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CITY COUNCIL AGENDA

**Tuesday, November 15, 2011
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. City Attorney Report
 - B. City Administrator Report
4. PUBLIC COMMENT
5. CONSENT AGENDA
 - A. 11-1-2011 City Council Meeting Minutes
 - B. Appropriations 11B
6. ORDINANCES
 - A. Ordinance 2102 Electrical Rates
7. RESOLUTIONS
 - A. None
8. FORMAL ACTIONS
 - A. Bond Underwriting Agreement
9. CLOSED SESSION
 - A. None

10. ADJOURNMENT

WORK SESSION AGENDA

1. CORRESPONDENCE AND STAFF REPORTS
 - A. City Attorney Report
 - B. City Administrator Report
2. DISCUSSION ITEMS
 - A. Minimum Housing Policy
 - B. Roadside Park
3. 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.

BELOIT CITY COUNCIL MEETING MINUTES

November 1, 2011

Draft

The Beloit City Council met in regular session on November 1, 2011 in the Council Chambers. Council President Tom Naasz called the meeting to order at 7:00 p.m. City Council members in attendance were Frank Delka, Tom Naasz, Rick Brown, Pat Struble, Bob Richard, Denis Shumate, and Matt Otte. Also present were, City Administrator Glenn Rodden, City Attorney Katie Cheney, and City Clerk Amanda Lomax. Mayor Koster was absent from the meeting.

Department heads in attendance were Murray McGee, Kendal Francis, Ron Sporleder, Brenon Odle, Lynn Miller, and Chris Jones.

Kent Miller gave the invocation and the Pledge of Allegiance was recited.

Councilor Otte wanted to express his support for the Beloit Trojans.

City Administrator Glenn Rodden told Council that he doesn't believe there is an opportunity to develop the frontage by the Roadside Park along the highway because of the controversy the last couple of months. City Administrator Rodden also believes the controversy will stop business prospectors from considering us to from putting a business here because they don't want controversy and the controversy may have hindered the City's ability to develop the rest of the land on North Campus that was originally planned.

A motion was made by Councilor Otte and seconded by Councilor Brown to go into Closed Session for five minutes for the purpose of discussing non-elected personal with the governing body, City Administrator Glenn Rodden, City Attorney Katie Cheney, and David Chase. Motion carried 7-0. Nays: None. Time started: 7:10pm. Time ended: 7:15 pm. There were no motions or decisions made.

City Clerk Amanda Lomax swore in Kent Miller as a Council Member for the 4th Ward.

The Consent Agenda consisted of October 18, 2011 Council Meeting Minutes, October 11, 2011 Special Meeting Minutes, and appropriations 11A. A motion was made by Councilor Struble and seconded by Councilor Richard to approve the Consent Agenda in its entirety. Motion carried 8-0. Nays: None.

Resolution 9-2011 Cooling Tower Financing was brought for Council approval. Resolution 9-2011 approves the improvements to the municipally owned electric utility system of the City of Beloit. A motion was made by Councilor Shumate and seconded by Councilor Delka to approve Resolution 9-2011 Cooling Tower Financing. Motion carried 8-0. Nays: None.

Staff is requesting Council approval to accept the Sludge Building Bid from TREB Construction in the amount of \$86,500.00. The building is needed at the Waste-Water Plant to cover sludge drying beds. A motion was made by Councilor Shumate and seconded by Councilor

Struble to approve Sludge Building Bid from TREB Construction in the amount of \$86,500.00. Motion Carried 8-0. Nays: None.

Staff is requesting Council approval to search for a replacement for the cemetery. Charles Gastley will be retiring January 31, 2012 and staff would like to find a replacement to train before Mr. Gastley retires. A motion was made by Councilor Otte and seconded by Councilor Brown to approve the search for a replacement for the cemetery. Motion carried 8-0. Nays: None.

Staff is requesting Council approval to search and fill a vacant Police Department Position. A motion was made by Councilor Otte and seconded by Councilor Shumate to approve the Police Department's request to search and fill a vacant Police Department Position. Motion carried 8-0. Nays: None.

Council had discussion on whether to develop the Roadside Park in the future. A motion was made by Councilor Otte and seconded by Councilor Brown to maintain the Roadside Park at its current location. The motion did not pass vote was tied. Yeas: Councilor's Brown, Naasz, Otte, and Delka. Nays: Councilor's Shumate, Struble, Richard, and Miller.

Staff is requesting Council approve Notice of Intention to make improvements to the electric utility system. A motion was made by Councilor Struble and seconded by Councilor Miller to approve Notice of Intention to make improvements to the electric utility system. Motion carried 8-0. Nays: None.

A motion was made by Councilor Brown and seconded by Councilor Miller to go into closed session for land acquisition with City Administrator Glenn Rodden, and City Attorney Katie Cheney for a period of 5 minutes. Motion carried 8-0. Nays: None. Time started 7:55 pm. Time ended 8:00 pm. No motion or decisions were made in closed session.

A motion was made by Councilor Struble and seconded by Councilor Shumate to Adjourn the Council Meeting. Motion passed 8-0. The meeting ended at 8:03 p.m.

The work session began at 8.03 p.m. City Council members in attendance were City Council members in attendance were Matt Otte, Tom Naasz, Rick Brown, Pat Struble, Bob Richard, Denis Shumate, Frank Delka, and Kent Miller. Also present were, City Administrator Glenn Rodden, City Attorney Katie Cheney, and City Clerk Amanda Lomax. Mayor Koster was absent from the meeting.

Department heads in attendance were Murray McGee, Mike Haeffele, Kendal Francis, Ron Sporleder, and Lynn Miller.

Council looked over the 3rd Quarter Treasurer's Report, 3rd Quarter Code Enforcement Report, and October Community Development Report.

City Administrator Rodden reported on the following items: 1. Power Plant has been running engines since the first part of October and should be getting a new LTC for the transmission

approximately around November 7th. Had power outage due to air leak in an engine and it takes a little bit to get another engine going. 2. City Administrator Rodden said he would be gone Thursday and Friday to a KMEA meeting that will be held in Wichita.

Council look over the Rental Registration policy presented by Code Enforcement Officer Chris Jones, and will be brought back for more discussion next meeting.

City Administrator Glenn Rodden proposed increasing electric rate by adding \$5.00 to the minimum rate and adding an additional 4% franchise fee. The electric rate increase is needed to pay for financing the power plant projects. The rate increase will be brought back next meeting for Council approval by ordinance.

Work Session ended 8:29 p.m.

REBECCA KOSTER, Mayor

ATTEST:

AMANDA LOMAX, City Clerk

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name		Pay#	Post Date	Due Date	Amount Invoice	Date	PO#	Date	Status	
	Account#	Work Order		Description				Debit	Credit	
1721 A-B BUILDERS										
48253	11/17/2011	11/17/2011	260.30		11/1/2011	7809			Posted	
	51-43-8100			#243801 road gravel				130.15	0.00	
	51-43-8100			#724898 road gravel				130.15	0.00	
								<u>260.30</u>	<u>0.00</u>	
8 ACE HARDWARE										
48082	11/17/2011	11/17/2011	105.36		10/1/2011	8415			Posted	
	10-17-6800			#404542 pipe insulation				3.99	0.00	
	10-17-6800			#404543 shash rod				4.49	0.00	
	10-19-6000			#404929 blades for steam lines				21.28	0.00	
	10-19-6000			#405175 chemical tester batteries				19.86	0.00	
	10-21-6000			#405323 plug for water line				12.99	0.00	
	10-20-6000			#405189 cleaning supplies				16.77	0.00	
	10-18-6000			#404901 humidifier treatment				25.98	0.00	
								<u>105.36</u>	<u>0.00</u>	
48083	11/17/2011	11/17/2011	89.97	405187	10/24/2011	9066			Posted	
	53-41-6000			green paint for oil pipes				89.97	0.00	
48084	11/17/2011	11/17/2011	100.60		10/4/2011	7833			Posted	
	52-41-4330			#404054 insect fogger				31.96	0.00	
	52-41-4330			#404831 roof coating & saw blades				50.66	0.00	
	52-41-4330			#405416 drill bits				17.98	0.00	
								<u>100.60</u>	<u>0.00</u>	
48085	11/17/2011	11/17/2011	53.00		10/3/2011	9580			Posted	
	10-15-7450			#403983 steel wool				8.98	0.00	
	10-15-7450			#404048 hammer				17.99	0.00	
	10-15-7450			#404098 bits & setters				16.55	0.00	
	10-15-7450			#405434 clevis hook & eye bolt				9.48	0.00	
								<u>53.00</u>	<u>0.00</u>	
48086	11/17/2011	11/17/2011	25.48		10/26/2011	8500			Posted	
	52-43-6000			#405298 poly tarp				14.99	0.00	
	52-43-6000			#405338 metal repair tape				10.49	0.00	
								<u>25.48</u>	<u>0.00</u>	
48148	11/17/2011	11/17/2011	0.80	404265	10/7/2011	7948			Posted	
	10-13-4310			hardware				0.80	0.00	
48167	11/17/2011	11/17/2011	67.66		10/31/2011	9073			Posted	
	53-41-6000			#405764 RUBBER HOSE				4.70	0.00	
	53-41-6000			#405618 MAGLITE & BATTERIES				62.96	0.00	
								<u>67.66</u>	<u>0.00</u>	
48171	11/17/2011	11/17/2011	37.34		10/13/2011	7805			Posted	
	51-41-7450			#405181 UTILITY KNIVES				23.36	0.00	
	51-41-7450			#404546 COLD WELD & FUNNEL				13.98	0.00	
								<u>37.34</u>	<u>0.00</u>	
48176	11/17/2011	11/17/2011	54.71		11/2/2011	9541			Posted	
	53-43-6000			#405739 SILICONE CAULK				4.98	0.00	
	53-43-6000			#405725 THERM GUARD & ANTIFREEZE				49.73	0.00	
								<u>54.71</u>	<u>0.00</u>	
48232	11/17/2011	11/17/2011	63.79		10/31/2011	8404			Posted	
	10-18-4310			#405613 antifreeze				11.96	0.00	
	10-19-4300			#405370 flared caps				51.83	0.00	
								<u>63.79</u>	<u>0.00</u>	
9 ACKERMAN SUPPLY										
48170	11/17/2011	11/17/2011	205.97	209125	10/17/2011	7802			Posted	
	51-41-2911			3) POLAR KING COATS				205.97	0.00	
48245	11/17/2011	11/17/2011	25.98		11/7/2011	9547			Posted	
	53-43-6000			#209668 rain suit				12.99	0.00	
	53-43-6000			#209651 rain suit				12.99	0.00	
								<u>25.98</u>	<u>0.00</u>	
11 ADVANCE INSURANCE COMPANY										
48152	11/17/2011	11/17/2011	672.26		11/1/2011	9479			Posted	
	21-00-2100			November life insurance premiums				672.26	0.00	
21 ALCO-DUCKWALL STORES INC										
48100	11/17/2011	11/17/2011	142.44	221-07314	11/2/2011	8709			Posted	
	10-11-6000			3 ink cartridges & supplies for office				142.44	0.00	

