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**CITY OF PITTSBURG, KANSAS**  
**COMMISSION AGENDA**  
**Tuesday, July 22, 2014**  
**5:30 PM**

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**CALL TO ORDER BY THE MAYOR:**

- a. Invocation by Tom Wehrman of the St. John Lutheran Church
- b. Flag Salute Led by the Mayor
- c. Proclamation - Chevi Peters and Cody Pierce Day
- d. Public Input

**CONSENT AGENDA:**

- a. Approval of the July 8, 2014, City Commission Meeting minutes.
- b. Approval of Ordinance No. G-1203, amending Section 42-101 and Section 42-105 of the Pittsburg City Code concerning city dancehall license requirements. **First and only reading, if the Governing Body concurs.**
- c. Approval of the application submitted by David and Cindy Frasco for water service to property outside the City limits at 1065 East 570th Avenue.
- d. Approval of the Public Utilities Department request to have certain used equipment declared as surplus property to be utilized as trade in value for the purchase of new equipment and to waive City Bid Policy to allow the outright purchase of a new backhoe through the state purchasing contract in the amount of \$86,228.00 and, if approved, authorize the issuance of the necessary purchase order.
- e. Approval of staff recommendation to award the bid for the Concrete Repair 2014 Project to Mission Construction, of St. Paul, Kansas, based on their bid of \$236,044.44 and, if approved, authorize the Mayor and City Clerk to execute the contract documents when prepared.
- f. Approval of the Appropriation Ordinance for the period ending July 22, 2014, subject to the release of HUD expenditures when funds are received.  
**ROLL CALL VOTE.**

**CITY OF PITTSBURG, KANSAS**  
**COMMISSION AGENDA**  
**Tuesday, July 22, 2014**  
**5:30 PM**

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**CONSIDER THE FOLLOWING:**

- a. J & A CAFE OF KANSAS LOAN - Consider the Economic Development Advisory Committee's recommendation to provide J & A Café of Kansas, dba Chatter's Restaurant, with a loan in the amount of \$60,000, repayable over five years at 5% interest to help fund the expansion of Chatter's Restaurant located at 2401 South Rouse, to include an outdoor patio, sushi kitchen, wine bar, new equipment, fire protection and other improvements. **Approve or disapprove the recommendation of the Economic Development Advisory Committee and, if approved, authorize the Mayor to sign the appropriate documents on behalf of the City.**
  
- b. SOUTHEAST KANSAS CAREER & TECHNICAL EDUCATION CENTER - Consider the Economic Development Advisory Committee's recommendation to commit \$300,000 from the Revolving Loan Fund to offset remaining expansion costs associated with the purchase and development of a building and land located in the Northeast Industrial Park to house the newly created Southeast Kansas Career & Technical Education Center. **Approve or disapprove the recommendation of the Economic Development Advisory Committee and, if approved, authorize the Mayor to sign the appropriate documents on behalf of the City.**
  
- c. ORDINANCE NO. G-1204 - Consider Ordinance No. G-1204, creating Section 54-6 of the Pittsburg City Code to regulate the sale of Ephedrine, Pseudoephedrine and Ephedrine and Pseudoephedrine containing products within the City of Pittsburg, Kansas and establishing a penalty for violating the same. **First and only reading, if the Governing Body concurs.**
  
- d. PURCHASE OF POLICE RECORDS MANAGEMENT AND DISPATCH SOFTWARE - Consider staff recommendation to purchase a Police Records Management and Dispatch software system and implementation services from New World Systems Corporation of Troy, Michigan in the amount of \$425,000.00. **Approve or disapprove staff recommendation and, if approved, authorize the Mayor to sign the appropriate documents on behalf of the City.**

**CITY OF PITTSBURG, KANSAS**  
**COMMISSION AGENDA**  
**Tuesday, July 22, 2014**  
**5:30 PM**

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- e. DISPOSITION OF BID - Bids were received on Tuesday, July 22nd, 2014 for the KLINK Resurfacing Project on North Broadway (US-69B) from 11th Street to 19th Street. Staff will provide a verbal recommendation for award of the bid. **Approve or disapprove staff's recommendation and, if approved, authorize the Mayor and City Clerk to execute the contract documents when prepared.**
  
- f. 2015 BUDGET - Consider the 2015 City budget for adoption. A Public Hearing is scheduled for August 12th, 2014, as prescribed by law, to be held in the City Commission Room, located in the Law Enforcement Center at 201 North Pine, at 5:30 p.m., for the purpose of hearing and answering questions relating to the 2015 budget. **Take that action deemed appropriate.**

**NON-AGENDA REPORTS & REQUESTS:**

- a. Bi-monthly budget report for period ending June 30, 2014.
  
- b. Status of South Rouse Trail grant application.

**ADJOURNMENT**

*Office of the Mayor*  
CITY OF PITTSBURG, KANSAS

*Proclamation*

*Whereas:* The 2014 Special Olympics USA Games were held from June 14<sup>th</sup> through June 21<sup>st</sup> in Princeton, New Jersey; and

*Whereas:* Special Olympic Games allow athletes to see themselves for their abilities, not their disabilities; and

*Whereas:* The Pittsburg New Hope Bulldogs were represented at the Special Olympics USA Games by athletes Chevi Peters and Cody Pierce; and

*Whereas:* Chevi Peters participated in powerlifting events, winning a gold medal in deadlift (national champion), a silver medal in squat, a bronze medal in bench press and a silver medal in overall powerlifting; and

*Whereas:* Cody Pierce participated in track and field events, winning a gold medal in long jump (national champion), finished 5<sup>th</sup> in the 200 meter dash, placed 6<sup>th</sup> in shot put, and finished 7<sup>th</sup> in 4X100 relay.

*Now, Therefore,* I, Chuck Munsell, President of the Board of Commissioners for the City of Pittsburg, Kansas, do hereby proclaim Tuesday, July 22<sup>nd</sup>, 2014, as

**Chevi Peters and Cody Pierce Day  
in Pittsburg**

and call upon all citizens to congratulate Chevi and Cody on their many accomplishments and wish them continued success.

Dated this 22<sup>nd</sup> day of July, 2014.

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
PRESIDENT OF THE BOARD

OFFICIAL MINUTES  
OF THE MEETING OF THE  
GOVERNING BODY OF THE  
CITY OF PITTSBURG, KANSAS  
July 8<sup>TH</sup>, 2014

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A Regular Session of the Board of Commissioners was held at 5:30 p.m., on Tuesday, July 8<sup>th</sup>, 2014, in the City Commission Room, located in the Law Enforcement Center, 201 North Pine, with Mayor Monica Murnan presiding and the following members present: Michael Gray, John Ketterman, Chuck Munsell and Patrick O'Bryan.

Mayor Murnan led the flag salute.

Mayor Murnan proclaimed July 26<sup>th</sup>, 2014, as Kansas All-Star Football Shrine Bowl Day in Pittsburg. Ethan Paul-Davis received the proclamation.

APPROVAL OF MINUTES – JUNE 24<sup>th</sup>, 2014 - On motion of O'Bryan, seconded by Munsell, the Governing Body approved the June 24<sup>th</sup>, 2014, City Commission Meeting minutes as submitted. Motion carried.

ORDINANCE NO. G-1202 – On motion of O'Bryan, seconded by Munsell, the Governing Body approved Ordinance No. G-1202 amending Section 6-183 of the Pittsburg City Code to permit the licenses for drinking establishments, Class A and Class B Clubs and caterers to be extended to two (2) years in duration, on first and only reading. Motion carried.

SURPLUS VEHICLES - On motion of O'Bryan, seconded by Munsell, the Governing Body approved the police department's request to have certain used vehicles declared as surplus property and authorized staff to dispose of the surplus vehicles. Motion carried.

BRIDGE INSPECTION AGREEMENT – ELITE ENGINEERING SERVICES – On motion of O'Bryan, seconded by Munsell, the Governing Body approved the agreement between the City of Pittsburg and Elite Engineering Services, to provide bridge inspection services for the City's 2014 Biennial Bridge Inspection in the amount of \$625.00 and authorized the Mayor to sign the agreement on behalf of the City. Motion carried.

APPROPRIATION ORDINANCE – On motion of O'Bryan, seconded by Munsell, the Governing Body approved the Appropriation Ordinance for the period ending July 8<sup>th</sup>, 2014, subject to the release of HUD expenditures when funds are received, with the following roll call vote: Yea: Gray, Ketterman, Munsell, Murnan, and O'Bryan. Motion carried.

BUSINESS CLIMATE SURVEY REPORT - Steve Robb, of Municipal Consulting, LLC, provided the results of his recent Business Climate Survey.

CITY MANAGER'S SUBMITTED BUDGET - City Manager Daron Hall presented the City Manager's Submitted Budget for 2015. City Manager Hall noted that for the first time since 2009, the assessed valuation did not decline. Mr. Hall explained that spending the City's reserves to provide basic services is no longer practical. Mr. Hall noted that a four-mill increase in the property tax rate would allow the City to function effectively as a City and pay the necessary debt for capital improvements. Mr. Hall further noted that moderate increases to utility rates would allow the City to aggressively repair water lines and continue the City's

OFFICIAL MINUTES  
OF THE MEETING OF THE  
GOVERNING BODY OF THE  
CITY OF PITTSBURG, KANSAS  
July 8<sup>TH</sup>, 2014

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investment in the water and wastewater treatment plants, while replenishing dwindling reserves.

POLICE RECORDS MANAGEMENT/DISPATCH SYSTEM UPDATE - Assistant City Manager Jay Byers provided an update on the acquisition of the City's new Police Records Management/Dispatch System. Mr. Byers explained that he anticipates having a contract for the purchase of the systems on the July 22<sup>nd</sup>, 2014, City Commission meeting agenda. Mr. Byers indicated that once purchased, the implementation of the software will take approximately six months.

ORDINANCE NO. G-1201 – On motion of Munsell, seconded by Ketterman, the Governing Body approved Ordinance No. G-1201, adding an Article 8 in Chapter 74 of the City Code creating an Active Transportation Advisory Board, describing the Board's authority and duties, and providing for the appointment of members thereof on first and only reading. Motion carried.

Commissioner Munsell objected to three members being allowed to live outside the City limits of Pittsburg and suggested that all members live inside the City limits.

#### NON-AGENDA REPORTS AND REQUESTS

LIQUOR TAX DISTRIBUTION PLAN – Director of Finance Jamie Clarkson discussed the Liquor Tax Distribution Plan. Commissioner O'Bryan suggested the recipients of the funds report back to the City annually to provide details on how their funds were utilized.

