

City of Pittsburg, Kansas
Commission Meeting Agenda
Tuesday, September 24, 2024
5:30 p.m.

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CITY OF PITTSBURG, KANSAS
COMMISSION AGENDA
Tuesday, September 24, 2024
5:30 PM

CALL TO ORDER BY THE MAYOR:

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

CONSENT AGENDA (ROLL CALL VOTE):

- a. Approval of the September 10, 2024, City Commission Meeting minutes.
- b. Approval of staff recommendation to accept the Release of Mortgage and Release of Addendum to Mortgage between the City of Pittsburg and Fireworks Leasing, LLC (Jake's Fireworks), and authorize the Mayor to sign the documents on behalf of the City.
- c. Approval of staff recommendation to accept the Release of Interest between the City of Pittsburg and David J. Barnes and Clara L. Barnes, and authorize the Mayor to sign the document on behalf of the City.
- d. Approval of staff recommendation to update the City's Purchasing Policy in regard to failed bid attempts.
- e. Approval of the Appropriation Ordinance for the period ending September 24, 2024, subject to the release of HUD expenditures when funds are received.

SPECIAL PRESENTATION:

- a. CRAWFORD COUNTY MENTAL HEALTH – Representatives from Crawford County Mental Health will provide an overview of the services offered at the newly-constructed Addiction Treatment Center, located at 3103 North Michigan. **Receive for file.**

NON-AGENDA REPORTS & REQUESTS:

- a. BI-MONTHLY BUDGET REVIEW - Director of Finance Allison Ramsey will provide the August 30, 2024, bi-monthly budget review. **Receive for file.**

PITTSBURG POSITIVE:

ADJOURNMENT

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
September 10, 2024

A Regular Session of the Board of Commissioners was held at 5:30 p.m. on Tuesday, September 10th, 2024, in the City Commission Room, located in the Law Enforcement Center, 201 North Pine, with Mayor Stu Hite presiding and the following members present: Cheryl Brooks, Dawn McNay, and Chuck Munsell. Commissioner Ron Seglie participated in the meeting by phone.

Mayor Hite led the flag salute.

INVOCATION – Reverend Mark Chambers, on behalf of the First United Methodist Church, provided an invocation.

PITTSBURG POSITIVE – Mayor Hite recognized Brooke Powell and the Safehouse Team for the positive impact they make on the community.

PROCLAMATION – Mayor Hite proclaimed September 17 through 23, 2024, as Constitution Week in Pittsburg.

PUBLIC INPUT -

HOMELESSNESS - Roger Lomshek, 1147 South 220th Street, expressed concern regarding homeless individuals in the community. Mr. Lomshek provided members of the Governing Body with a "Pittsburg Homeless Safe Community Proposal".

HOMELESSNESS – John Lair, North Joplin Street, encouraged the Governing Body to adopt Ordinance G-1366 regarding the removal of shopping carts from businesses, and G-1367 regarding the removal of the contents of solid waste containers. Mr. Lair recommended the City's current ordinances be enforced.

APPROVAL OF MINUTES – On motion of Munsell, seconded by McNay, the Governing Body approved the August 27, 2024, City Commission Meeting minutes as presented. Motion carried.

APPROPRIATION ORDINANCE – On motion of Munsell, seconded by McNay, the Governing Body approved the Appropriation Ordinance for the period ending September 10, 2024, subject to the release of HUD expenditures when funds are received with the following roll call vote: Yea: Brooks, Hite, McNay, Munsell and Seglie. Motion carried.

OSOFINO, LLC – RIGHT OF FIRST REFUSAL EXTENSION - On motion of Munsell, seconded by McNay, the Governing Body approved the recommendation of the Economic Development Advisory Committee (EDAC) to grant a six-month extension to the Right of First Refusal with Osofino, LLC, for the 15 acres immediately north of APEX Stages in the City's Airport Industrial Park, and authorized the Mayor to sign the necessary documents on behalf of the City. Motion carried.

OFFICIAL MINUTES
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September 10, 2024

PUBLIC HEARING - PROPOSED 2025 REVENUE NEUTRAL RATE – Following a Public Hearing, on motion of McNay, seconded by Seglie, the Governing Body approved exceeding the Revenue Neutral Rate (RNR) for the 2025 Budget and adopted Resolution No. 1283 regarding the Governing Body's intent to levy a property tax exceeding the Revenue Neutral Rate, and authorized the Mayor to sign the Resolution on behalf of the City. Motion carried with the following roll call vote: Yea: Brooks, Hite, McNay, Munsell and Seglie.

The following individuals participated in the Public Hearing by providing input and asking questions:

Roger Lomshek, 1147 South 220th Street
David Stevens, 3104 Pinnacle Lane
Bryan Hanson, Crawford County resident
Carol Hammerbacher

PUBLIC HEARING - PROPOSED 2025 BUDGET – Following a Public Hearing, on motion of Munsell, seconded by McNay, the Governing Body approved the 2025 Budget as submitted and authorized the Mayor and City Commissioners to sign the State Budget Certificate Form on behalf of the City. Motion carried.

Commissioner Munsell requested a report showing expenses paid by the City to repair vandalism to the restrooms in the City Parks for the period of January 1, 2024, to the present.

SPECIAL PRESENTATION - CRAWFORD COUNTY MENTAL HEALTH – The presentation by representatives of Crawford County Mental Health regarding the services available at the newly-constructed Addiction Treatment Center, located at 3103 North Michigan, was cancelled.

KANNARR EYE CARE PROJECT – On motion of Munsell, seconded by Brooks, the Governing Body approved the recommendation of the Economic Development Advisory Committee (EDAC) to grant the request submitted by Kannarr Eye Care for an allocation equal to 10% of the total project cost associated with the renovation of the property located at 101 North Broadway, with the City's investment, funded through the Revolving Loan Fund (RLF), not to exceed \$65,000. Motion carried.

LORENZ HAUS REDEVELOPMENT PROJECT – On motion of McNay, seconded by Brooks, the Governing Body approved the recommendation of the Economic Development Advisory Committee (EDAC) to grant the request submitted by Lorenz Haus Development, LLC, to modify their incentive package for the renovation of the property located at 211 North Broadway, with the City's investment to increase from a not to exceed amount of \$67,500, to a not to exceed amount of \$140,000. Motion carried with Seglie voting in opposition.

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
September 10, 2024

ORDINANCE NO. G-1366 – On motion of Brooks, seconded by Munsell, the Governing Body adopted Ordinance No. G-1366 creating Section 54-77 of the Pittsburg City Code to prohibit the removal and possession of shopping carts removed from the premises of local business establishments without prior written authorization, and setting penalties for such unauthorized removal, and authorized the Mayor to sign the Ordinance on behalf of the City. Motion carried.

ORDINANCE NO. G-1367 – On motion of Brooks, seconded by Munsell, the Governing Body adopted Ordinance No. G-1367 amending Section 70-32 of the Pittsburg City Code to make it unlawful to remove recycling material and to inhabit, enter, search through or remove any portion of the contents of a solid waste container without the prior written authorization of the person or entity owning or leasing said container, and setting penalties for such unauthorized actions, and authorized the Mayor to sign the Ordinance on behalf of the City. Motion carried.

NON-AGENDA REPORTS & REQUESTS –

CEREAL MALT BEVERAGE LICENSE – PITT HOOKAH LOUNGE - On motion of McNay, seconded by Brooks, the Governing Body approved the application submitted by Raj Patel for a 2024 Cereal Malt Beverage License for Pitt Hookah Lounge, 2707 "C" North Broadway, and authorized the City Clerk to issue the license. Motion carried.

RESPONSE TO PUBLIC INPUT – Additional discussion was held regarding homeless individuals and the organizations that provide services to the homeless. Mr. Hall indicated that he would review the "Pittsburg Homeless Safe Community Proposal" provided by Mr. Lomshek.

PITTSBURG POSITIVE – Mayor Hite recognized Phil Scott for the positivity he brings to the community.

ADJOURNMENT - On motion of McNay, seconded by Brooks, the Governing Body adjourned the meeting at 7:21 p.m. Motion carried.

Stu Hite, Mayor

ATTEST:

Tammy Nagel, City Clerk



Memorandum

TO: Daron Hall, City Manager

FROM: Blake Benson, Economic Development Director

DATE: September 18, 2024

SUBJECT: September 24, 2024 Agenda Item
Fireworks Leasing, LLC

In 2012, the City of Pittsburg entered into a forgivable loan agreement with Fireworks Leasing, LLC, (Jake's Fireworks) to help facilitate the acquisition and renovation of the former Superior Industries building at 1500 East 27th Street. In return, Fireworks Leasing, LLC, agreed to a job creation schedule over a three-year period in order to qualify for loan forgiveness.

Fireworks Leasing, LLC, complied with the requirements of the agreement and the final installation of the loan was forgiven by the Pittsburg City Commission in 2015, but the City's Mortgage and Addendum to the Mortgage on the property has not yet been released.

Please place these documents on the agenda for the City Commission meeting scheduled for Tuesday, September 24, 2024. Action being requested is approval or denial of the Release of Mortgage and Release of Addendum to Mortgage and, if approved, authorize the Mayor to sign the documents on behalf of the City.

RELEASE OF ADDENDUM TO MORTGAGE

KNOW ALL MEN BY THESE PRESENTS, That in consideration of full payment of the debt named therein, The City of Pittsburg does hereby release and forever discharge the First Addendum to Mortgage made by Fireworks Leasing, LLC to the City of Pittsburg, dated the 30th day of May, 2014, on the following described real estate in Crawford County, Kansas:

Tract 1: A part of Lot No. 1, Pittsburg Regional Industrial Park 3rd Addition to the City of Pittsburg, Crawford County, Kansas said part of Lot No. 1 being a part of the E 1/2 of the SW 1/4 of Section 16, Township 30 South, Range 25 East, more particularly described as follows:

Beginning at the NE corner of said Lot No. 1, also being the NE corner of E 1/2 of the SW 1/4, thence South 0 degrees 59'52" East and thence along the East line of said Lot No. 1, said East line of Lot No. 1 being the East line of said E 1/2 of the SW 1/4, a distance of 1,634.28 feet, thence South 89 degrees 34'08" West 1,291.6 feet, thence North 1 degree 10'52" West 73.0 feet, thence South 89 degrees 44'08" West 30.0 feet to the West line of said E 1/2 of the SW 1/4, thence North 0 degrees 24'52" West and along the said West line of the E 1/2 of the SW 1/4 935.59 feet to the Southeasterly right-of-way line of the Southeast Kansas Railroad (formerly the Missouri-Pacific Railroad), thence North 40 degrees 44'08" East and along the said right-of-way line 838.51 feet to the North line of said Lot No. 1, said North line of Lot No. 1 being the North line of said E 1/2 of the SW 1/4 and the South line of 27th Street Terrace, thence South 89 degrees 59'52" East and along said North line of Lot No. 1 756.74 feet to the point of beginning. Containing 45.44 acres more or less.

Tract II: A part of Lot No. 1, Pittsburg Regional Industrial Park 3rd Addition to the City of Pittsburg, Crawford County, Kansas, said part of Lot No. 1 being a part of the E 1/2 of the SW 1/4 of Section 16, Township 30 South, Range 25 East, more particularly described as follows:

Beginning at the NE corner of said Lot No. 1, also being the NE corner of said E 1/2 of the SW 1/4, thence South 0 degrees 59'52" East and thence along the East line of said Lot No. 1, said East line of Lot No. 1 being the East line of said E 1/2 of the SW 1/4, a distance 1,634.28 feet, thence continuing South 0 degrees 59'52" East 290.00 feet, thence South 89 degrees 34'08" West 510 feet, thence North 0 degrees 59' 52" West 290 feet, thence North 89 degrees 34' 08" East 510 feet to the point of beginning. Containing 3.40 acres more or less.

This mortgage was recorded on the 22nd day of June, 2015, in Book 619, Page 287, of the records in the office of the Register of Deeds of Crawford County, Kansas.

Released by The City of Pittsburg on this ____ day of _____, 2024:

By: _____
Stu Hite, Mayor

STATE OF KANSAS
COUNTY OF CRAWFORD

BE IT REMEMBERED, That on the ____ day of _____, 2024, before me the Undersigned, a Notary Public in and for the County and State aforesaid, came _____ Known to me to be the same person who executed the foregoing Release of Addendum to Mortgage. IN WITNESS WHEREOF, I have hereunto set my had an affixed my official seal, the day and year last above written.

Notary Public

My Appointment Expires

RELEASE OF MORTGAGE

KNOW ALL MEN BY THESE PRESENTS, That in consideration of full payment of the debt named therein, The City of Pittsburg does hereby release and forever discharge the Mortgage made by Fireworks Leasing, LLC to the City of Pittsburg, dated the 1st day of November, 2012, on the following described real estate in Crawford County, Kansas:

Tract 1: A part of Lot No. 1, Pittsburg Regional Industrial Park 3rd Addition to the City of Pittsburg, Crawford County, Kansas said part of Lot No. 1 being a part of the E 1/2 of the SW 1/4 of Section 16, Township 30 South, Range 25 East, more particularly described as follows:

Beginning at the NE corner of said Lot No. 1, also being the NE corner of E 1/2 of the SW 1/4, thence South 0 degrees 59'52" East and thence along the East line of said Lot No. 1, said East line of Lot No. 1 being the East line of said E 1/2 of the SW 1/4, a distance of 1,634.28 feet, thence South 89 degrees 34'08" West 1,291.6 feet, thence North 1 degree 10'52" West 73.0 feet, thence South 89 degrees 44'08" West 30.0 feet to the West line of said E 1/2 of the SW 1/4, thence North 0 degrees 24'52" West and along the said West line of the E 1/2 of the SW 1/4 935.59 feet to the Southeasterly right-of-way line of the Southeast Kansas Railroad (formerly the Missouri-Pacific Railroad), thence North 40 degrees 44'08" East and along the said right-of-way line 838.51 feet to the North line of said Lot No. 1, said North line of Lot No. 1 being the North line of said E 1/2 of the SW 1/4 and the South line of 27th Street Terrace, thence South 89 degrees 59'52" East and along said North line of Lot No. 1 756.74 feet to the point of beginning. Containing 45.44 acres more or less.