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name		Pay#	Post Date	Due Date	Amount Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description				Debit	Credit
669 BLADE-EMPIRE PUBLISHING (continued)									
48213	11/17/2011	11/17/2011	(138.60)	103996	10/31/2011	8742			Posted
	10-11-5400			discount for advertising				0.00	85.29
	10-13-5400			discount for advertising				0.00	27.45
	51-43-5400			discount for advertising				0.00	14.66
	52-41-5400			discount for advertising				0.00	7.46
	53-43-5400			discount for advertising				0.00	1.87
	52-43-5400			discount for advertising				0.00	1.87
								0.00	138.60
48214	11/17/2011	11/17/2011	39.90	103094	10/7/2011	8737			Posted
	53-43-5400			Armory roof bid				9.98	0.00
	52-43-5400			Armory roof bid				9.98	0.00
	51-43-5400			Armory roof bid				9.97	0.00
	10-13-5400			Armory roof bid				9.97	0.00
								39.90	0.00
48215	11/17/2011	11/17/2011	39.90	103093	10/7/2011	8738			Posted
	52-41-5400			Erect & furnish bldg bid				39.90	0.00
48216	11/17/2011	11/17/2011	68.40	106506/103474	10/31/2011	8739			Posted
	51-43-5400			flushing waterlines				68.40	0.00
48217	11/17/2011	11/17/2011	136.80		10/31/2011	8740			Posted
	10-13-5400			#103262, 103296, 103334 & 103403				136.80	0.00
48218	11/17/2011	11/17/2011	456.00		10/31/2011	8741			Posted
	10-11-5400			#102971 Council agenda				96.90	0.00
	10-11-5400			#103330 Council agenda				96.90	0.00
	10-11-5400			#103873 Council agenda				85.50	0.00
	10-11-5400			#103505 Ordinance				119.70	0.00
	10-11-5400			#103465 Notice of Hearing				57.00	0.00
								456.00	0.00
88 BLUE CROSS & BLUE SHIELD INSURANCE									
48151	11/17/2011	11/17/2011	58,070.57		11/1/2011	9480			Posted
	21-00-2100			November Health Insurance				58,070.57	0.00
91 BOETTCHER SUPPLY INC									
48106	11/17/2011	11/17/2011	56.21	713318-1	10/26/2011	9065			Posted
	53-41-6000			50Amp plug end				56.21	0.00
48114	11/17/2011	11/17/2011	4.89	712889-1	10/25/2011	7835			Posted
	52-41-4330			sheet metal screws				4.89	0.00
48120	11/17/2011	11/17/2011	83.43	713552-1	10/28/2011	9539			Posted
	53-43-6000			20 pks electrical tape				83.43	0.00
48132	11/17/2011	11/17/2011	73.26		10/31/2011	8498			Posted
	52-43-7450			713756-1 flashlight w/charger				59.40	0.00
	52-43-7450			713321-1 aluminum foil tape				13.86	0.00
								73.26	0.00
48178	11/17/2011	11/17/2011	85.23		11/2/2011	9542			Posted
	53-43-6000			#714126-1 SCREWDRIVER & PLUGS				10.32	0.00
	53-43-6000			#714230-1 RUBBER CABLE				74.91	0.00
								85.23	0.00
48181	11/17/2011	11/17/2011	170.80	714140-1	11/2/2011	9074			Posted
	53-41-4360			LIMIT SWITCH FOR FUEL TANK ON ENC				170.80	0.00
48204	11/17/2011	11/17/2011	47.62	713951-1	11/1/2011	8715			Posted
	10-14-4310			parts for new fire truck				47.62	0.00
48246	11/17/2011	11/17/2011	69.84	714813-1	11/8/2011	9550			Posted
	51-43-6000			Ballast & lights				23.05	0.00
	52-43-6000			Ballast & lights				23.05	0.00
	53-43-6000			Ballast & lights				23.74	0.00
								69.84	0.00
48260	11/17/2011	11/17/2011	3.16	713904-1	11/1/2011	8509			Posted
	51-43-8100			elbow & adapter				3.16	0.00
48266	11/17/2011	11/17/2011	128.37		11/4/2011	8516			Posted
	51-41-7490			#714491-1 coupling				0.95	0.00
	51-41-7490			#714419-1 nipples, coupling, copper wire				135.53	0.00
	51-41-7490			#714447-1 return parts credit				0.00	8.11
								136.48	8.11

Accounts Payable Detail Listing

City of Beloit

<u>Vend# 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>Description</u>				<u>Debit</u>	<u>Credit</u>
102 BROWN'S ELECTRONICS, INC (continued)										
48150	11/17/2011	11/17/2011	144.99	50896	10/28/2011	7950				Posted
	10-13-7470				Uniden scanner				144.99	0.00
1258 BUMPER TO BUMPER AUTO PARTS										
48051	11/17/2011	11/17/2011	19.44	563654	10/18/2011	9058				Posted
	53-41-6000				empty paint cans				19.44	0.00
48052	11/17/2011	11/17/2011	31.40	563657	10/18/2011	9524				Posted
	53-43-4310				body filler, fiberglass				31.40	0.00
48053	11/17/2011	11/17/2011	50.33		9/28/2011	7828				Posted
	52-41-4310				#562061 distributor cap & rotor				39.17	0.00
	52-41-4310				#562205 valve cover gkst				11.16	0.00
									<u>50.33</u>	<u>0.00</u>
48054	11/17/2011	11/17/2011	12.27	562150	9/30/2011	8478				Posted
	51-43-4310				fuel cap				12.27	0.00
48055	11/17/2011	11/17/2011	39.86		9/6/2011	8153				Posted
	10-15-4310				#560346 coupler & washer fluid				19.41	0.00
	10-15-4310				#560609 ether				4.62	0.00
	10-15-4310				#560681 fuel filter				9.35	0.00
	10-15-4310				#561650 ether				4.62	0.00
	10-15-4310				#562018 battery adapters				1.86	0.00
									<u>39.86</u>	<u>0.00</u>
48057	11/17/2011	11/17/2011	(719.58)		10/26/2011	8688				Posted
	10-13-5800				#554736 Paid 2X - Credit 9/8/11 payment				0.00	19.99
	25-00-7450				#554813 Paid 2X - Credit 8/18/11 payment				0.00	15.10
	10-13-4310				#551072 Paid 2X - Credit 7/7/11 payment				0.00	492.47
	10-18-4310				#549818 Paid 2X - Credit 6/9/11 payment				0.00	9.39
	53-43-4310				#548437 Paid 2X - Credit 6//9/11 payment				0.00	160.70
	53-43-4310				#547795 Credit-invoiced incorrectly				0.00	21.93
									<u>0.00</u>	<u>719.58</u>
48134	11/17/2011	11/17/2011	51.93	541940	1/31/2011	8687				Posted
	53-43-4310				air filter				51.93	0.00
48149	11/17/2011	11/17/2011	24.16		10/7/2011	7949				Posted
	10-13-4310				#562886 oil filters				4.89	0.00
	10-13-4310				#563648 oil filters				9.49	0.00
	10-13-4310				#564726 oil filter				9.78	0.00
									<u>24.16</u>	<u>0.00</u>
48233	11/17/2011	11/17/2011	152.46		11/1/2011	8405				Posted
	10-18-4310				#564732 filter & antifreeze				51.16	0.00
	10-18-4310				#564748 oil dry				8.65	0.00
	10-19-6000				#564462 battery for boiler generator				92.65	0.00
									<u>152.46</u>	<u>0.00</u>
48247	11/17/2011	11/17/2011	11.59	564816	11/2/2011	8504				Posted
	52-43-4310				oil filters				11.59	0.00
48259	11/17/2011	11/17/2011	23.54	564534	10/31/2011	8510				Posted
	51-43-4310				2) wiper blades				23.54	0.00
48273	11/17/2011	11/17/2011	112.96		11/9/2011	8751				Posted
	10-11-4310				#565405 antifreeze & mendtite				19.96	0.00
	10-11-4310				#565423 idler pulley				20.50	0.00
	10-11-4310				#565408 waterpump & rad hose				72.50	0.00
									<u>112.96</u>	<u>0.00</u>
48278	11/17/2011	11/17/2011	61.24		10/4/2011	9578				Posted
	10-15-4310				562512 oil filter				6.72	0.00
	10-15-4310				562827 air filter				15.27	0.00
	10-15-4310				562887 oil filter				5.29	0.00
	10-15-4310				563282 magnetic pickup tool				19.36	0.00
	10-15-4310				563331 penetrating oil				12.74	0.00
	10-15-4310				563569 btry terminal adapter				1.86	0.00
									<u>61.24</u>	<u>0.00</u>