STREET UPDATE - Director of Public Works William Beasley provided an update on current street projects. Mr. Beasley announced that South Broadway, north of Centennial, could be open as early as July 9<sup>th</sup>, 2014.

CITY STAFF - Mayor Murnan thanked City staff for their hard work.

SEK ART FEST - Commissioner Munsell noted that he was disheartened by the recent damage to the SEK Art Fest football painted by Leslie Harris in memory of her infant daughter that passed away.

ADJOURNMENT: On motion of O'Bryan, seconded by Gray, the Governing Body adjourned the meeting at 6:45 p.m. Motion carried.

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Monica Murnan, Mayor

ATTEST:

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Tammy Nagel, City Clerk

(Published in The Morning Sun on July 25<sup>th</sup>, 2014)

**ORDINANCE NO. G-1203**

AN ORDINANCE amending Section 42-101 and Section 42-105 of the Pittsburg City Code concerning city dancehall license requirements.

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

Section 1. Section 42-101 of the Pittsburg City Code is hereby amended as follows:

**Sec. 42-101. Required.**

It shall be unlawful for any person, either as principal, agent or employee, to conduct, pursue, carry on, or operate any public dance in any hall or public place or to permit dancing in such place within the limits of the City, without first paying the business license fee in the sum established by ordinance or a daily fee established by ordinance and procuring a license therefor from the City Clerk.

Section 2. Section 42-105 of the Pittsburg City Code is hereby amended as follows:

**Sec. 42-105. Fee.**

The license for a dancehall, if the building is also the location of duly licensed drinking establishment, shall extend for the period covered by the license issued by the state authorizing a drinking establishment. If the building is not licensed as a drinking establishment, the dancehall license shall be issued on a calendar year basis. No license fee for a dancehall shall be refunded for any reason.

Section 3. This Ordinance shall take effect and be in force from and after its passage and publication in the official City newspaper.

ADOPTED AND PASSED by the Governing Body on this 22<sup>nd</sup> day of July, 2014.

\_\_\_\_\_  
Chuck Munsell, President of the Board

ATTEST:

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

APPLICATION FOR WATER SERVICE OUTSIDE THE CITY OF PITTSBURG, KS CORPORATE LIMITS

PROPERTY OWNER(S) David & Cindy Frasco DATE 7/7/14  
TELEPHONE (620) 249-7843 CURRENT ADDRESS 604 E. 28<sup>th</sup>

The undersigned owners hereby request water service to the following real estate:

Physical address: 1065 E. 570<sup>th</sup> Pittsburg, KS. 66762  
Ave.

Legal description of property:

As a prerequisite to the right to receive and to continue to receive water from the Pittsburg water system, the undersigned owners agree to the following:

1. To abide by and be subject to all ordinances, rules, and regulations pertaining to the delivery and use of water supplied by the City of Pittsburg.
2. To plat the above described real estate, or if in the opinion of the Governing Body said real estate cannot be properly platted until other adjacent areas are also platted, to execute an "Agreement to Plat", and to plat the above described real estate upon the written request of the Governing Body.
3. I hereby give consent to annexation of the above described real estate to the City of Pittsburg at the convenience of the Governing Body of the City of Pittsburg. This consent shall be binding upon the executors, administrators, grantees, heirs, trustees, successors, receivers, and assigns of the parties.
4. The agreements herein shall be deemed covenants running with the land and will be filed on record with the office of Register of Deeds, Crawford County, Kansas.

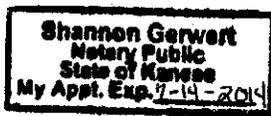
Property Owners

David Frasco  
Cindy Frasco

STATE OF KANSAS)  
SS  
CRAWFORD COUNTY)

BE IT REMEMBERED, that on this 7 day of July, A.D., 2014, before me, the undersigned, a Notary Public, in and for the County and State afore-said, came David Frasco and Cindy Frasco, who are personally known to me to be the same persons who executed the foregoing instrument and duly acknowledge the execution of the same.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my Notarial Seal on the day and year last above written.



Shannon Gerwert  
Notary Public

(Seal)  
My commission expires:

Recording fee paid and  
County zoning permit received 7-8-14 \$8-  
(Date paid) (Amount)

# Frasco Water Tap 1065 E 570TH





DEPARTMENT OF PUBLIC UTILITIES

303 Memorial Drive · Pittsburg KS 66762

(620) 240-5126

www.pittks.org

## Interoffice Memorandum

**TO:** DARON HALL  
City Manager

**FROM:** JOHN H. BAILEY, P.E., PH.D.  
Director of Public Utilities

**DATE:** July 14, 2014

**SUBJECT:** Agenda Item – July 22, 2014  
Surplus Property Declaration for Disposal to be Utilized for Trade In Value for the Purchase of a New Backhoe Under the State of Missouri Purchasing Contract

---

The Department of Public Utilities is seeking Governing Body action to declare the following equipment surplus property to be disposed of as trade in value for the purchase of a new backhoe:

| EQUIPMENT CODE  | MAKE                    | MODEL | SERIAL NUMBER |
|-----------------|-------------------------|-------|---------------|
| 332-008 [73-29] | 2004 John Deere Backhoe | 310G  | T0310GX938099 |

In the past, the City has utilized the State of Kansas purchasing contract to purchase vehicles/equipment. Unfortunately, the State of Kansas does not have a purchasing contract for backhoes.

Upon further investigation, the City found that Victor L. Phillips, a local vendor serviced out of Joplin, Missouri, currently holds the purchasing contract for the State of Missouri. In communications with Victor L. Phillips, they are willing to honor the State of Missouri purchasing contract for the purchase a new backhoe. Their proposal includes the purchase of a new 590SN Tier 4 Case Loader Extendahoe for a total price of \$104,228.00, less trade in for the JD310G of \$18,000.00, for a net trade price of \$86,228.00. In this regard, staff is requesting permission to waive the City Bid Policy and to purchase this equipment outright utilizing Capital Outlay Funds included in the 2014 Water Distribution Budget for the purchase of a backhoe.

**MEMO TO: DARON HALL**  
**JULY 14, 2014**  
**PAGE TWO**

Would you please place this item on the agenda for the City Commission meeting scheduled for Tuesday, July 22, 2014. Action being requested is for the City Commission to declare the above equipment surplus property to be utilized for trade in value of the purchase of a new backhoe and to waive City Bid Policy to purchase outright a new Case Backhoe as stipulated above.

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

Attachment: Victor L. Phillips Backhoe Proposal



The Victor L. Phillips Co.

CONSTRUCTION EQUIPMENT

5430 Highway 43 South  
Joplin, MO. 64804  
Phone: 417-781-8222  
Fax: 417-781-2768

City of Pittsburg  
P.O. Box 688  
Pittsburg, Ks. 66762

7-14-14

We offer the following for your consideration:

|   |             |
|---|-------------|
| 1- New Model 590SN Tier 4 Case Loader Extendahoe Equipped per Modot |             |
| State Bid Price   | Base Price  |
|   | \$86990.00  |
| Plus the following options  |             |
| • 24" Heavy Duty Bucket   | \$ 901.00   |
| • Combo Flip-Over Pads  | \$ 515.00   |
| • Hydraulic Front Coupler   | \$ 3296.00  |
| • Front Auxiliary Hydraulics  | \$ 972.00   |
| • Cloth Air-Ride Suspension Seat                                    | \$ 313.00   |
| • Auto Ride Control   | \$ 1007.00  |
| • Battery Disconnect  | \$ 113.00   |
| • Retrofit Pin Kit  | \$ 96.00    |
| • Dual Acting Auxiliary Hydraulics                                  | \$ 2714.00  |
| • Hydraulic Thumb   | \$ 4350.00  |
| • 2500 Hour/60 Months Powertrain and Hydraulic Warranty             | \$ 2961.00  |
| Total Price   | \$104228.00 |
| Less Trade in JD310G  | \$ 18000.00 |
| Net Trade Price   | \$ 86228.00 |

The Victor L. Phillips Co.

Bill Ewan

  
Joplin, Mo. 64804

## Interoffice Memorandum

**TO:** DARON HALL  
City Manager

**FROM:** WILLIAM A. BEASLEY  
Director of Public Works

**DATE:** July 15, 2014

**SUBJECT:** Agenda Item – July 22, 2014  
Disposition of Bids  
Concrete Repair 2014 Project  
(Joplin Street; Centennial Drive; Rouse Street)

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Bids were received on Tuesday, July 15, 2014, for a Concrete Repair 2014 Project to be funded with street sales tax funds. This project consists of the repair of existing streets (Joplin Street, Centennial Drive and Rouse Street) cutting out bad joints and potholes and replacing them with concrete to include all necessary traffic control. The City received five bids (see attached bid tab sheet). All five bids were over the Engineer's Estimate. Mission Construction, of St. Paul, Kansas, was the low bidder with a base bid of \$236,044.44.

The staff had used bid information from a job bid earlier this year to establish the Engineer's Estimate. The increased amount of construction activity in the area plus the increase in the cost of concrete has increased the cost since this project was bid. Most of the bids submitted for this project were within 5% of each other, so the staff feels the bid provided by Mission Construction is a good bid. We, therefore, would request the Governing Body approve the bid of Mission Construction.

Would you please place this item on the agenda for the City Commission meeting scheduled for Tuesday, July 22, 2014. Action being requested is to approve or disapprove staff's recommendation and, if approved, authorize the Mayor and City Clerk to execute the contract documents when prepared.

