



119 North Hersey Avenue  
P.O. Box 567  
Beloit, Kansas 67420  
Phone: 785-738-3551  
Fax: 785-738-2517  
www.beloitks.org

## CITY COUNCIL AGENDA

Tuesday, August 16, 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 HEARING

- A. 2012 Budget

4. PUBLIC COMMENT

5. CONSENT AGENDA

- A. 8/2/2011 City Council Meeting Minutes
- B. Appropriations 8B

6. ORDINANCES

- A. Ordinance 2091 Minimum Housing Standard
- B. Ordinance 2092 Authorizing Issuance of Waterline GO Bonds \$1,140,000.00
- C. Ordinance No. 2093 Standard Traffic Ordinance
- D. Ordinance No. 2094 Uniform Public Offense Code

7. RESOLUTIONS

- A. 7-2011 Authorizing and Directing Waterline GO Bonds \$1,140,000.00

8. FORMAL ACTIONS

- A. Continuing Disclosure Services Agreement
- B. Special Event License – Solomon Valley Eagles

9. CLOSED SESSION

- A. Attorney-Client Privileged Information

10. ADJOURNMENT

### **WORK SESSION AGENDA**

1. CORRESPONDENCE AND STAFF REPORTS

- A. August Community Development Report
- B. City Attorney Report
- C. City Administrator Report

2. DISCUSSION ITEMS

- A. Community Improvement District
- B. Limited Time Parking

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  
August 2, 2011

The Beloit City Council met in regular session on August 2, 2011 in the Council Chambers. Council President Naasz called the meeting to order at 7:00 p.m. City Council members in attendance were Bob Richard, Matt Otte, Tom Naasz, Rick Brown, Frank Delka, Pat Struble, Denis Shumate, and James Crowley. Also present were, City Administrator Glenn Rodden, City Attorney Brenon Odle, and City Clerk Amanda Lomax. Mayor Koster was absent from the meeting.

Department heads in attendance were Murray McGee, Lynn Miller, Ronnie Sporleder, and Chris Jones.

Councilor Crowley gave the invocation and the Pledge of Allegiance was recited.

Councilor Struble wanted to thank the city crews and police for work they do in this hot weather. Councilor Richard asked if the street crew was going to do road construction for Manske projects this summer. City Administrator Rodden said that it was dependant on where Manske decided on the site to build the homes. Councilor Brown wanted to know why the city didn't purchase the Haigh property and tear the structure down to use for parking lots for the pool. Councilor Brown also wanted to know why the weeds at the North Campus were so high and also asked about the weeds by the railroad tracks were so high. Code Enforcement Officer Chris Jones responded that the weeds at the North Campus were zoned for agriculture and the railroad does not respond to him about the weed control by the railroad tracks. Councilor Crowley responded to Councilor Brown's question about the Haigh property by the pool and said the pool committee looked into buying the property but the property owner wanted too high of a price for the property. Councilor Otte thanked City Administrator Glenn Rodden and City Clerk Amanda Lomax for answering questions about the budget when he stopped in the City Office. Councilor Otte wanted to remind people the Mitchell County Fair coming up in this next week.

City Administrator Rodden reported on the following items: 1. Mill Street project is back on schedule even with weather delays and soil issues. 2. East Main Street bridge is currently under construction. 3. Manske is currently looking for other sites around town to build Crown homes. 4. The Law Enforcement Center is scheduled to be open after Labor Day. 5. City Administrator Rodden talked to Wilson and Company this week and should have an engineering design the end of August for the cooling towers. 6. The old pool will be closing August 21 and bids are expected to be going out next 2 weeks for the new pool.

Public Comment: Barbara Axtell addressed the Council about dogs running lose around town and that she suffered a dog bite recently that required stitches. Mrs. Axtell wanted to know what was going to be done with this issue and also had paper carriers that have been bitten by lose dogs around town as well.

The Consent Agenda consisted of July 19, 2011 Council Meeting Minutes and appropriations 8A. A motion was made by Councilor Shumate and seconded by Councilor Otte to approve the Consent Agenda in its entirety. Roll call vote: Yeas: Otte, Shumate, Naasz, Crowley, Richard, Delka, Struble, and Brown. Nays: None.

Ordinance 2090 International Zoning Code was presented to Council for approval. Ordinance 2090 International Zoning Code allows the city to add two new zoning districts (mixed use and office/institutional) to the city zoning code. A motion was made by Councilor Crowley and seconded by Councilor Shumate to approve Ordinance 2090 International zoning code. Roll call vote: Yeas: Delka, Brown, Naasz, Otte, Crowley, Richard, Struble, and Shumate. Nays: None.

