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CITY COUNCIL AGENDA

**Tuesday, October 19, 2010
7:00 p.m.**

1. CALL TO ORDER

- A. Roll Call
- B. Invocation
- C. Pledge of Allegiance

2. MAYOR AND COUNCIL REPORTS

3. STAFF REPORTS

- A. October Community Development Report
- B. September Library Meeting Minutes
- C. Quarterly Police Reports
- D. City Attorney Report
- E. City Administrator Report

4. PUBLIC HEARING

- A. Meadowlark Lane Street Improvements

5. PUBLIC COMMENT

6. CONSENT AGENDA

- A. 10/5/10 City Council Meeting Minutes
- B. Appropriations 10B

7. ORDINANCES

- A. Ordinance No. 2081 Meadowlark Lane Street Assessments
- B. Ordinance No. 2082 Change of Zoning Classification from R-1 Single Family Dwelling to AL-1 Agriculture

8. RESOLUTIONS

- A. Resolution No. 23-2010 KMEA Agreement for Consulting Services

9. FORMAL ACTIONS

- A. Tree Bid

10. CLOSED SESSION

None

11. ADJOURNMENT

NOTE: Background information is available for review in the office of the City Clerk prior to the meeting.

The Public Comment section is to allow members of the public to address the Council on matters pertaining to any business within the scope of Council authority and not appearing on the Agenda. Kansas Statutes prohibit the Council from taking action on any item not appearing on the Agenda, except where an emergency is determined to exist.

Community Development Report

October 2010

North Campus Facility- The City and County are working with Don Mars on preparations to put the renovation of the lock-down facility out for bid soon. The City is considering a proposal from a Lenexa company to develop a master plan.

Housing- Manske & Associates have requested a variance in the Zimmer Addition where they plan to build 8 homes. They have an option on land at 3rd & Mill as well. I have also been in contact with a local contractor who is interested in possibly renovating some homes to help increase the number of rental homes available to families.

Marketing-

Economic Development FAM-After making a lot of direct contact with site selectors on our list it was determined we need to reschedule and restructure this program. It will be rescheduled for next Spring. The budget will need to be restructured to account for fewer participants and the need to cover all the expenses for the site selectors planning to attend.

Convention & Tourism Marketing-The Convention & Tourism Committee recently had a commercial running on cable systems in eastern Kansas and southern Nebraska to promote fishing at Waconda Lake. Janet Remus said she can directly account for several rooms she sold to people as a result of that commercial. The committee is now working on a new commercial to promote hunting in the area. It will be aired in Kansas, Nebraska, western Missouri and Oklahoma.

Prospective business expansions-

1. **Project Keys-**On October 5, I was contacted by a local business interested in expanding. They asked me to contact a building owner to see if they could purchase their building in the downtown area. The property owner was contacted and information was provided on the building specifications.
2. **Project Mouse-**On October 11, I was contacted by a local business interested in expanding in the downtown business district. We discussed several possible locations for them and they are in the process of contacting property owners.
3. **Project Shutter- August 12-**I have been in contact with a person with a small business who is interested in expanding into a commercial location in Beloit. This would provide them the opportunity to expand their services and have more visibility for their business. I have been in contact with a specific property owner to discuss lease rates and utilities on a building they own in the downtown area. **October-Last month we reported two businesses were planning to go into the Porter House Coffee Shop space. That plan has changed. They are considering other locations at this time.**
4. **Project Cabinet-** We have been working with this business for 5 years. They have expressed interest in building in the business park. We have met with staff from Regional Planning and they are working on financing. This would create 2 to 3 new jobs.**September 10-**This project “may” be delayed until next year. The owner of the project recently had a death in the family.

Prospective new business developments-

1. **Project Pellet-** On October 1, I was contacted by a person interested in starting a new home based business. They had a new product they were purchasing at a wholesale rate and wanted to retail it locally. They were gathering market information and working on logistics for their product. On October 13, this person contacted me to report they are having difficulty with their supplier and this business will not move forward at this time.
2. **Project 32-** On October 13, I was contacted by a person interested in starting a new business in the downtown area. They have discussed this idea in the past. They are currently talking with one specific property owner about a location and will begin the process of purchasing materials for the business within the next few days. If they can get the items they need for the business they will start work on the building and the business very soon.
3. **Project Cake-** On October 13, I was contacted by a person interested in starting a new business in the downtown area. They have discussed this idea in the past. They are looking at one building specifically and asked my assistance in contacting the owner of the building. I have contacted the owner and provided them with contact information so both parties can get together on this project.
4. **Project Pebble-** On October 11, I was contacted by a person interested in starting a new business. This is a service business. They are currently studying the local market and have asked my assistance in contacting a several businesses to determine if their services would be needed. They are also looking into licensing requirements and finding funding for their start up costs.
5. **Project Volt-** I was first contacted on **September 1**, by a local person who was aware of a business in our region that had expressed interest in relocating to Beloit. I followed up on the information and confirmed the business does have interest in relocating to Beloit.
October- I have been working on providing additional information on our area.
6. **Project Heart-**I was first contacted **September 2**, by a person interested in starting a new service business in Beloit. They are looking for an office location. As of September 7 we believe we have found them a location in the Bassford Building. They are currently out of the state and we will need to confirm this when they return.
October 12-I was told this person had completed their training and they have located a building in the downtown area. They are working with the building owner and hope to announce the opening of their new service business soon.
7. **Project 3G-** I was first contacted on **September 2**, by a person interested in starting a new service business in Beloit. This person has a location for the business and is interested in assistance with start up funding and marketing. We discussed several options and he is currently putting together a business plan and will be meeting with is banker soon.
October- This person recently took a new job and will not be starting their new business at this time.
Case Closed
8. **Project Mammoth-**I was first contacted on **September 2**, by a person representing an organization that needs to find a new location. They are acquiring new materials and need to find a building of significant size. We have talked several times over the past couple of weeks. They are going to tour a building of interest.
October-This group recently toured the administration building on the North Campus. They have determined it will not meet their needs. They continue looking for a location.

9. **Project Register**-I was first contacted on **September 8** by a person who is interested in starting a new retail business in Beloit. They are currently looking at the market for their business and potential locations.

October-Over the past several weeks I have spoken with one of the key people involved in this project but I have not been able to speak with the person who would be the main owner. While they have interest in starting a new business in Beloit the main person who would finance the project has not been available to discuss the details of their interests.

10. **July 12-Project Chow**-This person is interested in starting an agricultural business. But the supplier they have been getting to know is no longer going to be able to serve them in Mitchell County. They are currently looking for a new supplier. The product is not available in Mitchell County and they are involved in a national search for a new supplier. This business would employ 1 or 2 people and would be operated from an existing residential location in Mitchell County. They currently have all the equipment they need. They are working with their financial adviser on business and tax issues and may utilize the Workforce Opportunity Tax Credit program.

August Update-We have been working together a lot over the past several weeks to find a new supplier. We have come very close to finding a match on several occasions but they seem to fall through at the last moment. We need to get a supplier lined up within the next week or two.

September update-This has been up and down but we might be getting close now.

October-This person seems to be getting back with their original product supplier. Otherwise, nothing new to report.

Other items:

First National Bank is working with the City on a demolition permit for the buildings east of the bank.

I also attended a meeting at the hospital with representatives from KDOT, the hospital, Hilltop Lodge, the Senior Center and others to discuss public transportation. Especially for those in the area who need to go to Hutchison or other cities for dialysis or other medical appointments.

Businesses/Organizations requested information or assistance.

Current Month Current YTD '09 YTD '08 YTD

Expansion Plans	2	12	11	14
Tax Assistance	0	1	0	3
Marketing/Planning Assistance	1	2	1	2
Employment Assistance	0	1	2	9
New Business Prospect	4	33	22	37

Port Library Board Minutes
September 7, 2010

The meeting was called to order at 5:30. Trustees present were Verlin Kolman, Sally Williams, Kitty Wagner, Connie Kopsa, Craig Cousland, Jeri Bates and Rick Larson. Also present were library director Rachel Malay, Beloit City Administrator Glenn Rodden and council members Denis Shumate, James Crowley and Matt Otte.

Minutes from August 2, 2010 meeting were reviewed. Craig Cousland motioned to approve the minutes and Jeri Bates seconded. Motion passed. The financial report was given by Rachel Malay. Rick motioned that we approve the financial report and pay all bills. Kitty seconded and motion passed. The amended July financial report was also approved.