Attachment: Bid Tab Sheet

SUMMARY - BID TABULATION - CITY OF PITTSBURG, KANSAS  
 CONCRETE REPAIR 2014  
 (JOPLIN STREET; CENTENNIAL DRIVE; ROUSE STREET)  
 JULY 15, 2014 - 2:00 PM  
 PEC Project No. 335-14E20-004-0830

| Bidder   | Total Bid - Base | Add Alternate No. 1 | Add Alternate No. 2 | Add Alternate No. 3 | Add Alternate No. 4 | Addendum Acknowledged? | Bid Bond |
|--|------------------|---------------------|---------------------|---------------------|---------------------|------------------------|----------|
| ENGINEER'S ESTIMATE  | \$ 199,136.00    | \$ 20,588.00        | \$ 22,096.00        | \$ 20,124.00        | \$ 21,952.00        | Yes                    | Yes      |
| Mission Construction<br>101 St. Joseph<br>St. Paul, KS 66771                 | \$ 236,044.44    | \$ 30,025.00        | \$ 29,300.00        | \$ 26,325.00        | \$ 32,100.00        | Yes                    | Yes      |
| Sprouls Construction<br>397 West DD Hwy<br>Lamar, MO 64759                   | \$ 238,650.00    | \$ 26,250.00        | \$ 28,200.00        | \$ 25,650.00        | \$ 31,300.00        | Yes                    | Yes      |
| B&B Bridge Company, LLC<br>411 6th Street<br>St. Paul, KS 65203              | \$ 344,200.00    | \$ 31,000.00        | \$ 33,000.00        | \$ 30,300.00        | \$ 36,900.00        | Yes                    | Yes      |
| Emery Sapp & Sons, Inc.<br>5350 E. State Highway AA<br>Springfield, MO 65803 | \$ 248,011.00    | \$ 22,230.00        | \$ 24,492.00        | \$ 21,904.00        | \$ 26,236.00        | Yes                    | Yes      |
| RFB Construction<br>565 E 520th Ave<br>Pittsburg, KS 66762                   | \$ 362,135.00    | \$ 29,355.00        | \$ 31,760.00        | \$ 28,465.00        | \$ 34,820.00        | Yes                    | Yes      |
| Pro X Construction LLC<br>302 E. Centennial<br>Pittsburg, KS 66762           | No Bid           |                     |                     |                     |                     |                        |          |
| Bettis Asphalt<br>PO Box 1694<br>Topeka, KS 66601                            | No Bid           |                     |                     |                     |                     |                        |          |
| Bryant & Bryant Const., Inc.<br>703 McNair St.<br>Halstead, KS 67056         | No Bid           |                     |                     |                     |                     |                        |          |

| VENDOR I.D. | NAME                   | STATUS | CHECK DATE  | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 7020        | LAGUNITA HOLDINGS, LLC |        |             |                |          |          |              |              |
| 7020        | LAGUNITA HOLDINGS, LLC |        |             |                |          |          |              |              |
| M-CHECK     | BROCK ENTERPRISES, LLC | UNPOST | V 7/03/2014 |                |          | 171010   |              | 38.80CR      |
| 6535        | HOFFMAN SUPPLY CO INC  |        |             |                |          |          |              |              |
| 6535        | HOFFMAN SUPPLY CO INC  |        |             |                |          |          |              |              |
| M-CHECK     | HOFFMAN SUPPLY CO INC  | UNPOST | V 7/07/2014 |                |          | 171860   |              | 623.26CR     |
| 2519        | EAGLE BEVERAGE CO INC  |        |             |                |          |          |              |              |
| 2519        | EAGLE BEVERAGE CO INC  |        |             |                |          |          |              |              |
| M-CHECK     | EAGLE BEVERAGE CO INC  | UNPOST | V 7/07/2014 |                |          | 173215   |              | 1,595.40CR   |
| C-CHECK     | VOID CHECK             |        | V 7/03/2014 |                |          | 173276   |              |              |
| C-CHECK     | VOID CHECK             |        | V 7/03/2014 |                |          | 173277   |              |              |
| C-CHECK     | VOID CHECK             |        | V 7/11/2014 |                |          | 173284   |              |              |
| C-CHECK     | VOID CHECK             |        | V 7/11/2014 |                |          | 173285   |              |              |
| C-CHECK     | VOID CHECK             |        | V 7/11/2014 |                |          | 173287   |              |              |
| C-CHECK     | VOID CHECK             |        | V 7/11/2014 |                |          | 173298   |              |              |
| C-CHECK     | VOID CHECK             |        | V 7/11/2014 |                |          | 173299   |              |              |
| C-CHECK     | VOID CHECK             |        | V 7/11/2014 |                |          | 173300   |              |              |
| C-CHECK     | VOID CHECK             |        | V 7/11/2014 |                |          | 173302   |              |              |
| C-CHECK     | VOID CHECK             |        | V 7/11/2014 |                |          | 173303   |              |              |
| C-CHECK     | VOID CHECK             |        | V 7/11/2014 |                |          | 173304   |              |              |

| * * 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:        | 14 VOID DEBITS | 0.00           |            |              |
|                     | VOID CREDITS   | 2,257.46CR     | 2,257.46CR | 0.00         |

TOTAL ERRORS: 0

| VENDOR SET: 99 BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------|---------|----|----------------|-----------|--------------|
|                        |         | 14 | 2,257.46CR     | 0.00      | 0.00         |
| BANK: *                | TOTALS: | 14 | 2,257.46CR     | 0.00      | 0.00         |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 4839        | VAN BECELAERE MACHINE WORKS, I | V      | 8/06/2013  |                |          | 171227   |              | 120.00       |
| 4839        | VAN BECELAERE MACHINE WORKS, I |        |            |                |          |          |              |              |
| 4839        | VAN BECELAERE MACHINE WORKS, I |        |            |                |          |          |              |              |
| M-CHECK     | VAN BECELAERE MACHINE WOUNPOST | V      | 7/02/2014  |                |          | 171227   |              | 120.00CR     |
| 3069        | VIA CHRISTI PROFESSIONAL SERVI | V      | 10/01/2013 |                |          | 171625   |              | 300.89       |
| 3069        | VIA CHRISTI PROFESSIONAL SERVI |        |            |                |          |          |              |              |
| 3069        | VIA CHRISTI PROFESSIONAL SERVI |        |            |                |          |          |              |              |
| M-CHECK     | VIA CHRISTI PROFESSIONALUNPOST | V      | 7/02/2014  |                |          | 171625   |              | 300.89CR     |
| 5371        | PITTSBURG FAMILY YMCA          | V      | 1/31/2014  |                |          | 172218   |              | 99.68        |
| 5371        | PITTSBURG FAMILY YMCA          |        |            |                |          |          |              |              |
| 5371        | PITTSBURG FAMILY YMCA          |        |            |                |          |          |              |              |
| M-CHECK     | PITTSBURG FAMILY YMCA UNPOST   | V      | 7/02/2014  |                |          | 172218   |              | 99.68CR      |
| 3516        | CITY OF PITTSBURG              | R      | 7/03/2014  |                |          | 173266   |              | 150.00       |
| 1           | EMERSON, TIMOTHY               | R      | 7/03/2014  |                |          | 173267   |              | 115.00       |
| 1           | GONDOLA TRANSPORT              | R      | 7/03/2014  |                |          | 173268   |              | 988.04       |
| 7015        | PIXIUS COMMUNICATIONS, LLC     | R      | 7/03/2014  |                |          | 173269   |              | 4,800.00     |
| 0175        | REGISTER OF DEEDS              | R      | 7/03/2014  |                |          | 173270   |              | 61.50        |
| 0175        | REGISTER OF DEEDS              | R      | 7/03/2014  |                |          | 173271   |              | 28.00        |
| 0175        | REGISTER OF DEEDS              | R      | 7/03/2014  |                |          | 173272   |              | 64.00        |
| 1           | ROGERS, BOBBI                  | R      | 7/03/2014  |                |          | 173273   |              | 100.00       |
| 0349        | UNITED WAY OF CRAWFORD COUNTY  | R      | 7/03/2014  |                |          | 173274   |              | 88.25        |
| 5589        | VERIZON WIRELESS SERVICES, LLC | R      | 7/03/2014  |                |          | 173275   |              | 1,199.78     |
| 5371        | PITTSBURG FAMILY YMCA          | R      | 7/03/2014  |                |          | 173278   |              | 129.44       |
| 2519        | EAGLE BEVERAGE CO INC          | R      | 7/07/2014  |                |          | 173280   |              | 312.90       |
| 6924        | DISC GOLF MONKEY               | R      | 7/09/2014  |                |          | 173282   |              | 2,545.00     |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0523        | AT&T                           | R      | 7/11/2014  |                |          | 173283   |              | 3,782.59     |
| 4263        | COX COMMUNICATIONS KANSAS LLC  | R      | 7/11/2014  |                |          | 173286   |              | 1,551.42     |
| 7151        | TOTALFUNDS BY HASLER           | R      | 7/11/2014  |                |          | 173288   |              | 1,500.00     |
| 0380        | KANSAS DEPARTMENT OF REVENUE   | R      | 7/11/2014  |                |          | 173289   |              | 50.00        |
| 6511        | KANSAS JUVENILE OFFICERS ASSOC | R      | 7/11/2014  |                |          | 173290   |              | 570.00       |
| 2877        | KDHE - BUREAU OF WATER         | R      | 7/11/2014  |                |          | 173291   |              | 50.00        |
| 0225        | KDOR                           | R      | 7/11/2014  |                |          | 173292   |              | 8,851.49     |
| 1           | RAMIREZ, MANUEL                | R      | 7/11/2014  |                |          | 173293   |              | 224.01       |
| 0175        | REGISTER OF DEEDS              | R      | 7/11/2014  |                |          | 173294   |              | 7.00         |
| 0188        | SECRETARY OF STATE             | R      | 7/11/2014  |                |          | 173295   |              | 25.00        |
| 6957        | U.S. BANK                      | R      | 7/11/2014  |                |          | 173296   |              | 262.54       |
| 5589        | VERIZON WIRELESS SERVICES, LLC | R      | 7/11/2014  |                |          | 173297   |              | 5,867.87     |
| 1108        | WESTAR ENERGY                  | R      | 7/11/2014  |                |          | 173301   |              | 110,094.83   |
| 0497        | CRAWFORD COUNTY DISTRICT COURT | R      | 7/14/2014  |                |          | 173329   |              | 36.00        |
| 6154        | 4 STATE MAINTENANCE SUPPLY INC | R      | 7/15/2014  |                |          | 173334   |              | 144.20       |
| 2004        | AIRE-MASTER OF AMERICA, INC.   | R      | 7/15/2014  |                |          | 173335   |              | 15.91        |
| 1           | APPLEBEES                      | R      | 7/15/2014  |                |          | 173336   |              | 84.31        |
| 6621        | BHA ALTAIR, LLC                | R      | 7/15/2014  |                |          | 173337   |              | 3,488.33     |
| 6164        | ROBERT BEECHER                 | R      | 7/15/2014  |                |          | 173338   |              | 350.00       |
| 7034        | DEZURIK, INC                   | R      | 7/15/2014  |                |          | 173339   |              | 667.04       |
| 0118        | FED EX                         | R      | 7/15/2014  |                |          | 173340   |              | 224.14       |
| 1           | PEPPER, TERRELL LEE            | R      | 7/15/2014  |                |          | 173341   |              | 184.00       |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0187        | PITTSBURG ROTARY CLUB          | R      | 7/15/2014  |                |          | 173342   |              | 400.00       |
| 6806        | RED MUNICIPAL & INDUSTRIAL EQU | R      | 7/15/2014  |                |          | 173343   |              | 3,520.86     |
| 4841        | THE BOLTON LAW FIRM, LLC       | R      | 7/15/2014  |                |          | 173344   |              | 130.20       |
| 4839        | VAN BECELAERE MACHINE WORKS, I | R      | 7/15/2014  |                |          | 173345   |              | 120.00       |
| 3069        | VIA CHRISTI PROFESSIONAL SERVI | R      | 7/15/2014  |                |          | 173346   |              | 766.48       |
| 5371        | PITTSBURG FAMILY YMCA          | R      | 7/15/2014  |                |          | 173347   |              | 99.68        |
| 0011        | AMERICAN ELECTRIC INC          | E      | 7/09/2014  |                |          | 999999   |              | 116.00       |
| 0022        | DANKO EMERGENCY EQUIPMENT CO.  | E      | 7/09/2014  |                |          | 999999   |              | 858.81       |
| 0046        | ETTINGERS OFFICE SUPPLY        | E      | 7/09/2014  |                |          | 999999   |              | 980.09       |
| 0055        | JOHN'S SPORT CENTER            | E      | 7/09/2014  |                |          | 999999   |              | 242.50       |
| 0062        | LINDSEY SOFTWARE SYSTEMS, INC. | E      | 7/09/2014  |                |          | 999999   |              | 1,416.00     |
| 0078        | SUPERIOR LINEN SERVICE         | E      | 7/09/2014  |                |          | 999999   |              | 222.00       |
| 0087        | FORMS ONE                      | E      | 7/09/2014  |                |          | 999999   |              | 1,251.22     |
| 0101        | BUG-A-WAY INC                  | E      | 7/09/2014  |                |          | 999999   |              | 40.00        |
| 0105        | PITTSBURG AUTOMOTIVE INC       | E      | 7/09/2014  |                |          | 999999   |              | 2,849.65     |
| 0112        | MARRONES INC                   | E      | 7/09/2014  |                |          | 999999   |              | 578.20       |
| 0142        | HECKERT CONSTRUCTION CO INC    | E      | 7/09/2014  |                |          | 999999   |              | 3,400.00     |
| 0154        | BLUE CROSS & BLUE SHIELD       | D      | 7/03/2014  |                |          | 999999   |              | 32,369.11    |
| 0154        | BLUE CROSS & BLUE SHIELD       | D      | 7/11/2014  |                |          | 999999   |              | 13,591.09    |
| 0183        | PRO-PRINT INC                  | E      | 7/09/2014  |                |          | 999999   |              | 109.00       |
| 0199        | KIRKLAND WELDING SUPPLIES      | E      | 7/09/2014  |                |          | 999999   |              | 83.70        |
| 0202        | CLIFF HIX ENGINEERING INC      | E      | 7/09/2014  |                |          | 999999   |              | 515.00       |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0207        | PEPSI-COLA BOTTLING CO OF PITT | E      | 7/09/2014  |                |          | 999999   |              | 363.00       |
| 0224        | KDOR                           | D      | 7/09/2014  |                |          | 999999   |              | 3,231.13     |
| 0224        | KDOR                           | D      | 7/11/2014  |                |          | 999999   |              | 5,241.45     |
| 0272        | BO'S 1 STOP INC                | E      | 7/09/2014  |                |          | 999999   |              | 55.02        |
| 0276        | JOE SMITH COMPANY, INC.        | E      | 7/09/2014  |                |          | 999999   |              | 1,606.25     |
| 0289        | TITLEIST                       | E      | 7/09/2014  |                |          | 999999   |              | 137.50       |
| 0294        | COPY PRODUCTS, INC.            | E      | 7/09/2014  |                |          | 999999   |              | 1,380.00     |
| 0300        | PITTSBURG FORD-MERCURY, INC.   | E      | 7/09/2014  |                |          | 999999   |              | 61.07        |
| 0312        | HACH COMPANY, INC              | E      | 7/09/2014  |                |          | 999999   |              | 9,889.00     |
| 0321        | KP&F                           | D      | 7/03/2014  |                |          | 999999   |              | 40,755.99    |
| 0332        | PITTCRAFT PRINTING             | E      | 7/09/2014  |                |          | 999999   |              | 108.91       |
| 0335        | CUSTOM AWARDS PLUS INC         | E      | 7/09/2014  |                |          | 999999   |              | 25.00        |
| 0339        | GENERAL MACHINERY              | E      | 7/09/2014  |                |          | 999999   |              | 2.54         |
| 0375        | CONVENIENT WATER COMPANY       | E      | 7/09/2014  |                |          | 999999   |              | 50.00        |
| 0409        | WISEMAN'S DISCOUNT TIRE INC    | E      | 7/09/2014  |                |          | 999999   |              | 13.89        |
| 0444        | ROBERT BRENT LINDER            | E      | 7/09/2014  |                |          | 999999   |              | 2,184.57     |
| 0516        | AMERICAN CONCRETE CO INC       | E      | 7/09/2014  |                |          | 999999   |              | 249.00       |
| 0534        | TYLER TECHNOLOGIES INC         | E      | 7/09/2014  |                |          | 999999   |              | 390.00       |
| 0551        | DATA FLOW                      | E      | 7/09/2014  |                |          | 999999   |              | 137.73       |
| 0571        | WILBERT MFG. & SUPPLY          | E      | 7/09/2014  |                |          | 999999   |              | 269.35       |
| 0587        | WESTCO OF OKLAHOMA, INC        | E      | 7/09/2014  |                |          | 999999   |              | 997.77       |
| 0627        | BOETTCHER SUPPLY INC           | E      | 7/09/2014  |                |          | 999999   |              | 142.58       |

