

City of Pittsburg, Kansas
Commission Meeting Agenda
Tuesday, June 11, 2024
5:30 p.m.

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CITY OF PITTSBURG, KANSAS
COMMISSION AGENDA
Tuesday, June 11, 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 May 28, 2024, City Commission Meeting minutes.
- b. Approval of staff recommendation to enter into a Fireworks Display Agreement with J&M Displays, Inc., of Yarmouth, Iowa, in the amount of \$27,500 for the annual 4th of July fireworks show, and authorize the Mayor to sign the Agreement on behalf of the City.
- c. Approval of the Appropriation Ordinance for the period ending June 11, 2024, subject to the release of HUD expenditures when funds are received.

CONSIDER THE FOLLOWING:

- a. FUNDING AGREEMENT – GORILLA RISING PROJECT - Consider approval of a Funding Agreement between the City and Pittsburg State University for the development of the new College of Business and on-site parking, to be located at 3rd and Broadway, as well as the redevelopment of the Besse Hotel on 4th Street. **Approve or disapprove the Funding Agreement and, if approved, authorize the Mayor to sign the agreement on behalf of the City.**
- b. PITTSBURG STATE UNIVERSITY KELCE COLLEGE OF BUSINESS ECONOMIC RESEARCH PROPOSAL - Consider the recommendation of the Economic Development Advisory Committee (EDAC) to support the Pittsburg State University Kelce College of Business Economic Research Proposal at an investment level of \$32,500 to fund the project for one year. **Approve or disapprove the recommendation.**
- c. APPOINTMENT TO SOUTHEAST KANSAS CAREER AND TECHNICAL EDUCATION CENTER (CTEC) BOARD – Select one member of the Governing Body to serve on the Southeast Kansas Career and Technical Education Center (CTEC) Board. **Select one member to serve on the Southeast Kansas Career and Technical Education Center Board.**

NON-AGENDA REPORTS & REQUESTS:

PITTSBURG POSITIVE:

ADJOURNMENT

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
May 28, 2024

A Regular Session of the Board of Commissioners was held at 5:30 p.m. on Tuesday, May 28th, 2024, in the City Commission Room, located in the Law Enforcement Center, 201 North Pine, with President of the Board Dawn McNay presiding and the following members present: Cheryl Brooks, Chuck Munsell and Ron Seglie. Mayor Stu Hite was absent.

President of the Board McNay led the flag salute.

PITTSBURG POSITIVE – President of the Board Dawn McNay recognized Darcie Shultz, owner of Books and Burrow, for investing in the youth of our community.

INVOCATION – Chaplain Pete Mayo, on behalf of Ascension Via Christi Health, provided an invocation. Absent: Hite.

PUBLIC INPUT –

US69 BYPASS - Ralph McGeorge, 2301 North Rouse, thanked the three Commissioners that voted in opposition to the recent motion to rescind the Resolution in support of the western alignment of the US69 Bypass.

PLANNED PARENTHOOD – The following individuals spoke in opposition to the location of a Planned Parenthood facility in Pittsburg:

Shawn Ozburn, 809 West 9th Street
Susan Powers, 1309 Randall Drive

Anna Ozburn, 809 West 9th Street
Rhonda Brisendine, 208 Putnam

2023 ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) – President of the Board McNay announced that the 2023 Annual Comprehensive Financial Report (ACFR) was postponed. Absent: Hite.

APPROVAL OF MINUTES – On motion of Seglie, seconded by Munsell, the Governing Body approved the May 14, 2024, City Commission Meeting minutes as presented. Motion carried. Absent: Hite.

CEREAL MALT BEVERAGE LICENSE – On motion of Seglie, seconded by Munsell, the Governing Body approved the Cereal Malt Beverage License application submitted by Hank Osterhout, on behalf of Kansas Free For Arts, dba Kansas Free For Arts H2E Festivals, for the Halfway Home Music and Arts Festival to be held at the Lincoln Park Band Dome, located at 813 Memorial Drive, from Noon until 10:30 p.m. on Saturday, June 8th, 2024, and authorized the City Clerk to issue the license. Motion carried. Absent: Hite.

OLSSON – CONSULTANT AGREEMENT - On motion of Seglie, seconded by Munsell, the Governing Body approved the increased fee related to the Consultant Agreement between the City and Olsson, from \$137,500 to \$149,000, to include the Bidding Phase associated with the Reconstruction of the Corporate Taxiway and City Taxilane and Rehabilitation of the Connector Taxiway at the Atkinson Municipal Airport, pending FAA concurrence and successful receipt of the grant, and authorized the Mayor to sign the Consultant Agreement on behalf of the City. Motion carried. Absent: Hite.

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
May 28, 2024

EAST 27th TERRACE and 27th STREET RECONSTRUCTION PROJECT – On motion of Seglie, seconded by Munsell, the Governing Body approved Change Order No 1, reflecting a decrease in the amount of \$3,560.60, making a new contract construction amount of \$919,578.98, and approved the final payment in the amount of \$21,239.01 to Heck & Wicker, Inc., of Parsons, Kansas, for the East 27th Terrace & 27th Street Reconstruction Project. Motion carried. Absent: Hite.

APPROPRIATION ORDINANCE – On motion of Seglie, seconded by Munsell, the Governing Body approved the Appropriation Ordinance for the period ending May 28, 2024, subject to the release of HUD expenditures when funds are received with the following roll call vote: Yea: Brooks, McNay, Munsell and Seglie. Motion carried. Absent: Hite.

2023 ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) – The 2023 Annual Comprehensive Financial Report (ACFR) was postponed. Absent: Hite.

DOWNTOWN ADVISORY BOARD (DAB) ANNUAL REPORT – Downtown Advisory Board (DAB) Co-Chairs Ben Fowler and Ashlee Ricks presented their annual report. Absent: Hite.

PUBLIC HEARING - 2024 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM – Following a Public Hearing for the purpose of considering an application to be submitted to the Kansas Department of Commerce for Small Cities Community Development Block Grant funds under the Downtown Commercial Rehabilitation category pertaining to the Phase II rehabilitation of 211 North Broadway, with an estimated project cost of \$463,600, with the grant request of \$300,000, on motion of Munsell, seconded by Seglie, the Governing Body (1) approved the submittal of an application to the Kansas Department of Commerce for Small Cities Community Development Block Grant funds, (2) adopted Resolution No. 1279, certifying legal authority to apply for the funding (3) adopted a Statement of Assurances and Certifications, (4) approved the Residential Anti-Displacement and Relocation Assistance Plan, (5) approved the Disclosure Report, (6) approved the Determination of Level of Review, and authorized the Mayor to sign all necessary documents on behalf of the City. Motion carried. Absent: Hite.

RESOLUTION NO. 1278 – On motion of Seglie, seconded by Brooks, the Governing Body adopted Resolution No. 1278, declaring the eligibility of the City of Pittsburg, to submit an application to the Kansas Department of Transportation for use of transportation alternatives program funds for the Meadowlark Elementary Safe Routes to School Project, and authorized the Mayor and City Clerk to Sign the Resolution on behalf of the City. Motion carried. Absent: Hite.

RESOLUTION NO. 1280 – On motion of Seglie, seconded by Munsell, the Governing Body adopted Resolution No. 1280, authorizing the preparation and submittal of an application to the Kansas Housing Resources Corporation (KHRC) for the Kansas Investor Tax Credit (KHITC) Program (3P Construction Services, LLC), and authorized the Mayor and City Clerk to Sign the Resolution on behalf of the City. Motion carried. Absent: Hite.

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
May 28, 2024

SHORT-FORM PLAT – ALL-QUIP ADDITION – On motion of Seglie, seconded by Munsell, the Governing Body approved the short-form plat submitted by Manshire KS, LLC, for Lot 2 in the All-Quip Addition. Motion carried. Absent: Hite.

VARIANCE – 1201 NORTH MICHIGAN – On motion of Seglie, seconded by Munsell, the Governing Body approved the variance submitted by the Community Health Center of Southeast Kansas (CHCSEK) to allow an adjusted rear-yard setback at 1201 North Michigan. Motion carried with President of the Board McNay abstaining. Absent: Hite.

NON-AGENDA REPORTS AND REQUESTS:

BI-MONTHLY BUDGET REVIEW - Director of Finance Allison Ramsey provided the April 30, 2024, bi-monthly budget review. Absent: Hite.

ADJOURNMENT: On motion of Seglie, seconded by Brooks, the Governing Body adjourned the meeting at 6:02 p.m. Motion carried. Absent: Hite.

Dawn McNay, President of the Board

ATTEST:

Tammy Nagel, City Clerk

Interoffice Memorandum

To: Daron Hall, City Manager

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

Date: June 3, 2024

Subject: June 11, 2024 Agenda Item
Approval of Fireworks Display Expenditure

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

J and M Displays Inc. is providing a show that will last approximately 19 minutes and 8 seconds with 379 shells 4 inches or larger. 4 inch or larger shells will reach a height that will clear the tree line and allow most spectators in the area to have a good view of the fireworks. J and M Displays, Inc. has been the City's fireworks provider the past several 4th of July events and has proven to provide a quality show.

In this regard would you please place an item on the June 11, 2024 agenda for approval of the \$27,500.00 expenditure of City funds to provide a firework show offered by J and M Displays, Inc. of Yarmouth, Iowa.

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



FIREWORKS DISPLAY AGREEMENT

THIS AGREEMENT is made and entered into this 11th day of June, 2024, by and between J&M Displays, Inc., an Iowa corporation, having its principal place of business at Yarmouth, Iowa, including its employees, owners, and agents, hereinafter referred to as "Seller", and City of Pittsburg KS, hereinafter referred to as "Buyer".

Seller shall furnish to Buyer one (1) fireworks display, as per the \$ 27500.00 19min program (the "Fireworks Program") submitted to and accepted by the Buyer, and which by reference is made a part hereof as Exhibit A. The display is to take place on the evening of July 4th, 20 at approximately 9:45 p.m., weather permitting.