Rachel provided her director's report with the following highlights:

- *The library's automation process continues. The library is now closed on Tuesdays to allow staff to work on this in a more efficient manner.
- *Statistical report revealed that even though the library is closed on Tuesdays, the number of patrons served has not declined.
 - The library has cancelled its subscription to the Topeka Capital Journal. A new subscription has been taken with the Hays Daily News.
 - Julie Crowley, with Parents As Teachers will be hosting a new program for children this fall at the library.

In old business, the trustees discussed the three best options for the location and possible cost of a new library building. Following the discussion, which included city council members and administrator Rodden, it was decided that a survey will be developed to poll the public. The survey will hopefully provide the city council and library board members with some direction as to the wishes of the citizens of Beloit and surrounding communities. The three options continue to be (in no particular order):

- 1) Retrofit Youth Center Cafeteria Building (11,000 sq. feet)
- 2) Retrofit Youth Center Cafeteria Building with an addition of 5,000-5,500 square feet
- 3) New library building with 16,500 square feet. This could either be at 5th and Mill or on old Youth Center ground.

Rachel informed the group that with the number of books we have and the population served by the library, the state library of Kansas standards suggests an area no smaller than 13,500 square feet. Our library would not be penalized if it is smaller, but this is the size that the state library board recommends.

Verlin proposed the following timeline for the survey:

September – November: Develop, distribute and collect a survey to help solicit input as to location and cost of new library.

December-March: Develop blueprints and explore financing such as grants, etc.

April: collect bids and consider a ballot issue

It was decided that a meeting will be held in mid October to inform the public of the three options. The survey will be sent out with the November city bill. The plan is to have them collected in 1-2 weeks. The library board and city council can then make a more informed decision for the new library.

In new business: Connie Kopsa informed the group about a Friends of the Library group that she and Rick are developing. She requested permission to spend \$60-\$100 on advertising. She made a motion for this and it was seconded by Craig. Motion carried

Rachel asked that the new wireless Internet policy be implemented immediately. Rick motioned and Connie seconded that this be done. Motion carried.

A work session was scheduled for Monday, September 20th at 5:30. This will be to help develop ideas for the survey regarding the new library. A committee will then be formed by 2 members from the library board and 2 from city council to help write the survey.

Motion was made by Rick to adjourn, Sally seconded.

Meeting adjourned at 6:20.

Work session will be Monday, September 20th. Next meeting will be Monday, October 4th.

***Addendum by Director Rachel Malay

The library board met Monday, September 20th in a work session to discuss edits to the survey prepared by the city council. The work session lasted from 5:30 to approximately 6:50 PM. All members were present. The discussion continued the next day via e-mail. A meeting with City Administrator Glenn Rodden and Council Members James Crowley and Bob Richards was scheduled for September 23rd at 4:00 at the city offices to discuss changes to the survey. Edits were finished and the board agreed to have Director Rachel Malay and Board Member Craig Cousland represent the board at the meeting with the council members. Rachel and Craig were given editing and veto power by the board during Thursday's meeting.

On Thursday, September 23rd Rachel and Craig met with Mr. Rodden, Mr. Richards, and Mr. Crowley. The meeting lasted from 4:00 to approximately 5:20. The council members and Mr. Rodden presented an edited version of the survey as well. The group decided to go with the library's version, with minor adjustments. The final version of the survey will be numbered and sent out in the utility bills, to be returned to the city or library by October 15th. A copy of the survey is attached to these notes.

On Monday, September 27th the board met to collaborate on an article series for the Beloit Call explaining the choices on the survey in detail. Verlin Kolman, Rick Larson, Kitty Wagner, Sally Williams, Craig Cousland, and Connie Kopsa attended. Rachel Malay was also present. The meeting began at approximately 5:35 and ended around 6:30. Verlin Kolman had put together a rough draft of each of the articles. The board members discussed the first article in detail, and then Rachel suggested everyone continue the discussion via e-mail. The first article was published in the Beloit Call on October 1st, the second on October 4th, and the final article is planned for October 6th.

**114 S. Campbell St.
Beloit, Kansas 67420**

Chief Ryan Stocker



**Ph. (785) 738-2203
Fax (785) 738-2759
Email: bpdchief@nckcn.com**

Memorandum

To: City Administrator Glenn Rodden
Cc: Beloit City Council

From: Chief Ryan Stocker

Date: September 15, 2010

Re: 3rd Quarter Police Reports

As I took over the Chief of Police Position on August 20, 2009, the Police Department has been using a generic records management system to obtain the monthly activity for the Police Department. As I am completing this memo, and after the last City Council meeting, myself and Municipal Court Clerk Brienne Heimann did some further checking in to the new records management system and learned the previous Chief of Police had not requested any "hands on training" as he had another Chief of Police from Edwardsville, KS who was going to provide him with some hands on training. After the previous Chief of Police resigned his position this hands on training from the other Chief will no longer happen. We contacted the records management company who stated they would provide hands on training for the approximate cost of \$3000.00 to \$5000.00. We are currently looking in to this option and should have a final decision to bring to you by the next City Council meeting.

I would also like to take this time to say Thank you to the City Council for allowing the purchase of the Vipre Voice Stress Analysts instrument. As we returned to work Monday after a weeklong training on this instrument we have already had the chance to use this tool which has already provided us with an admission or confession. I have no doubt the Vipre system will provide law enforcement with a instrument that will assist them in all aspects of the job. The activity for the 3rd Quarter of 2010 is as follows:

Traffic stops-306
Notice to appears (citations)-102
Warnings-210
Motorist Assists-21
Lock Outs-14
Injury accidents-3
Non-injury accidents-38
Dispatched calls-468
Criminal Reports-64
Service rendered-163
Medical assists-38
Animal complaints-32

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Chief Ryan Stocker

Alarms-16

Citizen reports-69

Officer initiated activity-70

Follow up reports-122

Initial investigations-78

Other agency assists-24

Felony arrests-23

Misdemeanor arrests-50

With the figures that I have provided to you in this quarterly report, the Police Department's activity has increased by over 50% compared to the last 2 years which I contribute to the new proactive approach every Police Department employee is now using.

After the hiring of Bryan Voekel and Corey Lusk we are now full staff and these 2 Officers will be attending the Kansas Law Enforcement Center starting in November.

As always, if you have any questions or comments feel free to contact me at any time.

Ryan Stocker
Chief of Police

QUARTELY REPORT	JULY-SEPT			
OFFENSES	# OF CASES FILED	DISPOSITION	PENDING TRIALS	PENDING ARRAIGN.
		<i>Guilty, Div, Dismissed</i>		
THEFT	0			
CRIMINAL DAMAGE	0			
CRIMINAL TRESPASS	1	1-G		
ASSAULT	0			
DISORDERLY CONDUCT	2		1	1
BATTERY	1	1-G		2
DOMESTIC VIOLENCE CASES	1			1
CRIMINAL THREAT	0			
TELEPHONE HARASSMENT	0			
DUI	2	1-DIV		1
MINOR-POSS/CONSUMPTION	3	1-DIV		2
FURNISHING TO MINOR	0			
TRANSPORTING OPEN CONTAINER	2	1-G		1
TRAFFIC TICKETS	88	48		40
ANIMAL/CODE VIOLATIONS	4	2		2
THERE WERE A TOTAL OF 104 TICKETS WRITTEN FOR THIS QUARTER.				
Submitted by:				
Brienne Heiman				
Administrative Court Clerk				

DRAFT
BELOIT CITY COUNCIL MEETING MINUTES
OCTOBER 5, 2010

The Beloit City Council met in regular session on October 5, 2010 in the Council Chambers. Mayor Koster called the meeting to order at 7:00 p.m. City Council members in attendance were Frank Delka, Rick Brown, Pat Struble, Bob Richard, Matt Otte and Tom Naasz. Also present were City Administrator Glenn Rodden, City Attorney Harry Gantenbein, and City Clerk Kerry Benson. Denis Shumate and James Crowley were absent.

Department heads in attendance were Mike Haeffele and Murray McGee.

Councilor Mayor Koster gave the invocation and the Pledge of Allegiance was recited.

Mayor Koster reported that numerous people were using Thompson Tire as a turnaround point through the construction zone. She is concerned about the traffic hazards this may cause and asked the police department to step up their patrol in that area. Mayor Koster pointed out that there was a revised agenda adding the purchase of a VIPRE Voice Stress Analysis System.

