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CITY OF PITTSBURG, KANSAS
COMMISSION AGENDA
Tuesday, June 13, 2023
5:30 PM

CALL TO ORDER BY THE MAYOR:

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

CONSENT AGENDA (ROLL CALL VOTE):

- a. Approval of the May 23, 2023, City Commission Meeting minutes.
- b. Approval of staff recommendation to utilize City funds in the amount of \$27,500 for the annual 4th of July fireworks show to be provided by J and M Displays, Inc.
- c. Approval of the Appropriation Ordinance for the period ending June 13, 2023, subject to the release of HUD expenditures when funds are received.

SPECIAL PRESENTATION:

- a. 2022 ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) - Stacey Hammond of BT&Co. P.A., the City's auditing firm, will be present to review the City's 2022 audit and ACFR. **Receive for file.**

CONSIDER THE FOLLOWING:

- a. RESOLUTION NO. 1269 - Consider approval of Resolution No. 1269, determining the advisability of issuing Taxable Industrial Revenue Bonds for the purpose of financing the construction of additions to a commercial facility located in the City; and authorizing execution of related documents. **Approve or disapprove Resolution No. 1269 and, if approved, authorize the Mayor to sign the Resolution on behalf of the City.**
- b. A & R RENTALS - Consider the recommendation of the Economic Development Advisory Committee (EDAC) to reimburse Alicia and Rusty Olson, owners of A & R Rentals, for infrastructure improvements to the property located at 610 North Broadway in an amount equal to 10% of the total project cost, with the City's portion not to exceed \$16,950. **Approve or disapprove the recommendation.**

CITY OF PITTSBURG, KANSAS
COMMISSION AGENDA
Tuesday, June 13, 2023
5:30 PM

- c. LEAFY GREEN FARMS - Consider the recommendation of the Economic Development Advisory Committee (EDAC) to reimburse Leafy Green Farms for infrastructure improvements to the property located at 3402 Airport Circle, Suite "B", in an amount equal to 10% of the total project cost, with the City's portion not to exceed \$22,057. **Approve or disapprove the recommendation.**

- d. POINT FORWARD - Consider the recommendation of the Economic Development Advisory Committee (EDAC) to support the Point Forward/Washington School childcare facility project, located at 205 South Locust, in an amount equal to 10% of the total project cost, with the City's portion not to exceed \$507,000. **Approve or disapprove the recommendation.**

- e. PITTSBURG STATE UNIVERSITY KELCE COLLEGE OF BUSINESS ECONOMIC RESEARCH PROPOSAL - Consider the recommendation of the Economic Development Advisory Committee (EDAC) to support the Pittsburg State University Kelce College of Business Economic Research Proposal at an investment level of \$32,500 to fund the project for one year. **Approve or disapprove the recommendation.**

NON-AGENDA REPORTS & REQUESTS:

THE MAYOR'S MOMENT:

ADJOURNMENT

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
May 23, 2023

A Regular Session of the Board of Commissioners was held at 5:30 p.m. on Tuesday, May 23, 2023, in the City Commission Room, located in the Law Enforcement Center, 201 North Pine, with Mayor Ron Seglie presiding and the following members present: Cheryl Brooks, Stu Hite, Dawn McNay and Chuck Munsell.

Mayor Seglie led the flag salute.

Pastor Tom Wehrman, on behalf of the St. John's Lutheran Church, provided an invocation.

APPROVAL OF MINUTES – On motion of Brooks, seconded by McNay, the Governing Body approved the May 9, 2023, City Commission Meeting minutes as presented. Motion carried.

LIVESCAN SYSTEM PURCHASE – On motion of Brooks, seconded by McNay, the Governing Body approved the recommendation from Police Department staff to waive the normal bidding process and purchase a LiveScan fingerprint system directly from HID Global in the amount of \$20,603.32 and authorized the issuance of the necessary purchase order. Motion carried.

APPROPRIATION ORDINANCE – On motion of Hite, seconded by McNay, the Governing Body approved the Appropriation Ordinance for the period ending May 23, 2023, subject to the release of HUD expenditures when funds are received. Motion carried with the following roll call vote: Yea: Hite, McNay, Munsell and Seglie. Commissioner Brooks abstained due to a conflict.

ENTERPRISE FLEET MANAGEMENT AGREEMENT – On motion of Hite, seconded by Brooks, the Governing Body approved staff recommendation to enter into a lease agreement with Enterprise Fleet Management for the purpose of providing fleet vehicles to the City, and authorized the Mayor and City Clerk to sign the agreement on behalf of the City. Motion carried.

EARLES ENGINEERING & INSPECTION - ENGINEERING SERVICES AGREEMENT - On motion of McNay, seconded by Munsell, the Governing Body approved staff recommendation to enter into an Engineering Services Agreement with Earles Engineering & Inspection, Inc., of Pittsburg, Kansas, to provide professional design services in relation to the extension of the water main and construction of the sewer lift station and force main to serve the Southwest Industrial Park, and authorized the Mayor and City Clerk to sign the Agreement on behalf of the City. Motion carried.

CHANGE ORDER #1 - WATER TREATMENT PLANT WELL #3 REPAIRS – On motion of McNay, seconded by Munsell, the Governing Body approved staff recommendation to accept Change Order #1 to the contract with Mr. Pump, LLC, for the repairs to Well #8 at the Water Treatment Plant, reflecting an increase in the amount of \$156,875, to include a new pump bowl assembly, new 316 stainless steel shafts, and spider bearings, and authorized the Mayor to sign the necessary documents on behalf of the City. Motion carried.

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
May 23, 2023

PURCHASE OF BUSES – Brooks moved to hold the consideration of staff recommendation to purchase two 34-passenger buses from Pittsburg State University in the total amount of \$18,000. On an amended motion by Brooks, seconded by Munsell, the Governing Body disapproved staff recommendation to purchase two 34-passenger buses from Pittsburg State University in the total amount of \$18,000. Motion carried with Hite abstaining.

NON-AGENDA REPORTS AND REQUESTS:

KANSAS HOUSING RESOURCES CORPORATION (KHRC) APPLICATIONS - Director of Community Development and Housing Kim Froman informed the Governing Body that the City will be submitting previously adopted Resolutions to the Kansas Housing Resources Corporation (KHRC) for the second round of funding through the Kansas Housing Investor Tax Credit (KHITC) Program and the Moderate Income Housing Grant (MIH) Program.

ROAD REPAIRS – City Manager Daron Hall asked for patience as City employees work to repair roads throughout the City.

THE MAYOR'S MOMENT – Mayor Seglie thanked citizens for their efforts to clean up the City. Mayor Seglie asked everyone to take time this Memorial Day to remember those who gave their lives for our flag.

BULKY ITEM PICK-UP PROGRAM – Director of Public Works and Utilities Matt Bacon announced that approximately 161 total properties participated in the program recent Bulky Item Pick-Up Program. Commissioner McNay thanked Mr. Bacon and his employees for their work. Mayor Seglie reminded citizens to use the SeeClickFix app to report issues to the City.

ADJOURNMENT: On motion of Munsell, seconded by McNay, the Governing Body adjourned the meeting at 5:50 p.m. Motion carried.

Ron Seglie, M.D., Mayor

ATTEST:

Tammy Nagel, City Clerk

Interoffice Memorandum

To: Daron Hall, City Manager

From: Toby Book, Director of Parks and Recreation
CC: Tammy Nagel, City Clerk

Date: June 6, 2023

Subject: June 13, 2023 Agenda Item
Approval of Fireworks Display Expenditure

The Parks and Recreation Department is asking for approval of \$27,500.00 expenditure of City funds for the annual fireworks display for the 4th of July event in Lincoln Park.

J and M Displays Inc. is providing a show that will last approximately 18 minutes with 379 shells 4 inches or larger. 4 inch or larger shells will reach a height that will clear the tree line and allow most spectators in the area to have a good view of the fireworks. J and M Displays, Inc. has been the City's fireworks provider the past several 4th of July events and has proven to provide a quality show.

In this regard would you please place an item on the June 13, 2023 agenda for approval of the \$27,500.00 expenditure of City funds to provide a firework show offered by J and M Displays, Inc. of Yarmouth, Iowa.

If you have any questions please do not hesitate to call me at 620-230-5506

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/18/2023		193364	
	C-CHECK		VOID CHECK	V	5/18/2023		193365	
	C-CHECK		VOID CHECK	V	5/18/2023		193373	
	C-CHECK		VOID CHECK	V	5/18/2023		193374	
1			HYMAN, ZACH	UNPOST				
	C-CHECK		HYMAN, ZACH	UNPOST	V	5/18/2023	193378	
1			KIMREY, KARILEE	VOIDED				
	C-CHECK		KIMREY, KARILEE	VOIDED	V	5/18/2023	193381	40.00CR
	C-CHECK		VOID CHECK	V	5/24/2023		193413	
	C-CHECK		VOID CHECK	V	5/24/2023		193414	

** 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:	8 VOID DEBITS	0.00		
	VOID CREDITS	40.00CR	40.00CR	0.00
TOTAL ERRORS: 0				

