCIATION,	R	1/18/2019			183971		25.00
2877	KDHE - BUREAU OF WATER	R	1/18/2019			183972		60.00
7938	ROSANO DEL PILAR MENDEZ	R	1/18/2019			183973		50.00
0397	PITTSBURG POLICE DEPT	R	1/18/2019			183974		106.50
0175	REGISTER OF DEEDS	R	1/18/2019			183975		21.00
6734	KYLE ROBISON	R	1/18/2019			183976		1.00
7771	D & M RYAN, INC	R	1/18/2019			183977		133.00
8022	SOUTHWEST COMMUNICATIONS SYSTE	R	1/18/2019			183978		83,963.00
6260	TRANE	R	1/18/2019			183979		695.00
5589	VERIZON WIRELESS SERVICES, LLC	R	1/18/2019			183980		392.52
1108	WESTAR ENERGY	R	1/18/2019			183981		25.39
7833	KPOA	R	1/18/2019			183982		940.00
1991	OFFICE OF STATE FIRE MARSHAL	R	1/25/2019			183983		30.00
1	FAIR FOOD NETWORK	R	1/25/2019			183984		1,430.00
7995	HERITAGE TRACTOR INC	R	1/25/2019			183985		40.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6689	HUBER TECHNOLOGY INC	R	1/25/2019			183986		1,170.00
6923	HUGO'S INDUSTRIAL SUPPLY INC	R	1/25/2019			183987		244.97
0380	KANSAS DEPARTMENT OF REVENUE	R	1/25/2019			183988		75.00
1515	KANSAS STATE FIREFIGHTERS ASSO	R	1/25/2019			183989		300.00
0033	LOU'S GLOVES	R	1/25/2019			183990		249.00
7938	ROSANO DEL PILAR MENDEZ	R	1/25/2019			183991		25.00
7666	NUTTER ELECTRIC LLC	R	1/25/2019			183992		19,290.07
1	RUSSELL, JAY	R	1/25/2019			183993		46.00
0188	SECRETARY OF STATE	R	1/25/2019			183994		864.00
8037	SEECCLICKFIX INC	R	1/25/2019			183995		13,800.00
1	SHY, CODY	R	1/25/2019			183996		1,000.00
1108	WESTAR ENERGY	R	1/25/2019			183997		4,096.24
5371	PITTSBURG FAMILY YMCA	R	1/25/2019			183998		382.80
8039	TYCE GREEN	V	1/25/2019			183999		15,000.00
8039	TYCE GREEN							
8039	TYCE GREEN							
M-CHECK	TYCE GREEN	VOIDED	V	1/25/2019		183999		15,000.00CR
8039	TYCE GREEN	V	1/25/2019			184000		531.30
8039	TYCE GREEN							
8039	TYCE GREEN							
M-CHECK	TYCE GREEN	VOIDED	V	1/25/2019		184000		531.30CR
0188	SECRETARY OF STATE	R	1/25/2019			184001		25.00
0188	SECRETARY OF STATE	R	1/25/2019			184002		25.00
6154	4 STATE MAINTENANCE SUPPLY INC	R	2/01/2019			184019		72.33