Councilor Crowley inquired as to the possibility of purchasing the millings from the recent/future K-14 KDOT projects to use for various street projects. Staff will see what might be available to purchase, if any. Councilor Brown inquired as to the status of the zoning change request for the Mitchell County Fairgrounds. Administrator Rodden indicated that it will be considered by the Planning Commission first and their recommendation will then be brought before the council at a future meeting. Mr. Brown also asked about repairing the remaining water lines that cross 8th street while the street is closed. Administrator Rodden will ask Jerry Blass to see what streets are left to repair.

City Administrator Rodden reported on the following: 1. Library surveys were mailed with the recent utility billing. Approximately 200 surveys have already been returned. 2. Don Marrs has completed the final design cost estimates for the Law Enforcement Center. The county will be in charge of sending the bids out. 3. Engineer estimates for the cooling tower are from two to three million dollars. 4. There are additional funding options from USDA for the potential water line projects. These funds are tied to median income, not low to moderate income, making them easier to obtain. 5. Clarification as to the delay in Mill Street project was given. The state permits were applied for but not approved in a timely manner. 6. Mr. Rodden had an inquiry as to whether there was insurance coverage for the north campus. Most buildings do have coverage however, the older, more run down ones do not.

David Chase addressed the governing body regarding the recent survey for the Port Library. He would like to see the survey area extended to those living outside the city limits as they are also patrons of the library.

The Consent Agenda consisted of the meeting minutes of September 21, 2010, Appropriations 10A and Fire Department Personnel, Brad Pruitt. A motion was made by Councilor Struble and seconded by Councilor Otte to approve the Consent Agenda in its entirety. Roll call vote: Yeas: Naasz, Brown, Struble, Delka, Richard, and Otte. Nays: None.

A motion was made by Councilor Otte seconded by Councilor Richard to adopt Ordinance No. 2080, Grading and Excavation. This ordinance amends Ordinance No. 2049, which adopted the zoning codes. This amendment places a provision into the code that would address grading and excavation. Roll call vote: Yeas: Naasz, Brown, Struble, Delka, Richard, and Otte. Nays: None.

Resolution No. 22-2010, Setting a Public Hearing for Meadowlark Lane Public Improvements was presented for approval. This resolution sets the date for the public hearing on October 19th to consider the cost assessments for the new street. A motion was made by Councilor Richard seconded by Councilor Brown to approval Resolution No. 22-2010. Roll call vote: Yeas: Naasz, Brown, Struble, Delka, Richard, and Otte. Nays: None.

The Mitchell County Fair Association is requesting a special event license to allow a beer garden during the car races on October 9, 2010. A motion was made by Councilor Struble seconded by Councilor Richard to approve the special event license. Motion carried 6-0.

A motion was made by Councilor Otte seconded by Councilor Naasz to table the Planning Works Master Plan Proposal for the North Campus to a later date. The governing body would like this brought to a work session in order to obtain more information. Administrator Rodden indicated it would be on a work session in November as he would be gone from the second meeting in October. Motion carried 6-0.

Police Chief Stocker is requesting the purchase of a VIPRE Voice Stress Analysis System. This will replace the need for polygraph testing for pre-hires and also for working various cases. A motion was made by Councilor Naasz seconded by Councilor Delka to approve the purchase of the VIPRE Voice Stress Analysis in the amount of \$8,745.00 from VIPRE Systems, LLC. Motion carried 6-0.

A motion was made by Councilor Struble seconded by Councilor Brown for a Closed Session for Attorney-Client Privileged Information consisting of the Governing Body, City Attorney, and City Administrator Rodden for 10 minutes. Motion passed 6-0. Starting time began at 7:55 p.m. ended at 8:05 p.m. No motions or decisions were made.

A motion was made by Councilor Struble and seconded by Councilor Brown to adjourn the Council Meeting. Motion passed 6-0. The meeting ended at 8:07 pm.

REBECCA KOSTER, Mayor

ATTEST:

KERRY BENSON, Director of Finance/City Clerk

Accounts Payable Detail Listing

City of Beloit

<u>Vend#</u>		<u>Vendor Name</u>		<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Account#</u>	<u>Work Order</u>	<u>Description</u>			<u>Debit</u>	<u>Credit</u>
1721 A-B BUILDERS									
43805	10/21/2010	10/21/2010	25-00-6150		939.24 982526	10/05/2010	04561	939.24	Posted 0.00
6 ABRAM READY-MIX									
43793	10/21/2010	10/21/2010	25-00-8400		1,282.50 4019	09/20/2010	04960	1,282.50	Posted 0.00
43806	10/21/2010	10/21/2010	25-00-6150		380.00 4187	09/30/2010	04557	380.00	Posted 0.00
43810	10/21/2010	10/21/2010	25-00-6150		356.25 4073	09/22/2010	04558	356.25	Posted 0.00
43863	10/21/2010	10/21/2010	30-00-8100		1,045.00	09/30/2010	04512		Posted
			30-00-8100		4000 READY MIX 27%			237.50	0.00
			30-00-8100		4074 CURB & GUTTER			380.00	0.00
			30-00-8100		4006 READY MIX 27%			427.50	0.00
								1,045.00	0.00
43864	10/21/2010	10/21/2010	30-00-8100		2,920.50	10/05/2010	04532		Posted
			30-00-8100		4135 READY MIX 33% & 27%			356.25	0.00
			30-00-8100		4139 FLOWABLE			1,175.00	0.00
			30-00-8100		4148 READY MIX 33%			261.25	0.00
			30-00-8100		4151 FLOWABLE			517.00	0.00
			30-00-8100		4186 FLOWABLE			611.00	0.00
								2,920.50	0.00
43956	10/21/2010	10/21/2010	30-00-8200		(1,473.84)	10/15/2010	5174		Posted
					Credit, error in vendor payment			0.00	1,473.84
8 ACE HARDWARE									
43770	10/21/2010	10/21/2010	53-41-6000		59.30	10/04/2010	04885		Posted
			53-41-6000		381494 coil brush			15.98	0.00
			53-41-6000		382137 galvanize pan			26.97	0.00
			53-41-6000		381528 bathroom cleaner			16.35	0.00
								59.30	0.00
43789	10/21/2010	10/21/2010	51-41-6000		50.14	10/01/2010	04395		Posted
			51-41-6000		381081 soap & cleaners			15.36	0.00
			51-41-6000		38124 batteries			11.49	0.00
			51-41-6000		381561 vinyl cap, drill bits & wire			23.29	0.00
								50.14	0.00
43794	10/21/2010	10/21/2010	52-41-6000		4.78 380900	09/10/2010	04391		Posted
					pipe nipple			4.78	0.00
43813	10/21/2010	10/21/2010	10-15-6000		38.26	10/05/2010	04553		Posted
			10-15-6000		380856 keys			3.00	0.00
			10-15-6000		380857 dawn			3.79	0.00
			10-15-6000		381020 bulbs			2.49	0.00
			10-15-6000		380317 keys & batteries			26.98	0.00
			10-15-6000		381935 keys			2.00	0.00
								38.26	0.00
43825	10/21/2010	10/21/2010	53-43-6000		179.51		04513		Posted
			53-43-6000		381088 Great Stuff12 oz			13.47	0.00
			53-43-6000		381522 garden hose			22.98	0.00
			53-43-6000		381523 mender hose			2.49	0.00
			53-43-6000		381526 adptr, & mender hose			10.98	0.00
			53-43-6000		381536 spreader hand			14.99	0.00
			53-43-6000		381254 coppercoat			15.99	0.00
			53-43-6000		380732 paint & brush			26.94	0.00
			53-43-6000		380412 paintbrush			7.14	0.00
			53-43-6000		380408 aluminum spray			8.58	0.00
			52-43-6000		380549 keys			28.00	0.00
			52-43-6000		381903 pine cleaner			9.99	0.00
			52-43-6000		381959 Great Stuff 12 oz			17.96	0.00
								179.51	0.00