		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: *	TOTALS:	8	40.00CR	0.00	0.00
BANK: *		TOTALS:	8	40.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0026	STANDARD INSURANCE COMPANY							
I-MAY 2023	MAY 2023 PREMIUM	D	5/23/2023	1,234.23		000000		1,234.23
0224	KDOR							
I-202305254460	APR 2023 SALES TAX UTILITY	D	5/25/2023	7,262.85		000000		
I-APR 2023	APR 2023 SALES TAX	D	5/25/2023	3,535.20		000000		10,798.05
0321	KP&F							
I-1704367	05-26-2023 PAYROLL	D	6/01/2023	48,297.16		000000		48,297.16
0728	ICMA							
I-05-26-2023 PAY	05-26-2023 PAYROLL	D	5/26/2023	1,866.56		000000		1,866.56
1050	KPERS							
I-1704366	05-26-2023 PAYROLL	D	6/01/2023	44,994.56		000000		
I-1704368	05-26-2023 PAYROLL	D	6/01/2023	153.39		000000		
I-1704369	05-26-2023 PAYROLL	D	6/01/2023	1,860.52		000000		47,008.47
3079	COMMERCE BANK							
I-129-11181-23	P-CARDS DUE 06-05-2023	D	5/24/2023	80,913.30		000000		80,913.30
6415	GREAT WEST TANDEM KPERS 457							
I-1093584020	05-26-2023 PAYROLL	D	5/26/2023	4,522.00		000000		
I-1093585713	05-26-2023 PAYROLL	D	5/26/2023	329.00		000000		4,851.00
7290	DELTA DENTAL OF KANSAS INC							
I-202305304470	CLAIMS PAID 5-12 TO 5-18-23	D	5/19/2023	2,640.40		000000		2,640.40
7290	DELTA DENTAL OF KANSAS INC							
I-202305304471	CLAIMS PAID 5-19 TO 5-25-23	D	5/26/2023	3,983.00		000000		3,983.00
8526	HEALTH PLANS, INC							
I-202305304472	CLAIMS PAID 5-10 TO 5-16-23	D	5/19/2023	10,547.75		000000		10,547.75
8526	HEALTH PLANS, INC							
I-05-26-2023 PAY	05-26-2023 PAYROLL	D	5/26/2023	4,331.93		000000		
I-202305304473	CLAIMS PAID 5-17 TO 5-23-23	D	5/26/2023	47,782.91		000000		52,114.84
8526	HEALTH PLANS, INC							
I-202305304474	CLAIMS PAID 5-24 TO 5-30-23	D	6/02/2023	21,564.26		000000		21,564.26
8587	VERMONT SYSTEMS INC (DRAFT)							
I-VS008261	RV PARK	D	6/02/2023	175.00		000000		175.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6524	ELLIOTT EQUIPMENT COMPANY							
I-18364	TRAKSTAR CAMERA	E	5/19/2023	19,987.00		018753		19,987.00
6740	ED M FELD EQUIPMENT COMPANY, I							
I-0422969-IN	AVT 3 HT ASSY	E	5/19/2023	988.83		018754		
I-0422970-IN	ANNUAL COMP SERVICE	E	5/19/2023	1,040.00		018754		
I-0422971-IN	CONSOLE GAUGE	E	5/19/2023	145.00		018754		2,173.83
8202	PETROLEUM TRADERS CORPORATION							
I-1884526	2467 DIESEL/5417 UNLEADED	E	5/19/2023	23,712.47		018755		23,712.47
8275	ADCOMP SYSYEMS INC							
I-23381	JUNE 2023 FEES	E	5/19/2023	80.00		018756		80.00
8560	SOUTHERN UNIFORM AND TACTICAL,							
I-150540-01	TACLITE EMS PANTS	E	5/19/2023	148.00		018757		148.00
8699	SCHILTZ LAWN AND GARDEN LLC							
I-04-25-23	SCHILTZ LAWN AND GARDEN LLC	E	5/19/2023	199.99		018758		199.99
0046	ETTINGERS OFFICE SUPPLY							
I-554819-0	MISC OFFICE SUPPLIES	E	5/19/2023	516.02		018759		
I-554886-0	MISC OFFICE SUPPLIES	E	5/19/2023	165.99		018759		682.01
0054	JOPLIN SUPPLY COMPANY							
I-202305154404	10X4 SEWER TEE SADDLE	E	5/19/2023	1,917.86		018760		
I-S4769631.001	PVC FITTINGS	E	5/19/2023	1,594.35		018760		3,512.21
0055	JOHN'S SPORT CENTER, INC.							
I-19767	BACON :JEANS	E	5/19/2023	77.38		018761		77.38
0105	PITTSBURG AUTOMOTIVE							
I-981441	SHOP SUPPLIES	E	5/19/2023	31.51		018762		
I-983546	SHOP SUPPLIES	E	5/19/2023	18.36		018762		
I-983827	SHOP SUPPLIES	E	5/19/2023	6.95		018762		56.82
0112	MARRONES INC							
I-90087	COFFEE	E	5/19/2023	97.95		018763		
I-90542	SUGAR & BAGS	E	5/19/2023	90.83		018763		188.78
0133	JIM RADELL CONSTRUCTION COMPAN							
I-812	SEWER REAPIR- 725 E 9TH	E	5/19/2023	1,982.00		018764		
I-813	REPAIR SEWER TAP- 609 E 22ND	E	5/19/2023	2,773.00		018764		
I-819	RELOCATE VAULT & LOWER DUCT	E	5/19/2023	2,400.00		018764		7,155.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0292	UNIFIRST CORPORATION							
I-1920029597	BAGGED WIPERS	E	5/19/2023	78.81		018765		78.81
0335	CUSTOM AWARDS, LLC							
I-23.269	JADE GLASS STAR AWARD	E	5/19/2023	1,319.85		018766		1,319.85
0577	KANSAS GAS SERVICE							
I-202305154398	MONTHLY SERVICE- FD	E	5/19/2023	120.20		018767		
I-202305154399	MONTHLY SERVICE-ASPHALT PLANT	E	5/19/2023	83.37		018767		
I-202305154400	MONTHLY SERVICE- MEM AUD	E	5/19/2023	179.12		018767		
I-202305154401	MONTHLY SERVICE-WASTE WATER	E	5/19/2023	527.11		018767		909.80
0753	COUNTY OF CRAWFORD							
I-2023-0305	PD EVALUATION	E	5/19/2023	150.00		018768		150.00
0823	TOUCHTON ELECTRIC INC							
I-80868	LIBRARY- FMT 6-1- TO 5-31-2024	E	5/19/2023	275.00		018769		
I-80870	CITY HALL: MAY 2023	E	5/19/2023	40.00		018769		
I-80926	HOUSING : JUNE 2023	E	5/19/2023	20.00		018769		
I-80967	FD : JUNE 2023	E	5/19/2023	39.00		018769		374.00
0961	KANSAS JUDICIAL COUNCIL							
I-44077	CRIMINAL 4TH 2023 SUPPLEMENT	E	5/19/2023	190.00		018770		190.00
1141	THE G W VAN KEPPEL COMPANY							
I-SW0120233-1	ASPHALT TACK TRUCK	E	5/19/2023	19,655.21		018771		19,655.21
1199	SCURLOCK INDUSTRIES OF NORTH M							
I-0023467-IN	HINGED CASTINGS	E	5/19/2023	4,686.00		018772		4,686.00
1238	SEWARD ELECTRIC, INC.							
I-14447	TENNIS COURT ELECTRICAL	E	5/19/2023	7,909.38		018773		7,909.38
1478	KANSASLAND TIRE #1828							
I-29274	MOUNT/DISMOUNT TIRE	E	5/19/2023	36.50		018774		
I-29367	TIRE LR REPAIR	E	5/19/2023	21.00		018774		57.50
2035	O'BRIEN ROCK CO., INC.							
I-113165	CONCRETE	E	5/19/2023	1,591.00		018775		1,591.00
2186	PRODUCERS COOPERATIVE ASSOCIAT							
I-1044299	2023 FOUR OAKS FUEL	E	5/19/2023	1,631.99		018776		
I-1044300	2023 FOUR OAKS FUEL	E	5/19/2023	1,404.00		018776		3,035.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2678	MID AMERICA ROOFING, I-2023047 FIX SOFFIT ON LIBRARY	E	5/19/2023	1,375.58		018777		1,375.58
2994	COMMERCIAL AQUATIC SERVICE INC I-46144-1 AQUATIC CENTER CHEMICALS	E	5/19/2023	12,894.80		018778		
	I-46144-1 AP POOL CHEMICALS	E	5/19/2023	210.82		018778		13,105.62
4307	HENRY KRAFT, INC. I-438407 MISC JANITORIAL SUPPLIES	E	5/19/2023	323.71		018779		323.71
6402	BEAN'S TOWING & AUTO BODY I-5/11/2023 PD CONTRACT TOWING	E	5/19/2023	2,144.39		018780		2,144.39
7127	UNIQUE MANAGEMENT SERVICES, IN I-6112601 04-03 & 04-24 PLACEMENTS	E	5/19/2023	23.30		018781		23.30
7284	TRANSYSTEMS CORPORATION I-INV-0004097401 EAST QUINCY STREET PROJ	E	5/19/2023	43,694.95		018782		43,694.95
7629	EARLES ENGINEERING & INSPECTIO I-16551 CITY ENGINEER CONTRACT	E	5/19/2023	4,243.60		018783		
	I-16553 NORTHGATE CID	E	5/19/2023	9,800.00		018783		
	I-16554 2022 SANITARY SEWER LININ	E	5/19/2023	4,279.50		018783		18,323.10
8046	CONVERGEONE, INC. I-IE9107314 PROFESSIONAL SERVICES	E	5/19/2023	5,977.50		018784		5,977.50
8050	ELITE K9 INC I-202305174419 COLLAR/BALL WITH T-TUG HANDLE	E	5/19/2023	117.71		018785		117.71
8132	MIKE CARPINO FORD PITTSBURG IN I-202305154405 FORD F-150 EQUIP#334-044	E	5/19/2023	343.30		018786		343.30
8246	BETHANY ANN BROOKS I-5256 LAND BANK MOWING	E	5/19/2023	546.00		018787		
	I-5267 LAND BANK MOWING	E	5/19/2023	292.00		018787		838.00
8309	MISSISSIPPI LIME COMPANY I-1669660 QUICKLIME	E	5/19/2023	8,693.08		018788		8,693.08
8325	FLEET FUELS LLC I-P025170 KUBOTA 334-017	E	5/19/2023	130.00		018789		
	I-P025172 BOBCAT 334-003	E	5/19/2023	152.00		018789		282.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8337	BLACKSTONE AUDIO, INC.							
I-2099731	BOOKS	E	5/19/2023	76.50		018790		
I-2099812	BOOKS	E	5/19/2023	101.61		018790		178.11
8649	UPLINK, LLC							
I-7874	KIDDIELAND SECURITY	E	5/19/2023	27.00		018791		27.00
5989	CASCO INDUSTRIES INC							
I-250846	BOOTS	E	5/25/2023	518.50		018792		518.50
6740	ED M FELD EQUIPMENT COMPANY, I							
I-0420352-IN	COMP/SCBA REPAIR	E	5/25/2023	152.90		018793		152.90
8560	SOUTHERN UNIFORM AND TACTICAL,							
I-147812-1	BLACK PANTS	E	5/25/2023	272.00		018794		
I-148587-1	NAME STRIPS	E	5/25/2023	244.00		018794		
I-148661-1	MISC UNIFORM SUPPLIES	E	5/25/2023	99.96		018794		
I-149261-1	MISC UNIFORM SUPPLIES	E	5/25/2023	363.15		018794		
I-149732-1	BLACK PANTS	E	5/25/2023	79.00		018794		
I-150756-1	MISC UNIFORM SUPPLIES	E	5/25/2023	92.94		018794		1,151.05
8699	SCHILTZ LAWN AND GARDEN LLC							
I-05-12-23	BS BOBBY H1	E	5/25/2023	134.75		018795		134.75
8718	PENNY WENTE							
I-700102	ZIPPER REPAIR	E	5/25/2023	35.00		018796		35.00
8734	CTEC							
I-1011	CTEC	E	5/25/2023	1,499.20		018797		1,499.20
8746	GUNNAR TONEY							
I-202305244457	PITTSBURG RV PARK BATHROOMS	E	5/25/2023	2,843.29		018798		2,843.29
0046	ETTINGERS OFFICE SUPPLY							
I-554905-0	MISC OFFICE SUPPLIES	E	5/25/2023	199.99		018799		
I-554935-0	MISC OFFICE SUPPLIES	E	5/25/2023	111.98		018799		311.97
0101	BUG-A-WAY INC							
I-123157	FD#2 REG SERVICE	E	5/25/2023	30.00		018800		30.00
0105	PITTSBURG AUTOMOTIVE							
I-984160	MISC SHOP SUPPLIES	E	5/25/2023	9.49		018801		
I-984265	REPLACE SHOP JUMPER PACK	E	5/25/2023	175.00		018801		
I-984295	SHOP SUPPLIES	E	5/25/2023	11.09		018801		
I-985064	1996 F150-POWERSTEERING HOSE	E	5/25/2023	48.33		018801		
I-985567	2008 F15 SWAY BAR LINK	E	5/25/2023	22.07		018801		265.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0112	MARRONES INC							
I-W90239	MISC JANITORIAL SUPPLIES	E	5/25/2023	115.87		018802		115.87
0142	HECKERT CONSTRUCTION CO INC							
I-7595	ASPHALT	E	5/25/2023	8,529.96		018803		
I-7597	BITUMA PLANT	E	5/25/2023	12,769.26		018803		21,299.22
0207	PEPSI-COLA BOTTLING CO OF PITT							
I-600124	MACC:WATER/POP FOR CONCESSIONS	E	5/25/2023	72.50		018804		72.50
0317	KUNSHEK CHAT & COAL CO, INC.							
I-13592	AB3 ROCK	E	5/25/2023	12,450.00		018805		12,450.00
0332	PITTCRAFT PRINTING INC							
I-INV83232	LIP BALM	E	5/25/2023	273.62		018806		
I-INV83233	HOUSE SHAPED CLIP	E	5/25/2023	680.08		018806		953.70
0409	WISEMAN'S DISCOUNT TIRE INC							
I-365079	26X12.00 12NHS TUBE	E	5/25/2023	10.95		018807		10.95
0478	VIETTI AUTO BODY INC							
I-12648	2013 DODGE CHARGER	E	5/25/2023	1,605.00		018808		1,605.00
0577	KANSAS GAS SERVICE							
I-202305234432	MONTHLY SERVICE	E	5/25/2023	5,507.14		018809		
I-202305234433	AIRPORT MONTHLY SERVICE	E	5/25/2023	48.75		018809		5,555.89
0597	CORNEJO & SONS LLC							
I-641823	ROCK	E	5/25/2023	282.08		018810		
I-652101	ROCK	E	5/25/2023	331.80		018810		
I-652102	ROCK	E	5/25/2023	143.68		018810		
I-652103	ROCK	E	5/25/2023	218.08		018810		975.64
0709	PURVIS INDUSTRIES LLC							
I-31281316	MISC PARTS	E	5/25/2023	63.52		018811		
I-31281322	MISC PARTS	E	5/25/2023	72.68		018811		136.20
0746	CDL ELECTRIC COMPANY INC							
I-W83181	PLUMBING-PUBLIC UTILITIES	E	5/25/2023	186.68		018812		186.68
0866	AVFUEL CORPORATION							
I-018637698	JET FUEL	E	5/25/2023	392.94		018813		392.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1478	KANSASLAND TIRE #1828							
I-29469	2 TIRES/DISPOSAL	E	5/25/2023	753.52		018814		753.52
1792	B&L WATERWORKS SUPPLY, LLC							
I-005872	SLEEVE COUPLINGS-MISC	E	5/25/2023	3,042.96		018815		
I-005974	FORD CORP STOP	E	5/25/2023	601.60		018815		
I-006010	1 1/4 SCH 40 PIPE	E	5/25/2023	39.60		018815		3,684.16
2025	SOUTHERN UNIFORM & EQUIPMENT L							
I-148345-1	MISC UNIFORM SUPPLIES	E	5/25/2023	1,951.57		018816		1,951.57
2767	BRENNTAG SOUTHWEST, INC							
I-BSW464942	LIQUID CHLORINE	E	5/25/2023	4,071.84		018817		4,071.84
2994	COMMERCIAL AQUATIC SERVICE INC							
I-46361-1	PULSAR REPAIR @ PUMPHOUSE	E	5/25/2023	274.45		018818		274.45
4307	HENRY KRAFT, INC.							
I-439055	MISC JANITORIAL SUPPLIES	E	5/25/2023	268.49		018819		268.49
4452	RYAN INSURANCE, LLC							
I-64541	GENERAL LIABILITY AUDIT 22-23	E	5/25/2023	5,104.00		018820		5,104.00
4956	YAMAHA COMMERCIAL FINANCE, U.S							
I-805348	RANGER PICKER MONTHLY PAYMENT	E	5/25/2023	3,608.00		018821		3,608.00
5049	CRH COFFEE INC							
I-1486528	COFFEE	E	5/25/2023	49.90		018822		49.90
5855	STERICYCLE, INC.							
I-8003928133	LAW OFFICE SHRED	E	5/25/2023	119.51		018823		119.51
6389	PROFESSIONAL TURF PRODUCTS LP							
I-1607464-00	MISC SHOP SUPPLIES	E	5/25/2023	157.10		018824		
I-1607625-00	RIM	E	5/25/2023	442.44		018824		599.54
6851	SCHULTE SUPPLY INC							
I-S1200067.001	3/4' MIP X CTSPJ COUPLING	E	5/25/2023	2,188.07		018825		
I-S1200067.002	3/4' MIP X CTSPJ COUPLING	E	5/25/2023	753.27		018825		
I-S1200090.001	3/4' FIP X CTSPJ COUPLING	E	5/25/2023	1,887.00		018825		4,828.34
7151	QUADIENT FINANCE USA INC							
I-202305234434	CITY HALL POSTAGE	E	5/25/2023	4,296.09		018826		
I-202305234435	PD POSTAGE	E	5/25/2023	169.93		018826		4,466.02

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7839	VISION SERVICE PLAN INSURANCE							
C-2023033491274	APR 2023	E	5/25/2023	44.02CR		018827		
I-817854165	MAY 2023	E	5/25/2023	1,966.52		018827		1,922.50
7995	HERITAGE TRACTOR INC							
I-11895495	SLIP CLUTCH	E	5/25/2023	1,228.99		018828		1,228.99
8532	YANA FELDMAN							
I-202305234451	YANA FELDMAN-SHOW SETTLEMENT	E	5/25/2023	3,186.72		018829		3,186.72
8246	BETHANY ANN BROOKS							
I-5280	LAND BANK MOWING	E	5/30/2023	658.00		018830		658.00
8211	UMB BANK N.A.							
I-202305314478	MAY 2023 TDD SALES TAX	E	5/31/2023	11,561.73		018831		11,561.73
8236	NORTHGATE ASSOCIATES LLC							
I-202305314479	NORTHGATE ASSOCIATES LLC	E	5/31/2023	9,673.54		018832		9,673.54
0748	CONRAD FIRE EQUIPMENT							
I-567895	SIDE MIRROR REPAIR	E	6/05/2023	124.82		018921		
I-567951	STEERING WHEEL ADJ/TIRE CHECK	E	6/05/2023	456.62		018921		581.44
6740	ED M FELD EQUIPMENT COMPANY, I							
I-0423797-IN	HOSE ASSY,HUD,X3 CGA	E	6/05/2023	1,762.80		018922		1,762.80
8560	SOUTHERN UNIFORM AND TACTICAL,							
I-151300-1	MISC UNIFORM SUPPLIES	E	6/05/2023	192.50		018923		192.50
0046	ETTINGERS OFFICE SUPPLY							
I-554988-0	MISC OFFICE SUPPLIES	E	6/05/2023	39.99		018924		
I-555000-0	MISC SUPPLIES-PD	E	6/05/2023	71.96		018924		
I-555008-0	MISC SUPPLIES -PD	E	6/05/2023	59.96		018924		
I-555105-0	MISC OFFICE SUPPLIES	E	6/05/2023	645.15		018924		
I-555122-0	MISC OFFICE SUPPLIES	E	6/05/2023	559.90		018924		1,376.96
0055	JOHN'S SPORT CENTER, INC.							
I-19676	JEANS- JASON BALL	E	6/05/2023	145.80		018925		
I-19934	JEANS: PATRIC COMMONS	E	6/05/2023	48.60		018925		194.40
0101	BUG-A-WAY INC							
I-123155	FD#1 REG SERVICE	E	6/05/2023	60.00		018926		60.00

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0105	PITTSBURG AUTOMOTIVE							
I-985352	BATTERY	E	6/05/2023	8.54		018927		
I-985656	AC RELAY	E	6/05/2023	21.59		018927		
I-985839	GOLD AIR FILTERS	E	6/05/2023	36.84		018927		
I-985987	GREASE GRAB	E	6/05/2023	59.98		018927		126.95
0112	MARRONES INC							
I-W90549	PD-GROCERY	E	6/05/2023	346.87		018928		346.87
0135	PITTSBURG AREA CHAMBER OF COMM							
I-29673	ANNUAL BANQUET TICKETS 2023	E	6/05/2023	600.00		018929		600.00
0202	CLIFF HIX ENGINEERING INC							
I-326270	EMBROIDERY	E	6/05/2023	17.00		018930		17.00
0294	COPY PRODUCTS, INC.							
I-462727	COPIER MAINTENANCE FEES	E	6/05/2023	2,193.14		018931		2,193.14
0328	KANSAS ONE-CALL SYSTEM, INC							
I-3050436	316 LOCATES @ \$1.20	E	6/05/2023	379.20		018932		379.20
0478	VIETTI AUTO BODY INC							
I-202306014481	2004 F150-WORK TRUCK	E	6/05/2023	956.46		018933		956.46
0659	PAYNES INC							
I-36633	1999 FIRE TRUCK	E	6/05/2023	895.59		018934		895.59
0695	BERBERICH TRAHAN & CO PA							
I-32049	FISCAL YEAR 2022 AUDIT	E	6/05/2023	16,000.00		018935		16,000.00
0746	CDL ELECTRIC COMPANY INC							
I-W82978	PARKING LOT LIGHTS	E	6/05/2023	415.75		018936		
I-W85158	MEMORIAL:PLUMBING	E	6/05/2023	30,756.97		018936		
I-W85226	MEMORIAL:GARBAGE DISPOSAL	E	6/05/2023	415.75		018936		
I-W86082	ANIMAL CONTROL-PLUMBING	E	6/05/2023	8,011.63		018936		
I-W86376	MEMORIAL: GARBAGE DISPOSAL	E	6/05/2023	6,321.61		018936		
I-W87301	WATER TREATMENT-AC REPAIR	E	6/05/2023	267.00		018936		
I-W87302	WATER TREATMENT-AC CHARGE	E	6/05/2023	284.50		018936		
I-W87303	WATER TREATMENT-AC	E	6/05/2023	337.00		018936		46,810.21
1478	KANSASLAND TIRE #1828							
I-29489	LEFT FR TIRE REPAIR	E	6/05/2023	21.00		018937		21.00