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE: 1/16/2019 THRU 2/05/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8040	CONSOLIDATED ELECTRICAL DISTRI	R	2/01/2019			184020		1,150.00
7662	ARCHIVESOCIAL, INC.	R	2/01/2019			184021		2,388.00
5561	AT&T MOBILITY	R	2/01/2019			184022		131.20
7099	AXON ENTERPRISE, INC	R	2/01/2019			184023		3,070.00
7951	CHRISTINA BALLENGER	R	2/01/2019			184024		1,972.00
1	BENELLI, CURTIS	R	2/01/2019			184025		400.00
1	BROWN, DARLENE	R	2/01/2019			184026		200.00
1	BRYAN, JANEIL	R	2/01/2019			184027		245.00
1006	COMMUNITY NATIONAL BANK	R	2/01/2019			184028		114,168.60
8041	EVANS PAINTING CO LLC	R	2/01/2019			184029		4,863.88
7935	CANDACE BREWSTER GAYOSO	R	2/01/2019			184030		1,000.00
2019	GFOA	R	2/01/2019			184031		340.00
7463	DEREK HEIKES	R	2/01/2019			184032		2,000.00
6923	HUGO'S INDUSTRIAL SUPPLY INC	R	2/01/2019			184033		32.24
5673	KANSAS ASSOCIATION OF AIRPORTS	R	2/01/2019			184034		100.00
6093	KANSAS MUNICIPAL UTILITIES	R	2/01/2019			184035		1,529.00
7938	ROSANO DEL PILAR MENDEZ	R	2/01/2019			184036		25.00
7151	TOTALFUNDS	R	2/01/2019			184037		2,000.00
1	O'NEILL, BRIAN	R	2/01/2019			184038		400.00
1	OPEN DOOR FELLOWSHIP CHURCH	R	2/01/2019			184039		50.00
7000	JACOB REAGAN	R	2/01/2019			184040		120.00
7270	SECURITY 1ST TITLE, LLC	R	2/01/2019			184041		240.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SINGH, MELISSA	R	2/01/2019			184042		35.00
8027	SOLACOM TECHNOLOGIES INC	R	2/01/2019			184043		1,573.00
5589	VERIZON WIRELESS SERVICES, LLC	R	2/01/2019			184044		228.95
2350	WASTE CORPORATION OF MISSOURI	R	2/01/2019			184045		1,028.29
1108	WESTAR ENERGY	R	2/01/2019			184048		100.97

* * T O T A L S * *		NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	67			291,510.64	0.00	275,979.34
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	17			216,090.11	0.00	216,090.11
EFT:	113			885,729.33	0.00	885,729.33
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00			
		VOID CREDITS	15,531.30CR	15,531.30CR	0.00	
TOTAL ERRORS: 0						

		NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: 80144	TOTALS:	199	1,377,798.78	0.00	1,377,798.78
BANK: 80144		TOTALS:	199	1,377,798.78	0.00	1,377,798.78

VENDOR SET: 99 City of Pittsburg, KS

BANK: HAP BMO HARRIS BANK-HAP

DATE RANGE: 1/16/2019 THRU 2/05/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7581	REX LINVILLE	E	2/04/2019			003350		205.00
7717	LAWRENCE E GIGER	E	2/04/2019			003351		573.00
7837	MARJI RENTALS, LLC	E	2/04/2019			003352		294.00
0372	CONNER REALTY	E	2/04/2019			003353		702.00
0855	CHARLES HOSMAN	E	2/04/2019			003354		20.00
1008	BENJAMIN M BEASLEY	E	2/04/2019			003355		1,502.00
1231	JOHN LOVELL	E	2/04/2019			003356		532.00
1609	PHIL O'MALLEY	E	2/04/2019			003357		3,318.00
1638	VERNON W PEARSON	E	2/04/2019			003358		389.00
1982	KENNETH N STOTTS, SR	E	2/04/2019			003359		713.00
2304	DENNIS HELMS	E	2/04/2019			003360		625.00
2542	YOST PROPERTIES	E	2/04/2019			003361		403.00
2624	ESTATE OF JAMES ZIMMERMAN	E	2/04/2019			003362		316.00
2850	VENITA STOTTS	E	2/04/2019			003363		550.00
2913	KENNETH N STOTTS JR	E	2/04/2019			003364		283.00
3067	STEVE BITNER	E	2/04/2019			003365		4,209.00
3082	JOHN R JONES	E	2/04/2019			003366		350.00
3114	PATRICIA BURLESON	E	2/04/2019			003367		1,654.00
3142	COMMUNITY MENTAL HEALTH CENTER	E	2/04/2019			003368		934.00
3162	THOMAS A YOAKAM	E	2/04/2019			003369		175.00
3193	WILLIAM CROZIER	E	2/04/2019			003370		1,037.00
3218	CHERYL L BROOKS	E	2/04/2019			003371		612.00