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
8 ACE HARDWARE (continued)								
43841	10/21/2010	10/21/2010	43.09			04495		Posted
	10-18-6000			380820 hardware			1.16	0.00
	10-18-6000			381543 shop wipes			22.99	0.00
	10-18-6000			380912 mouse trap			4.47	0.00
	10-17-6800			381053 fan for gym			7.48	0.00
	10-17-6800			381598 turnbuckle			6.99	0.00
							<u>43.09</u>	<u>0.00</u>
43913	10/21/2010	10/21/2010	12.00	382338	10/05/2010	04113		Posted
	10-13-4300			Keys			12.00	0.00
43936	10/21/2010	10/21/2010	15.99	381614	09/22/2010	5165		Posted
	10-11-4300			Clock for trail room			15.99	0.00
43945	10/21/2010	10/21/2010	26.98	381317	09/17/2010	5172		Posted
	10-15-6000			batteries & keys			26.98	0.00
9 ACKERMAN SUPPLY								
43773	10/21/2010	10/21/2010	84.97	198862	09/08/2010	04882		Posted
	53-41-7450			3 pair over boots for plant			84.97	0.00
43797	10/21/2010	10/21/2010	12.10	198912	09/10/2010	04388		Posted
	52-41-6000			bolts/fasteners			12.10	0.00
43847	10/21/2010	10/21/2010	14.99	484550	09/16/2010	04085		Posted
	10-13-3510			rubber feed tub			14.99	0.00
11 ADVANCE INSURANCE COMPANY								
43831	10/21/2010	10/21/2010	752.02		10/01/2010	04983		Posted
	21-00-2100			Life Insurance			752.02	0.00
767 AIRGAS MID SOUTH INC								
43886	10/21/2010	10/21/2010	81.34	106928598	09/30/2010	04891		Posted
	53-41-6230			Bottle rental			81.34	0.00
21 ALCO-DUCKWALL STORES INC								
43772	10/21/2010	10/21/2010	39.96	22106046	10/01/2010	04883		Posted
	53-41-6000			4 boxes 55 gal /13 gal trash bags			39.96	0.00
43882	10/21/2010	10/21/2010	5.99	22106062	10/05/2010	04743		Posted
	10-11-6000			stop watch			5.99	0.00
43911	10/21/2010	10/21/2010	12.97	22106079	10/09/2010	04111		Posted
	10-13-6000			Penzoil Oil			12.97	0.00
43937	10/21/2010	10/21/2010	44.83			5162		Posted
	10-11-6000			221-06011 Supplies			24.91	0.00
	10-11-6000			221-05995 Supplies			15.96	0.00
	10-11-6000			221-05954 Supplies			3.96	0.00
							<u>44.83</u>	<u>0.00</u>
43938	10/21/2010	10/21/2010	11.98		10/01/2010	5163		Posted
	10-11-6110			221-05963 USB cable			9.99	0.00
	10-11-6110			221-05945 adhesive			1.99	0.00
							<u>11.98</u>	<u>0.00</u>
27 ALSOP SAND AND GRAVEL								
43857	10/21/2010	10/21/2010	289.98			04532		Posted
	30-00-8100			394631 Sand for Mill St			143.91	0.00
	30-00-8100			394657 Sand for Mill St			146.07	0.00
							<u>289.98</u>	<u>0.00</u>
1124 APAC-KANSAS INC								
43803	10/21/2010	10/21/2010	2,105.79	8001088642	10/02/2010	04559		Posted
	25-00-6150			1/2" chip & 1 1/2" rock			2,105.79	0.00
2032 AT&T								
43891	10/21/2010	10/21/2010	313.21	7857385735	09/27/2010	04750		Posted
	10-18-5310			North Campus			313.21	0.00
63 BELL MEMORIALS LLC								
43802	10/21/2010	10/21/2010	165.00	4516	09/30/2010	04515		Posted
	53-43-6000			Set of City of Beloit signs			165.00	0.00
77 BELOIT READY MIX								
43804	10/21/2010	10/21/2010	17,394.75	982529	10/05/2010	04560		Posted
	30-00-6150			concrete for Pine St.			17,394.75	0.00
43954	10/21/2010	10/21/2010	1,473.84	982581	08/31/2010	5173		Posted
	30-00-8200			Kibbe Job, fill sand			1,473.84	0.00

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709	BELOIT ROTARY CLUB (continued)									
43759		10/21/2010	10-11-5400	10/21/2010	50.00	10/05/2010 ROTARY RADIO DAY		4984	50.00	Ck# 64838 Printed 0.00
80	BELOIT TYPEWRITER EXCHANGE									
43774		10/21/2010	53-41-6000	10/21/2010	70.00	585466 USB card	10/01/2010	04985	70.00	Posted 0.00
43791		10/21/2010	51-41-6110	10/21/2010	17.90	459196 highlighters	09/13/2010	04393	17.90	Posted 0.00
43796		10/21/2010	52-41-3000	10/21/2010	16.69	459231 UPS shipping	09/15/2010	04389	16.69	Posted 0.00
43832		10/21/2010	10-20-6110 10-17-6110	10/21/2010	94.07	459176 notebooks 585404 copy paper		04671	14.57 79.50 94.07	Posted 0.00 0.00 0.00
43919		10/21/2010	10-11-6000	10/21/2010	27.75	459249 Name plates for Planning Commission	09/17/2010	04939	27.75	Posted 0.00
43939		10/21/2010	10-11-6110 10-11-6110 10-11-6110 10-11-6110 10-11-6110 10-11-6110 10-11-6110	10/21/2010	338.02	458987 plate holder 458990 printer ink, calc paper 459226 binders, dividers 459298 letter trays 459280 trays 585424 box of folders 458997 keyboard drawer	10/01/2010	5164	12.95 123.38 22.96 11.58 23.16 100.00 43.99 338.02	Posted 0.00 0.00 0.00 0.00 0.00 0.00 0.00
656	KERRY BENSON									
43852		10/21/2010	10-11-6260	10/21/2010	240.00	Mileage for LKM conference	10/07/2010	03850	240.00	Ck# 64912 Printed 0.00
669	BLADE-EMPIRE PUBLISHING									
43885		10/21/2010	10-11-5400 10-11-5400	10/21/2010	113.00	13526 Council Agenda 44103 Fall Sports Ed. Ad	10/01/2010	04747	88.00 25.00 113.00	Posted 0.00 0.00 0.00
43893		10/21/2010	10-11-6110 53-41-6110 51-41-6110 52-41-6110 10-15-6110 10-18-6110 10-13-6110	10/21/2010	294.63	44176 PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	10/07/2010	04663	42.09 42.09 42.09 42.09 42.09 42.09 42.09 294.63	Posted 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
43894		10/21/2010	10-11-5400 10-11-5400	10/21/2010	214.50	14131 RESOLUTION #22-2010 14133 ORDINANCE #2080	10/06/2010	04662	110.00 104.50 214.50	Posted 0.00 0.00 0.00
43940		10/21/2010	10-11-5400	10/21/2010	38.50	014211 Planning Commission Notice	10/08/2010	5168	38.50	Posted 0.00
88	BLUE CROSS & BLUE SHIELD INSURANCE									
43830		10/21/2010	21-00-2100	10/21/2010	52,608.80	Insurance for October	10/01/2010	04982	52,608.80	Posted 0.00
91	BOETTCHER SUPPLY INC									
43790		10/21/2010	51-41-4360 51-41-4360 51-41-4360	10/21/2010	240.80	645858-1 8amp fuse 646079-1 5amp fuse 650612-1 4amp fuse		04394	57.19 16.69 166.92 240.80	Posted 0.00 0.00 0.00 0.00
43824		10/21/2010	53-43-8300 53-43-8300 53-43-8300	10/21/2010	469.21	649307-1 pipe nipple 648463-1 screwdrivers & pliers 649305-1 fuse & holder		04516	2.32 43.04 423.85 469.21	Posted 0.00 0.00 0.00 0.00

