

City of Pittsburg, Kansas
Commission Meeting Agenda
Tuesday, November 12, 2024
5:30 p.m.

Table of Contents

Agenda	1
October 22, 2024, City Commission Meeting Minutes	4
Osofino, LLC, Assignment of Right of First Refusal	7
Audit Contract with BT&Co., P.A.	10
Appropriation Ordinance	27
Public Hearing – Industrial Revenue Bonds	59
Resolution No. 1287 – Industrial Revenue Bonds	60
PRG Professional, LLC Funding Request	63
CHCSEK – Short Form Plat – 201 South Rouse	67
CHCSEK – Conditional Use – 201 South Rouse	70
Airport Taxiway Apron Improvements	71
Airport Taxiway Apron Engineering Services Amendment 2	76

CITY OF PITTSBURG, KANSAS
COMMISSION AGENDA
Tuesday, November 12, 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 October 22, 2024, City Commission Meeting minutes.
- b. Approval of the recommendation of the Economic Development Advisory Committee (EDAC) to assign the Right of First Refusal for the 15 acres north of APEX Stages in the City's Airport Industrial Park from Osofino, LLC, to Wildcat Data Infrastructure I, LLC, and authorize the Mayor to sign the necessary documents on behalf of the City.
- c. Approval of staff recommendation to engage BT&Co, P.A. for the fiscal year 2024 City audit at a cost of \$53,000, and authorize the Mayor to sign the necessary documents on behalf of the City.
- d. Approval of the Appropriation Ordinance for the period ending November 12, 2024, subject to the release of HUD expenditures when funds are received.

PUBLIC HEARING:

- a. THE BESSE, LLC - INDUSTRIAL REVENUE BONDS - The City has given notice of a Public Hearing to be held on Tuesday, November 12, 2024, at 5:30 p.m., or as soon thereafter as may be heard, in the Court Room of the Pittsburg Law Enforcement Center, 201 N. Pine Street, Pittsburg, Kansas 66762, in regard to the City's consideration of adopting a Resolution of Intent, as an inducement resolution or letter of intent, for the issuance by the City of one or more series of its Industrial Revenue Bonds (the "**Bonds**") in a principal amount not to exceed \$25,000,000. **Following Public Hearing, take that action deemed appropriate.**

CONSIDER THE FOLLOWING:

- a. RESOLUTION NO. 1287 - Consider adoption of Resolution No. 1287, indicating the intent of the Governing Body of The City of Pittsburg, Kansas, to issue its Industrial Revenue Bonds in the aggregate amount not to exceed \$25,000,000 to finance the costs of acquiring, constructing, and equipping a mixed-use commercial, educational, and residential project for the benefit of The Besse, LLC, or its successors and assigns. **Approve or disapprove Resolution No. 1287 and, if approved, authorize the Mayor to sign the Resolution on behalf of the City.**

CITY OF PITTSBURG, KANSAS
COMMISSION AGENDA
Tuesday, November 12, 2024
5:30 PM

- b. PRG PROFESSIONAL, LLC - Consider the recommendation of the Economic Development Advisory Committee (EDAC) to reimburse PRF Professional, LLC an amount equal to 10% of the total project value to build a 15,000 square foot expansion to their building at 2801 North Rouse, with the City's investment not to exceed \$77,712.90. **Approve or disapprove the recommendation and, if approved, authorize the Mayor to sign the necessary documents on behalf of the City.**

- c. SHORT FORM PLAT – COMMUNITY HEALTH CENTER OF SOUTHEAST KANSAS (CHCSEK) – 201 SOUTH ROUSE - Consider the recommendation of the Planning Commission/Board of Zoning Appeals to approve the Short Form Plat submitted by the Community Health Center of Southeast Kansas (CHCSEK), for the Sheridan Addition to allow a hospice facility to be established at 201 South Rouse. **Approve or disapprove the recommendation and, if approved, authorize the Mayor and City Clerk to sign the Short Form Plat on behalf of the City.**

- d. CONDITIONAL USE PERMIT – COMMUNITY HEALTH CENTER OF SOUTHEAST KANSAS (CHCSEK) – 201 SOUTH ROUSE - Consider the recommendation of the Planning Commission/Board of Zoning Appeals to approve a Conditional Use Permit request submitted by THE Community Health Center of Southeast Kansas (CHCSEK) to allow a hospice facility to be established at 201 South Rouse. **Approve or disapprove the recommendation of the Planning Commission/Board of Zoning Appeals. If the Governing Body disapproves the Conditional Use Permit, they may, by a simple majority, deny the request or send it back to the Planning Commission/Board of Zoning Appeals for further consideration.**

- e. AIRPORT APRON IMPROVEMENTS COST SHARING AGREEMENT – Consider staff request to enter into a cost sharing agreement with Watco and Millers to improve the taxiway apron area supporting hangars at Atkinson Airport with the City's share at \$76,666.67. **Approve or disapprove request and, if approved, authorize the Mayor to sign the necessary documents on behalf of the City.**

- f. AMENDMENT NO. 2 – AGREEMENT FOR CONSULTING SERVICES – OLSSON, INC. – Consider staff recommendation Consider staff recommendation to approve Amendment No. 2 to the Agreement for Consulting Services between the City of Pittsburg and Olsson, Inc., to provide additional working days of construction observation in regard to the Atkinson Municipal Airport Apron Reconstruction and Expansion Project. **Approve or disapprove staff recommendation and, if approved, authorize the Mayor to sign the Amendment on behalf of the City.**

CITY OF PITTSBURG, KANSAS
COMMISSION AGENDA
Tuesday, November 12, 2024
5:30 PM

NON-AGENDA REPORTS & REQUESTS:

PITTSBURG POSITIVE:

EXECUTIVE SESSIONS:

- a. An Executive Session is necessary to discuss data relating to financial affairs or trade secrets of corporations, partnerships, trusts and individual proprietorships pursuant to K.S.A. 75-4319(b)(4), to discuss Project Echo. **Motion to recess into Executive Session for 20 minutes to discuss Project Echo pursuant to the financial affairs or trade secrets of corporations, partnerships, trusts and individual proprietorships exception under K.S.A. 75-4319(b)(4) with the meeting to resume in the Commission Room in 20 minutes.**

- b. An Executive Session is necessary to discuss personnel matters of non-elected personnel pursuant to K.S.A. 75-4319(b)(1), to discuss the City Manager's 2024 Evaluation and 2025 Goals. **Motion to recess into Executive Session for 20 minutes to discuss the City Manager's 2024 Evaluation and 2025 Goals pursuant to the non-elected personnel exception under K.S.A. 75-4319(b)(1) with the meeting to resume in the Commission Room in 20 minutes.**

ADJOURNMENT

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
October 22, 2024

A Regular Session of the Board of Commissioners was held at 5:33 p.m. on Tuesday, October 22nd, 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, Chuck Munsell and Ron Seglie.

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 thanked Phil Scott for his positivity in our community and presented him with a Pittsburg Positive certificate. Mayor Hite also recognized Gene Bicknell for his positive impact on our community.

APPROVAL OF MINUTES – On motion of Seglie, seconded by McNay, the Governing Body approved the October 8, 2024, City Commission Meeting minutes as presented. Motion carried with the following roll call vote: Yea: Brooks, Hite, McNay, Munsell and Seglie.

URBAN AREA BOUNDARIES – On motion of Seglie, seconded by McNay, the Governing Body approved staff recommendation to review and update the Urban Area Boundaries and the Functional Classification System of roadways, and authorized the Mayor and City staff to sign (1) the Urban Area Boundary Approval Resolution to Establish Urban Area Boundary Lines, (2) the Urban City Functional Classification Approval Resolution to Approve Urban Functional Classification System, and (3) the Kansas Department of Transportation Requestion for Revision to the Functional Classification System, on behalf of the City. Motion carried with the following roll call vote: Yea: Brooks, Hite, McNay, Munsell and Seglie.

FOUR-WAY STOPS – On motion of Brooks, seconded by McNay, the Governing Body approved the Traffic Advisory Board's request to convert the intersections of 6th & Pine Street and 5th & Pine Street to four-way stops, and authorized City staff to install the signs. Motion carried with the following roll call vote: Yea: Brooks, Hite, McNay, Munsell and Seglie.

CENTENNIAL AND THE BYPASS SIGNAL IMPROVEMENTS PROJECT - SUPPLEMENTAL AGREEMENT – On motion of McNay, seconded by Munsell, the Governing Body approved Supplemental Agreement No. 1 to Agreement No. 297-24 between the City and the Secretary of Transportation, Kansas Department of Transportation (KDOT) to reflect a more specific description of the Signal Improvements Project at US-69/US-160 & Centennial Devie, and a Resolution relating to benefits obtainable by cities under the Federal and State Aid Program, and authorized the Mayor to sign the necessary documents on behalf of the City. Motion carried.

APPROPRIATION ORDINANCE – On motion of McNay, seconded by Munsell, the Governing Body approved the Appropriation Ordinance for the period ending October 22, 2024, subject to the release of HUD expenditures when funds are received with the following roll call vote: Yea: Hite, McNay, Munsell and Seglie. Motion carried with Brooks abstaining.

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
October 22, 2024

SPECIAL PRESENTATION - KANSAS DEPARTMENT OF TRANSPORTATION – Representatives from the Kansas Department of Transportation (KDOT) provided information regarding the recent US-69 Highway study.

SPECIAL PRESENTATION - LEAD AND COPPER SERVICE LINES – Director of Public Works and Public Utilities Matt Bacon provided an update on the City's submission of the Lead Service Line Inventory. In addition to the Notification of Known or Potential Service Line Containing Lead that is required by KDHE to be sent to potentially affected citizens, City staff will include information explaining the reason for the notification.

COMMUNITY DEVELOPMENT BLOCK GRANT #24-CR-002 – On motion of Seglie, seconded by McNay, the Governing Body approved staff recommendation to relinquish the funding awarded to Lorenz Haus Development through the U.S. Small Cities Community Development Block Grant Program for the rehabilitation of the building located at 211 North Broadway, and authorized the Mayor to sign the notification letter to the Kansas Department of Commerce. Motion carried.

RESOLUTION NO. 1286 – On motion of Munsell, seconded by Seglie, the Governing Body approved Resolution No. 1286, certifying legal authority to apply for the 2024 Kansas Moderate Income Housing Program from the Kansas Housing Resources Corporation and authorized the Mayor to sign and submit such application and Resolution regarding the Aviary Project located at 102 South Locust. Motion carried.

DOWNTOWN STRATEGIC PLAN – On motion of Seglie, seconded by McNay, the Governing Body accepted the Downtown Strategic Plan prepared by Olsson Engineering. Motion carried.

COMMISSION MEETING SCHEDULE – Following discussion, on motion of McNay, seconded by Brooks, the Governing Body agreed to cancel the December 10th, 2024, and the December 24th, 2024, City Commission Meetings and scheduled a Special City Commission Meeting on December 17th, 2024, at 5:30 p.m. Motion carried.

NON-AGENDA REPORTS & REQUESTS -

HOUSING NEEDS ASSESSMENT – Director of Community Development and Housing announced upcoming public meetings to be held regarding the Housing Needs Assessment.

LEADERSHIP KANSAS VISIT – Mayor Hite acknowledged the Leadership Kansas visit to Pittsburg last week.

PITTSBURG POSITIVE – Mayor Hite recognized Johnna Norton for organizing the Leadership Kansas visit to Pittsburg.

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
October 22, 2024

ADJOURNMENT - On motion of Seglie, seconded by Munsell, the Governing Body adjourned the meeting at 6:30 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: November 6, 2024

SUBJECT: November 12, 2024 Agenda Item
Osofino, LLC, assignment of right of first refusal

On March 26, 2024, the Pittsburgh City Commission approved a six-month right of first refusal agreement for Osofino, LLC, a developer interested in a development project in the City's airport industrial park. The agreement included 15 acres north of APEX Stages. The City then extended this agreement on September 10, 2024.

The project is still progressing and the company has requested to assign their right of first refusal to Wildcat Data Infrastructure I, LLC, another entity affiliated with the developer. The Economic Development Advisory Committee (EDAC) considered this request at its November 6, 2024, meeting and voted to recommend approval of the assignment of right of first refusal request.

Please place this item on the agenda for the City Commission meeting scheduled for Tuesday, November 12, 2024. Action being requested is approval or denial of the assignment of right of first refusal to Wildcat Data Infrastructure I, LLC, and, if approved, authorize the Mayor to sign the appropriate documents.

**ASSIGNMENT
OF
RIGHT OF FIRST REFUSAL**

FOR VALUABLE CONSIDERATION, the receipt and sufficiency of which are acknowledged, Osofino, LLC ("Assignor") hereby assigns to Wildcat Data Infrastructure I, LLC ("Assignee"), all of Assignor's right, title and interest in and to the Right of First Refusal dated Oct 25th, 2024 between Assignor, as Purchaser, and The City of Pittsburg, Kansas ("Seller").

Assignor represents and warrants to Assignee that the Right of First Refusal marked as Exhibit A and attached to this Assignment is a true and complete copy of the Right of First Refusal in full force and effect. Assignor has good right and lawful authority to execute and deliver this Assignment and to assign to Assignee all of Assignor's interest in the Right of First Refusal.

By accepting this Assignment, Assignee assumes and agrees to perform all of the obligations of the Assignor under said Right of First Refusal.

This Assignment is being executed in multiple counterparts and each counterpart shall be an original.

Signed and delivered this 25th day of October, 2024.

Assignor: Osofino, LLC

By: 
Rene Ramirez, Managing Member

Assignee: Wildcat Data Infrastructure I, LLC

By: 
Rene Ramirez, Managing Member

City of Pittsburg, Kansas

By: _____
Stu Hite, Mayor

ATTEST:

City Clerk - Tammy Nagel



ADMINISTRATION

201 West 4th Street • Pittsburg KS 66762

(620) 231-4100

www.pittks.org

To: Daron Hall, City Manager
From: Jay Byers, Deputy City Manager
Date: November 7, 2024
Subject: Annual Audit Contract

The City rebid its annual auditing contract this year, and BT&Co. P.A. was the successful bidder. They will perform auditing services for the City's fiscal year ending December 31, 2024.

Please place on the agenda for November 12, 2024 approval of the attached 2024 auditing contract in the amount of \$53,000.

Suggested agenda language:

2024 AUDITING CONTRACT - Consider staff request to engage BT&Co, P.A. for the fiscal year 2024 City audit at a cost of \$53,000.



October 30, 2024

Honorable Mayor and City Commission
City of Pittsburg, Kansas
201 W. 4th Street, P.O. Box 688
Pittsburg, Kansas 66762

The Objective and Scope of the Audit of the Financial Statements

You have requested that BT&Co., P.A. (“BT&Co.”, “we”, “us”, or “our”) audit the City of Pittsburg, Kansas’s (the “City”, “you”, or “your”) governmental activities, business-type activities, discretely presented component unit, each major fund, and aggregate remaining fund information, and the budgetary comparisons for the general fund and the street and highway fund as of and for the year ending December 31, 2024, which collectively comprise the basic financial statements. We will also apply certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America and will report on whether supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter (“Engagement Letter”).

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors’ report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (“GAAS”) and *Government Auditing Standards* issued by the Comptroller General of the United States (“GAS”) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of controls.

You have also requested that BT&Co. perform the audit of the City as of December 31, 2024 to satisfy the audit requirements imposed by the Single Audit Act and Subpart F of Title 2 U.S. Code of Federal Regulations (“CFR”) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (“Uniform Guidance”).

The Responsibilities of the Auditor

We will conduct our audit in accordance with GAAS, the “Kansas Municipal Audit and Accounting Guide”; GAS, the Uniform Guidance, and the U.S. Office of Management and Budget’s (OMB) Compliance Supplement. Those standards, regulations, and supplements require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, GAS, and the Uniform Guidance, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

4301 SW Huntoon St. Topeka, KS 66604 | t:785.234.3427 | toll-free: 800.530.5526 | f: 785.233.1768 | w: btandccopa.com



Honorable Mayor and City Commission
City of Pittsburg, Kansas
Page 2

1. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, based on an understanding of the City and its environment, the applicable financial reporting framework, and the City's system of internal control, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.
2. Consider the City's system of internal control in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
3. Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
4. Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of controls, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and GAS. Because the determination of waste or abuse is subjective, GAS does not require auditors to perform specific procedures to detect waste or abuse in financial statement audits.

We will also communicate to the City Commission (a) any fraud involving senior management and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements that becomes known to us during the audit and (b) any instances of noncompliance with laws and regulations that we become aware of during the audit (unless they are clearly inconsequential).

We are responsible for the compliance audit of major programs under the Uniform Guidance, including the determination of major programs, the consideration of internal control over compliance, and reporting responsibilities.

Our reports on internal control over financial reporting and over compliance for major programs will include any significant deficiencies and material weaknesses in internal control over financial reporting and over compliance for major programs of which we become aware as a result of obtaining an understanding of internal control and performing tests of internal control over financial reporting and over compliance for major programs consistent with requirements of the standards and regulations identified above. Our reports on compliance matters will address material errors, fraud, violations of compliance obligations, and other responsibilities imposed by state and federal statutes and regulations or assumed by contracts, and any state or federal grant, entitlement or loan program questioned costs of which we become aware, consistent with requirements of the standards and regulations identified above.



Honorable Mayor and City Commission
City of Pittsburg, Kansas
Page 3

We will maintain our independence in accordance with the standards of the American Institute of Certified Public Accountants (“AICPA”) and GAS.

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

1. Identifying and ensuring that the City complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the City involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the City received in communications from employees, former employees, analysts, regulators, vendors, customers or others.

Management is responsible for the preparation of the required supplementary information (“RSI”) which accounting principles generally accepted in the United States of America (“U.S. GAAP”) [Describe Other Comprehensive Basis of Accounting Being Used] require to be presented to supplement the basic financial statements.

Management is also responsible for the preparation of the supplementary information presented in relation to the financial statements as a whole in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”). Management agrees to include the auditors’ report on the supplementary information in any document that contains the supplementary information and will indicate that the auditor has reported on such supplementary information. Management also agrees to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance of the supplementary information and the auditors’ report thereon.

The City Commission is responsible for informing us of its views about the risks of fraud, waste, or abuse within the City, and its knowledge of any fraud, waste, or abuse or suspected fraud, waste, or abuse affecting the City.

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”);
2. To evaluate subsequent events through the date the financial statements are issued. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;



Honorable Mayor and City Commission
City of Pittsburg, Kansas
Page 4

3. For the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
4. For report distribution; and
5. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, including information relevant to disclosures;
 - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed, to allow for the completion of the audit in accordance with the proposed timeline;
 - c. Additional information that we may request from management for the purpose of the audit; and
 - d. Unrestricted access to persons within the City from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management and, when appropriate, those charged with governance written confirmation concerning representations made to us in connection with the audit, including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this Engagement Letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Because the audit will be performed in accordance with the Single Audit Act and the Uniform Guidance, management is responsible for (a) identifying all federal awards received and expended; (b) preparing and the fair presentation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with Uniform Guidance requirements; (c) internal control over compliance; (d) compliance with federal statutes, regulations, and the terms and conditions of federal awards; (e) making us aware of significant vendor relationships where the vendor is responsible for program compliance; (f) following up and taking corrective action on audit findings, including the preparation of a summary schedule of prior audit findings and a corrective action plan; (g) timely and accurate completion of the data collection form and (h) submitting the reporting package and data collection form.

Reporting

We will issue a written report upon completion of our audit of the City's financial statements. Our report will be addressed to the City Commission of the City. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, or add an emphasis-of-matter paragraph or other-matter paragraph to our auditors' report.



Honorable Mayor and City Commission
City of Pittsburg, Kansas
Page 5

If circumstances arise relating to the condition of the City's records, the availability of appropriate audit evidence or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting or misappropriation of assets which, in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including, but not limited to, declining to express an opinion or issue a report, or withdrawing from the engagement.

You have informed us that you desire us to issue a report on the basic financial statements of the City as of and for the year ended December 31, 2024 conforming only to the requirements of GAAS. This reporting will not be used for purposes to comply with a requirement calling for an audit in accordance with GAS.

In addition to our report on the City's financial statements, we will also issue the following reports:

- A report on the fairness of the presentation of the City's schedule of expenditures of federal awards for the year ending December 31, 2024;
- Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with GAS;
- Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance Required by the Uniform Guidance; and
- A schedule of findings and questioned costs.

In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

You have informed us that you intend to prepare an annual comprehensive financial report ("ACFR") and submit it for evaluation by the Government Finance Officers Association's ("GFOA") Certificate of Achievement for Excellence in Financial Reporting Program. Our association with other information in the ACFR consists of reviewing the ACFR based on the GFOA's financial statement checklist.

Records and Assistance

During the course of our engagement, we may accumulate records containing data that should be reflected in the City's books and records. The City will determine that all such data, if necessary, will be so reflected. Accordingly, the City will not expect us to maintain copies of such records in our possession.

The assistance to be supplied by City personnel, including the preparation of schedules and analyses of accounts, will be discussed and coordinated with Jared Peterson, Controller. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.



Honorable Mayor and City Commission
City of Pittsburg, Kansas
Page 6

Nonaudit Services

In connection with our audit, you have requested us to perform the following nonaudit services:

1. Drafting the financial statements and note disclosure
2. Assisting with the single audit submission to the Federal Audit Clearinghouse

The GAS independence standards require that the auditor maintain independence so that opinions, findings, conclusions, judgments and recommendations will be impartial and viewed as impartial by reasonable and informed third parties. Before we agree to provide a nonaudit service to the City, we determine whether providing such a service would create a significant threat to our independence for GAS audit purposes, either by itself or in aggregate with other nonaudit services provided. A critical component of our determination is consideration of management's ability to effectively oversee the nonaudit services to be performed. The City has agreed that Jared Peterson, Controller, possesses suitable skill, knowledge, or experience and that the individual understands the nonaudit services to be performed and described above, sufficiently to oversee them. Accordingly, the management of the City agrees to the following:

1. The City has designated Jared Peterson, Controller, as a senior member of management who possesses suitable skill, knowledge and experience to oversee the services;
2. Jared Peterson, Controller, will assume all management responsibilities for subject matter and scope of the nonaudit services;
3. The City will evaluate the adequacy and results of the services performed; and
4. The City accepts responsibility for the results and ultimate use of the services.