IT IS FURTHER UNDERSTOOD AND AGREED BETWEEN THE PARTIES AS FOLLOWS:

I. FIRING OF DISPLAY

- a. Seller agrees to furnish all necessary fireworks display materials and personnel for a professional fireworks display in accordance with the Fireworks Program approved by the Parties. Seller agrees to comply with all local, state, and federal regulations and guidelines pertaining to the storing and displaying of fireworks. Seller, with Buyer's assistance, shall obtain any necessary permits for the fireworks display.
- b. Buyer Agrees to provide:
 - i. Sufficient area for the display, including a minimum spectator set back as determined by Seller;
 - ii. Protection of the display area by roping off or similar facility;
 - iii. Adequate police or security protection to prevent spectators from entering the display area; and
 - iv. Persons to assist in the inspection and cleanup of fireworks debris in the fallout zone of the shoot site at first light in the morning following the display;
- c. The cost and acquisition of any site-specific materials or display restrictions (such as sand or the use of a barge) shall be discussed prior to adoption of this Agreement, and the Party responsible for any such acquisition and cost shall be specifically laid out in the Fireworks Program (Exhibit A).
- d. Buyer understands that its failure to provide an appropriate area for the fireworks display, with requirement minimum setbacks and security, may result in a change to Buyer's display (such as a restriction on the type(s) of products which can be utilized) or a cancellation of the display for safety reasons, at Seller's sole discretion. In such event, if Buyer cannot immediately remedy the setback or security concern prior to the Display time noted above, Buyer remains responsible for the entire purchase price of the display regardless of any limitation or cancellation of the display.

II. PAYMENT. The Buyer shall pay to the Seller (check one of the below options):

- ☐ The sum of \$_____ as a down payment upon execution of this Agreement. The balance of \$_____ shall be due and payable within fifteen (15) days after the date of the fireworks display. A service charge of one and one-half percent (1 ½ %) per month shall be added to the unpaid balance if the account is not paid in full with the fifteen (15) days from the date of the display. If this account remains unpaid and is turned over to a collection agency for non-payment, all fees incurred in collecting the balance will be at the Buyer's expense. All returned checks will be assessed a \$30.00 fee.
- ☒ \$ 27500.00 in full by April 24th 2024 (70 days prior to the display date). The Buyer will receive 8% prepayment bonus product in this fireworks display.
- ☐ \$_____ in full by _____ (30 days prior to the display date). The Buyer will receive 5% prepayment bonus product in this fireworks display.

III. LOYALTY PROGRAM

- a. Seller has in place a bonus system for Buyer's who purchase their fireworks displays exclusively from Seller year-to-year. The full terms of Seller's loyalty program have been provided to Buyer with the Program and are available on J&M's website.
- b. Pursuant to Buyer's status in the loyalty program, Buyer will receive an additional ☐ 5% ☐ 10% ☒ 15% (check one) bonus product for this display.

IV. POSTPONEMENT/CANCELLATION

- a. Rain Date: Should inclement weather prevent the firing of the display on the date intended, the Parties agree to a mutually convenient rain date of July 5th 2024 or another date as agreed to by both Parties. Once display set-up has begun, the determination to cancel the fireworks display because of inclement weather or unsafe weather conditions shall rest within the sole discretion of the Seller, the Authority Having Jurisdiction, and the Seller's lead pyrotechnician.
- b. Except as specifically provided for elsewhere in this Agreement, neither Party will be liable for any failure or delay in performing an obligation under this Agreement that is due to any of the following causes (hereinafter referred to as "Force Majeure"), to the extent beyond the Party's reasonable control: acts of God, accident, riots, public disturbances including but not limited to an active-shooter situation, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, or generalized lack of availability of raw materials or energy.
- c. Disruption of Services due to Covid-19, supply chain disruptions, and public health. Fireworks displays and related events are prone to cancellation due to the ongoing and unforeseeable nature of the Covid-19 pandemic and related health issues, government intervention (such as stay-at-home orders or restrictions on gatherings), and unavailability of supplies and personnel. As such, Seller will work with all customers to ensure a timely and safe display, but due to circumstances outside Seller's and Buyer's control, certain fireworks displays may have to be cancelled or rescheduled with limited notice. Each Party's obligations to perform hereunder will be excused in the case of a Force Majeure Event, which is defined to include (but is not limited to) supply chain disruptions which prevent Seller from obtaining the necessary materials to perform the Display; medical conditions which result in quarantine or similar limitations, or restrictions on travel or congregation in the metropolitan area where the Display is scheduled to be held; and death, serious illness or incapacity of one or more of the display Shoot Team member(s) which renders it impossible, unsafe, or not reasonably practical for the Shoot Team to perform the display.

A governmental or municipal Buyer, who in its discretion and control, acts or adopts a restriction on public gatherings shall not be relieved of its obligations under the Force Majeure provisions of this Agreement. A Buyer who anticipates any such restriction or potential cancellation shall immediately notify and contact Seller to discuss alternative arrangements.

- d. Unless specified above: Displays postponed to an alternate date will be charged and additional 15% of the total contract price for additional expenses incurred in presenting the display on an alternate date; for Displays canceled and not rescheduled within the same calendar year, Seller shall be entitled to 20% of the contract price for out-of-pocket expenses incurred in preparation for the display.

V. INSURANCE and LIMITATIONS OF LIABILITY

- a. Seller agrees to provide, at its expense, general liability insurance coverage in an amount not less than \$10,000,000, and within two (2) weeks prior to the date of the fireworks display, shall submit to Buyer, if requested in writing, a certificate of insurance. All entities listed on the certificate of insurance will be deemed an additional insured. In the event of a claim by Buyer, the applicable deductible shall be paid by the Seller.

The Seller agrees to defend, indemnify, and hold harmless the Buyer and its agents and employees from and against all claims, costs, judgments, damages and expenses, including reasonable attorney's fees that

may or shall arise out of any negligent or wrongful act or omission by the Seller related to the performance of the fireworks for the Buyer. The Buyer agrees to give the Seller prompt notice of any claims or demands and to cooperate with the Seller or its successors in interest or assigns, if any, in the defense of any such claims and/or demands.

- b. Separate from, and in addition to Seller's insurance of the fireworks, Buyer agrees to provide, at its expense, a general liability policy or "special event" insurance coverage, in an amount sufficient to meet or exceed municipality or industry standards and all applicable requirements of local, state, and federal law. For any injury or property claims that may arise during the course of Buyer's event, not arising out of Seller's acts or the performance of the fireworks, Buyer's insurance shall be primary. Buyer agrees to defend, indemnify, and hold harmless the Seller and its agents and employees from and against all such claims, costs, judgments, damages and expenses, including reasonable attorney's fees that may or shall arise out of any negligent or wrongful act or omission by the Buyer or third-parties occurring during the course of Buyer's event.
- c. In no event shall Seller's liability to Buyer arising out of or related to this Agreement, whether arising out of or related to breach of contract, tort (including negligence), or otherwise, exceed the aggregate amount of insurance coverage as described in this section. Notwithstanding any provisions to the contrary, in no event shall either Party be liable to the other, or to any third party, for any loss of use, revenue or profit, or for any consequential, incidental, indirect, exemplary, special, or punitive damages whether arising out of breach of contract, tort (including negligence), or otherwise, regardless of whether such damage was foreseeable and whether or not such party has been advised of the possibility of such damages.

VI. Each Party has read all of the provisions of this Agreement, they understand all of its provisions, and agree to be bound by them. This written contract, and its Exhibits, contains the entire agreement of the Parties and modifies and supersedes all prior agreements or negotiations, all of which are merged into and incorporated into this Agreement. If any provision of this Agreement is held invalid or unenforceable, such invalidity or unenforceability shall not affect the other provisions of this agreement.

VII. Choice of Law, Jurisdiction, and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa without regard to conflict-of-law principles, except as otherwise specifically required for the storing and displaying of fireworks as set forth by State and Federal law. Notwithstanding, the Parties must bring any legal or equitable action or proceeding arising under or related to this Agreement exclusively in the Iowa District Court in and for Des Moines County, Iowa. The Iowa District Court in and for Des Moines County, Iowa shall have exclusive jurisdiction to decide any disputes arising out of or related to this Agreement. Each party knowingly and voluntarily consents to and expressly waives any objection or defense to personal jurisdiction, improper or inconvenient venue, or inconvenient forum in the Iowa District Court in and for Des Moines County, Iowa.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year first written above.

SELLER

BUYER

BY: Ted Kallhoff
ROLE: Sales

J&M Displays, Inc.

BY: _____
ROLE: Stu Hite, Mayor

ENTITY: The City of Pittsburg, Kansas

Please include the **DISPLAY INFORMATION FORM** with this Agreement so your order is processed accurately.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| C-CHECK | VOID CHECK | V | 5/23/2024 | | | 195431 | | |
| C-CHECK | VOID CHECK | V | 5/30/2024 | | | 195460 | | |
| C-CHECK | VOID CHECK | V | 5/30/2024 | | | 195461 | | |