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>
1258	BUMPER TO BUMPER AUTO PARTS (continued)							
48279	11/17/2011	11/17/2011	534.34		10/6/2011	9531		Posted
	53-43-4310			562761 rotor & cap			15.95	0.00
	53-43-4310			562775 spark plugs			14.80	0.00
	53-43-4310			563802 camshaft brg & gsks			75.61	0.00
	53-43-4310			563800 seal			5.01	0.00
	53-43-4310			563740 exp plug, brake cleaner, paint			51.47	0.00
	53-43-4310			564052 timing kit, gkst & camshaft kit			312.15	0.00
	53-43-4310			564189 timing chain			76.21	0.00
	53-43-4310			564077 timing kit return			0.00	70.72
	53-43-4310			564063 lube & gskt sealer			10.38	0.00
	53-43-4310			564216 paint, oil & gsks			43.48	0.00
	53-43-4310			Split in 1/3's for systems distribution			0.00	352.66
	52-43-4310			Split in 1/3's for systems distribution			176.33	0.00
	51-43-4310			Split in 1/3's for systems distribution			176.33	0.00
							<u>957.72</u>	<u>423.38</u>
1091	CARD SERVICES							
48228	11/17/2011	11/17/2011	839.25	8803	10/28/2011	8747		Posted
	10-13-5800			Taco Hut - Great Bend			15.34	0.00
	10-13-5800			Casey's - Salina fuel			20.00	0.00
	10-13-6110			Office Max - Salina			173.10	0.00
	10-13-5800			Freddy's - Salina			16.20	0.00
	10-13-7440			Quantico Tactical Supply			614.61	0.00
							<u>839.25</u>	<u>0.00</u>
48229	11/17/2011	11/17/2011	951.71	5240	10/28/2011	8745		Posted
	53-41-5800			Drury Hotel - Kansas City			251.28	0.00
	10-11-5800			Hyatt Hotel - Wichita			437.92	0.00
	26-00-6260			Angies - Dodge City, fuel			57.45	0.00
	26-00-5800			Dodge House Hotel			85.06	0.00
	26-00-2400			KEDA Conference registration			120.00	0.00
							<u>951.71</u>	<u>0.00</u>
48230	11/17/2011	11/17/2011	292.76	5981	10/28/2011	8746		Posted
	10-11-5800			Hyatt Hotel - Wichita			292.76	0.00
48231	11/17/2011	11/17/2011	468.60	5232	10/28/2011	8744		Posted
	10-19-6000			Menards - Salina, paving stones			178.00	0.00
	10-11-5800			Holiday Inn Express- Lincoln NE			185.60	0.00
	10-11-6110			POSGUYS.com cash register paper			105.00	0.00
							<u>468.60</u>	<u>0.00</u>
48252	11/17/2011	11/17/2011	1,056.27	5251	10/28/2011	8743		Posted
	52-41-6260			Shell Oil - Manhattan, fuel			51.25	0.00
	51-41-6260			Short Stop - Manhattan, fuel			27.60	0.00
	51-43-6000			Metro Tel Corp, locator tool			363.88	0.00
	51-41-5320			USPS			10.34	0.00
	51-41-5320			USPS			10.34	0.00
	52-41-4360			A Full House			489.99	0.00
	52-43-5800			KFC - McPherson			19.61	0.00
	52-43-5800			Midway Oil - McPherson			20.02	0.00
	51-41-5320			USPS			3.41	0.00
	51-41-6260			Carver's - Clay Center, fuel			10.00	0.00
	51-41-6260			Dara's Fast Lane - Manhattan, fuel			49.83	0.00
							<u>1,056.27</u>	<u>0.00</u>
124	CARRICO IMPLEMENT							
48127	11/17/2011	11/17/2011	9.65	IA88106	10/17/2011	9574		Posted
	25-00-4330			cable			9.65	0.00
48235	11/17/2011	11/17/2011	59.41	IA89822	11/4/2011	8427		Posted
	10-20-4330			caster kit			59.41	0.00
2421	CASSIOPEIA CLUB							
48250	11/17/2011	11/17/2011	300.00		11/2/2011	8712		Posted
	10-00-3630			DEPOSIT REFUND			300.00	0.00
126	CATLIN'S FRIENDLY IGA							
48160	11/17/2011	11/17/2011	88.14	3779	10/4/2011	7803		Posted
	51-41-6000			cleaning supplies			88.14	0.00

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		<u>Account#</u>	<u>Work Order</u>			<u>Description</u>						
126	CATLIN'S FRIENDLY IGA (continued)											
48168		11/17/2011	11/17/2011	85.46	2025		10/31/2011	9072		Posted		
		53-41-6000				COFFEE, CREAMER, FILTERS			85.46		0.00	
1200	CHEMQUEST INC											
48182		11/17/2011	11/17/2011	2,692.25	2307		11/2/2011	9067		Posted		
		53-41-6170				VER-DATE & R-862 WATER TREATMEN			2,692.25		0.00	
2418	LAW OFFICE OF KATIE J CHENEY											
48184		11/17/2011	11/17/2011	17.16	7		10/31/2011	8720		Posted		
		10-11-3000				Oct 2011 Expenses, postage, etc			17.16		0.00	
147	MICHAEL CLARK											
48163		11/17/2011	11/17/2011	41.99			11/3/2011	9581		Posted		
		10-15-2911				EMPLOYEE BOOT ALLOWANCE			41.99		0.00	
158	COMPUTER SOLUTIONS INC											
48224		11/17/2011	11/17/2011	535.95			11/1/2011	7967		Posted		
		10-13-3000				#141083 toner for printer			260.00		0.00	
		10-13-3000				#141288 toner & APC backup			275.95		0.00	
									535.95		0.00	
48226		11/17/2011	11/17/2011	21.00	141181		11/4/2011	7953		Posted		
		10-13-3000				Online backup exec renewal			21.00		0.00	
48261		11/17/2011	11/17/2011	71.90	141130		11/2/2011	8507		Posted		
		51-43-6110				black printer ink			71.90		0.00	
838	CONCRETE ACCESSORIES											
48113		11/17/2011	11/17/2011	410.73	0662651-IN		10/14/2011	7836		Posted		
		52-41-4330				concrete wall snap ties			410.73		0.00	
48126		11/17/2011	11/17/2011	549.50	0663041-IN		10/20/2011	9577		Posted		
		10-15-7450				6) 12" blades			549.50		0.00	
2420	CRICKET VENTURES											
48227		11/17/2011	11/17/2011	118.97	2912146		10/28/2011	7955		Posted		
		10-13-4340				ADJUSTABLE THROAT MIC			118.97		0.00	
1913	CROP PRODUCTION SERVICES											
48162		11/17/2011	11/17/2011	21.04	221423		10/25/2011	9582		Posted		
		10-15-6170				TORDON			21.04		0.00	
1358	CUNNINGHAM TELEPHONE & CABLE CO											
48091		11/17/2011	11/17/2011	207.33	11856		11/1/2011	8703		Posted		
		10-13-5310				Police dept phone service			207.33		0.00	
48092		11/17/2011	11/17/2011	59.95	12334		11/1/2011	8704		Posted		
		10-14-5310				Fire dept phone service			59.95		0.00	
48093		11/17/2011	11/17/2011	206.48	12754		11/1/2011	8705		Posted		
		53-41-5310				Plants phone service			123.89		0.00	
		51-41-5310				Plants phone service			82.59		0.00	
									206.48		0.00	
48094		11/17/2011	11/17/2011	204.43	13094		11/1/2011	8706		Posted		
		10-18-5310				Parks & rec phone service			204.43		0.00	
48095		11/17/2011	11/17/2011	168.06	13610		11/1/2011	8699		Posted		
		10-22-5310				Airport phone service			168.06		0.00	
48096		11/17/2011	11/17/2011	97.03	13609		11/1/2011	8700		Posted		
		53-43-5310				Systems phone service			48.52		0.00	
		51-43-5310				Systems phone service			33.96		0.00	
		52-43-5310				Systems phone service			14.55		0.00	
									97.03		0.00	
48097		11/17/2011	11/17/2011	58.14	3362		11/1/2011	8701		Posted		
		10-15-5310				Transportation phone service			58.14		0.00	
48098		11/17/2011	11/17/2011	256.96	11854		11/1/2011	8702		Posted		
		10-11-5310				Admin phone service			256.96		0.00	
193	DOLLAR GENERAL STORE-MSC-410526											
48236		11/17/2011	11/17/2011	3.65	1000044724		10/31/2011	8428		Posted		
		10-18-6000				Carpet cleaner			3.65		0.00	
2399	DPC INDUSTRIES, INC.											
48154		11/17/2011	11/17/2011	639.00	81702540-11		10/20/2011	7788		Posted		
		51-41-6170				1200 lbs Chlorine			639.00		0.00	