GAS further requires that we establish an understanding with the City's management and those charged with governance of the objectives of the nonaudit services, the services to be performed, the City's acceptance of its responsibilities, the auditors' responsibilities, and any limitations of the nonaudit services. We believe this Engagement Letter documents that understanding.

Other Relevant Information

In accordance with GAS, a copy of our most recent peer review report is enclosed for your information.

Fees and Costs

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement plus directly billed expenses. Our fee and completion of our work are based upon the following criteria:

1. Anticipated cooperation from City personnel



Honorable Mayor and City Commission
City of Pittsburg, Kansas
Page 7

2. Timely responses to our inquiries
3. Timely completion and delivery of client assistance requests
4. Timely communication of all significant accounting and financial reporting matters
5. The assumption that unexpected circumstances will not be encountered during the engagement

If any of the aforementioned criteria are not met, then fees may increase.

We propose that our fee for this engagement, which includes out-of-pocket expenses, will be \$ 53,000. This base audit fee includes a fee for the Single Audit with one major program. If more than one major program is required to be audited, we anticipate an additional fee of \$ 5,000 per major program. The quoted fee for the year ended December 31, 2024 will be the maximum for the work described in this letter unless the scope of the engagement is changed, the assistance which the City has agreed to furnish is not provided, or unexpected conditions are encountered. No changes will be made to the fee without discussion with you regarding the proposed change. All other provisions of this letter will survive any fee adjustment.

Interim billings will be submitted as work progresses and as expenses are incurred. Billings are due upon submission. In accordance with our policy, a finance charge of 1% per month will be applied to balances that are over 60 days old. Payment will be applied first to the accrued finance charges and then to outstanding invoices.

Use of Subcontractors and Third-Party Products

We may, in our sole discretion, use qualified third-party service providers to assist us in providing professional services to you. In such circumstances, it may be necessary for us to disclose Confidential Information (as such term is defined below) to them. We may share your information, including Confidential Information, with these third-party service providers; provided that such recipients are bound by written obligations of confidentiality. You acknowledge and agree that our use of a third-party service provider may involve the processing, input, disclosure, movement, transfer, and storage of your information and data outside of our technology infrastructure. We will be responsible to you for the performance of our third-party service providers, solely as related to the services performed under this Engagement Letter, subject to all limitations and disclaimers set forth herein.

We also may provide services to you using certain third-party hardware, software, equipment, or products (collectively, "Third-Party Products" and each, individually, a "Third-Party Product"). You acknowledge that the use of a Third-Party Product may involve the processing, input, disclosure, movement, transfer, and storage of information provided by or on behalf of you to us, including Confidential Information and Personal Information, within the Third-Party Product's infrastructure and not ours. You further acknowledge that the terms of use and service, including, but not limited to, applicable laws, set forth in the end-user license, end-user subscription agreement, or other end-user agreement for such Third-Party Product (collectively, "EULA(s)") will govern all obligations of such licensor relating to data privacy, storage, recovery, security, and processing within such Third-Party Product's infrastructure, as well as, the service levels associated with such Third-Party Product. You hereby consent to the disclosure of your information, including your Confidential Information and Personal Information, to the licensors of such Third-Party Products for the purpose described herein.



Honorable Mayor and City Commission
City of Pittsburg, Kansas
Page 8

You acknowledge that the use of Third-Party Products may be subject to limitations, delays, interruptions, errors, and other problems which are beyond our control, including, without limitation, internet outage or lack of availability related to updates, upgrades, patches, fixes, maintenance, or other issues. We will not be liable for any delays, delivery failures, or other losses or damages resulting from such issues. Nor will we be held responsible or liable for any loss, or unauthorized use or disclosure, of any information or data provided by you, including, without limitation, Personal Information provided by you, resulting from the use of a Third-Party Product.

Use and Ownership; Access to Audit Documentation

The Audit Documentation for this engagement is the property of BT&Co. For the purposes of this Engagement Letter, the term "Audit Documentation" shall mean the confidential and proprietary records of BT&Co.'s audit procedures performed, relevant audit evidence obtained, other audit-related workpapers, and conclusions reached. Audit Documentation shall not include custom-developed documents, data, reports, analyses, recommendations, and deliverables authored or prepared by BT&Co. for the City under this Engagement Letter, or any documents belonging to the City or furnished to BT&Co. by the City.

Review of Audit Documentation by a successor auditor or as part of due diligence is subject to applicable BT&Co. policies, and will be agreed to, accounted for and billed separately. Any such access to our Audit Documentation is subject to a successor auditor signing an Access & Release Letter substantially in BT&Co.'s form. BT&Co. reserves the right to decline a successor auditor's request to review our workpapers.

In the event we are required by government regulation, subpoena or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for the City, the City will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The documentation for this engagement is the property of BT&Co. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the Audit Documentation upon their request and that we shall maintain the Audit Documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to the requested Audit Documentation will be provided under the supervision of BT&Co audit personnel and at a location designated by BT&Co.

Indemnification, Limitation of Liability, and Claim Resolution

Because BT&Co. will rely on the City and its management and City Commission to discharge the foregoing responsibilities, the City agrees to indemnify, hold harmless, and release BT&Co. and its partners, principals, officers, directors, employees, affiliates, subsidiaries, contractors, Subcontractors, agents, representatives, successors, or assigns from all third-party claims, liabilities, losses, and costs arising in circumstances where there has been a knowing misrepresentation by a member of the City's management.

The City and BT&Co. agree that no claim arising out, from, or relating to the services rendered pursuant to this Engagement Letter shall be filed more than two years after the date of the audit report issued by BT&Co. or the date of this Engagement Letter if no report has been issued. In no event shall BT&Co. or the City, or any of their



Honorable Mayor and City Commission
City of Pittsburg, Kansas
Page 9

respective partners, principals, officers, directors, employees, affiliates, subsidiaries, contractors, subcontractors, agents, representatives, successors, or assigns (collectively, the “covered parties” and each individually, a “covered party”), be liable for the interruption or loss of business, any lost profits, savings, revenue, goodwill, software, hardware, or data, or the loss of use thereof (regardless of whether such losses are deemed direct damages), or incidental, indirect, punitive, consequential, special, exemplary, or similar such damages, even if advised of the possibility of such damages. Except for a covered party’s indemnification obligations under this Engagement Letter, to the fullest extent permitted by law, the total aggregate liability of the covered parties arising out of, from, or relating to this Engagement Letter, or the report issued or services provided hereunder, regardless of the circumstances or nature or type of claim, including, without limitation, claims arising from a covered party’s negligence or breach of contract or warranty, or relating to or arising from a government, regulatory or enforcement action, investigation, proceeding, or fine, will not exceed the total amount of the fees paid by the City to BT&Co. under this Engagement Letter. Notwithstanding the foregoing, nothing in this limitation of liability provision shall, or shall be interpreted or construed to, relieve the City of its payment obligations to BT&Co. under this Engagement Letter.

If any dispute arises among the parties hereto, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

The City and BT&Co. both agree that any dispute over fees charged by BT&Co. to the City will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that, in the event of a dispute over fees charged by BT&Co., each of us is giving up the right to have the dispute decided in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution.

Confidentiality

BT&Co. and the City may, from time to time, disclose Confidential Information (as defined below) to one another. Accordingly, BT&Co. and the City agree as the recipient of such Confidential Information (the “Receiving Party”) to keep strictly confidential all Confidential Information provided to it by the disclosing party (the “Disclosing Party”) and use, modify, store, and copy such Confidential Information only as necessary to perform its obligations and exercise its rights under this Engagement Letter. Except as otherwise set forth herein, the Receiving Party may only disclose the Confidential Information of the Disclosing Party to its personnel, agents, and representatives who are subject to obligations of confidentiality at least as restrictive as those set forth herein and only for the purpose of exercising its rights and fulfilling its obligations hereunder. To avoid any doubt, BT&Co. is permitted to disclose the City’s Confidential Information to BT&Co.’s personnel, agents, and representatives to provide the services or exercise its rights under this Engagement Letter or for the purpose of maintaining compliance with applicable laws and professional, regulatory, and/or ethical standards.

As used herein, “Confidential Information” means, information in any form, oral, graphic, written, electronic, machine-readable or hard copy consisting of: (i) any nonpublic information provided by the Disclosing Party, including, but not limited to, all of its inventions, designs, data, source and object code, programs, program interfaces, know-how, trade secrets, techniques, ideas, discoveries, marketing and business plans, pricing, profit



Honorable Mayor and City Commission
City of Pittsburg, Kansas
Page 10

margins and/or similar information; (ii) any information that the Disclosing Party identifies as confidential; or (iii) any information that, by its very nature, a person in the same or similar circumstances would understand should be treated as confidential, including, but not limited to, this Engagement Letter. Without limiting the generality of the foregoing, the City acknowledges and agrees that Audit Documentation constitutes Confidential Information of BT&Co.

As used herein, the term "Confidential Information" will not include information that: (i) is publicly available at the time of disclosure by the Disclosing Party; (ii) becomes publicly available by publication or otherwise after disclosure by the Disclosing Party, other than by breach of the confidentiality obligations set forth herein by the Receiving Party; (iii) was lawfully in the Receiving Party's possession, without restriction as to confidentiality or use, at the time of disclosure by the Disclosing Party; (iv) is provided to the Receiving Party without restriction as to confidentiality or use by a third party without violation of any obligation to the Disclosing Party; or (v) is independently developed by employees or agents of the Receiving Party who did not access or use the Disclosing Party's Confidential Information.

The Receiving Party will treat the Disclosing Party's Confidential Information with the same degree of care as the Receiving Party treats its own confidential and proprietary information, but in no event will such standard of care be less than a reasonable standard of care. The Receiving Party will promptly notify the Disclosing Party if it becomes aware that any of the Confidential Information of the Disclosing Party has been used or disclosed in violation of this Engagement Letter.

Notwithstanding anything stated to the contrary in this Engagement Letter, the City consents to BT&Co.: (i) using any information or data, including Confidential Information and Personal Information, provided by or on behalf of the City or otherwise obtained by BT&Co., in connection with the services provided under this Engagement Letter, to provide the City with professional services under any other professional services agreement the City enters into or has entered into with BT&Co.; and (ii) using any information or data provided by or on behalf of the City, or otherwise obtained by BT&Co., in connection with professional services provided by BT&Co. under another professional service agreement BT&Co. has entered into with the City, including confidential, personal, or other protected information, to provide the services under this Engagement Letter to the City.

Data Protection Compliance

Prior to disclosing to us or our Subcontractors or granting us or our Subcontractors with access to your data, you will identify in writing any personal, technical, or other data provided or made accessible to us or our Subcontractors pursuant to this Engagement Letter that may be subject to heightened protections under applicable privacy, cybersecurity, export control, and/or data protection laws, including, but not limited to, protected health information pursuant to the Health Information Portability and Accountability Act of 1996 ("HIPAA"), classified, marked or unmarked controlled unclassified information ("CUI") subject to the National Industrial Security Program Operating Manual ("NISPOM") or the Defense Federal Acquisition Regulation Supplement ("DFARS"), or export controlled data subject to Export Administration Regulations ("EAR") or International Traffic in Arms Regulations ("ITAR"). Unless otherwise expressly agreed upon and specified in writing by BT&Co. and the City, you shall not provide us or any of our Subcontractors with access to such data and you shall be responsible for the handling of all such data in connection with the performance of the services requested hereunder, including, but not limited to, the scrubbing, de-identification, de-aggregation, protection, encryption, transfer, movement, input, storage, migration, deletion, copying, processing, and modification of such data.



Honorable Mayor and City Commission
City of Pittsburg, Kansas
Page 11

BT&Co. and the City acknowledge and agree that they may correspond or convey information and documentation, including Confidential Information and Personal Information, via various forms of electronic transmission, including, but not limited to, Third-Party Products, such as, email, FTP and cloud-based sharing and hosting applications (e.g., portals, data analytics tools, and helpdesk and support ticketing applications), and that neither party has control over the performance, operation, reliability, availability, or security of these electronic transmissions methods. Therefore, neither party will be liable for any loss, damage, expense, harm, disclosure or inconvenience resulting from the loss, delay, interception, corruption, unauthorized disclosure, or alteration of any electronic transmission where the party has used commercially reasonable efforts to protect such information. We offer our clients various platforms for the exchange of information. You hereby agree that you shall be bound by and comply with any and all user terms and conditions made available (whether by link, click-through, or otherwise) with respect to such platforms.

Personal Information

As used herein, the term “Personal Information” means any personal information, as may be defined by applicable privacy, data protection, or cybersecurity laws, that directly or indirectly identifies a natural person, and includes, but is not limited to, nonpublic, personally identifiable information such as Social Security numbers, Social Insurance numbers, driver’s license numbers or government-issued identification card numbers, and health information.

Each party agrees to transmit Personal Information consistent with applicable laws and any other obligations the respective party may have. We are permitted to use all such Personal Information to perform our obligations and exercise our rights under this Engagement Letter.

You represent and warrant that you have provided all notices and obtained all consents required under applicable data protection laws prior to your collection, use and disclosure to us or our Subcontractors of such Personal Information and shall take reasonable steps to ensure that such Personal Information does not include irrelevant or unnecessary information about individuals.

We agree to maintain appropriate security measures to protect such Personal Information in accordance with applicable laws. If we become aware of an unauthorized acquisition or use of City-provided Personal Information, we will promptly inform you of such unauthorized acquisition or use as required by applicable laws and, upon your written request, reasonably cooperate with you at your sole cost in support of any breach notification requirements as imposed upon you by applicable laws.

Retention of Records

We will return to you all original records you provide to us in connection with this engagement. Further, in addition to providing you with those deliverables set forth in this Engagement Letter, we will provide to you a copy of any records we prepare or accumulate in connection with such deliverables which are not otherwise reflected in your books and records without which your books and records would be incomplete. You have the sole responsibility for retaining and maintaining in your possession or custody all of your financial and nonfinancial records related to this engagement. We will not host, and will not accept responsibility to host, any of your records. We, however, may maintain a copy of any records of yours necessary for us to comply with applicable law and/or professional



Honorable Mayor and City Commission
City of Pittsburg, Kansas
Page 12

standards or to exercise our rights under this Engagement Letter. Any such records retained by us will be subject to the confidentiality obligations set forth herein and destroyed in accordance with our record retention policies.

Termination

Your failure to make full payment of any and all undisputed amounts invoiced in a timely manner constitutes a material breach for which we may refuse to provide deliverables and/or, upon written notice, suspend or terminate our services under this Engagement Letter. We will not be liable to you for any resulting loss, damage or expense connected with the suspension or termination of our services due to your failure to make full payment of undisputed amounts invoiced in a timely manner.

Either party hereto may terminate this Engagement Letter for any reason upon fifteen (15) days' prior written notice to the other party. In the event you terminate this engagement, you will pay us for all services rendered (including deliverables and products delivered), expenses incurred, and noncancelable commitments made by us on your behalf through the effective date of termination.

Either party may terminate this Engagement Letter upon written notice if: (i) circumstances arise that in its judgment would cause its continued performance to result in a violation of law, a regulatory requirement, applicable professional or ethical standards, or, in the case of BT&Co., our client acceptance or retention standards; or (ii) if the other party is placed on a Sanctioned List (as defined herein), or if any director or executive of, or other person closely associated with such other party or its affiliate, is placed on a Sanctioned List.

We will not be responsible for any delay or failure in our performance resulting from acts beyond our reasonable control or unforeseen or unexpected circumstances, such as, but not limited to, acts of God, government or war, riots or strikes, disasters, fires, floods, epidemics, pandemics or outbreaks of communicable disease, cyberattacks, and internet or other system or network outages. At your option, you may terminate this Engagement Letter where our services are delayed more than 120 days; however, you are not excused from paying us for all amounts owed for services rendered and deliverables provided prior to the termination of this Engagement Letter.

When an engagement has been suspended at the request of management or those charged with governance and work on that engagement has not recommenced within 120 days of the request to suspend our work, we may, at our sole discretion, terminate this Engagement Letter without further obligation to you. Resumption of our work following termination may be subject to our client acceptance procedures and, if resumed, will require additional procedures not contemplated in this Engagement Letter. Accordingly, the scope, timing and fee arrangement discussed in this Engagement Letter will no longer apply. In order for us to recommence work, the execution of a new Engagement Letter will be required.

The parties agree that those provisions of this Engagement Letter which, by their context, are intended to survive, including, but not limited to, payment, limitations on liability, claim resolution, use and ownership, and confidentiality obligations, shall survive the termination of this Engagement Letter.

Miscellaneous

We may mention your name and provide a general description of the engagement in our client lists and marketing materials.



Honorable Mayor and City Commission
City of Pittsburg, Kansas
Page 13

Notwithstanding anything stated to the contrary in this Engagement Letter, the City acknowledges and consents that we also may utilize Confidential Information and Personal Information to (i) improve the quality of our services and offerings and/or (ii) develop or perform internal data analysis or other insight generation. Information developed in connection with these purposes may be used by us to provide services or offerings. We will not use your Confidential Information or Personal Information in a way that would permit the City or an individual to be identified by third parties without your prior written consent.

You have informed us that you may issue public debt in the future and that you may include our report on your financial statements in the offering statement. You have further informed us that you do not intend that we be associated with the proposed offering.

We agree that our association with any proposed offering is not necessary, providing the City agrees to clearly indicate that we are not associated with the contents of any such official statement or memorandum. The City agrees that the following disclosure will be prominently displayed in any such official statement or memorandum:

BT&Co., P.A., our independent auditor, has not been engaged to perform, and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. BT&Co., P.A. also has not performed any procedures relating to this official statement or memorandum.

Our professional standards require that we perform certain additional procedures, on current and previous years' engagements, whenever a partner or professional employee leaves BT&Co. and is subsequently employed by or associated with a client in a key position. Accordingly, you agree to compensate us for any additional costs incurred as a result of your employment of one of our partners, principals or employees.

Each party hereto affirms it has not been placed on a Sanctioned List (as defined below) and will promptly notify the other party upon becoming aware that it has been placed on a Sanctioned List at any time throughout the duration of this Engagement Letter. The City shall not, and shall not permit third parties to, access or use any of the deliverables provided for hereunder, or Third-Party Products provided hereunder, in violation of any applicable sanctions laws or regulations, including, but not limited to, accessing or using the deliverables provided for hereunder or any Third-Party Products from any territory under embargo by the United States. The City shall not knowingly cause BT&Co. to violate any sanctions applicable to BT&Co. As used herein "Sanctioned List" means any sanctioned person or entity lists promulgated by the Office of Foreign Assets Control of the U.S. Department of the Treasury, the U.S. State Department, the Consolidated Canadian Autonomous Sanctions List, the United Nations Security Council, the European Union, and the United Kingdom.

Any term of this Engagement Letter that would be prohibited by or impair our independence under applicable law or regulation shall not apply, to the extent necessary only to avoid such prohibition or impairment.

Entire Agreement

This Engagement Letter constitutes the complete and exclusive statement of agreement between BT&Co. and the City and supersedes all prior agreements, understandings, and proposals, whether oral or written, relating to the subject matter of this Engagement Letter.



Honorable Mayor and City Commission
City of Pittsburg, Kansas
Page 14

If any term or provision of this Engagement Letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken, and all other terms and provisions will remain in full force and effect.

This Engagement Letter may be amended or modified only by a written instrument executed by both parties.

Electronic Signatures and Counterparts

Each party hereto agrees that any electronic signature of a party to this Engagement Letter or any electronic signature to a document contemplated hereby (including any representation letter) is intended to authenticate such writing and shall be as valid, and have the same force and effect, as a manual signature. Any such electronically signed document shall be deemed (a) to be “written” or “in writing,” (b) to have been signed and (c) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. Each party hereto also agrees that electronic delivery of a signature to any such document (via email or otherwise) shall be as effective as manual delivery of a manual signature. For purposes hereof, “electronic signature” includes, but is not limited to, (a) a scanned copy (as a “pdf” (portable document format) or other replicating image) of a manual ink signature, (b) an electronic copy of a traditional signature affixed to a document, (c) a signature incorporated into a document utilizing touchscreen capabilities or (d) a digital signature. This Engagement Letter may be executed in one or more counterparts, each of which shall be considered an original instrument, but all of which shall be considered one and the same agreement. Paper copies or “printouts,” of such documents if introduced as evidence in any judicial, arbitral, mediation or administrative proceeding, will be admissible as between the parties to the same extent and under the same conditions as other original business records created and maintained in documentary form. Neither party shall contest the admissibility of true and accurate copies of electronically signed documents on the basis of the best evidence rule or as not satisfying the business records exception to the hearsay rule.

Please sign and return a copy of this Engagement Letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements, including our respective responsibilities.

Acknowledgement and Acceptance

Each party acknowledges that it has read and agrees to all of the terms and conditions contained herein. Each party and its signatory below represent that said signatory is a duly authorized representative of such party and has the requisite power and authority to bind such party to the undertakings and obligations contained herein.

Agreed to and acknowledged by:

BT&CO., P.A.

Stacey A. Hammond
Director



Honorable Mayor and City Commission
City of Pittsburg, Kansas
Page 15

Confirmed on behalf of the City of Pittsburg, Kansas:

City Commission

Date

A signed copy of this Engagement Letter will be forwarded to the following parties pursuant to GAS.

- Daron Hall, City Manager



Report on the Firm's System of Quality Control

December 18, 2023

To the Directors of
BT & Co., P.A.
and the Peer Review Committee of the Oklahoma Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of BT & Co., P.A. (the firm) in effect for the year ended June 30, 2023. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act, and audits of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of BT & Co., P.A. in effect for the year ended June 30, 2023, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. BT & Co., P.A. has received a peer review rating of *pass*.