VENDOR SET: 99 City of Pittsburgh, KS

BANK: HAP BMO HARRIS BANK-HAP

DATE RANGE: 1/16/2019 THRU 2/05/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3272	DUNCAN HOUSING LLC	E	2/04/2019			003372		4,652.00
3273	RICHARD F THENIKL	E	2/04/2019			003373		1,007.00
3294	JOHN R SMITH	E	2/04/2019			003374		670.00
3668	MID AMERICA PROPERTIES OF PITT	E	2/04/2019			003375		3,770.00
3724	YVONNE L. ZORNES	E	2/04/2019			003376		429.00
3746	JAROLD BONBRAKE	E	2/04/2019			003377		306.00
3946	THOMAS E SPURGEON	E	2/04/2019			003378		620.00
4054	MICHAEL A SMITH	E	2/04/2019			003379		1,413.00
4218	MEADOWLARK TOWNHOUSES	E	2/04/2019			003380		2,237.00
4492	PITTSBURG SENIORS	E	2/04/2019			003381		3,644.00
4786	JENNIFER STANLEY	E	2/04/2019			003382		418.00
5039	VANETA MATHIS	E	2/04/2019			003383		269.00
5393	CARLOS ANGELES - HAP	E	2/04/2019			003384		1,868.00
5549	DELBERT BAIR	E	2/04/2019			003385		295.00
5653	PEGGY HUNT	E	2/04/2019			003386		103.00
5658	DEANNA J HIGGINS	E	2/04/2019			003387		166.00
5676	BARBARA TODD	E	2/04/2019			003388		51.00
5796	JOHN A ESLICK	E	2/04/2019			003389		600.00
5834	DENNIS TROUT	E	2/04/2019			003390		777.00
5896	HORIZON INVESTMENTS GROUP INC	E	2/04/2019			003391		337.00
5906	JOHN HINRICHS	E	2/04/2019			003392		279.00
5957	PASTEUR PROPERTIES LLC	E	2/04/2019			003393		5,052.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: HAP BMO HARRIS BANK-HAP

DATE RANGE: 1/16/2019 THRU 2/05/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5961	LARRY VANBECELAERE	E	2/04/2019			003394		425.00
6002	SALLY THRELFALL	E	2/04/2019			003395		303.00
6090	RANDAL BENNEFELD	E	2/04/2019			003396		830.00
6130	T & K RENTALS LLC	E	2/04/2019			003397		427.00
6161	MICHAEL J STOTTS	E	2/04/2019			003398		167.00
6172	ANDREW ALEX WACHTER	E	2/04/2019			003399		293.00
6269	EDWARD SWOR	E	2/04/2019			003400		1,330.00
6295	DAVID L PETERSON	E	2/04/2019			003401		1,612.00
6298	KEVAN L SCHUPBACH	E	2/04/2019			003402		10,281.00
6306	BALKANS DEVELOPMENT LLC	E	2/04/2019			003403		403.00
6322	R JAMES BISHOP	E	2/04/2019			003404		672.00
6394	KEVIN HALL	E	2/04/2019			003405		2,047.00
6441	HEATHER D MASON	E	2/04/2019			003406		885.00
6464	PRO X PROPERTY SOLUTIONS, LLC	E	2/04/2019			003407		3,486.32
6657	OZARKS AREA COMMUNITY ACTION C	E	2/04/2019			003408		1,316.98
6673	JUDITH A COLLINS	E	2/04/2019			003409		742.00
6694	DELBERT BAIR	E	2/04/2019			003410		474.00
6708	CHARLES MERTZ	E	2/04/2019			003411		185.00
6726	JEPSON HOLDINGS, LLC	E	2/04/2019			003412		527.00
6886	DELBERT BAIR	E	2/04/2019			003413		479.00
6916	STILWELL HERITAGE & EDUCATIONA	E	2/04/2019			003414		4,368.00
6953	CARL ULEPICH	E	2/04/2019			003415		321.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: HAP BMO HARRIS BANK-HAP