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2186	I-1010934	PRODUCERS COOPERATIVE ASSOCIAT MT OLIVE GAS & OIL 2023	E 6/05/2023	779.73		018938		779.73
2707	I-05-16-23	THE LAWNSCAPE COMPANY, INC. PD-IRRIGATION SYSTEM	E 6/05/2023	158.00		018939		158.00
2825	I-APR23DAT8195100	STATE OF KANSAS APRILL 2023	E 6/05/2023	471.54		018940		471.54
2994	I-46354-1	COMMERCIAL AQUATIC SERVICE INC POOL CHEMICALS 2023	E 6/05/2023	457.70		018941		
	I-46362-1	POOL CHEMICALS 2023	E 6/05/2023	513.21		018941		970.91
5014	I-42202	MID-AMERICA SANITATION INC. RENTAL PORTABLE TOILETS	E 6/05/2023	80.00		018942		80.00
5855	I-8003944197	STERICYCLE, INC. REG SERVICE-PD	E 6/05/2023	217.93		018943		217.93
6103	I-05-31-23	ED MCCULLOUGH SERVICE CALL REPAIR-1506 N WAL	E 6/05/2023	55.00		018944		55.00
6577	I-INV0052391	GREENSPRO INC 2023 GOLF COURSE CHEMICAL	E 6/05/2023	194.92		018945		
	I-INV0052405	2023 GOLF COURSE CHEMICAL	E 6/05/2023	755.90		018945		
	I-INV0052581	2023 GOLF COURSE CHEMICAL	E 6/05/2023	578.20		018945		1,529.02
6777	I-SVC/268-359385	DH PACE CO PUBLIC UTILITIES: DOOR E. SIDE	E 6/05/2023	865.11		018946		865.11
7655	I-202305304467	HW ACQUISITIONS, PA RESTITUTION: RENEE CICERO	E 6/05/2023	100.00		018947		100.00
7758	I-202306014485	MR PUMP LLC WELL # 8 REPAIRS	E 6/05/2023	156,875.00		018948		156,875.00
7995	I-11900382	HERITAGE TRACTOR INC LINING	E 6/05/2023	84.08		018949		84.08
8132	I-20464	MIKE CARPINO FORD PITTSBURG IN 2013 F550 SUPER-EXHAUST REPAIR	E 6/05/2023	287.03		018950		287.03
8147	I-8244255	CHEM-AQUA, INC. WATER TREATMENT PROGRAM	E 6/05/2023	439.86		018951		439.86

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8246 I-5284	BETHANY ANN BROOKS LAND BANK MOWING	E	6/05/2023	292.00		018952		292.00
8309 I-1672027	MISSISSIPPI LIME COMPANY QUICKLIME CALCIUM OXIDE	E	6/05/2023	8,728.38		018953		8,728.38
8535 I-05/18/2023	HEALTH PLANS, INC JUNE 2023	E	6/05/2023	40,558.74		018954		40,558.74
8605 I-336258	WOODRIVER ENERGY LLC APRIL 2023 SERVICE	E	6/05/2023	1,126.21		018955		1,126.21
8721 I-11307 I-11308	WALDEN CHEMICAL INC FILTRATION SYSTEM REPAIR FILTRATION SYSTEM REPAIR	E E	6/05/2023 6/05/2023	2,700.00 58,250.00		018956 018956		60,950.00
8753 I-202306014480	RONDA SHELTON MOVING EXPENSES	E	6/05/2023	2,000.00		018957		2,000.00
6595 I-202306024490	AMAZON.COM, INC VARIOUS ELECTRONICS	E	6/05/2023	16,881.70		018958		16,881.70
0516 I-90488551 I-90488800 I-90489187	AMERICAN CONCRETE CO INC CONCRETE CONCRETE CONCRETE	R R R	5/18/2023 5/18/2023 5/18/2023	1,388.00 365.00 472.50		193360 193360 193360		2,225.50
6751 I-202305154406	AMERICAN RED CROSS CPR CLASS	R	5/18/2023	108.00		193361		108.00
8658 I-PAY APP # 8	AMINO BROTHERS CO., INC QUINCY STREET CONSTRUCTIO	R	5/18/2023	537,130.04		193362		537,130.04
0523 I-202305174417	AT&T MONTHLY SERVICE	R	5/18/2023	11,035.11		193363		11,035.11
7856 I-0000996	BARDAVON HEALTH INNOVATIONS, L KMIT WORKSTEPS POET	R	5/18/2023	300.00		193366		300.00
8732 I-202305184422	BRANDON SPEAR UMPIRE	R	5/18/2023	50.00		193367		50.00
8751 I-COPBG05032023	BRANNON JOHN GREEN BRANNON JOHN GREEN	R	5/18/2023	3,045.00		193368		3,045.00

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8700	BTC ATHLETICS							
I-202305184420	SHOW SETTELMENT	R	5/18/2023	2,931.04		193369		2,931.04
6545	CENTER POINT INC							
I-2015243	BOOKS	R	5/18/2023	26.62		193370		
I-2015668	BOOKS	R	5/18/2023	77.91		193370		104.53
7279	CLAYTON HOLDINGS, LLC							
I-5727	LEASE PAYMNET #5-SEWER EQUIP	R	5/18/2023	114,438.43		193371		114,438.43
7657	COPY PRODUCTS, INC.							
I-33987633	COPIER LEASE	R	5/18/2023	1,373.00		193372		1,373.00
4263	COX COMMUNICATIONS KANSAS LLC							
I-202305154402	MONTHLY SERVICE -PARKS	R	5/18/2023	29.38		193375		29.38
1108	EVERGY KANSAS CENTRAL INC							
I-202305174415	MONTHLY SERVICE	R	5/18/2023	2,169.07		193376		2,169.07
6923	HUGO'S INDUSTRIAL SUPPLY INC							
I-297933	MISC JANITORIAL SUPPLIES	R	5/18/2023	2,495.05		193377		2,495.05
1	HYMAN, ZACH							
I-202305164409	REFUND MEMORIAL	V	5/18/2023	200.00		193378		200.00
1900	ICMA							
I-202305154403	HALL: MEMBERSHIP 2023	R	5/18/2023	1,200.00		193379		1,200.00
1	KEENER, MEGAN							
I-202305174418	TOLL REIMBURS	R	5/18/2023	16.50		193380		16.50
1	KIMREY, KARILEE							
I-202305164410	REFUND MA	V	5/18/2023	40.00		193381		40.00
1	KIMREY, KARILEE	VOIDED						
M-CHECK	KIMREY, KARILEE	VOIDED	V	5/18/2023		193381		40.00CR
8208	MICHAEL JOHNSON							
I-202305184425	UMPIRE	R	5/18/2023	75.00		193382		75.00
8505	PITTSBURG PUBLISHING COMPANY,							
I-1527	ORN NO. S-1095	R	5/18/2023	55.60		193383		
I-1528	ORD NO. S-1094	R	5/18/2023	111.20		193383		
I-1529	ORD NO. G-1348	R	5/18/2023	194.60		193383		361.40

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8507 I-04-30-23	PITTSBURG PUBLISHING COMPANY, ROP DISPLAY DEVOTIONAL	R	5/18/2023	135.00		193384		135.00
8729 I-202305184424	NATHAN HUGHES UMPIRE	R	5/18/2023	100.00		193385		100.00
7480 I-202305184423	RODGER PETRAIT UMPIRE	R	5/18/2023	125.00		193386		125.00
4738 I-INV880890	PIONEER MANUFACTURING COMPANY QUICK STRIPE WHITE	R	5/18/2023	583.00		193387		583.00
7301 I-05-15-23	PITTSBURG AREA YOUNG PROFESSIO 2023 PAYP BRONZE SPONSORSHIP	R	5/18/2023	250.00		193388		250.00
5296 I-8356	RFB CONSTRUCTION INC N JOPLIN CONCRETE PANELS	R	5/18/2023	14,955.50		193389		14,955.50
8248 I-202305184421	SIGN BROTHERS LIBRARY BANNERS	R	5/18/2023	166.77		193390		166.77
6377 I-04292023F	SOUTHEAST KANSAS RECYCLING CEN LIBRARY: APRIL PICK UP	R	5/18/2023	30.00		193391		30.00
0093 I-202305154408	US POST OFFICE PO BOX 611 ANNUAL RENEWAL	R	5/18/2023	354.00		193392		354.00
7678 I-202305194427	COUNCIL OF DEVELOPMENT FINANCE 2023 ANNUAL MEMBER DUES	R	5/19/2023	550.00		193393		550.00
1 I-202305194428	KIMREY, STACIA KIMREY, STACIA:	R	5/19/2023	40.00		193394		40.00
3516 I-202305224429	CITY OF PITTSBURG AQUATIC CENTER START UP	R	5/22/2023	600.00		193401		600.00
8739 I-202305234431	ALLEN SAMUELS CDJR 2023 DODGE DURANGOS	R	5/23/2023	130,950.00		193402		130,950.00
0516 I-90481786 I-90489494	AMERICAN CONCRETE CO INC SHLANGER PARK SIDEWALK CONCRETE	R R	5/24/2023 5/24/2023	682.00 1,058.00		193403 193403		 1,740.00