Armanino LLP

Armanino, LLP

VENDOR SET: 99 City of Pittsburg, KS

BANK: * ALL BANKS

DATE RANGE:10/15/2024 THRU 11/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8973	A & R RENTALS, LLC							
	M-CHECK	UNPOST	V 10/24/2024			196357		16,950.00CR
	C-CHECK		V 10/17/2024			196404		
	C-CHECK		V 10/17/2024			196405		
0175	REGISTER OF DEEDS							
	C-CHECK	UNPOST	V 10/17/2024			196423		40.00CR
0175	REGISTER OF DEEDS							
	M-CHECK	UNPOST	V 10/29/2024			196423		
	C-CHECK		V 10/24/2024			196446		
	C-CHECK		V 10/28/2024			196468		
	C-CHECK		V 10/28/2024			196469		

* * 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:	7	VOID DEBITS 0.00		
		VOID CREDITS 16,990.00CR	16,990.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	7	16,990.00CR	0.00	0.00
BANK: * TOTALS:	7	16,990.00CR	0.00	0.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE:10/15/2024 THRU 11/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0026	STANDARD INSURANCE COMPANY							
I-OCT 2024	OCT 2024 PREMIUM	D	10/24/2024	1,162.86		000000		1,162.86
0224	KDOR							
I-202410256350	SEP 2024 SALES TAX UTILITY	D	10/25/2024	8,755.59		000000		
I-SEP 2024	SEP 2024 SALES TAX	D	10/25/2024	9,299.48		000000		18,055.07
3079	COMMERCE BANK							
I-129-22699-24	P-CARDS DUE 11-04-2024	D	10/28/2024	73,635.17		000000		73,635.17
1478	KANSASLAND TIRE #1828							
I-39254	STORM WATER: NEW TIRE	E	10/18/2024	160.13		023786		
I-39318	PD: RIGHT REAR TIRE REPAIR	E	10/18/2024	21.00		023786		181.13
6524	ELLIOTT EQUIPMENT COMPANY							
I-181851	3/4" X 500' 3000 PSI, COBRA	E	10/18/2024	2,194.60		023787		
I-181999	3/4" X 10' LEADER HOSE	E	10/18/2024	179.16		023787		2,373.76
6528	GALE GROUP/CENGAGE							
I-85780035	BOOKS	E	10/18/2024	29.59		023788		29.59
6740	ED M FELD EQUIPMENT COMPANY, I							
I-0445760-IN	SAMPLING MEDIA, ROUTINE ANALYS	E	10/18/2024	540.00		023789		540.00
7392	ASSURECO RISK MANAGEMENT & REG							
I-13671	OCT 2024 EPA RMP COMPLIANCE	E	10/18/2024	350.00		023790		350.00
8031	ARCK CONSTRUCTION, CONSULTING							
I-202410176324	50/50 SIDEWALK 206 N LOCUST	E	10/18/2024	4,985.00		023791		4,985.00
8400	TK ELEVATOR CORPORATION							
I-3008154166	MAINTENANCE	E	10/18/2024	4,326.32		023792		4,326.32
8467	WASTE CORPORATION OF KANSAS, L							
I-BL0000007010	LANDFILL DROP	E	10/18/2024	2,405.70		023793		2,405.70
8528	SARANN AUTO LEASING, INC.							
I-4437	LEASE VEHICLES	E	10/18/2024	680.00		023794		
I-4441	LEASE VEHICLES	E	10/18/2024	680.00		023794		
I-4516	LEASE VEHICLES	E	10/18/2024	680.00		023794		2,040.00
8699	SCHILTZ LAWN AND GARDEN LLC							
I-08-20-24	FD: PREMIX FUEL FOR SAWS	E	10/18/2024	9.50		023795		
I-08-22-24	FD: PREMIX FUEL FOR SAWS	E	10/18/2024	375.00		023795		384.50

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE:10/15/2024 THRU 11/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8782	ED MILLER AUTO SUPPLY							
I-032557	PARKS: GLASS MIRROR	E	10/18/2024	18.59		023796		
I-032792	HEAD GASKET	E	10/18/2024	25.60		023796		
I-032958	SPARK PLUG	E	10/18/2024	11.44		023796		
I-032983	POINTS, CONDENSER, IG COIL	E	10/18/2024	66.13		023796		
I-033031	PREM START FL 11 OZ	E	10/18/2024	7.99		023796		
I-033670	IND V BELT, ANTIFREEZE	E	10/18/2024	70.92		023796		
I-033833	FD: HYD HOSE FITTINGS, FLUID	E	10/18/2024	174.15		023796		
I-033939	FD: OIL ABSORB	E	10/18/2024	52.40		023796		427.22
8797	JEFF ASBELL - TIMBERCREEK							
I-164638	EMER NEED PUMP SEWAGE	E	10/18/2024	1,980.00		023797		1,980.00
8882	FIRST RESPONDER OUTFITTERS, IN							
I-167218-1	MISC UNIFORM SUPPLIES	E	10/18/2024	109.70		023798		
I-167839-1	MISC UNIFORM SUPPLIES	E	10/18/2024	195.56		023798		
I-170308-1	MISC UNIFORM SUPPLIES	E	10/18/2024	7.99		023798		313.25
8940	RDF SW MISSOURI, LLC							
I-S100036063	50% PYMT FOR FD 2 RESTORATION	E	10/18/2024	2,230.45		023799		2,230.45
8949	VICTOR STANLEY, LLC							
I-S156471	BENCHES	E	10/18/2024	9,530.00		023800		9,530.00
8951	TANYA SMITH							
I-202410156294	FARMERS MARKET TOKENS	E	10/18/2024	12.00		023801		12.00
0046	ETTINGERS OFFICE SUPPLY							
I-562688-0	MISC OFFICE SUPPLIES	E	10/18/2024	21.04		023802		21.04
0054	JOPLIN SUPPLY COMPANY							
I-S4837054.001	COPPER SETTER W BALL VALVE	E	10/18/2024	4,878.50		023803		
I-S4837074.001	COPPER SETTER W BALL VALVE	E	10/18/2024	4,878.50		023803		
I-S4906924.001	TAPPING SLEEVE	E	10/18/2024	1,978.39		023803		
I-S4907119.001	FORDMETE INSERT	E	10/18/2024	426.00		023803		12,161.39
0055	JOHN'S SPORT CENTER, INC.							
I-21796	D LOWRY: BOOTS	E	10/18/2024	230.00		023804		230.00
0101	BUG-A-WAY INC							
I-136201	FD 2: MONTHLY SERVICE	E	10/18/2024	30.00		023805		
I-136215	FD 1: MONTHLY SERVICE	E	10/18/2024	60.00		023805		90.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE:10/15/2024 THRU 11/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0203	GADES SALES CO INC							
I-0087081-IN	TRAFFIC SIGNAL BULBS	E	10/18/2024	600.00		023806		600.00
0276	JOE SMITH COMPANY, INC.							
I-382596	FD: CANDY FOR PARADE	E	10/18/2024	1,085.70		023807		1,085.70
0409	WISEMAN'S DISCOUNT TIRE INC							
I-388480	PARKS: AIR LOCK TURF 6PLY	E	10/18/2024	92.95		023808		92.95
0507	SOUTHEAST KANSAS REGIONAL PLAN							
I-1A	CDBG FOR 211 N BROADWAY	E	10/18/2024	6,000.00		023809		6,000.00
0577	KANSAS GAS SERVICE							
I-202410176308	HOUSING: MONTHLY SERVICE	E	10/18/2024	51.82		023810		
I-202410176309	WWTP: MONTHLY SERVICE	E	10/18/2024	421.46		023810		
I-202410176310	MEM AUD: MONTHLY SERVICE	E	10/18/2024	86.86		023810		
I-202410176323	FD 1: MONTHLY SERVICE	E	10/18/2024	102.71		023810		662.85
0650	HOME CENTER CONSTRUCTION							
I-8890-2B	50/50 SIDEWALK:1600 N WALNUT	E	10/18/2024	6,510.00		023811		6,510.00
0659	PAYNES INC							
I-41683	REPAIR HYDRAULIC CYLINDER	E	10/18/2024	283.53		023812		283.53
0711	HAYNES EQUIPMENT CO INC							
I-29987E	GRINDER PUMP STATION	E	10/18/2024	6,065.00		023813		
I-29988E	GRINDER PUMP STATION	E	10/18/2024	6,065.00		023813		12,130.00
0746	CDL ELECTRIC COMPANY INC							
I-W18057	ANNEX: MINISPLIT REPAIR	E	10/18/2024	595.00		023814		
I-W19453	SANITATION LOGOS	E	10/18/2024	1,250.00		023814		
I-W19503	LIBRARY: START BOILER	E	10/18/2024	180.00		023814		
I-W20030	HVAC WATER TREATMENT REPAIR	E	10/18/2024	770.00		023814		
I-W20097	HVAC WATER TREATMENT REPAIR	E	10/18/2024	1,372.50		023814		
I-W20113	HVAC WATER TREATMENT REPAIR	E	10/18/2024	942.50		023814		5,110.00
0823	TOUCHTON ELECTRIC INC							
I-94981	LIBRARY: SMOKE DETECTORS	E	10/18/2024	425.50		023815		
I-95166	CITY HALL: NOVEMBER 2024	E	10/18/2024	40.00		023815		465.50
2186	PRODUCERS COOPERATIVE ASSOCIAT							
I-1047019	WWTP: GENERATORS	E	10/18/2024	4,528.00		023816		4,528.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE:10/15/2024 THRU 11/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2767	BRENTAG SOUTHWEST, INC							
I-BSW559740	2024 LIQUID CHLORINE	E	10/18/2024	3,289.50		023817		
I-BSW560079	2024 LIQUID CHLORINE	E	10/18/2024	3,992.00		023817		
I-BSW573853	2024 LIQUID CHLORINE	E	10/18/2024	3,992.00		023817		11,273.50
2960	PACE ANALYTICAL SERVICES LLC							
I-2460214778	LAB FEES	E	10/18/2024	442.20		023818		442.20
4307	HENRY KRAFT, INC.							
I-460194	LIBRARY: MISC JANITORIAL SUPPL	E	10/18/2024	64.46		023819		
I-460729	LIBRARY: MISC JANITORIAL SUPPL	E	10/18/2024	71.98		023819		136.44
5552	NATIONAL SIGN CO INC							
I-IN-208231	SIGN POSTS & LOWERS	E	10/18/2024	4,050.00		023820		
I-IN-208278	STOP SIGN FACES	E	10/18/2024	1,050.00		023820		
I-IN-208952	BLANK STREET SIGNS	E	10/18/2024	4,350.00		023820		
I-IN-208953	STOP SIGNS AND POSTS	E	10/18/2024	4,110.00		023820		13,560.00
6936	HAWKINS INC							
I-6890836	AQUA HAWK 307	E	10/18/2024	1,508.57		023821		1,508.57
7023	BLEVINS ASPHALT CONSTRUCTION C							
I-9943	ASPHALT	E	10/18/2024	604.20		023822		
I-9954	ASPHALT	E	10/18/2024	7,709.40		023822		
I-9963	ASPHALT	E	10/18/2024	7,705.20		023822		
I-9970	ASPHALT	E	10/18/2024	10,589.40		023822		26,608.20
7038	SIGNET COFFEE ROASTERS							
I-2097	CITY HALL COFFEE	E	10/18/2024	60.00		023823		60.00
7284	TRANSYSTEMS CORPORATION							
I-INV-0004620942	E QUINCY INSPECTION SVC	E	10/18/2024	32,435.20		023824		
I-INV-0004620942 AP	E QUINCY INSPECTION	E	10/18/2024	17.75		023824		32,452.95
7420	AZTECA SYSTEMS, INC							
I-INV9228	2025 CITY WORKS	E	10/18/2024	90,636.00		023825		90,636.00
7427	OLSSON INC							
I-501052 A	WTP ODOR CONTROL STUDY	E	10/18/2024	323.95		023826		323.95
7448	CARUS CORPORATION							
I-SLS 10116966	2024 LIQ POLYMERIC PHOSPH	E	10/18/2024	7,122.72		023827		7,122.72

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE:10/15/2024 THRU 11/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7480	RODGER PETRAIT							
I-202410176315	UMPIRE	E	10/18/2024	75.00		023828		75.00
7629	EARLES ENGINEERING & INSPECTIO							
I-17570	LIME PIT ENGINEERING	E	10/18/2024	2,296.00		023829		
I-17572	SW INDUSTRIAL OBSERVATION	E	10/18/2024	15,892.50		023829		18,188.50
7744	DARREN L SWARTZ							
I-202410156295	FM TOKENS	E	10/18/2024	21.00		023830		21.00
7749	CHARLIE PHILLIPS							
I-202410156299	FM TOKEN REFUND	E	10/18/2024	12.00		023831		12.00
7754	WILLOW TREE WEAVING							
I-202410156300	FM TOKENS	E	10/18/2024	9.00		023832		9.00
7839	VISION SERVICE PLAN INSURANCE							
I-821410642	OCTOBER 2024	E	10/18/2024	2,136.12		023833		2,136.12
8046	CONVERGEONE, INC.							
I-INV1021393	PROFESSIONAL SERVICES	E	10/18/2024	675.00		023834		
I-INV1022841	PROFESSIONAL SERVICES	E	10/18/2024	7,417.50		023834		
I-INV1022857	PROFESSIONAL SERVICES	E	10/18/2024	225.00		023834		
I-INV1027523	3 SOFTWARE, 1 NEW HARDWARE	E	10/18/2024	5,072.40		023834		
I-INV1027553	1 NEW HARDWARE, 7 MAINTENANCE	E	10/18/2024	4,960.09		023834		
I-INV1030733	3 SOFTWARE, 1 NEW HARDWARE	E	10/18/2024	5,101.33		023834		
I-INV1031495	PROFESSIONAL SERVICES	E	10/18/2024	281.25		023834		23,732.57
8103	ANDY ROBERTS							
I-202410156296	FM TOKENS	E	10/18/2024	6.00		023835		6.00
8147	CHEM-AQUA, INC.							
I-8854974	WATER TREATMENT PROGRAM	E	10/18/2024	466.65		023836		466.65
8206	LINDE INC							
I-45764693	2024 LIQUID CARBON DIOXID	E	10/18/2024	4,408.36		023837		4,408.36
8216	CUSTOM TRUCK ONE SOURCE, L.P.							
I-2024002250931	SHEAVE, MISC PINS	E	10/18/2024	190.23		023838		
I-2024002252434	ADAPTER SHEAVE	E	10/18/2024	295.60		023838		485.83
8535	HEALTH PLANS, INC							
I-09/17/2024	OCTOBER 2024	E	10/18/2024	48,605.47		023839		48,605.47

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE:10/15/2024 THRU 11/06/2024

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8629	DAVID LEON GIEFER							
I-202410156297	FM TOKEN REFUND	E	10/18/2024	5.00		023840		5.00
8729	NATHAN HUGHES							
I-202410176317	UMPIRE	E	10/18/2024	50.00		023841		50.00
8732	BRANDON SPEAR							
I-202410176314	UMPIRE	E	10/18/2024	150.00		023842		150.00
8894	CAMERON CLARK							
I-202410176316	UMPIRE	E	10/18/2024	75.00		023843		75.00
8967	JAY MELSON							
I-202410176313	UMPIRE	E	10/18/2024	150.00		023844		150.00
8680	POINT FORWARD INC.							
I-202410186325	PAY APPS 10 & 11	E	10/21/2024	106,552.11		023845		106,552.11
1478	KANSASLAND TIRE #1828							
I-39255	PD: RIGHT REAR TIRE REPAIR	E	10/25/2024	21.00		023846		
I-39395	STREETS: 2 NEW TIRES	E	10/25/2024	239.30		023846		260.30
4603	KANSAS GOLF AND TURF INC							
I-02-332563	4 OAKS: MOWER REPAIR	E	10/25/2024	2,448.50		023847		
I-02-333259	PARKS: BELT TENSIONER, IDLER	E	10/25/2024	551.11		023847		2,999.61
6495	CIVICPLUS, LLC							
I-320602	MUNICODE ELEC UPDATE PGS SUPP	E	10/25/2024	1,210.00		023848		1,210.00
7994	ASBELL TRUCKING INC							
I-PAY APP # 2	SW INDUSTRIAL PARK PROJ	E	10/25/2024	84,803.24		023849		
I-PAY APP # 3	SW INDUSTRIAL PARK PROJ	E	10/25/2024	115,884.50		023849		200,687.74
8275	ADCOMP SYSYEMS INC							
I-26310	NOVEMBER 2024 FEES	E	10/25/2024	80.00		023850		80.00
8467	WASTE CORPORATION OF KANSAS, L							
I-BL0000006991	WWTP: SEPTIC/LEACHATE	E	10/25/2024	489.42		023851		489.42
8782	ED MILLER AUTO SUPPLY							
I-031576	MULT FLUID FILTERS, OIL FILTER	E	10/25/2024	61.42		023852		
I-033927	BEARING KIT	E	10/25/2024	32.91		023852		
I-033947	BEARING KIT	E	10/25/2024	32.91		023852		
I-034020	ALARM	E	10/25/2024	83.12		023852		
I-034516	MOTOR OIL 5W30 SYNTHETIC	E	10/25/2024	59.88		023852		
I-034551	O RINGS	E	10/25/2024	2.32		023852		
I-034633	PARKS: ANTIFREEZE FOR BATHROOM	E	10/25/2024	59.40		023852		
I-034845	BRAKE PADS, MISC FILTERS	E	10/25/2024	171.59		023852		

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE:10/15/2024 THRU 11/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-034890	PRIMARY WIRE	E	10/25/2024	19.50		023852		
I-034934	MAGNUM HD SHOCK	E	10/25/2024	141.84		023852		
I-034940	ID HARNESS	E	10/25/2024	12.01		023852		
I-035213	BRAKE ROTOR, DISC PAD	E	10/25/2024	225.59		023852		902.49
8842	CARDS KS LLC							
I-917934	WWTP: ROLLOFF SWAP X2	E	10/25/2024	400.00		023853		400.00
8882	FIRST RESPONDER OUTFITTERS, IN							
I-172897-1	BODY CAMERA CASES	E	10/25/2024	2,130.00		023854		
I-172897-1 AP	BODY CAMERA CASES - FREIGHT	E	10/25/2024	35.00		023854		2,165.00
8956	MOORE, SHAUN							
I-202410246343	UMPIRE	E	10/25/2024	50.00		023855		50.00
8984	VB OPCO, LLC							
I-68906	SLEEVE W PIN KEY X 6	E	10/25/2024	1,352.46		023856		1,352.46
0044	CRESTWOOD COUNTRY CLUB							
I-SEP 30/24 DH	SEPT 2024 DUES	E	10/25/2024	527.00		023857		527.00
0046	ETTINGERS OFFICE SUPPLY							
I-563063-0	MISC OFFICE SUPPLIES	E	10/25/2024	111.98		023858		
I-563081-1	MISC OFFICE SUPPLIES	E	10/25/2024	24.71		023858		
I-563093-0	MISC OFFICE SUPPLIES	E	10/25/2024	20.59		023858		157.28
0054	JOPLIN SUPPLY COMPANY							
I-S4907373.001	REPAIR CLAMP X 14	E	10/25/2024	6,445.25		023859		
I-S4911057.001	MJ SLEEVE X12, MJ SWIVEL X4	E	10/25/2024	4,304.38		023859		
I-S4911062.001	SWIVEL HYDRANT ADAPTER X4	E	10/25/2024	1,248.80		023859		
I-S4916183.001	1 1/4 X 3/4 BRASS RED CPLG X7	E	10/25/2024	140.00		023859		12,138.43
0055	JOHN'S SPORT CENTER, INC.							
I-21764	E JAMESON: BOOTS	E	10/25/2024	150.00		023860		
I-21804	G BROWN: BOOTS	E	10/25/2024	134.99		023860		
I-21806	G BROWN: JEANS	E	10/25/2024	149.40		023860		
I-21818	Z CRONISTER: JEANS	E	10/25/2024	148.50		023860		
I-21831	Z ROSEBROUGH: BIBS	E	10/25/2024	115.99		023860		698.88
0087	FORMS ONE, LLC							
I-061448	BC: ADAN NANCE	E	10/25/2024	85.00		023861		85.00
0112	MARRONES INC							
I-W115466	WWTP: MISC JANITORIAL SUPPLIES	E	10/25/2024	191.25		023862		191.25

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE:10/15/2024 THRU 11/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0133	JIM RADELL CONSTRUCTION COMPAN							
I-1216	27TH ST STORM CULVERT	E	10/25/2024	10,480.00		023863		10,480.00
0135	PITTSBURG AREA CHAMBER OF COMM							
I-202410246346	CHAMBER BUCKS: SERVICE AWARDS	E	10/25/2024	2,400.00		023864		2,400.00
0199	KIRKLAND WELDING SUPPLIES							
I-392678	ACETYLENE	E	10/25/2024	158.00		023865		158.00
0203	GADES SALES CO INC							
I-0087093-IN	SOLAR PANEL FOR 14 & JOPLIN	E	10/25/2024	187.19		023866		187.19
0253	TAMARA N NAGEL							
I-202410236334	TRAVEL REIMBURSEMENT	E	10/25/2024	239.35		023867		239.35
0276	JOE SMITH COMPANY, INC.							
I-382953	MACC: CONCESSIONS	E	10/25/2024	32.40		023868		
I-383189	PD: CANDY	E	10/25/2024	61.44		023868		93.84
0292	UNIFIRST CORPORATION							
I-1920078809	BAGGED WIPERS	E	10/25/2024	52.74		023869		52.74
0294	COPY PRODUCTS, INC.							
I-523105	COPIER MAINTENANCE	E	10/25/2024	1,023.38		023870		1,023.38
0317	KUNSHEK CHAT & COAL CO, INC.							
I-19384	AB-3 ROCK	E	10/25/2024	2,735.40		023871		2,735.40
0364	CRAWFORD COUNTY SHERIFF'S DEPA							
I-202410216326	AUGUST 2024 PRISONERS HELD	E	10/25/2024	3,050.00		023872		3,050.00
0455	LARRY BARRETT BODY * FRAME * T							
I-11259	PARKS:22 FORD F150 XLT REPAIR	E	10/25/2024	2,551.82		023873		2,551.82
0525	3M							
I-9430636270	ELECTROCUT FILM	E	10/25/2024	328.64		023874		328.64
0577	KANSAS GAS SERVICE							
I-202410216328	AIRPORT: MONTHLY SERVICE	E	10/25/2024	41.77		023875		
I-202410246337	MONTHLY SERVICE	E	10/25/2024	2,175.80		023875		2,217.57
0631	TRI-STATE BUILDING & SUPPLY CO							
I-22947	SCHLANGER PARK CONTRACT	E	10/25/2024	1,000.00		023876		1,000.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE:10/15/2024 THRU 11/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0650	HOME CENTER CONSTRUCTION							
I-8931	LOCUST ST CURB INLETS	E	10/25/2024	16,904.26		023877		16,904.26
0659	PAYNES INC							
I-41831	REPAIR HYDRAULIC CYLINDER	E	10/25/2024	242.93		023878		242.93
0746	CDL ELECTRIC COMPANY INC							
I-W20178	PD: REPLACE BLOCK HEATER	E	10/25/2024	411.32		023879		411.32
0866	AVFUEL CORPORATION							
I-021380805	JET FUEL 7455.0	E	10/25/2024	22,743.34		023880		22,743.34
1657	CRAWFORD COUNTY HEALTH DEPT							
I-202410216327	CAMP NOW & THEN LICENSING FEE	E	10/25/2024	50.00		023881		50.00
1792	B&L WATERWORKS SUPPLY, LLC							
I-010453	FORD BRASS SADDLE	E	10/25/2024	512.82		023882		
I-12014	FORD COPPERSETTER	E	10/25/2024	3,290.71		023882		
I-12451	1800 S PINE: PRESSURE TAP	E	10/25/2024	800.00		023882		
I-12661	2" MALE COMP, 8" DRESSER	E	10/25/2024	2,631.06		023882		
I-432210	710 N BROADWAY: PRESSURE TAP	E	10/25/2024	500.00		023882		7,734.59
2186	PRODUCERS COOPERATIVE ASSOCIAT							
I-18717	CENEX SUPERLUBE	E	10/25/2024	1,577.40		023883		1,577.40
2767	BRENNTAG SOUTHWEST, INC							
I-BSW583588	2024 LIQUID CHLORINE	E	10/25/2024	3,992.00		023884		3,992.00
3126	W.W. GRAINGER, INC							
I-9246330634	STANDARD U BOLT	E	10/25/2024	24.62		023885		
I-9262961239	CEILING SHUTTER MOTOR PACK	E	10/25/2024	139.43		023885		164.05
3255	FRED VAN BECELAERE GREENHOUSE							
I-13692	FERTILIZER	E	10/25/2024	45.00		023886		45.00
3802	BRENNTAG MID-SOUTH INC							
I-BMS778851	2024 ALUMINUM SULFATE	E	10/25/2024	3,245.00		023887		3,245.00
4307	HENRY KRAFT, INC.							
I-461239	MACC: MISC JANITORIAL SUPPLIES	E	10/25/2024	108.97		023888		108.97
4621	JCI INDUSTRIES INC							
I-8273108	WWTP: EURODRIVE GEAR MOTOR	E	10/25/2024	3,859.90		023889		3,859.90