Tract II: A part of Lot No. 1, Pittsburg Regional Industrial Park 3rd Addition to the City of Pittsburg, Crawford County, Kansas, said part of Lot No. 1 being a part of the E 1/2 of the SW 1/4 of Section 16, Township 30 South, Range 25 East, more particularly described as follows:

Beginning at the NE corner of said Lot No. 1, also being the NE corner of said E 1/2 of the SW 1/4, thence South 0 degrees 59'52" East and thence along the East line of said Lot No. 1, said East line of Lot No. 1 being the East line of said E 1/2 of the SW 1/4, a distance 1,634.28 feet, thence continuing South 0 degrees 59'52" East 290.00 feet, thence South 89 degrees 34'08" West 510 feet, thence North 0 degrees 59' 52" West 290 feet, thence North 89 degrees 34' 08" East 510 feet to the point of beginning. Containing 3.40 acres more or less.

This mortgage was recorded on the 15th day of June, 2015, in Book 619, Page 191, of the records in the office of the Register of Deeds of Crawford County, Kansas.

Released by The City of Pittsburg on this ____ day of _____, 2024:

By: _____
Stu Hite, Mayor

STATE OF KANSAS
COUNTY OF CRAWFORD BE IT REMEMBERED, That on the ____ day of _____, 2024, before me the Undersigned, a Notary Public in and for the County and State aforesaid, came _____ Known to me to be the same person who executed the foregoing Release of Addendum to Mortgage. IN WITNESS WHEREOF, I have hereunto set my had an affixed my official seal, the day and year last above written.

Notary Public

My Appointment Expires



Memorandum

TO: Daron Hall, City Manager

FROM: Blake Benson, Economic Development Director

DATE: September 18, 2024

SUBJECT: September 24, 2024 Agenda Item
David J. Barnes and Clara L. Barnes

In 1999, the City of Pittsburg entered into an Affidavit of Equitable Interest and Subordination Agreement with David J. Barnes and Clara L. Barnes, in relation to Barnes Millworks, located at 2920 Rotary Terrace.

David J. Barnes and Clara L. Barnes have complied with the requirement of the agreement, but the Affidavit of Equitable Interest has not yet been released.

Please place this as an item on the agenda for the City Commission meeting scheduled for Tuesday, September 24, 2024. Action being requested is approval or denial of the Release of Interest and, if approved, authorize the Mayor to sign the document on behalf of the City.

Release of Interest

DATED: This ____ Day of _____, 2024

Owner: David J. Barnes and Clara L. Barnes

AFFIDAVIT OF EQUITABLE INTEREST RECORDED IN BOOK 291 PAGE 681 AND SUBORDINATION AGREEMENT IN BOOK 335 AT PAGE 334 FILED IN COUNTY OF CRAWFORD, STATE OF KANSAS, ON PROPERTY DESCRIBED AS FOLLOWS:

Legal Description:

A portion of Lot Number 9 in the Replat of the Pittsburg Regional Industrial Park in Sections 16 and 17, Township 30 South, Range 25 East according to the recorded plat thereof, bounded and described as follows: Beginning at a point on the east right of way line of North Rotary Terrace in said Industrial Park, said point being a distance of 30 feet North of the South line of said Lot Number 9; thence North along the East right of way line of North Rotary Terrace a distance of 31.99 feet to the point of curvature of said East right of way, said curve having a radius of 75 feet and a central angle of 115 degrees 32 minutes 18 seconds; thence in a northerly and westerly direction along said right of way curve a distance of 151.24 feet to a point on the North extension of said East right of way line; thence North along said North extension of the East right of way line a distance of 166.14 feet; thence East a distance of 692.14 feet to the East line of said Lot Number 9; thence South along said East line a distance of 325 feet to a point being 30 feet North of the southeast corner of said Lot Number 9; thence West a distance of 691.15 feet to the point of beginning.

I HEREBY CERTIFY THAT THE DEBT SECURED BY THE ABOVE DESCRIBED Affidavit of Equitable Interest and Subordination Agreement IS FULLY PAID OFF, SATISFIED AND ANY INTEREST IS DISCHARGED.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND ON THIS ____ DAY OF _____, 20 ____ A.D.

City of Pittsburg, Kansas

BY: Stu Hite ,Mayor

STATE OF KANSAS
COUNTY OF CRAWFORD

BE IT REMEMBERED, That on this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for said County and State came,

City of Pittsburg, Kansas by and through BY: Stu Hite ,Mayor

who is personally known to me to be the same person who executed the within instrument of writing and duly acknowledged the execution of the same.

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

Notary Public

Term Expires: _____



CITY OF PITTSBURG, KANSAS PURCHASING POLICY

INTRODUCTION

Centralized purchasing provides an opportunity by which the City of Pittsburg may maximize financial resources through the use of sound procurement practices. The City of Pittsburg's Finance Division shall embody the following principles:

The enhancement of managerial capabilities through centralized authority over purchases.

The philosophy of purchasing goods and services at the appropriate time, at the proper quantity and quality, at the best value.

The stimulation of competition for City purchases, minimizing the number of emergency purchases, proper planning, and the gathering of price quotations or bids.

The establishment and maintenance of cordial relationships with vendors.

The elimination of all avenues for potential abuse in public purchasing.

The efficient and effective use of the City of Pittsburg's financial resources.

PURPOSE

The purpose of this policy is to serve as a guide to all City personnel, establishing authority and limits relating to the purchase of materials, supplies, equipment or services by the City.

SCOPE

The City's purchasing policy is based upon State Statutes and City Ordinances. This policy shall apply to any expenditure of City funds. However, this policy shall not prevent the City from complying with the terms and conditions of any grant, gift, bequest or cooperative agreement.

ROUTINE PURCHASES

For non-emergency purchases exceeding \$250, but not over \$5,000, the Department Director shall make every effort to secure at least three price quotations. For non-emergency purchases exceeding \$5,000 but not over \$20,000, the Department Director shall secure quotations in writing from three qualified suppliers. When the goods are received, the Department Director shall submit the detailed invoice or receipt to the Finance Department. Department Directors shall not split purchases into two or more parts to avoid the \$5,000 threshold.

For non-emergency purchases exceeding \$5,000, the Department Director shall fill out a requisition form. Certain items bid, purchased, or contracted for on a yearly basis (i.e. airport fuel), items approved for purchase by the City Commission (i.e. capital outlay purchases such as a street sweeper), and recurring expenditures (i.e. utility bills, monthly lease payments, etc.) need not be requisitioned. The requisition form shall include the following:

Date

Vendor Information

The quantity, detailed description, and total cost (including freight charges, applicable taxes, and discounts) of each item requested

Justification for purchase

The budgeted expenditure account(s) to which the purchase shall be charged

In those situations where it is difficult to obtain a firm price, indicate a fair estimate of the cost. Also, for items which require at least three price quotations (explained above), such information is required on the requisition form.

The Finance Director shall review the requisition request to determine whether the item or service is included in the budget, or whether the purchase shall be delayed until a later date. The Finance Director shall approve the requisition, reject it, or consult with the Department Director as to alternatives. Once approved, the requisition shall be forwarded to the City Manager for final authorization. Once approved and authorized the Department Director may proceed with the purchase. A copy of the requisition form shall be attached to the invoice or purchase order and retained in the Finance Department for purchase authorization and audit purposes.

The City Manager has authority to purchase items and services up to \$20,000 without a requisition.

FORMAL SEALED BIDS

All purchases exceeding \$20,000 are subject to formal bidding procedures. Upon receipt of a requisition and specifications, the Purchasing Agent shall assist the City Clerk's office in preparing the legal advertisement for publication in the official City newspaper. The advertisement includes the time, date, and place of the bid opening and a summary of the items or services to be purchased.

All Formal Bids must be sealed and marked in accordance with the bid documents and received in the City Clerk's office prior to the time and date set for the opening of bids. The City does not accept faxed bids.

In the event that the formal bid process was followed two times for the same products or services and no successful bids were received, City can follow the process for routine purchases described above. Purchasing agent will request quotations in writing from at least three qualified suppliers.

WEIGHTED LOCAL PREFERENCE POLICY FOR FORMAL SEALED BIDS

Recognizing that our citizens financially support this community, providing local vendors with a weighted bid process in order to keep our tax dollars in Pittsburg is desired.

Local Pittsburg vendors shall receive preference in the amount of 3%.

The weighted bidding process is subject to the following requirements:

The weighted bidding process applies only if there is at least one local Pittsburg vendor. "Local Pittsburg vendor" means businesses located within the corporate City limits of Pittsburg.

There must be at least two bids submitted. The local Pittsburg vendor must comply with the bidding procedures.

The weighted bidding process shall not apply to construction projects, or to combined construction and equipment projects where construction costs exceed 50% of the total project.

The bid selected must still constitute the lowest and best bid submitted.

The weighted local bidders' policy is not applicable to purchases involving grant funds.

COMPETITIVE PROPOSALS

Under circumstances where the procurement involves highly technical or specialized services (computer network, software or engineering services, for example), it may be in the organization's best interest to use competitive proposal procedures whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. In these instances, price is not used as a selection factor. Once the most-qualified firm is identified, only that firm is asked for a price proposal that is subject to negotiation of a fair and reasonable price. If negotiations with the selected firm are unsuccessful, this process is repeated with the next highest-ranked firm, until a fair and reasonably priced contract can be awarded.

The Request for Proposal or Quotation should clearly state the technical requirements for the goods or services required, be publicized to the extent practicable, and all proposals should be evaluated following the same procedure. At least three competitors should be considered if possible, and determination of the most qualified competitor and reasonableness of the contract price will need to be documented. All reasonable requests for consideration should be honored.

COOPERATIVE PURCHASING

Cooperative purchasing is a process by which two or more jurisdictions cooperate to purchase items from the same vendor. This form of purchasing has the benefit of reducing administrative costs, eliminating duplication of effort, lowering prices, sharing information, and taking advantage of expertise and information that may be available in only one of the jurisdictions.

The Purchasing Agent is authorized to participate in, sponsor, conduct or administer a cooperative purchasing agreement with one or more public bodies in order to combine requirements, increase efficiency or reduce administrative expenses. Participation in cooperative purchasing as described in this section is exempted from the competitive bidding and advertising requirements.

The Purchasing Agent is authorized to use the Kansas Division of Procurement or political subdivisions of the State, other governmental agencies, and/or public procurement cooperatives (i.e. Western States Contracting Alliance, US Commodities, Kansas City Regional Purchasing Cooperative, HGAC, etc.) in the purchase of supplies, materials, or equipment when such actions serve the best interest of the City.

If the Purchasing Agent determines that another jurisdiction or co-op has entered into a competitive contract that allows participation by the City (piggy-backing), the City may make purchases from such contracts.

LEASE AGREEMENTS AND LEASE PURCHASE AGREEMENTS

Lease agreements and lease purchase agreements must contain a non-appropriation clause pursuant to Kansas cash-basis law in accordance to K.S.A. 10-1116b and K.S.A. 10-1116c. All litigation and arbitration venues must be in Crawford County Kansas. Lease agreements shall not be in conflict with Kansas Statutes and City Policies. All lease agreements shall be reviewed by the Department Director, Purchasing Agent and City Attorney for approval.

The City Commission appropriates annual lease payments and/or lease purchase payments unless it chooses not to appropriate under the Kansas cash basis law. If lease payments and/or lease purchase payments are not appropriated, ownership of the property remains in the leasing party. At the conclusion of the lease term, the City either receives unencumbered ownership of the asset or receives an option to purchase the asset at a predetermined price.

SOLE SOURCE PURCHASES

In some instances, only one supplier is available for the required supply, service, or construction item due to uniqueness of the product, quality or performance of the item, or need to maintain uniformity with past purchases. The Department Director shall note on the requisition form when a purchase is made from a sole source vendor.

EMERGENCY PURCHASES

An emergency exists when a delay in purchasing would halt a City activity, put City personnel or the public at risk, or endanger City or private facilities. Department Directors shall attempt to avoid emergency purchases. In the event of an emergency purchase, a requisition after the fact shall be sufficient to inform the City Manager of the purchase.

DEPARTMENT RESPONSIBILITIES

It shall be the responsibility of the Department Director or designee to submit bid requests to the Purchasing Agent. After the bid opening, a formal summary sheet shall be prepared by the City Clerk's Office that identifies the bids received, and given to the Department making the purchase. A City Commission agenda item shall be prepared by the Department to include a brief memo that identifies why the item is needed, a departmental recommendation, a funding source, and the formal bid summary sheet. This agenda item shall be forwarded to the City Clerk and the City Manager and placed on an upcoming City Commission agenda for consideration by the Governing Body.

BID OPENINGS

Bid openings shall be conducted in a public setting in the City Hall Conference room, or other venue as designated in bid documents; at a time and date published in the official bid documents. Department Directors are expected to attend the bid openings if an item from their department is included. If the Department Director cannot attend, a designee from the department shall attend.

BID EVALUATION

The City evaluates the lowest responsive bid received from a responsible vendor to determine if it meets the minimum specifications. Factors that may be used to determine total cost may include unit price, installation, maintenance, training and cost of operation (as defined in the bid documents). In case of a discrepancy between a unit price and its extension, the lowest price shall be considered correct. The evaluation and selection shall be based on the criteria set forth in the bid documents.