| VENDOR I.D. | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 0659        | PAYNES INC                     | E      | 7/09/2014     |                   |          | 999999      |                 | 105.88          |
| 0709        | PURVIS INDUSTRIES LTD          | E      | 7/09/2014     |                   |          | 999999      |                 | 158.84          |
| 0728        | ICMA                           | D      | 7/03/2014     |                   |          | 999999      |                 | 948.93          |
| 0751        | ULTRA-CHEM INC                 | E      | 7/09/2014     |                   |          | 999999      |                 | 200.40          |
| 0788        | SCHREIBER LLC                  | E      | 7/09/2014     |                   |          | 999999      |                 | 1,139.00        |
| 0823        | TOUCHTON ELECTRIC INC          | E      | 7/09/2014     |                   |          | 999999      |                 | 246.60          |
| 0844        | HY-FLO EQUIPMENT CO            | E      | 7/09/2014     |                   |          | 999999      |                 | 24.50           |
| 1050        | KPERS                          | D      | 7/03/2014     |                   |          | 999999      |                 | 34,008.87       |
| 1109        | QA BALANCE SERVICES INC        | E      | 7/09/2014     |                   |          | 999999      |                 | 1,064.00        |
| 1478        | KANSASLAND TIRE OF PITTSBURG   | E      | 7/09/2014     |                   |          | 999999      |                 | 2,266.70        |
| 1490        | ESTHERMAE TALENT               | E      | 7/09/2014     |                   |          | 999999      |                 | 25.00           |
| 1631        | EVERYTHING SEW SEW             | E      | 7/09/2014     |                   |          | 999999      |                 | 112.00          |
| 1792        | B&L WATERWORKS SUPPLY, LLC     | E      | 7/09/2014     |                   |          | 999999      |                 | 1,916.29        |
| 2025        | SOUTHERN UNIFORM & EQUIPMENT L | E      | 7/09/2014     |                   |          | 999999      |                 | 127.44          |
| 2186        | PRODUCERS COOPERATIVE ASSOCIAT | E      | 7/09/2014     |                   |          | 999999      |                 | 3,130.41        |
| 2813        | RICHARD GREENE CO INC          | E      | 7/09/2014     |                   |          | 999999      |                 | 641.76          |
| 2825        | KANSAS DEPT OF ADMINISTRATION  | E      | 7/09/2014     |                   |          | 999999      |                 | 636.31          |
| 2960        | PACE ANALYTICAL SERVICES INC   | E      | 7/09/2014     |                   |          | 999999      |                 | 1,384.00        |
| 3192        | MUNICIPAL CODE CORP            | E      | 7/09/2014     |                   |          | 999999      |                 | 12.61           |
| 3376        | ALL STAR PRO GOLF INC          | E      | 7/09/2014     |                   |          | 999999      |                 | 375.68          |
| 3570        | AMERICAN EXPRESS, INC          | D      | 7/07/2014     |                   |          | 999999      |                 | 20.94           |
| 4072        | MERCHANT E-SOLUTIONS           | D      | 7/03/2014     |                   |          | 999999      |                 | 335.31          |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 4126        | EMERGENCY MEDICAL PRODUCT INC  | E      | 7/09/2014  |                |          | 999999   |              | 177.90       |
| 4307        | HENRY KRAFT, INC.              | E      | 7/09/2014  |                |          | 999999   |              | 34.46        |
| 4354        | LIFESTYLE LEASING INC          | E      | 7/09/2014  |                |          | 999999   |              | 1,020.00     |
| 4390        | SPRINGFIELD JANITOR SUPPLY, IN | E      | 7/09/2014  |                |          | 999999   |              | 300.95       |
| 4452        | RYAN INSURANCE                 | E      | 7/09/2014  |                |          | 999999   |              | 4,150.00     |
| 4520        | ETS CORPORATION                | D      | 7/03/2014  |                |          | 999999   |              | 7,958.75     |
| 4520        | ETS CORPORATION                | D      | 7/07/2014  |                |          | 999999   |              | 900.00       |
| 4638        | SOUND PRODUCTS                 | E      | 7/09/2014  |                |          | 999999   |              | 47.74        |
| 4766        | ACCURATE ENVIRONMENTAL         | E      | 7/09/2014  |                |          | 999999   |              | 263.87       |
| 4791        | SPRINGSTED INCORPORATED        | E      | 7/09/2014  |                |          | 999999   |              | 19,966.09    |
| 4796        | UV DOCTOR, LLC                 | E      | 7/09/2014  |                |          | 999999   |              | 844.71       |
| 5014        | MID-AMERICA SANITATION         | E      | 7/09/2014  |                |          | 999999   |              | 460.00       |
| 5015        | IN THE GARDEN, LLC             | E      | 7/09/2014  |                |          | 999999   |              | 246.00       |
| 5049        | CRH COFFEE INC                 | E      | 7/09/2014  |                |          | 999999   |              | 37.90        |
| 5185        | FERGUSON ENTERPRISES INC       | E      | 7/09/2014  |                |          | 999999   |              | 1,684.06     |
| 5464        | TURN-KEY MOBILE INC            | E      | 7/09/2014  |                |          | 999999   |              | 1,592.42     |
| 5552        | NATIONAL SIGN CO INC           | E      | 7/09/2014  |                |          | 999999   |              | 491.29       |
| 5635        | TONER CONNECTION LLC           | E      | 7/09/2014  |                |          | 999999   |              | 84.00        |
| 5677        | BANK OF AMERICA, INC           | D      | 7/03/2014  |                |          | 999999   |              | 62.79        |
| 5855        | SHRED-IT USA INC               | E      | 7/09/2014  |                |          | 999999   |              | 233.25       |
| 5904        | TASC                           | D      | 7/03/2014  |                |          | 999999   |              | 7,486.26     |
| 6131        | MCELROY METAL INC              | E      | 7/09/2014  |                |          | 999999   |              | 139.94       |