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5561 I-202305234450	AT&T MOBILITY DOWNTOWN SECURITY	R	5/24/2023	154.06		193404		154.06
1 I-202305234440	BJ PRUITT REFUND SOFTBALL	R	5/24/2023	300.00		193405		300.00
1 I-202305234445	BUBBA LUNDY REFUND SOFTBALL	R	5/24/2023	300.00		193406		300.00
1 I-202305234448	CHELSEY CRAGER REFUND SOFTBALL	R	5/24/2023	300.00		193407		300.00
3516 I-202305244459	CITY OF PITTSBURG PAC CONCESSION RESERVE BAG	R	5/24/2023	200.00		193408		200.00
0375 I-239770	WICHITA WATER CONDITIONING HOUSING: WATER	R	5/24/2023	8.75		193409		8.75
1 I-202305234446	DAMON TERRILL REFUND SOFTBALL	R	5/24/2023	300.00		193410		300.00
0345 I-2732453-000 I-2734697-000	THE VICTOR L PHILLIPS CO CASE HYDRAULIC CYLINDER MISC FOR CASE	R R	5/24/2023 5/24/2023	1,760.00 736.20		193411 193411		2,496.20
1108 I-202305244456	EVERGY KANSAS CENTRAL INC MONTHLY SERVICE	R	5/24/2023	74,778.06		193412		74,778.06
0118 I-8-135-37689	FED EX OVERNIGHT SHIPPPING	R	5/24/2023	8.17		193415		8.17
1 I-202305234444	JOSH AMES REFUND SOFTBALL	R	5/24/2023	300.00		193416		300.00
1545 I-202305234452 I-202305234453	JRB INDUSTRIES INC DEMO: 611 W FOREST DEMO: 1607 S WALNUT	R R	5/24/2023 5/24/2023	9,700.00 4,500.00		193417 193417		14,200.00
1370 I-60713	KDHE ANALYTICAL SVC APRIL 2023	R	5/24/2023	1,430.00		193418		1,430.00
7945 I-12530	LUCKY-BUT LAWN CARE, LLC SHLANGER:FLOWER GARDEN&PAV	R	5/24/2023	773.70		193419		773.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8636 I-109923	M L & S INC PULLEY	R	5/24/2023	63.29		193420		63.29
8505 I-1723	PITTSBURG PUBLISHING COMPANY, SEALED BID FIRE FIGHTER GEAR	R	5/24/2023	55.60		193421		55.60
8507 I-1489 I-1650 I-1651	PITTSBURG PUBLISHING COMPANY, ROP DISPLAY:BULK TRASH NW SKYSCRAPER DIGITAL AD ROP DISPLAY: BULK TRASH SE	R R R	5/24/2023 5/24/2023 5/24/2023	142.00 275.00 142.00		193422 193422 193422		559.00
1 I-202305234436	NARCOTICS ANONYMOUS REFUND	R	5/24/2023	250.00		193423		250.00
1 I-202305234437	NICK PARSONS REFUND SOFTBALL	R	5/24/2023	300.00		193424		300.00
0175 I-202305234454	REGISTER OF DEEDS MORTGAGE RELEASE FEE	R	5/24/2023	20.00		193425		20.00
0175 I-202305234455	REGISTER OF DEEDS MORTGAGE RELEASE FEE	R	5/24/2023	20.00		193426		20.00
8118 I-280289	FRANK E ROBISON FIRE HELMET SHIELDS X 4	R	5/24/2023	200.00		193427		200.00
1 I-202305234443	RYAN JONES REFUND SOFTBALL	R	5/24/2023	300.00		193428		300.00
1 I-202305234449	SARAH HINSPETER REFUND SOFTBAL	R	5/24/2023	300.00		193429		300.00
1 I-202305234439	SHANE LANFORD REFUND SOFTBALL	R	5/24/2023	300.00		193430		300.00
1 I-202305234447	SHAUN KLOER REFUND SOFTBALL	R	5/24/2023	300.00		193431		300.00
1 I-202305244458	TERRI BRUSH RV PARK REFUND	R	5/24/2023	80.00		193432		80.00
1 I-202305234438	TRAVIS AKINS REFUND SOFTBALL	R	5/24/2023	300.00		193433		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-202305234442	ZACH CALDWELL REFUND SOFTBALL	R	5/24/2023	300.00		193434	300.00
8732	I-202305264465	BRANDON SPEAR UMPIRE	R	5/26/2023	75.00		193435	75.00
1	I-202305264461	HYMAN, ZACH HYMAN, ZACH:	R	5/26/2023	200.00		193436	200.00
8208	I-202305264463	MICHAEL JOHNSON UMPIRE	R	5/26/2023	75.00		193437	75.00
7480	I-202305264464	RODGER PETRAIT UMPIRE	R	5/26/2023	125.00		193438	125.00
8729	I-202305264462	NATHAN HUGHES UMPIRE	R	5/26/2023	100.00		193439	100.00
7929	I-158903	ARROWHEAD SCIENTIFIC, INC PHOTO EVIDENCE TENTS	R	6/02/2023	581.10		193447	581.10
8278	I-202306014483	GERSON BOCANEGRA 1 HR INTERPRETER	R	6/02/2023	25.00		193448	25.00
1	I-202305304466	BRYCE ZIRJACKS RUGBY REFUND	R	6/02/2023	350.00		193449	350.00
5283	I-4-00456	CLASS LTD HOUSING SHREDDING	R	6/02/2023	76.80		193450	76.80
4263	I-202305304468	COX COMMUNICATIONS KANSAS LLC PD MONTHLY SERVICE	R	6/02/2023	99.70		193451	99.70
1	I-202306014488	DR AUSTIN FRISBIE DR AUSTIN FRISBIE:	R	6/02/2023	240.00		193452	240.00
0345	I-2539240-000	THE VICTOR L PHILLIPS CO CASE LAMP TAIL	R	6/02/2023	149.25		193453	
	I-2687530-000	MISC FOR CASE	R	6/02/2023	753.65		193453	
	I-2708777-000	MISC FOR CASE	R	6/02/2023	3,850.35		193453	4,753.25
6358	I-12462872	FIREX, INC. C02 FIRE EXT CHECK	R	6/02/2023	85.00		193454	85.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8756	HID GLOBAL CORPORATION							
I-SQ-2023-QTQ-192853	HD LIVESCAN - FINGERPRINT	R	6/02/2023	20,603.32		193455		20,603.32
0845	JOCK'S NITCH							
I-5893	SHIRTS-PD	R	6/02/2023	140.50		193456		140.50
1	KARMA MICHAEL							
I-202305304469	REFUND PARTY	R	6/02/2023	350.00		193457		350.00
1	LOMSHEK, REBECCA							
I-202306014487	LOMSHEK, REBECCA:	R	6/02/2023	110.40		193458		110.40
7697	MARTIN MEDINA							
I-935222	MAR-APR MOWING	R	6/02/2023	455.00		193459		455.00
8208	MICHAEL JOHNSON							
I-202305314475	UMPIRE	R	6/02/2023	75.00		193460		75.00
1	MILLER, JIM							
I-202306014486	MILLER, JIM:	R	6/02/2023	76.00		193461		76.00
8505	PITTSBURG PUBLISHING COMPANY,							
I-1869	PUBLIC NOTICE: 523 E 8TH	R	6/02/2023	194.60		193462		
I-1870	PUBLIC NOTICE: 908 N SMELTER	R	6/02/2023	194.60		193462		
I-1871	SEALED BID-FIREFIGHTER GEAR	R	6/02/2023	69.50		193462		458.70
3835	MSSU CRIMINAL JUSTICE							
I-2023-01-025R	CSI TRAINING-ROMINE	R	6/02/2023	600.00		193463		600.00
8729	NATHAN HUGHES							
I-202305314477	UMPIRE	R	6/02/2023	100.00		193464		100.00
7480	RODGER PETRAIT							
I-202305314476	UMPIRE	R	6/02/2023	100.00		193465		100.00
4059	PSU - PRINTING & DESIGN SERVI							
I-67686	MISC STICKERS	R	6/02/2023	54.05		193466		
I-67741	SAGE=PROMO TOTE/CUPS	R	6/02/2023	808.89		193466		862.94
8534	ALL AMERICAN SPORTS CORP							
I-951813190	2022 T-SHIRTS SPEC EVENT	R	6/02/2023	805.48		193467		805.48
3997	S&H FARM SUPPLY, INC.							
I-P14122	BLADE BOLT KIT	R	6/02/2023	63.69		193468		63.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6811	SYMBOL ARTS LLC							
I-0462928	PD-COIN CHALLENGE COIN	R	6/02/2023	3,821.50		193469		3,821.50
8683	TRI-STAR UTILITIES, INC.							
I-PAY APP # 1	SANITARY SEWER LINING PRO	R	6/02/2023	182,880.00		193470		182,880.00
2335	UNITED STATES TREASURY							
I-202306014484	2022 ACA-IRS FORM 720	R	6/02/2023	1,155.00		193471		1,155.00
5589	CELLCO PARTNERSHIP							
I-9933836907	SPECIAL CIRCUITS	R	6/02/2023	369.38		193472		
I-9935561317	I-PADS/HOME INTERNET	R	6/02/2023	96.87		193472		466.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	92	1,148,712.78	0.00	1,148,472.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	285,994.02	0.00	285,994.02
EFT:	118	668,051.19	0.00	668,051.19
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	40.00CR	40.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 80144TOTALS:	225	2,102,717.99	0.00	2,102,517.99
BANK: 80144 TOTALS:	225	2,102,717.99	0.00	2,102,517.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3294	JOHN R SMITH							
I-06/2023-100129E	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	700.00		018913		700.00
3668	MID AMERICA PROPERTIES OF PITT							
I-06/2023-100557E	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	1,078.00		018914		1,078.00
6298	L. KEVAN SCHUPBACH							
I-06/2023-100423E	HOUSING ASSITANCE PAYMENT	E	6/02/2023	950.00		018915		950.00
6464	PRO X PROPERTY SOLUTIONS, LLC							
I-06/2023-100909E	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	511.00		018916		511.00
6916	STILWELL HERITAGE & EDUCATIONA							
I-06/2023-100577E	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	173.00		018917		173.00
8005	REMINGTON SQUARE APARTMENTS OF							
I-06/2023-100931E	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	627.00		018918		627.00
8080	SUNNYVALE INVESTMENT PROPERTIE							
I-06/2023-100941E	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	1,083.00		018919		1,083.00
8549	JENNIFER STOOKEY							
I-06/2023-100644E	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	750.00		018920		750.00
4636	EVERGY KANSAS CENTRAL INC. (HA							
I-06/2023-100637E	HOUSING ASSISTANCE PAYMENT	R	6/01/2023	269.00		193446		269.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	269.00	0.00	269.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	8	5,872.00	0.00	5,872.00
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: EHV TOTALS:	9	6,141.00	0.00	6,141.00
BANK: EHV TOTALS:	9	6,141.00	0.00	6,141.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5906	JOHN HINRICHS							
I-06/2023-100715	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	175.00		018833		175.00
5961	LAWRENCE A VANBECELAERE							
I-06/2023-100724	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	49.00		018834		49.00
7581	REX LINVILLE							
I-06/2023-100886	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	957.00		018835		957.00
7717	LAWRENCE E GIGER							
I-06/2023-100896	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	585.00		018836		585.00
7837	MARJI RENTALS, LLC							
I-06/2023-100911	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	251.00		018837		251.00
8498	PITTSBURG HIGHLANDS GP, LLC							
I-06/2023-100921	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	2,638.00		018838		2,638.00
8512	GORILLA GRIP LLC							
I-06/2023-100994	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	550.00		018839		550.00
8580	GARY MORRISON REAL ESTATE, INC							
I-06/2023-101002	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	639.00		018840		639.00
8582	GARY K CONNER							
I-06/2023-101003	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	1,134.00		018841		1,134.00
0372	CONNER REALTY							
I-06/2023-100034	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	950.00		018842		950.00
1008	BENJAMIN M BEASLEY							
I-06/2023-100462	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	1,006.00		018843		1,006.00
1231	JOHN LOVELL							
I-06/2023-100161	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	568.00		018844		568.00
1609	PHILLIP H. O'MALLEY							
I-06/2023-100033	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	3,980.34		018845		3,980.34
2542	YOST PROPERTIES							
I-06/2023-100167	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	149.00		018846		149.00
3142	COMMUNITY MENTAL HEALTH CENTER							
I-06/2023-100061	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	691.00		018847		691.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3162	TOM YOAKAM							
I-06/2023-100238	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	880.00		018848		880.00
3218	CHERYL L BROOKS							
I-06/2023-100301	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	170.00		018849		170.00
3272	DUNCAN HOUSING LLC							
I-06/2023-100460	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	2,664.00		018850		2,664.00
3273	RICHARD F THENIKL							
I-06/2023-100540	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	827.00		018851		827.00
3294	JOHN R SMITH							
I-06/2023-100129	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	675.00		018852		675.00
3668	MID AMERICA PROPERTIES OF PITT							
I-06/2023-100557	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	12,035.88		018853		12,035.88
4054	MICHAEL A SMITH							
I-06/2023-100591	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	1,479.00		018854		1,479.00
4492	PITTSBURG SENIORS LP							
I-06/2023-100616	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	3,814.00		018855		3,814.00
4928	PITTSBURG STATE UNIVERSITY							
I-06/2023-100648	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	785.00		018856		785.00
5393	ANGELES PROPERTIES LLC - HAP							
I-06/2023-100671	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	2,739.00		018857		2,739.00
5549	DELBERT BAIR							
I-06/2023-100270	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	339.00		018858		339.00
5658	DEANNA J HIGGINS							
I-06/2023-100340	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	187.00		018859		187.00
5676	BARBARA TODD							
I-06/2023-100689	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	9.00		018860		9.00
5817	JAMA ENTERPRISES LLP							
I-06/2023-100701	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	757.00		018861		757.00
5834	DENNIS TROUT							
I-06/2023-100706	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	409.00		018862		409.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5957	PASTEUR PROPERTIES							
I-06/2023-100723	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	6,074.58		018863		6,074.58
6090	RANDAL BENNEFELD							
I-06/2023-100745	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	164.00		018864		164.00
6161	MICHAEL J STOTTS							
I-06/2023-100754	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	154.00		018865		154.00
6269	EDWARD SWOR							
I-06/2023-100137	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	596.00		018866		
I-06/2023-100929	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	947.00		018866		1,543.00
6298	L. KEVAN SCHUPBACH							
I-06/2023-100423	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	12,846.84		018867		12,846.84
6394	KEVIN R. HALL							
I-06/2023-100720	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	2,049.00		018868		2,049.00
6441	HEATHER MASON WHITE							
I-06/2023-100777	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	975.00		018869		975.00
6464	PRO X PROPERTY SOLUTIONS, LLC							
I-06/2023-100566	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	4,332.00		018870		
I-06/2023-100780	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	950.00		018870		
I-06/2023-100909	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	10,638.00		018870		15,920.00
6694	DELBERT BAIR							
I-06/2023-100806	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	469.00		018871		469.00
6708	CHARLES R. MERTZ							
I-06/2023-100808	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	279.00		018872		279.00
6877	CHRISTOPHER KYLE BATTAGLIA							
I-06/2023-100962	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	797.00		018873		797.00
6916	STILWELL HERITAGE & EDUCATIONA							
I-06/2023-100577	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	1,966.00		018874		1,966.00
7083	PITTSBURG HEIGHTS, LP							
I-06/2023-100848	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	5,164.00		018875		5,164.00
7112	RANDY VILELA BODY REPAIR, TRU							
I-06/2023-100410	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	1,167.00		018876		1,167.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7294	AMMP PROPERTIES, LLC							
I-06/2023-100869	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	860.00		018877		860.00
7312	JASON HARRIS							
I-06/2023-100596	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	478.00		018878		478.00
7326	RANDY ALLEE							
I-06/2023-100872	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	951.00		018879		951.00
7431	R&R RENTALS OF PITTSBURG LLC							
I-06/2023-100918	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	131.00		018880		131.00
7524	SOUTHEAST KANSAS COMMUNITY ACT							
I-06/2023-100001	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	229.00		018881		229.00
7554	TRAVIS R RIDGWAY							
I-06/2023-100925	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	539.00		018882		539.00
7582	KIRK A DUNCAN							
I-06/2023-100752	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	233.00		018883		233.00
7587	DAVID RUA							
I-06/2023-100887	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	488.00		018884		488.00
7645	SEWARD RENTALS, LLC							
I-06/2023-100456	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	1,036.00		018885		1,036.00
7654	A & R RENTALS, LLC							
I-06/2023-100893	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	624.00		018886		
I-06/2023-100936	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	2,886.00		018886		3,510.00
7669	CHARLES GILMORE							
I-06/2023-100753	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	599.00		018887		599.00
7741	SUSAN E ADAMS							
I-06/2023-100901	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	175.00		018888		175.00
7864	CB HOMES LLC							
I-06/2023-100913	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	800.00		018889		800.00
7866	JAMES MICHAEL HORTON							
I-06/2023-100914	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	3,738.00		018890		3,738.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7918	CITY OF LEAVENWORTH							
I-06/2023-100923	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	1,955.34		018891		1,955.34
8005	REMINGTON SQUARE APARTMENTS OF							
I-06/2023-100931	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	7,909.00		018892		7,909.00
8080	SUNNYVALE INVESTMENT PROPERTIE							
I-06/2023-100941	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	6,459.00		018893		6,459.00
8174	MICHAEL A SMITH							
I-06/2023-100954	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	265.00		018894		265.00
8329	CHARLES P. SIMPSON							
I-06/2023-100406	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	461.00		018895		461.00
8402	BEVERLY D PETERSON							
I-06/2023-100982	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	144.00		018896		144.00
8426	JOHN F KENNEDY							
I-06/2023-100987	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	332.00		018897		332.00
8455	WILLIAM JOSHUA JAMESON							
I-06/2023-100989	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	233.00		018898		233.00
8492	RUSSELL F. MIZE							
I-06/2023-100888	HOUSING ASSITANCE PAYMENT	E	6/02/2023	293.00		018899		293.00
8502	JON BARTLOW							
I-06/2023-100992	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	348.00		018900		348.00
8520	MATTHEW A SANCHEZ							
I-06/2023-100995	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	450.00		018901		450.00
8601	GAUTAM YADAV							
I-06/2023-101005	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	532.00		018902		532.00
8603	NICHOLAS KNEDGEN							
I-06/2023-101006	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	290.00		018903		290.00
8627	STEVEN MARIUCCI							
I-06/2023-101009	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	463.00		018904		463.00
8634	WAYNE L STORM							
I-06/2023-100244	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	368.00		018905		368.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8643	JEANNE ELLIOTT							
I-06/2023-101010	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	650.00		018906		650.00
8717	WAYNE YAKEL							
I-06/2023-101012	HOUSING ASSISTANCE PAYMENT	E	6/02/2023	799.28		018907		799.28
4636	EVERGY KANSAS CENTRAL INC. (HA							
I-06/2023-100637	HOUSING ASSISTANCE PAYMENT	R	6/01/2023	2,943.92		193440		2,943.92
7616	STEVE KUPLEN							
I-06/2023-100660	HOUSING ASSISTANCE PAYMENT	R	6/01/2023	40.00		193441		40.00
8177	MISSISSIPPI REGIONAL HOUSING A							
I-06/2023-100955	HOUSING ASSISTANCE PAYMENT	R	6/01/2023	594.38		193442		594.38
8427	RENT-MOORE LLC							
I-06/2023-100185	HOUSING ASSISTANCE PAYMENT	R	6/01/2023	946.00		193443		946.00
6451	NAZAR SAMAN							
I-06/2023-100249	HOUSING ASSISTANCE PAYMENT	R	6/01/2023	1,446.00		193444		1,446.00
0472	LARRY SPRESSER							
I-06/2023-100251	HOUSING ASSISTANCE PAYMENT	R	6/01/2023	798.00		193445		798.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	6,768.30	0.00	6,768.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	75	127,379.26	0.00	127,379.26
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: HAP TOTALS:	81	134,147.56	0.00	134,147.56
BANK: HAP TOTALS:	81	134,147.56	0.00	134,147.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8456	DIAMOND SENIOR DEVELOPMENT PIT HOUSING ASSISTANCE PAYMENT	E	6/02/2023	448.00		018908		448.00
5534	SYCAMORE VILLAGE RES LP HOUSING ASSISTANCE PAYMENT	E	6/02/2023	459.00		018909		459.00
6298	L. KEVAN SCHUPBACH HOUSING ASSISTANCE PAYMENT	E	6/02/2023	1,600.00		018910		1,600.00
6464	PRO X PROPERTY SOLUTIONS, LLC HOUSING ASSISTANCE PAYMENT	E	6/02/2023	800.00		018911		800.00
8717	WAYNE YAKEL HOUSING ASSISTANCE PAYMENT	E	6/02/2023	650.00		018912		650.00

* * 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:	5	3,957.00	0.00	3,957.00
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:	5	3,957.00	0.00	3,957.00
BANK: TBRA TOTALS:	5	3,957.00	0.00	3,957.00
REPORT TOTALS:	320	2,246,963.55	0.00	2,246,763.55

SELECTION CRITERIA

VENDOR SET: 99-
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/18/2023 THRU 6/07/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

Passed and approved this 13th day of June, 2023.

Ron Seglie, M.D., Mayor

ATTEST:

Tammy Nagel, City Clerk



Memorandum

TO: Daron Hall, City Manager

FROM: Blake Benson, Economic Development Director

DATE: June 7, 2023

SUBJECT: June 13, 2023 Agenda Item
Heritage Tractor IRB request

Heritage Tractor has requested approval of a Resolution of Intent to issue Industrial Revenue Bonds (IRBs) to support a planned \$7 million expansion of the Pittsburg Heritage Tractor facility. Heritage Tractor is a Kansas based John Deere distributor and service company with 21 locations in three states.

The expansion project will add another 30,000 s.f. of distribution and service space, and will provide other on-site improvements. It's also expected to add another 20 full-time jobs at the Pittsburg facility.

IRBs are a commonly used economic development tool, as they provide a sales tax exemption on construction materials, which will help the company reduce some of its up front costs. IRBs are also commonly used with property tax exemptions, which the company will request following receipt of a cost-benefit analysis. IRBs do not create any financial liability on the City's part.

The Economic Development Advisory Committee (EDAC) considered the IRB request at its June 7, 2023 meeting, and voted to recommend approval of the IRB and associated sales tax exemption. Gilmore & Bell, Heritage Tractor's bond counsel, has provided a resolution for the City commission's consideration.

Please place this item on the agenda for the City Commission meeting scheduled for Tuesday, June 13, 2023. Action being requested is approval or denial of the attached resolution and authorization for the Mayor to sign the appropriate documents.

RESOLUTION NO. 1269

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF PITTSBURG, KANSAS DETERMINING THE ADVISABILITY OF ISSUING TAXABLE INDUSTRIAL REVENUE BONDS FOR THE PURPOSE OF FINANCING THE CONSTRUCTION OF ADDITIONS TO A COMMERCIAL FACILITY LOCATED IN THE CITY; AND AUTHORIZING EXECUTION OF RELATED DOCUMENTS

WHEREAS, the City of Pittsburg, Kansas (the "Issuer") desires to promote, stimulate and develop the general economic welfare and prosperity of the City of Pittsburg, and thereby to further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas; and

WHEREAS, pursuant to the provisions of the Kansas Economic Development Revenue Bond Act, as amended and codified in K.S.A. 12-1740 *et seq.* (the "Act"), the Issuer is authorized to issue revenue bonds for such purposes, and it is hereby found and determined to be advisable and in the interest and for the welfare of the Issuer and its inhabitants that revenue bonds of the Issuer in a principal amount not to exceed \$7,000,000 be authorized and issued, in one or more series, to provide funds to pay the costs of the construction of additions to a commercial facility (the "Project") located in the corporate limits of the Issuer and to be leased by the Issuer to Heritage Tractor, Inc., a Kansas corporation, or another legal entity to be formed by the principals of Heritage Tractor, Inc. (the "Tenant").

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PITTSBURG, KANSAS:

Section 1. **Public Purpose.** The governing body of the Issuer hereby finds and determines that the Project will promote, stimulate and develop the general economic welfare and prosperity of the Issuer, and thereby further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas.

Section 2. **Authorization to Acquire Project; Intent to Issue Bonds.** The Issuer is hereby authorized to proceed with the construction of the Project and to issue its revenue bonds, in one or more series, in a principal amount not to exceed \$7,000,000 (the "Bonds") to pay the costs thereof, subject to satisfaction of the conditions of issuance set forth herein.