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91	BOETTCHER SUPPLY INC (continued)							
43833	10/21/2010	10/21/2010	111.91			04667		Posted
	10-18-4300			646634-1 pipe caps-N Campus			31.86	0.00
	10-20-6000			647653-1 trimmer line			32.50	0.00
	10-20-7400			644755-1 hydrant parts			7.09	0.00
	10-18-6000			650246-1 Exit light sign			7.33	0.00
	10-18-6000			650025-1 office emerg light			13.91	0.00
	10-18-6000			650204-1 upstairs hallway light			19.22	0.00
							111.91	0.00
43856	10/21/2010	10/21/2010	405.16			04242		Posted
	53-43-8300			644086-1 Meadowlark Lane			395.44	0.00
	53-43-8300			643227-1 freight			9.72	0.00
							405.16	0.00
43907	10/21/2010	10/21/2010	94.87		10/12/2010	04668		Posted
	10-18-6000			651692 Sprinkler equip for SC			71.76	0.00
	10-18-6000			650972 lights for stage			9.22	0.00
	10-18-6000			652207 lights for stage			13.89	0.00
							94.87	0.00
43941	10/21/2010	10/21/2010	12.79	645345	08/31/2010	5170		Posted
	10-15-4310			Fitting for fire truck			12.79	0.00
256	BRENNTAG SOUTHWEST INC							
43902	10/21/2010	10/21/2010	1,310.82	BSW220341	10/06/2010	04381		Posted
	51-41-6170			Chemicals			1,310.82	0.00
1258	BUMPER TO BUMPER AUTO PARTS							
43769	10/21/2010	10/21/2010	43.29	530206	09/02/2010	04886		Posted
	53-41-6000			Carb cleaner spray			43.29	0.00
43798	10/21/2010	10/21/2010	6.89	532142	09/29/2010	04387		Posted
	52-41-6000			Mendtite			6.89	0.00
43815	10/21/2010	10/21/2010	120.36		10/05/2010	04552		Posted
	10-15-6000			531680 hand & carb cleaners			62.06	0.00
	10-15-6000			531947 wrench			58.30	0.00
							120.36	0.00
43823	10/21/2010	10/21/2010	140.50			04517		Posted
	53-43-4310			530954 oil filters			27.53	0.00
	53-43-4310			530920 fuel cap			12.27	0.00
	53-43-4310			530907 heat shrink			1.44	0.00
	53-43-4310			530899 wire loom			1.74	0.00
	53-43-4310			530891 oil filter			14.22	0.00
	53-43-4310			530867 fuel pump & filter			57.53	0.00
	53-43-4310			530605 floor sweep			25.77	0.00
							140.50	0.00
43836	10/21/2010	10/21/2010	11.54			04666		Posted
	10-18-4310			530611 wiper blades			5.98	0.00
	10-18-4310			532051 brake fluid			5.56	0.00
							11.54	0.00
1091	CARD SERVICES							
43878	10/21/2010	10/21/2010	1,691.96	5251	09/29/2010	04957		Posted
	10-17-3000			Kansas Kanpay-3 background checks			60.00	0.00
	10-11-5800			Cracker Barrel			21.52	0.00
	10-11-5800			Carlos O'kelly			19.50	0.00
	10-11-7460			Office Max- 3 admin chairs			299.97	0.00
	10-11-5800			Hyatt Hotel- Wichita			116.94	0.00
	10-11-5800			Hyatt Hotel- Wichita			0.00	12.00
	51-41-5320			USPS Postage			12.55	0.00
	51-41-5320			USPS Postage			5.00	0.00
	10-11-5800			Sheraton Hotel- Overland Park -8 rooms			1,168.48	0.00
							1,703.96	12.00

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1091 CARD SERVICES (continued)									
43890	10/21/2010	10/21/2010	10-11-6000		Admin-office supplies	50.97			Posted
			51-41-5320		USPS postage	17.54			0.00
			10-11-3000		Municipality Audit Report filing fee	150.00			0.00
			10-11-5800		Expedia- Senate Lux Suites-C Jones	154.64			0.00
			10-11-2400		ASPCA Animal Control Workshop	125.00			0.00
			51-41-5320		USPS Postage	2.24			0.00
			10-11-6000		China House- Dept Head	80.00			0.00
			10-18-4330		American Fun Food Credit	0.00			82.81
						580.39			82.81
43908	10/21/2010	10/21/2010	10-13-5800		McDonalds, Iowa trip	9.31			Posted
			10-13-5800		Ryans of Des Moines, Iowa trip	12.80			0.00
			10-13-5800		Runza, Iowa trip	14.09			0.00
			10-13-6260		Shell Oil, fuel, Iowa trip	41.07			0.00
			10-13-6260		Kum & Go, fuel, Iowa trip	21.05			0.00
			10-13-5800		Golden Corral, Emporia trip	34.78			0.00
			10-13-6260		Shell Oi, fuel, Emporia trip	28.00			0.00
			10-13-5800		Family buffett, Topeka trip	19.50			0.00
			10-13-6260		Shell oil, fuel, Topeka trip	39.50			0.00
			10-13-5310		Asurion Insurance phone claim	50.00			0.00
			10-13-5310		Asurion Insurance phone claim	95.00			0.00
			10-13-5320		USPS send in tazor	10.70			0.00
						375.80			0.00
124 CARRICO IMPLEMENT									
43814	10/21/2010	10/21/2010	10-15-4330		IA43167 F925 ujoint & yoke	220.49			Posted
			10-15-4330		IA43227 F925 ujoint	23.26			0.00
			10-15-4330		IA44058 connector link	54.30			0.00
			10-15-4330		IA44126 knob	4.81			0.00
			10-15-4330		IA45333 F925 clutch	393.66			0.00
			10-15-4330		IA45424 sanp ring	5.17			0.00
			10-15-4330		IA45585 F925 brg & quill	101.09			0.00
			10-15-4330		IA45398 F925 hardware	2.31			0.00
			10-15-4330		IA46293 Motor grader fitting	51.06			0.00
						856.15			0.00
43822	10/21/2010	10/21/2010	51-43-4310		IA45927 filters for backhoe	21.82	04518		Posted
			51-43-4310		IA43820 trencher brgs	14.27			0.00
						36.09			0.00
43835	10/21/2010	10/21/2010	10-18-4330		IA44451 Parts for sports complex	28.40	04497		Posted
			10-20-4330		IA43427 Cemetary - cases of oil	73.44			0.00
			10-20-4330		IA43521 Gator parts	1.80			0.00
			10-20-4330		IA43899 Washers for backhoe	5.55			0.00
			10-20-4330		IA43984 Washers for backhoe	3.60			0.00
						112.79			0.00
43843	10/21/2010	10/21/2010	25-00-4310		IA39745 hardware	3.78	04299		Posted
			25-00-4310		IA39743 hardware	1.89			0.00
			25-00-4310		IA42859 driveline	174.77			0.00
						180.44			0.00
43845	10/21/2010	10/21/2010	10-18-4330		IA39496 brgs	22.60	08/06/2010 04489		Posted
43942	10/21/2010	10/21/2010	10-15-4310		IA43927 Fitting for fire truck	2.20	09/10/2010 5169		Posted
						2.20			0.00
126 CATLIN'S FRIENDLY APPLE MARKET									
43771	10/21/2010	10/21/2010	53-41-6000		IA0634 Creamer, towels, toilet paper	67.75	10/01/2010 04884		Posted
43792	10/21/2010	10/21/2010	51-41-6000		IA9232 paper towels, toilet paper, bags	31.41	09/23/2010 04392		Posted
43811	10/21/2010	10/21/2010	10-15-6000		IA7099 Paper Towels	28.96	09/20/2010 04556		Posted