| VENDOR I.D. | NAME                          | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 6175        | HENRY C MENGHINI              | E      | 7/09/2014  |                |          | 999999   |              | 570.00       |
| 6389        | PROFESSIONAL TURF PRODUCTS LP | E      | 7/09/2014  |                |          | 999999   |              | 373.28       |
| 6415        | ING FINANCIAL ADVISORS        | D      | 7/03/2014  |                |          | 999999   |              | 3,585.00     |
| 6711        | TRI-STATE ASPHALT INC         | E      | 7/09/2014  |                |          | 999999   |              | 799.77       |
| 6816        | DEFFENBAUGH OF ARKANSAS LLC   | E      | 7/09/2014  |                |          | 999999   |              | 86.33        |
| 6952        | ADP INC                       | D      | 7/11/2014  |                |          | 999999   |              | 742.70       |
| 7033        | JAY HATFIELD MOTORSPORTS      | E      | 7/09/2014  |                |          | 999999   |              | 113.22       |
| 7118        | SP DESIGN & MFG, INC          | E      | 7/09/2014  |                |          | 999999   |              | 88.98        |
| 7149        | ENPRO TECHNOLOGIES, LTD       | E      | 7/09/2014  |                |          | 999999   |              | 267.10       |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 41            | 153,129.24     | 0.00      | 153,649.81   |
| HAND CHECKS:        | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 15            | 151,238.32     | 0.00      | 151,238.32   |
| EFT:                | 76            | 78,366.08      | 0.05CR    | 78,366.03    |
| NON CHECKS:         | 0             | 0.00           | 0.00      | 0.00         |
| VOID CHECKS:        | 3 VOID DEBITS | 520.57         |           |              |
|                     | VOID CREDITS  | 520.57CR       | 0.00      | 0.00         |

TOTAL ERRORS: 0

| VENDOR SET: 99 BANK: 80144 | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------|---------|-----|----------------|-----------|--------------|
|                            |         | 135 | 383,254.21     | 0.05CR    | 383,254.16   |
| BANK: 80144                | TOTALS: | 135 | 383,254.21     | 0.05CR    | 383,254.16   |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0011        | AMERICAN ELECTRIC INC          | E      | 7/14/2014  |                |          | 999999   |              | 124.50       |
| 0105        | PITTSBURG AUTOMOTIVE INC       | E      | 7/07/2014  |                |          | 999999   |              | 2.29         |
| 0105        | PITTSBURG AUTOMOTIVE INC       | E      | 7/14/2014  |                |          | 999999   |              | 35.78        |
| 0135        | PITTSBURG AREA CHAMBER OF COMM | E      | 7/14/2014  |                |          | 999999   |              | 24,250.00    |
| 0145        | BROADWAY LUMBER COMPANY, INC.  | E      | 7/07/2014  |                |          | 999999   |              | 31.13        |
| 0163        | O'REILLY AUTOMOTIVE INC        | E      | 7/07/2014  |                |          | 999999   |              | 14.39        |
| 0181        | INGRAM                         | E      | 7/14/2014  |                |          | 999999   |              | 49.07        |
| 0199        | KIRKLAND WELDING SUPPLIES      | E      | 7/07/2014  |                |          | 999999   |              | 14.00        |
| 0339        | GENERAL MACHINERY              | E      | 7/14/2014  |                |          | 999999   |              | 33.16        |
| 0345        | VICTOR L PHILLIPS CO           | E      | 7/14/2014  |                |          | 999999   |              | 9,123.40     |
| 0577        | KANSAS GAS SERVICE             | E      | 7/14/2014  |                |          | 999999   |              | 5,820.41     |
| 0806        | JOHN L CUSSIMANIO              | E      | 7/14/2014  |                |          | 999999   |              | 253.00       |
| 0866        | AVFUEL CORPORATION             | E      | 7/14/2014  |                |          | 999999   |              | 26,728.79    |
| 1089        | LABETTE COMMUNITY COLLEGE      | E      | 7/07/2014  |                |          | 999999   |              | 380.00       |
| 1619        | MIDWEST TAPE, LLC              | E      | 7/14/2014  |                |          | 999999   |              | 47.13        |
| 1767        | KIM VOGEL                      | E      | 7/14/2014  |                |          | 999999   |              | 158.80       |
| 2161        | RECORDED BOOKS, LLC            | E      | 7/14/2014  |                |          | 999999   |              | 128.22       |
| 2186        | PRODUCERS COOPERATIVE ASSOCIAT | E      | 7/14/2014  |                |          | 999999   |              | 29,649.97    |
| 2433        | THE MORNING SUN                | E      | 7/14/2014  |                |          | 999999   |              | 1,377.50     |
| 2921        | DP2 BILLING SOLUTIONS, LLC     | E      | 7/14/2014  |                |          | 999999   |              | 5,846.18     |
| 4618        | TRESA NOYES                    | E      | 7/07/2014  |                |          | 999999   |              | 1,177.00     |
| 4970        | ERIC VANCE                     | E      | 7/14/2014  |                |          | 999999   |              | 1,219.00     |

| VENDOR I.D. | NAME                    | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 5195        | FERN AND ANGERMAYER LLC | E      | 7/07/2014  |                |          | 999999   |              | 600.00       |
| 5482        | JUSTIN HART             | E      | 7/14/2014  |                |          | 999999   |              | 59.99        |
| 6192        | KATHLEEN CERNE          | E      | 7/07/2014  |                |          | 999999   |              | 600.00       |
| 6528        | GALE GROUP/CENGAGE      | E      | 7/14/2014  |                |          | 999999   |              | 343.59       |
| 6595        | AMAZON.COM, INC         | E      | 7/07/2014  |                |          | 999999   |              | 7,054.33     |
| 7028        | MATTHEW L. FRYE         | E      | 7/15/2014  |                |          | 999999   |              | 400.00       |
| 7191        | ANDREW TRACTOR WORKS    | E      | 7/07/2014  |                |          | 999999   |              | 1,800.00     |

| * * 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:                |  | 29 | 117,322.31        | 0.68CR    | 117,321.63   |
| NON CHECKS:         |  | 0  | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:        |  | 0  | VOID DEBITS 0.00  |           |              |
|                     |  |    | VOID CREDITS 0.00 | 0.00      |              |

TOTAL ERRORS: 0

| VENDOR SET: 99 | BANK: EFT | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-----------|---------|----|----------------|-----------|--------------|
|                |           |         | 29 | 117,322.31     | 0.68CR    | 117,321.63   |
| BANK: EFT      |           | TOTALS: | 29 | 117,322.31     | 0.68CR    | 117,321.63   |

| VENDOR I.D. | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 0140        | A&M RENTALS                    | E      | 7/02/2014     |                   |          | 999999      |                 | 584.00          |
| 0266        | JOHN S KUTZ                    | E      | 7/02/2014     |                   |          | 999999      |                 | 265.00          |
| 0372        | CONNER REALTY                  | E      | 7/02/2014     |                   |          | 999999      |                 | 157.00          |
| 0855        | CHARLES HOSMAN                 | E      | 7/02/2014     |                   |          | 999999      |                 | 371.00          |
| 1008        | BENJAMIN M BEASLEY             | E      | 7/02/2014     |                   |          | 999999      |                 | 471.00          |
| 1231        | JOHN LOVELL                    | E      | 7/02/2014     |                   |          | 999999      |                 | 266.00          |
| 1609        | PHILLIP H O'MALLEY             | E      | 7/02/2014     |                   |          | 999999      |                 | 5,198.00        |
| 1638        | VERNON W PEARSON               | E      | 7/02/2014     |                   |          | 999999      |                 | 237.00          |
| 1688        | DORA WARE                      | E      | 7/02/2014     |                   |          | 999999      |                 | 282.00          |
| 1961        | DUSTIN D MAJOR                 | E      | 7/02/2014     |                   |          | 999999      |                 | 315.00          |
| 1982        | KENNETH STOTTS                 | E      | 7/02/2014     |                   |          | 999999      |                 | 678.00          |
| 1985        | RICK A MOORE                   | E      | 7/02/2014     |                   |          | 999999      |                 | 646.00          |
| 2304        | DENNIS HELMS                   | E      | 7/02/2014     |                   |          | 999999      |                 | 216.00          |
| 2542        | CHARLES YOST                   | E      | 7/02/2014     |                   |          | 999999      |                 | 936.00          |
| 2624        | JAMES ZIMMERMAN                | E      | 7/02/2014     |                   |          | 999999      |                 | 1,357.00        |
| 2718        | KENNETH B DUTTON               | E      | 7/02/2014     |                   |          | 999999      |                 | 277.00          |
| 2850        | VENITA STOTTS                  | E      | 7/02/2014     |                   |          | 999999      |                 | 480.00          |
| 2913        | KENNETH N STOTTS JR            | E      | 7/02/2014     |                   |          | 999999      |                 | 315.00          |
| 3067        | STEVE BITNER                   | E      | 7/02/2014     |                   |          | 999999      |                 | 5,957.00        |
| 3114        | PATRICIA BURLESON              | E      | 7/02/2014     |                   |          | 999999      |                 | 769.00          |
| 3142        | COMMUNITY MENTAL HEALTH CENTER | E      | 7/02/2014     |                   |          | 999999      |                 | 578.00          |
| 3193        | WILLIAM CROZIER                | E      | 7/02/2014     |                   |          | 999999      |                 | 976.00          |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 3272        | DUNCAN HOUSING LLC             | E      | 7/02/2014  |                |          | 999999   |              | 5,846.00     |
| 3273        | RICHARD F THENIKL              | E      | 7/02/2014  |                |          | 999999   |              | 1,379.00     |
| 3294        | JOHN R SMITH                   | E      | 7/02/2014  |                |          | 999999   |              | 664.00       |
| 3593        | REMINGTON SQUARE               | E      | 7/02/2014  |                |          | 999999   |              | 4,421.40     |
| 3668        | MID AMERICA PROPERTIES OF PITT | E      | 7/02/2014  |                |          | 999999   |              | 996.00       |
| 3708        | GILMORE BROTHERS RENTALS       | E      | 7/02/2014  |                |          | 999999   |              | 73.00        |
| 3724        | YVONNE L. ZORNES               | E      | 7/02/2014  |                |          | 999999   |              | 693.00       |
| 3746        | JAROLD BONBRAKE                | E      | 7/02/2014  |                |          | 999999   |              | 324.00       |
| 4054        | MICHAEL A SMITH                | E      | 7/02/2014  |                |          | 999999   |              | 532.00       |
| 4218        | MEADOWLARK TOWNHOUSES          | E      | 7/02/2014  |                |          | 999999   |              | 2,177.00     |
| 4308        | KENNETH BATEMAN                | E      | 7/02/2014  |                |          | 999999   |              | 542.00       |
| 4492        | PITTSBURG SENIORS              | E      | 7/02/2014  |                |          | 999999   |              | 3,877.00     |
| 4546        | C & M PROPERTIES LLC           | E      | 7/02/2014  |                |          | 999999   |              | 76.00        |
| 4564        | TERRY L SIMPSON                | E      | 7/02/2014  |                |          | 999999   |              | 500.00       |
| 4752        | S & N MANAGEMENT, LLC          | E      | 7/02/2014  |                |          | 999999   |              | 185.00       |
| 4786        | JENNIFER STANLEY               | E      | 7/02/2014  |                |          | 999999   |              | 341.00       |
| 4928        | PITTSBURG STATE UNIVERSITY     | E      | 7/02/2014  |                |          | 999999   |              | 943.00       |
| 5039        | VANETA MATHIS                  | E      | 7/02/2014  |                |          | 999999   |              | 279.00       |
| 5393        | CARLOS ANGELES                 | E      | 7/02/2014  |                |          | 999999   |              | 1,215.00     |
| 5508        | BUTLER RENTALS INC             | E      | 7/02/2014  |                |          | 999999   |              | 131.00       |
| 5549        | DELBERT BAIR                   | E      | 7/02/2014  |                |          | 999999   |              | 271.00       |
| 5583        | ROBERT L NANKIVELL SR          | E      | 7/02/2014  |                |          | 999999   |              | 195.00       |