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2053	EMG, INC (continued)									
48203	11/17/2011	11/17/2011	1,604.80	2735		11/7/2011	8726			Posted
	53-41-3000				Consulting agreement, add'l hrs & travel				1,604.80	0.00
2412	FEDERAL PUBLISHING									
48137	11/17/2011	11/17/2011	278.50	37837		9/30/2011	9576			Posted
	10-15-7440				compliance journal				278.50	0.00
427	FOLEY EQUIPMENT INC									
48265	11/17/2011	11/17/2011	3,116.19	F76144-01		11/7/2011	8502			Posted
	51-41-7490				Bridge broom rental				3,116.19	0.00
236	FOUTS INSURANCE AGENCY INC.									
48080	11/17/2011	11/17/2011	4,881.00	138509		10/27/2011	8707			Ck# 66441 Printed
	21-00-2600				workman's comp				4,881.00	0.00
48205	11/17/2011	11/17/2011	256.00			11/3/2011	8713			Posted
	10-14-5220				#138595 fire dept van addition				219.00	0.00
	10-14-5210				#138596 add BPP tp loc #37				37.00	0.00
									<u>256.00</u>	<u>0.00</u>
241	KENDAL FRANCIS									
48115	11/17/2011	11/17/2011	58.00			11/3/2011	7798			Posted
	51-41-5800				2 day meal per diem for class in Topeka				58.00	0.00
2415	LISA GENGLER									
48158	11/17/2011	11/17/2011	93.00			11/2/2011	7964			Posted
	10-12-3320				Restitution, Case #201100410				93.00	0.00
1772	MACK GORMLY									
48242	11/17/2011	11/17/2011	90.00			11/8/2011	8506			Posted
	52-43-2911				Employee boot reimbursement				90.00	0.00
262	GRAINGER CO									
48131	11/17/2011	11/17/2011	164.39	9668120851		10/24/2011	8497			Posted
	52-41-7490				splice tee kit, seal kit & timer				164.39	0.00
2120	MICHELLE HARR									
48081	11/17/2011	11/17/2011	198.14			11/1/2011	8711			Ck# 66442 Printed
	51-41-6500				Incorrect billing for water on acct.				198.14	0.00
1771	ICON ENTERPRISES									
48187	11/17/2011	11/17/2011	875.25	93328		11/1/2011	8722			Posted
	26-00-3360				QTRLY HOSTING FEE FOR ECON DEV V				875.25	0.00
321	IKON FINANCIAL SERVICES									
48165	11/17/2011	11/17/2011	1,244.33	85826898		10/31/2011	8719			Posted
	10-11-3000				LEASE AGREEMENT ON COPIER				1,244.33	0.00
251	KANSAS GAS SERVICE									
48102	11/17/2011	11/17/2011	60.13	200774227		10/27/2011	8698			Posted
	53-43-6210				502 E 12th - Bldg B-Gene				60.13	0.00
48209	11/17/2011	11/17/2011	28.39	162672864		10/28/2011	8730			Posted
	10-14-6210				601 N Mill - Fire Dept				28.39	0.00
48210	11/17/2011	11/17/2011	28.87	169801291		10/28/2011	8729			Posted
	51-41-6210				215B S Chestnut - Water Treatment				28.87	0.00
48211	11/17/2011	11/17/2011	424.60	100270100		10/28/2011	8728			Posted
	10-11-6210				Admin				124.43	0.00
	10-22-6210				Airport				36.76	0.00
	10-18-6210				Parks & Rec				26.73	0.00
	53-41-6210				Power Plant				102.74	0.00
	10-15-6210				Transportation				57.62	0.00
	51-43-6210				Systems				17.36	0.00
	52-43-6210				Systems				7.43	0.00
	53-43-6210				Systems				24.80	0.00
	51-41-6210				Water Dept				26.73	0.00
									<u>424.60</u>	<u>0.00</u>
48212	11/17/2011	11/17/2011	1,338.11	201653436		10/31/2011	8204			Posted
	53-43-3700				Repair gas line				1,338.11	0.00
48221	11/17/2011	11/17/2011	526.09	121984891		11/8/2011	8733			Posted
	10-19-6210				1720 N Hersey - North Campus				526.09	0.00
48222	11/17/2011	11/17/2011	20,701.09	156296173		11/8/2011	8732			Posted
	53-41-6210				215 S Chestnut - Power Plant				20,701.09	0.00

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409 LIGHT & WATER UTILITIES (continued)									
48270	11/17/2011	11/17/2011	24,091.08		10/31/2011	8691			Posted
	10-11-6220		ADMIN					1,529.37	0.00
	10-11-6220		ADMIN					11.79	0.00
	10-13-6220		LIGHTS & WATER					11.79	0.00
	51-41-6220		LIGHTS & WATER					11.79	0.00
	10-14-6220		LIGHTS & WATER					225.94	0.00
	10-15-6220		LIGHTS & WATER					327.29	0.00
	10-18-6220		LIGHTS & WATER					8,689.84	0.00
	10-20-6220		LIGHTS & WATER					143.59	0.00
	10-22-6220		LIGHTS & WATER					237.00	0.00
	51-41-6220		LIGHTS & WATER					2,881.28	0.00
	52-41-6220		LIGHTS & WATER					5,879.76	0.00
	53-41-6220		LIGHTS & WATER					116.24	0.00
	51-43-6220		LIGHTS & WATER					82.84	0.00
	53-43-6220		LIGHTS & WATER					423.00	0.00
	52-43-6220		LIGHTS & WATER					19.78	0.00
	53-43-6220		LIGHTS & WATER					34.95	0.00
	10-19-6220		LIGHTS & WATER					3,464.83	0.00
								24,091.08	0.00
2112 LINDE LLC CHARLOTTE NC									
48156	11/17/2011	11/17/2011	388.80	44301937	10/25/2011	7796			Posted
	51-41-6170		8100 lbs of CO2					388.80	0.00
2408 LUDEMAN INSULATION & SUPPLY INC									
48264	11/17/2011	11/17/2011	379.20	I0060577	11/2/2011	8517			Posted
	51-41-7490		bell covers & PVC white tape					379.20	0.00
424 MCHENRY ELECTRIC & SUPPLY									
48130	11/17/2011	11/17/2011	60.00		10/7/2011	8173			Posted
	10-15-7450		#4548 chain sharpening					44.00	0.00
	10-15-7450		#4688 bar oil					16.00	0.00
								60.00	0.00
462 MITCHELL COUNTY CLERK									
48141	11/17/2011	11/17/2011	49.23	121859545	10/28/2011	8714			Posted
	10-13-6210		City share of Jail gas bill					49.23	0.00
465 MITCHELL COUNTY HEALTH DEPARTMENT									
48277	11/17/2011	11/17/2011	45.00		10/17/2011	8755			Posted
	52-41-3000		Employee HepB Vaccination					45.00	0.00
470 MITCHELL COUNTY SOLID WASTE									
48112	11/17/2011	11/17/2011	245.60		10/5/2011	7837			Posted
	52-41-3000		#016938 screenings disposal					237.60	0.00
	52-41-3000		#02507 screenings disposal					8.00	0.00
								245.60	0.00
48157	11/17/2011	11/17/2011	19,545.67		11/1/2011	9481			Ck# 66445 Printed
	54-41-3000		TRASH COLLECTION					19,545.67	0.00
2210 NATIONAL ANIMAL CONTROL ASSOCIATION									
48101	11/17/2011	11/17/2011	35.00		11/1/2011	8708			Posted
	10-11-5410		membership dues					35.00	0.00
1028 NCK COMMUNITY NETWORK									
48271	11/17/2011	11/17/2011	60.00	54903	11/9/2011	8749			Posted
	10-11-3000		Static IP address for City, 1 yr renewal					60.00	0.00
494 NEBRASKA MUNICIPAL POWER POOL									
48109	11/17/2011	11/17/2011	160.00	26597	10/27/2011	8694			Posted
	10-11-2400		Refresher course					80.00	0.00
	10-11-6110		door notice tags					80.00	0.00
								160.00	0.00
827 NETWORKS PLUS									
48185	11/17/2011	11/17/2011	60.00	93727	10/31/2011	8724			Posted
	10-11-3360		MozyPro Backup					60.00	0.00
48207	11/17/2011	11/17/2011	405.73	93826	10/31/2011	8727			Posted
	10-11-3360		PC technical service, check & mileage					405.73	0.00