REBID

A rebid event may become necessary for the following reasons:

All acceptable bids exceed the requesting department's cost estimates.

None of the bids meet the required minimum specifications.

None of the bidders comply with the Request for Formal Bid, Request for Proposal or Request for Quotation's terms and conditions.

No bids were received.

The requesting department needs to change specifications or quantity, which would have a significant impact on bid solicitation but, because of timing; such change cannot be handled by an addendum. The City reserves the right to accept, reject, or rebid any of or all parts of a proposal or quotation at any time.

AWARD

All bids shall be presented to the Governing Body for approval. Following Governing Body approval, the City Clerk's Office shall provide written notification to the lowest responsive and responsible bidder who meets the requirements and criteria in the bid documents. Conformity with the specifications and the delivery terms shall be considered in the award process. The bid results shall include a summary of vendor responses. All contracts, leases and lease purchases shall be awarded pending final approval of the Department Director and the City Attorney. Upon award, vendor must obtain a City business license pursuant to City code unless exempted by Federal or State law.

CHALLENGES

A challenge is defined as a written objection by a participating bidder regarding a bid, proposal or quote. The Department Director or designee shall investigate the written challenge and any evidence or documentation submitted with the challenge and issue a written decision. The decision rendered by the City is final.

The Written challenge of the bid specifications must be filed with the City Clerk, at least five (5) business days before the bid opening due date and time as listed on the bid documents. Any

challenge to bid specifications received after the five (5) business day's deadline shall not be considered by the City. The written challenge is to include the name, address, email address and telephone number of the challenging party, identification of the bid and project title, a detailed statement of the reasons for the challenge, supporting evidence or documentation to substantiate any challenges, and the form of relief requested, (e.g. the proposed addition, substitution or modification to the specifications.)

PROTESTS

A valid protest can only be filed by a bidder which can show that it would be awarded the contract if the protest were successful. Suppliers or subcontractors to a bidder or proposer cannot file a valid protest. The written protest must be filed with the City Clerk prior to 5:00 p.m. on the fifth (5th) business day following the day of issuing a written notification of award. A written protest related to the award of a contract after the five (5) business days deadline shall invalidate that protest and shall not be considered.

The written protest is to include the name, address, email address and telephone number of the bidder, identification of the bid and project title, a detailed statement of the reasons for the protest, supporting evidence or documentation to substantiate any arguments, and a concise statement of the form of relief requested (e.g. reconsideration of the bid award.) All the above required information must be included in the protest when submitted. Incomplete protests shall be rejected without consideration.

The decision of the City, based on review of the written protest and information available from City sources, shall be rendered within ten (10) business days after receipt of protest, recite the reasons for the decision, and be provided to the bidder by mail.

BID BONDS

There are three types of bonds which may be required in the purchasing process: the Bid Bond, Performance Bond and the Labor and Material Payment Bond. If required, the type(s) of bonds shall be specified in the bid packet. Construction projects, services, and major repairs to building equipment may require all three bonds. Vehicle and major equipment purchases exceeding \$100,000 may require a Bid Bond.

NON-COLLUSION BID AFFIDAVIT

In some instances, the City may require bidders to provide a non-collusion affidavit in the bid response. The bidders must complete the affidavit in accordance with the instructions included in the bid packet.

CERTIFICATE OF NON-DISCRIMINATION

In some instances, the City may require bidders to provide a completed certificate of non-discrimination in the bid response. The bidders must complete the certificate of non-discrimination in accordance with the instructions included in the bid packet.

CERTIFICATE OF INSURANCE

The bidder awarded the contract shall furnish a Certificate of Insurance certifying insurance coverage as specified in the bid specifications. The insurance company must state that the

contractual liability includes the liability of the City of Pittsburg assumed by the contractor in the contract documents. The certificate must also state that the City of Pittsburg shall be given written notice if the policy is cancelled or changed within ten days prior to the effective date. The "Certificate of Insurance" shall be furnished to the City. Updated Certificates are required for contract renewals.

PURCHASING CARD PROGRAM

The Purchasing Card Program establishes a more convenient, efficient, and cost-effective method of purchasing and paying for small dollar transactions. The program is intended to consolidate many small purchases and make one monthly payment to our sponsoring financial institution. The program is intended to complement the existing purchasing or payment methods.

This policy provides the guidelines which employees must follow when using a city purchasing card. The employee's signature on the Purchasing Card Agreement form indicates that the employee understands the intent of the program and agrees to adhere to the established policies.

The purchasing card is the property of the City of Pittsburg and is only to be used for City purchases as defined in this policy. Misuse of the card will subject the Cardholder to disciplinary action, up to and including termination.

A Cardholder who terminates employment with the City of Pittsburg must return the purchasing card to the Finance Director. Failure to comply will result in the withholding of the final payroll check from the employee until the card is returned. Likewise, a Cardholder who transfers to a position within the City that does not require a purchasing card must return the card to the Finance Director. Failure to comply will result in disciplinary action against the employee.

Cards are limited to \$5,000.00 in total transactions each billing cycle. Cards and card numbers must be safeguarded against use by unauthorized individuals. A renewal card will be automatically mailed to the City prior to the expiration date of the old card. Renewal cards will be distributed after expiring cards are returned.

CARDHOLDER RESPONSIBILITIES

The cardholder must sign the agreement form and the back of the card immediately upon receipt of the card.

If a purchasing card is lost or stolen, immediately notify the Finance Division at 231-4100.

The cardholder is responsible for the following:

- Security of the card and the transactions made
- Retaining invoices, sales slips, cash register receipts, and other documentation (documentation should be clearly marked that it is a purchasing card transaction)
- Ensuring the card is used only for City Business purchases
- Submitting their documentation to their Department Director or Supervisor within five days from the date of purchase for approval and coding
- Contacting the vendor to obtain copies of lost receipts
- In the event a receipt cannot be obtained, an email describing the purchase will be required from the Cardholder

In addition, the Cardholder is responsible for contacting and following up with the vendor on any erroneous charges, disputed items or returns as soon as possible. If the Cardholder is unable to reach agreement with the vendor, the Cardholder shall contact the Purchasing Agent at 231-4100. The Cardholder shall provide the Purchasing Agent with all of the information regarding the dispute.

PURCHASING WITH THE CARD

The purchasing card may be used to purchase goods or services in person (at the point of sale), over the telephone (or fax), by mail or on the internet.

When placing an order in person:

- Identify yourself as a City employee and show City ID if necessary
- State that it is a tax-exempt purchase and provide the tax-exempt number
- Obtain an itemized receipt

When placing an order by telephone (or fax):

- State that you are making a purchase using a Visa card
- State that it is a tax-exempt purchase and provide the tax-exempt number
- Provide the card number and the expiration date
- Provide information such as delivery address, description of items, etc.
- Verify the total cost of the purchase with the vendor. Request that the packing slip or receipt comes with the order, save it.

When placing an order on the Internet:

- Be sure to place orders on a secure Internet site
- Follow the instructions carefully
- Ensure the purchase is tax-exempt. If the online form depicts a charge for sales tax, do not complete the transaction. Instead, place the order by telephone.
- Print an online receipt of the completed transaction

PROHIBITED PURCHASES

The following types of charges are strictly prohibited:

- Cash advances, cash refunds
- Personal items
- Computer hardware or software without the approval of the Information Technology Division

This is not an all-inclusive list. Please check with your Department Director or the Finance Division if you have a question about whether a purchase is allowable. NOTE: Travel expenses charged to purchasing cards must follow the City's travel policy.

DEPARTMENT DIRECTOR RESPONSIBILITIES

The Department Directors are responsible for the following:

- Requesting a purchasing card for their employees from the Finance Division
- Approving, coding, and submitting receipts to the Finance Division within five working days from the date of the purchase
- Ensuring the charges on receipts are for City purchases and no sales tax (if applicable) was added to the transaction
- Coding the receipt with the appropriate account code
- Retrieving the card if an employee leaves the department, takes a leave of absence, or assumes different duties that does not require the use of the purchasing card

**To cancel a card or account, the Cardholder's Department Director should contact the Finance Director.

FINANCE DIVISION RESPONSIBILITIES/PAYMENT PROCESS

The Finance Director is responsible for the following:

- Requesting new cards and updating information with the issuing financial institution
- Notifying the employee when the card is available for pickup
- Providing the cardholder with a copy of the City's purchasing card policy upon delivery of the card
- Ensuring the cardholder signs the agreement form and the back of the card immediately (Signed forms will be retained in City records)
- Destroying cancelled cards

The Purchasing Agent is responsible for the following:

- Reconciling the monthly statement with the receipts turned in by all of the Department Directors
- Checking the receipts for verification of legitimate purchases and no tax (if applicable) has been added to purchases

If any receipts are missing the Purchasing Agent will making a copy of the statement, highlight the missing receipts, and send it to the Cardholder, the Supervisor and the Department Director in order to obtain the missing receipts. Once all receipts are received, the Finance Division will issue one payment to the issuing financial institution for the monthly statement.

**The Finance Director reserves the right to cancel card privileges at any time for failure to comply with Cardholder policies and procedures.

CARDHOLDER VIOLATIONS

Cardholder violations (which could lead to disciplinary action) include:

- Using the card for non-city related transactions
- Failing to return the card when you are reassigned, or by request
- Failing to submit receipts within five working days from the date of the purchase
- Failing to report a lost or stolen card
- Using card for unauthorized City purchases

GLOSSARY

Addendum - An addition or supplement to a document.

Best Value - A selection process in which proposals contain both price and qualitative components, and award is based upon a combination of price and qualitative considerations. Qualitative considerations may include technical design, technical approach, quality of proposed personnel, and/or management plan. The award selection is based upon consideration of a combination of technical and price factors to determine the offer deemed most advantageous and of the greatest value to City.

Bid - A written offer to perform a contract to provide goods or services to the City in response to a bid opportunity.

Collusion - When two or more parties act together secretly to achieve a fraudulent or unlawful act. May manifest itself in the form of bid collusion when bidders secretly agree to unlawful practices regarding competitive bidding. May inhibit free and open competition in violation of antitrust laws.

Contract - Any written instrument or electronic document containing the elements of offer, acceptance, and consideration to which the City is a party.

Contractor - An individual, company, corporation, firm or combination thereof in which the City enters into a contract for the procurement of goods or services.

Cooperative Purchasing- Cooperative purchasing is a process by which two or more jurisdictions cooperate to purchase items from the same vendor.

Design-Build - A project delivery method in which the City contracts with a single entity for both the design and construction/implementation of a project.

Designee - A duly authorized representative of a Department Director.

Emergency Purchases - Purchases necessary for preservation of life or property or to avoid serious disruption of City operations.

Invitation for Bids (IFB) - All documents used to solicit competitive or multi-step bids.

Lease Agreements - A contract by which one party (lessee) enters into a contract with a second party (lessor) for possession and use of property (equipment) for a specified period of time at a predetermined cost.

Lease Purchase Agreements - A lease in which the lease payments are applied, in whole or in part, as installment payments for equity or ownership upon receipt of full payment.

May- Denotes the permissive.

Protest - A written objection to a proposed award, or the award of a contract, with the intention of receiving a remedial result.

GLOSSARY continued

Request for Proposal (RFP) - The document used to solicit proposals from potential providers for goods and services. Price is usually not a primary evaluation factor. Provides for the negotiation of all terms, including price prior to contract award. May include a provision for the negotiation of best and final offers. May be a single step or multi-step process.

Requests for Quotation (RFQ) - A small order amount purchasing method. Generally used for small orders under a certain dollar threshold. A request is sent to suppliers along with a description of the commodity or services needed and the supplier is asked to respond with price and other information by a pre-determined date. Evaluation and recommendation for award should be based on the quotation that best meets price, quality, delivery, service, past performance and reliability.

Requisition - An internal purchasing document sent by a Department Director to the Finance Division; a detailed request to purchase goods or services, replenish stocks, or obtain materials for specific jobs or contracts.

Responsible Bidder -A contractor, business entity or individual who is fully capable to meet all of the requirements of the solicitation and subsequent contract. Must possess the full capability, including financial and technical, to perform as contractually required. Must be able to fully document the ability to provide good faith performance.

Responsive Bidder - A contractor, business entity or individual who has submitted a bid or proposal that fully conforms in all material respects to the IFB/RFP and all of its requirements, including all form and substance.

Shall/Must - Denotes the imperative.

Specification - A precise description of the physical or functional characteristics of a product, good or construction item. A description of goods and/or services. A description of what the purchaser seeks to buy and what a bidder must be responsive to in order to be considered for award of a contract. Specifications generally fall under the following categories: design, performance, combination (design and performance), brand name or approved equal, qualified products list and samples. May also be known as a purchasing description.

Vendor- A supplier/seller of goods and services. A reference to a provider of product or service.