| VENDOR I.D. | NAME                          | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 5653        | PEGGY HUNT                    | E      | 7/02/2014  |                |          | 999999   |              | 225.00       |
| 5656        | EARL HARTMAN                  | E      | 7/02/2014  |                |          | 999999   |              | 366.00       |
| 5658        | DEANNA J HIGGINS              | E      | 7/02/2014  |                |          | 999999   |              | 191.00       |
| 5660        | HERBERT WARING                | E      | 7/02/2014  |                |          | 999999   |              | 355.00       |
| 5676        | BARBARA TODD                  | E      | 7/02/2014  |                |          | 999999   |              | 39.00        |
| 5817        | JAMA ENTERPRISES LLP          | E      | 7/02/2014  |                |          | 999999   |              | 243.00       |
| 5854        | ANTHONY A SNYDER              | E      | 7/02/2014  |                |          | 999999   |              | 758.00       |
| 5885        | CHARLES T GRAVER              | E      | 7/02/2014  |                |          | 999999   |              | 500.00       |
| 5896        | HORIZON INVESTMENTS GROUP INC | E      | 7/02/2014  |                |          | 999999   |              | 276.00       |
| 5906        | JOHN HINRICHS                 | E      | 7/02/2014  |                |          | 999999   |              | 189.00       |
| 5939        | EDNA R TRENT                  | E      | 7/02/2014  |                |          | 999999   |              | 216.00       |
| 5957        | PASTEUR PROPERTIES LLC        | E      | 7/02/2014  |                |          | 999999   |              | 388.00       |
| 5961        | LARRY VANBECELAERE            | E      | 7/02/2014  |                |          | 999999   |              | 276.00       |
| 6032        | TIM J. RIDGWAY                | E      | 7/02/2014  |                |          | 999999   |              | 448.00       |
| 6073        | REBECCA FOSTER                | E      | 7/02/2014  |                |          | 999999   |              | 256.00       |
| 6108        | TILDEN BURNS, LLC             | E      | 7/02/2014  |                |          | 999999   |              | 380.00       |
| 6130        | T & K RENTALS LLC             | E      | 7/02/2014  |                |          | 999999   |              | 1,355.00     |
| 6150        | JAMES L COX                   | E      | 7/02/2014  |                |          | 999999   |              | 388.00       |
| 6161        | MICHAEL J STOTTS              | E      | 7/02/2014  |                |          | 999999   |              | 162.00       |
| 6172        | ANDREW A WACHTER              | E      | 7/02/2014  |                |          | 999999   |              | 213.00       |
| 6186        | TROY ROSENSTIEL               | E      | 7/02/2014  |                |          | 999999   |              | 109.00       |
| 6294        | RONALD E WUERDEMAN            | E      | 7/02/2014  |                |          | 999999   |              | 295.00       |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 6295        | DAVID L PETERSON               | E      | 7/02/2014  |                |          | 999999   |              | 634.00       |
| 6298        | KEVAN L SCHUPBACH              | E      | 7/02/2014  |                |          | 999999   |              | 5,404.00     |
| 6317        | RONALD L EMERSON               | E      | 7/02/2014  |                |          | 999999   |              | 170.00       |
| 6380        | WAYNE E THOMPSON               | E      | 7/02/2014  |                |          | 999999   |              | 582.00       |
| 6391        | DOWNTOWN PITTSBURG HOUSING PAR | E      | 7/02/2014  |                |          | 999999   |              | 1,888.00     |
| 6441        | HEATHER D MASON                | E      | 7/02/2014  |                |          | 999999   |              | 835.00       |
| 6446        | HUTCHINS RENTAL TRUST ACCOUNT  | E      | 7/02/2014  |                |          | 999999   |              | 210.00       |
| 6464        | PRO X PROPERTY SOLUTIONS, LLC  | E      | 7/02/2014  |                |          | 999999   |              | 1,050.00     |
| 6507        | MARTHA E MOORE                 | E      | 7/02/2014  |                |          | 999999   |              | 207.00       |
| 6628        | SEAN HALL                      | E      | 7/02/2014  |                |          | 999999   |              | 400.00       |
| 6647        | MICHAEL A SMITH                | E      | 7/02/2014  |                |          | 999999   |              | 689.00       |
| 6657        | OZARKS AREA COMMUNITY ACTION C | E      | 7/02/2014  |                |          | 999999   |              | 1,141.72     |
| 6673        | JUDITH A COLLINS               | E      | 7/02/2014  |                |          | 999999   |              | 491.00       |
| 6753        | REBECCA SPONSEL                | E      | 7/02/2014  |                |          | 999999   |              | 412.00       |
| 6763        | JEFFREY M WARY                 | E      | 7/02/2014  |                |          | 999999   |              | 420.00       |
| 6799        | KEVIN KITTERMAN                | E      | 7/02/2014  |                |          | 999999   |              | 255.00       |
| 6868        | DAVID SIMPSON (308)            | E      | 7/02/2014  |                |          | 999999   |              | 222.00       |
| 6886        | DELBERT BAIR                   | E      | 7/02/2014  |                |          | 999999   |              | 560.00       |
| 6916        | STILWELL HERITAGE & EDUCATIONA | E      | 7/02/2014  |                |          | 999999   |              | 5,701.00     |
| 6966        | CHARLOTTE BURGESS              | E      | 7/02/2014  |                |          | 999999   |              | 357.00       |
| 7022        | STEVE HEFLEY                   | E      | 7/02/2014  |                |          | 999999   |              | 253.00       |
| 7024        | KIMBERLY GRISSOM               | E      | 7/02/2014  |                |          | 999999   |              | 614.00       |

| VENDOR I.D. | NAME                  | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 7027        | CALVIN THOMAS         | E      | 7/02/2014  |                |          | 999999   |              | 190.00       |
| 7083        | PITTSBURG HEIGHTS, LP | E      | 7/02/2014  |                |          | 999999   |              | 3,937.00     |
| 7150        | JOE W JONES           | E      | 7/02/2014  |                |          | 999999   |              | 599.00       |

| * * 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:                | 91 | 81,841.12         | 0.00      | 81,841.12    |
| NON CHECKS:         | 0  | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:        | 0  | VOID DEBITS 0.00  |           |              |
|                     |    | VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

| VENDOR SET: 99 BANK: HAP TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|----|----------------|-----------|--------------|
|                                  | 91 | 81,841.12      | 0.00      | 81,841.12    |
| BANK: HAP TOTALS:                | 91 | 81,841.12      | 0.00      | 81,841.12    |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 7066        | BETTY FARRIS                   | R      | 7/03/2014  |                |          | 173279   |              | 1,327.90     |
| 6367        | NATIONAL FLEET TESTING SERVICE | R      | 7/11/2014  |                |          | 173305   |              | 300.00       |
| 2519        | EAGLE BEVERAGE CO INC          | R      | 7/15/2014  |                |          | 173348   |              | 193.45       |

| * * T O T A L S * * | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 3  | 1,821.35          | 0.00      | 1,821.35     |
| 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:        | 0  | VOID DEBITS 0.00  |           |              |
|                     |    | VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

| VENDOR SET: 99 | BANK: MAN | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-----------|---------|-----|----------------|-----------|--------------|
|                |           |         | 3   | 1,821.35       | 0.00      | 1,821.35     |
| BANK: MAN      | TOTALS:   |         | 3   | 1,821.35       | 0.00      | 1,821.35     |
| REPORT TOTALS: |           |         | 272 | 581,981.53     | 0.73CR    | 584,238.26   |

Passed and approved this 22<sup>nd</sup> day of July, 2014.

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Chuck Munsell, President of the Board

ATTEST:

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Tammy Nagel, City Clerk



## Memorandum

TO: Daron Hall, City Manager

FROM: Blake Benson, Chamber President/Economic Development Director

DATE: July 16, 2014

SUBJECT: July 22, 2014 Agenda Item  
J & A Café expansion

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J & A Café of Kansas, dba Chatter's Restaurant at 2401 South Rouse, has proposed an expansion that would include an outdoor patio, sushi kitchen, wine bar, new equipment, fire protection and other improvements. The project is valued at almost \$200,000. Ahmad Enayati, one of two principal officers of J & A Café, formally requested a repayable loan from the Revolving Loan Fund in the amount of \$40,000 to help complete the project. Due to difficulties related to the Chatter's location in Webb City, Missouri, J & A Cafe is unable to receive conventional financing for the Pittsburg expansion project.