Section 3. **Conditions to Issuance of Bonds.** The issuance of the Bonds is subject to: (a) the passage of an ordinance authorizing the issuance of the Bonds; (b) the successful negotiation of a Trust Indenture, Guaranty Agreement, Site Lease, Project Lease, Bond Purchase Agreement or other legal documents necessary to accomplish the issuance of the Bonds, the terms of which shall be in compliance with the Act and mutually satisfactory to the Issuer and the Tenant; (c) the successful negotiation and sale of the Bonds to a purchaser or purchasers yet to be determined (the "Purchaser"), which sale shall be the responsibility of the Tenant and not the Issuer; (d) the receipt of the approving legal opinion of Gilmore & Bell, P.C. ("Bond Counsel") in form acceptable to the Issuer, the Tenant and the Purchaser; (e) the obtaining of all necessary governmental approvals to the issuance of the Bonds; and (f) the commitment to and payment by the Tenant or Purchaser of all expenses relating to the issuance of the Bonds, including, but not limited to: (i) expenses of the Issuer and the Issuer Attorney; (ii) any underwriting or placement fees and expenses; (iii) all legal fees and expenses of Bond Counsel; and (iv) all recording and filing fees, including fees of the Kansas Board of Tax Appeals.

Section 4. **Sales Tax Exemption.** The Governing Body hereby determines that pursuant to the provisions of K.S.A. 79-3601 *et seq.* (the “Sales Tax Act”), particularly 79-3606(b) and (d) and other applicable laws, sales of tangible personal property or services purchased in connection with construction of the Project and financed with proceeds of the Bonds are entitled to exemption from the tax imposed by the Sales Tax Act; provided proper application is made therefore. In the event that the Bonds are not issued for any reason, the Tenant will not be entitled to a sales tax exemption under the terms of the Sales Tax Act and will remit to the State Department of Revenue all sales taxes that were not paid due to reliance on the sales tax exemption certificate granted hereunder.

Section 5. **Reliance by Tenant; Limited Liability of Issuer.** It is contemplated that in order to expedite acquisition of the Project and realization of the benefits to be derived thereby, the Tenant may incur temporary indebtedness or expend its own funds to pay costs of the Project prior to the issuance of the Bonds. Proceeds of Bonds may be used to reimburse the Tenant for such expenditures made not more than 60 days prior to the date this Resolution is adopted. The Bonds herein authorized and all interest thereon shall be paid solely from the revenues to be received by the Issuer from the Project and not from any other fund or source. The Issuer shall not be obligated on such Bonds in any way, except as herein set out. In the event that the Bonds are not issued, the Issuer shall have no liability to the Tenant.

Section 6. **Further Action.** The Clerk is hereby authorized to deliver an executed copy of this Resolution to the Tenant. The Mayor, Clerk and other officials and employees of the Issuer, including the Issuer’s counsel and Bond Counsel, are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution, including, but not limited to: (a) cooperate with the Tenant in filing an application for a sales tax exemption certificate with the Kansas Department of Revenue with respect to Bond-financed property; and (b) execution on behalf of the Issuer of the information statement regarding the proposed issuance of the Bonds to be filed with the State Board of Tax Appeals pursuant to the Act.

Section 7. **Effective Date.** This resolution shall become effective upon adoption by the Governing Body.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the City of Pittsburg, Kansas on June 13, 2023.

[SEAL]

Mayor

Attest:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the Issuer adopted by the governing body on June 13, 2023, as the same appears of record in my office.

DATED: June ____, 2023.

Clerk



Memorandum

TO: Daron Hall, City Manager

FROM: Blake Benson, Economic Development Director

DATE: June 7, 2023

SUBJECT: June 13, 203 Agenda Item
A & R Rentals request

Local property owners Alicia and Rusty Olson, also owners of A & R Rentals, have proposed a significant renovation of the dilapidated property at 610 North Broadway (formerly Ray's Office World.)

The project is estimated to cost \$169,500 and will serve as the home of A & R Rentals. The Olsons requested an incentive package to help offset a portion of the project's costs.

The Economic Development Advisory Committee (EDAC) considered this request at its June 7, 2023 meeting, and voted to recommend reimbursing Alicia and Rusty Olson an amount equal to 10% of the total project cost, with the City's portion not to exceed \$16,950. These funds will be used specifically for infrastructure costs.

Please place this item on the agenda for the City Commission meeting scheduled for Tuesday, June 13, 2023. Action being requested is approval or denial of the EDAC recommendation.



APPLICATION FOR LOAN
CITY OF PITTSBURG, KANSAS
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND
(SALES TAX)

I. GENERAL INFORMATION

1. Alicia + Rusty Olson 4/25/2023
Name of Applicant Firm Date of Request
2. 762 S 250th A Pittsburg KS 6206872025
Firm Address Firm Phone Number
3. Names and addresses of all persons or corporation who would be obligated as either applicant or personal guarantors of loans:

<u>Rusty Olson</u>	<u>762 S 250 A Pittsburg KS</u>
Name	Address
<u>Alicia Olson</u>	<u>762 S 250th A Pittsburg KS</u>
Name	Address
4. Names and addresses of the principal officers and directors of the applicant:

<u>Alicia Olson</u>	<u>762 S 250 A Pittsburg KS</u>
Name	Address
<u></u>	<u></u>
Name	Address
<u></u>	<u></u>
Name	Address
5. Nature of applicant's business: Rental Property Management
6. The products to be assembled or manufactured or service to be rendered:
Management of residential rental property
7. Henry C. Menghini 620-240-5100
Applicant's Attorney Phone Number
8.
Applicant's Financial Advisor Phone Number

9. Monica R Kellogg, CPA, LLC (620) 235-0920
Applicant's Accountant Phone Number
10. Estimated amount of loan: \$ 0- No loan required
11. Number of years to retire loan: _____
12. List previous loans and credit references:

II. USE OF LOAN PROCEEDS

1. Amount requested for purchase of land: \$ 0- No loan req'd
2. Amount requested for land improvements (bldgs): \$ 0- No loan req'd
3. Amount requested for machinery and equipment: \$ 0- No loan req'd
4. Capitalized debt service: \$ 0- No loan req'd
5. Loan closing costs: \$ 0- No loan req'd
6. Working capital: \$ 0- No loan req'd
7. Other (specify) \$ 10% of \$169,500.00
- TOTAL REQUEST: \$ 16,950.00

III. LOAN PROPOSAL

1. Will the loan refinance an existing project? No
2. Will the loan proceeds be used to expand or replace an existing facility? No - rehabilitate
3. Is the applicant presently located in the City of Pittsburg? Yes
4. What type and size of building will be constructed?
Downtown building will be revitalized for business use -- Size of building ** sqft
5. Name and address of contractor and/or architect:
Rusty Olson

6. What type of equipment will be financed? N/A

7. If the applicant will be in direct competition with local firms,

(a) Name of firms: PROX PROPERTY MANAGMENT

CONNOR PROPERTY MANAGEMENT

(b) Describe nature of the competition: OTHER PROPERTY MANAGEMENT FIRMS

IV. LOAN ANALYSIS

1. Has a financial advisor submitted an analysis indicating the need for the loan, the advisability of the loan or benefit to the applicant of the loan?

N/A

(If yes, attach a copy to this application.)

2. Has additional financing, whether internally generated or through other loans, been arranged? (If yes, explain on an attached sheet)

YES- FINANCING -COMM. NAT'L BANK

3. Has the applicant investigated conventional financing?

Yes- a conventional loan was obtained through Community Nat'l Bank and Trust no further loan is needed. We would just like to request the 10% match from the EDAC.

V. PROPOSED LOCATION

1. Location of the proposed facility: 610 N Broadway Pittsburg Ks

2. If the facility is a proposed expansion or replacement of another plant, state size and location of current operations:

N/A

3. What percentage of the facility will be occupied by the applicant? 100%

4. Is the prospective location properly zoned? YES

5. If a zoning change is pending, cite application number and present status. If application has not been made, briefly describe what change will be needed and plans for submitting application:

6. If unusual demands for water or sewer services or police or fire protection will be made, specify the demands:

VI. OWNERSHIP AND MANAGEMENT

1. Describe the organizational structure of applicant (proprietorship, partnership, subsidiary, corporation, etc.):

ALICIA AND RUSTY OLSON

Note relationship to a parent company: _____

2. What portion of the project is being financed from other company funds (in addition to this loan)?

\$ 120,659.62

Please explain Alicia and Rusty are putting 12,000 plus cash into this project. And the rest is being financed through Community Nat'l Bank and Trust. We are requesting no additional loan from the City at this time.

3. Describe all threatened or outstanding litigation

There is no threatened or outstanding litigation involving this project

4. Attach proforma statements for the first three (3) years of operation after issuance of the loan, including revenue projections, operating expense projections and a debt amortization schedule.

VII. MEASURE OF ECONOMIC GROWTH AND BENEFIT

1. What dollar amount of sales is contemplated? _____

2. What percentage of sales will be sold locally? 100%

3. What is the estimated amount of merchandise and services purchased locally, per year?

4. How many people will the project employ:

Type: Professional	1
Technical	1
Clerical	1
General Labor	3

5. Number of current full-time employees at applicant's present location: 6

6. What is ratio of loan fund dollars to jobs created? 0

VIII. In order to facilitate the timely processing of the application, please attach as part of the proposal the following items:

1. Copies of applicant's financial statements for the past three years certified as correct by the owner or an authorized officer.
2. Applicant's most recent annual or quarterly financial report.
3. Interim financial statements, to date, for the current fiscal year.
4. Financial statements, current to date, for each personal guarantor, on forms, certified by a Certified Public Accountant or the guarantor.
5. Copies of both federal and state income tax returns filed by applicant and each personal guarantor during the past three years.
6. In certain cases, due to the size of the loan, audited financials may be required.
7. Completed business plan with three year financial projections.
8. Loan (if approved) must be personally guaranteed.

IX. Applicant should be aware that additional financial data shall be required if requested by the City Manager, City Attorney or any other persons authorized by the City of Pittsburg, Kansas, including the Economic Development Revolving Loan Fund (Sales Tax) Committee (EDAC).

X. Attached hereto is a copy of the Collateral Requirements for the Economic Development Revolving Loan Fund (Sales Tax) for informational purposes. HOWEVER, APPLICANT ACKNOWLEDGES AND AGREES THAT SAID REQUIREMENTS AS WELL AS THIS APPLICATION ARE A SET OF GUIDELINES AND ANY OF THE PROVISIONS STATED THEREIN MAY BE WAIVED OR ADDED TO AT THE DISCRETION OF THE PITTSBURG CITY COMMISSION.

- XI. EACH APPLICANT ALSO EXPRESSLY AGREES AND UNDERSTANDS THAT THE CITY'S MONETARY PLEDGE OF MONIES FROM THE FUND AND COMMITMENTS MADE IN ANY AGREEMENT SHALL BE CONTINGENT UPON THE CITY CONTINUING TO COLLECT THE ONE-HALF CENT CITY RETAILERS' SALES TAX; AND APPLICANT ACKNOWLEDGES THAT SAID SALES TAX MAY BE DISCONTINUED AS PROVIDED BY THE PROVISIONS OF K.S.A. 12-187 et. seq. AND AMENDMENTS THERETO, AT ANY TIME.

Signature

Date

PROPERTY OWNER

Title

**COLLATERAL REQUIREMENTS – CITY OF PITTSBURG, KANSAS
ECONOMIC DEVELOPMENT REVOLVING FUND
(SALES TAX)**

The following documents will be required:

1. A fully completed and signed application, with documents required therein attached.
2. A fully completed and signed financial statement by each personal guarantor.
3. The federal income tax returns of each personal guarantor for the last three (3) years, whether calendar or fiscal years.
4. Documents confirming compliance with the Kansas Bulk Transfer Act, if the Act is applicable.
5. A personal guaranty agreement to be signed by each personal guarantor and spouse.
6. Key persons term life insurance on the principal personal guarantor.
7. If the applicant is a corporation, a resolution of the Board of Directors authorizing the appropriate offices of the Corporation to sign the various loan documents on behalf of the Corporation.
8. Loan Agreement and Security Agreement, with Use of Loan Proceeds form attached.
9. Promissory Notes and Mortgage.
10. UCC financial statements for filing with the Secretary of State and the Crawford County Register of Deeds.
11. Other relevant financial information or loan security documents requested by the City Manager, the City Attorney or any authorized representative of the City of Pittsburg, Kansas.



Memorandum

TO: Daron Hall, City Manager

FROM: Blake Benson, Economic Development Director

DATE: June 7, 2023

SUBJECT: June 13, 203 Agenda Item
Leafy Green Farms request

Leafy Green Farms, founded in Pittsburgh in 2021, has emerged as a leader in indoor vertical hydroponic technology to grow fresh produce year-round with no herbicides or pesticides. The company is located in Pittsburgh's airport industrial park.

Leafy Green Farms currently has capacity to produce three farms at a time but needs additional pad space to accommodate as many as ten farms. It is proposing a \$220,570 project that will utilize an adjacent lot as a solid, hard service area with electrical drops and water service that would also enable the company to locate an onsite refrigeration box to store produce prior to distribution. This pad would also serve as overflow employee parking as the company continues to grow.

The company requested an incentive package to help offset a portion of their costs of this project.

The Economic Development Advisory Committee (EDAC) considered this request at its June 7, 2023 meeting, and voted to recommend reimbursing Leafy Green Farms an amount equal to 10% of the total project cost, with the City's portion not to exceed \$22,057. These funds will be used specifically for infrastructure costs.

Please place this item on the agenda for the City Commission meeting scheduled for Tuesday, June 13, 2023. Action being requested is approval or denial of the EDAC recommendation.



**APPLICATION FOR LOAN
CITY OF PITTSBURG, KANSAS
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND
(SALES TAX)**

I. GENERAL INFORMATION

- | | | |
|----|---|---|
| 1. | Leafy Green Farms, LLC | 02/21/2023 |
| | Name of Applicant Firm | Date of Request |
| 2. | 3402 Airport Circle, Ste. B, Pittsburg KS 66766 | 620-869-1202 |
| | Firm Address | Firm Phone Number |
| 3. | Names and addresses of all persons or corporation who would be obligated as either applicant or personal guarantors of loans: | |
| | Name | Address |
| | Name | Address |
| 4. | Names and addresses of the principal officers and directors of the applicant: | |
| | Brad Fourby, Founder | 3402 Airport Circle, Ste. B, Pittsburg KS 66766 |
| | Name | Address |
| | Name | Address |
| | Name | Address |
| 5. | Nature of applicant's business: <u>Leafy Green Farms is a vertical hydroponic shipping container farms, the first of its kind in Kansas. Our farms are independent of the weather to ensure fresh, hyper organic leafy green produce year around. Zero pesticides, no herbicides. Ever.</u> | |
| 6. | The products to be assembled or manufactured or service to be rendered:
<u>Foundation for the farms.</u> | |
| 7. | Applicant's Attorney | Phone Number |
| 8. | Applicant's Financial Advisor | Phone Number |

9. Applicant's Accountant Phone Number
10. Estimated amount of loan: \$ n/a
11. Number of years to retire loan: n/a
12. List previous loans and credit references:
- _____
- _____

II. **USE OF LOAN PROCEEDS**

1. Amount requested for purchase of land: \$ _____
2. Amount requested for land improvements (bldgs): \$ 22,057.00
3. Amount requested for machinery and equipment: \$ _____
4. Capitalized debt service: \$ _____
5. Loan closing costs: \$ _____
6. Working capital: \$ _____
7. Other (specify) \$ _____
- TOTAL REQUEST: \$ _____

III. **LOAN PROPOSAL**

1. Will the loan refinance an existing project? n/a
2. Will the loan proceeds be used to expand or replace an existing facility? _____
3. Is the applicant presently located in the City of Pittsburg? Yes
4. What type and size of building will be constructed? _____
Foundation for the farms _____
5. Name and address of contractor and/or architect:
HCC General Contractor, Arck Construction and Proffitt Concrete Construction (Bids)

6. What type of equipment will be financed? _____

7. If the applicant will be in direct competition with local firms,

(a) Name of firms: n/a

(b) Describe nature of the competition: _____

IV. LOAN ANALYSIS

1. Has a financial advisor submitted an analysis indicating the need for the loan, the advisability of the loan or benefit to the applicant of the loan?

n/a

(If yes, attach a copy to this application.)