Staff is requesting Council approval for the Parks and Recreation Building contract with Joelle and Shelby Lamb for \$23,500.00. Mrs. Lamb submitted a proposal to purchase the Parks and Recreation Building for the purpose of a daycare center. Mayor Koster will sign the contract on the city's behalf. A motion was made by Councilor Struble and seconded by Councilor Richard to approve the Parks and Recreation Building contract from Joelle and Shelby Lamb for \$23,500.00. Motion carried 8-0. Nays: None.

Staff is requesting Council approval for a transformer bid from Kriz-Davis for \$7,462.00. A motion was made by Councilor Otte and seconded by Councilor Delka to approve a transformer bid from Kriz-Davis for \$7,462.00. Motion was withdrawn by Councilor Otte and seconded by Councilor Delka to approve transformer bid from Kriz-Davis for \$7,462.00. A motion was made by Councilor Otte and seconded by Councilor Delka to approve a transformer bid from Graybar Electric in the amount of \$26,860.48. Motion carried 8-0.

Staff is requesting Council approval for a Nordic bid from Kriz-Davis for \$7,462.00. A motion was made by Councilor Otte and seconded by Councilor Delka to approve a Nordic bid from Kriz-Davis for \$7,462.00. Motion carried 8-0. Nays: None.

Staff is requesting Council approval for a Sludge Chain Bid from JCI Industries Inc. for \$5,453.56. A motion was made by Councilor Crowley and seconded by Councilor Brown to approve the Sludge Chain Bid from JCI Industries Inc. for \$5,453.56. Motion Carried 8-0. Nays: None.

Staff is requesting Council approve the release of the Olive Schaffer funds to the Beloit Port Library Board. The library board has requested the release of the Olive Schaffer funds to be used for the construction of the new library. A motion was made by Councilor Struble and seconded by Councilor Otte to approve the release of the Olive Schaffer funds to the Beloit Port Library Board. Motion carried 8-0. Nays: None.

Staff is requesting Council approval of the appointment Jeremy Easter to the Beloit Fire Department. A motion was made by Councilor Richard and seconded by Councilor Brown to appoint Jeremy Easter to the Beloit Fire Department. Motion carried 8-0. Nays: None.

Staff is recommending that Council approve the changes to the public comment section of the agenda of the city council meeting. The changes will allow the council to know what topics will be addressed at council meetings in advance. A motion was made by Councilor Shumate and seconded by Councilor Richard to approve the recommended changes to the public comment section of the agenda of the city council meeting. Motion carried 5-3. Nays: Otte, Delka, and Brown.

Staff is recommending that Council approve the 2012 budget form for publication. There will be a budget hearing for the 2012 budget form on Tuesday, August 16<sup>th</sup>, 2011. A motion was made by Councilor Otte and seconded by Councilor Brown to approve the 2012 budget form for publication. Motion carried 8-0. Nays: None.

A motion was made by Councilor Struble and seconded by Councilor Crowley to Adjourn the Council Meeting. Motion passed 8-0. The meeting ended at 8:21 p.m.

The work session began at 8:21 p.m. City Council members in attendance were Bob Richard, Matt Otte, Tom Naasz, Rick Brown, Frank Delka, Pat Struble, Denis Shumate, and James Crowley. Also present were, City Administrator Glenn Rodden, City Attorney Brenon Odle, and City Clerk Amanda Lomax. Mayor Koster was absent from the meeting.

Department heads in attendance were Murray McGee, Lynn Miller, Ronnie Sporleder, and Chris Jones.

The Council looked over the 2<sup>nd</sup> Quarter's Treasurer's Report provided by staff.

Work Session ended at 8:26 pm.

---

REBECCA KOSTER, Mayor

ATTEST:

---

AMANDA LOMAX, City Clerk

## 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>  |
| 1721         | <b>A-B BUILDERS</b>              |             |                  |                   |               |  |             |            |              |                |
| 47143        |                                  | 8/18/2011   | 30-00-8200       | 8/18/2011         | 514.09        | 753543<br>108 tons road gravel               | 8/1/2011    | 7756       | 514.09       | Posted<br>0.00 |
| 8            | <b>ACE HARDWARE</b>              |             |                  |                   |               |  |             |            |              |                |
| 47140        |                                  | 8/18/2011   | 51-41-6000       | 8/18/2011         | 38.45         | 398774 tape, pipe insulation                 | 7/5/2011    | 7751       | 5.97         | Posted<br>0.00 |
|              |                                  |             | 51-41-6000       |                   |               | 398799 roundup chemical                      |             |            | 23.99        | 0.00           |
|              |                                  |             | 51-41-6000       |                   |               | 399549 switch                                |             |            | 8.49         | 0.00           |
|              |                                  |             |                  |                   |               |  |             |            | 38.45        | 0.00           |
| 47151        |                                  | 8/18/2011   | 53-43-6000       | 8/18/2011         | 10.47         | 400864<br>spray paint                        | 8/8/2011    | 8247       | 10.47        | Posted<br>0.00 |
| 47165        |                                  | 8/18/2011   | 53-43-4310       | 8/18/2011         | 15.93         | 400020<br>hose barb & clamps                 | 7/26/2011   | 8249       | 15.93        | Posted<br>0.00 |
| 47171        |                                  | 8/18/2011   | 53-41-6000       | 8/18/2011         | 58.70         | 399233 caster plate & brace                  | 7/12/2011   | 6090       | 46.24        | Posted<br>0.00 |
|              |                                  |             | 53-41-6000       |                   |               | 399258 keys                                  |             |            | 4.00         | 0.00           |
|              |                                  |             | 53-41-6000       |                   |               | 399199 pipe insulation                       |             |            | 3.99         | 0.00           |
|              |                                  |             | 53-41-6000       |                   |               | 399204 pipe insulation                       |             |            | 4.47         | 0.00           |
|              |                                  |             |                  |                   |               |  |             |            | 58.70        | 0.00           |
| 47172        |                                  | 8/18/2011   | 10-11-6000       | 8/18/2011         | 16.29         | 400927<br>wood conditioner, hooks & hardware | 8/9/2011    | 8074       | 16.29        | Posted<br>0.00 |
| 47210        |                                  | 8/18/2011   | 51-43-6000       | 8/18/2011         | 10.96         | 400515<br>nipples, tee & hose washers        | 8/3/2011    | 6319       | 10.96        | Posted<br>0.00 |
| 47211        |                                  | 8/18/2011   | 52-41-6000       | 8/18/2011         | 58.76         | 400478<br>PAINT SUPPLIES                     | 8/2/2011    | 7761       | 58.76        | Posted<br>0.00 |
| 47239        |                                  | 8/18/2011   | 10-21-6170       | 8/18/2011         | 138.29        | #400238 CHLORINE TABS                        |             | 7623       | 54.99        | Posted<br>0.00 |
|              |                                  |             | 10-21-6000       |                   |               | #401078 LIGHT BULBS                          |             |            | 10.74        | 0.00           |
|              |                                  |             | 10-18-6000       |                   |               | #400045 TOILET LEVER                         |             |            | 4.29         | 0.00           |
|              |                                  |             | 10-18-6000       |                   |               | #400878 SANDPAPER                            |             |            | 6.98         | 0.00           |
|              |                                  |             | 10-18-6000       |                   |               | #400603 SANDPAPER                            |             |            | 3.76         | 0.00           |
|              |                                  |             | 10-18-6000       |                   |               | #400534 FAUCET & VALVE                       |             |            | 3.97         | 0.00           |
|              |                                  |             | 10-18-6000       |                   |               | #400521 RETURN                               |             |            | 0.00         | 2.00           |
|              |                                  |             | 10-18-6000       |                   |               | #400518 FAUCET                               |             |            | 55.56        | 0.00           |
|              |                                  |             |                  |                   |               |  |             |            | 140.29       | 2.00           |
| 9            | <b>ACKERMAN SUPPLY</b>           |             |                  |                   |               |  |             |            |              |                |
| 47168        |                                  | 8/18/2011   | 53-41-4360       | 8/18/2011         | 172.96        | 206930<br>25 gal sprayer & 2-4D              | 7/15/2011   | 6087       | 172.96       | Posted<br>0.00 |
| 47169        |                                  | 8/18/2011   | 53-41-6000       | 8/18/2011         | 35.07         | 206937<br>mini clamps & hose repair          | 7/15/2011   | 6088       | 35.07        | Posted<br>0.00 |
| 11           | <b>ADVANCE INSURANCE COMPANY</b> |             |                  |                   |               |  |             |            |              |                |
| 47135        |                                  | 8/18/2011   | 21-00-2100       | 8/18/2011         | 655.46        | Life Insurance Premiums Aug 2011             | 8/1/2011    | 7518       | 655.46       | Posted<br>0.00 |
| 21           | <b>ALCO-DUCKWALL STORES INC</b>  |             |                  |                   |               |  |             |            |              |                |
| 47112        |                                  | 8/18/2011   | 10-11-6000       | 8/18/2011         | 92.83         | #221-07035 office supplies                   | 8/5/2011    | 8070       | 66.93        | Posted<br>0.00 |
|              |                                  |             | 10-11-6000       |                   |               | #221-07044 mini blinds                       |             |            | 25.90        | 0.00           |
|              |                                  |             |                  |                   |               |  |             |            | 92.83        | 0.00           |
| 47173        |                                  | 8/18/2011   | 10-11-6000       | 8/18/2011         | 14.97         | 221-07054<br>coffee filters & batteries      | 8/9/2011    | 8075       | 14.97        | Posted<br>0.00 |