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE:10/15/2024 THRU 11/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4925	MASEK GOLF CAR COMPANY							
I-202410246338	SERVICE CHARGE	E	10/25/2024	1.34		023890		
I-24-04604	A ARM, BUSH, PAD, NUT, BOLT	E	10/25/2024	100.34		023890		101.68
5014	MID-AMERICA SANITATION INC.							
I-46838	303 MEM: TONNAGE DUMPED	E	10/25/2024	234.66		023891		234.66
5420	AQUIONICS INC							
I-0061776-IN	ARC TUBES	E	10/25/2024	1,470.76		023892		1,470.76
5855	STERICYCLE, INC.							
I-8008669674	MENGHINI: SHREDDING	E	10/25/2024	128.85		023893		128.85
6389	PROFESSIONAL TURF PRODUCTS LP							
I-1666438-00	ACCELERATOR PEDAL	E	10/25/2024	548.87		023894		548.87
6402	BEAN'S TOWING & AUTO BODY							
I-09/27/2024	PD CONTRACT TOWING	E	10/25/2024	1,181.86		023895		1,181.86
6772	INDUSTRIAL CRATING INC							
I-39849	KIDDIE CARPET	E	10/25/2024	2,350.00		023896		2,350.00
6777	DH PACE CO							
I-SVC/268-406449	MACC: RAMP DOOR REPAIR	E	10/25/2024	1,070.48		023897		1,070.48
6851	SCHULTE SUPPLY INC							
I-S1209683.001	WONDER GRIP FREEZE FLEX	E	10/25/2024	144.00		023898		
I-S1219804.001	15" MAXADAPTER UNIVERSAL	E	10/25/2024	1,580.00		023898		
I-S1219845.001	COUNTRY CLUB RD: 8" LINE TAP	E	10/25/2024	550.00		023898		2,274.00
7023	BLEVINS ASPHALT CONSTRUCTION C							
I-10010	ASPHALT	E	10/25/2024	962.40		023899		
I-10017	ASPHALT	E	10/25/2024	9,639.60		023899		
I-10022	ASPHALT	E	10/25/2024	7,732.20		023899		
I-10028	ASPHALT	E	10/25/2024	8,697.60		023899		
I-10036	ASPHALT	E	10/25/2024	964.20		023899		
I-9977	ASPHALT	E	10/25/2024	7,726.80		023899		
I-9981	ASPHALT	E	10/25/2024	7,705.20		023899		
I-9989	ASPHALT	E	10/25/2024	963.60		023899		
I-9998	ASPHALT	E	10/25/2024	961.80		023899		45,353.40
7122	HYSPECO, INC							
I-00769106	PIPE - NPSM SWIVEL X2	E	10/25/2024	27.27		023900		27.27

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE:10/15/2024 THRU 11/06/2024

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7151	QUADIENT FINANCE USA INC							
I-202410246339	CITY HALL: POSTAGE	E	10/25/2024	1,000.00		023901		
I-202410246347	PD: POSTAGE	E	10/25/2024	300.00		023901		1,300.00
7240	JAY HATFIELD CERTIFIED USED CA							
I-53129	PD: PROBLEMS W KEY FOB	E	10/25/2024	99.00		023902		99.00
7480	RODGER PETRAIT							
I-202410246341	UMPIRE	E	10/25/2024	200.00		023903		200.00
7620	POMP'S TIRE SERVICE INC							
C-1220037597A	OVERPAYMENT OF INVOICE	E	10/25/2024	330.45CR		023904		
I-1220038760	BACKHOE 2 TIRES	E	10/25/2024	2,540.83		023904		
I-1220038785	TRAILER RIGHT REAR REPAIR	E	10/25/2024	31.80		023904		
I-1220038838	2 NEW TIRES	E	10/25/2024	1,023.54		023904		3,265.72
8132	MIKE CARPINO FORD PITTSBURG IN							
I-27490	KEY PROGRAMMING:19 FORD F250	E	10/25/2024	397.11		023905		397.11
8309	MISSISSIPPI LIME COMPANY							
I-CD29472	2024 CALCIUM OXIDE	E	10/25/2024	9,917.59		023906		
I-CD31960	2024 CALCIUM OXIDE	E	10/25/2024	9,921.55		023906		19,839.14
8457	PENSKE COMMERCIAL VEHICLES US,							
I-81317986	FREIGHTLINER REPAIR	E	10/25/2024	239.20		023907		239.20
8605	WOODRIVER ENERGY LLC							
I-415653	SEPTEMBER 2024 SERVICE	E	10/25/2024	542.46		023908		542.46
8732	BRANDON SPEAR							
I-202410246344	UMPIRE	E	10/25/2024	380.00		023909		380.00
8894	CAMERON CLARK							
I-202410246345	UMPIRE	E	10/25/2024	385.00		023910		385.00
8967	JAY MELSON							
I-202410246342	UMPIRE	E	10/25/2024	125.00		023911		125.00
5814	SEK HEAT & AIR INC							
I-8655	4 OAKS: ER REPAIR HEAT PUMPS	E	10/31/2024	6,445.00		023912		6,445.00
6524	ELLIOTT EQUIPMENT COMPANY							
I-181761	POLYCARTS & DUMPSTERS	E	10/31/2024	17,156.62		023913		17,156.62

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 EMO HARRIS BANK

DATE RANGE:10/15/2024 THRU 11/06/2024

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6528	GALE GROUP/CENGAGE							
I-85794897	BOOKS	E	10/31/2024	93.57		023914		
I-85822164	BOOKS	E	10/31/2024	84.79		023914		178.36
8202	PETROLEUM TRADERS CORPORATION							
I-2031931	GAS 4973, DIESEL2 2380, DIESEL	E	10/31/2024	20,690.27		023915		20,690.27
8237	BETTIS ASPHALT & CONST INC							
I-9501809	ASPHALT	E	10/31/2024	3,419.11		023916		3,419.11
8467	WASTE CORPORATION OF KANSAS, L							
I-AM0001440196	MT OLIVE: MONTHLY TRASH	E	10/31/2024	122.99		023917		122.99
8699	SCHILTZ LAWN AND GARDEN LLC							
I-10-19-24	GTA 26	E	10/31/2024	179.99		023918		179.99
8782	ED MILLER AUTO SUPPLY							
I-034617	SOLENOID	E	10/31/2024	19.39		023919		
I-035074	HOSE CLAMP	E	10/31/2024	8.39		023919		27.78
8799	5 STAR TRANSFERS, LLC DBA FIRS							
I-345169	LOGO EMBROIDERY	E	10/31/2024	51.00		023920		51.00
8848	MAVERICK ELEVATOR INSPECTIONS,							
I-1541	2024 ANNUAL INSPECTION	E	10/31/2024	2,120.00		023921		2,120.00
8882	FIRST RESPONDER OUTFITTERS, IN							
I-172898-1	MISC UNIFORM SUPPLIES	E	10/31/2024	56.98		023922		
I-172899-1	MISC UNIFORM SUPPLIES	E	10/31/2024	163.97		023922		220.95
8927	MH LOGISTICS CORP							
I-11856	POLYCARTS	E	10/31/2024	17,250.00		023923		17,250.00
8951	TANYA SMITH							
I-202410306363	FARMERS MARKET TOKENS	E	10/31/2024	9.00		023924		9.00
0046	ETTINGERS OFFICE SUPPLY							
I-563041-0	MISC OFFICE SUPPLIES	E	10/31/2024	431.50		023925		431.50
0133	JIM RADELL CONSTRUCTION COMPAN							
I-1204	20TH & BYPASS SEWER	E	10/31/2024	11,945.00		023926		11,945.00
0317	KUNSHEK CHAT & COAL CO, INC.							
I-19435	CLEAN ROCK	E	10/31/2024	2,469.37		023927		
I-19441	AB-3 ROCK	E	10/31/2024	296.14		023927		2,765.51

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE:10/15/2024 THRU 11/06/2024

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0412	NAN MCKAY & ASSOCIATES							
I-INV294245	PIH ALERT SUBSCRIPTION	E	10/31/2024	419.00		023928		419.00
0597	CORNEJO & SONS LLC							
I-753936	PSU CART PATH: AB-3/AS-1	E	10/31/2024	250.52		023929		
I-755154	PSU CART PATH: AB-3/AS-1	E	10/31/2024	506.31		023929		
I-755626	PSU CART PATH: AB-3/AS-1	E	10/31/2024	265.48		023929		1,022.31
0650	HOME CENTER CONSTRUCTION							
I-8890-3	50/50 SIDEWALK: 910 N LOCUST	E	10/31/2024	286.50		023930		
I-8890-4	315 W 11: REPAIR MAIN BREAK	E	10/31/2024	240.50		023930		
I-8890-5	704 ELMWOOD: REPAIR WATER MAIN	E	10/31/2024	2,796.50		023930		
I-8890-6	2425 BRADSHAW WAY:ADA TIE IN	E	10/31/2024	3,551.50		023930		6,875.00
0726	PITTSBURG STATE UNIVERSITY							
I-202410256352	2024 INNOVATIVE/SIERRA ILS	E	10/31/2024	6,575.00		023931		6,575.00
0746	CDL ELECTRIC COMPANY INC							
I-W19728	FD 2: REPAIR GENERATOR	E	10/31/2024	866.17		023932		866.17
0823	TOUCHTON ELECTRIC INC							
I-94695	FD 1: COMMERCIAL ALARM LABOR	E	10/31/2024	86.00		023933		
I-95255	FD 1: FIRE ALARM	E	10/31/2024	39.00		023933		125.00
1767	KIM VOGEL							
I-202410296362	MILEAGE REIMBURSEMENT CHANUTE	E	10/31/2024	85.76		023934		85.76
2707	THE LAWNSCAPE COMPANY, INC.							
I-10-20-24	DOWNTOWN PARK MAINTENANCE	E	10/31/2024	1,998.50		023935		1,998.50
4307	HENRY KRAFT, INC.							
I-461375	MISC JANITORIAL SUPPLIES	E	10/31/2024	27.28		023936		27.28
5014	MID-AMERICA SANITATION INC.							
I-45735	KITE FEST: PORT TOILET RENTAL	E	10/31/2024	520.00		023937		
I-46909	FARM MKT: PORT TOILET RENTAL	E	10/31/2024	85.00		023937		605.00
5420	AQUIONICS INC							
I-0061911-IN	WIPER RING W FLAP	E	10/31/2024	515.98		023938		515.98
7749	CHARLIE PHILLIPS							
I-202410306366	FM TOKEN REFUND	E	10/31/2024	98.00		023939		98.00

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8337	BLACKSTONE AUDIO, INC.							
I-2173434	AUDIO BOOKS	E	10/31/2024	120.43		023940		120.43
8629	DAVID LEON GIEFER							
I-202410306364	FM TOKEN REFUND	E	10/31/2024	22.00		023941		22.00
8649	UPLINK, LLC							
I-18705	FD: WORK ON LIGHTS/SIRENS	E	10/31/2024	180.00		023942		180.00
8972	RILEY, PETE							
I-0088	RESTORE STORAGE TANKS	E	10/31/2024	6,800.00		023943		6,800.00
8866	SMITHSONIAN LLC							
I-202411056376	FOURTH DISBURSEMENT	E	11/06/2024	41,999.60		024042		41,999.60
8991	HARLEN'S VENUE							
I-202411056374	HARLEN'S VENUE PROJ INCENTIVE	E	11/06/2024	39,640.15		024043		39,640.15
8741	SHANE KANNAR							
I-202411056375	KANNARR EYE INCENTIVE	E	11/06/2024	65,000.00		024044		65,000.00
1222	ALL SEASONS CARPET, LLC							
I-INV3052	FD 2: MATERIALS	R	10/17/2024	19,658.28		196394		19,658.28
1	BARWICK, DALTON							
I-202410156305	BARWICK, DALTON:	R	10/17/2024	921.43		196395		921.43
1	BEACHNER, MICHAEL							
I-202410156285	BEACHNER, MICHAEL:	R	10/17/2024	3,085.73		196396		3,085.73
8278	GERSON BOCANEGRA							
I-202410176318	1 HR INTERPRETER SERVICE	R	10/17/2024	25.00		196397		25.00
4051	TOBY BOOK							
I-202410156307	UBER REIMBURSEMENT: ATLANTA	R	10/17/2024	63.57		196398		63.57
1	BUSINESS RADIO LICENSING							
I-202410156286	BUSINESS RADIO LICENSING:	R	10/17/2024	125.00		196399		125.00
8755	CAROL GOOD							
I-202410156298	FM TOKENS	R	10/17/2024	38.00		196400		38.00
6545	CENTER POINT INC							
I-2118401	BOOKS	R	10/17/2024	107.13		196401		
I-2123929	BOOKS	R	10/17/2024	77.91		196401		185.04

VENDOR SET: 99 City of Pittsburg, KS

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1	COMMUNITY HEALTH CENTER							
I-202410156287	COMMUNITY HEALTH CENTER:	R	10/17/2024	29,000.15		196402		29,000.15
7657	COPY PRODUCTS, INC.							
I-37591393	COPIER LEASE	R	10/17/2024	1,373.00		196403		1,373.00
4263	COX COMMUNICATIONS KANSAS LLC							
I-202410156288	FD 2: MONTHLY SERVICE	R	10/17/2024	82.21		196406		82.21
1	DAVIS, HARPER							
I-202410156289	DAVIS, HARPER:	R	10/17/2024	38.27		196407		38.27
2648	DIVISION OF ACCOUNTS AND REPOR							
I-10-16-2024	2022 AUDIT FILING FEE	R	10/17/2024	300.00		196408		300.00
8430	EQUIPMENTSHARE.COM, INC							
I-4309921-000	HYDRAULIC HOSE, HYDRAULIC OIL	R	10/17/2024	595.00		196409		595.00
1108	EVERGY KANSAS CENTRAL INC							
I-202410176320	MONTHLY SERVICE	R	10/17/2024	29,196.43		196410		29,196.43
8966	TIMOTHY FOXWELL							
I-202410156293	DEMO: 2301 N GRAND	R	10/17/2024	2,800.00		196411		2,800.00
1	FROMAN, KIM							
I-202410156291	FROMAN, KIM:	R	10/17/2024	155.44		196412		155.44
1	FUQUA, JERRY							
I-202410156292	FUQUA, JERRY:	R	10/17/2024	48.26		196413		48.26
6809	RICHARD GILMORE							
I-10253	FD 2: REMODEL WOMENS RESTROOM	R	10/17/2024	718.05		196414		718.05
6923	HUGO'S INDUSTRIAL SUPPLY INC							
I-325228	FD: MISC JANITORIAL SUPPLIES	R	10/17/2024	148.36		196415		
I-325447	FD: MISC JANITORIAL SUPPLIES	R	10/17/2024	92.64		196415		
I-325755	MISC JANITORIAL SUPPLIES	R	10/17/2024	63.79		196415		
I-325780	MISC JANITORIAL SUPPLIES	R	10/17/2024	36.46		196415		341.25
0380	KANSAS DEPARTMENT OF REVENUE							
I-202410176322	1 CMB STAMP SOLD OCT 2024	R	10/17/2024	25.00		196416		25.00
1	LEE, KELSEY							
I-202410156304	LEE, KELSEY:	R	10/17/2024	200.00		196417		200.00

VENDOR SET: 99 City of Pittsburg, KS

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7697	MARTIN MEDINA							
I-007180	SEPT 2024 ANIMAL SHELTER	R	10/17/2024	400.00		196418		
I-007181	SEPT 2024 RADIO TOWER	R	10/17/2024	320.00		196418		720.00
8507	PITTSBURG PUBLISHING COMPANY,							
I-12356	CHURCH DEVO/DIRECTORY PAGE	R	10/17/2024	15.00		196419		
I-12493	CHURCH DEVO/DIRECTORY PAGE	R	10/17/2024	15.00		196419		
I-12646	CHURCH DEVO/DIRECTORY PAGE	R	10/17/2024	15.00		196419		
I-12755	CHURCH DEVO/DIRECTORY PAGE	R	10/17/2024	15.00		196419		60.00
1	PETERSON, SEAN & RACHEL							
I-202410156303	PETERSON, SEAN & RACHEL:	R	10/17/2024	2,375.00		196420		2,375.00
1	PICHLER, ALEXIS							
I-202410176311	PICHLER, ALEXIS:	R	10/17/2024	204.07		196421		204.07
1	PRICE, AUBRIETTE							
I-202410156306	PRICE, AUBRIETTE:	R	10/17/2024	90.04		196422		90.04
0175	REGISTER OF DEEDS							
I-202410176321	MORTGAGE RELEASE: FIREWORKS	V	10/17/2024	40.00		196423		40.00
0175	REGISTER OF DEEDS							
M-CHECK	REGISTER OF DEEDS	UNPOST	V 10/29/2024			196423		40.00CR
1	SHETLER, LEVI							
I-202410156302	SHETLER, LEVI:	R	10/17/2024	69.00		196424		69.00
1	SWITZ, ANN							
I-202410176319	SWITZ, ANN:	R	10/17/2024	25.00		196425		25.00
7442	UNIFIED SCHOOL DISTRICT #250-C							
I-202410176312	DRAGON FARMS: FM TOKENS	R	10/17/2024	8.00		196426		8.00
8657	VERIZON CONNECT FLEET USA LLC							
I-336000061433	MONTHLY CHARGES	R	10/17/2024	261.75		196427		261.75
8948	WHITELY RUSTIC NEST							
I-202410156301	FM TOKENS	R	10/17/2024	32.00		196428		32.00
8844	100 NORTH PINE LLC							
I-0012	NOVEMBER 2024	R	10/24/2024	2,500.00		196437		2,500.00

VENDOR SET: 99 City of Pittsburg, KS

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6154	4 STATE MAINTENANCE SUPPLY INC							
I-677505	MISC JANITORIAL SUPPLIES	R	10/24/2024	307.26		196438		307.26
0516	AMERICAN CONCRETE CO INC							
I-90565438	FORREST & CATALPA: CONCRETE	R	10/24/2024	1,047.50		196439		
I-90565846	FORREST & CATALPA: CONCRETE	R	10/24/2024	538.75		196439		1,586.25
7715	AMERICAN TARGET COMPANY							
I-121781	B 27 BLUE, IALEFI QP	R	10/24/2024	615.00		196440		615.00
5561	AT&T MOBILITY							
I-202410236332	DOWNTOWN SECURITY	R	10/24/2024	149.45		196441		149.45
8278	GERSON BOCANEGRA							
I-10-23-24	2 HRS INTERPRETER SERVICE	R	10/24/2024	50.00		196442		50.00
1	BROOKS, CHERYL							
I-202410236333	BROOKS, CHERYL:	R	10/24/2024	210.38		196443		210.38
5283	CLASS LTD							
I-4-00479	HOUSING: SHREDDING	R	10/24/2024	36.00		196444		36.00
5759	COMMUNITY HEALTH CENTER OF SEK							
I-2538	EE TESTING	R	10/24/2024	1,435.00		196445		1,435.00
8163	CRAWFORD COUNTY ATTORNEY							
I-202410246348	SEIZED & FORFEITED MONIES	R	10/24/2024	250.50		196447		250.50
0375	WICHITA WATER CONDITIONING							
I-724785	HOUSING: COOLER RENTAL	R	10/24/2024	11.00		196448		
I-725658	HOUSING: WATER	R	10/24/2024	18.00		196448		29.00
7116	EMC INSURANCE COMPANIES							
I-1855269	PD: CLAIM	R	10/24/2024	500.00		196449		500.00
8430	EQUIPMENTSHARE.COM, INC							
I-4427199-000	MISC HOSES	R	10/24/2024	98.90		196450		
I-4429569-000	BRAKE FLUID, FILTER CAB, ETC	R	10/24/2024	759.90		196450		858.80
8966	TIMOTHY FOXWELL							
I-202410226329	DEMO: 1014 E 11TH	R	10/24/2024	3,100.00		196451		
I-202410226330	DEMO: 601 N SMELTER	R	10/24/2024	2,400.00		196451		5,500.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE:10/15/2024 THRU 11/06/2024