| | | | | |
|---------------------|---------------|----------------|-----------|--------------|
| * * 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: | 3 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| | | | | |
|--------------------------------|----|----------------|-----------|--------------|
| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
| VENDOR SET: 99 BANK: * TOTALS: | 3 | 0.00 | 0.00 | 0.00 |
| BANK: * TOTALS: | 3 | 0.00 | 0.00 | 0.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 0224 | KDOR | | | | | | | |
| I-202405235747 | APR 2024 SALES TAX UTILITY | D | 5/24/2024 | 8,468.43 | | 000000 | | |
| I-APR 2024 | APR 2024 SALES TAX | D | 5/24/2024 | 7,806.34 | | 000000 | | 16,274.77 |
| 3079 | COMMERCE BANK | | | | | | | |
| I-129-10961-24 | P-CARDS DUE 06-03-2024 | D | 5/24/2024 | 64,156.30 | | 000000 | | 64,156.30 |
| 6686 | PURPLE WAVE INC | | | | | | | |
| I-240514-90463 | MOWERS SHOULDER RECLAIMER | E | 5/22/2024 | 3,190.00 | | 022219 | | 3,190.00 |
| 6528 | GALE GROUP/CENGAGE | | | | | | | |
| I-84234780 | BOOKS | E | 5/24/2024 | 44.79 | | 022220 | | |
| I-84266227 | BOOKS | E | 5/24/2024 | 59.18 | | 022220 | | 103.97 |
| 8275 | ADCOMP SYSYEMS INC | | | | | | | |
| I-25392 | JUNE 2024 FEES | E | 5/24/2024 | 80.00 | | 022221 | | 80.00 |
| 8782 | ED MILLER AUTO SUPPLY | | | | | | | |
| I-020673 | FD: NEW BATTERY | E | 5/24/2024 | 60.24 | | 022222 | | 60.24 |
| 8799 | 5 STAR TRANSFERS, LLC DBA FIRS | | | | | | | |
| I-339898 | EMBROIDERED HATS AND POLOS | E | 5/24/2024 | 76.50 | | 022223 | | 76.50 |
| 0046 | ETTINGERS OFFICE SUPPLY | | | | | | | |
| I-560809-0 | MISC OFFICE SUPPLIES | E | 5/24/2024 | 345.74 | | 022224 | | |
| I-560823-0 | MISC OFFICE SUPPLIES | E | 5/24/2024 | 129.50 | | 022224 | | |
| I-560829-0 | MISC OFFICE SUPPLIES | E | 5/24/2024 | 223.96 | | 022224 | | |
| I-560927-0 | MISC OFFICE SUPPLIES | E | 5/24/2024 | 39.68 | | 022224 | | |
| I-560950-0 | MISC OFFICE SUPPLIES | E | 5/24/2024 | 52.89 | | 022224 | | 791.77 |
| 0055 | JOHN'S SPORT CENTER, INC. | | | | | | | |
| I-21189 | R WEBB: JEANS | E | 5/24/2024 | 145.80 | | 022225 | | |
| I-21218 | R WEBB: BOOTS | E | 5/24/2024 | 150.00 | | 022225 | | |
| I-21219 | FARINACCI: BOOTS | E | 5/24/2024 | 150.00 | | 022225 | | |
| I-21228 | K GARRETT: BOOTS | E | 5/24/2024 | 150.00 | | 022225 | | |
| I-21229 | FARINACCI: JEANS | E | 5/24/2024 | 150.00 | | 022225 | | 745.80 |
| 0087 | FORMS ONE, LLC | | | | | | | |
| I-060783 | PD: UNATTENDED VEHICLE STICKER | E | 5/24/2024 | 769.47 | | 022226 | | 769.47 |
| 0112 | MARRONES INC | | | | | | | |
| I-W109002 | CREAMER CUPS FOR COFFEE | E | 5/24/2024 | 36.98 | | 022227 | | 36.98 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 0133 | JIM RADELL CONSTRUCTION COMPAN | | | | | | | |
| I-1108 | HOUSING DEPT: SEWER REPAIR | E | 5/24/2024 | 2,439.00 | | 022228 | | 2,439.00 |
| 0135 | PITTSBURG AREA CHAMBER OF COMM | | | | | | | |
| I-30600 | 2024 CHAMBER FUNDING - 2ND QTR | E | 5/24/2024 | 23,750.00 | | 022229 | | 23,750.00 |
| 0200 | SHERWIN WILLIAMS COMPANY | | | | | | | |
| I-7516-7 | ANNUAL TRAFFIC PAINT | E | 5/24/2024 | 4,785.00 | | 022230 | | 4,785.00 |
| 0207 | PEPSI-COLA BOTTLING CO OF PITT | | | | | | | |
| I-201254 | MACC: DRINKS FOR CONCESSION | E | 5/24/2024 | 72.00 | | 022231 | | 72.00 |
| 0317 | KUNSHEK CHAT & COAL CO, INC. | | | | | | | |
| I-18598 | AB-3 ROCK | E | 5/24/2024 | 7,350.33 | | 022232 | | |
| I-18703 | AB-3 ROCK | E | 5/24/2024 | 2,702.07 | | 022232 | | 10,052.40 |
| 0577 | KANSAS GAS SERVICE | | | | | | | |
| I-202405225735 | MONTHLY SERVICE | E | 5/24/2024 | 3,512.97 | | 022233 | | |
| I-202405225736 | AIRPORT: MONTHLY SERVICE | E | 5/24/2024 | 42.47 | | 022233 | | 3,555.44 |
| 0650 | HOME CENTER CONSTRUCTION | | | | | | | |
| I-8881 | 4 OAKS: SEWER REPAIRS | E | 5/24/2024 | 3,565.00 | | 022234 | | |
| I-8882 | 4 OAKS: BATHROOM REMODEL | E | 5/24/2024 | 7,825.00 | | 022234 | | 11,390.00 |
| 0746 | CDL ELECTRIC COMPANY INC | | | | | | | |
| I-W10600 | 4 OAKS: NEW ICE MACHINE | E | 5/24/2024 | 7,073.51 | | 022235 | | |
| I-W13118 | 4 OAKS: 40' POLE X3 | E | 5/24/2024 | 3,884.20 | | 022235 | | |
| I-W13121 | 4 OAKS: REPAIR ICE MACHINE | E | 5/24/2024 | 678.36 | | 022235 | | |
| I-W13239 | MEM AUD: REPLACED SUMP PUMP | E | 5/24/2024 | 744.52 | | 022235 | | |
| I-W13506 | MEM AUD:BOOSTER FAN REPLACE | E | 5/24/2024 | 1,206.88 | | 022235 | | 13,587.47 |
| 0823 | TOUCHTON ELECTRIC INC | | | | | | | |
| I-90855 | CITY HALL: JUNE 2024 | E | 5/24/2024 | 40.00 | | 022236 | | |
| I-90945 | FD1: JUNE 2024 | E | 5/24/2024 | 78.00 | | 022236 | | 118.00 |
| 0866 | AVFUEL CORPORATION | | | | | | | |
| I-020533441 | JET FUEL 7430.0 | E | 5/24/2024 | 22,671.97 | | 022237 | | 22,671.97 |
| 1033 | BOLLINGER GROUP, LLC | | | | | | | |
| I-33350 | GUDD: NOTARY BOND | E | 5/24/2024 | 100.00 | | 022238 | | 100.00 |
| 2186 | PRODUCERS COOPERATIVE ASSOCIAT | | | | | | | |
| I-1046265 | AIRPORT: UNLEADED FUEL | E | 5/24/2024 | 755.37 | | 022239 | | |
| I-1046266 | AIRPORT: DIESEL FUEL | E | 5/24/2024 | 874.46 | | 022239 | | 1,629.83 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 2767 | BRENNTAG SOUTHWEST, INC | | | | | | | |
| I-BSW546165 | 2024 LIQUID POLYMER | E | 5/24/2024 | 2,696.76 | | 022240 | | 2,696.76 |
| 2825 | STATE OF KANSAS | | | | | | | |
| I-202405235740 | MARCH 2024 | E | 5/24/2024 | 478.90 | | 022241 | | |
| I-202405235741 | APRIL 2024 | E | 5/24/2024 | 478.90 | | 022241 | | 957.80 |
| 2960 | PACE ANALYTICAL SERVICES LLC | | | | | | | |
| I-2460204852 | 2024 LAB FEES | E | 5/24/2024 | 256.40 | | 022242 | | |
| I-2460205331 | 2024 LAB FEES | E | 5/24/2024 | 709.50 | | 022242 | | |
| I-2460205835 | 2024 LAB FEES | E | 5/24/2024 | 709.50 | | 022242 | | |
| I-2460205886 | 2024 LAB FEES | E | 5/24/2024 | 226.10 | | 022242 | | 1,901.50 |
| 4766 | ACCURATE ENVIRONMENTAL LLC | | | | | | | |
| I-SU37813 | EDTA STANDARD SOLUTION | E | 5/24/2024 | 494.40 | | 022243 | | 494.40 |
| 5317 | ULINE | | | | | | | |
| I-177793408 | PD: LABELS & PAINT CAN | E | 5/24/2024 | 233.54 | | 022244 | | 233.54 |
| 5855 | STERICYCLE, INC. | | | | | | | |
| I-8007135609 | MENGHINI: SHREDDING | E | 5/24/2024 | 130.80 | | 022245 | | 130.80 |
| 5931 | VOGEL HEATING & COOLING INC | | | | | | | |
| I-05-10-2024 | SOUTH WATER TOWER: HVAC | E | 5/24/2024 | 1,670.00 | | 022246 | | |
| I-05-10-2024A | MACC: HVAC | E | 5/24/2024 | 608.70 | | 022246 | | |
| I-05/10/2024B | MACC: FREON FOR AC | E | 5/24/2024 | 602.00 | | 022246 | | 2,880.70 |
| 6402 | BEAN'S TOWING & AUTO BODY | | | | | | | |
| I-05/14/2024 | PD CONTRACT TOWING | E | 5/24/2024 | 1,367.46 | | 022247 | | 1,367.46 |
| 6577 | GREENSPRO INC | | | | | | | |
| I-INV0056817 | GOLF COURSE CHEMICALS | E | 5/24/2024 | 466.00 | | 022248 | | |
| I-INV0057206 | GOLF COURSE CHEMICALS | E | 5/24/2024 | 342.00 | | 022248 | | |
| I-INV0057207 | GOLF COURSE CHEMICALS | E | 5/24/2024 | 1,796.18 | | 022248 | | |
| I-INV0057249 | GOLF COURSE CHEMICALS | E | 5/24/2024 | 1,030.00 | | 022248 | | 3,634.18 |
| 7151 | QUADIENT FINANCE USA INC | | | | | | | |
| I-202405225738 | CITY HALL POSTAGE | E | 5/24/2024 | 1,000.00 | | 022249 | | |
| I-202405235743 | PD POSTAGE | E | 5/24/2024 | 300.00 | | 022249 | | 1,300.00 |
| 7427 | OLSSON INC | | | | | | | |
| I-494474 | DOWNTOWN DEVELOPMENT | E | 5/24/2024 | 14,947.50 | | 022250 | | 14,947.50 |