| 47227        |                                  | 8/18/2011   | 10-13-6110       | 8/18/2011         | 29.45         | 221-07047<br>Fraley Baby gift                | 8/5/2011    | 7900       | 29.45        | Posted<br>0.00 |
| 47250        |                                  | 8/18/2011   | 10-21-6000       | 8/18/2011         | 17.98         | 221-07031<br>swim diapers                    | 8/1/2011    | 7635       | 17.98        | Posted<br>0.00 |
| 27           | <b>ALSOP SAND AND GRAVEL</b>     |             |                  |                   |               |  |             |            |              |                |
| 47219        |                                  | 8/18/2011   | 30-00-8200       | 8/18/2011         | 455.84        | 81.4 tons gravel                             | 7/12/2011   | 7760       | 455.84       | Posted<br>0.00 |
| 813          | <b>AMERIPRIDE LINEN SERVICES</b> |             |                  |                   |               |  |             |            |              |                |
| 47148        |                                  | 8/18/2011   | 51-43-3000       | 8/18/2011         | 67.47         | 2300055882<br>shop rags, mats & mop service  | 8/5/2011    | 8244       | 22.49        | Posted<br>0.00 |
|              |                                  |             | 52-43-3000       |                   |               | shop rags, mats & mop service                |             |            | 22.49        | 0.00           |
|              |                                  |             | 53-43-3000       |                   |               | shop rags, mats & mop service                |             |            | 22.49        | 0.00           |
|              |                                  |             |                  |                   |               |  |             |            | 67.47        | 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> |
| 813          | <b>AMERIPRIDE LINEN SERVICES (continued)</b> |                   |                  |                                    |               |                    |             |                  |              |               |
| 47164        | 8/18/2011                                    | 8/18/2011         | 46.14            | 2300053293                         | 7/29/2011     | 8250               |             |                  |              | Posted        |
|              | 53-43-3000                                   |                   |                  | shop rags, mats & mop service      |               |                    |             | 15.38            |              | 0.00          |
|              | 52-43-3000                                   |                   |                  | shop rags, mats & mop service      |               |                    |             | 15.38            |              | 0.00          |
|              | 51-43-3000                                   |                   |                  | shop rags, mats & mop service      |               |                    |             | 15.38            |              | 0.00          |
|              |  |                   |                  |                                    |               |                    |             | <u>46.14</u>     |              | <u>0.00</u>   |
| 2324         | <b>KEITH ANDERSON</b>                        |                   |                  |                                    |               |                    |             |                  |              |               |
| 47144        | 8/18/2011                                    | 8/18/2011         | 56.00            |                                    | 8/3/2011      | 6314               |             |                  |              | Posted        |
|              | 52-43-5800                                   |                   |                  | Meal per diem for KWEA Conference  |               |                    |             | 56.00            |              | 0.00          |
| 2272         | <b>APPLIED CONCEPTS, INC.</b>                |                   |                  |                                    |               |                    |             |                  |              |               |
| 47229        | 8/18/2011                                    | 8/18/2011         | 15.00            | 207982                             | 8/4/2011      | 7903               |             |                  |              | Posted        |
|              | 10-13-7450                                   |                   |                  | stopwatches                        |               |                    |             | 15.00            |              | 0.00          |
| 2032         | <b>AT&amp;T</b>                              |                   |                  |                                    |               |                    |             |                  |              |               |
| 47267        | 8/18/2011                                    | 8/18/2011         | 42.66            |                                    | 7/27/2011     | 8309               |             |                  |              | Posted        |
|              | 53-43-5310                                   |                   |                  | Electric systems phone service     |               |                    |             | 42.66            |              | 0.00          |
| 47268        | 8/18/2011                                    | 8/18/2011         | 549.18           |                                    | 7/27/2011     | 8308               |             |                  |              | Posted        |
|              | 10-11-5310                                   |                   |                  | Admin/Cemetery/Sewer phone service |               |                    |             | 524.68           |              | 0.00          |
|              | 10-20-5310                                   |                   |                  | Admin/Cemetery/Sewer phone service |               |                    |             | 12.25            |              | 0.00          |
|              | 52-41-5310                                   |                   |                  | Admin/Cemetery/Sewer phone service |               |                    |             | 12.25            |              | 0.00          |
|              |  |                   |                  |                                    |               |                    |             | <u>549.18</u>    |              | <u>0.00</u>   |
| 77           | <b>BELOIT READY MIX</b>                      |                   |                  |                                    |               |                    |             |                  |              |               |
| 47117        | 8/18/2011                                    | 8/18/2011         | 3,044.95         |                                    | 8/8/2011      | 8111               |             |                  |              | Posted        |
|              | 25-00-6090                                   |                   |                  | #753544 freight for chips          |               |                    |             | 610.95           |              | 0.00          |
|              | 25-00-6160                                   |                   |                  | #753541 fill sand                  |               |                    |             | 233.00           |              | 0.00          |
|              | 25-00-6150                                   |                   |                  | #753542 4 yds flowable             |               |                    |             | 192.00           |              | 0.00          |