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126 CATLIN'S FRIENDLY APPLE MARKET (continued)								
43842	10/21/2010	10/21/2010	84.00	8787	07/13/2010	04380		Posted
	51-41-6000			Towels, peroxide,vinigar & coffee			84.00	0.00
43848	10/21/2010	10/21/2010	7.00	5216	09/07/2010	04245		Posted
	53-43-6000			dog food			7.00	0.00
1501 ALLEN COLBY								
43904	10/21/2010	10/21/2010	60.00		10/12/2010	04680		Posted
	10-17-6800			Flag football referee			60.00	0.00
158 COMPUTER SOLUTIONS INC								
43949	10/21/2010	10/21/2010	153.00	129960	10/13/2010	04122		Posted
	10-13-6110			Kyocera yellow toner			153.00	0.00
2057 JAMES CROWLEY								
43850	10/21/2010	10/21/2010	240.00		10/07/2010	04660		Ck# 64913 Printed
	10-11-6260			Mileage for LKM conference			240.00	0.00
1358 CUNNINGHAM TELEPHONE & CABLE CO								
43869	10/21/2010	10/21/2010	201.86	11856	10/01/2010	04956		Posted
	10-13-5310			phone bill			201.86	0.00
43870	10/21/2010	10/21/2010	57.55	3362	10/01/2010	04956		Posted
	10-15-5310			phone bill			57.55	0.00
43871	10/21/2010	10/21/2010	227.12	11854	10/01/2010	04956		Posted
	10-11-5310			phone bill			227.12	0.00
43872	10/21/2010	10/21/2010	59.35	12334	10/01/2010	04956		Posted
	10-14-5310			phone bill			59.35	0.00
43873	10/21/2010	10/21/2010	185.32	13094	10/01/2010	04956		Posted
	10-18-5310			phone bill			185.32	0.00
43874	10/21/2010	10/21/2010	163.63	13610	10/01/2010	04956		Posted
	10-22-5310			phone bill			163.63	0.00
43875	10/21/2010	10/21/2010	31.17	13611	10/01/2010	04956		Posted
	10-21-5310			phone bill			31.17	0.00
43876	10/21/2010	10/21/2010	200.27	12754	10/01/2010	04956		Posted
	53-41-5310			phone bill			140.18	0.00
	51-41-5310			phone bill			60.09	0.00
							200.27	0.00
43877	10/21/2010	10/21/2010	95.49	13609	10/01/2010	04956		Posted
	53-43-5310			phone bill			47.74	0.00
	52-43-5310			phone bill			33.42	0.00
	51-43-5310			phone bill			14.33	0.00
							95.49	0.00
193 DOLLAR GENERAL STORE-MSC-410526								
43916	10/21/2010	10/21/2010	33.00	1487927	10/06/2010	04116		Posted
	10-13-6000			Candy for Halloween bags			33.00	0.00
2053 EMG								
43934	10/21/2010	10/21/2010	2,112.00	2256	10/11/2010	5166		Posted
	53-41-3000			Consulting Agreeemnt-addt'l hrs & travel			2,112.00	0.00
556 FARMERS AND MERCHANTS BANK								
43888	10/21/2010	10/21/2010	34,358.42	WAPABL1007	10/08/2010	04889		Posted
	53-41-6220			WAPA hydro power supply-for July 2010			34,358.42	0.00
43889	10/21/2010	10/21/2010	24,904.60	WAPABL1010	10/07/2010	04888		Posted
	53-41-6220			WAPA			24,904.60	0.00
222 FARMWAY COOP								
43862	10/21/2010	10/21/2010	(11.76)	001-022106	09/01/2010	04945		Posted
	25-00-6260			DIESEL FUEL EXCISE TAX CREDIT			0.00	11.76
1858 SCHAEFER FRALEY								
43915	10/21/2010	10/21/2010	13.01	027121912886	09/28/2010	04115		Posted
	10-13-5800			Lunch Reimbursment, Time Out Lounge			13.01	0.00
249 GANTENBEIN AND ODLE								
43935	10/21/2010	10/21/2010	5,885.99		10/12/2010	5167		Posted
	10-12-3000			11961 General			68.20	0.00
	30-00-3000			11960 Airport			577.27	0.00
	10-11-3000			11959 Administration			5,240.52	0.00
							5,885.99	0.00

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265 GREAT PLAINS LANDSCAPE (continued)									
43909	10/21/2010	10/21/2010	3,523.50	7127	10/13/2010	04563			Posted
	30-00-3000			Grass planting				3,523.50	0.00
321 IKON FINANCIAL SERVICES									
43776	10/21/2010	10/21/2010	1,161.75	83322919	09/30/2010	04954			Posted
	10-11-3000			Rental charge for copies				1,161.75	0.00
1206 INFILCO DEGREMONT INC									
43901	10/21/2010	10/21/2010	2,777.50	22998	10/06/2010	4384			Posted
	52-41-7490			Ballast & quartz jackets				2,777.50	0.00
1440 JCI									
43809	10/21/2010	10/21/2010	16.00	8020235	10/05/2010	04397			Posted
	51-41-4360			Freight charges				16.00	0.00
357 KANSAS DEPARTMENT OF REVENUE-WPF									
43861	10/21/2010	10/21/2010	2,916.55		10/07/2010	03852			Posted
	51-00-2075			3RD QUARTER WATER PROTECTION FI				1,505.32	0.00
	51-41-5995			3RD QUARTER WATER PROTECTION FI				1,411.23	0.00
								<u>2,916.55</u>	<u>0.00</u>
356 KANSAS DEPARTMENT OF REVENUE-ABC									
43859	10/21/2010	10/21/2010	50.00		10/07/2010	03853			Posted
	10-11-3000			3rd Quarter CMB Licenses				50.00	0.00
352 KANSAS DEPT OF REVENUE-SALES TAX									
43860	10/21/2010	10/21/2010	17,601.49		10/07/2010	03849			Posted
	53-00-2070			September 2010 Sales Tax				13,201.12	0.00
	51-00-2070			September 2010 Sales Tax				4,400.37	0.00
								<u>17,601.49</u>	<u>0.00</u>
1873 KANSAS EMPLOYMENT SECURITY FUND									
43763	10/21/2010	10/21/2010	1,556.31	136582	10/05/2010	04959			Posted
	21-00-2500			3rd Quarter Umemploy Tax				1,556.31	0.00
251 KANSAS GAS SERVICE									
43779	10/21/2010	10/21/2010	58.95	2007742 27	09/28/2010	04658			Posted
	53-43-6210			systems gas service				29.47	0.00
	51-43-6210			systems gas service				20.63	0.00
	52-43-6210			systems gas service				8.85	0.00
								<u>58.95</u>	<u>0.00</u>
43780	10/21/2010	10/21/2010	36.15	1218503 73	10/01/2010	04657			Posted
	53-43-6210			systems gas service				18.07	0.00
	51-43-6210			systems gas service				12.66	0.00
	52-43-6210			systems gas service				5.42	0.00
								<u>36.15</u>	<u>0.00</u>
43781	10/21/2010	10/21/2010	28.31	1698012 91	10/01/2010	04656			Posted
	51-41-6210			water plant gas service				28.31	0.00
43782	10/21/2010	10/21/2010	28.01	1626728 64	10/01/2010	04655			Posted
	10-14-6210			601 N Mill service				28.01	0.00
43895	10/21/2010	10/21/2010	292.39	1002701	09/30/2010	04661			Posted
	10-11-6210			ADMIN				27.12	0.00
	10-22-6210			AIRPORT				36.15	0.00
	10-18-6210			CITY OF БЕЛОIT				33.20	0.00
	10-18-6210			PARKS & REC				26.21	0.00
	53-41-6210			POWER PLANT				47.89	0.00
	10-15-6210			Street & alley				18.98	0.00
	10-16-6210			Street & alley				18.99	0.00
	53-43-6210			Systems				28.82	0.00
	51-43-6210			Systems				20.17	0.00
	52-43-6210			Systems				8.65	0.00
	51-41-6210			Water				26.21	0.00
								<u>292.39</u>	<u>0.00</u>
43943	10/21/2010	10/21/2010	239.91	121984891	10/08/2010	5171			Posted
	10-18-6210			North Campus service				239.91	0.00
370 KANSAS ONE CALL SYSTEM INC									