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2414	NORTHERN SAFETY CO., INC (continued)									
48135		11/17/2011	11/17/2011	231.57	P315262700012	10/27/2011	9062			Posted
		53-41-7440			ear plugs, ear muffs, gloves				231.57	0.00
1391	NRG ENERGY SERVICES LLC									
48180		11/17/2011	11/17/2011	75.94	IN111778	10/25/2011	9075			Posted
		53-41-4360			DIAPHAMS, SEALS & GSKTS				75.94	0.00
2100	OMB GUNS									
48144		11/17/2011	11/17/2011	234.99		10/24/2011	7944			Posted
		10-13-7460			#500953 folding & low profile flips, sling				224.00	0.00
		10-13-7460			#500954 butt stock wrench				10.99	0.00
									<u>234.99</u>	<u>0.00</u>
2423	GAYLE & JULIE OVERMILLER									
48267		11/17/2011	11/17/2011	100.00		11/9/2011	8429			Posted
		10-18-7310			pine wilt reimbursement				100.00	0.00
517	PDQ EMERGENCY PRODUCTS									
48142		11/17/2011	11/17/2011	53.94	15587	10/30/2011	7951			Posted
		10-13-2911			boot zipper & holster				53.94	0.00
527	PIERCE ELECTRONICS									
48206		11/17/2011	11/17/2011	144.88	25834	11/1/2011	8716			Posted
		10-14-7470			install radio in new fire truck				144.88	0.00
1263	PRAIRE FIRE COFFEE ROASTERS									
48105		11/17/2011	11/17/2011	75.80	355085	10/13/2011	8172			Posted
		10-15-6000			coffee				75.80	0.00
48249		11/17/2011	11/17/2011	51.50	363870	11/10/2011	8748			Posted
		10-11-6000			COFFEE				51.50	0.00
48268		11/17/2011	11/17/2011	75.80	363872	11/10/2011	9585			Posted
		10-15-6000			coffee				75.80	0.00
2424	PROSSER WILBERT CONSTRUCTION INC									
48276		11/17/2011	11/17/2011	468,918.00	11-032	10/31/2011	8754			Posted
		41-00-8410			PROJECT #11-032, CONSTRUCTION CO				468,918.00	0.00
2425	PROTOCOL									
48280		11/17/2011	11/17/2011	76.00		11/2/2011	7941			Posted
		10-13-4320			SEPT FINANCE CHARGE				38.00	0.00
		10-13-4320			OCT FINANCE CHARGE				38.00	0.00
									<u>76.00</u>	<u>0.00</u>
41	QLT									
48161		11/17/2011	11/17/2011	8.00		10/25/2011	9583			Posted
		10-15-5310			INDOOR GONG				8.00	0.00
2226	REACTION ENGINEERING INC									
48237		11/17/2011	11/17/2011	15,065.98	14349	11/2/2011	8430			Posted
		10-19-6170			boiler chemicals				15,065.98	0.00
559	RELIABLE OFFICE SUPPLIES									
48179		11/17/2011	11/17/2011	223.74	CH257600	10/26/2011	9076			Posted
		53-41-6110			OFFICE SUPPLIES & PRINTR INK				223.74	0.00
726	S D MYERS INC									
48177		11/17/2011	11/17/2011	1,381.00	691375	11/2/2011	9543			Posted
		53-43-3000			TESTING LTC OIL & TRANSFORMER OIL				1,381.00	0.00
94	SCHENDEL PEST CONTROL									
48173		11/17/2011	11/17/2011	50.00	4935.06	11/2/2011	9546			Posted
		51-43-3000			PEST CONTROL				16.50	0.00
		52-43-3000			PEST CONTROL				16.50	0.00
		53-43-3000			PEST CONTROL				17.00	0.00
									<u>50.00</u>	<u>0.00</u>
488	SCHWAB EATON BELOIT									
48125		11/17/2011	11/17/2011	73,400.00	11.041A	10/28/2011	7797			Posted
		41-00-8411			engineering services for waterline				73,400.00	0.00
48274		11/17/2011	11/17/2011	3,900.00	11.010	8/4/2011	8752			Posted
		41-00-8410			survey for architech for pool				3,900.00	0.00

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2419 SERVICEMASTER (continued)									
48183	11/17/2011	11/17/2011	885.00	7255	10/24/2011	7965			Posted
	10-13-3000			Cleaning floors at North Campus LEC				885.00	0.00
607 SHAMBURG OIL COMPANY									
48087	11/17/2011	11/17/2011	(80.68)	186300	10/28/2011	8710			Posted
	53-43-6270			Diesel excise tax credit				0.00	26.90
	52-43-6270			Diesel excise tax credit				0.00	26.89
	51-43-6270			Diesel excise tax credit				0.00	26.89
								0.00	80.68
48088	11/17/2011	11/17/2011	114.27	294615	10/27/2011	8499			Posted
	52-43-6270			clear diesel				114.27	0.00
48089	11/17/2011	11/17/2011	55.19	292240	10/12/2011	8171			Posted
	25-00-6090			propane				55.19	0.00
48090	11/17/2011	11/17/2011	244.99		10/28/2011	9540			Posted
	53-43-6270			# 294796 clear diesel				119.98	0.00
	53-43-6270			# 294792 clear diesel				125.01	0.00
								244.99	0.00
48241	11/17/2011	11/17/2011	166.56		11/7/2011	8505			Posted
	52-43-6270			#296173 clear diesel				63.00	0.00
	52-43-6270			#296064 clear diesel				96.45	0.00
	52-43-6260			#296064 unleaded				7.11	0.00
								166.56	0.00
48262	11/17/2011	11/17/2011	68.00	295255	11/1/2011	8508			Posted
	51-43-6270			clear diesel				68.00	0.00
2422 SAMANTHA SIBLEY									
48251	11/17/2011	11/17/2011	80.00		10/31/2011	8426			Posted
	10-17-6800			FOOTBALL REFEREE, 8 GAMES				80.00	0.00
2367 SOLOMON CORPORATION									
48139	11/17/2011	11/17/2011	16,420.00	221751	10/27/2011	9048			Posted
	53-41-4360			Repair 14 KVA tie transformer at power pl				16,420.00	0.00
626 SOLOMON VALLEY HOME CENTER									
48111	11/17/2011	11/17/2011	561.54		10/14/2011	7834			Posted
	52-41-4330			#10265828 screws, bits & concrete				78.76	0.00
	52-41-4330			#10265821 lumber				469.00	0.00
	52-41-4330			#10265950 bits & concrete				0.00	2.21
	52-41-4330			#10266745 hex tapcon				15.99	0.00
								563.75	2.21
48116	11/17/2011	11/17/2011	349.95		10/6/2011	8170			Posted
	30-00-6130			10265209 lumber				6.30	0.00
	30-00-6130			10265322 sakrete				51.75	0.00
	30-00-6130			10266089 joint fiber				77.50	0.00
	30-00-6130			10266627 joint fiber				16.51	0.00
	25-00-7450			10265513 primer & clear base				83.93	0.00
	25-00-7450			10265543 hardware				8.40	0.00
	25-00-7450			10266721 battery & bit set				105.56	0.00
								349.95	0.00
48174	11/17/2011	11/17/2011	7.54	10267578	11/7/2011	9545			Posted
	53-43-3000			2) TUBES SEALANT				7.54	0.00
48240	11/17/2011	11/17/2011	39.96	10267636	11/7/2011	8433			Posted
	10-18-6000			metal chop				39.96	0.00
48248	11/17/2011	11/17/2011	17.94	10267643	11/7/2011	8503			Posted
	52-43-6000			duct tape				17.94	0.00
628 SOLOMON VALLEY VET HOSPITAL PA									
48208	11/17/2011	11/17/2011	535.00		10/31/2011				Posted
	10-11-3500			Pound animals & vet services				535.00	0.00
643 STANION WHSE ELECTRIC COMPANY									
48119	11/17/2011	11/17/2011	370.10		10/20/2011	9538			Posted
	53-43-6000			#3041626-00 C100 light bulbs				220.32	0.00
	53-43-6000			#3032050-01 terminals				149.78	0.00
								370.10	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>Description</u>		<u>Debit</u>	<u>Credit</u>
2369	SUPERIOR CONTROL CONCEPTS, INC (continued)									
48238		11/17/2011	11/17/2011		73.83	6006	11/7/2011	8431		Posted
			10-19-6000				Current sensor for LEC		73.83	0.00
673	THOMPSON OK TIRE, INC									
48104		11/17/2011	11/17/2011		42.80	1-41742	10/26/2011	7832		Posted
			52-41-6140				tire repairs		42.80	0.00
48117		11/17/2011	11/17/2011		30.00	41190	10/13/2011	8169		Posted
			10-15-6140				flat repair		30.00	0.00
48234		11/17/2011	11/17/2011		566.20		11/1/2011	8406		Posted
			10-18-6140				#1-42040 4) new tires for pickup		557.20	0.00
			10-18-6140				#1-41762 repair flat		9.00	0.00
									<u>566.20</u>	<u>0.00</u>
201	THYSSENKRUPP ELEVATOR									
48108		11/17/2011	11/17/2011		365.26	21158	11/1/2011	8695		Posted
			10-11-3000				elevator maintenance		365.26	0.00
1163	TMHC SERVICES INC									
48166		11/17/2011	11/17/2011		94.50	156666	10/31/2011	8717		Posted
			10-11-3000				EAP PARTICIPANT & ADMIN FEE'S		94.50	0.00
2413	ULLOM REPAIR									
48136		11/17/2011	11/17/2011		430.00	3805	9/10/2011	8168		Posted
			25-00-4310				replace sensor, parts & labor		430.00	0.00
1533	ULTRA CLEAN CAR WASH									
48225		11/17/2011	11/17/2011		94.06		10/31/2011	7954		Posted
			10-13-7420				Oct 2011 car washes		94.06	0.00
694	UNIVERSITY OF KANSAS									
48147		11/17/2011	11/17/2011		60.00	LE120236-26834-I	10/27/2011	7946		Posted
			10-13-5800				Project#LE120236 STOP Cyber Investigati		60.00	0.00
410	UTILITIES									
48110		11/17/2011	11/17/2011		670.19	7346/2467	11/1/2011	8692		Posted
			10-13-6220				#7346 City share of Jail utilities		19.69	0.00
			10-13-6220				#2467 City share of Jail utilities		650.50	0.00
									<u>670.19</u>	<u>0.00</u>
2067	VERIZON WIRELESS									
48107		11/17/2011	11/17/2011		107.59	2647545446	10/21/2011	8696		Posted
			26-00-5310				Economic development wireless		107.59	0.00
48146		11/17/2011	11/17/2011		265.74	2645641842	10/18/2011	7947		Ck# 66446 Printed
			10-13-5310				Police dept wireless bill		265.74	0.00
712	WACONDA TRADER									
48143		11/17/2011	11/17/2011		139.20		10/26/2011	7943		Posted
			10-13-6400				Ads in Trader for Police officer		139.20	0.00
48169		11/17/2011	11/17/2011		12.00	19836	10/26/2011	7801		Posted
			51-41-6000				BUSINESS CARDS		12.00	0.00
721	WATER PRODUCTS OF OKLAHOMA									
48263		11/17/2011	11/17/2011		262.56	0886544-IN	10/19/2011	8501		Posted
			51-43-8100				12) Fem CTS quic 90 w/CPR gskt		262.56	0.00
758	ZEP INC.									
48118		11/17/2011	11/17/2011		210.88	50724113	10/26/2011	8167		Posted
			10-15-6000				Center pull towels & soap		210.88	0.00
48122		11/17/2011	11/17/2011		86.54	50723836	10/24/2011	9535		Posted
			53-43-6000				Round One cleaner & bottle pump		86.54	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>Debit</u>	<u>Credit</u>	
			764,320.81	193 Non-voided payables listed.					