DATE RANGE: 1/16/2019 THRU 2/05/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7024	KIMBERLY GRISSOM	E	2/04/2019			003416		550.00
7027	CALVIN L THOMAS	E	2/04/2019			003417		179.00
7083	PITTSBURG HEIGHTS, LP	E	2/04/2019			003418		5,378.00
7112	RANDY VILELA	E	2/04/2019			003419		793.00
7220	TIMOTHY ADAM	E	2/04/2019			003420		234.00
7222	MICHAEL WILBER	E	2/04/2019			003421		241.00
7294	AMMP PROPERTIES, LLC	E	2/04/2019			003422		795.00
7312	JASON HARRIS	E	2/04/2019			003423		466.00
7326	RANDY ALLEE	E	2/04/2019			003424		301.00
7344	TERRY O BARTLOW	E	2/04/2019			003425		307.00
7413	JERRY STANDLEE	E	2/04/2019			003426		301.00
7431	R&R RENTALS OF PITTSBURG LLC	E	2/04/2019			003427		550.00
7524	SOUTHEAST KANSAS COMMUNITY ACT	E	2/04/2019			003428		260.00
7554	TRAVIS R RIDGWAY	E	2/04/2019			003429		290.00
7587	DAVID RUA	E	2/04/2019			003430		485.00
7612	ENDICOTT RENTALS, LLC	E	2/04/2019			003431		786.00
7645	SEWARD RENTALS, LLC	E	2/04/2019			003432		919.00
7654	A & R RENTALS, LLC	E	2/04/2019			003433		2,336.00
7659	CHARLES R ALLEN	E	2/04/2019			003434		824.00
7668	JOHN BEST	E	2/04/2019			003435		740.00
7669	CHARLES GILMORE	E	2/04/2019			003436		777.00
7741	SUSAN E ADAMS	E	2/04/2019			003437		206.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7777	DELBERT BAIR	E	2/04/2019			003438		403.00
7781	TAWIL PROPERTIES, LLC	E	2/04/2019			003439		203.00
7861	CLARENCE M TRENT 2017 FAMILY T	E	2/04/2019			003440		238.00
7864	CB HOMES LLC	E	2/04/2019			003441		1,101.00
7866	JAMES MICHAEL HORTON	E	2/04/2019			003442		526.00
7913	DANIEL CANADY	E	2/04/2019			003443		625.00
7915	DENNY L GRISSOM	E	2/04/2019			003444		800.00
7918	CITY OF LEAVENWORTH	E	2/04/2019			003445		658.34
7934	DIANA L OERTLE	E	2/04/2019			003446		307.00
7936	PITTSBURG HIGHLANDS LP	E	2/04/2019			003447		731.00
7996	ERIC SCHIEFELBEIN	E	2/04/2019			003448		238.00
8005	REMINGTON SQUARE APARTMENTS OF	E	2/04/2019			003449		5,487.00
7955	CBA BUSINESS SOLUTIONS LLC	R	2/01/2019			184009		1,262.00
6585	CLASS HOMES 1 LLC	R	2/01/2019			184010		152.00
7616	STEVE KUPLIN	R	2/01/2019			184011		797.00
1601	GRAIG MOORE	R	2/01/2019			184012		929.00
3187	DEAN POWELL	R	2/01/2019			184013		174.00
1800	DAN RODABAUGH	R	2/01/2019			184014		1,286.00
6451	NAZAR SAMAN	R	2/01/2019			184015		266.00
0472	LARRY SPRESSER, LLC	R	2/01/2019			184016		740.00
4636	WESTAR ENERGY, INC. (HAP)	R	2/01/2019			184017		1,514.00

VENDOR SET: 99 City of Pittsburg, KS
BANK: HAP BMO HARRIS BANK-HAP
DATE RANGE: 1/16/2019 THRU 2/05/2019