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
370 KANSAS ONE CALL SYSTEM INC (continued)								
43880	10/21/2010	10/21/2010	74.40	0090150	09/30/2010	04745		Posted
	53-43-3000			September locates			24.80	0.00
	51-43-3000			September locates			24.80	0.00
	52-43-3000			September locates			24.80	0.00
							<u>74.40</u>	<u>0.00</u>
375 KANSAS STATE TREASURER								
43899	10/21/2010	10/21/2010	580.00		10/12/2010	04110		Posted
	10-12-3000			Law Enforcment training Center Fund			580.00	0.00
43918	10/21/2010	10/21/2010	153.00		10/13/2010	4118		Posted
	10-12-3000			Reinstatement fee for Case #200800264			118.00	0.00
	10-12-3000			Judicial Branch Surcharge			35.00	0.00
							<u>153.00</u>	<u>0.00</u>
2042 KMEA-EMP2 OPERATING ACCOUNT								
43952	10/21/2010	10/21/2010	88,619.27	EMP2BE201009	10/12/2010	04896		Posted
	53-41-6220			PROJECT #2 SEPT BILLING			88,619.27	0.00
366 KMEA/KMGA								
43898	10/21/2010	10/21/2010	75.00		10/12/2010	04894		Posted
	53-41-5800			2010 Annual Meeting Registration			75.00	0.00
391 REBECCA KOSTER								
43851	10/21/2010	10/21/2010	240.00		10/07/2010	04964		Ck# 64914 Printed
	10-11-5800			Mileage for LKM conference			240.00	0.00
394 KRIERS' AUTO PARTS								
43768	10/21/2010	10/21/2010	174.73		10/04/2010	04887		Posted
	53-41-4360			4925-600072 brgs			60.25	0.00
	53-41-4360			4925-59292 brgs			114.48	0.00
							<u>174.73</u>	<u>0.00</u>
43812	10/21/2010	10/21/2010	49.57	4925-60690	09/24/2010	04554		Posted
	10-15-4310			Clamp, muffler & exhaust pipe			49.57	0.00
43821	10/21/2010	10/21/2010	70.05	4925-59448	09/09/2010	04520		Posted
	52-43-4310			brgs			70.05	0.00
43846	10/21/2010	10/21/2010	241.06			04083		Posted
	10-13-4310			4925-60028 batteries			11.08	0.00
	10-13-4310			4925-60026 flashlight & camera			229.98	0.00
							<u>241.06</u>	<u>0.00</u>
43906	10/21/2010	10/21/2010	311.04	61507	10/06/2010	04678		Posted
	10-18-4330			Batteries for floor machine			311.04	0.00
43917	10/21/2010	10/21/2010	250.38		10/13/2010	04117		Posted
	10-13-7440			60176 inspect camera			199.99	0.00
	10-13-7440			60177 6 pk AA batteries			7.56	0.00
	10-13-7440			61118 ball & hitch			42.83	0.00
							<u>250.38</u>	<u>0.00</u>
395 KRIZ-DAVIS CO								
43897	10/21/2010	10/21/2010	40.82	56299	09/15/2010	04895		Posted
	53-41-6000			Black electrical tape			40.82	0.00
805 KRONE'S SERVICE CENTER								
43778	10/21/2010	10/21/2010	30.48	3841	09/21/2010	04396		Posted
	51-41-6000			Bottle of oxygen			30.48	0.00
1907 LEGACY MARK LLC								
43905	10/21/2010	10/21/2010	389.52	101085	09/17/2010	04679		Posted
	10-20-3000			Software Support			389.52	0.00
1868 HEALTH LITRELL								
43944	10/21/2010	10/21/2010	30.00		10/14/2010	04685		Posted
	10-18-2400			Meal Reimbursement for boiler training			30.00	0.00
426 CRAIG MARCOTTE								
43839	10/21/2010	10/21/2010	102.00		09/28/2010	04875		Posted
	53-41-6700			Meals for Heartland Diesel School			102.00	0.00
1160 MID STATES ENERGY WORKS INC								
43953	10/21/2010	10/21/2010	587.25	3062	10/11/2010	04897		Posted
	53-41-3000			INSTALL BREAKER & CHECK SUNFLOW			587.25	0.00

Accounts Payable Detail Listing

City of Beloit

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
			<u>Account#</u>	<u>Work Order</u>					<u>Debit</u>	<u>Credit</u>
1018	MANFRED MILBERS (continued)									
43838		10/21/2010	10/21/2010		102.00		09/28/2010	04873		Posted
			53-41-6700			Meals for Heatland Diesel School			102.00	0.00
467	MITCHELL CO HIGHWAY DEPT									
43819		10/21/2010	10/21/2010		1,020.96					Posted
			25-00-6090			24997 premix asphalt			502.56	0.00
			25-00-6090			24998 premix asphalt			518.40	0.00
									1,020.96	0.00
462	MITCHELL COUNTY CLERK									
43879		10/21/2010	10/21/2010		26.27	1218595 45	10/01/2010	04746		Posted
			10-13-6210			Portion of gas bill			26.27	0.00
470	MITCHELL COUNTY SOLID WASTE									
43760		10/21/2010	10/21/2010		19,732.92	10/01/2010		4953		Ck# 64900 Printed
			54-41-3000			SEPTEMBER 2010 COLLECTIONS			19,732.92	0.00
43795		10/21/2010	10/21/2010		8.00	02128	09/10/2010	04390		Posted
			52-41-3000			invoice for screenings			8.00	0.00
772	STEVE NELSON									
43837		10/21/2010	10/21/2010		102.00		09/28/2010	04874		Posted
			53-41-6700			Meals for Heartland Diesel School			102.00	0.00
827	NETWORKS PLUS									
43884		10/21/2010	10/21/2010		16.00	83837	09/30/2010	04740		Posted
			10-11-3360			Sept spam filtering			16.00	0.00
43920		10/21/2010	10/21/2010		29.50	83944	09/30/2010	5160		Posted
			10-11-3360			Tech support on server			29.50	0.00
1900	MATT OTTE									
43853		10/21/2010	10/21/2010		240.00		10/07/2010	04926		Ck# 64915 Printed
			10-11-5800			Mileage for LKM conference			240.00	0.00
7160	RAILE ANDREW									
43787		10/21/2010	10/21/2010		150.55					Posted
			53-00-2040			Deposit refunded			150.50	0.00
			53-00-2040			Deposit interest refunded			0.05	0.00
									150.55	0.00
155	RAMSEY OIL									
43775		10/21/2010	10/21/2010		3,145.74	15691	09/23/2010	04868		Posted
			53-41-4360			8-55 gals fleet antifreeze for radiators			3,145.74	0.00
2228	BOB RICHARD									
43855		10/21/2010	10/21/2010		0.00		10/07/2010	04659		**VOID**
			10-11-6260			Mileage for LKM confernece			240.00	0.00
586	S & S DRUG STORE									
43951		10/21/2010	10/21/2010		6.89	1055169	09/20/2010	04120		Posted
			10-13-3510			6 volt batteries for K9			6.89	0.00
488	SCHWAB EATON BELOIT									
43767		10/21/2010	10/21/2010		292.00	10.B001	08/05/2010	04961		Posted
			30-00-3000			Met w/contractor-K14 project			93.00	0.00
			30-00-3000			Stake Pine street			199.00	0.00
									292.00	0.00
600	SELLERS EQUIPMENT INC									
43818		10/21/2010	10/21/2010		330.64	IC119847	09/30/2010	04549		Posted
			10-15-4310			cyl kits			330.64	0.00
607	SHAMBURG OIL COMPANY									
43829		10/21/2010	10/21/2010		524.78			04530		Posted
			52-43-6270			232613 diesel			63.00	0.00
			53-43-6270			233569 20# bottle			15.00	0.00
			53-43-6270			232679 diesel			126.00	0.00
			53-43-6270			232685 diesel			69.22	0.00
			53-43-6270			233470 MTP H6			164.95	0.00
			53-43-6270			233870 diesel			86.61	0.00
									524.78	0.00
43900		10/21/2010	10/21/2010		(28.41)	159263	09/28/2010	5159		Posted
			53-43-6270			Excise tax credit			0.00	28.41

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
<u>Account#</u>	<u>Work Order</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>				
2058 DENIS SHUMATE (continued)								
43849	10/21/2010	10/21/2010	240.00		10/07/2010	04965		Ck# 64917 Printed
	10-11-5800	Mileage for LKM conference	240.00					0.00
1759 SAM SIBLEY								
43903	10/21/2010	10/21/2010	60.00		10/12/2010	04683		Posted
	10-17-6800	Flag football referee					60.00	0.00
617 SIRCHIE FINGER PRINT LABORATORIES								
43914	10/21/2010	10/21/2010	244.23	0013043	09/29/2010	04114		Posted
	10-13-6000	Supplies					244.23	0.00
626 SOLOMON VALLEY HOME CENTER								
43799	10/21/2010	10/21/2010	72.30		10/01/2010	04386		Posted
	52-41-6000	10238189 hardware					63.01	0.00
	52-41-6000	10238037 trash bags					9.29	0.00
							72.30	0.00
43817	10/21/2010	10/21/2010	206.94			04550		Posted
	25-00-6130	10237483 lumber for forms					136.80	0.00
	25-00-6130	10237592 expansion joint					12.16	0.00
	25-00-6130	10238577 knee pads & caulk					34.98	0.00
	25-00-6130	10238681 Sakrete					23.00	0.00
							206.94	0.00
43834	10/21/2010	10/21/2010	148.01			04665		Posted
	10-18-4300	10238684 trim for white bldg					90.53	0.00
	10-20-6000	10237651 ph rd machine					0.40	0.00
	10-20-6000	10237650 sakrete					11.50	0.00
	10-18-6000	10239210 spray paint					21.84	0.00
	10-18-6000	10238925 mouse poison					14.58	0.00
	10-18-6000	10238178 mouse poison					9.16	0.00
							148.01	0.00
43844	10/21/2010	10/21/2010	17.90	10237138	08/27/2010	4490		Posted
	10-18-6000	key cutting					17.90	0.00
707 SOLOMON VALLEY ECONOMIC DEVELOPMENT								
43881	10/21/2010	10/21/2010	125.00		10/01/2010	04744		Posted
	10-11-5410	Annual membership					25.00	0.00
	10-11-6000	Fund for the future					100.00	0.00
							125.00	0.00
628 SOLOMON VALLEY VET HOSPITAL PA								
43764	10/21/2010	10/21/2010	715.77		10/01/2010	04955		Posted
	10-13-3510	186910 food for gunner					36.89	0.00
	10-11-3500	187004 animal boarding/disposal					678.88	0.00
							715.77	0.00
2230 JASON STEWART								
43947	10/21/2010	10/21/2010	32.00		10/13/2010	4682		Posted
	10-17-6800	Flag football referee					32.00	0.00
2227 PAT STRUBLE								
43854	10/21/2010	10/21/2010	240.00		10/07/2010	04966		Ck# 64918 Printed
	10-11-5800	Mileage for LKM conference					240.00	0.00
7173 THOMAS LUCRETIA								
43800	10/21/2010	10/21/2010	150.53					Posted
	53-00-2040	Deposit refunded					150.00	0.00
	53-00-2040	Deposit interest refunded					0.53	0.00
							150.53	0.00
673 THOMPSON OK TIRE COMPANY								
43816	10/21/2010	10/21/2010	738.95		10/05/2010	04551		Posted
	10-15-6140	123038 flat repair					12.00	0.00
	10-15-6140	122982 Replace tire tube					18.67	0.00
	10-15-6140	122567 truck flat					30.00	0.00
	10-15-6140	122898 F925 mower tire repair					9.00	0.00
	10-15-6140	123772 (4) new tires & mount					669.28	0.00
							738.95	0.00
43820	10/21/2010	10/21/2010	9.00	123834	09/27/2010	04527		Posted
	53-43-6140	Tire repair					9.00	0.00