VENDOR SET: 99 City of Pittsburg, KS
 BANK: * ALL BANKS
 DATE RANGE: 9/04/2024 THRU 9/17/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|----------------|----------|----------|--------------|--------------|
| C-CHECK | VOID CHECK | V | 9/12/2024 | | | 196205 | | |
| C-CHECK | VOID CHECK | V | 9/12/2024 | | | 196206 | | |
| C-CHECK | VOID CHECK | V | 9/12/2024 | | | 196211 | | |
| C-CHECK | VOID CHECK | V | 9/12/2024 | | | 196212 | | |
| C-CHECK | VOID CHECK | V | 9/12/2024 | | | 196216 | | |
| C-CHECK | VOID CHECK | V | 9/12/2024 | | | 196219 | | |
| C-CHECK | VOID CHECK | V | 9/12/2024 | | | 196220 | | |
| C-CHECK | VOID CHECK | V | 9/12/2024 | | | 196242 | | |
| C-CHECK | VOID CHECK | V | 9/12/2024 | | | 196243 | | |
| C-CHECK | VOID CHECK | V | 9/12/2024 | | | 196244 | | |
| C-CHECK | VOID CHECK | V | 9/12/2024 | | | 196245 | | |
| C-CHECK | VOID CHECK | V | 9/12/2024 | | | 196246 | | |

* * 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: | 12 | | | |
| VOID DEBITS | | 0.00 | | |
| VOID CREDITS | | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|--------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 99 BANK: * TOTALS: | 12 | 0.00 | 0.00 | 0.00 |
| BANK: * TOTALS: | 12 | 0.00 | 0.00 | 0.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 8205 | MRI SOFTWARE LLC | | | | | | | |
| I-MRIUS2085956 | SEPT LICENSE FEE | E | 9/06/2024 | 916.08 | | 023360 | | |
| I-MRIUS2087036 | AUGUST ACCOUNTING FEE | E | 9/06/2024 | 535.58 | | 023360 | | 1,451.66 |
| 8467 | WASTE CORPORATION OF KANSAS, L | | | | | | | |
| I-AM0001432457 | MT OLIVE: MONTHLY TRASH | E | 9/06/2024 | 123.84 | | 023361 | | 123.84 |
| 8722 | TURNKEY DEVELOPERS LLC | | | | | | | |
| I-202409056145 | RHID PAYMENT | E | 9/06/2024 | 71,949.02 | | 023362 | | 71,949.02 |
| 8782 | ED MILLER AUTO SUPPLY | | | | | | | |
| I-030181 | SOLDERING IRON | E | 9/06/2024 | 15.18 | | 023363 | | 15.18 |
| 8799 | 5 STAR TRANSFERS, LLC DBA FIRS | | | | | | | |
| I-342934 | CUSTOM SHIRTS | E | 9/06/2024 | 345.00 | | 023364 | | |
| I-342980 | SHIRTS WITH POCKETS | E | 9/06/2024 | 96.00 | | 023364 | | 441.00 |
| 8925 | JEFFREY TANGNEY | | | | | | | |
| I-202409056147 | UMPIRE | E | 9/06/2024 | 50.00 | | 023365 | | 50.00 |
| 8939 | RIVERVIEW SOD RANCH, INC | | | | | | | |
| I-20247633 | BERMUDA SOD | E | 9/06/2024 | 4,800.00 | | 023366 | | 4,800.00 |
| 8956 | MOORE, SHAUN | | | | | | | |
| I-202409056150 | UMPIRE | E | 9/06/2024 | 100.00 | | 023367 | | 100.00 |
| 0044 | CRESTWOOD COUNTRY CLUB | | | | | | | |
| I-AUG 31/24 DH | MAY, JUNE, JULY, AUG 2024 DUES | E | 9/06/2024 | 1,659.87 | | 023368 | | 1,659.87 |
| 0046 | ETTINGERS OFFICE SUPPLY | | | | | | | |
| I-562111-0 | MISC OFFICE SUPPLIES | E | 9/06/2024 | 101.00 | | 023369 | | |
| I-562138-0 | MISC OFFICE SUPPLIES | E | 9/06/2024 | 223.96 | | 023369 | | |
| I-562138-1 | MISC OFFICE SUPPLIES | E | 9/06/2024 | 18.53 | | 023369 | | |
| I-562146-0 | MISC OFFICE SUPPLIES | E | 9/06/2024 | 59.73 | | 023369 | | |
| I-562199-0 | MISC OFFICE SUPPLIES | E | 9/06/2024 | 395.43 | | 023369 | | 798.65 |
| 0055 | JOHN'S SPORT CENTER, INC. | | | | | | | |
| I-21530 | J LAWLESS: JEANS | E | 9/06/2024 | 130.50 | | 023370 | | 130.50 |
| 0087 | FORMS ONE, LLC | | | | | | | |
| I-061214 | DEPOSIT BOOKS | E | 9/06/2024 | 358.39 | | 023371 | | 358.39 |
| 0101 | BUG-A-WAY INC | | | | | | | |
| I-134408 | FD 1: MONTHLY SERVICE | E | 9/06/2024 | 60.00 | | 023372 | | 60.00 |

VENDOR SET: 99 City of Pittsburg, KS
 BANK: 80144 BMO HARRIS BANK
 DATE RANGE: 9/04/2024 THRU 9/17/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0112 | MARRONES INC | | | | | | | |
| I-W113964 | FD: MISC JANITORIAL SUPPLIES | E | 9/06/2024 | 62.70 | | 023373 | | 62.70 |
| 0194 | KANSAS STATE TREASURER | | | | | | | |
| I-202409046138 | AUGUST 2024 COURT FEES | E | 9/06/2024 | 2,908.50 | | 023374 | | 2,908.50 |
| 0276 | JOE SMITH COMPANY, INC. | | | | | | | |
| C-357978 | 4 OAKS: CREDIT ON ACCT | E | 9/06/2024 | 55.34CR | | 023375 | | |
| I-376671 | 4 OAKS: CONCESSIONS | E | 9/06/2024 | 322.88 | | 023375 | | 267.54 |
| 0317 | KUNSHEK CHAT & COAL CO, INC. | | | | | | | |
| I-19188 | SAND TO 4 OAKS | E | 9/06/2024 | 973.47 | | 023376 | | 973.47 |
| 0328 | KANSAS ONE-CALL SYSTEM, INC | | | | | | | |
| I-4080441 | 296 LOCATES @ \$1.20 | E | 9/06/2024 | 355.20 | | 023377 | | 355.20 |
| 0534 | TYLER TECHNOLOGIES INC | | | | | | | |
| I-130-149438 | LICENSE FEE | E | 9/06/2024 | 4,800.00 | | 023378 | | |
| I-130-149439 | YEAR ONE MAINTENANCE FEES | E | 9/06/2024 | 1,008.00 | | 023378 | | |
| I-130-149440 | EMERGENCY NETWORKING | E | 9/06/2024 | 17,482.00 | | 023378 | | 23,290.00 |
| 0597 | CORNEJO & SONS LLC | | | | | | | |
| I-744593 | WATCO TRAIL: D-50-4" DL | E | 9/06/2024 | 893.86 | | 023379 | | 893.86 |
| 0659 | PAYNES INC | | | | | | | |
| I-41271 | OIL FILTER FOR APPARATUS | E | 9/06/2024 | 242.55 | | 023380 | | 242.55 |
| 0823 | TOUCHTON ELECTRIC INC | | | | | | | |
| I-93753 | FD: FIRE ALARM | E | 9/06/2024 | 39.00 | | 023381 | | 39.00 |
| 1792 | B&L WATERWORKS SUPPLY, LLC | | | | | | | |
| I-008868 | L04-44S FORD FLARE SWIVEL X 16 | E | 9/06/2024 | 922.56 | | 023382 | | |
| I-12020 | FORD TAP SLEEVE/FLANGE GASKET | E | 9/06/2024 | 1,799.59 | | 023382 | | 2,722.15 |
| 2707 | THE LAWNSCAPE COMPANY, INC. | | | | | | | |
| I-08-09-24 | PARK MAINTENANCE | E | 9/06/2024 | 471.25 | | 023383 | | |
| I-08-19-24 | PD: IRRIGATION SERVICES | E | 9/06/2024 | 75.00 | | 023383 | | 546.25 |
| 2767 | BRENNTAG SOUTHWEST, INC | | | | | | | |
| I-BSW572104 | 2024 LIQUID POLYMER | E | 9/06/2024 | 2,696.76 | | 023384 | | 2,696.76 |
| 2921 | DATAPROSE LLC | | | | | | | |
| I-DP2403986 | AUGUST 2024 FEES | E | 9/06/2024 | 5,404.04 | | 023385 | | 5,404.04 |

VENDOR SET: 99 City of Pittsburg, KS
 BANK: 80144 BMO HARRIS BANK
 DATE RANGE: 9/04/2024 THRU 9/17/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 4307 | HENRY KRAFT, INC. | | | | | | | |
| I-458797 | LIBRARY: MISC JANITORIAL SUP | E | 9/06/2024 | 274.34 | | 023386 | | |
| I-458839 | LIBRARY: MISC JANITORIAL SUP | E | 9/06/2024 | 16.15 | | 023386 | | 290.49 |
| 4618 | TRESA LYNNE MILLER | | | | | | | |
| I-202409046139 | AUGUST 2024 PROBATION FEES | E | 9/06/2024 | 732.00 | | 023387 | | 732.00 |
| 5014 | MID-AMERICA SANITATION INC. | | | | | | | |
| I-46392 | FARM MKT: PORT TOILET RENTAL | E | 9/06/2024 | 85.00 | | 023388 | | |
| I-46491 | 303 MEM: TONNAGE DUMPED | E | 9/06/2024 | 326.66 | | 023388 | | 411.66 |
| 5464 | TURN-KEY MOBILE INC | | | | | | | |
| I-INV-71905 | PD COMPUTER | E | 9/06/2024 | 69.00 | | 023389 | | |
| I-INV-71919 | PD COMPUTER | E | 9/06/2024 | 5,019.00 | | 023389 | | 5,088.00 |
| 5552 | NATIONAL SIGN CO INC | | | | | | | |
| I-IN-207789 | STREET SIGN BLANKS | E | 9/06/2024 | 787.50 | | 023390 | | 787.50 |
| 5931 | VOGEL HEATING & COOLING INC | | | | | | | |
| I-08-28-2024 | WWTP: HVAC SERVICE CALL | E | 9/06/2024 | 68.00 | | 023391 | | 68.00 |
| 6175 | HENRY C MENGHINI | | | | | | | |
| I-7469 | AUGUST 2024 PHOTOCOPIES | E | 9/06/2024 | 4.70 | | 023392 | | |
| I-7472 | 9-4-24 EDAC MEETING | E | 9/06/2024 | 210.00 | | 023392 | | 214.70 |
| 6777 | DH PACE CO | | | | | | | |
| I-SVC/268-402401 | FD 1: APPARATUS BAY DR INSPECT | E | 9/06/2024 | 258.00 | | 023393 | | 258.00 |
| 6851 | SCHULTE SUPPLY INC | | | | | | | |
| I-S1217132.001 | 4" MAXADAPTOR UNIVERSAL | E | 9/06/2024 | 2,792.64 | | 023394 | | 2,792.64 |
| 7023 | BLEVINS ASPHALT CONSTRUCTION C | | | | | | | |
| I-9685 | ASPHALT | E | 9/06/2024 | 11,214.00 | | 023395 | | |
| I-9703 | ASPHALT | E | 9/06/2024 | 9,067.80 | | 023395 | | |
| I-9711 | ASPHALT | E | 9/06/2024 | 8,481.60 | | 023395 | | |
| I-9725 | ASPHALT | E | 9/06/2024 | 7,581.60 | | 023395 | | 36,345.00 |
| 7038 | SIGNET COFFEE ROASTERS | | | | | | | |
| I-2043 | CITY HALL COFFEE | E | 9/06/2024 | 60.00 | | 023396 | | 60.00 |
| 7407 | LIMELIGHT MARKETING LLC | | | | | | | |
| I-6589 | PHP UPGRADE/FIXES | E | 9/06/2024 | 2,500.00 | | 023397 | | |
| I-6621 | SEPT 2024 WEBSITE RETAINER | E | 9/06/2024 | 600.00 | | 023397 | | |
| I-6622 | QUARTERLY WEBSITE HOSTING | E | 9/06/2024 | 690.00 | | 023397 | | 3,790.00 |

VENDOR SET: 99 City of Pittsburg, KS
 BANK: 80144 BMO HARRIS BANK
 DATE RANGE: 9/04/2024 THRU 9/17/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------------------------|---|-------------|-------------------------------------|----------------------------|----------|----------------------------|--------------|--------------|
| 7480 I-202409056148 | RODGER PETRAIT UMPIRE | E | 9/06/2024 | 100.00 | | 023398 | | 100.00 |
| 7652 I-202409046142 | DEANNA GOERING TRAVEL REIMBURSEMENT | E | 9/06/2024 | 283.60 | | 023399 | | 283.60 |
| 7661 I-7879 | LOGAN WENDT PREVENTATIVE MAINTENANCE | E | 9/06/2024 | 306.00 | | 023400 | | 306.00 |
| 7793 I-101284-1 | QUEENB TELEVISION OF KANSAS/MI ROAD SHOW/ADVERTISING | E | 9/06/2024 | 1,000.00 | | 023401 | | 1,000.00 |
| 8200 I-8761154 | PLUNKETT'S PEST CONTROL INC SEPT 2024 PEST CONTROL | E | 9/06/2024 | 645.58 | | 023402 | | 645.58 |
| 8337 I-2165468 | BLACKSTONE AUDIO, INC. AUDIO BOOKS | E | 9/06/2024 | 165.00 | | 023403 | | 165.00 |
| 8543 I-24100742 | COMPSYCH EMPLOYEE ASSISTANCE P 10/1/24 - 12/31/24 SERVICES | E | 9/06/2024 | 1,620.60 | | 023404 | | 1,620.60 |
| 8649 I-18124 | UPLINK, LLC PD: DETECTIVE F-150 | E | 9/06/2024 | 6,249.95 | | 023405 | | 6,249.95 |
| 8680 I-202409056143 | POINT FORWARD INC. WASHINGTON SCHOOL PROJECT | E | 9/06/2024 | 115,163.46 | | 023406 | | 115,163.46 |
| 8729 I-202409056146 | NATHAN HUGHES UMPIRE | E | 9/06/2024 | 125.00 | | 023407 | | 125.00 |
| 8732 I-202409056149 | BRANDON SPEAR UMPIRE | E | 9/06/2024 | 150.00 | | 023408 | | 150.00 |
| 7392 I-13590 | ASSURECO RISK MANAGEMENT & REG SEPT 2024 EPA RMP COMPLIANCE | E | 9/13/2024 | 350.00 | | 023411 | | 350.00 |
| 8202 I-2018986 | PETROLEUM TRADERS CORPORATION 2957 DIESEL / 4919 UNLEADED | E | 9/13/2024 | 20,510.37 | | 023412 | | 20,510.37 |
| 8400 I-ACIA-28TDBAG | TK ELEVATOR CORPORATION REPAIR DOWN PAYMENT | E | 9/13/2024 | 3,421.41 | | 023413 | | 3,421.41 |
| 8528 I-4324 I-4330 I-4412 | SARANN AUTO LEASING, INC. LEASE VEHICLES LEASE VEHICLES LEASE VEHICLES | E E E | 9/13/2024 9/13/2024 9/13/2024 | 680.00 680.00 680.00 | | 023414 023414 023414 | | 2,040.00 |