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BANK: 80144 BMO HARRIS BANK

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|----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 8046 | CONVERGEONE, INC. | | | | | | | |
| I-IE9119577 | MALWARE/ANTIVIRUS: END PT PROT | E | 5/24/2024 | 17,928.33 | | 022251 | | |
| I-IE9119822 | SECURE EMAIL MAINTENANCE | E | 5/24/2024 | 4,959.42 | | 022251 | | |
| I-IE9120632 | PHONE SYSTEM UPGRADE | E | 5/24/2024 | 6,117.30 | | 022251 | | |
| I-IE9120762 | KEMP LOAD BALANCER | E | 5/24/2024 | 8,000.00 | | 022251 | | |
| I-IE9120971 | IRON PORT CLOUD | E | 5/24/2024 | 5,433.72 | | 022251 | | |
| I-IE9120976 | 4 OAKS: AXIS EQUIPMENT | E | 5/24/2024 | 5,228.28 | | 022251 | | |
| I-PS256644 | DR SERVER REBUILD | E | 5/24/2024 | 1,388.00 | | 022251 | | |
| I-PS256730 | PALO ALTO: MILESTONE 2 | E | 5/24/2024 | 7,725.00 | | 022251 | | |
| I-PS257176 | OFFICE 365 MAILBOXES | E | 5/24/2024 | 1,012.50 | | 022251 | | |
| I-PS258197 | PROFESSIONAL SERVICES | E | 5/24/2024 | 112.50 | | 022251 | | |
| I-PS258207 | PROFESSIONAL SERVICES | E | 5/24/2024 | 1,012.50 | | 022251 | | 58,917.55 |
| 8337 | BLACKSTONE AUDIO, INC. | | | | | | | |
| I-2152172 | AUDIO BOOKS | E | 5/24/2024 | 111.54 | | 022252 | | 111.54 |
| 8649 | UPLINK, LLC | | | | | | | |
| I-14640 | FD:CONSOLE & LIGHTS DURANGO | E | 5/24/2024 | 11,191.58 | | 022253 | | 11,191.58 |
| 8905 | COOPER VAUGHN | | | | | | | |
| I-202405235744 | UMPIRE | E | 5/24/2024 | 150.00 | | 022254 | | 150.00 |
| 8906 | JAYDEN BROWN | | | | | | | |
| I-202405235745 | UMPIRE | E | 5/24/2024 | 150.00 | | 022255 | | 150.00 |
| 4603 | KANSAS GOLF AND TURF INC | | | | | | | |
| I-02-321411 | CLUTCH HANDLE, IDLER PULLEY | E | 5/31/2024 | 314.00 | | 022256 | | 314.00 |
| 5989 | CASCO INDUSTRIES INC | | | | | | | |
| I-262143 | BUNKER BOOTS | E | 5/31/2024 | 520.50 | | 022257 | | |
| I-262300 | BUNKER BOOTS | E | 5/31/2024 | 1,525.50 | | 022257 | | 2,046.00 |
| 6524 | ELLIOTT EQUIPMENT COMPANY | | | | | | | |
| I-179380 | 3/4"X10' COBRA LEADER HOSE | E | 5/31/2024 | 127.60 | | 022258 | | 127.60 |
| 8211 | UMB BANK N.A. | | | | | | | |
| I-202405305764 | MAY 2024 TDD SALES TAX | E | 5/31/2024 | 12,715.59 | | 022259 | | 12,715.59 |
| 8236 | NORTHGATE ASSOCIATES LLC | | | | | | | |
| I-202405305766 | MAY 2024 CID | E | 5/31/2024 | 9,110.54 | | 022260 | | 9,110.54 |
| 8737 | EK ENTERPRISE | | | | | | | |
| I-1001 | PIZZA FOR PARKS CONCESSION | E | 5/31/2024 | 594.00 | | 022261 | | 594.00 |

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| 8775 | PITTSBURG INVESTORS, LLC | | | | | | | |
| I-202405305765 | MAY 2024 CID | E | 5/31/2024 | 5,542.80 | | 022262 | | 5,542.80 |
| 8782 | ED MILLER AUTO SUPPLY | | | | | | | |
| I-019766 | BATTERY | E | 5/31/2024 | 139.25 | | 022263 | | |
| I-020191 | DURANGO BRAKE ROTOR | E | 5/31/2024 | 152.00 | | 022263 | | |
| I-020192 | DURANGO BRAKE PADS | E | 5/31/2024 | 162.32 | | 022263 | | |
| I-020471 | BATTERY | E | 5/31/2024 | 142.10 | | 022263 | | |
| I-020500 | GREASE GUN AND LUBE | E | 5/31/2024 | 60.23 | | 022263 | | |
| I-020744 | PRESSURE SENSOR | E | 5/31/2024 | 82.49 | | 022263 | | |
| I-020765 | U JOINT | E | 5/31/2024 | 8.34 | | 022263 | | |
| I-020845 | BREATHER CAP | E | 5/31/2024 | 14.99 | | 022263 | | |
| I-021210 | SHOP SUPPLY: FLUIDS | E | 5/31/2024 | 13.18 | | 022263 | | |
| I-021381 | BRAKE CLEANER | E | 5/31/2024 | 50.88 | | 022263 | | |
| I-021423 | REFRIGERANT | E | 5/31/2024 | 229.95 | | 022263 | | 1,055.73 |
| 8900 | CRAWFORD COUNTY ABSTRACT COMPA | | | | | | | |
| I-202405305758 | POLICY/DEED PREP:701 W 2ND | E | 5/31/2024 | 250.00 | | 022264 | | 250.00 |
| 8909 | AMERICAN ALUMINUM ACCESSORIES, | | | | | | | |
| I-112867 | E/Z RIDER K9 INSERT TAHOE | E | 5/31/2024 | 3,713.00 | | 022265 | | 3,713.00 |
| 0046 | ETTINGERS OFFICE SUPPLY | | | | | | | |
| I-560857-0 | MISC OFFICE SUPPLIES | E | 5/31/2024 | 335.94 | | 022266 | | |
| I-560952-0 | MISC OFFICE SUPPLIES | E | 5/31/2024 | 12.19 | | 022266 | | 348.13 |
| 0055 | JOHN'S SPORT CENTER, INC. | | | | | | | |
| I-21340 | S.ASCANIO: BOOTS | E | 5/31/2024 | 150.00 | | 022267 | | 150.00 |
| 0068 | BROOKS PLUMBING LLC | | | | | | | |
| I-536250 | LINCOLN CENTER REPAIRS | E | 5/31/2024 | 702.89 | | 022268 | | 702.89 |
| 0101 | BUG-A-WAY INC | | | | | | | |
| I-131636 | FD 1: MONTHLY SERVICE | E | 5/31/2024 | 60.00 | | 022269 | | 60.00 |
| 0133 | JIM RADELL CONSTRUCTION COMPAN | | | | | | | |
| I-1107 | 482 FIELDCREST:SEWER REPAIR | E | 5/31/2024 | 2,398.00 | | 022270 | | |
| I-1109 | 507 E QUINCY:SEWER REPAIR | E | 5/31/2024 | 2,370.00 | | 022270 | | 4,768.00 |
| 0276 | JOE SMITH COMPANY, INC. | | | | | | | |
| I-364468 | KIDDIELAND CONCESSIONS | E | 5/31/2024 | 94.24 | | 022271 | | |
| I-364472 | AQUATIC: CONCESSIONS | E | 5/31/2024 | 1,149.34 | | 022271 | | |
| I-365352 | MACC: CONCESSIONS | E | 5/31/2024 | 513.16 | | 022271 | | 1,756.74 |

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| 0286 | R & R PRODUCTS INC | | | | | | | |
| I-CD2907708 | MOWER BLADES X7 | E | 5/31/2024 | 153.70 | | 022272 | | 153.70 |
| 0332 | PITTCRAFT PRINTING INC | | | | | | | |
| I-INV92271 | MINI GOLF: PLAQUES | E | 5/31/2024 | 204.00 | | 022273 | | 204.00 |
| 0577 | KANSAS GAS SERVICE | | | | | | | |
| I-202405295753 | MEM AUD: MONTHLY SERVICE | E | 5/31/2024 | 384.77 | | 022274 | | 384.77 |
| 0583 | DICKINSON INDUSTRIES INC | | | | | | | |
| I-224278 | MACC: POSTERS & BANNER | E | 5/31/2024 | 536.00 | | 022275 | | 536.00 |
| 0636 | SAM BROWN & SON SHEET METAL | | | | | | | |
| I-5440 | KELLY CONCESSION REPAIRS | E | 5/31/2024 | 370.00 | | 022276 | | 370.00 |
| 0746 | CDL ELECTRIC COMPANY INC | | | | | | | |
| I-202405285750 | LUBRARY: HVAC ANNUAL SERVICE | E | 5/31/2024 | 3,252.70 | | 022277 | | |
| I-W13947 | ANIMAL CONTROL TRUCK GRAPHICS | E | 5/31/2024 | 750.00 | | 022277 | | 4,002.70 |
| 0786 | BUDGET PLUMBING LLC | | | | | | | |
| I-184953500 | LIBRARY: TOILET REPAIR | E | 5/31/2024 | 806.16 | | 022278 | | 806.16 |
| 0823 | TOUCHTON ELECTRIC INC | | | | | | | |
| I-90853 | LIBRARY:FMT 6/24 TO 5/25 | E | 5/31/2024 | 275.00 | | 022279 | | 275.00 |
| 1478 | KANSASLAND TIRE #1828 | | | | | | | |
| I-36051 | DISMOUNT & DISPOSAL X2 TIRES | E | 5/31/2024 | 42.50 | | 022280 | | |
| I-36585 | MOUNT TIRES X4 & PATCH X1 | E | 5/31/2024 | 151.00 | | 022280 | | |
| I-36690 | FORTERA HL & INSTALL TIRE | E | 5/31/2024 | 176.06 | | 022280 | | 369.56 |
| 1792 | B&L WATERWORKS SUPPLY, LLC | | | | | | | |
| I-001323 | FORD 6X20 & 6X24 CLAMPS | E | 5/31/2024 | 2,731.58 | | 022281 | | |
| I-010070 | FORD 16X20 & 16X24 CLAMPS | E | 5/31/2024 | 4,148.56 | | 022281 | | |
| I-010071 | FORD 16X30 CLAMP | E | 5/31/2024 | 2,882.00 | | 022281 | | 9,762.14 |
| 2186 | PRODUCERS COOPERATIVE ASSOCIAT | | | | | | | |
| I-1011223 | MT OLIVE: FUEL | E | 5/31/2024 | 871.46 | | 022282 | | 871.46 |
| 2707 | THE LAWNSCAPE COMPANY, INC. | | | | | | | |
| I-05-24-24 | IRRIGATION SERVICES | E | 5/31/2024 | 160.00 | | 022283 | | 160.00 |
| 2994 | COMMERCIAL AQUATIC SERVICE INC | | | | | | | |
| I-49405-1 | DULCOTEST, ELECTROLYTE | E | 5/31/2024 | 652.78 | | 022284 | | |
| I-49532-1 | SPLASH PAD REPLACEMENT PUMP | E | 5/31/2024 | 1,032.72 | | 022284 | | |
| I-49559-1 | PULSAR REPLACEMENT SOLENOID | E | 5/31/2024 | 281.92 | | 022284 | | 1,967.42 |