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 11/17/2011
Ending: 11/17/2011
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
November 15, 2011	ORDINANCE 2102 ELECTRIC RATES
ORIGINATING DEPARTMENT:	TYPE OF ACTION:
Administration	<input checked="" type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve Ordinance 2102 which amends Ordinance 2056.

FISCAL NOTE:

- There is no direct cost associated with approval of this item. There will be an indirect cost for publishing this ordinance.

DISCUSSION:

This ordinance will increase the base rate for all customers \$5.00 per month and will add a 4% franchise fee to each customer bill. The increased revenue will cover the debt service on the bond payment for the new cooling tower for the power plant.

Respectfully submitted,

Glenn Rodden
City Administrator

ORDINANCE NO. 2102

AN ORDINANCE AMENDING CHAPTER 17, ARTICLE 2. ELECTRICITY, OF THE CODE OF THE CITY OF BELOIT, KANSAS.

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

Section 1: Chapter 17, Article 2. Electricity of the Code of the City of Beloit, Kansas, Sections 17-201, 17-206, 17-211, and 17-214, are hereby amended to read as follows:

ARTICLE 2. ELECTRICITY

- 17-201. DIRECTOR. The Director of Plant Operations and Director of Systems Operations shall have full charge of the city's electrical properties.
- 17-206. BILLS: (a) Bills shall be rendered monthly as provided in Section 17-114 and shall be collected as a combined utility bill.
(b) Any person at the time of beginning or terminating service who receives service for a period of less than 17 consecutive days shall be billed at no less than one-half of the regular minimum monthly rate. For service of 17 consecutive days or more the charge shall be not less than full regular minimum monthly rate.
- 17-211. MONTHLY RATES. The monthly rates to be charged and collected by the city for the sale of electricity and electrical service shall be as follows, to-wit:

(a) Residential Urban metered use:

First 20 kWh/month or less For \$8.80 minimum charge

Next 80 kWh/month	@12cents/kWh
Next 400 kWh/month	@7.50 cents/kWh
Next 1500 kWh/month	@7.20 cents/kWh
Over 2000 kWh/month	@6.60cents/kWh

Plus Energy Cost Adjustment Charge, as applicable. Minimum monthly charge: \$8.80.

Application: To all urban domestic consumers. Each dwelling unit (apartment, duplex, trailer, etc.) is to be metered separately unless the user (apartment house, duplex, trailer court, etc.) elects to be billed as a business user. Rooming houses with more than five units available for rent shall be considered business and be under one meter. If the user elects to be billed as a business user and desires private metering in addition to the one meter furnished by the utility it shall be at the expense of the user.

Service: Such phase and voltage as the utility has immediately available to the site shall be determined by the Director of Systems Operations.

Residential Rural metered use:

First 20 kWh/month or less	For	\$9.40 minimum charge
Next 80 kWh/month	@	13cents/kWh
Next 400 kWh/month	@	7.6cents/kWh
Next 1500 kWh/month	@	\$7.3cents/kWh
Over 2000 kWh/month	@	6.7cents/kWh

Plus Energy Cost Adjustment Charge, as applicable. Minimum monthly charge: \$9.40.

Application: To all rural domestic consumers. To any farm consumer, for domestic plus customary farm uses, where consumption does not exceed 10,000 kwh per month in any months after June 16 and before October 15 in any year. Each dwelling unit (apartment, duplex, trailer, etc.) is to be metered separately unless the user (apartment house, duplex, trailer court, etc.) elects to be billed as a rural business user. Rooming houses with more than five units available for rent shall be considered rural business and be under one meter. If the user elects to be billed as

a rural business user and desires private metering in addition to the one meter furnished by the utility it shall be at the expense of the user.

Service: Such phase and voltage as the utility has immediately available to the site shall be determined by the Director of Systems Operations.

(c) Small Business Urban metered use:

First 25 kWh/month or less For \$13.25 minimum charge

Next 75 kWh/month @ 9.40/kWh

Next 900 kWh/month @ 8.80/kWh

Next 4000 kWh/month @ \$7.90/kWh

Next 15,000 kWh/month @ 7.70/kWh

Over 20,000 kWh/month @ 7.50/kWh

Plus Energy Cost Adjustment Charge, as applicable. Minimum monthly charge: \$13.25.

Application: To all urban business and institutional users, unless classified as residential or large business. Residential use may be included where business operated in the home, on the same meter as the household. Each meter is to be considered a separate customer.

Service: Such phase and voltage as the utility has immediately available to the site shall be determined by the Director of Systems Operations.

(d) Small Business Rural metered use:

First 25 kWh/month or less For \$14.00 minimum charge

Next 75 kWh/month @ 9.50/kWh

Next 900 kWh/month @ 8.90/kWh

Next 4000 kWh/month @ \$8.00/kWh

Next 15,000 kWh/month @ 7.80/kWh

Over 20,000 kWh/month @ 7.60/kWh

Plus Energy Cost Adjustment Charge, as applicable. Minimum monthly charge: \$14.00.

Application: To all rural farm business and institutional users, unless classified as rural residential or rural large business. Residential use may be included where business is operated in the home on the same meter as the household. Each meter is to be considered a separate customer.

Service: Such phase and voltage as the utility has immediately available to the site shall be determined by the Director of Systems Operations.

(e) Large Business Urban metered use:

Demand Charges:

First 25 kWh demand For \$105.00 minimum charge

Next 75 kWh demand @ \$5.50/kWh

Over 100 kWh demand @ \$6.50/kWh

Energy Charge:

First 2000 kWh/month For \$115.00 minimum charge

Next 18,000 kWh/month @ 5.50 cents/kWh

Over 20,000 kWh/month @ 5.00 cents/kWh

Plus Energy Cost Adjustment Charge, as applicable. Total Minimum Monthly charge: \$220.00

Power Factor Adjustment: The rates set by governing body of the city are based on the maintenance by the customer of a power factor of not less than 80%, at all times. If it is determined, by measurement, that the power factor at time of customer's monthly peak load is less than 80% the demand shall be increased by the ratio of 80% to the customer's power factor, expressed as a percentage.

Application: (1) To all urban business and institutional users which elect, by signed request, to be served hereunder. Commitment shall be not less than 12 months duration, renewable automatically and indefinitely.

(2) To such other business or institutional users as are assigned to this classification at the sole discretion of the utility. Criteria for such assignment are:

(i) Whenever the customer's metered demand exceeds 50 kw in any monthly period of time after June 16 and before October 15 each year, or the normal reading cycle closest thereto; or

(ii) Whenever the customer's average monthly use in any calendar year exceeds 20,000 kwh; or

(iii) Whenever the average power factor during the period of customer's annual peak demand is measured as less than 75%; or

(iv) Whenever, in the judgment and sole discretion of the utility, the customer requests or exhibits any abnormal service conditions, capacities, or voltage requirements.

Service: Such phase and voltage as the utility has immediately available to the site shall be determined by the Director of Systems Operations.

(f) Large Business Rural metered use:

Demand Charges:

First 25 kWh demand	For	\$107.50 minimum charge
Next 75 kWh demand	@	\$5.60/kWh
Over 100 kWh demand	@	\$6.60/kWh

Energy Charge:

First 2000 kWh/month	For	\$117.00 minimum charge
Next 18,000 kWh/month	@	5.60 cents/kWh
Over 20,000 kWh/month	@	5.10 cents kWh
Plus Energy Cost Adjustment Charge, as applicable.		Total Minimum
Monthly charge:		\$224.50

Power Factor Adjustment: The rates set by the governing body of the city are based on the maintenance by the customer of a power factor of not less than 80%, at all times. If it is determined, by measurement, that the power factor at time of customer's monthly peak load is less than 80% the demand shall be increased by the ratio of 80% to the customer's power factor, expressed as a percentage.

Application: (1) To all urban business and institutional users which elect, by signed request, to be served hereunder.

Commitment shall be not less than 12 months duration, renewable automatically and indefinitely.