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8622	JON R. JONES							
I-IN-0018815	REPAIR FENCE/GATE ANIMAL CTRL	R	10/24/2024	350.00		196452		350.00
2877	KDHE - BUREAU OF WATER							
I-202410226331	WWTP ANNUAL FEE	R	10/24/2024	320.00		196453		320.00
7945	LUCKY-BUT LAWN CARE, LLC							
I-119	MINERS: REMOVE SHRUB	R	10/24/2024	95.00		196454		
I-14004	SCHLANGER: MAINTENANCE	R	10/24/2024	82.50		196454		177.50
7937	MCPHERSON CONCRETE STORAGE SYS							
I-5974	CURB INLETS	R	10/24/2024	6,600.74		196455		6,600.74
2554	HENRY C MENGHINI							
I-202410236336	TRAVEL REIMBURSEMENT	R	10/24/2024	210.38		196456		210.38
8505	PITTSBURG PUBLISHING COMPANY,							
I-13113	LEGALS: 3RD QTR FINANCIALS	R	10/24/2024	156.38		196457		156.38
1712	CHUCK MUNSELL							
I-202410236335	TRAVEL REIMBURSEMENT	R	10/24/2024	210.38		196458		210.38
4738	PIONEER MANUFACTURING COMPANY							
I-INV-225454	QUICK STRIPE WHITE	R	10/24/2024	171.62		196459		171.62
1	VILLALPANDO, JUVENAL							
I-202410246340	VILLALPANDO, JUVENAL:	R	10/24/2024	100.00		196460		100.00
8983	OLSON, ALICIA							
I-202410246349	610 N BROADWAY INCENTIVE	R	10/24/2024	16,950.00		196465		16,950.00
1108	EVERGY KANSAS CENTRAL INC							
I-202410286354	MONTHLY SERVICE	R	10/28/2024	83,982.84		196467		83,982.84
0516	AMERICAN CONCRETE CO INC							
I-90566823	MINI GOLF PAVILION: CONCRETE	R	10/30/2024	4,431.00		196470		4,431.00
8755	CAROL GOOD							
I-202410306365	FM TOKENS	R	10/30/2024	16.00		196471		16.00
4263	COX COMMUNICATIONS KANSAS LLC							
I-202410256351	FD 1: MONTHLY SERVICE	R	10/30/2024	57.73		196472		57.73

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE:10/15/2024 THRU 11/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8430	EQUIPMENTSHARE.COM, INC							
I-4251542-000	CASE 580SN BACKHOE	R	10/30/2024	11,617.50		196473		11,617.50
1	HERNANDEZ-CANALES, CYNTHIA							
I-202410306369	HERNANDEZ-CANALES, CYNTHIA:	R	10/30/2024	61.00		196474		61.00
0225	KDOR							
I-202410256353	3RD QTR 2024 WATER FEES	R	10/30/2024	11,793.31		196475		11,793.31
0033	LOU'S GLOVES							
I-057580	NITRILE EXAM GLOVES	R	10/30/2024	396.00		196476		396.00
7945	LUCKY-BUT LAWN CARE, LLC							
I-13918	SCHLANGER: IRRIGATION WORK	R	10/30/2024	158.75		196477		
I-13933	MINERS/IMMIGRANT MAINTENANCE	R	10/30/2024	869.92		196477		1,028.67
1	PAAPANEN, KRISTEN							
I-202410296361	PAAPANEN, KRISTEN:	R	10/30/2024	10.45		196478		10.45
0175	REGISTER OF DEEDS							
I-202410296360	MORTGAGE/ADD RELEASE:FIREWORKS	R	10/30/2024	41.00		196479		41.00
8947	TIMOTHY BURNHAM							
I-202410306368	FM TOKENS	R	10/30/2024	10.00		196480		10.00
7442	UNIFIED SCHOOL DISTRICT #250-C							
I-202410306367	DRAGON FARMS: FM TOKENS	R	10/30/2024	2.00		196481		2.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	69	245,582.11	0.00	245,542.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	92,853.10	0.00	92,853.10
EFT:	161	1,120,827.29	0.00	1,120,827.29
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	40.00CR	40.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 80144TOTALS:	234	1,459,222.50	0.00	1,459,222.50
BANK: 80144 TOTALS:	234	1,459,222.50	0.00	1,459,222.50

VENDOR SET: 99 City of Pittsburg, KS

BANK: EHV BMO HARRIS BANK-EHV

DATE RANGE:10/15/2024 THRU 11/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3668	MID AMERICA PROPERTIES OF PITT							
I-11/2024-100557E	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	284.00		024016		284.00
5796	JOHN A ESLICK							
I-11/2024-100700E	HOUSING ASSISTANT PAYMENT	E	11/05/2024	640.00		024017		640.00
5957	PASTEUR PROPERTIES							
I-11/2024-100723E	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	1,100.00		024018		1,100.00
6298	L. KEVAN SCHUPBACH							
I-11/2024-100423E	HOUSING ASSITANCE PAYMENT	E	11/05/2024	634.00		024019		634.00
6464	PRO X PROPERTY SOLUTIONS, LLC							
I-11/2024-100909E	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	272.00		024020		272.00
6916	STILWELL HERITAGE & EDUCATIONA							
I-11/2024-100577E	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	152.00		024021		152.00
8005	REMINGTON SQUARE APARTMENTS OF							
I-11/2024-100931E	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	472.00		024022		472.00
8080	SUNNYVALE INVESTMENT PROPERTIE							
I-11/2024-100941E	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	1,075.00		024023		1,075.00
4636	EVERGY KANSAS CENTRAL INC. (HA							
I-11/2024-100637E	HOUSING ASSISTANCE PAYMENT	R	11/04/2024	125.00		196488		125.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	125.00	0.00	125.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		8	4,629.00	0.00	4,629.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EHV TOTALS:	9	4,754.00	0.00	4,754.00
BANK: EHV TOTALS:	9	4,754.00	0.00	4,754.00

VENDOR SET: 99 City of Pittsburg, KS
 BANK: FYI FOSTER YOUTH INDEPENDENCE
 DATE RANGE: 10/15/2024 THRU 11/06/2024

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	11/05/2024	723.00		024038		723.00

*** TOTALS ***

	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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FYI TOTALS:	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:10/15/2024 THRU 11/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5906	JOHN HINRICHS							
I-11/2024-100715	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	161.00		023944		161.00
5961	LAWRENCE A VANBECELAERE							
I-11/2024-100724	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	129.00		023945		129.00
7581	REX LINVILLE							
I-11/2024-100886	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	645.00		023946		645.00
7837	MARJI RENTALS, LLC							
I-11/2024-100911	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	242.00		023947		242.00
8498	PITTSBURG HIGHLANDS GP, LLC							
I-11/2024-100921	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	3,175.00		023948		3,175.00
8512	GORILLA GRIP LLC							
I-11/2024-100994	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	315.00		023949		315.00
8580	GARY MORRISON REAL ESTATE, INC							
I-11/2024-101002	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	1,194.00		023950		1,194.00
8582	GARY K CONNER							
I-11/2024-101003	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	1,378.60		023951		1,378.60
8812	DYNAMIC ASSETS RE							
I-11/2024-101018	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	1,269.00		023952		1,269.00
8898	GALVESTON HOUSING AUTHORITY							
I-11/2024-101026	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	1,497.18		023953		1,497.18
8955	TODD MERANDO							
I-11/2024-100412	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	494.00		023954		494.00
8965	ANGELA FORCE							
I-11/2024-101035	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	836.00		023955		836.00
8969	TOKEN RENTAL LLC							
I-11/2024-101034	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	720.00		023956		720.00
1008	BENJAMIN M BEASLEY							
I-11/2024-100462	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	1,038.00		023957		1,038.00
3218	CHERYL L BROOKS							
I-11/2024-100301	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	304.00		023958		304.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: HAP BMO HARRIS BANK-HAP

DATE RANGE:10/15/2024 THRU 11/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3272	DUNCAN HOUSING LLC							
I-11/2024-100460	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	2,060.00		023959		2,060.00
3273	RICHARD F TRENIKL							
I-11/2024-100540	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	1,115.00		023960		1,115.00
3294	JOHN R SMITH							
I-11/2024-100129	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	520.00		023961		520.00
3668	MID AMERICA PROPERTIES OF PITT							
I-11/2024-100557	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	9,242.00		023962		9,242.00
4054	MICHAEL A SMITH							
I-11/2024-100591	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	2,000.00		023963		2,000.00
4492	PITTSBURG SENIORS LP							
I-11/2024-100616	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	3,621.00		023964		3,621.00
4928	PITTSBURG STATE UNIVERSITY							
I-11/2024-100648	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	1,449.00		023965		1,449.00
5393	ANGELES PROPERTIES LLC - HAP							
I-11/2024-100671	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	2,360.00		023966		2,360.00
5656	EARL L. HARTMAN							
I-11/2024-100686	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	700.00		023967		700.00
5658	DEANNA J HIGGINS							
I-11/2024-100340	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	298.00		023968		298.00
5817	JAMA ENTERPRISES LLP							
I-11/2024-100701	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	708.00		023969		708.00
5834	DENNIS TROUT							
I-11/2024-100706	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	251.00		023970		251.00
5957	PASTEUR PROPERTIES							
I-11/2024-100723	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	5,548.00		023971		5,548.00
6090	RANDAL BENNEFELD							
I-11/2024-100745	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	178.00		023972		178.00
6150	JAMES L COX RENTALS							
I-11/2024-100399	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	1,994.68		023973		1,994.68

VENDOR SET: 99 City of Pittsburg, KS

BANK: HAP BMO HARRIS BANK-HAP

DATE RANGE:10/15/2024 THRU 11/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6161	MICHAEL J STOTTS							
I-11/2024-100754	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	148.00		023974		148.00
6269	EDWARD SWOR							
I-11/2024-100137	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	912.00		023975		912.00
6298	L. KEVAN SCHUPBACH							
I-11/2024-100423	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	9,781.00		023976		9,781.00
6322	R JAMES BISHOP							
I-11/2024-100451	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	850.00		023977		850.00
6394	KEVIN R. HALL							
I-11/2024-100720	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	4,849.63		023978		4,849.63
6441	HEATHER MASON WHITE							
I-11/2024-100777	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	377.00		023979		377.00
6464	PRO X PROPERTY SOLUTIONS, LLC							
I-11/2024-100566	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	4,420.00		023980		
I-11/2024-100780	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	1,411.00		023980		
I-11/2024-100909	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	9,677.71		023980		15,508.71
6694	DELBERT BAIR							
I-11/2024-100806	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	460.00		023981		460.00
6708	CHARLES R. MERTZ							
I-11/2024-100808	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	285.00		023982		285.00
6877	CHRISTOPHER KYLE BATTAGLIA							
I-11/2024-100962	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	1,165.00		023983		1,165.00
6916	STILWELL HERITAGE & EDUCATIONA							
I-11/2024-100577	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	1,822.00		023984		1,822.00
7083	PITTSBURG HEIGHTS, LP							
I-11/2024-100848	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	5,625.00		023985		5,625.00
7112	RANDY VILELA BODY REPAIR, TRU							
I-11/2024-100410	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	859.00		023986		859.00
7294	AMMP PROPERTIES, LLC							
I-11/2024-100869	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	878.00		023987		878.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: HAP BMO HARRIS BANK-HAP

DATE RANGE:10/15/2024 THRU 11/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7312	JASON HARRIS							
I-11/2024-100596	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	357.00		023988		357.00
7326	RANDY ALLEE							
I-11/2024-100872	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	1,497.00		023989		1,497.00
7431	R&R RENTALS OF PITTSBURG LLC							
I-11/2024-100918	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	239.00		023990		239.00
7582	KIRK A DUNCAN							
I-11/2024-100752	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	1,105.00		023991		1,105.00
7587	DAVID RUA							
I-11/2024-100887	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	629.00		023992		629.00
7645	SEWARD RENTALS, LLC							
I-11/2024-100456	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	1,017.00		023993		1,017.00
7654	A & R RENTALS, LLC							
I-11/2024-100893	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	448.00		023994		
I-11/2024-100936	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	2,662.00		023994		3,110.00
7669	CHARLES GILMORE							
I-11/2024-100753	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	582.00		023995		582.00
7741	SUSAN E ADAMS							
I-11/2024-100901	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	156.00		023996		156.00
7864	CB HOMES LLC							
I-11/2024-100913	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	800.00		023997		800.00
7866	JAMES MICHAEL HORTON							
I-11/2024-100914	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	573.00		023998		573.00
8005	REMINGTON SQUARE APARTMENTS OF							
I-11/2024-100931	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	10,476.00		023999		10,476.00
8080	SUNNYVALE INVESTMENT PROPERTIE							
I-11/2024-100941	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	7,098.00		024000		7,098.00
8174	MICHAEL A SMITH							
I-11/2024-100954	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	730.00		024001		730.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: HAP BMO HARRIS BANK-HAP

DATE RANGE:10/15/2024 THRU 11/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8329	CHARLES P. SIMPSON							
I-11/2024-100406	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	501.00		024002		501.00
8402	BEVERLY D PETERSON							
I-11/2024-100982	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	202.00		024003		202.00
8492	RUSSELL F. MIZE							
I-11/2024-100888	HOUSING ASSITANCE PAYMENT	E	11/05/2024	303.00		024004		303.00
8502	JON BARTLOW							
I-11/2024-100992	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	338.00		024005		338.00
8627	STEVEN MARIUCCI							
I-11/2024-101009	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	505.00		024006		505.00
8634	WAYNE L STORM							
I-11/2024-100244	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	427.00		024007		427.00
8643	JEANNE ELLIOTT							
I-11/2024-101010	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	445.00		024008		445.00
8787	ANTHONY SIMONCIC							
I-11/2024-100193	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	530.00		024009		530.00
8874	DUANE ZERR							
I-11/2024-100802	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	1,250.00		024010		1,250.00
8883	RONALD E CLOSE							
I-11/2024-100361	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	720.00		024011		720.00
8904	GLENNA LOVELL							
I-11/2024-100161	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	1,192.00		024012		1,192.00
8922	WEBER, DEREK							
I-11/2024-101029	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	658.00		024013		658.00
8960	JOSHUA STIFFLER							
I-11/2024-101031	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	484.00		024014		484.00
8963	HOUSING AUTHORITY OF CITY OF D							
I-11/2024-101033	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	2,915.12		024015		2,915.12
8937	CITY OF WICHITA							
I-11/2024-100499	HOUSING ASSISTANCE PAYMENT	R	11/04/2024	440.36		196482		440.36

VENDOR SET: 99 City of Pittsburg, KS

BANK: HAP BMO HARRIS BANK-HAP

DATE RANGE:10/15/2024 THRU 11/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8970	COBB, ROBERT							
I-11/2024-100885	HOUSING ASSISTANCE PAYMENT	R	11/04/2024	607.75		196483		607.75
4636	EVERGY KANSAS CENTRAL INC. (HA							
I-11/2024-100637	HOUSING ASSISTANCE PAYMENT	R	11/04/2024	2,026.39		196484		2,026.39
8177	MISSISSIPPI REGIONAL HOUSING A							
I-11/2024-100955	HOUSING ASSISTANCE PAYMENT	R	11/04/2024	2,123.38		196485		2,123.38
8427	RENT-MOORE LLC							
I-11/2024-100185	HOUSING ASSISTANCE PAYMENT	R	11/04/2024	895.00		196486		895.00
0472	LARRY SPRESSER							
I-11/2024-100251	HOUSING ASSISTANCE PAYMENT	R	11/04/2024	449.00		196487		449.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		6	6,541.88	0.00	6,541.88
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		72	127,801.92	0.00	127,801.92
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:	78	134,343.80	0.00	134,343.80
BANK: HAP TOTALS:	78	134,343.80	0.00	134,343.80

VENDOR SET: 99 City of Pittsburg, KS

BANK: SV BMO HARRIS BANK - SV

DATE RANGE:10/15/2024 THRU 11/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3668	MID AMERICA PROPERTIES OF PITT							
I-11/2024-100557SV	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	908.00		024024		908.00
6150	JAMES L COX RENTALS							
I-11/2024-100399SV	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	628.00		024025		628.00
6298	L. KEVAN SCHUPBACH							
I-11/2024-100423SV	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	850.00		024026		850.00
6464	PRO X PROPERTY SOLUTIONS, LLC							
I-11/2024-100566SV	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	293.00		024027		293.00
4636	EVERGY KANSAS CENTRAL INC. (HA							
I-11/2024-100637SV	HOUSING ASSISTANCE PAYMENT	R	11/04/2024	93.00		196489		93.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	93.00	0.00	93.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	4	2,679.00	0.00	2,679.00
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
			5	2,772.00	0.00	2,772.00
BANK: SV		TOTALS:	5	2,772.00	0.00	2,772.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: TBRA BMO HARRIS BANK-TBRA

DATE RANGE:10/15/2024 THRU 11/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8582	GARY K CONNER							
I-11/2024-101003T	HOUSING ASSISTANC PAYMENT	E	11/05/2024	700.00		024028		700.00
8969	TOKEN RENTAL LLC							
I-11/2024-101034T	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	700.00		024029		700.00
1874	HIGHLAND MEADOWS OF KANSAS LP							
I-11/2024-100564T	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	279.00		024030		279.00
6150	JAMES L COX RENTALS							
I-11/2024-100399T	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	800.00		024031		800.00
6298	L. KEVAN SCHUPBACH							
I-11/2024-100423T	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	800.00		024032		800.00
6394	KEVIN R. HALL							
I-11/2024-100720T	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	1,600.00		024033		1,600.00
6464	PRO X PROPERTY SOLUTIONS, LLC							
I-11/2024-100909T	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	750.00		024034		750.00
6916	STILWELL HERITAGE & EDUCATIONA							
I-11/2024-100577T	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	515.00		024035		515.00
7654	A & R RENTALS, LLC							
I-11/2024-100936T	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	750.00		024036		750.00
8080	SUNNYVALE INVESTMENT PROPERTIE							
I-11/2024-101034T	HOUSING ASSISTANCE PAYMENT	E	11/05/2024	700.00		024037		700.00
8979	ROUSE DEVELOPMENT LLC							
I-11/2024-101036T	HOUSING ASSISTANCE PAYMENT	R	11/04/2024	450.00		196490		450.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	450.00	0.00	450.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	10	7,594.00	0.00	7,594.00
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 City of Pittsburg, KS

BANK: TBRA BMO HARRIS BANK-TBRA

DATE RANGE:10/15/2024 THRU 11/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: TBRA TOTALS:	11	8,044.00	0.00	8,044.00
BANK: TBRA TOTALS:	11	8,044.00	0.00	8,044.00
REPORT TOTALS:	338	1,609,859.30	0.00	1,609,859.30

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 10/15/2024 THRU 11/06/2024
 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 12th day of November, 2024.

 Stu Hite, Mayor

Attest:

 Tammy Nagel, City Clerk

**NOTICE OF HEARING ON RESOLUTION OF INTENT
FOR THE ISSUANCE OF INDUSTRIAL REVENUE BONDS**

Notice is hereby given that the City of Pittsburg, Kansas (the "City"), will conduct a hearing on Tuesday, November 12, 2024, at 5:30 p.m., or as soon thereafter as may be heard, in the Court Room of the Pittsburg Law Enforcement Center, 201 N. Pine Street, Pittsburg, KS 66762, in regard to the City's consideration of adopting a resolution of intent, as an inducement resolution or letter of intent, for the issuance by the City of one or more series of its industrial revenue bonds (the "Bonds") in a principal amount not to exceed \$25,000,000.

The Bonds are proposed to be issued under authority of K.S.A. 12-1740 *et seq.*, as amended, to provide funds for the acquisition, construction, and equipping of a commercial, educational, and residential development to be located at the site of the former Besse Hotel, 121 E. 4th Street, Pittsburg, KS 66762. The City intends to base lease the facility and further intends to lease the facility to The Besse, LLC, a Kansas limited liability company, or its successors and assigns.

The applicant has requested a 10-year, 100% property tax abatement and sales tax exemption on construction materials for the property constructed or purchases made with the proceeds of the Bonds. This abatement request complies with the City's tax abatement policy.

A copy of this notice, together with a copy of the resolution of intent of the City to be considered for adoption, indicating the intent of the governing body of the City to issue such series of Bonds, and a report analyzing the costs and benefits of such property tax exemption, are on file in the office of the City Clerk and available for public inspection during normal business hours.

All persons having an interest in this matter are invited to attend and will be given an opportunity to be heard.

Dated Tuesday, November 5, 2024.

Tammy Nagel
City Clerk of the City of Pittsburg, Kansas
201 W. 4th Street
Pittsburg, KS 66762

Resolution No. 1287

A RESOLUTION INDICATING THE INTENT OF THE GOVERNING BODY OF THE CITY OF PITTSBURG, KANSAS, TO ISSUE ITS INDUSTRIAL REVENUE BONDS IN THE AGGREGATE AMOUNT NOT TO EXCEED \$25,000,000 TO FINANCE THE COSTS OF ACQUIRING, CONSTRUCTING, AND EQUIPPING A MIXED-USE COMMERCIAL, EDUCATIONAL, AND RESIDENTIAL PROJECT FOR THE BENEFIT OF THE BESSE, LLC, OR ITS SUCCESSORS AND ASSIGNS

WHEREAS, the City of Pittsburg, Kansas (the “**City**”), desires to promote, stimulate, and develop the general welfare and economic prosperity of the City and its inhabitants and thereby to further promote, stimulate, and develop the general welfare and economic prosperity of the State of Kansas; and

WHEREAS, the City is authorized and empowered under the provisions of K.S.A. 12-1740 to 12-1749d, inclusive (the “**Act**”), to issue industrial revenue bonds to pay the cost of certain facilities (as defined in the Act) for the purposes set forth in the Act, and to lease such facilities to private persons, firms or corporations; and

WHEREAS, The Besse, LLC, a Kansas limited liability company (the “**Company**”), has requested the City to provide for the issuance of its industrial revenue bonds to finance the costs of acquiring, constructing, and equipping a mixed-use commercial, educational, and residential development at the site of the former Besse Hotel, located at 121 E. 4th Street within the City (the “**Project**”), to be owned or leased by the City and leased to the Company.

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

Section 1. Approval of Project. The Governing Body of the City hereby finds and determines that the acquiring, constructing, and equipping of the Project will promote the general welfare and economic prosperity of the City of Pittsburg, Kansas, and thereby further promote, stimulate, and develop the general economic welfare and prosperity of the State of Kansas, and the issuance of the City’s industrial revenue bonds to pay the costs of the Project will be in furtherance of the public purposes set forth in the Act. The Project shall be located at the site of the former Besse Hotel, located at 121 E. 4th Street within the City.