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| 4307 | HENRY KRAFT, INC. | | | | | | | |
| I-454843 | MISC JANITORIAL SUPPLIES | E | 5/31/2024 | 40.25 | | 022285 | | 40.25 |
| 5014 | MID-AMERICA SANITATION INC. | | | | | | | |
| I-45443 | FARMERS MARKET: PORT TOILETS | E | 5/31/2024 | 85.00 | | 022286 | | |
| I-45552 | TONNAGE DUMPED, 30 YD TICKET | E | 5/31/2024 | 519.86 | | 022286 | | |
| I-45566 | PARKS: TONNAGE DUMPED | E | 5/31/2024 | 369.44 | | 022286 | | 974.30 |
| 6851 | SCHULTE SUPPLY INC | | | | | | | |
| I-S1213650.001 | BRASS SPACERS FOR 2" METERS | E | 5/31/2024 | 700.00 | | 022287 | | 700.00 |
| 7667 | BRENT'S ELECTRIC, LLC | | | | | | | |
| I-2729 | REPAIRS TRAILHEAD PARK | E | 5/31/2024 | 343.50 | | 022288 | | |
| I-2730 | RED BERRY LIGHT REPAIR | E | 5/31/2024 | 490.50 | | 022288 | | |
| I-2731 | REPAIRS AT AQUATIC CENTER | E | 5/31/2024 | 920.00 | | 022288 | | 1,754.00 |
| 7806 | CORE & MAIN LP | | | | | | | |
| I-T553973 | 5/8 COPPERSETTER 70 | E | 5/31/2024 | 2,676.00 | | 022289 | | 2,676.00 |
| 7930 | SANDERSON PIPE CORPORATION | | | | | | | |
| I-INV88697 | 4"X20' SCH 40 BE WHITE | E | 5/31/2024 | 2,290.00 | | 022290 | | 2,290.00 |
| 7995 | HERITAGE TRACTOR INC | | | | | | | |
| I-12270770 | UNIVERSAL JOINT X2 | E | 5/31/2024 | 104.96 | | 022291 | | |
| I-12271197 | KEY | E | 5/31/2024 | 18.11 | | 022291 | | 123.07 |
| 8147 | CHEM-AQUA, INC. | | | | | | | |
| I-8697624 | WATER TREATMENT FOR CHILLER | E | 5/31/2024 | 453.06 | | 022292 | | 453.06 |
| 8337 | BLACKSTONE AUDIO, INC. | | | | | | | |
| I-2153903 | AUDIO BOOKS | E | 5/31/2024 | 76.49 | | 022293 | | 76.49 |
| 8808 | ALEXANDRA ROBINSON | | | | | | | |
| I-202405235742 | UMPIRE | R | 5/23/2024 | 440.00 | | 195422 | | 440.00 |
| 0516 | AMERICAN CONCRETE CO INC | | | | | | | |
| I-90541501 | 2201 N ROUSE: CONCRETE | R | 5/23/2024 | 452.00 | | 195423 | | |
| I-90541763 | 22ND & ROUSE: CONCRETE | R | 5/23/2024 | 452.00 | | 195423 | | |
| I-90541764 | 22ND & ROUSE: CONCRETE | R | 5/23/2024 | 3,070.00 | | 195423 | | 3,974.00 |
| 6751 | AMERICAN RED CROSS | | | | | | | |
| I-22684041 | CPR CLASS | R | 5/23/2024 | 266.00 | | 195424 | | |
| I-22684041A | CPR CLASS | R | 5/23/2024 | 38.00 | | 195424 | | 304.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 1 | BEST FRIENDS ANIMAL SOCIETY | | | | | | | |
| I-202405225734 | BEST FRIENDS ANIMAL SOCIETY: | R | 5/23/2024 | 75.00 | | 195425 | | 75.00 |
| 0145 | BROADWAY LUMBER COMPANY, INC. | | | | | | | |
| I-2404-540105 | ORANGE SAFETY FENCE | R | 5/23/2024 | 37.99 | | 195426 | | |
| I-2404-540410 | CAUTION TAPE | R | 5/23/2024 | 11.29 | | 195426 | | 49.28 |
| 1 | CALDERON, CARLOS | | | | | | | |
| I-202405205731 | CALDERON, CARLOS: | R | 5/23/2024 | 5,081.66 | | 195427 | | 5,081.66 |
| 8323 | JON M. HANIKA | | | | | | | |
| I-24-038 | 4 OAKS: SEWER REPAIRS | R | 5/23/2024 | 1,400.00 | | 195428 | | 1,400.00 |
| 1 | DOUG THOMAS PAINTING | | | | | | | |
| I-051303 | DOUG THOMAS PAINTING: | R | 5/23/2024 | 455.60 | | 195429 | | 455.60 |
| 7116 | EMC INSURANCE COMPANIES | | | | | | | |
| I-7001890679 | PROPERTY & LIABILITY INS | R | 5/23/2024 | 579,529.00 | | 195430 | | 579,529.00 |
| 1108 | EVERGY KANSAS CENTRAL INC | | | | | | | |
| I-202405205732 | MONTHLY SERVICE | R | 5/23/2024 | 2,643.10 | | 195432 | | 2,643.10 |
| 6809 | RICHARD GILMORE | | | | | | | |
| I-9940 | PD: REPAIR URINALS | R | 5/23/2024 | 224.45 | | 195433 | | |
| I-9941 | 4 OAKS: PLUMBING | R | 5/23/2024 | 1,397.30 | | 195433 | | |
| I-9942 | EUROPE PARK: PLUMBING SERVICE | R | 5/23/2024 | 1,508.80 | | 195433 | | |
| I-9943 | JAYCEE: PLUMBING SERVICES | R | 5/23/2024 | 282.50 | | 195433 | | |
| I-9978 | 4 OAKS: PLUMBING | R | 5/23/2024 | 5,746.50 | | 195433 | | 9,159.55 |
| 7792 | KANREN, INC | | | | | | | |
| I-2404020100611 | 2ND QTR 2024 | R | 5/23/2024 | 4,987.68 | | 195434 | | 4,987.68 |
| 8763 | LEARNING TREE INSTITUTE AT GRE | | | | | | | |
| I-1166 | PLANNING FACILITY | R | 5/23/2024 | 500.00 | | 195435 | | 500.00 |
| 7550 | MOBILE WIRELESS, LLC | | | | | | | |
| I-5749 | 2024 NETMOTION LICENSE | R | 5/23/2024 | 7,080.00 | | 195436 | | 7,080.00 |
| 8505 | PITTSBURG PUBLISHING COMPANY, | | | | | | | |
| I-9785 | LEGALS: VINYL FENCE SYSTEM | R | 5/23/2024 | 104.25 | | 195437 | | 104.25 |
| 5732 | NATES LAWN AND LANDSCAPE INC | | | | | | | |
| I-15667 | TRAILHEAD PARK: IRRIGATION | R | 5/23/2024 | 1,555.00 | | 195438 | | 1,555.00 |