|              | 25-00-6150                                   |                   |                  | #753542 20.5 yards 6/27%           |               |                    |             | 2,009.00         |              | 0.00          |
|              |  |                   |                  |                                    |               |                    |             | <u>3,044.95</u>  |              | <u>0.00</u>   |
| 47142        | 8/18/2011                                    | 8/18/2011         | 29,432.00        | 753546                             | 8/2/2011      | 7755               |             |                  |              | Posted        |
|              | 30-00-8100                                   |                   |                  | concrete for Mill & Main serwer    |               |                    |             | 8,208.00         |              | 0.00          |
|              | 30-00-8200                                   |                   |                  | concrete for Mill & Main serwer    |               |                    |             | 21,224.00        |              | 0.00          |
|              |  |                   |                  |                                    |               |                    |             | <u>29,432.00</u> |              | <u>0.00</u>   |
| 47158        | 8/18/2011                                    | 8/18/2011         | 364.50           | 753545                             | 8/3/2011      | 8256               |             |                  |              | Posted        |
|              | 53-43-6150                                   |                   |                  | concrete                           |               |                    |             | 364.50           |              | 0.00          |
| 47251        | 8/18/2011                                    | 8/18/2011         | 750.00           | 753540                             | 8/1/2011      | 7636               |             |                  |              | Posted        |
|              | 10-18-6160                                   |                   |                  | Ag lime for ball fields            |               |                    |             | 750.00           |              | 0.00          |
| 80           | <b>BELOIT TYPEWRITER EXCHANGE</b>            |                   |                  |                                    |               |                    |             |                  |              |               |
| 47118        | 8/18/2011                                    | 8/18/2011         | 100.41           |                                    | 8/2/2011      | 8069               |             |                  |              | Posted        |
|              | 10-11-6110                                   |                   |                  | #588372 printer ink, binder clips  |               |                    |             | 82.90            |              | 0.00          |
|              | 10-11-6110                                   |                   |                  | #588413 paper clips & binder clips |               |                    |             | 17.51            |              | 0.00          |
|              |  |                   |                  |                                    |               |                    |             | <u>100.41</u>    |              | <u>0.00</u>   |
| 47139        | 8/18/2011                                    | 8/18/2011         | 106.82           | 501754                             | 7/6/2011      | 7753               |             |                  |              | Posted        |
|              | 51-41-6110                                   |                   |                  | calculator, printer ink            |               |                    |             | 106.82           |              | 0.00          |
| 47166        | 8/18/2011                                    | 8/18/2011         | 262.93           |                                    | 8/1/2011      | 8248               |             |                  |              | Posted        |
|              | 53-43-6110                                   |                   |                  | 588357 printer ink                 |               |                    |             | 93.02            |              | 0.00          |
|              | 53-43-6110                                   |                   |                  | 588361 printer ink                 |               |                    |             | 169.91           |              | 0.00          |
|              |  |                   |                  |                                    |               |                    |             | <u>262.93</u>    |              | <u>0.00</u>   |
| 47249        | 8/18/2011                                    | 8/18/2011         | 38.99            | 502749                             | 7/25/2011     | 7633               |             |                  |              | Posted        |
|              | 10-17-6110                                   |                   |                  | Case of copy paper                 |               |                    |             | 38.99            |              | 0.00          |
| 47260        | 8/18/2011                                    | 8/18/2011         | 39.98            | 588440                             | 8/11/2011     | 8303               |             |                  |              | Posted        |
|              | 10-11-6110                                   |                   |                  | 2 boxes file folders               |               |                    |             | 39.98            |              | 0.00          |
| 669          | <b>BLADE-EMPIRE PUBLISHING</b>               |                   |                  |                                    |               |                    |             |                  |              |               |
| 47261        | 8/18/2011                                    | 8/18/2011         | (60.00)          | 100740                             | 7/31/2011     | 8302               |             |                  |              | Posted        |
|              | 10-11-5400                                   |                   |                  | Discounts                          |               |                    |             | 0.00             |              | 38.64         |
|              | 51-41-5400                                   |                   |                  | Discounts                          |               |                    |             | 0.00             |              | 3.32          |
|              | 10-18-5400                                   |                   |                  | Discounts                          |               |                    |             | 0.00             |              | 7.59          |
|              | 53-41-5400                                   |                   |                  | Discounts                          |               |                    |             | 0.00             |              | 5.70          |
|              | 10-13-5400                                   |                   |                  | Discounts                          |               |                    |             | 0.00             |              | 4.75          |
|              |  |                   |                  |                                    |               |                    |             | <u>0.00</u>      |              | <u>60.00</u>  |