Section 2. Intent to Issue Bonds. The Governing Body of the City hereby determines and declares the intent of the City to acquire, construct, and equip the Project out of the proceeds of industrial revenue bonds of the City in the approximate principal amount of \$25,000,000 to be issued, in one or more series, pursuant to the Act (the “**Bonds**”).

Section 3. Conditions to Issuance. The issuance of the Bonds and the execution and delivery of any documents related to the Bonds are subject to: (i) passage and publication of an ordinance authorizing the Bonds and obtaining any other necessary governmental approvals; (ii) agreement by the City, the Company and the purchaser of the Bonds upon (a) mutually acceptable terms for the Bonds and for the sale and delivery thereof, and (b) mutually acceptable terms and conditions of any documents related to the issuance of the Bonds and the Project; (iii) the Company’s compliance with the City’s policies relating to

the issuance of industrial revenue bonds; and (iv) the receipt and approval by the City of appropriate applications for the issuance of industrial revenue bonds.

Section 4. Sale of the Bonds. The sale of the Bonds shall be the responsibility of the Company; provided, however, arrangements for the sale of the Bonds shall be acceptable to the City.

Section 5. Limited Obligations of the City. The Bonds and the interest thereon shall be special, limited obligations of the City payable solely out of the amounts derived by the City under a Lease Agreement with respect to the Bonds and as provided herein and are secured by a transfer, pledge, and assignment of, and a grant of a security interest in, the Trust Estate to the Trustee and in favor of the owners of such Bonds, as provided in the Indenture. The Bonds shall not constitute a general obligation of the City, the State or of any other political subdivision thereof within the meaning of any State constitutional provision or statutory limitation and shall not constitute a pledge of the full faith and credit of the City, the State or of any other political subdivision thereof and shall not be payable in any manner by taxation but shall be payable solely from the funds provided for in the Indenture. The issuance of the Bonds shall not, directly, indirectly, or contingently, obligate the City, the State or any other political subdivision thereof to levy any form of taxation therefor or to make any appropriation for their payment.

Section 6. Authorization to Proceed. The Company is hereby authorized to proceed with the acquiring, constructing, and equipping of the Project and, in reliance upon this Resolution, may incur any temporary indebtedness and expend its own funds in connection with the anticipated Project, prior to the ultimate issuance of said Bonds, including the necessary planning and engineering for the Project and entering into of contracts and purchase orders in connection therewith, and to advance such funds as may be necessary to accomplish such purposes, and, to the extent permitted by law, the City will reimburse the Company for all expenditures paid or incurred therefor out of the proceeds of the Bonds.

Section 7. Ad Valorem Tax Abatement. The City intends that pursuant to the provisions of K.S.A. 79-201a, the Project, to the extent purchased or constructed with the proceeds of the Bonds, should be eligible for a 100% exemption from payment of ad valorem property taxes for a period up to ten calendar years commencing on the January 1 following the year such Bonds are issued by the City; provided proper application is made therefor and such exemption is ultimately granted by the Kansas Board of Tax Appeals, or other administrative body then having jurisdiction over such matters. The consideration for ad valorem property tax abatement on the Project will be had by the City at appropriate later dates in accordance with the proper publication and notice requirements of the laws of the State of Kansas.

Section 8. Sales Tax Exemption. The City determines that pursuant to the provisions of K.S.A. 79-3601 *et seq.* (the "Sales Tax Act"), particularly K.S.A. 79-3606(b) and (d) and other applicable laws, sales of tangible personal property or services purchased in connection with construction of the Project and financed with proceeds of the Bonds are entitled to exemption from the tax imposed by the Sales Tax Act; provided proper application is made therefore and compliance with State Department of Revenue procedures and guidelines. In the event that the Bonds are not issued for any reason, the Company will not be entitled to a sales tax exemption under the terms of the Sales Tax Act and will remit to the State Department of Revenue all sales taxes that were not paid due to reliance on the sales tax exemption certificate granted hereunder.

Section 9. Termination of Resolution. This Resolution shall terminate three (3) years from the date of the adoption of this Resolution unless (i) the Bonds have been issued by the City or (ii) the Company

has obtained from the City a building permit for the Project. The City, upon the request of the Company, may extend this time period.

Section 10. Benefit of Resolution. This Resolution will inure to the benefit of the City and the Company. The City may, at the request of the Company, assign all or a portion of the Company's interest in this Resolution to another entity, and such assignee will be entitled to the benefits of the portion of this Resolution assigned and the proceedings related hereto.

Section 11. Further Action. Counsel to the City, together with the officers and employees of the City, are hereby authorized to work with the purchaser of the Bonds, the Company, their respective counsel and others, to prepare for submission to and final action by the City all documents necessary to effect the authorization, issuance, and sale of the Bonds and other actions contemplated hereunder.

Section 12. Effective Date. This Resolution shall take effect and be in full force immediately after its adoption by the Governing Body of the City.

ADOPTED on November 12, 2024.

CITY OF PITTSBURG, KANSAS

[SEAL]

By: _____
Stu Hite, Mayor

ATTEST:

By: _____
Tammy Nagel, City Clerk



Memorandum

TO: Daron Hall, City Manager

FROM: Blake Benson, Economic Development Director

DATE: November 6, 2024

SUBJECT: November 12, 2024 Agenda Item
PRG Professional, LLC project

PRG Professional, LLC, located at 2801 N. Rouse, has become a major supplier of Miller's Professional Imaging and is looking to increase its capacity. PRG produces photo display products, hanging solutions, substrates and other products for Miller's and needs to expand in order to keep up with demand. PRG is proposing to build a 15,000 square foot expansion to accommodate this growth, which is expected to create two full-time jobs and up to four part-time positions. The project is valued at \$777,129 and PRG has requested an incentive equal to 10% of the total project value upon completion of construction.

The Economic Development Advisory Committee (EDAC) considered this request at its October 2 meeting and voted to recommend reimbursing PRG Professional, LLC, an amount equal to 10% of the total project value with the City's investment not to exceed \$77,712.90.

Please place this item on the agenda for the City Commission meeting scheduled for Tuesday, November 12, 2024. Action being requested is approval or denial of the EDAC recommendation to allocate up to \$77,712.90 from the Revolving Loan Fund to support the PRG Professional, LLC project.

New Application for RLF Submitted

From City of Pittsburg <website.internal@pittks.org>

Date Fri 9/27/2024 10:00 AM

To Blake Benson <bbenson@pittsburgareachamber.com>; bbenson710@yahoo.com <bbenson710@yahoo.com>

General Information

1. Name of Applicant Firm

PRG Professional LLC

2. Date of Request

09/26/2024

Contact Information

3. Firm Address

2801 N. Rouse St.
Pittsburg, Kansas 66762
United States
[Map It](#)

Firm Phone Number

(620) 308-5126

Email Address

tyler@prgprototyping.com

4. Names, addresses and email addresses of the principal officers, directors and members of the applicant

Tyler Harrell - CEO - Tyler@prgprofessional.com
Robyn Harrell - President - Robyn@prgprofessional.com

2801 N. Rouse
Pittsburg, KS 66762

5. Name, address, phone number and email address for applicant's attorney

Fleming Law Firm
Kyle Fleming
301 N. Broadway
Pittsburg KS 66762
620-230-0832

Project Details

6. Estimated total project value (provide detailed breakdown of expected costs)

100x150 PEMB - 15,000 sq. ft.

Earthwork: \$34,500

Concrete: \$142,220

PEMB: \$177,955

Building Erection: \$115,000

Liner Panel: \$19,500

Overhead Doors: \$30,345

Loading Dock: \$69,520

Dock Leveler: \$13,815

Drainage/Gutters: \$8,500

Every 800 AMP service: \$20,000

CD Electric - Lights/power - \$70,000

Plumbing/Bathrooms/Break room - \$45,000

Overhead heaters - vogel - \$12,404

Overhead fans 16' each - \$18,370

\$777,129.00

7. Amount being requested (should not exceed 10% of the total project cost)

\$77,712.90

8. Address of proposed project

2801 N. Rouse St.

Pittsburg, KS 66762

[Map It](#)

9. Estimated project completion date

03/31/2025

10. Estimated job creation and expected average wage of jobs created

2 FT jobs created

2-4 PT jobs created

Avg wage - \$14-\$20/hour

Current Employee count: - 28 Total Employees on payroll (16-FT, 12-PT) as of 9/27/24 - We will add 7 additional seasonal employees in 2024

11. Other sources of funding (secured vs. pending)

Self funding & bank financing

12. Summary of project, including construction to occur, future use of property, unusual demands for water/wastewater service and police/fire protection, etc.

We are adding the additional space for the following:

1. All Assembly areas will be moved to the new location - Better workflow and efficiency of product completion

(attached to existing manufacturing Building)

2. Dedicated warehouse storage area for raw material and finished goods
3. Dedicated shipping/receiving dock
4. Necessary for proven growth and new lines of current Millers photo lab products
5. 22' sidewalls with Dock is set up for any future industrial operation. Building being built to expand another 15k feet to the west in the future.

13. Name, address, and phone numbers of general contractor, subcontractors, and architect/engineer.

JT Construction
431 E. 520th Ave.
Pittsburg, KS 66762
620.670.6881 - office

14. Describe the organizational structure of applicant (proprietorship, partnership, limited liability company, corporation, etc.). Note relationship to a parent company.

PRG Professional, LLC - Single member LLC owned by Plastic Resource Group, Inc (S-corp)

Interoffice Memorandum

To: Daron Hall, City Manager
CC: Tammy Nagel, City Clerk; Dexter Neisler, Zoning Administrator
From: DeAnna Goering, Secretary, Planning Commission/Board of Zoning Appeals
Date: October 29, 2024
Subject: Agenda Item – November 12, 2024
Short-Form Plat – Sheridan Addition

The Planning Commission/Board of Zoning Appeals, in its meeting of October 28, 2024, considered a request submitted by Community Health Center of Southeast Kansas for a short-form plat of Sheridan Addition to allow a hospice facility. After reviewing all evidence presented, the Planning Commission/Board of Zoning Appeals voted unanimously to recommend to the Governing Body **approval** of the request based on the following criteria:

Character of Neighborhood: This short-form plat does not change the character of the neighborhood in any way.

Zoning and Nearby Property Use: This short-form plat does not affect the use of any nearby property in any way.

Project Suitability for Proposed Use: This project is suitable for the proposed use as it does not change or affect any existing features including streets, drainage areas, or sanitary sewers.

Detrimental Affects to Nearby Properties: This short-form plat will not pose any detrimental affects to any nearby properties.

Affects to Public Health, Safety, & Welfare: Public health, safety, and welfare will not be affected by this short-form plat.

Staff Recommendation: Approve. This short-form plat does not change or affect the character of the neighborhood.

In this regard, would you place this item on the agenda for the City Commission meeting scheduled for November 12, 2024.

Requested Action: For the Governing Body to approve or disapprove the short-form plat submitted by Community Health Center of Southeast Kansas. If the Governing Body disapproves the short-form plat, they may, by a simple majority, deny the request or send it back to the Planning Commission/Board of Zoning Appeals for further consideration.

If you have any questions regarding this matter, please feel free to contact me at 620-230-5551.

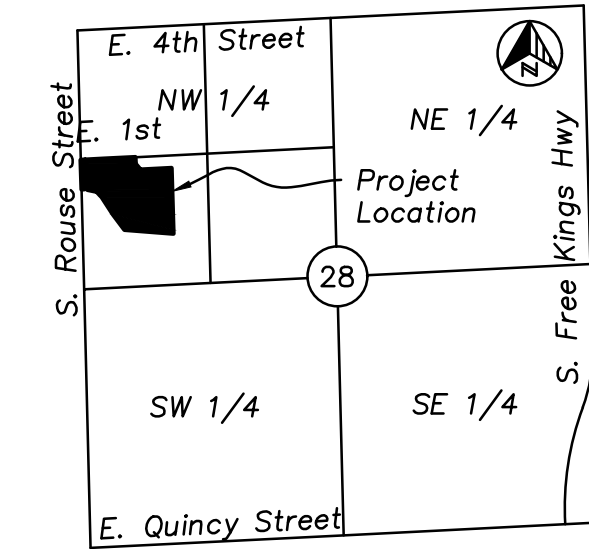
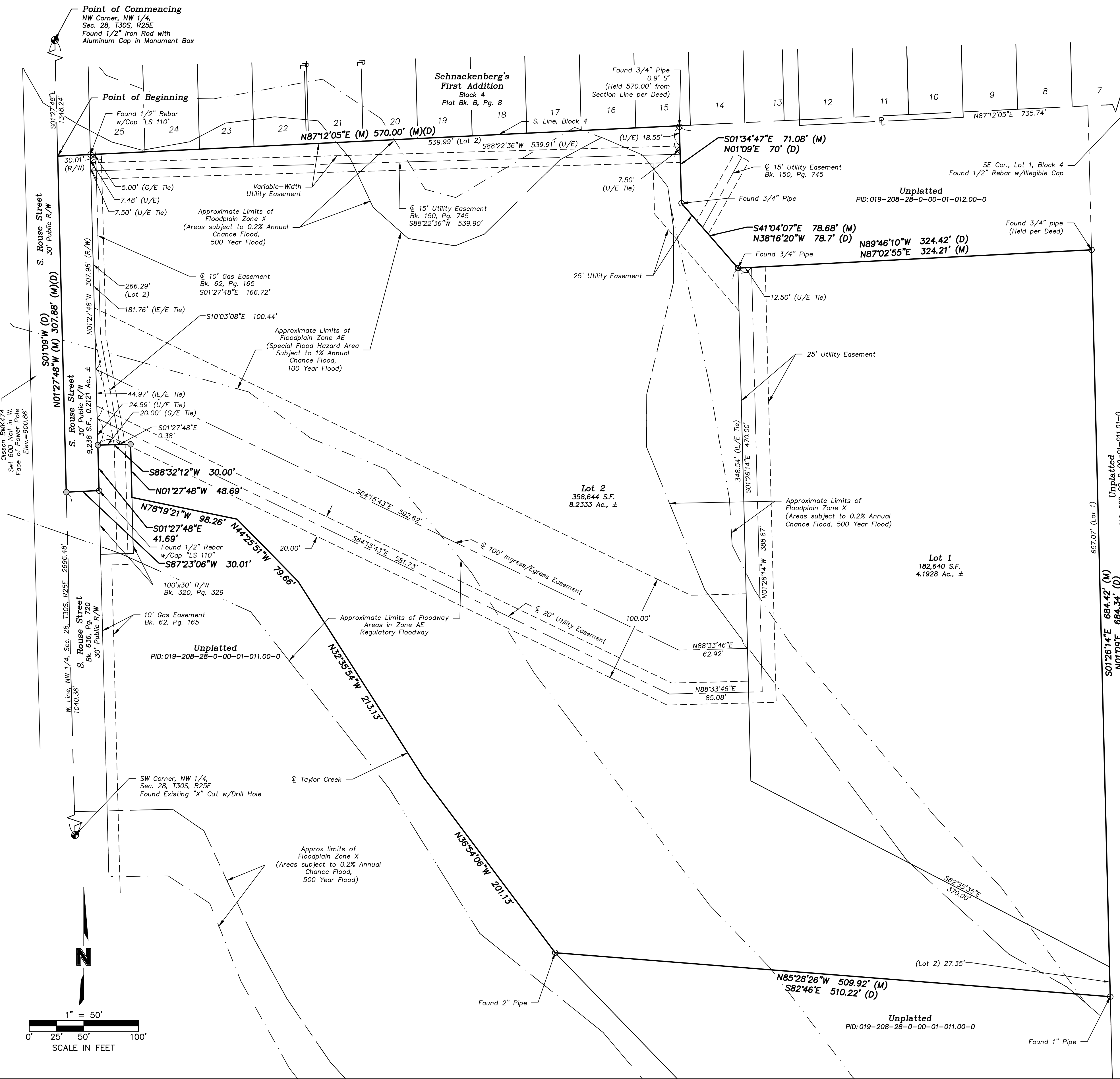
Sincerely,



DeAnna Goering
Secretary, Planning Commission/Board of Zoning Appeals

Final Plat Sheridan Addition

An unplatted tract lying in the Northwest Quarter of Section 28, Township 30 South, Range 25 East
in the City of Pittsburg, Crawford County, Kansas



Section 28, T30S, R25E
VICINITY MAP
Scale: 1" = 2000'

- LEGEND**
- SECTION CORNER
 - SET 1/2"x24" REBAR W/LC 114 CAP
 - FOUND MONUMENT AS NOTED
 - (M) MEASURED DIMENSION - THIS PLAT
 - (D) PREVIOUSLY PLATTED DIMENSION
 - (P) PREVIOUSLY DEEDED DIMENSION
 - G/E GAS EASEMENT
 - IE/E INGRESS/EGRESS EASEMENT
 - R/W RIGHT OF WAY
 - U/E SUBSURFACE UTILITY EASEMENT

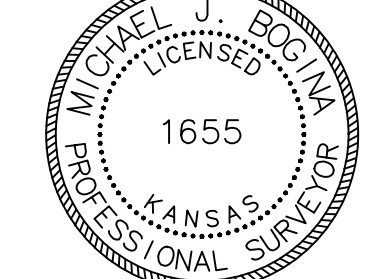
Area Summary Table		
Lot 1	182,640 S.F.	4.1928 Ac.
Lot 2	358,644 S.F.	8.2333 Ac.
S. Rouse Street R/W	9,238 S.F.	0.2121 Ac.
Total	550,522 S.F.	12.6382 Ac.

Property Description
All that part of an unplatted tract of land, lying in the Northwest Quarter of Section 28, Township 30 South, Range 25 East, in the City of Pittsburg, Crawford County, Kansas, described by Michael J. Bogina, Kansas PS-1655, of Olsson, KSL5-114, on August 27, 2024, as follows:

COMMENCING at the Northwest corner of said Northwest Quarter; thence South 01 degree 27 minutes 48 seconds East, on the West line of said Northwest Quarter, a distance of 1348.24 feet to a point on the Westerly extension of the South line of Block 4, Schnackenberg's First Addition, a subdivision in the City of Pittsburg, Crawford County, Kansas, the POINT OF BEGINNING; thence North 87 degrees 12 minutes 05 seconds East, departing said West line, on said Westerly extension and on said South line, a distance of 570.00 feet to a point; thence South 01 degree 34 minutes 47 seconds East, departing said South line, a distance of 71.08 feet to a point; thence South 41 degrees 04 minutes 07 seconds East a distance of 78.68 feet to a point; thence North 87 degrees 02 minutes 55 seconds East a distance of 324.21 feet to a point; thence South 01 degree 26 minutes 14 seconds East a distance of 684.42 feet to a point; thence North 85 degrees 28 minutes 26 seconds West a distance of 509.92 feet to a point in the centerline of Taylor Creek; thence North 36 degrees 54 minutes 06 seconds West, on said centerline, a distance of 201.13 feet to a point; thence North 32 degrees 35 minutes 54 seconds West, continuing on said centerline, a distance of 213.13 feet to a point; thence North 44 degrees 25 minutes 51 seconds West, continuing on said centerline, a distance of 79.66 feet to a point; thence North 78 degrees 19 minutes 21 seconds West, continuing on said centerline, a distance of 98.26 feet to a point on the East line of a 30-foot-wide right of way, as established in Book 320, Page 329; thence North 01 degree 27 minutes 48 seconds West, departing said centerline, a distance of 48.69 feet to the Northeast corner of said right of way, thence South 88 degrees 32 minutes 12 seconds West, on the North line of said right of way, a distance of 30.00 feet to the Northwest corner of said right of way, said corner also lying on the East line of S. Rouse Street right of way, as now established; thence South 01 degree 27 minutes 48 seconds East, on said East and West lines, a distance of 41.69 feet to a point; thence South 87 degrees 23 minutes 06 seconds West, departing said East and West lines, a distance of 30.01 feet to a point on said West line of said Northwest Quarter; thence North 01 degree 27 minutes 48 seconds West, on said West line, a distance of 307.88 feet to the POINT OF BEGINNING, containing 550,522 Square Feet or 12.6382 Acres, more or less.

- Surveyor's Notes:**
- Basis of Bearings: Held West Line, Northwest Quarter, Section 28, Township 30 South, Range 25 East = S01°27'48"E, Kansas Coordinate System 1983, South Zone. Distances shown hereon are ground distances in US Survey Feet.
 - Subject Property lies within "Zone X - Areas determined to be outside the 0.2% annual chance floodplain," "Zone X (Other Flood Areas) - Areas of 0.2% Annual Chance Flood, Areas of 1% Annual Chance Flood with average depths of less than 1 foot or with drainage areas less than 1 square mile; and areas protected by levees from 1% annual chance flood," "Zone AE - Special Flood Hazard Areas (SFHAs) subject to inundation by the 1% annual chance flood. (the 1% annual chance flood (100 year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. Areas of special flood hazard include Zones A, AE, AH, AO, AR, A99, V and VE; the base flood elevation is the water surface elevation of the 1% annual chance flood)," and "Zone AE - Regulatory Floodway defined as the floodway is the channel of a stream plus any adjacent floodplain areas that must be carried without substantial increases in flood heights." according to the FEMA Flood Insurance Rate Map Numbers 20037C0341E & 20037C0343E, Revised April 19, 2009.
 - Subject Property contains 550,522 Square Feet or 12.6382 Acres, more or less.
 - This plat lies within the required minimum error of closure of 1:10,000.

Certification:
This is to certify that on August 27, 2024, this field survey was completed on the ground by me or under my direct supervision and that said survey meets or exceeds the "Kansas Minimum Standards" for Boundary Surveys pursuant to K.A.R. 66-12-1.



Michael J. Bogina, PS-1655
Olsson
mjbogina@olsson.com
Prepared By: Property Owner/Prepared For:
Olsson
Community Health Center
of Southeast Kansas, Inc.
7301 W. 133rd Street, Suite 200
Overland Park, Kansas 66213
Telephone (913) 381-1170
3011 N. Michigan
Pittsburg, Kansas 66762

7301 West 133rd Street, Suite 200
Overland Park, KS 66213-4750
TEL 913.381.1170 www.olsson.com

REV. NO.	DATE	REVISIONS DESCRIPTION
1	2024.09.23	Added Utility Easements, Removed Flood Outline & Label, Added Sheet 2

Final Plat
Sheridan Addition

An unplatted tract of land lying in the Northwest Quarter
of Section 28, Township 30 South, Range 25 East
Pittsburg, Crawford County, Kansas

2024

REVISIONS

USER: mjbogina
 D:\Temp\Acad\p12ch_268841_V_FP_B2203337.dwg
 DATE: Sep 23, 2024 9:53am
 XREFS:

Interoffice Memorandum

To: Daron Hall, City Manager
CC: Tammy Nagel, City Clerk; Dexter Neisler, Zoning Administrator
From: DeAnna Goering, Secretary, Planning Commission/Board of Zoning Appeals
Date: October 29, 2024
Subject: Agenda Item – October 28, 2024
Conditional Use Permit – 201 S Rouse

The Planning Commission/Board of Zoning Appeals, in its meeting of October 28, 2024, considered a request submitted by Community Health Center of Southeast Kansas for a conditional use at 201 S Rouse to allow a hospice facility. After reviewing all evidence presented, the Planning Commission/Board of Zoning Appeals voted unanimously to recommend to the Governing Body **approval** of the request based on the following criteria:

Character of Neighborhood: This conditional use does not change the character of the neighborhood in any way.