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| 7666 | NUTTER ELECTRIC LLC | | | | | | | |
| I-1596 | 4 OAKS:WIRING BATHRM/FURNACE | R | 5/23/2024 | 14,025.00 | | 195439 | | |
| I-1602 | 4 OAKS: MINI GOLF LIGHTING/IRR | R | 5/23/2024 | 11,641.13 | | 195439 | | 25,666.13 |
| 7203 | PARKSON CORPORATION | | | | | | | |
| I-AR1/51040096 | MISC PARTS | R | 5/23/2024 | 2,242.00 | | 195440 | | 2,242.00 |
| 0175 | REGISTER OF DEEDS | | | | | | | |
| I-202405205733 | 908 N PINE - DEMO LOAN MOR REL | R | 5/23/2024 | 20.00 | | 195441 | | 20.00 |
| 6372 | SATTERLEE MECHANICAL CONTRACTI | | | | | | | |
| I-2353 | MACC: MECHANICAL RM REPAIR | R | 5/23/2024 | 9,988.71 | | 195442 | | 9,988.71 |
| 0188 | SECRETARY OF STATE | | | | | | | |
| I-202405225739 | GUDDE: NOTARY APPLICATION | R | 5/23/2024 | 25.00 | | 195443 | | 25.00 |
| 8830 | SHANHOLTZER TRANSPORTATION LLC | | | | | | | |
| I-202405175729 | ASPHALT | R | 5/23/2024 | 935.00 | | 195444 | | 935.00 |
| 1 | MITCHELSON, JOHN | | | | | | | |
| I-202405235746 | MITCHELSON, JOHN: | R | 5/23/2024 | 10,000.00 | | 195445 | | 10,000.00 |
| 3516 | CITY OF PITTSBURG | | | | | | | |
| I-202405245748 | PAC CONCESSION RESERVE | R | 5/24/2024 | 200.00 | | 195446 | | 200.00 |
| 5480 | BITNER MOTORS | | | | | | | |
| I-202405285749 | 2024 HUSTLER RAPTOR MOWER | R | 5/28/2024 | 3,750.00 | | 195447 | | 3,750.00 |
| 8844 | 100 NORTH PINE LLC | | | | | | | |
| I-0007 | JUNE 2024 | R | 5/30/2024 | 2,500.00 | | 195448 | | 2,500.00 |
| 8808 | ALEXANDRA ROBINSON | | | | | | | |
| I-202405305757 | UMPIRE | R | 5/30/2024 | 180.00 | | 195449 | | 180.00 |
| 5480 | BITNER MOTORS | | | | | | | |
| I-202405305760 | BEARINGS, SPACERS, BLADES | R | 5/30/2024 | 202.66 | | 195450 | | 202.66 |
| 5966 | BERRY COMPANIES, INC. | | | | | | | |
| I-73015526 | 80" CUTTING EDGE, PLOW BOLT | R | 5/30/2024 | 441.29 | | 195451 | | 441.29 |
| 8278 | GERSON BOCANEGRA | | | | | | | |
| I-05-29-2024 | 1 HR INTERPRETER SERVICE | R | 5/30/2024 | 25.00 | | 195452 | | 25.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 8305 | DENNIS D. BROOKS | | | | | | | |
| I-2424 | ASPHALT HAULED | R | 5/30/2024 | 990.00 | | 195453 | | 990.00 |
| 1 | CALDWELL, ZACH | | | | | | | |
| I-202405305756 | CALDWELL, ZACH: | R | 5/30/2024 | 300.00 | | 195454 | | 300.00 |
| 6545 | CENTER POINT INC | | | | | | | |
| I-2096398 | BOOKS | R | 5/30/2024 | 47.63 | | 195455 | | |
| I-2098905 | BOOKS | R | 5/30/2024 | 49.34 | | 195455 | | 96.97 |
| 4263 | COX COMMUNICATIONS KANSAS LLC | | | | | | | |
| I-202405295754 | 719 W 20TH: MONTHLY SERVICE | R | 5/30/2024 | 43.04 | | 195456 | | |
| I-202405305761 | PD: MONTHLY SERVICE | R | 5/30/2024 | 104.95 | | 195456 | | 147.99 |
| 0375 | WICHITA WATER CONDITIONING | | | | | | | |
| I-712871 | LINCOLN: WATER | R | 5/30/2024 | 27.00 | | 195457 | | 27.00 |
| 8430 | EQUIPMENTSHARE.COM, INC | | | | | | | |
| I-3646933-000 | CASE:HYDRAULIC TUBE & HOSE | R | 5/30/2024 | 250.50 | | 195458 | | 250.50 |
| 1108 | EVERGY KANSAS CENTRAL INC | | | | | | | |
| I-202405285751 | MONTHLY SERVICE | R | 5/30/2024 | 88,274.32 | | 195459 | | 88,274.32 |
| 3766 | KDHE - INDUSTRIAL PROGRAM SECT | | | | | | | |
| I-202405305762 | PERMIT: S-NE57-0112 | R | 5/30/2024 | 60.00 | | 195462 | | 60.00 |
| 8377 | LONGAN CONSTRUCTION COMPANY | | | | | | | |
| I-30626 | COLD PATCH - BULK | R | 5/30/2024 | 1,002.50 | | 195463 | | 1,002.50 |
| 8460 | MARMIC FIRE AND SAFETY | | | | | | | |
| I-C977828 | FD:KITCHEN HOOD MAINTENANCE | R | 5/30/2024 | 1,069.28 | | 195464 | | 1,069.28 |
| 5732 | NATES LAWN AND LANDSCAPE INC | | | | | | | |
| I-15672 | CITY HALL/PARKS: FERTILIZER | R | 5/30/2024 | 345.00 | | 195465 | | 345.00 |
| 4738 | PIONEER MANUFACTURING COMPANY | | | | | | | |
| I-INV922956 | SOFTBALL SUPPLIES | R | 5/30/2024 | 440.00 | | 195466 | | 440.00 |
| 8830 | SHANHOLTZER TRANSPORTATION LLC | | | | | | | |
| I-202405285752 | ASPHALT | R | 5/30/2024 | 550.00 | | 195467 | | 550.00 |
| 1 | STONE, THELMA | | | | | | | |
| I-202405305763 | STONE, THELMA: | R | 5/30/2024 | 140.00 | | 195468 | | 140.00 |

VENDOR SET: 99 City of Pittsburg, KS
BANK: 80144 BMO HARRIS BANK
DATE RANGE: 5/22/2024 THRU 6/05/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1 | TILSON, DENICE | | | | | | | |
| I-202405305755 | TILSON, DENICE: | R | 5/30/2024 | 205.67 | | 195469 | | 205.67 |
| 3516 | CITY OF PITTSBURG | | | | | | | |
| I-202405315767 | MEMORIAL CASH DRAWERS | R | 5/31/2024 | 211.00 | | 195480 | | 211.00 |
| 0497 | CRAWFORD COUNTY DISTRICT COURT | | | | | | | |
| I-202406035775 | STATUTORY BOND: SW INDUSTRIAL | R | 6/03/2024 | 36.00 | | 195486 | | 36.00 |
| 8406 | SHAWN DODSON | | | | | | | |
| I-0038 | BASIC FTO SCHOOL (4 DAY) | R | 6/05/2024 | 2,500.00 | | 195489 | | 2,500.00 |

| | | | | |
|---------------------|---------------|----------------|-----------|--------------|
| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
| REGULAR CHECKS: | 48 | 770,160.14 | 0.00 | 770,160.14 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 2 | 80,431.07 | 0.00 | 80,431.07 |
| EFT: | 75 | 273,276.25 | 0.00 | 273,276.25 |
| 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: 80144TOTALS: | 125 | 1,123,867.46 | 0.00 | 1,123,867.46 |
| BANK: 80144 TOTALS: | 125 | 1,123,867.46 | 0.00 | 1,123,867.46 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1609 | PHILLIP H. O'MALLEY | | | | | | | |
| I-06/2024-100033E | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 650.00 | | 022372 | | 650.00 |
| 3668 | MID AMERICA PROPERTIES OF PITT | | | | | | | |
| I-06/2024-100557E | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 284.00 | | 022373 | | 284.00 |
| 5796 | JOHN A ESLICK | | | | | | | |
| I-06/2024-100700E | HOUSING ASSISTANT PAYMENT | E | 6/04/2024 | 640.00 | | 022374 | | 640.00 |
| 5957 | PASTEUR PROPERTIES | | | | | | | |
| I-06/2024-100723E | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 1,100.00 | | 022375 | | 1,100.00 |
| 6298 | L. KEVAN SCHUPBACH | | | | | | | |
| I-06/2024-100423E | HOUSING ASSITANCE PAYMENT | E | 6/04/2024 | 575.00 | | 022376 | | 575.00 |
| 6464 | PRO X PROPERTY SOLUTIONS, LLC | | | | | | | |
| I-06/2024-100909E | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 272.00 | | 022377 | | 272.00 |
| 6916 | STILWELL HERITAGE & EDUCATIONA | | | | | | | |
| I-06/2024-100577E | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 152.00 | | 022378 | | 152.00 |
| 8005 | REMINGTON SQUARE APARTMENTS OF | | | | | | | |
| I-06/2024-100931E | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 895.00 | | 022379 | | 895.00 |
| 8080 | SUNNYVALE INVESTMENT PROPERTIE | | | | | | | |
| I-06/2024-100941E | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 1,128.00 | | 022380 | | 1,128.00 |
| 4636 | EVERGY KANSAS CENTRAL INC. (HA | | | | | | | |
| I-06/2024-100637E | HOUSING ASSISTANCE PAYMENT | R | 6/03/2024 | 369.00 | | 195487 | | 369.00 |

| | | | | |
|---------------------|---------------|----------------|-----------|--------------|
| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
| REGULAR CHECKS: | 1 | 369.00 | 0.00 | 369.00 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 9 | 5,696.00 | 0.00 | 5,696.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| | | | | |
|--|----|----------------|-----------|--------------|
| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
| VENDOR SET: 99 BANK: EHV TOTALS: | 10 | 6,065.00 | 0.00 | 6,065.00 |
| BANK: EHV TOTALS: | 10 | 6,065.00 | 0.00 | 6,065.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3668 | MID AMERICA PROPERTIES OF PITT | | | | | | | |
| I-06/2024-100557F | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 328.00 | | 022386 | | 328.00 |

| | | | | |
|---------------------|---------------|----------------|-----------|--------------|
| * * 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 | 328.00 | 0.00 | 328.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| | | | | |
|----------------------------------|----|----------------|-----------|--------------|
| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
| VENDOR SET: 99 BANK: FYI TOTALS: | 1 | 328.00 | 0.00 | 328.00 |
| BANK: FYI TOTALS: | 1 | 328.00 | 0.00 | 328.00 |

VENDOR SET: 99 City of Pittsburgh, KS
BANK: HAP BMO HARRIS BANK-HAP
DATE RANGE: 5/22/2024 THRU 6/05/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 5906 | JOHN HINRICHS | | | | | | | |
| I-06/2024-100715 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 161.00 | | 022294 | | 161.00 |
| 5961 | LAWRENCE A VANBECELAERE | | | | | | | |
| I-06/2024-100724 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 76.00 | | 022295 | | 76.00 |
| 7581 | REX LINVILLE | | | | | | | |
| I-06/2024-100886 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 622.00 | | 022296 | | 622.00 |
| 7837 | MARJI RENTALS, LLC | | | | | | | |
| I-06/2024-100911 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 242.00 | | 022297 | | 242.00 |
| 8498 | PITTSBURG HIGHLANDS GP, LLC | | | | | | | |
| I-06/2024-100921 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 3,139.00 | | 022298 | | 3,139.00 |
| 8512 | GORILLA GRIP LLC | | | | | | | |
| I-06/2024-100994 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 256.00 | | 022299 | | 256.00 |
| 8580 | GARY MORRISON REAL ESTATE, INC | | | | | | | |
| I-06/2024-101002 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 1,109.00 | | 022300 | | 1,109.00 |
| 8582 | GARY K CONNER | | | | | | | |
| I-06/2024-101003 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 450.00 | | 022301 | | 450.00 |
| 8778 | CHICAGO HOUSING AUTHORITY | | | | | | | |
| I-06/2024-101016 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 816.01 | | 022302 | | 816.01 |
| 8812 | DYNAMIC ASSETS RE | | | | | | | |
| I-06/2024-101018 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 1,189.00 | | 022303 | | 1,189.00 |
| 8898 | GALVESTON HOUSING AUTHORITY | | | | | | | |
| I-06/2024-101026 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 1,497.18 | | 022304 | | 1,497.18 |
| 0372 | CONNER REALTY | | | | | | | |
| I-06/2024-100034 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 663.00 | | 022305 | | 663.00 |
| 1008 | BENJAMIN M BEASLEY | | | | | | | |
| I-06/2024-100462 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 1,028.00 | | 022306 | | 1,028.00 |
| 1609 | PHILLIP H. O'MALLEY | | | | | | | |
| I-06/2024-100033 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 2,755.00 | | 022307 | | 2,755.00 |
| 3142 | COMMUNITY MENTAL HEALTH CENTER | | | | | | | |
| I-06/2024-100061 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 430.00 | | 022308 | | 430.00 |