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 DATE RANGE: 9/04/2024 THRU 9/17/2024

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|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 8699 | SCHILTZ LAWN AND GARDEN LLC | | | | | | | |
| I-202409106166 | CHAIN ADJUSTMENT, ETC | E | 9/13/2024 | 90.00 | | 023415 | | 90.00 |
| 8724 | ASSURED PARTNERS CAPITAL, INC | | | | | | | |
| I-72392 | PROP & LIAB INS | E | 9/13/2024 | 3,750.00 | | 023416 | | 3,750.00 |
| 8782 | ED MILLER AUTO SUPPLY | | | | | | | |
| I-028404 | STOCK OIL | E | 9/13/2024 | 53.88 | | 023417 | | |
| I-029727 | EXHAUST GAS TEMP SENSOR | E | 9/13/2024 | 108.83 | | 023417 | | |
| I-029872 | MISC PARTS | E | 9/13/2024 | 79.40 | | 023417 | | |
| I-030099 | NAPA TRAILER BALL | E | 9/13/2024 | 36.48 | | 023417 | | |
| I-030117 | FLUID FILTERS X2: FORKLIFT | E | 9/13/2024 | 18.74 | | 023417 | | |
| I-030186 | GLASS URE ADHESIVE | E | 9/13/2024 | 19.48 | | 023417 | | |
| I-030285 | SINGLE STEP WS PRIMER | E | 9/13/2024 | 53.27 | | 023417 | | |
| I-030323 | CHUCK | E | 9/13/2024 | 15.74 | | 023417 | | |
| I-030325 | FLUX BRUSHES | E | 9/13/2024 | 1.99 | | 023417 | | |
| I-030517 | FLASHER-ELECTRO MECH | E | 9/13/2024 | 19.79 | | 023417 | | 407.60 |
| 8842 | CARDS KS LLC | | | | | | | |
| I-877915 | WWTP: ROLLOFF SWAP X2 | E | 9/13/2024 | 400.00 | | 023418 | | 400.00 |
| 8873 | PGAV INC | | | | | | | |
| I-119212 | PROFESSIONAL SERVICES | E | 9/13/2024 | 4,445.00 | | 023419 | | 4,445.00 |
| 8914 | ALL PRO LAWN CARE & SNOW REMOV | | | | | | | |
| I-1286 | LAND BANK MOWING: 9/3/24 | E | 9/13/2024 | 1,056.00 | | 023420 | | 1,056.00 |
| 8925 | JEFFREY TANGNEY | | | | | | | |
| I-202409126176 | UMPIRE | E | 9/13/2024 | 75.00 | | 023421 | | 75.00 |
| 8951 | TANYA SMITH | | | | | | | |
| I-202409066154 | FARMERS MARKET TOKENS | E | 9/13/2024 | 12.00 | | 023422 | | 12.00 |
| 8953 | WHITE CAP | | | | | | | |
| I-50028003488 | ADA RED BRICK MAT | E | 9/13/2024 | 9,450.00 | | 023423 | | 9,450.00 |
| 8964 | ALL CLEAR SERVICES | | | | | | | |
| I-41278 | MACC: CARPET STEAM CLEANING | E | 9/13/2024 | 3,465.00 | | 023424 | | 3,465.00 |
| 0046 | ETTINGERS OFFICE SUPPLY | | | | | | | |
| I-562429-0 | MISC OFFICE SUPPLIES | E | 9/13/2024 | 178.36 | | 023425 | | 178.36 |
| 0055 | JOHN'S SPORT CENTER, INC. | | | | | | | |
| I-21542 | J JONES: BOOTS | E | 9/13/2024 | 150.00 | | 023426 | | 150.00 |

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| 0087 | FORMS ONE, LLC | | | | | | | |
| I-061208 | BC: POLICE RECORDS | E | 9/13/2024 | 85.00 | | 023427 | | 85.00 |
| 0101 | BUG-A-WAY INC | | | | | | | |
| I-135049 | 303 MEM DR: PEST CONTROL | E | 9/13/2024 | 55.00 | | 023428 | | |
| I-135058 | 1301 N WALNUT: PEST CONTROL | E | 9/13/2024 | 50.00 | | 023428 | | |
| I-135059 | 1506 N WALNUT: PEST CONTROL | E | 9/13/2024 | 55.00 | | 023428 | | 160.00 |
| 0109 | RANDY VILELA TRUCKING & HAULIN | | | | | | | |
| I-T9524 | 414 E PARK: DEMO | E | 9/13/2024 | 4,244.00 | | 023429 | | 4,244.00 |
| 0286 | R & R PRODUCTS INC | | | | | | | |
| I-CD2926436 | LAPPING COMPOUND | E | 9/13/2024 | 189.90 | | 023430 | | 189.90 |
| 0294 | COPY PRODUCTS, INC. | | | | | | | |
| I-517404 | COPIER MAINTENANCE | E | 9/13/2024 | 1,452.13 | | 023431 | | 1,452.13 |
| 0317 | KUNSHEK CHAT & COAL CO, INC. | | | | | | | |
| I-19213 | AB3 ROCK | E | 9/13/2024 | 680.62 | | 023432 | | |
| I-19214 | AB3 ROCK | E | 9/13/2024 | 682.02 | | 023432 | | 1,362.64 |
| 0364 | CRAWFORD COUNTY SHERIFF'S DEPA | | | | | | | |
| I-202409106165 | JUNE 2024 PRISONERS HELD | E | 9/13/2024 | 1,125.00 | | 023433 | | 1,125.00 |
| 0409 | WISEMAN'S DISCOUNT TIRE INC | | | | | | | |
| I-387106 | TURF TRAC RS X2 | E | 9/13/2024 | 197.90 | | 023434 | | 197.90 |
| 0505 | SIRCHIE ACQUISITION CO LLC | | | | | | | |
| I-0660930-IN | SUPER CLEANER TOWELETTES | E | 9/13/2024 | 66.38 | | 023435 | | |
| I-0662567-IN | TEST KITS | E | 9/13/2024 | 210.50 | | 023435 | | 276.88 |
| 0650 | HOME CENTER CONSTRUCTION | | | | | | | |
| I-8923 | 402 N BDWY SUMP DRAINAGE | E | 9/13/2024 | 6,670.00 | | 023436 | | 6,670.00 |
| 0726 | PITTSBURG STATE UNIVERSITY | | | | | | | |
| I-1010A | 2ND QTR 2024 ECO DEVELOPMENT | E | 9/13/2024 | 12,500.00 | | 023437 | | 12,500.00 |
| 0746 | CDL ELECTRIC COMPANY INC | | | | | | | |
| I-W18750 | WWTP: HVAC REPAIR | E | 9/13/2024 | 732.50 | | 023438 | | 732.50 |
| 0866 | AVFUEL CORPORATION | | | | | | | |
| I-021122756 | JET FUEL 7392.0 | E | 9/13/2024 | 20,840.94 | | 023439 | | 20,840.94 |

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| 2005 I-028790442 | GALLS PARENT HOLDINGS, LLC SCHAPER: BOOTS | E | 9/13/2024 | 148.65 | | 023440 | | 148.65 |
| 2137 I-6313179 | VAN-WALL EQUIPMENT, INC 4 OAKS: BEARING ASSEMBLY | E | 9/13/2024 | 535.91 | | 023441 | | 535.91 |
| 2960 I-2460212580 | PACE ANALYTICAL SERVICES LLC 2024 LAB FEES | E | 9/13/2024 | 709.50 | | 023442 | | 709.50 |
| 3126 I-9221173041 | W.W. GRAINGER, INC PACKING EXTRACTOR TIP X5 | E | 9/13/2024 | 30.20 | | 023443 | | 30.20 |
| 4307 I-459367 | HENRY KRAFT, INC. MACC: MISC JANITORIAL SUPPLIES | E | 9/13/2024 | 274.48 | | 023444 | | 274.48 |
| 5014 I-46589 | MID-AMERICA SANITATION INC. 303 MEM: TONNAGE DUMPED | E | 9/13/2024 | 301.82 | | 023445 | | 301.82 |
| 5420 I-0061484-IN | AQUIONICS INC ARC TUBES, MISC PARTS | E | 9/13/2024 | 1,881.21 | | 023446 | | 1,881.21 |
| 5640 I-INV0120580 | WELLPATH LLC INMATE HEALTHCARE | E | 9/13/2024 | 72.00 | | 023447 | | 72.00 |
| 5791 I-224-267700-00 I-224-267702-00 I-224-267704-00 I-224-267705-00 | HOSPITAL DISTRICT #1 OF CRAWFO INMATE HEALTHCARE INMATE HEALTHCARE INMATE HEALTHCARE INMATE HEALTHCARE | E E E E | 9/13/2024 9/13/2024 9/13/2024 9/13/2024 | 37.14 147.09 37.14 203.68 | | 023448 023448 023448 023448 | | 425.05 |
| 5855 I-8008123264 | STERICYCLE, INC. PD: SHREDDING | E | 9/13/2024 | 638.04 | | 023449 | | 638.04 |
| 5931 I-09-03-2024 | VOGEL HEATING & COOLING INC CITY HALL: INSTALL MINI SPLIT | E | 9/13/2024 | 5,987.00 | | 023450 | | 5,987.00 |
| 6209 I-6856-00021-0004 | MYTOWN MEDIA ADVERTISING | E | 9/13/2024 | 166.67 | | 023451 | | 166.67 |
| 6389 I-1658230-00 I-1658230-01 I-1658230-02 | PROFESSIONAL TURF PRODUCTS LP BLADE, RIVET, STEERING WHEEL BELT, B162 CUSTOM X2 PANEL, TOOLBOX LINER LT/RT | E E E | 9/13/2024 9/13/2024 9/13/2024 | 426.07 166.60 98.53 | | 023452 023452 023452 | | 691.20 |

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| 6577 | GREENSPRO INC | | | | | | | |
| I-INV0057460 | GOLF COURSE CHEMICALS | E | 9/13/2024 | 200.00 | | 023453 | | |
| I-INV0057894 | GOLF COURSE CHEMICALS | E | 9/13/2024 | 400.00 | | 023453 | | 600.00 |
| 7023 | BLEVINS ASPHALT CONSTRUCTION C | | | | | | | |
| I-9733 | ASPHALT | E | 9/13/2024 | 5,781.60 | | 023454 | | |
| I-9743 | ASPHALT | E | 9/13/2024 | 5,796.60 | | 023454 | | |
| I-9755 | ASPHALT | E | 9/13/2024 | 4,219.80 | | 023454 | | |
| I-9766 | ASPHALT | E | 9/13/2024 | 904.20 | | 023454 | | |
| I-9775 | ASPHALT | E | 9/13/2024 | 903.60 | | 023454 | | 17,605.80 |
| 7038 | SIGNET COFFEE ROASTERS | | | | | | | |
| I-2042 | PD: COFFEE | E | 9/13/2024 | 180.00 | | 023455 | | 180.00 |
| 7240 | JAY HATFIELD CERTIFIED USED CA | | | | | | | |
| I-58863 | EXTRA KEY/REMOTE PROGRAMMED | E | 9/13/2024 | 311.10 | | 023456 | | 311.10 |
| 7480 | RODGER PETRAIT | | | | | | | |
| I-202409126177 | UMPIRE | E | 9/13/2024 | 75.00 | | 023457 | | 75.00 |
| 7629 | EARLES ENGINEERING & INSPECTIO | | | | | | | |
| I-17523 | 2024 ENGINEERING CONTRACT | E | 9/13/2024 | 4,370.00 | | 023458 | | |
| I-17526 | LIME PIT ENGINEERING | E | 9/13/2024 | 3,396.00 | | 023458 | | |
| I-17528 | SW INDUSTRIAL OBSERVATION | E | 9/13/2024 | 15,695.00 | | 023458 | | 23,461.00 |
| 7655 | HW ACQUISITIONS, PA | | | | | | | |
| I-98890 | MISC ANIMAL SERVICES | E | 9/13/2024 | 434.48 | | 023459 | | 434.48 |
| 7667 | BRENT'S ELECTRIC, LLC | | | | | | | |
| I-2799 | STILWELL APARTMENTS | E | 9/13/2024 | 6,171.78 | | 023460 | | 6,171.78 |
| 7744 | DARREN L SWARTZ | | | | | | | |
| I-202409066155 | FM TOKENS | E | 9/13/2024 | 41.00 | | 023461 | | 41.00 |
| 7749 | CHARLIE PHILLIPS | | | | | | | |
| I-202409066160 | FM TOKEN REFUND | E | 9/13/2024 | 162.00 | | 023462 | | 162.00 |
| 7754 | WILLOW TREE WEAVING | | | | | | | |
| I-202409066161 | FM TOKENS | E | 9/13/2024 | 27.00 | | 023463 | | 27.00 |
| 7839 | VISION SERVICE PLAN INSURANCE | | | | | | | |
| I-821194703 | SEPTEMBER 2024 | E | 9/13/2024 | 2,189.28 | | 023464 | | 2,189.28 |