## 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> |
| 669          | <b>BLADE-EMPIRE PUBLISHING (continued)</b>    |                 |                   |                 |               |   |             |            |              |               |
| 47262        |   | 8/18/2011       | 8/18/2011         | 464.00          |               | 7/31/2011                                   | 8297        |            |              | Posted        |
|              |   | 10-11-5400      |                   |                 |               | #100196 Council agenda                      |             |            | 85.50        | 0.00          |
|              |   | 10-11-5400      |                   |                 |               | #46747 Resolution                           |             |            | 220.60       | 0.00          |
|              |   | 10-11-5400      |                   |                 |               | #100359 Ordinance #2089                     |             |            | 123.70       | 0.00          |
|              |   | 10-11-5400      |                   |                 |               | #100361 P/C Case C198                       |             |            | 34.20        | 0.00          |
|              |   |                 |                   |                 |               |   |             |            | 464.00       | 0.00          |
| 47263        |   | 8/18/2011       | 8/18/2011         | 91.20           |               | 7/31/2011                                   | 8299        |            |              | Posted        |
|              |   | 10-18-5400      |                   |                 |               | Rec Specialist ads                          |             |            | 91.20        | 0.00          |
| 47264        |   | 8/18/2011       | 8/18/2011         | 68.40           |               | 7/31/2011                                   | 8300        |            |              | Posted        |
|              |   | 53-41-5400      |                   |                 |               | Power plant Operator Ad                     |             |            | 68.40        | 0.00          |
| 47265        |   | 8/18/2011       | 8/18/2011         | 57.00           |               | 7/31/2011                                   | 8298        |            |              | Posted        |
|              |   | 10-13-5400      |                   |                 |               | Chief of Police Ad                          |             |            | 57.00        | 0.00          |
| 47266        |   | 8/18/2011       | 8/18/2011         | 39.90           | 100055        | 7/31/2011                                   | 8301        |            |              | Posted        |
|              |   | 51-41-5400      |                   |                 |               | Drag chain bid                              |             |            | 39.90        | 0.00          |
| 88           | <b>BLUE CROSS &amp; BLUE SHIELD INSURANCE</b> |                 |                   |                 |               |   |             |            |              |               |
| 47124        |   | 8/18/2011       | 8/18/2011         | 61,426.86       |               | 8/1/2011                                    | 7516        |            |              | Posted        |
|              |   | 21-00-2100      |                   |                 |               | August 2011 premium                         |             |            | 61,426.86    | 0.00          |
| 91           | <b>BOETTCHER SUPPLY INC</b>                   |                 |                   |                 |               |   |             |            |              |               |
| 47128        |   | 8/18/2011       | 8/18/2011         | 4,059.07        | 699315-1      | 8/3/2011                                    | 7758        |            |              | Posted        |
|              |   | 51-41-4360      |                   |                 |               | Hi-service pump parts, starter & heater coi |             |            | 4,059.07     | 0.00          |
| 47132        |   | 8/18/2011       | 8/18/2011         | 78.38           |               | 7/28/2011                                   | 6308        |            |              | Posted        |
|              |   | 30-00-8200      |                   |                 |               | 698496-1 plug, cleanout & adapter           |             |            | 24.63        | 0.00          |
|              |   | 30-00-8200      |                   |                 |               | 697884-1 coupler, pipe & elbow              |             |            | 53.75        | 0.00          |
|              |   |                 |                   |                 |               |   |             |            | 78.38        | 0.00          |
| 47133        |   | 8/18/2011       | 8/18/2011         | 627.64          | 697690-1      | 7/25/2011                                   | 6307        |            |              | Posted        |
|              |   | 30-00-8200      |                   |                 |               | elbow, fittings, coupling                   |             |            | 627.64       | 0.00          |
| 47136        |   | 8/18/2011       | 8/18/2011         | 98.18           | 698649-1      | 7/29/2011                                   | 6312        |            |              | Posted        |
|              |   | 30-00-8200      |                   |                 |               | elbows, plugs & adapters                    |             |            | 98.18        | 0.00          |
| 47137        |   | 8/18/2011       | 8/18/2011         | 125.63          | 694133-1      | 7/5/2011                                    | 7752        |            |              | Posted        |
|              |   | 51-41-4360      |                   |                 |               | replacement sump pump                       |             |            | 125.63       | 0.00          |