VENDOR SET: 99 City of Pittsburgh, KS

BANK: HAP BMO HARRIS BANK-HAP

DATE RANGE: 5/22/2024 THRU 6/05/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3162 | TOM YOAKAM | | | | | | | |
| I-06/2024-100238 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 332.00 | | 022309 | | 332.00 |
| 3218 | CHERYL L BROOKS | | | | | | | |
| I-06/2024-100301 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 313.00 | | 022310 | | 313.00 |
| 3272 | DUNCAN HOUSING LLC | | | | | | | |
| I-06/2024-100460 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 2,697.00 | | 022311 | | 2,697.00 |
| 3273 | RICHARD F THENIKL | | | | | | | |
| I-06/2024-100540 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 1,146.00 | | 022312 | | 1,146.00 |
| 3294 | JOHN R SMITH | | | | | | | |
| I-06/2024-100129 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 917.00 | | 022313 | | 917.00 |
| 3668 | MID AMERICA PROPERTIES OF PITT | | | | | | | |
| I-06/2024-100557 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 10,048.34 | | 022314 | | 10,048.34 |
| 4054 | MICHAEL A SMITH | | | | | | | |
| I-06/2024-100591 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 1,950.00 | | 022315 | | 1,950.00 |
| 4492 | PITTSBURG SENIORS LP | | | | | | | |
| I-06/2024-100616 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 3,375.00 | | 022316 | | 3,375.00 |
| 4928 | PITTSBURG STATE UNIVERSITY | | | | | | | |
| I-06/2024-100648 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 1,176.00 | | 022317 | | 1,176.00 |
| 5393 | ANGELES PROPERTIES LLC - HAP | | | | | | | |
| I-06/2024-100671 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 2,330.00 | | 022318 | | 2,330.00 |
| 5658 | DEANNA J HIGGINS | | | | | | | |
| I-06/2024-100340 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 279.00 | | 022319 | | 279.00 |
| 5817 | JAMA ENTERPRISES LLP | | | | | | | |
| I-06/2024-100701 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 708.00 | | 022320 | | 708.00 |
| 5834 | DENNIS TROUT | | | | | | | |
| I-06/2024-100706 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 251.00 | | 022321 | | 251.00 |
| 5957 | PASTEUR PROPERTIES | | | | | | | |
| I-06/2024-100723 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 4,143.00 | | 022322 | | 4,143.00 |
| 6090 | RANDAL BENNEFELD | | | | | | | |
| I-06/2024-100745 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 178.00 | | 022323 | | 178.00 |

VENDOR SET: 99 City of Pittsburgh, KS

BANK: HAP BMO HARRIS BANK-HAP

DATE RANGE: 5/22/2024 THRU 6/05/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 6161 | MICHAEL J STOTTS | | | | | | | |
| I-06/2024-100754 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 148.00 | | 022324 | | 148.00 |
| 6269 | EDWARD SWOR | | | | | | | |
| I-06/2024-100137 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 912.00 | | 022325 | | 912.00 |
| 6298 | L. KEVAN SCHUPBACH | | | | | | | |
| I-06/2024-100423 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 14,454.45 | | 022326 | | 14,454.45 |
| 6394 | KEVIN R. HALL | | | | | | | |
| I-06/2024-100720 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 1,270.00 | | 022327 | | 1,270.00 |
| 6441 | HEATHER MASON WHITE | | | | | | | |
| I-06/2024-100777 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 882.00 | | 022328 | | 882.00 |
| 6464 | PRO X PROPERTY SOLUTIONS, LLC | | | | | | | |
| I-06/2024-100566 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 4,497.00 | | 022329 | | |
| I-06/2024-100780 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 1,149.00 | | 022329 | | |
| I-06/2024-100909 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 10,341.00 | | 022329 | | 15,987.00 |
| 6694 | DELBERT BAIR | | | | | | | |
| I-06/2024-100806 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 460.00 | | 022330 | | 460.00 |
| 6708 | CHARLES R. MERTZ | | | | | | | |
| I-06/2024-100808 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 285.00 | | 022331 | | 285.00 |
| 6877 | CHRISTOPHER KYLE BATTAGLIA | | | | | | | |
| I-06/2024-100962 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 920.00 | | 022332 | | 920.00 |
| 6916 | STILWELL HERITAGE & EDUCATIONA | | | | | | | |
| I-06/2024-100577 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 1,748.00 | | 022333 | | 1,748.00 |
| 7083 | PITTSBURG HEIGHTS, LP | | | | | | | |
| I-06/2024-100848 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 5,779.00 | | 022334 | | 5,779.00 |
| 7112 | RANDY VILELA BODY REPAIR, TRU | | | | | | | |
| I-06/2024-100410 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 744.00 | | 022335 | | 744.00 |
| 7294 | AMMP PROPERTIES, LLC | | | | | | | |
| I-06/2024-100869 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 878.00 | | 022336 | | 878.00 |
| 7312 | JASON HARRIS | | | | | | | |
| I-06/2024-100596 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 516.00 | | 022337 | | 516.00 |

VENDOR SET: 99 City of Pittsburg, KS
BANK: HAP BMO HARRIS BANK-HAP
DATE RANGE: 5/22/2024 THRU 6/05/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 7326 | RANDY ALLEE | | | | | | | |
| I-06/2024-100872 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 1,357.00 | | 022338 | | 1,357.00 |
| 7431 | R&R RENTALS OF PITTSBURG LLC | | | | | | | |
| I-06/2024-100918 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 108.00 | | 022339 | | 108.00 |
| 7524 | SOUTHEAST KANSAS COMMUNITY ACT | | | | | | | |
| I-06/2024-100001 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 241.00 | | 022340 | | 241.00 |
| 7554 | TRAVIS R RIDGWAY | | | | | | | |
| I-06/2024-100925 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 386.00 | | 022341 | | 386.00 |
| 7582 | KIRK A DUNCAN | | | | | | | |
| I-06/2024-100752 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 490.00 | | 022342 | | 490.00 |
| 7587 | DAVID RUA | | | | | | | |
| I-06/2024-100887 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 629.00 | | 022343 | | 629.00 |
| 7645 | SEWARD RENTALS, LLC | | | | | | | |
| I-06/2024-100456 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 1,198.00 | | 022344 | | 1,198.00 |
| 7654 | A & R RENTALS, LLC | | | | | | | |
| I-06/2024-100893 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 448.00 | | 022345 | | |
| I-06/2024-100936 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 2,053.00 | | 022345 | | 2,501.00 |
| 7669 | CHARLES GILMORE | | | | | | | |
| I-06/2024-100753 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 582.00 | | 022346 | | 582.00 |
| 7741 | SUSAN E ADAMS | | | | | | | |
| I-06/2024-100901 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 167.00 | | 022347 | | 167.00 |
| 7864 | CB HOMES LLC | | | | | | | |
| I-06/2024-100913 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 800.00 | | 022348 | | 800.00 |
| 7866 | JAMES MICHAEL HORTON | | | | | | | |
| I-06/2024-100914 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 1,296.00 | | 022349 | | 1,296.00 |
| 7918 | CITY OF LEAVENWORTH | | | | | | | |
| I-06/2024-100923 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 989.34 | | 022350 | | 989.34 |
| 8005 | REMINGTON SQUARE APARTMENTS OF | | | | | | | |
| I-06/2024-100931 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 10,135.00 | | 022351 | | 10,135.00 |

VENDOR SET: 99 City of Pittsburg, KS
BANK: HAP BMO HARRIS BANK-HAP
DATE RANGE: 5/22/2024 THRU 6/05/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 8080 | SUNNYVALE INVESTMENT PROPERTIE | | | | | | | |
| I-06/2024-100941 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 7,457.00 | | 022352 | | 7,457.00 |
| 8174 | MICHAEL A SMITH | | | | | | | |
| I-06/2024-100954 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 775.00 | | 022353 | | 775.00 |
| 8329 | CHARLES P. SIMPSON | | | | | | | |
| I-06/2024-100406 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 501.00 | | 022354 | | 501.00 |
| 8402 | BEVERLY D PETERSON | | | | | | | |
| I-06/2024-100982 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 168.00 | | 022355 | | 168.00 |
| 8426 | JOHN F KENNEDY | | | | | | | |
| I-06/2024-100987 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 346.00 | | 022356 | | 346.00 |
| 8492 | RUSSELL F. MIZE | | | | | | | |
| I-06/2024-100888 | HOUSING ASSITANCE PAYMENT | E | 6/04/2024 | 303.00 | | 022357 | | 303.00 |
| 8502 | JON BARTLOW | | | | | | | |
| I-06/2024-100992 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 338.00 | | 022358 | | 338.00 |
| 8627 | STEVEN MARIUCCI | | | | | | | |
| I-06/2024-101009 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 512.00 | | 022359 | | 512.00 |
| 8634 | WAYNE L STORM | | | | | | | |
| I-06/2024-100244 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 427.00 | | 022360 | | 427.00 |
| 8787 | ANTHONY SIMONCIC | | | | | | | |
| I-06/2024-100193 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 542.00 | | 022361 | | 542.00 |
| 8874 | DUANE ZERR | | | | | | | |
| I-06/2024-100802 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 1,250.00 | | 022362 | | 1,250.00 |
| 8883 | RONALD E CLOSE | | | | | | | |
| I-06/2024-100361 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 720.00 | | 022363 | | 720.00 |
| 8904 | GLENNA LOVELL | | | | | | | |
| I-06/2024-100161 | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 404.00 | | 022364 | | 404.00 |
| 4636 | EVERGY KANSAS CENTRAL INC. (HA | | | | | | | |
| I-06/2024-100637 | HOUSING ASSISTANCE PAYMENT | R | 6/03/2024 | 2,246.00 | | 195481 | | 2,246.00 |
| 8177 | MISSISSIPPI REGIONAL HOUSING A | | | | | | | |
| I-06/2024-100955 | HOUSING ASSISTANCE PAYMENT | R | 6/03/2024 | 1,457.38 | | 195482 | | 1,457.38 |