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| 7940 | JOHN D BOZICH | | | | | | | |
| I-202409066153 | FARMERS MARKET | E | 9/13/2024 | 2.00 | | 023465 | | 2.00 |
| 7995 | HERITAGE TRACTOR INC | | | | | | | |
| I-12402668 | OIL FILTER | E | 9/13/2024 | 22.21 | | 023466 | | |
| I-12402678 | GAGE WHEEL KIT, AXLE, WHEEL | E | 9/13/2024 | 97.71 | | 023466 | | 119.92 |
| 8046 | CONVERGEONE, INC. | | | | | | | |
| I-INV1024195 | HARDWARE NEW | E | 9/13/2024 | 10,159.27 | | 023467 | | 10,159.27 |
| 8103 | ANDY ROBERTS | | | | | | | |
| I-202409066156 | FM TOKENS | E | 9/13/2024 | 15.00 | | 023468 | | 15.00 |
| 8309 | MISSISSIPPI LIME COMPANY | | | | | | | |
| I-1745659 | 2024 CALCIUM OXIDE | E | 9/13/2024 | 9,917.59 | | 023469 | | 9,917.59 |
| 8457 | PENSKE COMMERCIAL VEHICLES US, | | | | | | | |
| I-813067480 | RAI/R61709 ELEMENT X2 | E | 9/13/2024 | 99.50 | | 023470 | | 99.50 |
| 8535 | HEALTH PLANS, INC | | | | | | | |
| I-08/16/2024 | SEPTEMBER 2024 | E | 9/13/2024 | 48,380.89 | | 023471 | | 48,380.89 |
| 8629 | DAVID LEON GIEFER | | | | | | | |
| I-202409066157 | FM TOKEN REFUND | E | 9/13/2024 | 9.00 | | 023472 | | 9.00 |
| 8649 | UPLINK, LLC | | | | | | | |
| I-17443 | PD: LT CAR | E | 9/13/2024 | 10,713.53 | | 023473 | | |
| I-18637 | CITY HALL: SECURITY MONITORING | E | 9/13/2024 | 27.00 | | 023473 | | 10,740.53 |
| 8729 | NATHAN HUGHES | | | | | | | |
| I-202409126178 | UMPIRE | E | 9/13/2024 | 175.00 | | 023474 | | 175.00 |
| 8732 | BRANDON SPEAR | | | | | | | |
| I-202409126175 | UMPIRE | E | 9/13/2024 | 225.00 | | 023475 | | 225.00 |
| 5966 | BERRY COMPANIES, INC. | | | | | | | |
| I-73016819A | BALANCE OF INVOICE | R | 9/05/2024 | 27.27 | | 196181 | | 27.27 |
| 8278 | GERSON BOCANEGRA | | | | | | | |
| I-09-04-24 | 2 HRS INTERPRETER SERVICES | R | 9/05/2024 | 50.00 | | 196182 | | 50.00 |
| 6661 | CALLS SERVICE, LLC | | | | | | | |
| I-127721 | Q-3 TIRES / STATION 1 | R | 9/05/2024 | 1,996.00 | | 196183 | | 1,996.00 |

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| 4263 | COX COMMUNICATIONS KANSAS LLC | | | | | | | |
| I-202409046136 | FD 1: MONTHLY SERVICE | R | 9/05/2024 | 57.73 | | 196184 | | 57.73 |
| 4263 | COX COMMUNICATIONS KANSAS LLC | | | | | | | |
| I-202409046140 | FD 2: MONTHLY SERVICE | R | 9/05/2024 | 76.70 | | 196185 | | 76.70 |
| 1108 | EVERGY KANSAS CENTRAL INC | | | | | | | |
| I-202409036134 | 101 N PINE: MONTHLY SERVICE | R | 9/05/2024 | 302.04 | | 196186 | | 302.04 |
| 8962 | FAMILIES & CHILDREN TOGETHER I | | | | | | | |
| I-202409046141 | ADDICTION TREATMENT CENTER | R | 9/05/2024 | 400,000.00 | | 196187 | | 400,000.00 |
| 0339 | GENERAL MACHINERY | | | | | | | |
| I-PIT-00063309 | PARTS FOR APPARATUS | R | 9/05/2024 | 1.64 | 0.03CR | 196188 | | 1.61 |
| 8756 | HID GLOBAL CORPORATION | | | | | | | |
| I-13400001914 | LIVESCAN SYSTEM REMOTE CONNECT | R | 9/05/2024 | 1,035.00 | | 196189 | | 1,035.00 |
| 6923 | HUGO'S INDUSTRIAL SUPPLY INC | | | | | | | |
| I-323522 | MISC JANITORIAL SUPPLIES | R | 9/05/2024 | 148.36 | | 196190 | | 148.36 |
| 7945 | LUCKY-BUT LAWN CARE, LLC | | | | | | | |
| I-13677 | SCHLANGER: MAINTENANCE | R | 9/05/2024 | 82.50 | | 196191 | | |
| I-13678 | MINERS: MAINTENANCE | R | 9/05/2024 | 736.72 | | 196191 | | |
| I-13701 | INITIAL CLEAN UP IMMIGRANT PK | R | 9/05/2024 | 295.00 | | 196191 | | |
| I-13746 | SCHLANGER: IRRIGATION REPAIR | R | 9/05/2024 | 277.00 | | 196191 | | |
| I-13840 | SCHLANGER: MAINTENANCE | R | 9/05/2024 | 82.50 | | 196191 | | |
| I-13852 | SEPT 2024 MINERS/IMMIGRANT | R | 9/05/2024 | 869.92 | | 196191 | | 2,343.64 |
| 8505 | PITTSBURG PUBLISHING COMPANY, | | | | | | | |
| I-12060 | LEGALS: PUBLIC HEARING/ZONING | R | 9/05/2024 | 201.55 | | 196192 | | |
| I-12061 | LEGALS: ORD # G-1365 | R | 9/05/2024 | 41.70 | | 196192 | | |
| I-12062 | LEGALS: ORD # G-1364 | R | 9/05/2024 | 41.70 | | 196192 | | |
| I-12063 | LEGALS: ORD # G-1363/EDAC | R | 9/05/2024 | 41.70 | | 196192 | | 326.65 |
| 1 | NORTHUP, DIANE | | | | | | | |
| I-202409046135 | NORTHUP, DIANE: | R | 9/05/2024 | 565.00 | | 196193 | | 565.00 |
| 3434 | PITTSBURG SUNRISE ROTARY | | | | | | | |
| I-4477225 | ROMINE: DUES & MEALS | R | 9/05/2024 | 168.75 | | 196194 | | 168.75 |
| 8830 | SHANHOLTZER TRANSPORTATION LLC | | | | | | | |
| I-202408296133 | ASPHALT | R | 9/05/2024 | 1,980.00 | | 196195 | | 1,980.00 |

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| 8201 | ROGER CLEVELAND GOLF COMPANY I | | | | | | | |
| I-61931002 SO | LITTLE BALKANS TOURNAMENT | R | 9/05/2024 | 514.13 | | 196196 | | |
| I-8066697 SO | LITTLE BALKANS TOURNAMENT | R | 9/05/2024 | 723.22 | | 196196 | | 1,237.35 |
| 5589 | CELLCO PARTNERSHIP | | | | | | | |
| I-9972140269 | CITY I-PADS: MONTHLY SERVICE | R | 9/05/2024 | 97.56 | | 196197 | | 97.56 |
| 6809 | RICHARD GILMORE | | | | | | | |
| I-10057 | IMM PARK: VANDAL REPAIR | R | 9/05/2024 | 4,863.45 | | 196198 | | 4,863.45 |
| 7662 | ARCHIVESOCIAL, INC. | | | | | | | |
| I-285544 | SOCIAL MEDIA ARCHIVING 2024 | R | 9/06/2024 | 7,188.00 | | 196199 | | 7,188.00 |
| 3516 | CITY OF PITTSBURG | | | | | | | |
| I-202409066164 | FARMERS MARKET RESERVE BAG | R | 9/06/2024 | 75.00 | | 196200 | | 75.00 |
| 0516 | AMERICAN CONCRETE CO INC | | | | | | | |
| I-90559444 | 14 & TUCKER: CONCRETE | R | 9/12/2024 | 522.50 | | 196201 | | 522.50 |
| 8475 | AMERICAN LAWN & LANDSCAPE, INC | | | | | | | |
| I-15677 | PD: LANDSCAPING | R | 9/12/2024 | 200.00 | | 196202 | | 200.00 |
| 8658 | AMINO BROTHERS CO., INC | | | | | | | |
| I-PAY EST # 8 | APRON CONSTRUCTION | R | 9/12/2024 | 142,474.15 | | 196203 | | 142,474.15 |
| 0523 | AT&T | | | | | | | |
| I-202409126173 | MONTHLY SERVICE | R | 9/12/2024 | 14,308.86 | | 196204 | | 14,308.86 |
| 5966 | BERRY COMPANIES, INC. | | | | | | | |
| I-73017018 | EDGE CUTTING BOLT, MISC | R | 9/12/2024 | 705.55 | | 196207 | | |
| I-73017133 | EDGE 84" BOLT ON, PLOW BOLT | R | 9/12/2024 | 556.12 | | 196207 | | |
| I-73017176 | MOTOR OIL, OIL FILTER, MISC | R | 9/12/2024 | 475.30 | | 196207 | | 1,736.97 |
| 8278 | GERSON BOCANEGRA | | | | | | | |
| I-09-11-24 | 1 HR INTERPRETER SERVICE | R | 9/12/2024 | 25.00 | | 196208 | | 25.00 |
| 8755 | CAROL GOOD | | | | | | | |
| I-202409066158 | FM TOKENS | R | 9/12/2024 | 32.00 | | 196209 | | 32.00 |
| 7657 | COPY PRODUCTS, INC. | | | | | | | |
| I-37371629 | COPIER LEASE | R | 9/12/2024 | 1,373.00 | | 196210 | | 1,373.00 |
| 4263 | COX COMMUNICATIONS KANSAS LLC | | | | | | | |
| I-202409116167 | MONTHLY SERVICE: SEPT 2024 | R | 9/12/2024 | 397.66 | | 196213 | | 397.66 |