| 47141        |   | 8/18/2011       | 8/18/2011         | 98.18           | 698648-1      | 7/29/2011                                   | 6311        |            |              | Posted        |
|              |   | 30-00-8200      |                   |                 |               | elbows, plugs & adapters                    |             |            | 98.18        | 0.00          |
| 47150        |   | 8/18/2011       | 8/18/2011         | 77.20           |               | 8/3/2011                                    | 8246        |            |              | Posted        |
|              |   | 53-43-8300      |                   |                 |               | 699313-1 screwdriver                        |             |            | 10.03        | 0.00          |
|              |   | 53-43-8300      |                   |                 |               | 699793-1 elbow, adptr, PV Duit              |             |            | 67.17        | 0.00          |
|              |   |                 |                   |                 |               |   |             |            | 77.20        | 0.00          |
| 47156        |   | 8/18/2011       | 8/18/2011         | 205.77          |               | 7/19/2011                                   | 6084        |            |              | Posted        |
|              |   | 53-41-4360      |                   |                 |               | 696867-1 mini bayonet lamps                 |             |            | 3.86         | 0.00          |
|              |   | 53-41-4360      |                   |                 |               | 697511-1 500V cartridge fuse                |             |            | 167.05       | 0.00          |
|              |   | 53-41-4360      |                   |                 |               | 699196-1 130V lamps                         |             |            | 34.86        | 0.00          |
|              |   |                 |                   |                 |               |   |             |            | 205.77       | 0.00          |
| 47161        |   | 8/18/2011       | 8/18/2011         | 226.97          |               | 8/1/2011                                    | 8252        |            |              | Posted        |
|              |   | 53-43-8300      |                   |                 |               | 698850-1 3) pails clearglide                |             |            | 187.79       | 0.00          |
|              |   | 53-43-8300      |                   |                 |               | 698848-1 2) pocketknives                    |             |            | 39.18        | 0.00          |
|              |   |                 |                   |                 |               |   |             |            | 226.97       | 0.00          |
| 47217        |   | 8/18/2011       | 8/18/2011         | 20.25           | 699895-1      | 8/5/2011                                    | 7812        |            |              | Posted        |
|              |   | 52-41-4360      |                   |                 |               | 30 amp breakers for UV Modules              |             |            | 20.25        | 0.00          |
| 47254        |   | 8/18/2011       | 8/18/2011         | 299.82          |               | 8/1/2011                                    | 7640        |            |              | Posted        |
|              |   | 10-18-4330      |                   |                 |               | #700467-1 head gskt/valve cover             |             |            | 1.64         | 0.00          |
|              |   | 10-18-4330      |                   |                 |               | #699339-1 filters & sparkplug               |             |            | 32.64        | 0.00          |
|              |   | 10-18-4330      |                   |                 |               | #699662-1 governor link                     |             |            | 4.28         | 0.00          |
|              |   | 10-18-4310      |                   |                 |               | 700114-1 diaphram                           |             |            | 4.37         | 0.00          |
|              |   | 10-18-6000      |                   |                 |               | 697795-1 ballast                            |             |            | 14.20        | 0.00          |
|              |   | 10-20-6000      |                   |                 |               | 699795-1 hydran replacment                  |             |            | 242.69       | 0.00          |
|              |   |                 |                   |                 |               |   |             |            | 299.82       | 0.00          |
| 1258         | <b>BUMPER TO BUMPER AUTO PARTS</b>            |                 |                   |                 |               |   |             |            |              |               |
| 47157        |   | 8/18/2011       | 8/18/2011         | 4.80            | 556217        | 7/15/2011                                   | 6085        |            |              | Posted        |
|              |   | 53-41-6000      |                   |                 |               | trailer connector plug                      |             |            | 4.80         | 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> |
| 1258        | <b>BUMPER TO BUMPER AUTO PARTS (continued)</b> |                   |               |                                      |             |            |                 |               |
| 47162       | 8/18/2011                                      | 8/18/2011         | 108.04        |                                      | 7/21/2011   | 8251       |                 | Posted        |
|             | 53-43-4310                                     |                   |               | 556997 drain cock                    |             |            | 12.76           | 0.00          |
|             | 53-43-4310                                     |                   |               | 556648 fan clutch                    |             |            | 62.36           | 0.00          |