The EDAC considered J & A Café's request at its July 2 meeting. Through discussion with Mr. Enayati and his CPA, the EDAC suggested increasing the requested amount to \$60,000, which will provide J & A Café more flexibility in terms of operating capital following the expansion. Following this discussion, the EDAC voted unanimously to provide J & A Café of Kansas with a \$60,000 loan, repayable over five years at 5% interest.

Please place this item on the agenda for the City Commission meeting scheduled for Tuesday, July 22, 2014. Action being requested is the approval or denial of the EDAC recommendation and, if approved, authorize the Mayor to sign the appropriate documents.



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

I. GENERAL INFORMATION

1. J & A Cole of Kansas, LLC 6/25/2014  
Name of Applicant Firm Date of Request
2. 2401 S. Rouse 620-232-7277  
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:
- AHMAD R. ENAYATI 1512 Imperial Cir  
Name Address
- \_\_\_\_\_  
Name Address
4. Names and addresses of the principal officers and directors of the applicant:
- AHMAD R ENAYATI 1512 Imperial Cir  
Name Address
- James Kendall 2328 Missouri Ave Joplin Mo.  
Name Address
- \_\_\_\_\_  
Name Address
5. Nature of applicant's business: RESTAURANT
- \_\_\_\_\_  
\_\_\_\_\_
6. The products to be assembled or manufactured or service to be rendered:  
Food
- \_\_\_\_\_  
\_\_\_\_\_
7. Bill Wachter 231-5620  
Applicant's Attorney Phone Number
8. Harold + Associates / Attv: 417-782-4919  
Applicant's Financial Advisor DAVIS Phone Number

9. Same as 8 \_\_\_\_\_ Phone Number \_\_\_\_\_  
 Applicant's Accountant
10. Estimated amount of loan: \$ \$40,000 \_\_\_\_\_
11. Number of years to retire loan: 5 years at 3% if \_\_\_\_\_  
Possible.
12. List previous loans and credit references:  
UNBANK - City of Pittsb \_\_\_\_\_  
 \_\_\_\_\_

**II. USE OF LOAN PROCEEDS**

1. Amount requested for purchase of land: \$ 0 \_\_\_\_\_
2. Amount requested for land improvements (bldgs): \$ 40,000 \_\_\_\_\_
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? YES \_\_\_\_\_
3. Is the applicant presently located in the City of Pittsburgh? YES \_\_\_\_\_
4. What type and size of building will be constructed? Ratio \_\_\_\_\_

5. Name and address of contractor and/or architect:  
TEAM 6 Architects LLC \_\_\_\_\_  
Stanley Weaver 412-625-0025 \_\_\_\_\_  
Rebecca Keller / Wayne Weiss \_\_\_\_\_

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:

Yes

(b) Describe nature of the competition:

Food Business

#### 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?

(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)

3. Has the applicant investigated conventional financing?

Yes. Due to University Project -  
Can't not.

#### V. PROPOSED LOCATION

1. Location of the proposed facility:

2401 S. Rouse.

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

Design Enclosed.

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.):

LLC. Ahmmed Engal. owner operator

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

total project is around 190,000  
starts in Jan 2014 - pay thru cash flow.

3. Describe all threatened or outstanding litigation

NONE

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? 95%

3. What is the estimated amount of merchandise and services purchased locally, per year?  
33% From Morrison Tool & Pesi
4. How many people will the project employ: YTD.
- |                    |           |
|--------------------|-----------|
| Type: Professional | <u>4</u>  |
| Technical          | <u>-</u>  |
| Clerical           | <u>-</u>  |
| General Labor      | <u>57</u> |
5. Number of current full-time employees at applicant's present location: 5
6. What is ratio of loan fund dollars to jobs created? 2 to 3

**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

6/25/2014  
\_\_\_\_\_  
Date

\_\_\_\_\_  
\_\_\_\_\_  
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, Chamber President/Economic Development Director

DATE: July 16, 2014

SUBJECT: July 22, 2014 Agenda Item  
Southeast Kansas Career & Technical Education Center

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One of the most significant challenges facing our region is the need for enhanced workforce training. To that end, leaders from the public and private sectors have proposed a Career and Technical Education Center (CTEC) for high school and adult students interested in acquiring the skills necessary to succeed in today's workforce. Although some of this training is currently available through Fort Scott Community College and Pittsburg State University, it is scattered throughout multiple locations and is not easily identifiable to those that may be interested in training.

By consolidating existing programs into a one-stop, recognizable facility dedicated to workforce training, more area residents would have access to this critical need for skilled labor. The proposed facility would also allow for new and emerging programs, along with increased capacity for existing ones. It's estimated that at least 300 adults and high school students would enroll in these programs in the first year alone. That number would likely increase as additional programs are added.

Project organizers have identified a facility in the Pittsburg northeast industrial park as an attractive location for the proposed CTEC. This 30,000 square foot facility already houses a number of existing workforce programs. It's also situated on 18 acres of developable land, which would provide ample opportunity for future expansion. The cost of the building and adjacent land, currently owned by Vinylplex, is \$890,000. The building would then need an expansion of

approximately 20,000 square feet to accommodate all of the proposed year 1 and year 2 programs. The program implementation schedule would be as follows:

Year 1: Carpentry, Masonry, Welding, Culinary Arts, HVAC and Emergency Medical

Year 2-3: Automotive Technology, Electrical Technology, Industrial Maintenance, Drafting & Architecture and Machining

Year 4-5: Graphic Arts & Video/Audio Production and Health Sciences

The cost of this initial expansion is approximately \$400,000, which brings the amount needed for purchase and expansion of the existing facility to \$1.3 million. The Bicknell Family Foundation has generously committed \$1 million to cover all of the building's purchase price, plus an additional \$110,000 for initial expansion costs. This leaves a gap of \$300,000 in needed financing to launch the project.

CTEC project organizers have proposed utilizing rent paid by Fort Scott Community College and Pittsburg State University, along with financial assistance from Crawford County, to fund ongoing operational costs once the facility is open.

The EDAC met on July 2 and voted unanimously to commit \$300,000 from the Revolving Loan Fund to offset remaining expansion costs.

Please place this item on the agenda for the City Commission meeting scheduled for Tuesday, July 22, 2014. Action being requested is the approval or denial of the EDAC recommendation and, if approved, authorize the Mayor to sign the appropriate documents.



(Published in the Morning Sun July 25, 2014)

**ORDINANCE NO. G-1204**

An Ordinance creating Section 54-6 of the Pittsburg City Code to regulate the sale of Ephedrine, Pseudoephedrine and Ephedrine and Pseudoephedrine containing products within the City of Pittsburg, Kansas and establishing a penalty for violating the same.

WHEREAS, the State of Kansas, and specifically, Crawford County and the City of Pittsburg, are known by local law enforcement officials to have a high rate of the manufacture, sale and use of the illegal drug known commonly as methamphetamine;

WHEREAS, ephedrine or pseudoephedrine, or ephedrine or pseudoephedrine containing products are necessary precursors for the manufacture of methamphetamine;

WHEREAS, illicit methamphetamine labs are known to be toxic, flammable and explosive and create an imminent danger for police and fire personnel as well as other residents and the general public;

WHEREAS, all other municipalities in Crawford, Labette, Cherokee and Neosho Counties which contain businesses that sale ephedrine or pseudoephedrine containing products have passed similar ordinances regulating the sale of such products and experienced a reduction in local manufacture of methamphetamine;

WHEREAS, the restrictions hereinafter adopted will provide additional support to local and regional law enforcement efforts to reduce the illicit manufacture, sale and use of methamphetamine and that such restrictions are not unduly burdensome to businesses selling, and customers purchasing, products containing ephedrine or pseudoephedrine;

WHEREAS, the Governing Body of the City of Pittsburg finds that it is in the best interests of the citizens of the City of Pittsburg to regulate the sale of ephedrine, pseudoephedrine and ephedrine and pseudoephedrine containing products in the manner set forth herein below.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF PITTSBURG, KANSAS, AS FOLLOWS:

Section 1. Pittsburg City Code Section 54-6 is hereby created as follows:

**Section 54-6. Sale of Ephedrine and Pseudoephedrine containing products restricted; Penalties.**

- (a) Findings of fact. The Governing Body finds the manufacture, transportation, possession and sale of methamphetamine to be inherently dangerous and that the chemical precursors of methamphetamine and the byproducts and wastes of methamphetamine production are inherently dangerous and injurious to the public

health, safety and welfare of the citizens of the city. Regulation of the sale of the chemical precursors to methamphetamine productions, such as ephedrine containing products and pseudoephedrine containing products, is necessary to protect the citizens of the city, and reduce the illicit manufacture, sale and use of methamphetamine.

(b) Definitions. The following words, terms, and phrases when used in this section shall have the meanings respectively ascribed to them by this subsection:

- (i) Ephedrine means all forms of ephedrine, ephedrine hydrochloride and all combinations of these chemicals and any methamphetamine precursor drug containing these chemicals.
- (ii) Pseudoephedrine means all forms of pseudoephedrine, pseudoephedrine hydrochloride and all combinations of these chemicals and any methamphetamine precursor drug containing these chemicals.
- (iii) Methamphetamine precursor drug means any drug or substance used to manufacture methamphetamine that contains pseudoephedrine or ephedrine.
- (iv) Sell means to knowingly furnish, give away, exchange, transfer, deliver, surrender, or supply regardless of monetary gain.
- (v) Package means any number of pills, tablets, capsules, caplets or individual units of a substance held within a container intended for sale.

(c) Prohibited Acts. It shall be unlawful for any person to sell, deliver, provide or distribute ephedrine, pseudoephedrine, and pseudoephedrine or ephedrine containing products, their salts, their optical isomers or salts of their optical isomers except as specifically set forth in Section (d) of this section.

(d) Exceptions.

- (i) Ephedrine, pseudoephedrine and pseudoephedrine or ephedrine containing products, their salts, their optical isomers or salts of their optical isomers may be sold by a Kansas licensed pharmacist after being authorized to do so by a prescription from a physician or other healthcare professional licensed by the State of Kansas, or any other state, to write prescriptions.
- (ii) Ephedrine, pseudoephedrine and pseudoephedrine or ephedrine containing products, their salts, their optical isomers or salts of their optical isomers may be distributed by a licensed physician within the physician's office, or any clinic, nursing home or other licensed healthcare facility upon the orders of a physician or other healthcare professional licensed by the State of Kansas, or any other state, to write prescriptions.
- (ii) This section regulating ephedrine, pseudoephedrine, and other methamphetamine precursor drugs shall not apply to the sale of animal feed containing ephedrine or dietary supplement products containing naturally occurring or herbal ephedra or extracts of herbal ephedra.