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City of Beloit

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>						
673 THOMPSON OK TIRE COMPANY (continued)										
43883	10/21/2010	10/21/2010	526.56	1-24078	10/01/2010	04742		Posted		
	10-11-4310			Tires for Yukon			526.56		0.00	
43950	10/21/2010	10/21/2010	12.00	1-24571	10/11/2010	04119		Posted		
	10-13-4310			Repair unit#3 flat tire			12.00		0.00	
201 THYSSENKRUPP ELEVATOR										
43786	10/21/2010	10/21/2010	342.97	652380	10/01/2010	04653		Posted		
	10-11-3000			Elevator Maintenance			342.97		0.00	
7322 TRENT EMILY										
43808	10/21/2010	10/21/2010	81.73					Posted		
	53-00-2040			Deposit refunded			81.73		0.00	
1533 ULTRA CLEAN CAR WASH										
43948	10/21/2010	10/21/2010	187.51		10/14/2010	04123		Posted		
	10-13-4310			August car washes			97.17		0.00	
	10-13-4310			September car washes			90.34		0.00	
							187.51		0.00	
1887 UMB BANK-KMEA GRDA FUND										
43887	10/21/2010	10/21/2010	54,401.64	GRDABE1011	10/08/2010	04890		Posted		
	53-41-6220			GRDA power supply project billing for Nov			54,401.64		0.00	
694 UNIVERSITY OF KANSAS										
43912	10/21/2010	10/21/2010	200.00	LE110207-21732-I	09/28/2010	04112		Posted		
	10-13-2400			Property Room & Evidence Control Conf.			200.00		0.00	
2229 UV DOCTOR LAMPS LLC										
43865	10/21/2010	10/21/2010	856.14	4226	09/28/2010	04383		Posted		
	52-41-7490			40 UV Bulbs			856.14		0.00	
2067 VERIZON WIRELESS										
43785	10/21/2010	10/21/2010	107.48	2462565248	09/21/2010	04654		Posted		
	26-00-5310			Economic Develp. service			107.48		0.00	
43892	10/21/2010	10/21/2010	44.56	2467068689	10/03/2010	04664		Posted		
	10-18-5310			NORTH CAMPUS			44.56		0.00	
2231 VFW AUXILIARY SCHOLARSHIP FUND										
43946	10/21/2010	10/21/2010	25.00		10/11/2010	5151		Posted		
	51-43-6000			Evea Holway Mermorial			25.00		0.00	
2005 VIPRE SYSTEMS, LLC										
43766	10/21/2010	10/21/2010	8,745.00	10042010	10/04/2010	03851				Ck# 64902 Printed
	10-13-7450			VIPRE VSA Unit			2,500.00		0.00	
	10-13-7460			VIPRE VSA Unit			6,245.00		0.00	
							8,745.00		0.00	
758 ZEP SALES AND SERVICE										
43910	10/21/2010	10/21/2010	178.56	50689416	09/30/2010	04562		Posted		
	10-15-6000			Center pull towel			178.56		0.00	
			375,455.18	165 Non-voided payables listed.						

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 10/21/2010
 Ending: 10/21/2010
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
October 19, 2010	ORDINANCE NO. 2081 MEADOWLARK LANE STREET IMPROVEMENT ASSESSMENTS
ORIGINATING DEPARTMENT:	TYPE OF ACTION: <input checked="" type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION
Administration	<input type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the City Council adopt Ordinance No. 2081.

FISCAL NOTE:

- There is publication cost associated with the adoption of this Ordinance.

DISCUSSION:

This ordinance assesses the cost of construction of Meadowlark Lane for each of the adjacent property owners. Each property owner will be assessed this amount over a ten (10) year period.

Respectfully submitted,

Glenn Rodden
City Administrator

ORDINANCE NO. 2081

AN ORDINANCE LEVYING ASSESSMENTS ON LOTS, PIECES AND PARCELS OF LAND IN THE CITY OF BELOIT, KANSAS, FOR THE PURPOSE OF PAYING A PORTION OF THE COSTS FOR IMPROVEMENTS CONSISTING OF CONCRETE STREET, CURB AND GUTTER; AND FURTHER PROVIDING FOR THE PAYMENT OF SAID ASSESSMENTS AND FOR THE CERTIFICATION OF UNPAID ASSESSMENTS TO THE COUNTY CLERK OF MITCHELL COUNTY, KANSAS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF BELOIT, KANSAS:

Section 1: Special assessments to pay the cost of concrete street, curb and gutter are hereby levied against the several lots, pieces and parcels of land liable for special assessments for said improvements as follows:

1. Meadowlark Lane commencing at the North line of West 8th Street northeasterly on Meadowlark Lane in the Replat of Ackerman Addition in the City of Beloit, Kansas, to the Cul-de-sac at the North end of Meadowlark Lane: Total Cost - \$99,931.85

Meadowlark Lane - Ackerman Addition:	
Lot 3, Block 1 - Thomas E. & Pamela J. Thiessen	\$4,178.11
Lot 4, Block 1 - Darren L. & Lori A. True	\$4,178.11
Lot 5, Block 1 - Michael W. & Michelle D. Haeffele	\$4,178.11
Lot 1, Block 2 - City of Beloit	\$4,178.11
Lot 2, Block 2 - Albert N. & Brenda S. Collins	\$4,178.11
Lots 3, 4, 5, 12, 13, 15, Block 2; AND Lots 1, 7, 8, Block 3, AND Lot 4, Block 4 - Richard H. Ackerman Trust	\$44,804.28
Lot 6, Block 5 - Matthew R. & Eva J. Shurts	\$3,223.51
Lot 1 & appx. S/2 Lot 2, Block 4 - Tony & Stacy Thompson	\$9,260.11
Appx. N/2 Lot 2 & all of Lot 3, Block 4 - Wilfred J. & Susanne J. Hoestje	\$6,054.15
Lots 7, 8 & 9, ex. N30' of Lot 9, Block 5 - Jeff & Connie Adams	\$10,049.47
N30' of Lot 9 & all of Lot 10, Block 5 - Frank E. & Connie J. Delka	\$5,649.78

Section 2: Such assessments, with accrued interest, are levied concurrent with general taxes and shall be payable in ten (10) annual installments. The first installment shall be payable at the time of the first payment of general property taxes.

Section 3: All assessments shall bear interest at a rate of six (6) percent per annum.

Section 4: The owner of any property so assessed may at any time prior to thirty (30) days from the date of publication hereof, pay the whole of this assessment against any lot or parcel of land by making such payment to the office of the city clerk.

Section 5: Assessments not paid prior to the date provided in Section 4 herein shall be certified, together with the interest accrued, or to accrue, by the city clerk to the county clerk of Mitchell County, Kansas, and collected in the manner as other taxes.

Section 6: This ordinance shall take effect and be in force from and after its publication as provided by law.

PASSED and ADOPTED by the Governing Body and signed by the Mayor this 19th day of October, 2010.

Rebecca J. Koster, Mayor

ATTEST:

Kerry Benson, City Clerk