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| 4263 | COX COMMUNICATIONS KANSAS LLC | | | | | | | |
| I-202409116168 | MONTHLY SERVICE: SEPT 2024 | R | 9/12/2024 | 702.83 | | 196214 | | 702.83 |
| 7517 | CRAW-KAN TELEPHONE COOPERATIVE | | | | | | | |
| I-202409116169 | SEPT 2024: MONTHLY SERVICE | R | 9/12/2024 | 1,669.95 | | 196215 | | 1,669.95 |
| 5857 | CREATIVE PRODUCT SOURCING INC | | | | | | | |
| I-159663 | DARE SUPPLIES | R | 9/12/2024 | 1,544.29 | | 196217 | | 1,544.29 |
| 8791 | ENTERPRISE FM TRUST | | | | | | | |
| I-FBN5120516 | FLEET PAYMENTS | R | 9/12/2024 | 113,563.90 | | 196218 | | |
| I-FBN5127420 | FLEET PAYMENTS | R | 9/12/2024 | 10,575.82 | | 196218 | | |
| I-FBN5131870 | FLEET PAYMENTS | R | 9/12/2024 | 9,123.50 | | 196218 | | |
| I-FBN5131917 | FLEET PAYMENTS | R | 9/12/2024 | 3,790.00 | | 196218 | | 137,053.22 |
| 8430 | EQUIPMENTSHARE.COM, INC | | | | | | | |
| I-4039220-000 | CASE: SHAFT DRIVE, YOKE, ETC | R | 9/12/2024 | 1,097.05 | | 196221 | | 1,097.05 |
| 1108 | EVERGY KANSAS CENTRAL INC | | | | | | | |
| I-202409116170 | MONTHLY SERVICE | R | 9/12/2024 | 45,632.04 | | 196222 | | |
| I-202409126174 | E QUINCY: MONTHLY SERVICE | R | 9/12/2024 | 59.68 | | 196222 | | 45,691.72 |
| 6809 | RICHARD GILMORE | | | | | | | |
| I-10191 | FD 2: KITCHEN HOT WATER LEAK | R | 9/12/2024 | 300.50 | | 196223 | | |
| I-10192 | PD: KITCHEN SINK DRAIN REPAIR | R | 9/12/2024 | 1,027.85 | | 196223 | | |
| I-10193 | 1506 N WALNUT: WATER LINE | R | 9/12/2024 | 645.25 | | 196223 | | |
| I-10194 | IMM PARK: URINAL REPAIR | R | 9/12/2024 | 459.60 | | 196223 | | 2,433.20 |
| 8935 | CURTISS E & KRIS HEMBY | | | | | | | |
| I-202442 | PD/FD: UNIFORM CLEANING | R | 9/12/2024 | 312.50 | | 196224 | | 312.50 |
| 5015 | IN THE GARDEN, LLC | | | | | | | |
| I-9-4-24 | CITY HALL: MOVED 2 PLANTS | R | 9/12/2024 | 82.00 | | 196225 | | 82.00 |
| 7190 | LEXISNEXIS RISK DATA MANAGEMEN | | | | | | | |
| I-1578646-20240831 | AUGUST 2024 2 USERS | R | 9/12/2024 | 381.92 | | 196226 | | 381.92 |
| 8505 | PITTSBURG PUBLISHING COMPANY, | | | | | | | |
| I-12251 | LEGALS: ORD S-1102 - DEMO | R | 9/12/2024 | 208.50 | | 196227 | | |
| I-12252 | LEGALS: ORD S-1100 - WEEDS | R | 9/12/2024 | 1,584.60 | | 196227 | | |
| I-12253 | LEGALS: ORD S-1101 - TRASH | R | 9/12/2024 | 834.00 | | 196227 | | |
| I-12254 | LEGALS: DEMO 129 E 21 | R | 9/12/2024 | 111.20 | | 196227 | | |
| I-12255 | LEGALS: DEMO 206 N HIGHLAND | R | 9/12/2024 | 111.20 | | 196227 | | |
| I-12256 | LEGALS: DEMO 728 E 19 | R | 9/12/2024 | 132.05 | | 196227 | | 2,981.55 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------------------------|--|--------|------------------------|---------------------|----------|------------------|--------------|--------------|
| 8507 I-12314 | PITTSBURG PUBLISHING COMPANY, SKYSCRAPER DIGITAL AD | R | 9/12/2024 | 275.00 | | 196228 | | 275.00 |
| 1 I-202409116171 | ORENDER, DON ORENDER, DON: | R | 9/12/2024 | 1,250.00 | | 196229 | | 1,250.00 |
| 8685 I-202409066159 | TRAVIS WILSON FM TOKEN REFUND | R | 9/12/2024 | 12.00 | | 196230 | | 12.00 |
| 4059 I-72458 | PSU - PRINTING & DESIGN SERVI NAC MAGNETS | R | 9/12/2024 | 51.46 | | 196231 | | 51.46 |
| 8947 I-202409066163 | TIMOTHY BURNHAM FM TOKENS | R | 9/12/2024 | 7.00 | | 196232 | | 7.00 |
| 8830 I-202409066151 | SHANHOLTZER TRANSPORTATION LLC ASPHALT | R | 9/12/2024 | 1,210.00 | | 196233 | | 1,210.00 |
| 1 I-202409066152 | SHETLER, LEVI SHETLER, LEVI: | R | 9/12/2024 | 143.00 | | 196234 | | 143.00 |
| 6377 I-08312024L | SOUTHEAST KANSAS RECYCLING CEN LIBRARY: AUG 2024 PICKUP | R | 9/12/2024 | 50.00 | | 196235 | | 50.00 |
| 6377 I-08312024W | SOUTHEAST KANSAS RECYCLING CEN LARGE ITEM DROPOFF | R | 9/12/2024 | 1,000.00 | | 196236 | | 1,000.00 |
| 6260 I-314821977 I-314831055 | TRANE HVAC SCHEDULED MAINTENANCE HVAC SENSOR/INSTALL HEATING | R R | 9/12/2024 9/12/2024 | 900.00 1,085.48 | | 196237 196237 | | 1,985.48 |
| 8902 I-202409116172 | TY ELLIS MUSIC FOR FARMERS MARKET | R | 9/12/2024 | 200.00 | | 196238 | | 200.00 |
| 8715 I-INV00452140 | USA BLUEBOOK REACTOR ADAPTERS, COOLING RACK | R | 9/12/2024 | 429.57 | | 196239 | | 429.57 |
| 8657 I-625000054570 | VERIZON CONNECT FLEET USA LLC MONTHLY CHARGES | R | 9/12/2024 | 261.75 | | 196240 | | 261.75 |
| 5589 I-9972809942 I-9972837127 | CELLCO PARTNERSHIP SPECIAL CIRCUITS CITY CELL PHONES | R R | 9/12/2024 9/12/2024 | 369.46 16,370.06 | | 196241 196241 | | 16,739.52 |

VENDOR SET: 99 City of Pittsburg, KS
BANK: 80144 BMO HARRIS BANK
DATE RANGE: 9/04/2024 THRU 9/17/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 8948 | WHITELY RUSTIC NEST FM TOKENS | R | 9/12/2024 | 38.00 | | 196247 | | 38.00 |

* * T O T A L S * *

| NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|--------------------|----------------|-----------|--------------|
| REGULAR CHECKS: 55 | 801,213.29 | 0.03CR | 801,213.26 |
| HAND CHECKS: 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: 0 | 0.00 | 0.00 | 0.00 |
| EFT: 114 | 541,588.81 | 0.00 | 541,588.81 |
| NON CHECKS: 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: 0 | | | |
| VOID DEBITS: 0.00 | | | |
| VOID CREDITS: 0.00 | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|--|----------------|-----------|--------------|
| VENDOR SET: 99 BANK: 80144 TOTALS: 169 | 1,342,802.10 | 0.03CR | 1,342,802.07 |
| BANK: 80144 TOTALS: 169 | 1,342,802.10 | 0.03CR | 1,342,802.07 |

VENDOR SET: 99 City of Pittsburg, KS
BANK: EFT MANUAL EFTS
DATE RANGE: 9/04/2024 THRU 9/17/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 5648 | JASON WISKE | | | | | | | |
| I-SEP 2024 | 2024 COURT SERVICE FEE | E | 9/09/2024 | 1,000.00 | | 023409 | | 1,000.00 |
| 8326 | KAYLYN HITE | | | | | | | |
| I-SEP 2024 | 2024 COURT SERVICE FEE | E | 9/09/2024 | 1,000.00 | | 023410 | | 1,000.00 |

* * T O T A L S * *

| NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0.00 | 0.00 | 0.00 |
| EFT: | 2,000.00 | 0.00 | 2,000.00 |
| NON CHECKS: | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | | | |
| 0 VOID DEBITS | 0.00 | | |
| VOID CREDITS | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|----------------|-----------|--------------|
| VENDOR SET: 99 BANK: EFT TOTALS: | 2,000.00 | 0.00 | 2,000.00 |
| BANK: EFT TOTALS: | 2,000.00 | 0.00 | 2,000.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 1609 | PHILLIP H. O'MALLEY HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 800.00 | | 023340 | | 800.00 |
| 3668 | MID AMERICA PROPERTIES OF PITT HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 284.00 | | 023341 | | 284.00 |
| 5796 | JOHN A ESLICK HOUSING ASSISTANT PAYMENT | E | 9/04/2024 | 640.00 | | 023342 | | 640.00 |
| 5957 | PASTEUR PROPERTIES HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 1,100.00 | | 023343 | | 1,100.00 |
| 6298 | L. KEVAN SCHUPBACH HOUSING ASSITANCE PAYMENT | E | 9/04/2024 | 634.00 | | 023344 | | 634.00 |
| 6464 | PRO X PROPERTY SOLUTIONS, LLC HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 272.00 | | 023345 | | 272.00 |
| 6916 | STILWELL HERITAGE & EDUCATIONA HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 152.00 | | 023346 | | 152.00 |
| 8005 | REMINGTON SQUARE APARTMENTS OF HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 472.00 | | 023347 | | 472.00 |
| 8080 | SUNNYVALE INVESTMENT PROPERTIE HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 1,128.00 | | 023348 | | 1,128.00 |

| * * 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: | 9 | 5,482.00 | 0.00 | 5,482.00 |
| 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: EHV TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|----|----------------|-----------|--------------|
| | 9 | 5,482.00 | 0.00 | 5,482.00 |
| BANK: EHV TOTALS: | 9 | 5,482.00 | 0.00 | 5,482.00 |

VENDOR SET: 99 City of Pittsburg, KS
BANK: FYI FOSTER YOUTH INDEPENDENCE
DATE RANGE: 9/04/2024 THRU 9/17/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 8005 | REMINGTON SQUARE APARTMENTS OF HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 723.00 | | 023359 | | 723.00 |

| * * 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: | | 1 | 723.00 | 0.00 | 723.00 |
| NON CHECKS: | | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | | 0.00 | | |
| | VOID CREDITS | | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 99 BANK: FYI TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|----|----------------|-----------|--------------|
| | 1 | 723.00 | 0.00 | 723.00 |
| BANK: FYI TOTALS: | 1 | 723.00 | 0.00 | 723.00 |

VENDOR SET: 99 City of Pittsburg, KS
 BANK: HAP BMO HARRIS BANK-HAP
 DATE RANGE: 9/04/2024 THRU 9/17/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 5906 | JOHN HINRICHS HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 161.00 | | 023269 | | 161.00 |
| 5961 | LAWRENCE A VANBECELAERE HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 129.00 | | 023270 | | 129.00 |
| 7581 | REX LINVILLE HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 645.00 | | 023271 | | 645.00 |
| 7837 | MARJI RENTALS, LLC HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 242.00 | | 023272 | | 242.00 |
| 8498 | PITTSBURG HIGHLANDS GP, LLC HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 2,957.00 | | 023273 | | 2,957.00 |
| 8512 | GORILLA GRIP LLC HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 994.00 | | 023274 | | 994.00 |
| 8580 | GARY MORRISON REAL ESTATE, INC HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 1,194.00 | | 023275 | | 1,194.00 |
| 8582 | GARY K CONNER HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 450.00 | | 023276 | | 450.00 |
| 8812 | DYNAMIC ASSETS RE HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 1,269.00 | | 023277 | | 1,269.00 |
| 8898 | GALVESTON HOUSING AUTHORITY HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 1,497.18 | | 023278 | | 1,497.18 |
| 8955 | TODD MERANDO HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 669.34 | | 023279 | | 669.34 |
| 1008 | BENJAMIN M BEASLEY HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 1,028.00 | | 023280 | | 1,028.00 |
| 1609 | PHILLIP H. O'MALLEY HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 2,177.00 | | 023281 | | 2,177.00 |
| 3162 | TOM YOAKAM HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 1,421.00 | | 023282 | | 1,421.00 |
| 3218 | CHERYL L BROOKS HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 304.00 | | 023283 | | 304.00 |

VENDOR SET: 99 City of Pittsburg, KS
 BANK: HAP BMO HARRIS BANK-HAP
 DATE RANGE: 9/04/2024 THRU 9/17/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 3272 | DUNCAN HOUSING LLC | | | | | | | |
| I-09/24-100460 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 2,091.00 | | 023284 | | 2,091.00 |
| 3273 | RICHARD F THENIKL | | | | | | | |
| I-09/24-100540 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 1,115.00 | | 023285 | | 1,115.00 |
| 3294 | JOHN R SMITH | | | | | | | |
| I-09/24-100129 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 639.00 | | 023286 | | 639.00 |
| 3668 | MID AMERICA PROPERTIES OF PITT | | | | | | | |
| I-09/24-100557 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 9,741.83 | | 023287 | | 9,741.83 |
| 4054 | MICHAEL A SMITH | | | | | | | |
| I-09/24-100591 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 2,000.00 | | 023288 | | 2,000.00 |
| 4492 | PITTSBURG SENIORS LP | | | | | | | |
| I-09/24-100616 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 3,161.00 | | 023289 | | 3,161.00 |
| 4928 | PITTSBURG STATE UNIVERSITY | | | | | | | |
| I-09/24-100648 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 1,176.00 | | 023290 | | 1,176.00 |
| 5393 | ANGELES PROPERTIES LLC - HAP | | | | | | | |
| I-09/24-100671 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 2,575.00 | | 023291 | | 2,575.00 |
| 5656 | EARL L. HARTMAN | | | | | | | |
| I-09/24-100686 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 650.00 | | 023292 | | 650.00 |
| 5658 | DEANNA J HIGGINS | | | | | | | |
| I-09/24-100340 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 298.00 | | 023293 | | 298.00 |
| 5817 | JAMA ENTERPRISES LLP | | | | | | | |
| I-09/24-100701 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 708.00 | | 023294 | | 708.00 |
| 5834 | DENNIS TROUT | | | | | | | |
| I-09/24-100706 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 251.00 | | 023295 | | 251.00 |
| 5957 | PASTEUR PROPERTIES | | | | | | | |
| I-09/24-100723 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 5,548.00 | | 023296 | | 5,548.00 |
| 6090 | RANDAL BENNEFELD | | | | | | | |
| I-09/24-100745 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 178.00 | | 023297 | | 178.00 |
| 6161 | MICHAEL J STOTTS | | | | | | | |
| I-09/24-100754 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 148.00 | | 023298 | | 148.00 |

VENDOR SET: 99 City of Pittsburg, KS
 BANK: HAP BMO HARRIS BANK-HAP
 DATE RANGE: 9/04/2024 THRU 9/17/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 6269 | EDWARD SWOR | | | | | | | |
| I-09/24-100137 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 912.00 | | 023299 | | 912.00 |
| 6298 | L. KEVAN SCHUPBACH | | | | | | | |
| I-09/24-100423 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 13,400.00 | | 023300 | | 13,400.00 |
| 6394 | KEVIN R. HALL | | | | | | | |
| I-09/24-100720 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 1,270.00 | | 023301 | | 1,270.00 |
| 6441 | HEATHER MASON WHITE | | | | | | | |
| I-09/24-100777 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 882.00 | | 023302 | | 882.00 |
| 6464 | PRO X PROPERTY SOLUTIONS, LLC | | | | | | | |
| I-09/24-100566 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 4,518.00 | | 023303 | | |
| I-09/24-100780 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 1,305.00 | | 023303 | | |
| I-09/24-100909 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 9,682.00 | | 023303 | | 15,505.00 |
| 6694 | DELBERT BAIR | | | | | | | |
| I-09/24-100806 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 460.00 | | 023304 | | 460.00 |
| 6708 | CHARLES R. MERTZ | | | | | | | |
| I-09/24-100808 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 285.00 | | 023305 | | 285.00 |
| 6877 | CHRISTOPHER KYLE BATTAGLIA | | | | | | | |
| I-09/24-100962 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 1,450.00 | | 023306 | | 1,450.00 |
| 6916 | STILWELL HERITAGE & EDUCATIONA | | | | | | | |
| I-09/24-100577 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 1,897.00 | | 023307 | | 1,897.00 |
| 7083 | PITTSBURG HEIGHTS, LP | | | | | | | |
| I-09/24-100848 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 5,904.00 | | 023308 | | 5,904.00 |
| 7112 | RANDY VILELA BODY REPAIR, TRU | | | | | | | |
| I-09/24-100410 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 609.00 | | 023309 | | 609.00 |
| 7294 | AMMP PROPERTIES, LLC | | | | | | | |
| I-09/24-100869 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 878.00 | | 023310 | | 878.00 |
| 7312 | JASON HARRIS | | | | | | | |
| I-09/24-100596 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 357.00 | | 023311 | | 357.00 |
| 7326 | RANDY ALLEE | | | | | | | |
| I-09/24-100872 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 1,497.00 | | 023312 | | 1,497.00 |