Zoning and Nearby Property Use: This conditional use does not affect the use of any nearby property in any way.

Project Suitability for Proposed Use: This project is suitable for the proposed use as it does not change or affect any existing features including streets, drainage areas, or sanitary sewers.

Detrimental Affects to Nearby Properties: This conditional use will not pose any detrimental affects to any nearby properties.

Affects to Public Health, Safety, & Welfare: Public health, safety, and welfare will not be affected by this conditional use.


Staff Recommendation: Approve. This conditional use does not change or affect the character of the neighborhood.

In this regard, would you place this item on the agenda for the City Commission meeting scheduled for November 12, 2024.

Requested Action: For the Governing Body to approve or disapprove the conditional use submitted by Community Health Center of Southeast Kansas. If the Governing Body disapproves the conditional use, they may, by a simple majority, deny the request or send it back to the Planning Commission/Board of Zoning Appeals for further consideration.

If you have any questions regarding this matter, please feel free to contact me at 620-230-5551.

Sincerely,



DeAnna Goering
Secretary, Planning Commission/Board of Zoning Appeals



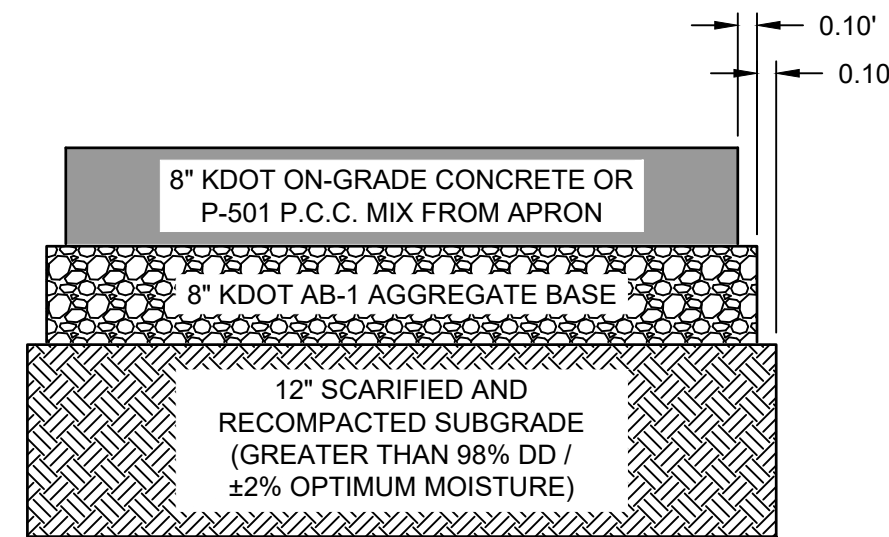
To: Daron Hall, City Manager
From: Jay Byers, Deputy City Manager
Date: November 7, 2024
Subject: Airport Taxiway Apron Improvements

The apron around the hangars occupied by Watco and Millers is deteriorating and is in need of replacement. City crews have been making regular patches as an area becomes unusable.

The proposed improvement will replace deteriorated sections, expand the apron to accommodate the necessary turning radii, complement the FAA approved taxiway improvements beginning next year, and allow for uninterrupted occupancy by the current tenants.

Suggested agenda language:

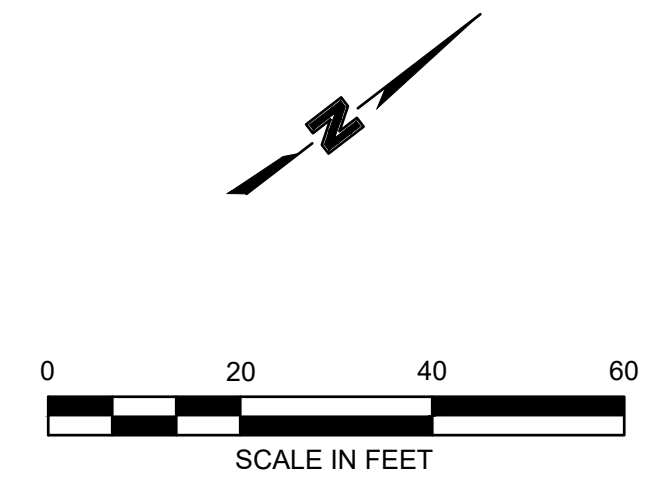
Airport Apron Improvements Cost Sharing Agreement - Consider staff request to enter into a cost sharing agreement with Watco and Millers to improve the taxiway apron area supporting hangars at Atkinson Airport with the City's share at \$76,666.67.



TYPICAL PAVEMENT SECTION
NO SCALE

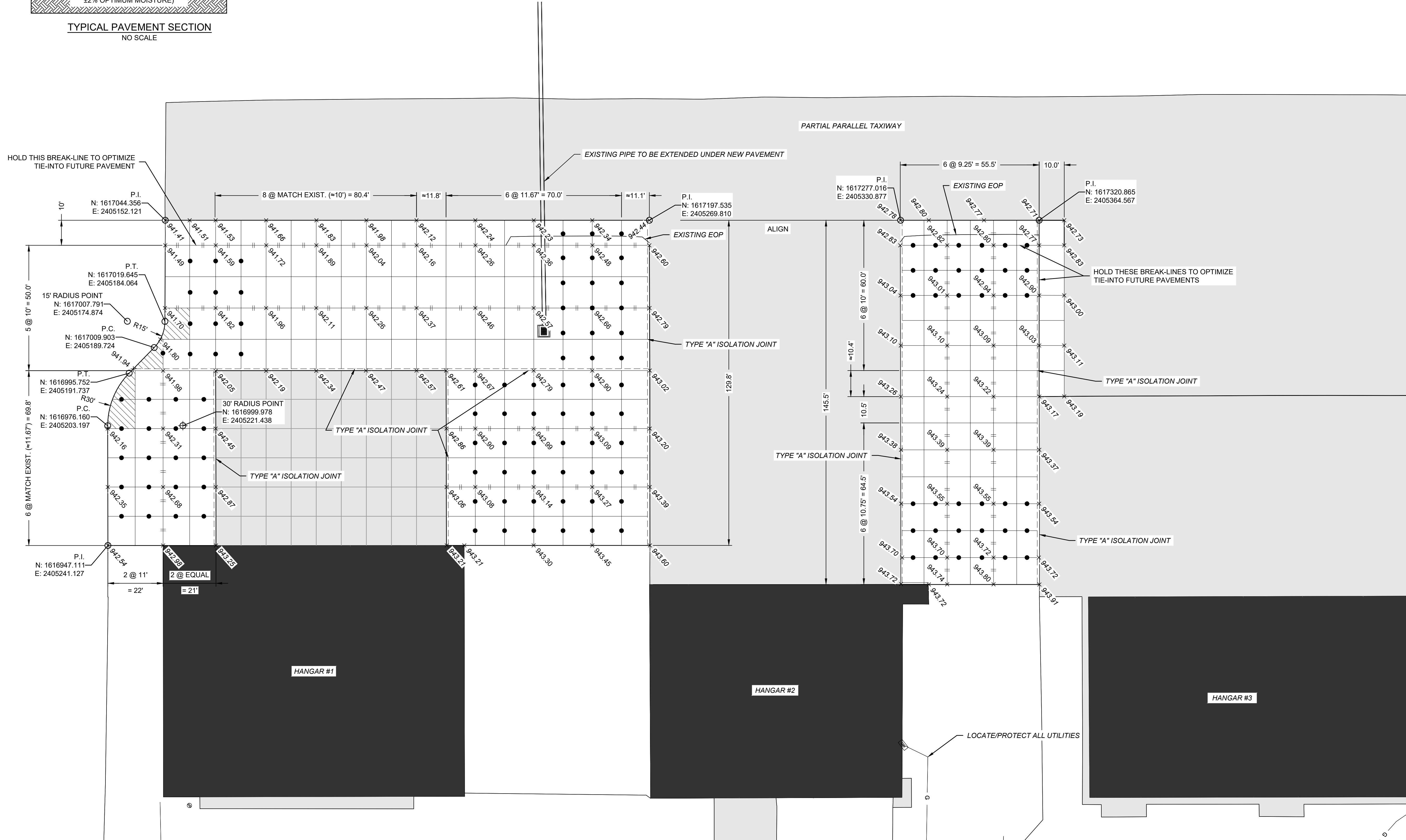
- NOTES:
- ALL ELEVATIONS ARE TOP OF SLAB. ALL OFFSETS AND DIMENSIONS ARE TO EDGE OF PAVEMENT.
 - FIELD-VERIFY ALL EXISTING ELEVATIONS AT TIE-IN TO EXISTING PAVEMENT.
 - ANY CHANGES TO LAYOUT SHALL BE APPROVED BY OWNER.

JOINT LEGEND	SYMBOL
TYPE "A" - ISOLATION	=====
TYPE "B" - HINGED CONTRACTION	-----x-----
TYPE "C" - DOWELED CONTRACTION	-----●-----
TYPE "D" - DUMMY CONTRACTION	----- -----
TYPE "E" - DOWELED CONSTRUCTION	-----+-----
REINFORCED SLAB	▨



olsson

1027 South Main Street
Suite 503
Joplin, Missouri 64801
olsson.com
TEL 417.781.0643
FAX 417.781.4714
Olsson - Engineering
Kansas COA #E-516



CORPORATE HANGAR APPROACH PAVING PLAN

REV. NO.	DATE	DESCRIPTION

CORPORATE HANGAR APPROACH PAVING PLAN	2024
CORPORATE HANGAR APPROACH PAVING	
PITTSBURG, KS	

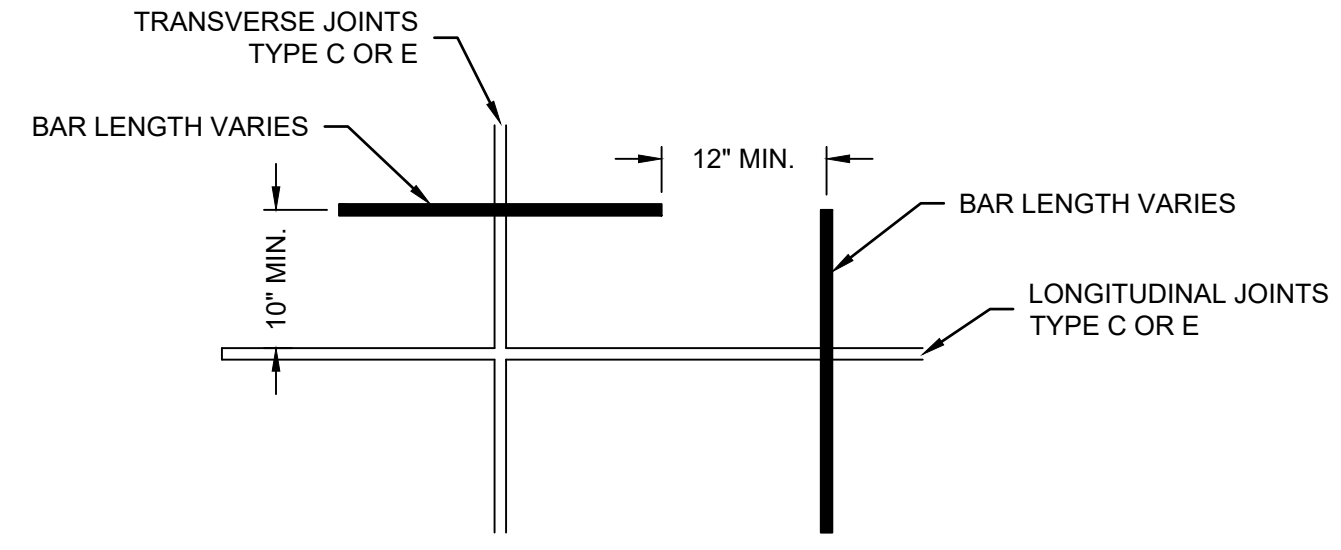
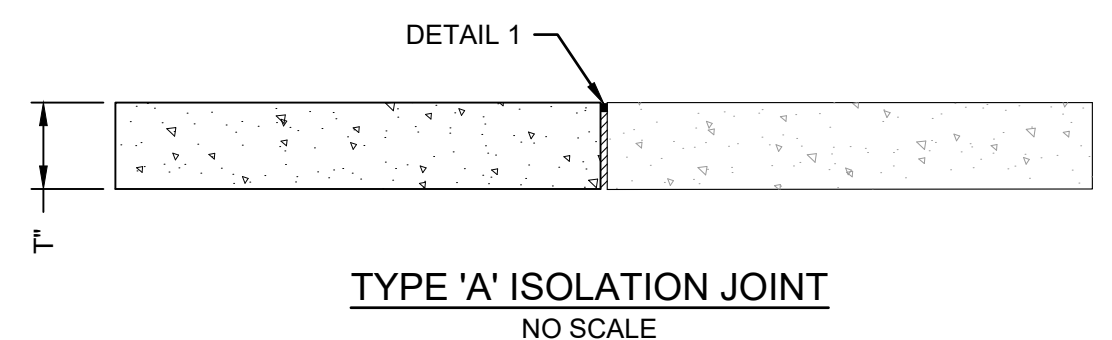
drawn by: STR
designed by: TLN
project no.:
date: 11.06.2024

F:\2023\07\001-07500\023-07433\40-Design\AutoCAD\Final Plans\Sheets\AED\Corporate Hangar Pavement\JNT_CHP_2307433.dwg
DATE: Nov 07, 2024 9:25am USER: sreusch

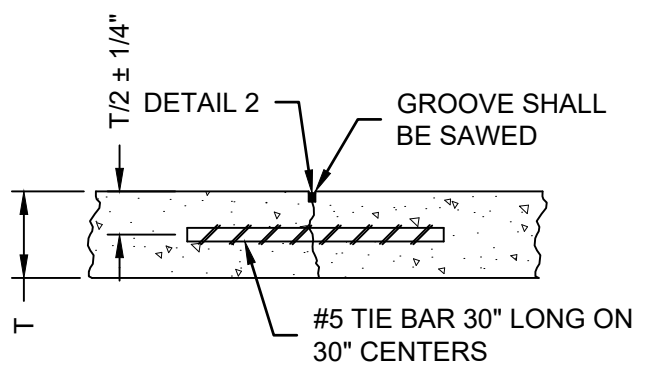
JOINT LEGEND	SYMBOL
TYPE "A" - ISOLATION	=====
TYPE "B" - HINGED CONTRACTION	-----x-----
TYPE "C" - DOWELED CONTRACTION	-----●-----
TYPE "D" - DUMMY CONTRACTION	-----#-----
TYPE "E" - DOWELED CONSTRUCTION	-----#-----
REINFORCED SLAB	▨

NOTES:

- ALL ELEVATIONS ARE TOP OF SLAB. ALL OFFSETS AND DIMENSIONS ARE TO EDGE OF PAVEMENT.
- AFTER FINAL CLEANING, INSTALL A BACKER ROD. BACKER RODS SHALL BE PLACED WITH A DOUBLE-WHEELED STEEL ROLLER OR ANY SMOOTH, BLUNT TOOL THAT WILL FORCE IT INTO THE JOINT UNIFORMLY TO THE REQUIRED DEPTH WITHOUT DAMAGE OR PUNCTURING.
- HOT-POURED JOINT SEALANT SHALL BE APPLIED UNIFORMLY SOLID FROM BOTTOM TO TOP AND SHALL BE FILLED WITHOUT FORMATION OF ENTRAPPED AIR OR VOIDS. THE SEALANT SHALL BE HEATED PER THE MANUFACTURER'S RECOMMENDATIONS. A DIRECT CONNECTING PRESSURE TYPE EXTRUDING DEVICE WITH NOZZLES SHAPED FOR INSERTION INTO THE JOINT SHALL BE PROVIDED. ANY SEALANT SPILLED ON THE SURFACE OF THE PAVEMENT, STRUCTURES AND/OR LIGHTING FIXTURES SHALL BE REMOVED IMMEDIATELY.
- SEALANT RESERVOIR SIZED TO PROVIDE PROPER SHAPE FACTOR, W/D. FIELD POURED AND PREFORMED SEALANTS REQUIRE DIFFERENT SHAPE FACTORS FOR OPTIMUM PERFORMANCE.
- ROD BACKUP MATERIAL MUST BE COMPATIBLE WITH THE TYPE OF LIQUID SEALANT USED AND SIZED TO PROVIDE THE DESIRED SHAPE FACTOR.
- D = 1/2"
- W = 1/2"
- T = 8"

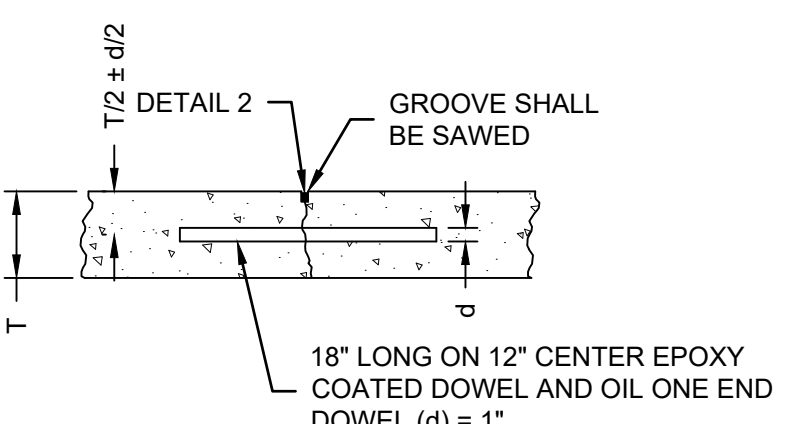


(PLAN VIEW)
POSITION OF DOWELS AT JOINTS
NO SCALE

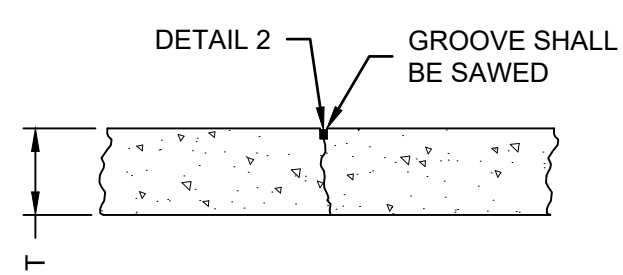


TYPE 'B' HINGED
NO SCALE

CONTRACTION JOINTS

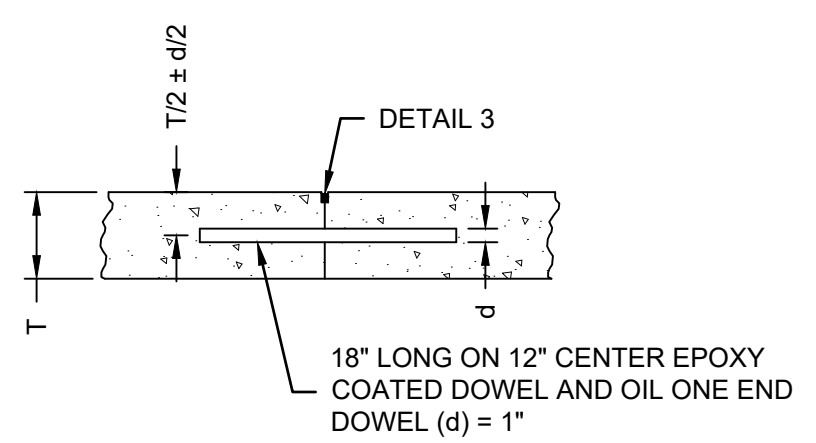


TYPE 'C' DOWELED
NO SCALE



TYPE 'D' DUMMY
NO SCALE

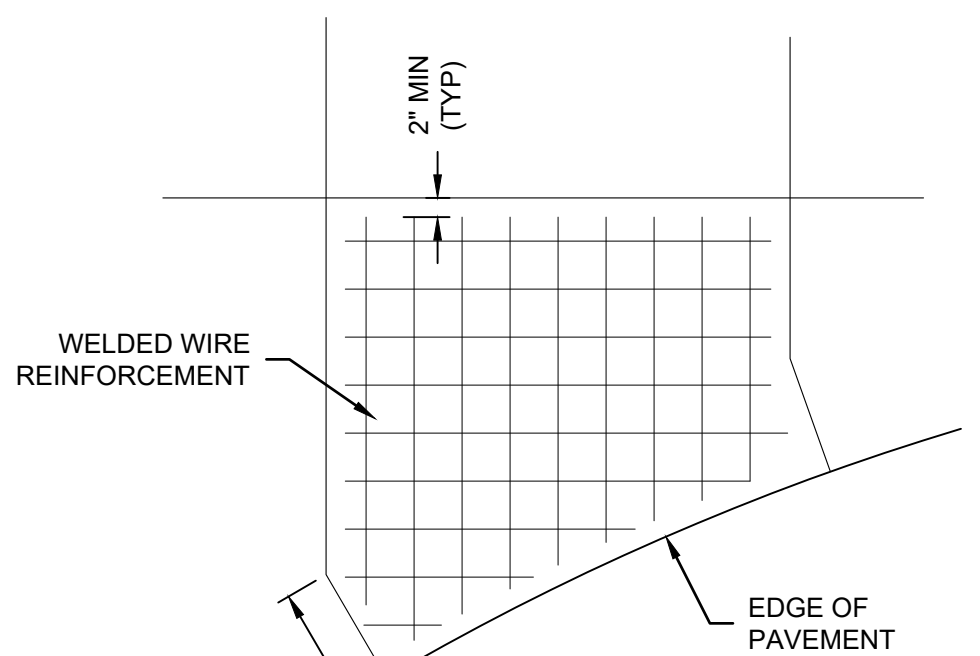
CONSTRUCTION JOINTS



TYPE 'E' DOWELED
NO SCALE

NOTE:

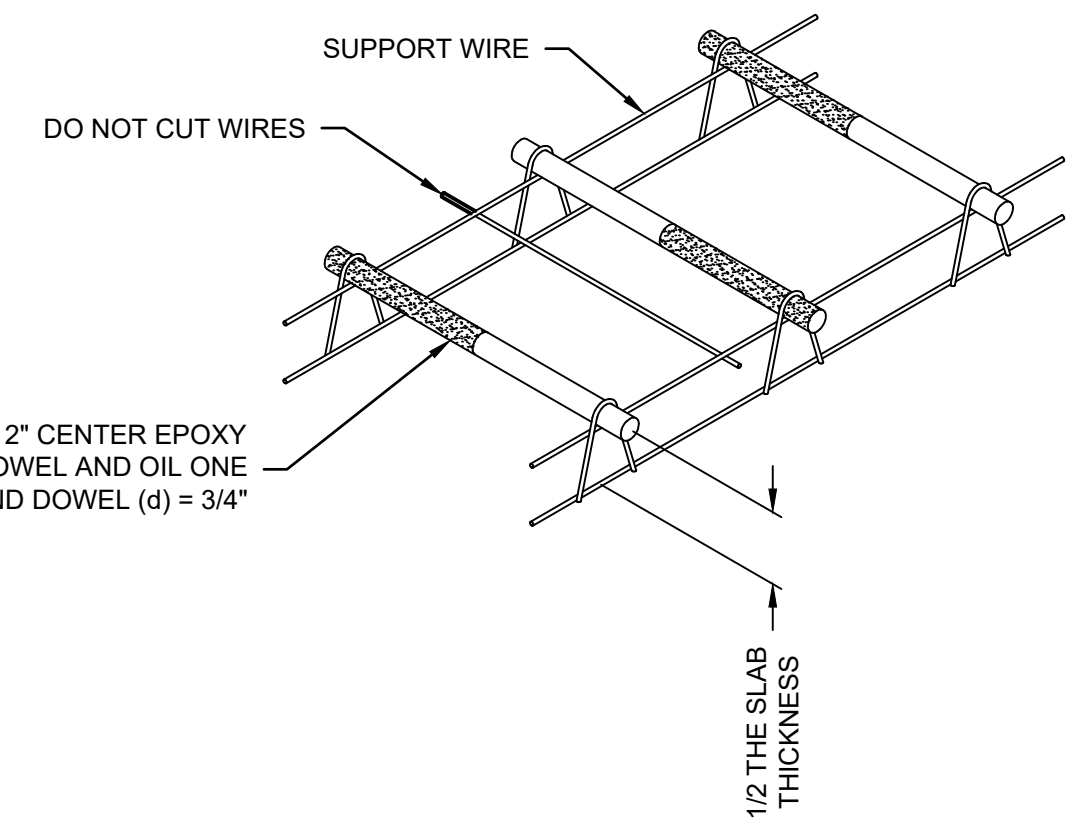
- USE AT LOCATIONS WHERE PAVING OPERATIONS ARE DELAYED OR STOPPED



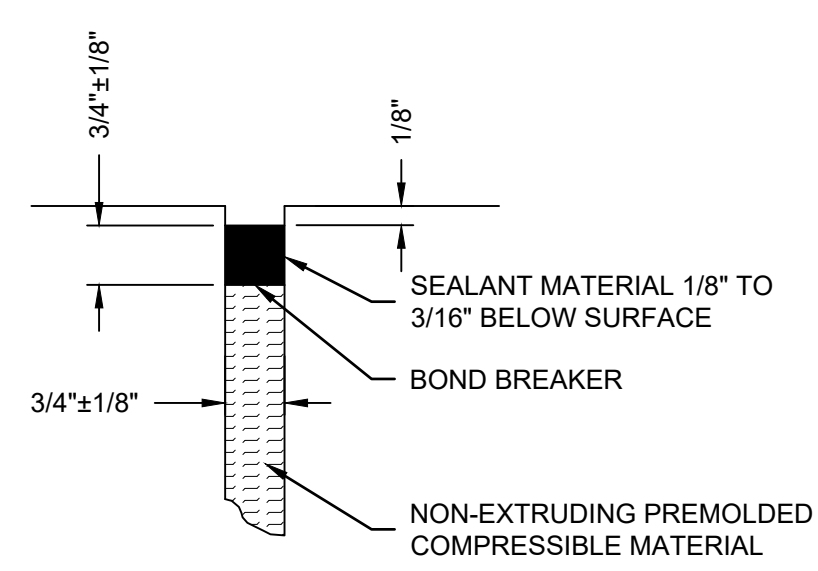
NOTES:

- PANEL WITH HATCH SHALL BE REINFORCED WITH STEEL WELDED WIRE REINFORCEMENT (WWR).
- STEEL WIRE MESH SHALL BE 6" x 6" W2.9 x 2.9 AND SHALL CONFORM TO REQUIREMENTS OF ASTM A1064.
- END LAPS SHALL BE AT LEAST 12" & 30 TIMES DIAMETER LONGITUDINAL MEMBER.
- SIDE LAPS SHALL BE AT LEAST 6" & 20 TIMES DIAMETER TRANSVERSE MEMBER.
- STEEL WWR SHALL BE PLACED AT T/2 AND SHALL BE FURNISHED IN FLAT SHEETS ONLY.
- CHAIRS FOR STEEL WWR SHALL BE SLAB BOLSTER UPPER TYPE SPACED ADEQUATELY TO INSURE WWR IS KEPT AT T/2.

WELDED WIRE REINFORCEMENT (WWR) DETAIL
NO SCALE

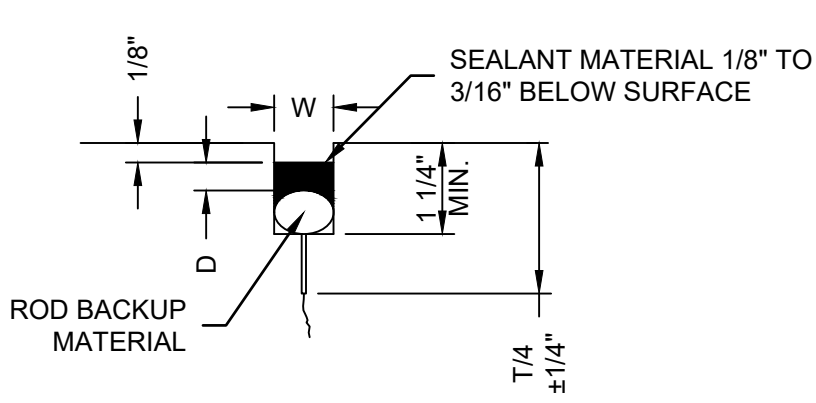


DOWEL BASKET DETAIL
NO SCALE

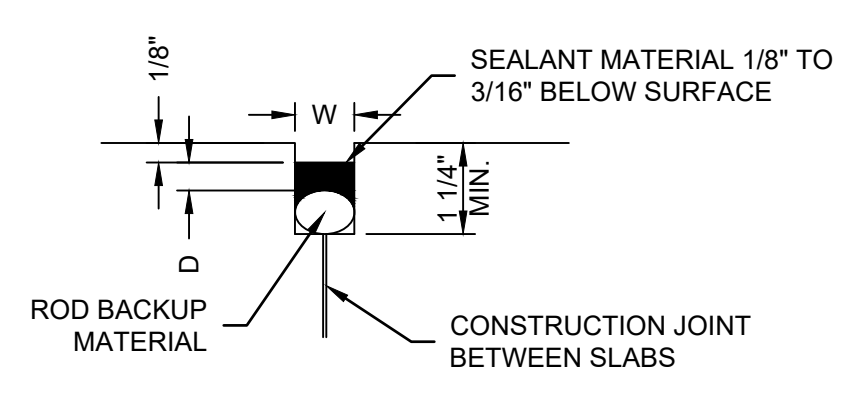


DETAIL 1 - EXPANSION JOINT
NO SCALE

DETAILS



DETAIL 2 - CONTRACTION JOINT
NO SCALE



DETAIL 3 - CONSTRUCTION JOINT
NO SCALE

REV. NO.	DATE	DESCRIPTION

JOINTING DETAILS	CORPORATE HANGAR APPROACH PAVING	PITTSBURG, KS	2024

drawn by: STR
designed by: TLN
project no.:
date: 11.06.2024

	WBS Number	PO Amount	Cost to Date	% Complete	Remaining \$ in PO	Est. Cost to Complete	Difference
Division 31 - Earthwork							
North Side							
	Site Prep	\$3,000	\$0	0%	\$3,000	\$3,000	\$0
	Grading 16" of cut and haul off	\$7,800	\$0	0%	\$7,800	\$7,800	\$0
	Haul in fill	\$8,000	\$0	0%	\$8,000	\$8,000	\$0
	Density Inspection	\$2,000	\$0	0%	\$2,000	\$2,000	\$0
	Total	\$20,800	\$0	0%	\$20,800	\$20,800	\$0

Division 03 Concrete							
	Materials (7,700 sq ft./Footing/Structural Steel Cages)	\$58,000	\$0	0%	\$58,000	\$58,000	\$0
	Labor	\$36,000	\$0	0%	\$36,000	\$36,000	\$0
	Totals	\$94,000	\$0	0%	\$94,000	\$94,000	\$0
						\$114,800	

Division 31 - Earthwork							
South Side							
	Site Prep	\$3,000	\$0	0%	\$3,000	\$3,000	\$0
	Grading 16" of cut and haul off	\$12,300	\$0	0%	\$12,300	\$12,300	\$0
	Haul in fill	\$11,204	\$0	0%	\$11,204	\$11,204	\$0
	Density Inspection	\$2,000	\$0	0%	\$2,000	\$2,000	\$0
	Relocate Existing Drain	\$14,200	\$0	0%	\$14,200	\$14,200	\$0
	Total	\$42,704	\$0	0%	\$42,704	\$42,704	\$0

Division 03 Concrete							
	Materials (10,086 sq ft./Footing/Structural Steel Cages)	\$65,000	\$0	0%	\$65,000	\$65,000	\$0
	Labor	\$41,000	\$0	0%	\$41,000	\$41,000	\$0
	Totals	\$106,000	\$0	0%	\$106,000	\$106,000	\$0
						\$148,704	

Watco Cost on South Side	\$74,352.00
Total North Side	\$114,800.00
TOTAL COST	\$263,504.00

WATCO REVISED PRICE W/ LUKE

Division 31 - Earthwork							
North Side							
	Site Prep	\$3,000	\$0	0%	\$3,000	\$3,000	\$0
	Grading 16" of cut and haul off	\$7,300	\$0	0%	\$7,300	\$7,300	\$0
	Haul in fill	\$6,700	\$0	0%	\$6,700	\$6,700	\$0
	Density Inspection	\$2,000	\$0	0%	\$2,000	\$2,000	\$0
	Total	\$19,000	\$0	0%	\$19,000	\$19,000	\$0

Division 03 Concrete							
	Materials (7,700 sq ft./Footing/Structural Steel Cages)	\$48,000	\$0	0%	\$62,000	\$62,000	\$0
	Labor	\$31,000	\$0	0%	\$36,000	\$36,000	\$0
	Totals	\$79,000	\$0	0%	\$98,000	\$98,000	\$0
						\$98,000	

Division 31 - Earthwork							
South Side							
	Site Prep	\$3,000	\$0	0%	\$3,000	\$3,000	\$0
	Grading 16" of cut and haul off	\$9,000	\$0	0%	\$9,000	\$9,000	\$0
	Haul in fill	\$8,000	\$0	0%	\$8,000	\$8,000	\$0
	Density Inspection	\$2,000	\$0	0%	\$2,000	\$2,000	\$0
	Relocate Existing Drain	\$13,000	\$0	0%	\$13,000	\$13,000	\$0
	Total	\$35,000	\$0	0%	\$35,000	\$35,000	\$0

Division 03 Concrete							
	Materials (10,086 sq ft./Footing/Structural Steel Cages)	\$56,000	\$0	0%	\$56,000	\$56,000	\$0
	Labor	\$41,000	\$0	0%	\$41,000	\$41,000	\$0
	Totals	\$97,000	\$0	0%	\$97,000	\$97,000	\$0
						\$132,000	

North Side	\$98,000.00
South Side	\$132,000.00
TOTAL COST	\$230,000.00
Watco Cost	\$115,000.00

Split 50/50 w/ Miller

Watco	\$76,666.67	Split 1/3
Miller	\$76,666.67	
City	\$76,666.67	



8' SOG

Concrete Design:

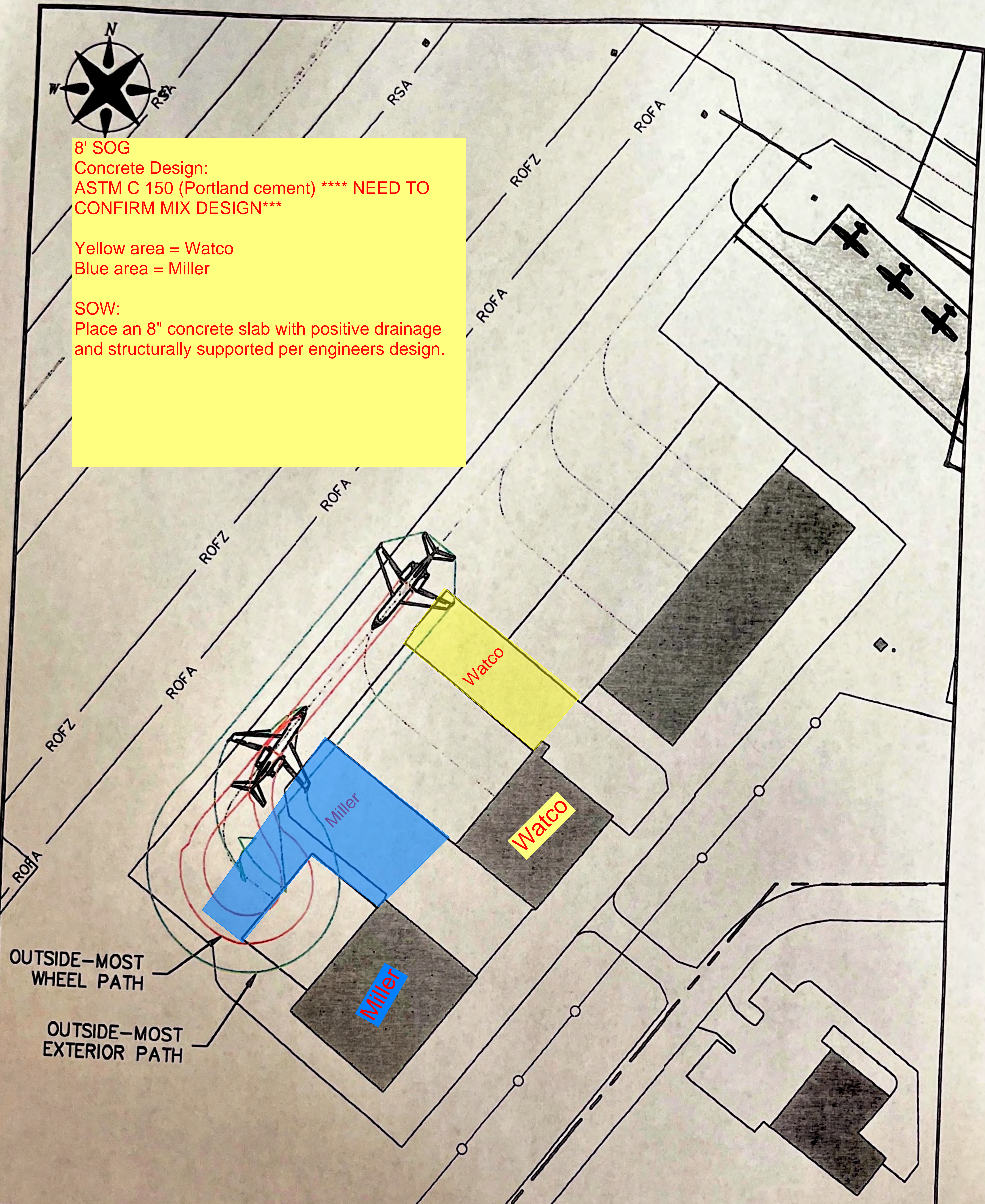
ASTM C 150 (Portland cement) **** NEED TO CONFIRM MIX DESIGN***

Yellow area = Watco

Blue area = Miller

SOW:

Place an 8" concrete slab with positive drainage and structurally supported per engineers design.



PROJECT NO: 023-07433

DRAWN BY: TLN

DATE: 07/2024

G280 TRACKING
ATKINSON MUNICIPAL AIRPORT

olsson

1027 S. Main Street
Suite 503
Joplin, MO 64801
TEL 417.781.0643

EXHIBIT

2



To: Daron Hall, City Manager
From: Jay Byers, Deputy City Manager
Date: November 8, 2024
Subject: Taxiway Apron Engineering Services Amendment 2

The City and the FAA entered into a 90/10 cost split for reconstruction and reconfiguration of the aircraft parking apron and connecting taxiway. Olsson has been contracted to perform design, bidding, construction oversight and closeout services.

Weather delays, including a winter shutdown and excessive rain that restricted concrete pouring, have extended the effort required to complete the project. This has extended the construction observation hours required by Olsson. This amendment revises the amount of the contract by \$8,000 to provide for the additional hours.

While the construction observation task requires additional budget, other tasks on the contract have finished under budget due to efficiencies with rates and other staff members' efforts. As such, the full amount of hours is not being requested with this amendment and falls under the total awarded federal funding.

Suggested agenda language:

AMENDMENT NO. 2 - AGREEMENT FOR CONSULTING SERVICES - OLSSON, INC.
- Consider staff recommendation to approve Amendment No. 2 to the Agreement for Consulting Services between the City of Pittsburg and Olsson, Inc., to provide additional working days of construction observation in regard to the Atkinson Municipal Airport Apron Reconstruction and Expansion Project. **Approve or disapprove staff recommendation and, if approved, authorize the Mayor to sign the Amendment on behalf of the City**



AMENDMENT NO. 2

to

AGREEMENT FOR CONSULTING SERVICES

CITY OF PITTSBURG, KANSAS
201 W. 4th Street
Pittsburg, KS 66762

Re: AMENDMENT TO CONSULTANT AGREEMENT
ATKINSON MUNICIPAL AIRPORT (PTS)
Airport Improvement Program (AIP) Project No. 3-20-0069-020 / 023
Olsson Project No. 021-03800

This amendment will revise the Agreement executed on April 27, 2021 and amended on July 12, 2022 by further amending Sections 4 and 7.

Additional Construction Observation services were required to complete the project in its entirety. This is due to multiple factors:

- The construction observer matched the hours of the construction crew on many days, resulting in hours worked in excess of the budgeted 10 hours per day.
- The project was started late summer in 2023. Due to weather delays, the project was not completed prior to cold weather that winter. As such, additional efforts were expended to place the project into a 'winter shut down'. Additional efforts were required to re-start the project in Spring 2024.
- May of 2024 was an unseasonably wet month. This resulted in many days where the observer was on site for a partial day. However, the Contractor was not able to work for a period of at least 6 hours on these days, which falls short of the requirement for a working day. The contractor contested 6 of these days as working days, and the request was granted. However, the observer was still on site for those days and others during wet weather.
- The project paving was completed beyond the spring seeding window, so additional hours were needed for the observer to return to the site and oversee seeding and punch list items after the project had reached substantial completion.

The contract assumed 700 hours for construction observation (based on 10 hours per day for 70 working days). At the conclusion of the project, the observer has spent 916 hours working on the project.

While the construction observation task required additional budget, other tasks on the contract have finished under budget due to efficiencies with rates and other staff members' efforts. As such, the full amount of 216 observer hours is not being requested with this amendment.

SECTION 4R: CONSTRUCTION PHASE SERVICES

(INCLUDES OBSERVATION)

based on 70 working days (30 additional working days) (construction contract time)

The following item will be added to the Section 4R Scope of Services.

- j.(1) Provide **additional (approx. 216 hours)** full-time on-site Construction Observation in accordance with AIP Sponsor Guide No. 1030 *Construction Observation* and Guide No. 1070 *Inspections: Development Projects*.

SECTION 7R: FEES AND CHARGES – Additional Items

To provide these additional services, payment in Section 4R shall be revised to increase the Not-to-Exceed amount from \$157,300 to \$165,300 (an increase of \$8,000). Additional fixed fee is not requested, and the fixed fee will remain at the established contract value. Section 4R shall be revised to read as follows:

The following fees and charges for Section 4R shall be revised as follows:

Section 4R: Construction Phase. Payment for the items included in Section 4R, Construction Phase shall be made based on direct salary, overhead costs and reimbursable expenses incurred plus a fixed payment of \$15,898.01 and subcontract costs.

The total charges for Section 4R will not be greater than the "Not-to-Exceed" (NTE) amount of \$165,300.00, if 1) the construction work is completed within the construction contract aggregate time allowance; and 2) the scope of work as set forth in Sections 2 and 4R is not exceeded. If either of these two events occur, the "Not-to-Exceed" amount may be increased by an amendment to this Agreement. *(The revised "Not-To-Exceed" amount of \$165,300 represents an **increase of \$8,000** over the previous "Not-To-Exceed" amount of \$157,300).*

Payment shall be due monthly for incurred charges and expenses based on detailed invoices. Invoices shall include a pro rata portion of the fixed payment with the final invoice adjusted to include the remaining unpaid balance of the fixed payment.

Adjustments to Fees and Charges. If additional services are requested by the Sponsor during the course of this Agreement, an amendment will be negotiated to cover the added scope, fees, and charges. If circumstances beyond the control of Olsson require more than 18 months from the date that Olsson executed the Agreement to complete the work specified herein, an amendment to this Agreement will be negotiated to cover the increase in Olsson's standard rates for services yet to be provided. All amendments are subject to the same approvals as this Agreement.

If this amendment is satisfactory, please sign in the space provided. Keep one copy and return two copies to Olsson, Inc. This proposed amendment is open for acceptance for thirty days from the date set forth below, unless changed by us in writing.

OLSSON, INC.

By *Dieme Hoyer*

By *Brian Coomes*

Executed by Olsson on this 5 day of September, 2024.

CITY OF PITTSBURG, KANSAS

By _____

By _____

Attest

Title

Date _____