2. Has additional financing, whether internally generated or through other loans, been arranged? (If yes, explain on an attached sheet)

n/a

3. Has the applicant investigated conventional financing?

n/a

V. PROPOSED LOCATION

1. Location of the proposed facility: 3402 Airport Circle, Pittsburg, KS 66762 (SW portion of Lc

2. If the facility is a proposed expansion or replacement of another plant, state size and location of current operations:

n/a

3. What percentage of the facility will be occupied by the applicant? 100%

4. Is the prospective location properly zoned? yes

5. If a zoning change is pending, cite application number and present status. If application has not been made, briefly describe what change will be needed and plans for submitting application:

n/a

6. If unusual demands for water or sewer services or police or fire protection will be made, specify the demands:

n/a

VI. OWNERSHIP AND MANAGEMENT

1. Describe the organizational structure of applicant (proprietorship, partnership, subsidiary, corporation, etc.):

3402 Properties, LLC-Owner of property/ Leafy Green farms Leasee of property

Note relationship to a parent company: _____

2. What portion of the project is being financed from other company funds (in addition to this loan)?

\$ _____

Please explain _____

3. Describe all threatened or outstanding litigation

n/a

4. Attach proforma statements for the first three (3) years of operation after issuance of the loan, including revenue projections, operating expense projections and a debt amortization schedule.

VII. MEASURE OF ECONOMIC GROWTH AND BENEFIT

1. What dollar amount of sales is contemplated? 750,000.00

2. What percentage of sales will be sold locally? 80 to 90%

3. What is the estimated amount of merchandise and services purchased locally, per year?
250,000.00

4. How many people will the project employ:

Type:	Professional	4
	Technical	4
	Clerical	2
	General Labor	10

5. Number of current full-time employees at applicant's present location: 4

6. What is ratio of loan fund dollars to jobs created?

VIII. In order to facilitate the timely processing of the application, please attach as part of the proposal the following items:

1. Copies of applicant's financial statements for the past three years certified as correct by the owner or an authorized officer.
2. Applicant's most recent annual or quarterly financial report.
3. Interim financial statements, to date, for the current fiscal year.
4. Financial statements, current to date, for each personal guarantor, on forms, certified by a Certified Public Accountant or the guarantor.
5. Copies of both federal and state income tax returns filed by applicant and each personal guarantor during the past three years.
6. In certain cases, due to the size of the loan, audited financials may be required.
7. Completed business plan with three year financial projections.
8. Loan (if approved) must be personally guaranteed.

IX. Applicant should be aware that additional financial data shall be required if requested by the City Manager, City Attorney or any other persons authorized by the City of Pittsburg, Kansas, including the Economic Development Revolving Loan Fund (Sales Tax) Committee (EDAC).

X. Attached hereto is a copy of the Collateral Requirements for the Economic Development Revolving Loan Fund (Sales Tax) for informational purposes. HOWEVER, APPLICANT ACKNOWLEDGES AND AGREES THAT SAID REQUIREMENTS AS WELL AS THIS APPLICATION ARE A SET OF GUIDELINES AND ANY OF THE PROVISIONS STATED THEREIN MAY BE WAIVED OR ADDED TO AT THE DISCRETION OF THE PITTSBURG CITY COMMISSION.

XI.

EACH APPLICANT ALSO EXPRESSLY AGREES AND UNDERSTANDS THAT THE CITY'S MONETARY PLEDGE OF MONIES FROM THE FUND AND COMMITMENTS MADE IN ANY AGREEMENT SHALL BE CONTINGENT UPON THE CITY CONTINUING TO COLLECT THE ONE-HALF CENT CITY RETAILERS' SALES TAX; AND APPLICANT ACKNOWLEDGES THAT SAID SALES TAX MAY BE DISCONTINUED AS PROVIDED BY THE PROVISIONS OF K.S.A. 12-187 et. seq. AND AMENDMENTS THERETO, AT ANY TIME.


Signature

May 1, 2023
Date

Founder, Leafy Green Farms

Title

**COLLATERAL REQUIREMENTS – CITY OF PITTSBURG, KANSAS
ECONOMIC DEVELOPMENT REVOLVING FUND
(SALES TAX)**

The following documents will be required:

1. A fully completed and signed application, with documents required therein attached.
2. A fully completed and signed financial statement by each personal guarantor.
3. The federal income tax returns of each personal guarantor for the last three (3) years, whether calendar or fiscal years.
4. Documents confirming compliance with the Kansas Bulk Transfer Act, if the Act is applicable.
5. A personal guaranty agreement to be signed by each personal guarantor and spouse.
6. Key persons term life insurance on the principal personal guarantor.
7. If the applicant is a corporation, a resolution of the Board of Directors authorizing the appropriate offices of the Corporation to sign the various loan documents on behalf of the Corporation.
8. Loan Agreement and Security Agreement, with Use of Loan Proceeds form attached.
9. Promissory Notes and Mortgage.
10. UCC financial statements for filing with the Secretary of State and the Crawford County Register of Deeds.
11. Other relevant financial information or loan security documents requested by the City Manager, the City Attorney or any authorized representative of the City of Pittsburg, Kansas.



LEAFY GREEN FARMS

Leafy Green Farms is a veteran-owned and operated small business in Pittsburg, Kansas. Leafy Green Farms utilizes indoor vertical hydroponic technology to grow fresh produce year round with the use of zero herbicides or pesticides. We believe that nutrient dense food should be accessible to everyone, regardless of geography, location, or economical status.

Currently we have three farms in operation on site with a desire to place more. Due to our spacial capacity we cannot place or produce any more at this time. It is our goal to have 10 farms in production at our location, giving us the opportunity to provide more of our citizens with our produce, as well as providing employment, economic growth, and development to the Pittsburg area. In order to achieve our goals, we need a larger, more solid hard service area.

This foundation will provide us an area to place seven additional farms as well as our refrigeration box to allow for the storage of produce at our location prior to distribution. The foundation will also be utilized as a parking area for our current employees and additional employees that will be hired as we expand our operation. In the future as we begin to manufacture farms ourselves, we will use this area as a foundation for our manufacturing location.

With the production of more lettuce, herbs, and other greens, it will remain our goal to raise the nutritional needle starting here in Pittsburg. Expansion will allow for more widespread consumption of our hyper-organic produce. We will also be employing additional community members to sustain our larger operation as it grows. We will continue to guide others in their journey to grow food where it is most needed and provide education to the community about sustainable farming and healthy options.



(620) 869-1202



www.leafygreenfarms.org



3402 Airport Circle
Pittsburg, Kansas 66762



Memorandum

TO: Daron Hall, City Manager

FROM: Blake Benson, Economic Development Director

DATE: June 7, 2023

SUBJECT: June 13, 2023 Agenda Item
Point Forward request

Point Forward, a newly established 501(c)3 organization, is proposing a major renovation of the former Washington School property at 205 South Locust Street. The estimated \$5.7 million project will house a fully furnished and equipped childcare facility.

Pittsburg's childcare capacity is frequently cited as one of our community's most significant challenges to both community and business growth. The 2017 Imagine Pittsburg vision strategy identified it as a leading community priority, with a February 2023 survey of 600 respondents citing childcare capacity as the number one concern for local residents.

A recent Point Forward study indicates that as many as 1,000 additional childcare spots are needed locally. When completed, the Washington School facility will accommodate 256 students in a variety of age groups in just under 20,000 square feet of space. There will also be two separate fenced play areas, with each serving different age groups, and a kitchen.

Point Forward officials hope to begin construction this summer with the facility set to open in October 2024, and have requested an incentive package to offset a portion of the project's cost. The EDAC considered this request at its June 13, 2023, meeting and recommended contributing up to \$507,000 to the project through a combination of Revolving Loan Fund and general operating fund dollars. Once Point Forward secures final construction costs, which is anticipated in early July, City staff will review to ensure that the EDAC recommended amount does not exceed 10% of the total project cost.

Please place this item on the agenda for the City Commission meeting scheduled for Tuesday, June 13, 2023. Action being requested is approval or denial of the EDAC recommendation to allocate up to \$507,000 support the Point Forward/Washington School child care facility project.



**APPLICATION FOR LOAN
CITY OF PITTSBURG, KANSAS
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND
(SALES TAX)**

I. GENERAL INFORMATION

- | | |
|--|---|
| <p>Point Forward</p> <hr/> <p>1. Name of Applicant Firm</p> <p>402 North Broadway, Suite B</p> <hr/> <p>2. Firm Address</p> <hr/> <p>3. Names and addresses of all persons or corporation who would be obligated as either applicant or personal guarantors of loans:</p> <p>Point Forward</p> <hr/> <p>Name</p> <p>Washington School LLC</p> <hr/> <p>Name</p> <hr/> <p>4. Names and addresses of the principal officers and directors of the applicant:</p> <p>Ron Scripsick</p> <hr/> <p>Name</p> <p>Joe Dellasega</p> <hr/> <p>Name</p> <p>Shawn Naccarato</p> <hr/> <p>Name</p> <hr/> <p>5. Nature of applicant's business: Point Forward is a newly established and locally based 501(c)(3) Community Development Corporation that focuses on identifying and executing projects to combat blight, promote economic development, and improve the overall quality of life for people in Pittsburg.</p> <hr/> <p>6. The products to be assembled or manufactured or service to be rendered:
The facility being redeveloped will be used to provide licensed childcare services.</p> <hr/> <hr/> <hr/> <p>7. Bill Wachter</p> <hr/> <p>Applicant's Attorney</p> <hr/> <p>8. Applicant's Financial Advisor</p> <hr/> | <p>June 1st, 2023</p> <hr/> <p>Date of Request</p> <p>620-235-4920</p> <hr/> <p>Firm Phone Number</p> <hr/> <p>402 North Broadway, Suite B, Pittsburg, KS 66762</p> <hr/> <p>Address</p> <p>402 North Broadway, Suite B, Pittsburg, KS 66762</p> <hr/> <p>Address</p> <hr/> <p>911 Tanglewoods Drive, Pittsburg, KS 66762</p> <hr/> <p>Address</p> <p>603 E. Washington Street, Pittsburg, KS 66762</p> <hr/> <p>Address</p> <p>402 North Broadway, Suite B, Pittsburg, KS 66762</p> <hr/> <p>Address</p> <hr/> <p>620-704-0691</p> <hr/> <p>Phone Number</p> <hr/> <p>Phone Number</p> <hr/> |
|--|---|

9. Jacob Sanders 417-429-0923
 Applicant's Accountant Phone Number
10. Estimated amount of loan: \$ \$461,086 plus not to exceed contingency of \$
11. Number of years to retire loan: NA
12. List previous loans and credit references:

II. USE OF LOAN PROCEEDS

1. Amount requested for purchase of land: \$ _____
2. Amount requested for land improvements (bldgs): \$ 461,086
3. Amount requested for machinery and equipment: \$ _____
4. Capitalized debt service: \$ _____
5. Loan closing costs: \$ _____
6. Working capital: \$ _____
7. Other (specify) \$ _____
- TOTAL REQUEST: \$ _____

III. LOAN PROPOSAL

1. Will the loan refinance an existing project? No
2. Will the loan proceeds be used to expand or replace an existing facility? No
3. Is the applicant presently located in the City of Pittsburg? Yes
4. What type and size of building will be constructed? Renovation
 existing 14,150 sq ft historic school and construction of new 5,790 building.
5. Name and address of contractor and/or architect:
Vecino Construction
305 West Commercial Street, Springfield, MO 65803
6. What type of equipment will be financed? NA

7. If the applicant will be in direct competition with local firms,

(a) Name of firms: NA

(b) Describe nature of the competition: NA

IV. LOAN ANALYSIS

1. Has a financial advisor submitted an analysis indicating the need for the loan, the advisability of the loan or benefit to the applicant of the loan?

NO

(If yes, attach a copy to this application.)

2. Has additional financing, whether internally generated or through other loans, been arranged? (If yes, explain on an attached sheet)

No

3. Has the applicant investigated conventional financing?

NA

V. PROPOSED LOCATION

1. Location of the proposed facility: 205 South Locust Street

2. If the facility is a proposed expansion or replacement of another plant, state size and location of current operations:

NA

3. What percentage of the facility will be occupied by the applicant? 0%

4. Is the prospective location properly zoned? See Below

5. If a zoning change is pending, cite application number and present status. If application has not been made, briefly describe what change will be needed and plans for submitting application:

The project site is zoned residential. City ordinance provides that childcare centers may be

located in residential areas with a conditional use permit. We did apply for and receive approval from the city commission on February 14th, 2023 for a conditional use permit for this project.

6. If unusual demands for water or sewer services or police or fire protection will be made, specify the demands:

NA

VI. OWNERSHIP AND MANAGEMENT

1. Describe the organizational structure of applicant (proprietorship, partnership, subsidiary, corporation, etc.):

Point Forward is a 501(c)3 organization registered with the IRS and governed by a board of 10 directors. Point Forward is the sole member of Washington School LLC, which was established as the long-term owner of the property, which it will lease to a separate independent childcare operation.

Note relationship to a parent company: _____

2. What portion of the project is being financed from other company funds (in addition to this loan)?

\$ 5,238,663 (92%)

Please explain The rest of the project is funded through private grants and donations, state historic tax credits, county and federal grants.

3. Describe all threatened or outstanding litigation

NA

4. Attach proforma statements for the first three (3) years of operation after issuance of the loan, including revenue projections, operating expense projections and a debt amortization schedule.

VII. MEASURE OF ECONOMIC GROWTH AND BENEFIT

1. What dollar amount of sales is contemplated? _____
2. What percentage of sales will be sold locally? _____

3. What is the estimated amount of merchandise and services purchased locally, per year?

4. How many people will the project employ:

Type:	Professional	36
	Technical	
	Clerical	
	General Labor	4

5. Number of current full-time employees at applicant's present location: 0

6. What is ratio of loan fund dollars to jobs created?

VIII. In order to facilitate the timely processing of the application, please attach as part of the proposal the following items:

1. Copies of applicant's financial statements for the past three years certified as correct by the owner or an authorized officer.
2. Applicant's most recent annual or quarterly financial report.
3. Interim financial statements, to date, for the current fiscal year.
4. Financial statements, current to date, for each personal guarantor, on forms, certified by a Certified Public Accountant or the guarantor.
5. Copies of both federal and state income tax returns filed by applicant and each personal guarantor during the past three years.
6. In certain cases, due to the size of the loan, audited financials may be required.
7. Completed business plan with three year financial projections.
8. Loan (if approved) must be personally guaranteed.

IX. Applicant should be aware that additional financial data shall be required if requested by the City Manager, City Attorney or any other persons authorized by the City of Pittsburg, Kansas, including the Economic Development Revolving Loan Fund (Sales Tax) Committee (EDAC).

X. Attached hereto is a copy of the Collateral Requirements for the Economic Development Revolving Loan Fund (Sales Tax) for informational purposes. HOWEVER, APPLICANT ACKNOWLEDGES AND AGREES THAT SAID REQUIREMENTS AS WELL AS THIS APPLICATION ARE A SET OF GUIDELINES AND ANY OF THE PROVISIONS STATED THEREIN MAY BE WAIVED OR ADDED TO AT THE DISCRETION OF THE PITTSBURG CITY COMMISSION.