VENDOR SET: 99 City of Pittsburg, KS
BANK: HAP BMO HARRIS BANK-HAP
DATE RANGE: 5/22/2024 THRU 6/05/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 8911 | OZARKS AREA COMMUNITY ACTION C | | | | | | | |
| I-06/2024-101028 | HOUSING ASSISTANCE PAYMENT | R | 6/03/2024 | 310.06 | | 195483 | | 310.06 |
| 8427 | RENT-MOORE LLC | | | | | | | |
| I-06/2024-100185 | HOUSING ASSISTANCE PAYMENT | R | 6/03/2024 | 552.00 | | 195484 | | 552.00 |
| 0472 | LARRY SPRESSER | | | | | | | |
| I-06/2024-100251 | HOUSING ASSISTANCE PAYMENT | R | 6/03/2024 | 449.00 | | 195485 | | 449.00 |

| | | | | |
|---------------------|---------------|----------------|-----------|--------------|
| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
| REGULAR CHECKS: | 5 | 5,014.44 | 0.00 | 5,014.44 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 71 | 123,882.32 | 0.00 | 123,882.32 |
| 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: | 76 | 128,896.76 | 0.00 | 128,896.76 |
| BANK: HAP TOTALS: | 76 | 128,896.76 | 0.00 | 128,896.76 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3668 | MID AMERICA PROPERTIES OF PITT | | | | | | | |
| I-06/2024-100557SV | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 400.00 | | 022381 | | 400.00 |
| 6150 | JAMES L COX RENTALS | | | | | | | |
| I-06/2024-100399SV | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 558.00 | | 022382 | | 558.00 |
| 6298 | L. KEVAN SCHUPBACH | | | | | | | |
| I-06/2024-100423SV | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 850.00 | | 022383 | | 850.00 |
| 6464 | PRO X PROPERTY SOLUTIONS, LLC | | | | | | | |
| I-06/2024-100566SV | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 274.00 | | 022384 | | 274.00 |
| 8080 | SUNNYVALE INVESTMENT PROPERTIE | | | | | | | |
| I-06/2024-100941SV | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 436.00 | | 022385 | | 436.00 |
| 4636 | EVERGY KANSAS CENTRAL INC. (HA | | | | | | | |
| I-06/2024-100637SV | HOUSING ASSISTANCE PAYMENT | R | 6/03/2024 | 21.00 | | 195488 | | 21.00 |

| | | | | |
|---------------------|---------------|----------------|-----------|--------------|
| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
| REGULAR CHECKS: | 1 | 21.00 | 0.00 | 21.00 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 5 | 2,518.00 | 0.00 | 2,518.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| | | | | |
|---------------------------------|----|----------------|-----------|--------------|
| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
| VENDOR SET: 99 BANK: SV TOTALS: | 6 | 2,539.00 | 0.00 | 2,539.00 |
| BANK: SV TOTALS: | 6 | 2,539.00 | 0.00 | 2,539.00 |

VENDOR SET: 99 City of Pittsburg, KS
BANK: TBRA BMO HARRIS BANK-TBRA
DATE RANGE: 5/22/2024 THRU 6/05/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3668 | MID AMERICA PROPERTIES OF PITT | | | | | | | |
| I-06/2024-100557T | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 675.00 | | 022365 | | 675.00 |
| 4492 | PITTSBURG SENIORS LP | | | | | | | |
| I-06/2024-100616T | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 1,316.00 | | 022366 | | 1,316.00 |
| 5534 | SYCAMORE VILLAGE RES LP | | | | | | | |
| I-06/2024-100563T | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 2,434.00 | | 022367 | | 2,434.00 |
| 6269 | EDWARD SWOR | | | | | | | |
| I-06/2024-100137T | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 800.00 | | 022368 | | 800.00 |
| 6298 | L. KEVAN SCHUPBACH | | | | | | | |
| I-06/2024-100423T | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 800.00 | | 022369 | | 800.00 |
| 8080 | SUNNYVALE INVESTMENT PROPERTIE | | | | | | | |
| I-06/2024-100941T | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 700.00 | | 022370 | | 700.00 |
| 8904 | GLENNA LOVELL | | | | | | | |
| I-06/2024-100161T | HOUSING ASSISTANCE PAYMENT | E | 6/04/2024 | 800.00 | | 022371 | | 800.00 |

| | | | | |
|---------------------|---------------|----------------|-----------|--------------|
| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 7 | 7,525.00 | 0.00 | 7,525.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| | | | | |
|-----------------------------------|-----|----------------|-----------|--------------|
| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
| VENDOR SET: 99 BANK: TBRA TOTALS: | 7 | 7,525.00 | 0.00 | 7,525.00 |
| BANK: TBRA TOTALS: | 7 | 7,525.00 | 0.00 | 7,525.00 |
| REPORT TOTALS: | 225 | 1,269,221.22 | 0.00 | 1,269,221.22 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/22/2024 THRU 6/05/2024
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 11th day of June, 2024.

Stu Hite, Mayor

ATTEST:

Tammy Nagel, City Clerk

Funding Agreement

between

The City of Pittsburg

&

Pittsburg State University

This funding agreement (Agreement) is entered into this 11th day of June, 2024 by and between the City of Pittsburg (City), with municipal offices at 201 West Fourth Street, Pittsburg, KS 66762 and Pittsburg State University (PSU), located at 1701 South Broadway, Pittsburg, KS 66762.

Background

Project Gorilla Rising is an initiative of PSU to build on the success of Block 22 through construction of a new downtown college of business at Third and Broadway, as well as redevelopment of the historic Besse Hotel on Fourth Street.

It's expected that the new college of business will be approximately 53,600+ sq ft and provide space for administrative and faculty offices, educational centers, advising, and classrooms. Additionally, the finished project will provide substantial on-site parking for use by PSU staff and students, as well as the general public. The current estimate for development of the new college of business and on-site parking is approximately \$27,600,000.

The Besse Hotel is approximately 69,000+ sq ft, all of which will be renovated as part of this project. It's expected that this renovation will create more than 60 new students housing beds and space for the PSU reading and testing centers. The current estimate for redevelopment of the Besse Hotel is approximately \$23,600,000.

Purpose

PSU has requested support from the City for Project Gorilla Rising. The purpose of this document is to outline the financial investment the City has agreed to make in this important project, including the total amount of funding, sources of those funds, and payment terms. The agreement has been designed to maximize the use of non-tax-payer funded sources. Funding is dependent upon completion of project in 2026.

Funding Sources and Terms

Gaming Revenue

Amount: \$6,800,000 maximum

Payment: \$2,800,000 in 2024, and then gaming revenues up to \$400,000 per year ending in 2035

Revenue from Interest Received from Investments

Amount: \$2,000,000

Payment: \$1,000,000 is to be paid in October 2024 and \$1,000,000 to be paid in March 2025

Revolving Loan Fund

Amount: \$1,000,000

Payment: \$500,000 to be paid upon signing of construction contracts and \$500,000 to be paid at 25% construction completion.

Infrastructure Support

Amount: \$250,000

Payment: As requested throughout the course of construction.

Payment

Actual payment of any and all funds can be made to PSU directly or to the PSU Foundation at the direction of Pittsburg State University.

Other

While not a part of this funding agreement, it's acknowledged that an Industrial Revenue Bond (IRB) may be requested to provide sales tax exemption throughout the construction process and property tax abatement once the project is completed.

All funding is subject to annual appropriations by the City Commission.

Signatures

Stu Hite, Mayor
The City of Pittsburg

Dan Shipp, President
Pittsburg State University



Memorandum

TO: Daron Hall, City Manager

FROM: Blake Benson, Economic Development Director

DATE: June 5, 2024

SUBJECT: June 11, 2024 Agenda Item
Kelce College of Business economic research services

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

The EDAC considered renewal of this agreement at its June 5, 2024, meeting and felt the services provided by the Kelce College of Business are crucial to the City's efforts. As a result, the EDAC recommended funding the project at \$32,500 for the next year.

Please place this item on the agenda for the City Commission meeting scheduled for Tuesday, June 11, 2024. Action being requested is approval or denial of the EDAC recommendation.

May 20, 2024

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

Dear Jay,

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

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

We hereby ask for the Economic Development Advisory Committee's continued support for this work through another round of annual funding. Attached is a proposed budget for the quarterly micropolitan report and the production of the Pittsburg area economic projection and forecast. The report will continue to be physically distributed each quarter to nearly one thousand businesses and organizations in Pittsburg and Crawford County and another 100 provided to visitors and other groups interested in Pittsburg's economy. This year we request a \$32,500 commitment – the same as last year. While costs of data, supplies, and personnel also continue to increase, we work hard to minimize expenditures and do not seek an increase in the Committee's support this year.

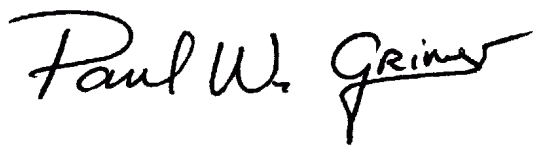
The requested funding will allow us to continue producing the quarterly report, the annual economic profile, and the local area economic database website, all under Dr. Michael Davidsson's leadership. In addition, it will allow us to maintain the IMPLAN: Economic Impact Analysis for Planning software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

Attached please find a breakdown of how the requested dollars will be spent. Also shown is the matching financial commitment that the university and the Kelce College are making toward this public service project. Twenty percent of Dr. Michael Davidsson's work hours are allocated to the project and the research that supports it. To capture the additional indirect costs of office space, utilities, and office equipment use that also support the project, I have estimated these overhead expenditures at the university's federally negotiated recovery rate used for grants and contracts. The university's commitment to this project is more than \$40,000. (Please note that the university's contributions listed here are based on our FY24 budget allocations.) As you can see, this valuable project is truly a joint City-University partnership.

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

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

Sincerely,

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

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

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

Direct Expenditures

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

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

Direct Expenditures

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

Indirect Costs

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