(e) Prima facie evidence. It shall be prima facie proof that a substance is regulated by this section if the substance is contained in its original packaging and is labeled as being or containing ephedrine or pseudoephedrine.

(f) Penalty. Violation of this section is a Class A violation.

(g) Severability. In the event that any section, sentence, clause, phrase or portion of this Ordinance is held to be invalid by a court of competent jurisdiction, the remainder shall continue in full force and effect, to the extent the remainder can be given effect without the valid portion.

Section 2. This Ordinance shall take effect upon its passage and publication in the official City newspaper.

PASSED AND APPROVED this 22<sup>nd</sup> day of July, 2014.

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Chuck Munsell, President of the Board

ATTEST:

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Tammy Nagel, City Clerk

## Interoffice Memorandum

**TO:** DARON HALL  
City Manager

**FROM:** WILLIAM A. BEASLEY  
Director of Public Works

**DATE:** July 16, 2014

**SUBJECT:** Agenda Item – July 22, 2014  
Disposition of Bids  
KLINK Resurfacing Project – North Broadway (US-69B)  
11<sup>th</sup> Street to 19<sup>th</sup> Street  
KDOT Project No. US-69B-19 U-0192-01

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Bids will be received on Tuesday, July 22<sup>nd</sup>, 2014 for the KLINK Resurfacing Project on North Broadway (US-69B) from 11<sup>th</sup> Street to 19<sup>th</sup> Street.

In order to speed up the project, staff will provide a verbal recommendation for award of the bid to the City Commission at their July 22<sup>nd</sup> meeting.

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

**City of Pittsburg, Kansas  
2014 Budget Recap  
As of June 30, 2014**

**(50.00% of Fiscal Year has passed)**

| Budgeted Funds             | Un-Encumbered<br>Cash Balance<br>1/1/2014 | Revenues                  |                      |                     | Expenditures              |                      |                 | Loan<br>Activity    | Y-T-D Net           | Un-Encumbered<br>Cash Balance<br>6/30/2014 |
|----------------------------|---|---------------------------|----------------------|---------------------|---------------------------|----------------------|-----------------|---------------------|---------------------|--|
|                            |   | Adopted<br>Budget<br>2014 | As of<br>06/30/2014  | Percent<br>Received | Adopted<br>Budget<br>2014 | As of<br>6/30/2014   | Percent<br>Used |                     |                     |  |
| General Fund               | \$ 3,628,783                              | \$ 23,366,442             | \$ 13,293,124        | 56.89%              | \$ 23,790,992             | \$ 10,906,366        | 45.84%          | \$ -                | \$ 2,386,758        | \$ 6,015,541                               |
| Public Library             | 55,773                                    | 766,788                   | 658,159              | 85.83%              | 769,860                   | 367,340              | 47.72%          | -                   | 290,820             | 346,593                                    |
| Public Library Annuity     | 240,170                                   | 165                       | 36                   | 21.81%              | 235,731                   | -                    | 0.00%           | -                   | 36                  | 240,206                                    |
| Special Alcohol & Drug     | 56,412                                    | 73,453                    | 41,045               | 55.88%              | 73,453                    | 40,307               | 54.87%          | -                   | 738                 | 57,150                                     |
| Special Parks & Recreation | -   | 73,453                    | 40,045               | 54.52%              | 73,453                    | 40,045               | 54.52%          | -                   | -                   | -  |
| Street & Highway           | 106,369                                   | 1,112,906                 | 548,107              | 49.25%              | 1,220,503                 | 623,723              | 51.10%          | -                   | (75,617)            | 30,752                                     |
| Street & Highway Sales Tax | 296,348                                   | 944,164                   | 482,974              | 51.15%              | 1,136,893                 | 203,852              | 17.93%          | -                   | 279,121             | 575,469                                    |
| Section 8 Housing          | 3   | 1,401,375                 | 619,641              | 44.22%              | 1,401,375                 | 619,451              | 44.20%          | -                   | 189                 | 192  |
| RLF Sales Tax              | 2,300,638                                 | 1,024,336                 | 512,559              | 50.04%              | 544,259                   | 305,075              | 56.05%          | (125,608)           | 81,876              | 2,382,514                                  |
| Debt Service               | 908,051                                   | 5,172,475                 | 2,281,603            | 44.11%              | 5,226,842                 | 1,446,283            | 27.67%          | -                   | 835,321             | 1,743,372                                  |
| Public Utilities           | 1,633,862                                 | 7,625,896                 | 3,689,354            | 48.38%              | 8,260,099                 | 3,633,705            | 43.99%          | -                   | 55,649              | 1,689,511                                  |
| Stormwater                 | 127,499                                   | 765,541                   | 386,145              | 50.44%              | 828,973                   | 264,471              | 31.90%          | -                   | 121,673             | 249,172                                    |
| <b>Totals</b>              | <b>\$ 9,353,908</b>                       | <b>\$ 42,326,994</b>      | <b>\$ 22,552,791</b> | <b>53.28%</b>       | <b>\$ 43,562,433</b>      | <b>\$ 18,450,618</b> | <b>42.35%</b>   | <b>\$ (125,608)</b> | <b>\$ 3,976,564</b> | <b>\$ 13,330,472</b>                       |

**Notable Items:**

The 2014 adopted budget has been revised to account for the Public Safety Operations Sales Tax impact.

Sales Tax revenue is up 3.91% compared to same period 2013.

While 2014 Public Utility revenue is slightly down budget wise, its up 2.54% compared to same period in 2013

Section 8 Housing subsidized \$25,075 to date for 2014.

**City of Pittsburg, Kansas**  
**Summary of Cash and Investments**  
**As of June 30, 2014**

**Cash & Investments by Maturity**

| Account Number   | Purchase Date | Maturity Date | Term | Interest Rate | Estimated Earnings | Principal            |
|------------------|---------------|---------------|------|---------------|--------------------|----------------------|
| Now Act 80144    |               |               |      | Variable      |                    | 6,144,340.78         |
| Petty Cash       |               |               |      |               |                    | 2,217.00             |
| CD6220637044     | 09-Apr-14     | 09-Jul-14     | 91   | 0.033%        | 164.55             | 2,000,000.00         |
| CD6120002463     | 23-Apr-14     | 23-Jul-14     | 91   | 0.050%        | 373.97             | 3,000,000.00         |
| CD7755530497 (1) | 17-Jun-14     | 17-Aug-14     | 61   | 0.050%        | 42.07              | 503,470.41           |
| CD6220637960     | 14-May-14     | 27-Aug-14     | 105  | 0.038%        | 109.32             | 1,000,000.00         |
| CD151328         | 28-May-14     | 27-Aug-14     | 91   | 0.036%        | 179.51             | 2,000,000.00         |
| CD8000652166     | 11-Jun-14     | 10-Sep-14     | 91   | 0.039%        | 194.47             | 2,000,000.00         |
| CD8000652167     | 25-Jun-14     | 24-Sep-14     | 91   | 0.039%        | 194.47             | 2,000,000.00         |
|                  |               |               |      |               | <u>1,258.34</u>    | <u>18,650,028.19</u> |

**Cash & Investments by Financial Institution**

**Commerce Bank**

|              |           |           |     |        |               |                     |
|--------------|-----------|-----------|-----|--------|---------------|---------------------|
| CD6220637044 | 09-Apr-14 | 09-Jul-14 | 91  | 0.033% | 164.55        | 2,000,000.00        |
| CD6220637960 | 14-May-14 | 27-Aug-14 | 105 | 0.038% | 109.32        | 1,000,000.00        |
| CD8000652166 | 11-Jun-14 | 10-Sep-14 | 91  | 0.039% | 194.47        | 2,000,000.00        |
| CD8000652167 | 25-Jun-14 | 24-Sep-14 | 91  | 0.039% | 194.47        | 2,000,000.00        |
|              |           |           |     |        | <u>662.79</u> | <u>7,000,000.00</u> |

Pledged Security 12,723,450.53  
Safety Margin 5,723,450.53

**Landmark National Bank**

|            |           |           |    |        |        |                     |
|------------|-----------|-----------|----|--------|--------|---------------------|
| 6120002463 | 23-Apr-14 | 23-Jul-14 | 91 | 0.050% | 373.97 | 3,000,000.00        |
|            |           |           |    |        |        | <u>3,459,921.73</u> |
|            |           |           |    |        |        | <u>459,921.73</u>   |

Pledged Security 3,459,921.73  
Safety Margin 459,921.73

**Labette Bank**

|        |           |           |    |        |        |                     |
|--------|-----------|-----------|----|--------|--------|---------------------|
| 151328 | 28-May-14 | 27-Aug-14 | 91 | 0.036% | 179.51 | 2,000,000.00        |
|        |           |           |    |        |        | <u>2,029,185.95</u> |
|        |           |           |    |        |        | <u>29,185.95</u>    |

Pledged Security 2,029,185.95  
Safety Margin 29,185.95

**BMO Harris Bank**

|                  |           |           |    |          |              |                     |
|------------------|-----------|-----------|----|----------|--------------|---------------------|
| CD7755530497 (1) | 17-Jun-14 | 17-Aug-14 | 61 | 0.050%   | 42.07        | 503,470.41          |
| Now Act 80144    |           |           |    | VARIABLE | -            | 6,144,340.78        |
|                  |           |           |    |          | <u>42.07</u> | <u>6,647,811.19</u> |

Pledged Security 10,566,528.30  
Safety Margin 3,918,717.11

**Petty Cash by Location**

|   |                        |
|---|------------------------|
| Airport Cash Drawer                       | 150.00                 |
| Aquatic Center Cash Drawers (seasonal)    | 400.00                 |
| Auditorium Cash Drawer                    | 200.00                 |
| Finance Change Box in Vault               | 350.00                 |
| Finance Customer Service Cash Drawers (3) | 150.00                 |
| Golf Course Cash Drawer                   | 150.00                 |
| Golf Course Change Bag in Vault           | 150.00                 |
| Municipal Court Cash Drawer               | 300.00                 |
| Parks and Recreation Office Cash Drawer   | 100.00                 |
| Parks Vending Machines                    | 17.00                  |
| Police Petty Cash                         | 250.00                 |
| <b>Total Petty Cash</b>                   | <u><u>2,217.00</u></u> |

(1) Presbyterian Church Funds