(2) To such other business or institutional users as are assigned to this classification at the sole discretion of the utility. Criteria for such assignment are:

(i) Whenever the customer's metered demand exceeds 50 kw in any monthly period of time after June 16 and before October 15 each year, or the normal reading cycle closest thereto; or

(ii) Whenever the customer's average monthly use in any calendar year exceeds 20,000 kwh; or

(iii) Whenever the average power factor during the period of customer's annual peak demand is measured as less than 75%, or

(iv) Whenever, in the judgment and sole discretion of the utility, the customer requests or exhibits any abnormal service conditions, capacities, or voltage requirements.

Service: Such phase and voltage as the utility has immediately available to the site shall be determined by the Director of Systems Operations.

(g) Municipal Use: Same as applicable business rate.

(h) All future monthly rate changes to be charged and collected by the city for the sale of electricity and electrical service shall be set by resolution of the governing body of the city and shall be reviewed on a yearly basis.

17-214.

ENERGY COST ADJUSTMENT. (a) Whenever the monthly cost of energy production and purchased electrical energy exceeds 30 mills (3 cents) per kWh sold, a charge shall be added to each customer's next monthly electric service bill in the

amount of 0.1 mill per kWh for each 0.1 mill, or major fraction thereof, by which said average cost exceeds 30 mills. (b) This energy cost adjustment shall be applied to all users to whom bills are rendered and from whom money is normally collected (or transfers credited); likewise, all and only the energy sold to such users shall be the basis for the determination of the monthly cost. Cost of energy produced shall include fuel gas, fuel oil, lubricants, water and chemicals in the treatment of cooling water. Cost of purchased electrical energy shall include all cost incurred under any and all Municipal Interconnection Contracts and addendum's thereto (plus the WAPA and GRDA agreement, taxes and surcharges).

17-215 FRANCHISE FEE. A franchise fee of four percent (4%) will be charged to all customer accounts each month.

Section 2: This Ordinance shall take effect after the reading of meters for the November utility billing cycle and be in full force from and after its passage and one publication in the official city newspaper.

PASSED and ADOPTED by the Governing Body and signed by the Mayor this 15th day of November, 2011.

Rebecca Koster, MAYOR

ATTEST:

Amanda Lomax, City Clerk

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
November 1, 2011	Bond Underwriting Agreement
ORIGINATING DEPARTMENT:	TYPE OF ACTION:
Administration	<input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION
	<input checked="" type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve the enclosed bond underwriting agreement with Cooper, Malone, McClain.

FISCAL NOTE:

- There is no direct cost for this action.

DISCUSSION:

We need to change our agreement with Rick Ensz who has served as the city's financial advisor for the past two years because as of November 27th the SEC has approved changes to Rule G-23 to prohibit a financial advisor from switching roles and serving as an underwriter in negotiated and competitive transactions. With the recent financial turmoil, Congress passed the Dodd-Frank bill that resulted in numerous changes to the financial industry. One such change was to SEC Rule G-23 to ensure no conflicts of interest.

Mr. Ensz currently has a financial advisory agreement with the City of Beloit. In the past, when the City issued bonds he rescinded his financial advisory agreement and entered into a bond underwriting agreement with the City. Mr. Ensz has served the City to the best of his abilities, but someone could perceive that switching roles as a conflict of interest and thus this is no longer allowable. Mr. Ensz will continue to serve the City as underwriter, give advice to the City, including advice with respect to structure, timing, terms, and other similar advice as he did under the financial advisory agreement. He simply cannot call himself a financial advisor to the City nor have a financial advisory agreement with the City if he wishes to underwrite our bonds.

The bond underwriting agreement includes, as individual bond issues are identified by the City, individual addendums that would be written for each bond issue identifying the fee for said issue. Fees for bond underwriting services are dependent upon a number of factors, including but not limited to: financial health of the City, type of bonds to be issue, length of maturities of the issue, size of the issue, and type of project for which bonds are to be issued, to name a few. Thus the reason for individual addendums for individual bond issues.

I have identified Addendum 1 (attached) to be considered for execution which would apply to the cooling tower project now before the City. I am asking the City Council to approve the bond underwriting agreement and addendum 1 to continue to move forward with Cooper, Malone, McClain underwriting our cooling tower bonds.

Respectfully submitted,

Glenn Rodden
City Administrator

Cooper Malone McClain, Inc.

PHONE 913-681-8185

P.O. BOX 23565 * OVERLAND PARK, KANSAS 66283
800-657-5730

FAX 913-681-8185

15 November 2011

Honorable Mayor and City Council
City of Beloit
119 North Hersey
Beloit, KS 67420

RE: Bond Underwriting Agreement

Dear Honorable Mayor and City Council:

We are pleased to set forth in this letter agreement the terms pursuant to which we will serve as bond underwriter in connection with your potential bond issues. Execution of this Bond Underwriting agreement will terminate our Financial Advisory agreement dated 17 November 2009.

Section 1. Our duties to you shall include the following:

Our duties, which we hereby agree to perform for your benefit during the term of our engagement by you, shall include generally all of the services normally provided by a qualified and competent investment banking firm, which shall include, but not necessarily be limited to the following:

1. We shall undertake to diligently review your existing and available debt structure, and assist you to establish a revenue base that will support additional financing which you may contemplate during the term of our engagement.
2. We shall develop a financing program which may, at your request, include rendering advice with respect to the details of proposed financing; maturity of existing and future debt instruments, prepayment features, interest rates, sinking fund terms and provisions, reserve provisions, structuring of escrow terms and provisions, and other covenants and matters relating to existing and future financing.
3. We shall provide assistance to you in connection with the preparation and filing of documents required to be filed with state and federal agencies in connection with existing and future financing.
4. We shall assist you in coordination and communication with your legal counsel, bond counsel, and other counsel in the preparation of documents in connection with the proposed issuance and sale of debt instruments with respect to your future financing, but we shall not be required to render legal opinions, nor shall we be responsible for any legal opinions rendered by legal counsel, other than those legal counsel expressly retained to represent our interests, if any.
5. We shall prepare, on the basis of data you or others at your direction, provide to us, preliminary and final official statements required, necessary or appropriate in connection with your future financing.
6. We shall assist you in identifying, evaluating and selecting a qualified financial institution with appropriate trust powers to serve as trustee and paying agent in connection with your future financing,

INVESTMENT BANKERS – SECURITIES BROKER/DEALER

MEMBER: Securities Investor Protection Corporation
Financial Industry Regulatory Authority

Cooper Malone McClain, Inc.

Honorable Mayor and City Council
15 November 2011
Page 2

7. We shall assist you in the preparation and filing of all required or appropriate administrative, agency, or governmental documentation in connection with your future financing.
8. We shall promptly and fully advise you, upon your reasonable request, regarding the status of our work and the proposed debt instrument issue in connection with your future financing.
9. We shall inform you of our opinions concerning the marketability of any proposed debt instruments, the appropriate interest rates, and any other material information which might influence the marketability and interest rates of the proposed debt instruments in connection with your future financing.
10. We shall assist the paying agent in registering all bonds or certificates of participation currently issued by you, or issued by you during the term of our engagement.
11. We shall assist you in obtaining CUSIP identification numbers on financial instruments issued by you during the term of our engagement,
12. We shall assist you in the development and implementation of advertising or promotional campaigns in connection with all debt instruments issued by you during the term of our engagement, including, but not limited to brochures and other print media.
13. In connection with the fulfillment of our duties and responsibilities under this Agreement, we shall attend and participate in all public and private meetings, hearings, and other forums, as may be required or appropriate, and shall competently respond to all reasonable questions submitted by members of the public and interested parties.
14. We shall assist you in connection with rendering advice, preparing debt service schedules, calculating principal and interest payments, coordinating with bond counsel, and any other covenants and matters with respect to the pre-payment and/or early payment of any outstanding debt instrument, in whole or in part.

Section 2. Our services do not include the following:

Notwithstanding the forgoing to the contrary, you and we understand and agree that our duties to you shall not include the following:

1. We shall not serve you in the capacity of legal counsel nor shall we be responsible for drafting legal documents for your use.
2. We shall not guarantee the marketability or interest rates of debt instruments issued by you during the term of our engagement, nor shall we guarantee market related issues beyond our reasonable control.
3. We shall not guarantee the accuracy of any information provided by someone other than us.

INVESTMENT BANKERS – SECURITIES BROKER/DEALER

MEMBER: Securities Investor Protection Corporation
Financial Industry Regulatory Authority

Cooper Malone McClain, Inc.

Honorable Mayor and City Council

15 November 2011

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4. We shall not be responsible for the preparation of an assessed valuation study required in connection with the issuance of debt instruments by you during the term of our engagement.
5. We shall not be responsible for managing the construction or monitoring costs in connection with any of your projects.

Section 3. General conditions of our Agreement:

1. During the course of our work as your bond underwriter, we shall be entitled to rely on the work product, opinions, and statements of others employed by you or who were requested by you to provide information for our consideration (e.g., accounting firms, engineers, legal counsel, governmental entities or agencies, etc.). We shall be entitled to rely upon said documents or opinions as being accurate and appropriately stated for the use intended, and we shall not be obligated to further inquire upon the information so provided. Furthermore, we shall be entitled to rely upon and proceed according to any direction or requirement you may indicate if we proceed pursuant to that direction or requirement. In so doing, we are not vouching for the work product, opinions, and statements of others, and we shall be entitled to rely thereon.
2. During the course of our work as your bond underwriter, you shall be entitled to rely on our work product, documents, opinions, and statements as being accurate and appropriately stated for the use intended, and you shall not be obligated to further inquire upon the information so provided. Furthermore, you shall be entitled to rely upon and proceed according to any direction or requirement we may indicate if you proceed pursuant to that direction or requirement.
3. You agree to fully cooperate with us, and us with you, toward expediting and completing any debt instrument issuance and to make full and complete disclosure to us of your financial condition and of all other matters which may have material effect on you, the debt instruments or your ability to repay the debt instruments. You also agree not to make any statements, disclosures or contacts which would violate the security laws or regulations of any jurisdiction having authority.
4. You agree to indemnify and hold us harmless (including reasonable attorney's fees) from damages from claims made against us arising out of any negligent act or failure to act on your part including any intentionally inaccurate or incomplete statement or representation made to third parties.