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June 1st, 2023

Signature

Date

Ron Scripsick, Chairman of the Board

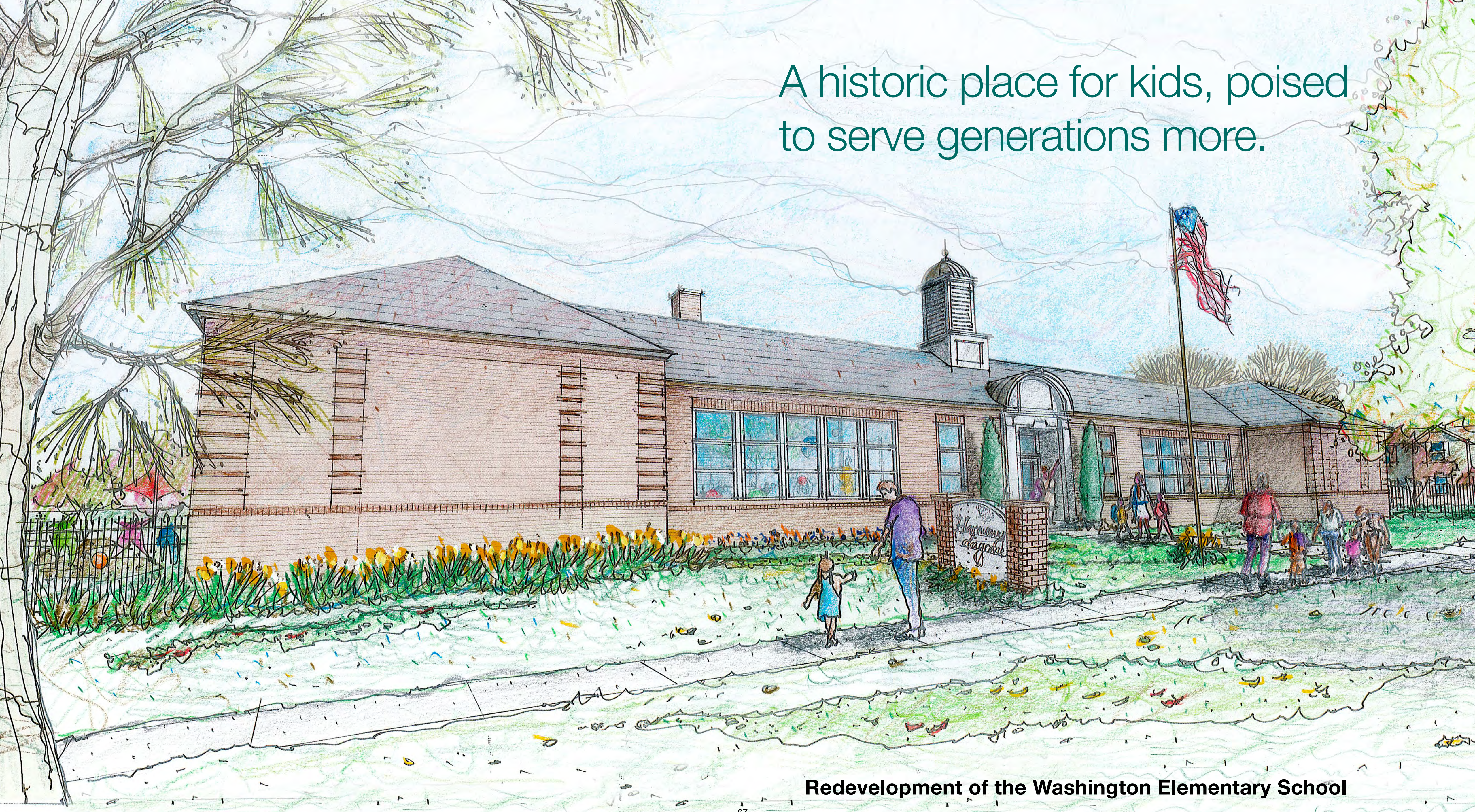
Title

**COLLATERAL REQUIREMENTS – CITY OF PITTSBURG, KANSAS
ECONOMIC DEVELOPMENT REVOLVING FUND
(SALES TAX)**

The following documents will be required:

1. A fully completed and signed application, with documents required therein attached.
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4. Documents confirming compliance with the Kansas Bulk Transfer Act, if the Act is applicable.
5. A personal guaranty agreement to be signed by each personal guarantor and spouse.
6. Key persons term life insurance on the principal personal guarantor.
7. If the applicant is a corporation, a resolution of the Board of Directors authorizing the appropriate offices of the Corporation to sign the various loan documents on behalf of the Corporation.
8. Loan Agreement and Security Agreement, with Use of Loan Proceeds form attached.
9. Promissory Notes and Mortgage.
10. UCC financial statements for filing with the Secretary of State and the Crawford County Register of Deeds.
11. Other relevant financial information or loan security documents requested by the City Manager, the City Attorney or any authorized representative of the City of Pittsburg, Kansas.

A historic place for kids, poised
to serve generations more.



Redevelopment of the Washington Elementary School



“

Children are not a distraction from more important work.
They are the most important work.

”

- C.S. Lewis

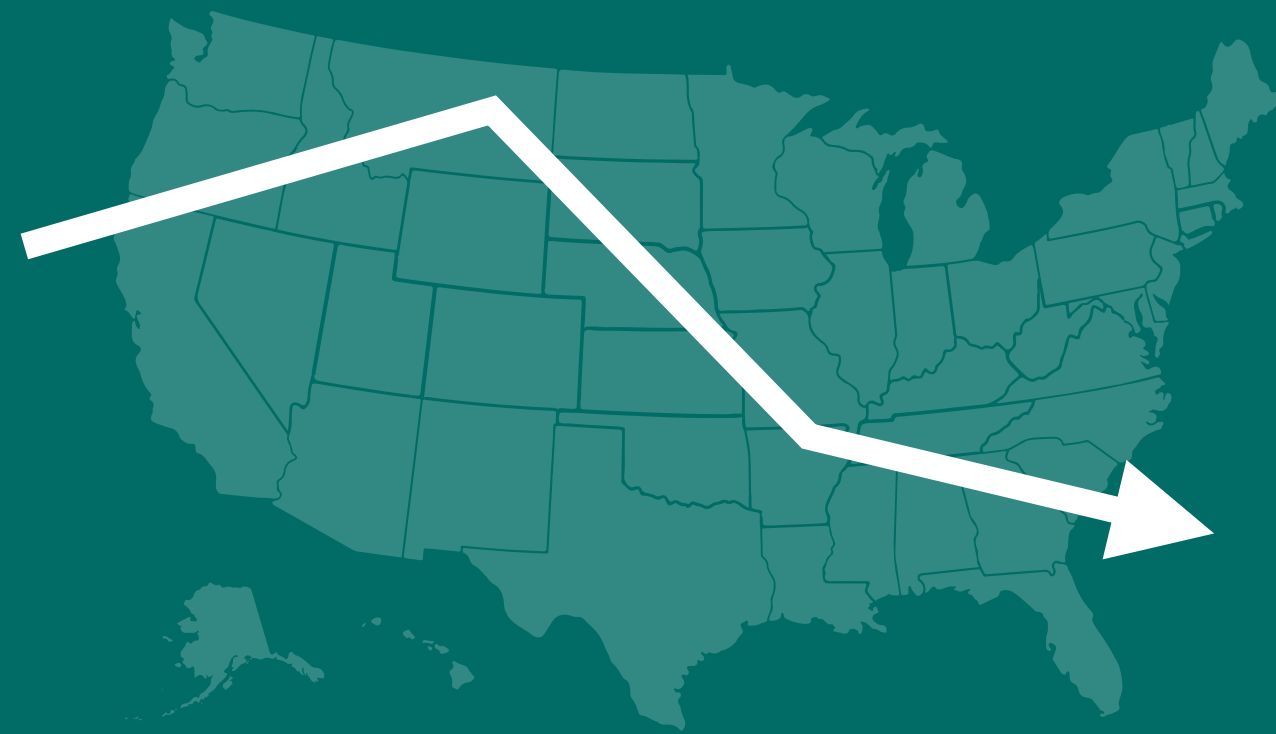
All Children deserve to have nurturing, enriching experiences that promote healthy development.

The first five years of a child's life are critical to establishing the strong educational, mental, and emotional foundation upon which future learning is built. Experiences during these formative years significantly influence the future success and well-being of children.

Childcare is not only crucial to the development of young children, it's also essential to the millions of working parents who rely on these services to pursue additional educational opportunities, re-enter and remain in the workforce or accept a new promotion.



Despite the Essential Nature of Childcare, We're Facing A Crisis of Access and Choices



A recent study by ChildCare Aware found that the childcare need in the U.S. **exceeded capacity at licensed facilities by more than 30%**



There are 2x the number of children under the age of five in Kansas as there are licensed child care slots



ChildCare Aware also estimates that there is a need for more than 1,000 additional childcare slots in Crawford County

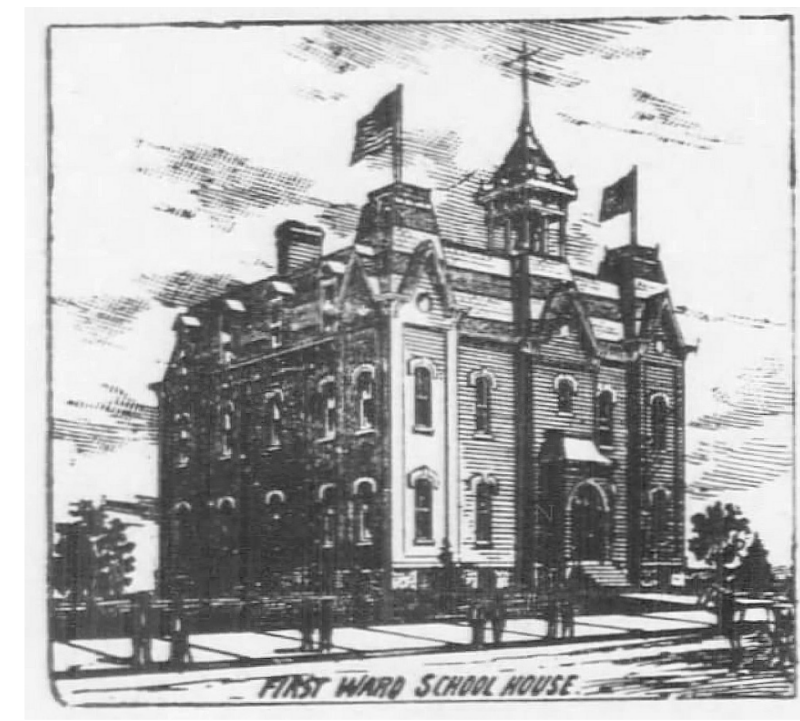
The US Chamber of Commerce estimates that lack of access to childcare **costs families nearly 3 billion dollars in lost annual wages**

The problem disproportionately affects women, who are **3x more likely to have left the workforce** and **2x more likely to have declined a promotion** from the lack of adequate childcare

The Way Forward

Point Forward, a newly established 501(c)3 Community Development Corporation has committed to help address the critical shortage of childcare options in Southeast Kansas by transforming the historic Washington School into a purpose-built, fully furnished and equipped childcare facility in compliance with all state licensing requirements.

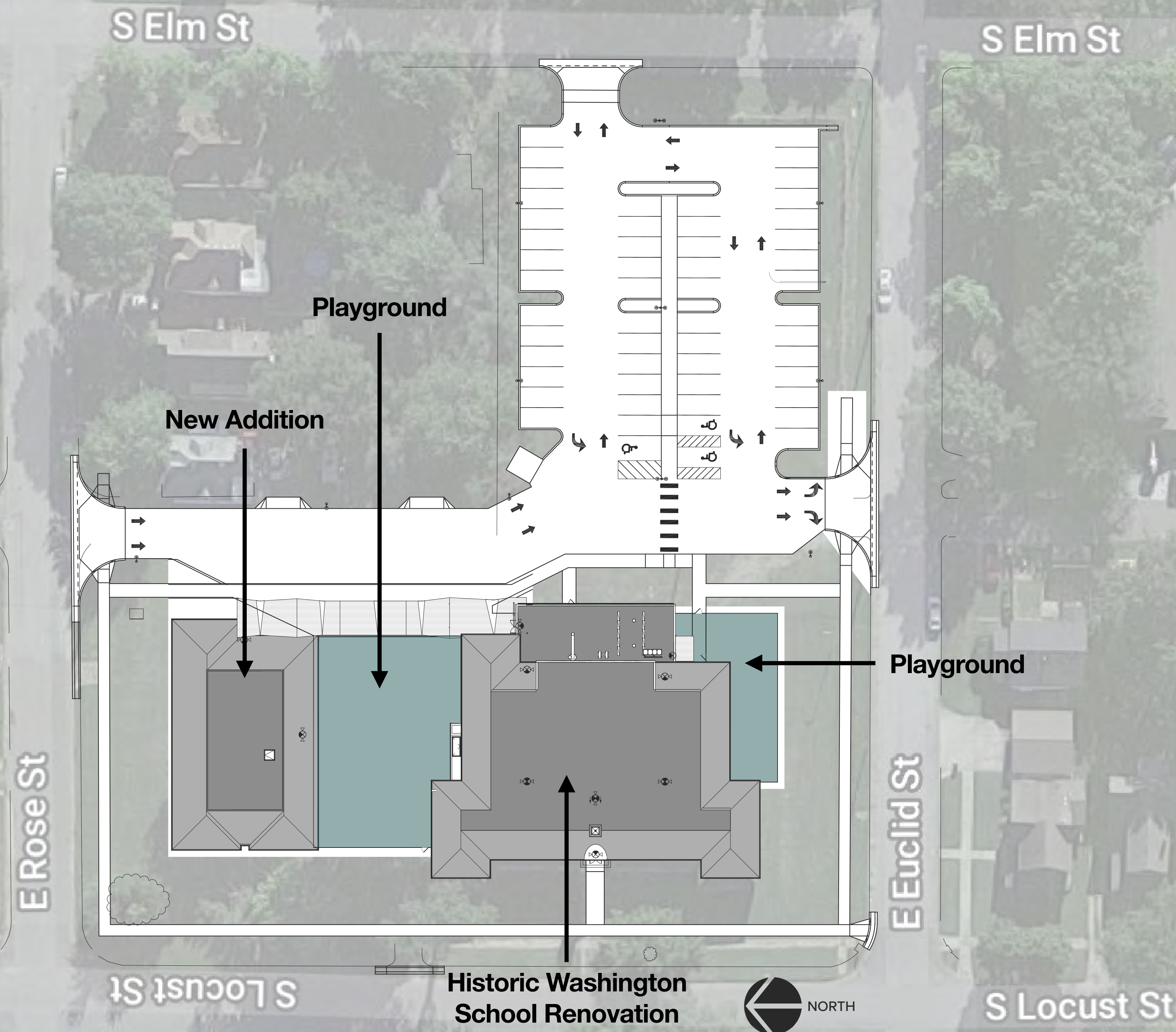
The Washington School, at 205 South Locust Street was originally constructed in 1937. But going back even further, this site has been the location of a school since 1887. We think it's especially fitting that we are reclaiming and revitalizing a piece of our past to build a better future for our community.



Removing Barriers

The capital investment and time required to develop a properly licensed facility represent a significant barrier in expanding access to childcare services. Our goal is to remove that barrier by raising funds locally to repurpose an existing facility that can be leased to a qualified operator for a nominal fee. In doing so, this project will increase overall childcare capacity in the community while also saving a historic building and revitalizing a blighted neighborhood.





Site plan

- The project site is a 1.9 acre parcel located at 205 South Locust Street.
- The plan involves a major renovation to the 14,150 sq ft historic Washington Grade School, as well as construction of a new 5,790 sq ft building.
- A covered walkway will connect the two facilities and provide protection from the weather during vehicular drop-off and pick-up hours.
- There will also be two separate fenced play areas, with each serving different age groups.
- The alley will be widened and paved, with through traffic to enter North off Rose Street and exit onto Euclid.
- This drive will include temporary parking for drop-off and pick-up, as well as access to a permanent parking lot covering the East side of the site with a new exit onto South Elm Street.
- Total estimated cost for the entire project is \$5,700,000.