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:	9			7,120.00		0.00		7,120.00
HAND CHECKS:	0			0.00		0.00		0.00
DRAFTS:	0			0.00		0.00		0.00
EFT:	100			108,968.64		0.00		108,968.64
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: HAP TOTALS:	109			116,088.64		0.00		116,088.64
BANK: HAP TOTALS:	109			116,088.64		0.00		116,088.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3668	MID AMERICA PROPERTIES OF PITT	E	2/04/2019			003450		350.00
5534	SYCAMORE VILLAGE APARTMENTS	E	2/04/2019			003451		221.00
5957	PASTEUR PROPERTIES LLC	E	2/04/2019			003452		438.00
7936	PITTSBURG HIGHLANDS LP	E	2/04/2019			003453		535.00
8005	REMINGTON SQUARE APARTMENTS OF	E	2/04/2019			003454		900.00
0472	LARRY SPRESSER, LLC	R	2/01/2019			184018		523.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	523.00	0.00	523.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	5	2,444.00	0.00	2,444.00
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: TBRA TOTALS:	6	2,967.00	0.00	2,967.00
BANK: TBRA TOTALS:	6	2,967.00	0.00	2,967.00
REPORT TOTALS:	314	1,496,854.42	0.00	1,496,854.42

Passed and approved this 12th day of February, 2019.

Dawn McNay, President of the Board

ATTEST:

Tammy Nagel, City Clerk

City of Pittsburg, Kansas
2018 Budget Recap
As of December 31, 2018
(100.00% of Fiscal Year has passed)

Budgeted Funds	Un-Encumbered Cash Balance 1/1/2018	Revenues (1)			Expenditures			Y-T-D Net	Un-Encumbered Cash Balance 12/31/2018
		Estimated Budget 2018	Y-T-D Revenues 12/31/2018	Percent Received	Estimated Budget 2018	Y-T-D Expenses 12/31/2018	Percent Used		
General Fund	\$ 4,370,941	\$ 23,615,109	\$ 23,413,784	99.15%	\$ 23,275,867	\$ 22,743,988	97.71%	\$ 669,796	\$ 5,040,737
Public Library	221,396	850,282	845,768	99.47%	873,171	812,734	93.08%	33,034	254,430
Public Library Annuity	170,721	900	2,503	278.07%	-	3,516	0.00%	(1,013)	169,708
Special Alcohol & Drug	81,970	100,000	99,666	99.67%	122,500	117,155	95.64%	(17,489)	64,481
Special Parks & Recreation	-	100,000	99,666	99.67%	100,000	99,666	99.67%	-	-
Street & Highway	187,150	1,031,940	953,933	92.44%	1,029,242	947,422	92.05%	6,511	193,661
Street & Highway Sales Tax	325,898	2,301,797	2,240,199	97.32%	2,285,600	1,386,966	60.68%	853,233	1,179,131
Section 8 Housing	5,976	1,492,150	1,527,046	102.34%	1,498,126	1,526,150	101.87%	896	6,872
Revolving Loan Fund	3,042,298	1,316,215	950,121	72.19%	2,158,926	1,659,342	76.86%	(709,221)	2,333,077
Debt Service	964,528	3,695,308	3,796,436	102.74%	3,961,950	4,077,146	102.91%	(280,710)	683,818
Public Utilities	2,052,457	8,034,131	8,215,382	102.26%	8,530,813	7,315,708	85.76%	899,674	2,952,131
Capital Reserves	800,000	-				800,000		(800,000)	-
Stormwater	428,802	828,712	847,281	102.24%	952,680	650,163	68.25%	197,118	625,920
Totals	\$ 12,652,137	\$ 43,366,544	\$ 42,991,785	99.14%	\$ 44,788,875	\$ 42,139,956	94.09%	\$ 851,829	\$ 13,503,966

Notable Items:

*Sales Tax collections are **down 0.88%** compared to 2017.

* Property tax collections were **down \$92,918** compared to 2018 estimated

*Franchise taxes collections were up 3.77% compared to 2017

*Gaming Revenue average was \$28,417 per month in 2018 compared to \$24,445 per month in 2017.