VENDOR SET: 99 City of Pittsburg, KS
 BANK: HAP BMO HARRIS BANK-HAP
 DATE RANGE: 9/04/2024 THRU 9/17/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 7431 | R&R RENTALS OF PITTSBURG LLC | | | | | | | |
| I-09/24-100918 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 239.00 | | 023313 | | 239.00 |
| 7554 | TRAVIS R RIDGWAY | | | | | | | |
| I-09/24-100925 | HOUSING ASSISTANCE PAYMENTS | E | 9/04/2024 | 369.00 | | 023314 | | 369.00 |
| 7582 | KIRK A DUNCAN | | | | | | | |
| I-09/24-100752 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 106.00 | | 023315 | | 106.00 |
| 7587 | DAVID RUA | | | | | | | |
| I-09/24-100887 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 629.00 | | 023316 | | 629.00 |
| 7645 | SEWARD RENTALS, LLC | | | | | | | |
| I-09/24-100456 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 1,029.00 | | 023317 | | 1,029.00 |
| 7654 | A & R RENTALS, LLC | | | | | | | |
| I-09/24-100893 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 448.00 | | 023318 | | |
| I-09/24-100936 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 1,768.00 | | 023318 | | 2,216.00 |
| 7669 | CHARLES GILMORE | | | | | | | |
| I-09/24-100753 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 582.00 | | 023319 | | 582.00 |
| 7741 | SUSAN E ADAMS | | | | | | | |
| I-09/24-100901 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 156.00 | | 023320 | | 156.00 |
| 7864 | CB HOMES LLC | | | | | | | |
| I-09/24-100913 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 800.00 | | 023321 | | 800.00 |
| 7866 | JAMES MICHAEL HORTON | | | | | | | |
| I-09/24-100914 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 1,296.00 | | 023322 | | 1,296.00 |
| 7918 | CITY OF LEAVENWORTH | | | | | | | |
| I-09/24-100923 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 1,222.34 | | 023323 | | 1,222.34 |
| 8005 | REMINGTON SQUARE APARTMENTS OF | | | | | | | |
| I-09/24-100931 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 9,632.00 | | 023324 | | 9,632.00 |
| 8080 | SUNNYVALE INVESTMENT PROPERTIE | | | | | | | |
| I-09/24-100941 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 6,897.00 | | 023325 | | 6,897.00 |
| 8174 | MICHAEL A SMITH | | | | | | | |
| I-09/24-100954 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 775.00 | | 023326 | | 775.00 |

VENDOR SET: 99 City of Pittsburg, KS
 BANK: HAP BMO HARRIS BANK-HAP
 DATE RANGE: 9/04/2024 THRU 9/17/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 8329 | CHARLES P. SIMPSON | | | | | | | |
| I-09/24-100406 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 501.00 | | 023327 | | 501.00 |
| 8402 | BEVERLY D PETERSON | | | | | | | |
| I-09/24-100982 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 202.00 | | 023328 | | 202.00 |
| 8426 | JOHN F KENNEDY | | | | | | | |
| I-09/24-100987 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 346.00 | | 023329 | | 346.00 |
| 8492 | RUSSELL F. MIZE | | | | | | | |
| I-09/24-100888 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 303.00 | | 023330 | | 303.00 |
| 8502 | JON BARTLOW | | | | | | | |
| I-09/24-100992 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 338.00 | | 023331 | | 338.00 |
| 8627 | STEVEN MARIUCCI | | | | | | | |
| I-09/24-101009 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 513.00 | | 023332 | | 513.00 |
| 8634 | WAYNE L STORM | | | | | | | |
| I-09/24-100244 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 427.00 | | 023333 | | 427.00 |
| 8643 | JEANNE ELLIOTT | | | | | | | |
| I-09/24-101010 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 445.00 | | 023334 | | 445.00 |
| 8787 | ANTHONY SIMONCIC | | | | | | | |
| I-09/24-100193 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 530.00 | | 023335 | | 530.00 |
| 8874 | DUANE ZERR | | | | | | | |
| I-09/24-100802 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 1,250.00 | | 023336 | | 1,250.00 |
| 8883 | RONALD E CLOSE | | | | | | | |
| I-09/24-100361 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 720.00 | | 023337 | | 720.00 |
| 8904 | GLENNA LOVELL | | | | | | | |
| I-09/24-100161 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 1,354.00 | | 023338 | | 1,354.00 |
| 8922 | WEBER, DEREK | | | | | | | |
| I-09/24-101029 | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 658.00 | | 023339 | | 658.00 |

VENDOR SET: 99 City of Pittsburg, KS
BANK: HAP BMO HARRIS BANK-HAP
DATE RANGE: 9/04/2024 THRU 9/17/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|-----------------|---------|--------------|----------------|----------|-----------|--------------|--------------|
| * * 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: | 71 | | 124,258.69 | | 0.00 | | 124,258.69 |
| | NON CHECKS: | 0 | | 0.00 | | 0.00 | | 0.00 |
| | VOID CHECKS: | 0 | VOID DEBITS | 0.00 | | | | |
| | | | VOID CREDITS | 0.00 | | 0.00 | | |
| TOTAL ERRORS: 0 | | | | | | | | |
| | | NO | | INVOICE AMOUNT | | DISCOUNTS | | CHECK AMOUNT |
| VENDOR SET: 99 | BANK: HAP | TOTALS: | 71 | 124,258.69 | | 0.00 | | 124,258.69 |
| BANK: HAP | TOTALS: | 71 | | 124,258.69 | | 0.00 | | 124,258.69 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 3668 | MID AMERICA PROPERTIES OF PITT HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 400.00 | | 023349 | | 400.00 |
| 6150 | JAMES L COX RENTALS HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 628.00 | | 023350 | | 628.00 |
| 6298 | L. KEVAN SCHUPBACH HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 517.00 | | 023351 | | 517.00 |
| 6464 | PRO X PROPERTY SOLUTIONS, LLC HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 274.00 | | 023352 | | 274.00 |

| * * 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: | 4 | 1,819.00 | 0.00 | 1,819.00 |
| 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: SV TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------------------|----|----------------|-----------|--------------|
| | 4 | 1,819.00 | 0.00 | 1,819.00 |
| BANK: SV TOTALS: | 4 | 1,819.00 | 0.00 | 1,819.00 |

VENDOR SET: 99 City of Pittsburg, KS
 BANK: TBRA BMO HARRIS BANK-TBRA
 DATE RANGE: 9/04/2024 THRU 9/17/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 8955 | TODD MERANDO | | | | | | | |
| I-09/2024-100412T | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 750.00 | | 023353 | | 750.00 |
| 1609 | PHILLIP H. O'MALLEY | | | | | | | |
| I-09/2024-100033T | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 700.00 | | 023354 | | 700.00 |
| 1874 | HIGHLAND MEADOWS OF KANSAS LP | | | | | | | |
| I-09/2024-100564T | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 273.00 | | 023355 | | 273.00 |
| 4492 | PITTSBURG SENIORS LP | | | | | | | |
| I-09/2024-100616T | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 658.00 | | 023356 | | 658.00 |
| 5534 | SYCAMORE VILLAGE RES LP | | | | | | | |
| I-09/2024-100563T | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 1,176.00 | | 023357 | | 1,176.00 |
| 7654 | A & R RENTALS, LLC | | | | | | | |
| I-09/2024-100893T | HOUSING ASSISTANCE PAYMENT | E | 9/04/2024 | 775.00 | | 023358 | | 775.00 |

* * T O T A L S * *

| NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0.00 | 0.00 | 0.00 |
| EFT: | 4,332.00 | 0.00 | 4,332.00 |
| NON CHECKS: | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | |
| | VOID CREDITS | 0.00 | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 99 BANK: TBRA TOTALS: | 6 | 4,332.00 | 0.00 | 4,332.00 |
| BANK: TBRA TOTALS: | 6 | 4,332.00 | 0.00 | 4,332.00 |
| REPORT TOTALS: | 262 | 1,481,416.79 | 0.03CR | 1,481,416.76 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 9/04/2024 THRU 9/17/2024
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Passed and Approved this 24th day of September, 2024.

 Stu Hite, Mayor

Attest:

 Tammy Nagel, City Clerk

City of Pittsburg, Kansas
2024 Budget Recap
As of August 31, 2024
67% of Fiscal Year has passed

| Budgeted Funds | Un-Encumbered Cash Balance 1/01/2024 | Revenues | | | Expenditures | | | Y-T-D Net | Un-Encumbered Cash Balance 8/31/2024 |
|------------------------------------|--|------------------------|-----------------------|---------------------|------------------------|-----------------------|-----------------|---------------------|--|
| | | Adopted Budget 2024 | Y-T-D | | Adopted Budget 2024 | Y-T-D | | | |
| | | | Revenues 8/31/2024 | Percent Received | | Expenses 8/31/2024 | Percent Used | | |
| General Fund | \$ 9,345,958 | \$ 24,384,940 | \$ 14,748,979 | 60.48% | \$ 32,402,378 | \$ 12,884,941 | 39.77% | \$ 1,864,038 x | \$ 11,209,996 |
| Pub Safety Debt Sales Tax | 492,510 | - | - | 0.00% | 50,000 | 750 | 1.50% | (750) x | 491,760 |
| Group Hospitalization | 1,624,016 | 1,960,060 | 1,335,234 | 68.12% | 1,958,832 | 1,133,913 | 57.89% | 201,321 x | 1,825,337 |
| Sales Tax Capital Outlay | 492,642 | 719,362 | 478,412 | 66.51% | 1,103,908 | 804,030 | 72.83% | (325,618) x | 167,024 |
| Memorial Auditorium | 797,741 | 792,862 | 576,968 | 72.77% | 837,855 | 445,374 | 53.16% | 131,594 x | 929,335 |
| Four Oaks Complex | 6,863 | 493,750 | 441,447 | 89.41% | 492,549 | 386,043 | 78.38% | 55,403 x | 62,267 |
| Atkinson Airport | (141,210) | 1,058,494 | 561,894 | 53.08% | 1,095,578 | 577,493 | 52.71% | (15,599) x | (156,809) |
| Aquatic Center | (85,722) | 225,950 | 136,142 | 60.25% | 230,246 | 234,151 | 101.70% | (98,009) x | (183,731) |
| Farmers Market | 4,489 | 12,500 | 5,515 | 44.12% | 18,618 | 12,815 | 68.83% | (7,301) x | (2,812) |
| JC Turf | 122,120 | - | - | 0.00% | 2,500 | - | 0.00% | - x | 122,120 |
| General Fund | \$ 11,488,737 | \$ 29,647,918 | \$ 18,284,591 | 61.67% | \$ 38,192,464 | \$ 16,479,511 | 43.15% | \$ 1,805,080 | \$ 14,464,487 |
| Public Library | 354,816 | 1,073,794 | 955,092 | 88.95% | 1,053,703 | 632,086 | 59.99% | 323,005 x | 677,821 |
| Public Library Annuity | - | - | - | 0.00% | - | - | 0.00% | - x | - |
| Public Library Capital Improvments | 136,923 | - | 12,711 | 100.00% | - | 20,226 | 0.00% | (7,515) x | 129,408 |
| Special Alcohol & Drug | 127,065 | 146,500 | 64,042 | 43.71% | 147,000 | 79,326 | 53.96% | (15,284) x | 111,780 |
| Special Parks & Recreation | 33,431 | 146,500 | 64,042 | 43.71% | 146,500 | 97,473 | 66.53% | (33,431) x | - |
| Street & Highway | 215,781 | 1,245,250 | 894,102 | 71.80% | 1,306,957 | 805,997 | 61.67% | 88,105 x | 303,886 |
| Street & Highway Sales Tax | 2,354,368 | 2,900,975 | 2,057,319 | 70.92% | 4,048,000 | 582,789 | 14.40% | 1,474,530 x | 3,828,898 |
| Section 8 Housing | (119,878) | 1,669,700 | 1,400,403 | 83.87% | 1,689,000 | 1,338,253 | 79.23% | 62,149 x | (57,729) |
| Revolving Loan Fund | 4,472,718 | 1,458,213 | 1,041,969 | 71.46% | 2,210,575 | 1,000,236 | 45.25% | 41,733 x | 4,514,452 |
| Debt Service | 1,547,193 | 3,618,410 | 3,085,370 | 85.27% | 3,240,263 | 3,220,903 | 99.40% | (135,533) x | 1,411,660 |
| Public Utilities | 6,057,310 | 10,021,977 | 6,879,838 | 68.65% | 10,480,210 | 6,902,208 | 65.86% | (22,369) x | 6,034,941 |
| Stormwater | 830,515 | 925,452 | 633,986 | 68.51% | 1,006,747 | 571,503 | 56.77% | 62,483 x | 892,998 |
| Totals | \$ 26,068,422 | \$ 52,854,689 | \$ 35,373,466 | 66.93% | \$ 63,521,419 | \$ 31,730,512 | 49.95% | \$ 3,642,954 | \$ 32,312,603 |