Washington Elementary School Redevelopment



Washington Elementary School Redevelopment:
View of the Front Looking South down Locust



Washington Elementary School Redevelopment:
View of the Front Looking North down Locust



Washington Elementary School Redevelopment:
View of the Rear Entrance Looking to the West



Floor Plans

Infant

2 Classrooms,
18 total capacity

Toddler

3 Classrooms,
30 total capacity

2.5 to 3.5 yrs

4 Classrooms,
56 total capacity

3 to 5 yrs

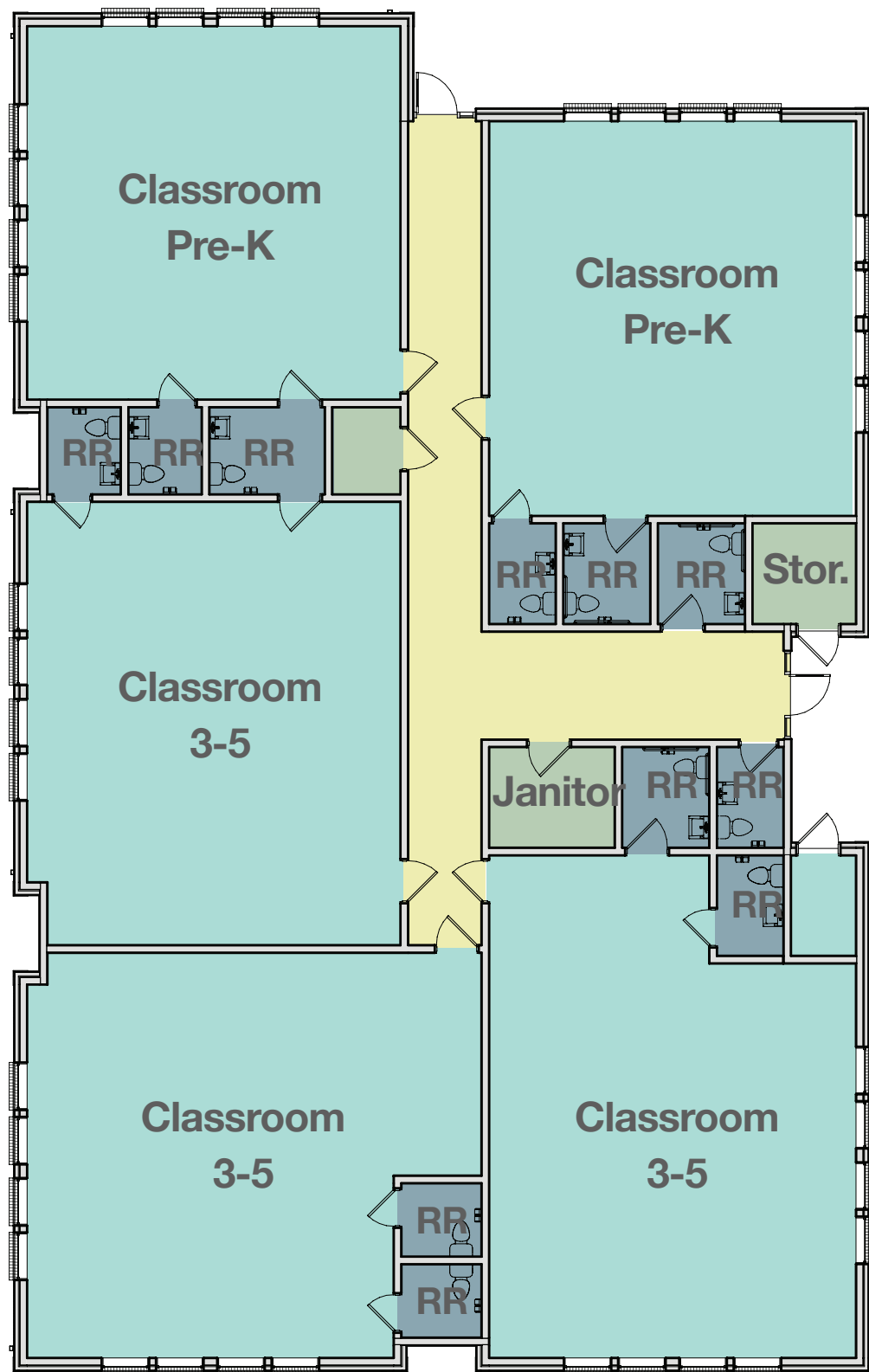
3 Classrooms,
72 total capacity

Pre-K*

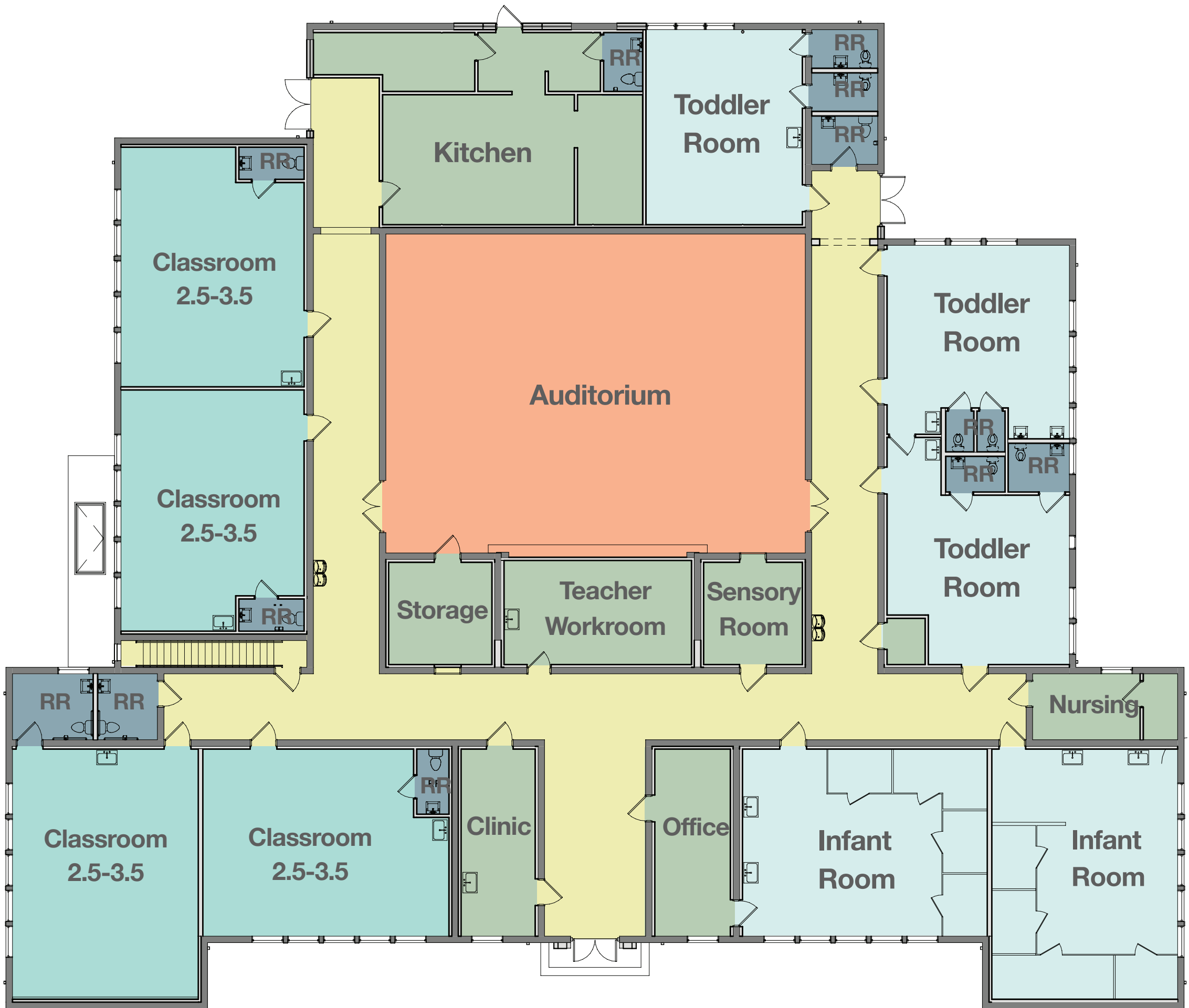
2 Classrooms,
80 total capacity

Total Capacity: 256

*Two sessions will be held in each room – one in the morning and one in the afternoon, with 20 kids per session



1st Floor - New Edition

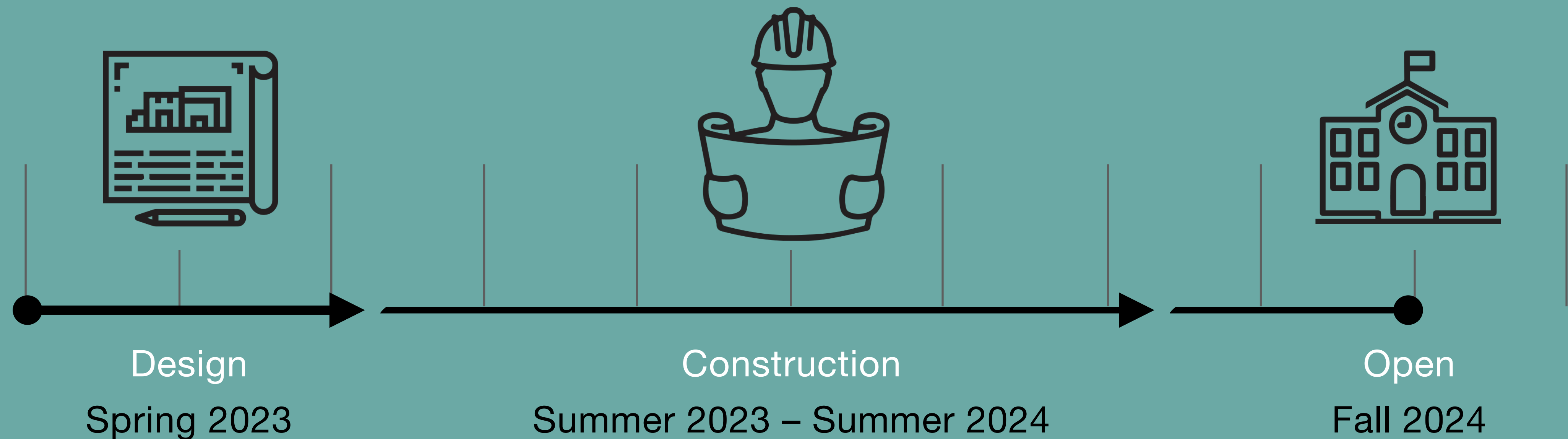


1st Floor - Historic School

- Infants & Toddlers
- Older Children

- Building Circulation
- Multi-Purpose Space
- Restrooms
- Support Functions

The Timeline for Expanding Access



Investing in our Collective Future

The benefits of investing in childcare impact children, families, and every member of the community that depends on a talented workforce and strong local economy. Access to childcare helps families find and keep a job, while supporting learning and healthy development for a generation of young children.

Investing in childcare...

- sets children up for success, leading to higher graduation rates and better employment opportunities
- increases families' earnings, leading to greater financial security and stability
- boosts short and long-term economic growth, leading to more vibrant and prosperous communities



Financial Summary

Total Project Sources and Uses	
Sources	
Personal Donations and Foundation Grants	\$3,083,663
Estimated Historic Tax Credits	\$700,000
Potential County, State, Federal Grants	\$1,455,000
Pittsburg EDAC Request	\$461,086
Total Sources	\$5,699,749
Uses	
Acquisition	\$162,500
Hard Costs	\$4,242,249
Soft Cost	\$1,295,000
Total Uses	\$5,699,749



EDAC Funding Request	
<p>In addition to the renovation of the existing structure, construction of a new facility and play areas, as well furnishing and equipping all of these spaces, the development plan involves significant improvements to the overall site.</p> <p>It's these permanent investments in the supporting infrastructure that Point Forward is requesting funding from the EDAC.</p>	
<p>The specific items and estimated cost that comprise the</p> <ul style="list-style-type: none">Asphalt, concrete paving, and striping for the alley/drive lane and new parking lot \$200,290Curbs, gutters, and sidewalks \$103,296Utility, fire line, and sanitary sewage connections \$157,500	
Total Funding Requested*	\$461,086
<p>This number is based on our most recent construction estimate. To account for any potential variance in the final bids and contracts, we would like to request a contingency not to exceed 10% of this total estimate, and to only be used if needed by actual and final costs.</p>	

It Takes All of Us

We all have a role to play – as individuals, organizations, and businesses – in improving our community and helping to ensure children get the strongest start possible. Join us in this important effort and together we'll make Southeast Kansas the best place to raise a family.





Memorandum

TO: Daron Hall, City Manager

FROM: Blake Benson, Economic Development Director

DATE: June 7, 2023

SUBJECT: June 13, 2023 Agenda Item
Kelce College of Business economic research services

Since 2014, the City has partnered with the Kelce College of Business to compile and publish vital business and economic indicators. In return, the Kelce College commits to publishing four quarterly economic indicator reports that are mailed to all entities with a City business license, with extras available to be utilized in various marketing efforts. The reports have been well-received by the community and to those requesting detailed demographic and economic information. The Kelce College also publishes an annual economic profile, coordinates the quarterly *Cost of Living Index Report* and has provided supporting data/research for the City's housing and economic development efforts at no additional cost.

The EDAC considered renewal of this agreement at its June 7, 2023, meeting and felt the services provided by the Kelce College of Business are crucial to the City's efforts. As a result, the EDAC recommended funding the project at \$32,500 for the next year.

Please place this item on the agenda for the City Commission meeting scheduled for Tuesday, June 13, 2023. Action being requested is approval or denial of the EDAC recommendation.

May 23, 2023

Mr. Jay Byers, Assistant City Manager
City of Pittsburg
201 West 4th Street
Pittsburg, KS 66762

Dear Jay,

The Pittsburg State University Kelce College of Business again expresses its appreciation to the City of Pittsburg and its Economic Development Advisory Committee for its financial support of our Business and Economic Research Center's production of the quarterly *Pittsburg Micropolitan Area Economic Report* and the annual *Pittsburg Micropolitan Area Economic Profile*. As you know, these publications provide expert analysis and insights into current trends affecting business in the Pittsburg area. Both publications are supported by the 'Pittsburg Micropolitan Area Economic Data' website where past issues may be downloaded and where visitors can access historical time series data for a wide variety of economic indicators. Direct links to this service are featured on both the City and Chamber of Commerce websites making the data available to both existing and prospective business managers and community leaders.

We continue to receive numerous positive comments and words of appreciation from local business and civic leaders about our publications and services. Our efforts are making strong positive contributions to our local economic community. Given the importance of this outreach effort to increase investments in our community, the Kelce College of Business is committed to continuing to provide and enhance this service to the Pittsburg area.

We hereby ask for the Economic Development Advisory Committee's continued support for this work through another round of annual funding. Attached is a proposed budget for the quarterly micropolitan report and the production of the Pittsburg area economic projection and forecast. The report will continue to be physically distributed to nearly 1,300 businesses and organizations in Pittsburg and the immediate surrounding area and another 100 provided to visitors and other groups interested in Pittsburg's economy. This year we request a \$32,500 commitment. We recognize that this represents a larger investment than in previous years. The increase is due to the escalating costs of producing and distributing the report. Printing and distribution costs have risen from \$2.41 to \$2.63 per unit for the quarterly report and from \$2.88 to \$3.25 for the annual profile. Our overall distribution list of businesses and organizations has grown from 1,050 to 1,290 (which is reflective of our community's overall growth!). The campus wage floor for student employees also rose from \$7.25 to \$8.00 per hour. While costs of data and supplies also continue to increase, we work hard to minimize expenditures.

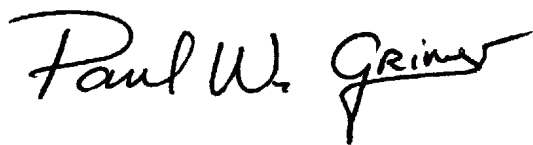
The requested funding will allow us to continue producing the quarterly report, the annual economic profile, and the local area economic database website, all under Dr. Michael Davidsson's leadership. In addition, it will allow us to maintain the IMPLAN: Economic Impact Analysis for Planning software package, data, and accompanying training. The IMPLAN package is the state-of-the-art statistical package that is used by regional economists to determine the local impact of new businesses, plant relocations, and other major events on the local economy.

Attached please find a breakdown of how the requested dollars will be spent. Also shown is the matching financial commitment that the university and the Kelce College are making toward this public service project. Twenty percent of Dr. Michael Davidsson's work hours are allocated to the project and the research that supports it. To capture the additional indirect costs of office space, utilities, and office equipment use that also support the project, I have estimated these overhead expenditures at the university's federally negotiated recovery rate used for grants and contracts. The university's commitment to this project is more than \$40,000. (Please note that the university's contributions listed here are based on our expected budget for next year, including Dr. Davidsson's recent promotion to full Professor.) As you can see, this valuable project is truly a joint City-University partnership.

Professor Davidson and I are available to answer any questions or concerns you may have with this request.

Thank you for your support and consideration. Through the Business and Economic Research Center, the Kelce College of Business is committed to partnering with the City of Pittsburgh, the Economic Development Advisory Committee, and the Pittsburgh Area Chamber of Commerce in furthering the economic development of our community.

Sincerely,

A handwritten signature in black ink that reads "Paul W. Grimes". The signature is written in a cursive, flowing style with a long horizontal stroke at the end.

Paul W. Grimes, Dean
Kelce College of Business
Pittsburg State University

**Pittsburg Micropolitan Area Economic Report
Requested Annual Commitment**

Direct Expenditures

Printing, Design, and Distribution for <i>Micropolitan Report</i> :	
\$2.63 per unit x 1,400 units x 4 quarterly issues	\$14,728
Printing, Design, and Distribution for <i>Annual Profile and Forecast</i>	
\$3.75 per unit x 1,400 units	\$ 5,250
Industry Projection Data and Miscellaneous Expenses	\$ 1,402
IMPLAN; training, and data purchase	\$ 5,000
Supplies and other resources	\$ 1,000
Student Worker Time:	
20 hours per week @ \$8.00 x 32 weeks	<u>\$ 5,120</u>
Total Request	<u>\$32,500</u>

Pitt State and Kelce College of Business In-Kind Matching Contributions

Direct Expenditures

Faculty Time (Davidsson): 20% salary @ \$92,065	\$18,413
Fringes @ ((% of time x salary base x 18.8%) + (\$10,233 x % of time))	\$5,509
Travel: One national conference	\$2,000
Graphic Artist: Design and layout work	
Micropolitan Report (4 issues)	\$2,392
Annual Profile (1 issue)	\$780

Indirect Costs

Indirect overhead expenditures (facilities and administration), including physical space, utilities, and office equipment use. Estimated at Federal Government recovery rate of 47%	\$11,243
University Total	<u>\$40,337</u>