Section 4. You shall be responsible for the following costs and fees:

During the term of our engagement by you, you will be responsible for the payment of the following fees and costs in connection with the issuance of debt instruments by you:

1. Bond counsel fees and costs,

INVESTMENT BANKERS – SECURITIES BROKER/DEALER

MEMBER: Securities Investor Protection Corporation
Financial Industry Regulatory Authority

Cooper Malone McClain, Inc.

Honorable Mayor and City Council

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2. Bond printing fees and costs,
3. State of Kansas Treasurer's new issue set-up and registration fees,
4. State of Kansas Treasurer's certificated bond issue fees,
5. Paying agent's and trustee's fees,
6. Fees and expenses of your employees, agents, attorneys, accountants, and other professionals,
7. CUSIP numbers,
8. State of Kansas Attorney General's document review fees,
9. Legal publication fees and costs,
10. Depository Trust Corporation (DTC) book-entry only fees
11. Preparation of Preliminary Official Statement and Official Statement printing costs,
12. Special election costs, if any,
13. Title insurance, survey and commitment costs, if any,
14. Environmental site audit costs, if any, and
15. All other related costs of issuance.

Section 5. We shall be responsible for the following costs:

We shall be responsible for and shall pay all expenses incurred by us in connection with the performance of our duties under this Agreement, including, but not limited to, all necessary travel and related costs and the cost of independent legal counsel, if any, hired by us.

Section 6. Our compensation

For Section 1, paragraphs 1 -13: In consideration for the services to be rendered to you, or on your behalf by us during the term of our engagement by you, and as reimbursement for certain expenses which we expect to incur in connection with the rendition of our services to you, it is understood and agreed that the City shall pay, and we hereby accept as our sole compensation as your bond underwriter, a bond underwriting fee based on the principal amount of bonds issued, size of the issue, and complexity of the issue. Said fee for each issue shall as identified by addendum (example attached) to this agreement and shall be payable to us upon closing of the debt instrument financing.

For Section 1, paragraph 14: In consideration for the services to be rendered to you, or on your behalf by us during the term of our engagement by you, and as reimbursement for certain expenses which we expect

INVESTMENT BANKERS – SECURITIES BROKER/DEALER

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to incur in connection with the rendition of our services to you, it is understood and agreed that the City shall pay, and we hereby accept as our sole compensation as your bond underwriter, a fee calculated according to the following schedule (the "Pre-Paid Fee"). Said fee shall be payable to us upon pre-payment and/or early payment of principal and interest to retire debt prior to scheduled debt payments:

<u>Principal Amount of Debt Pre-Paid</u>	<u>Pre-Paid Fee</u>
Under \$100,000	\$1,000
\$100,000 to \$200,000	\$1,000 plus \$10.00 per \$1,000 over \$100,000
\$200,000 to \$500,000	\$2,000 plus \$5.00 per \$1,000 over \$200,000
\$500,000 to \$1,000,000	\$3,500 plus \$2.00 per \$1,000 over \$500,000
Over \$1,000,000	\$4,500 plus \$1.00 per \$1,000 over \$1,000,000

Section 7. No fee due us under certain circumstances:

In the event of any of the following, you will owe us no fee and we will owe you no further obligations:

1. The proposed debt instrument financing during the term of our engagement is abandoned or determined by you or us not to be feasible or in your best interests.
2. Market conditions in our reasonable opinion are such that marketing of the debt instruments by us as bond underwriter in connection with proposed debt instrument financing cannot be reasonably accomplished.
3. If we reasonably believe and express to you in writing our opinion, based upon the opinion of bond counsel, or as a result of other pertinent reasons, either the legality or financial feasibility of the financing that we rendered services to you during the term of our engagement is unlikely or in question.
4. You and us are unable to agree as to interest rates or other material provisions of the indenture agreement, bond purchase agreement, or any other document necessary or appropriate in connection with the proposed debt instrument financing with which we rendered services to you during the term of our engagement.

Section 8. Term of Engagement

We are retained by you as your exclusive bond underwriter for bond issues during the period beginning November 15, 2011 and ending November 15, 2014. If, after the expiration of this agreement or termination of engagement by you, you issue debt instruments for which we rendered services to you during the term of our agreement or engagement for reasons other than described in Section 7 of this Agreement, then in such event you will pay us a fee based on the fair value of the services we provided to you.

Section 9. Disputes

Any dispute which arises will be arbitrated pursuant to the code of arbitration procedures of the Financial Industry Regulatory Authority.

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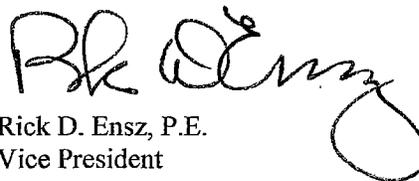
Section 10. Miscellaneous

1. As used in this agreement, the word "we", "our", or "us" shall mean and pertain to Cooper Malone McClain, Inc.
2. As used in this letter agreement, the words "you" or "your" shall mean and pertain to the City of Beloit, Kansas, it's elected Governing Body, and it's appointed officers.

If the above properly states the agreement between you and us, please execute the duplicate originals of this Agreement and return it to me. Thank you for your consideration in this matter. We look forward to working with you as your bond underwriter.

Respectfully Submitted,

Cooper Malone McClain, Inc.



Rick D. Ensz, P.E.
Vice President

ACCEPTANCE

Accepted this _____ day of November, 2011:

City of Beloit, Kansas

By: _____

Rebecca Koster, Mayor

By: _____

Amanda Lomax, City Clerk

(SEAL)

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ADDENDUM [Number]

[Date]

Honorable Mayor and City Council
City of Beloit
119 North Hersey
Beloit, KS 67420

RE: Bond Underwriting Agreement – **[Name of Project Issue]**

Dear Honorable Mayor and City Council:

Per our Bond Underwriting agreement, Section 6 - Our Compensation, For Section 1, paragraphs 1-13, dated 15 November 2011, this Addendum **[Number]** establishes a bond underwriting fee of **[Text]** point **[Text]** percent (**[Number]**%). All other terms and conditions of our Bond Underwriting agreement apply.

Respectfully Submitted,

Cooper Malone McClain, Inc.

Rick D. Ensz, P.E.
Vice President

ACCEPTANCE

Accepted this **[Day]** of **[Month]**, **[Year]**:

City of Beloit, Kansas

By: _____

[Name], Mayor

By: _____

[Name], City Clerk

(SEAL)

Cooper Malone McClain, Inc.

ADDENDUM 1

15 November 2011

Honorable Mayor and City Council
City of Beloit
119 North Hersey
Beloit, KS 67420

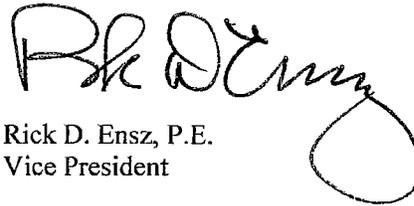
RE: Bond Underwriting Agreement – Electric Utility System Revenue Bonds

Dear Honorable Mayor and City Council:

Per our Bond Underwriting agreement, Section 6 - Our Compensation, For Section 1, paragraphs 1-13, dated 15 November 2011, this Addendum 1 establishes a bond underwriting fee of three point five zero percent (3.50%). All other terms and conditions of our Bond Underwriting agreement apply.

Respectfully Submitted,

Cooper Malone McClain, Inc.



Rick D. Ensz, P.E.
Vice President

ACCEPTANCE

Accepted this 15th of November, 2011:

City of Beloit, Kansas

By: _____

Rebecca Koster, Mayor

By: _____

Amanda Lomax, City Clerk

(SEAL)

INVESTMENT BANKERS – SECURITIES BROKER/DEALER

MEMBER: Securities Investor Protection Corporation
Financial Industry Regulatory Authority

ITEMS FOR COUNCIL DISCUSSION

DATE:

November 15, 2011

TITLE:

WORK SESSION DISCUSSION

DISCUSSION:

Items for discussion at your November 15, 2011 Work Session will include the following:

Property Maintenance:

The city code officer will discuss the enclosed preliminary draft of a new property maintenance policy.

Roadside Park and North Campus Development:

The roadside park is an important part of the North Campus development and any decision that is made on the park should consider its impact on the entire development. Earlier this year, the city council accepted a strategic plan that was developed by the North Campus Steering Committee. That plan included housing and commercial zones for development. A key part of that development is the tract of land now occupied by the roadside park because that tract has an entrance to Highway 24 and Walnut Street. The land west of the park currently has no highway access.

Developing the entire frontage property from the Super 8 Motel to Walnut Street would create increased property and sales taxes and additional revenue for the water, sewer, and electric utilities and create jobs. The increased property and sales tax could then be used to build the infrastructure for the rest of the in the North Campus.

Respectfully submitted,

Glenn Rodden
City Administrator