|             | 53-43-4310                                     |                   |               | 557081 cooling system cleaner        |             |            | 8.61            | 0.00          |
|             | 53-43-4310                                     |                   |               | 557053 radiator flush                |             |            | 6.83            | 0.00          |
|             | 53-43-4310                                     |                   |               | 557009 belt                          |             |            | 17.48           | 0.00          |
|             |  |                   |               |                                      |             |            | <u>108.04</u>   | <u>0.00</u>   |
| 47163       | 8/18/2011                                      | 8/18/2011         | 671.14        |                                      | 7/5/2011    | 8103       |                 | Posted        |
|             | 25-00-7450                                     |                   |               | 555241 test equipment                |             |            | 266.99          | 0.00          |
|             | 25-00-7450                                     |                   |               | 556137 air chuck & nipple            |             |            | 10.28           | 0.00          |
|             | 25-00-7450                                     |                   |               | 557112 crack detector                |             |            | 40.95           | 0.00          |
|             | 25-00-7450                                     |                   |               | 554813 nitrile glove                 |             |            | 15.10           | 0.00          |
|             | 25-00-4330                                     |                   |               | 555762 air filter                    |             |            | 32.90           | 0.00          |
|             | 25-00-4330                                     |                   |               | 556290 exhaust muffler               |             |            | 33.40           | 0.00          |
|             | 25-00-4330                                     |                   |               | 556309 freon & oil filter            |             |            | 39.40           | 0.00          |
|             | 25-00-4330                                     |                   |               | 556326 freon                         |             |            | 10.16           | 0.00          |
|             | 25-00-4330                                     |                   |               | 556496 alternator                    |             |            | 92.70           | 0.00          |
|             | 25-00-4330                                     |                   |               | 556593 vacuum hose                   |             |            | 17.50           | 0.00          |
|             | 25-00-4330                                     |                   |               | 556594 rear view mirror glue         |             |            | 2.13            | 0.00          |
|             | 25-00-4330                                     |                   |               | 556650 air chuck, tint               |             |            | 28.70           | 0.00          |
|             | 25-00-4330                                     |                   |               | 556741 oil filter                    |             |            | 13.66           | 0.00          |
|             | 25-00-4330                                     |                   |               | 556742 oil filter                    |             |            | 13.66           | 0.00          |
|             | 25-00-4330                                     |                   |               | 556745 air filter                    |             |            | 34.81           | 0.00          |
|             | 25-00-4330                                     |                   |               | 557054 filter                        |             |            | 10.91           | 0.00          |
|             | 25-00-4330                                     |                   |               | 557272 filter & washer fluid         |             |            | 7.89            | 0.00          |
|             |  |                   |               |                                      |             |            | <u>671.14</u>   | <u>0.00</u>   |
| 47244       | 8/18/2011                                      | 8/18/2011         | 55.96         |                                      |             | 7628       |                 | Posted        |
|             | 10-18-4330                                     |                   |               | #558531 belt                         |             |            | 12.27           | 0.00          |
|             | 10-18-4310                                     |                   |               | #557686 wiper blade                  |             |            | 6.58            | 0.00          |
|             | 10-18-4310                                     |                   |               | #557747 brake master cyl             |             |            | 52.11           | 0.00          |
|             | 10-18-4310                                     |                   |               | #557862 core credit                  |             |            | 0.00            | 15.00         |
|             |  |                   |               |                                      |             |            | <u>70.96</u>    | <u>15.00</u>  |
| 2348        | <b>BUSINESS RADIO LICENSING</b>                |                   |               |                                      |             |            |                 |               |
| 47180       | 8/18/2011                                      | 8/18/2011         | 100.00        | 36363                                | 8/2/2011    | 8083       |                 | Posted        |
|             | 53-43-3000                                     |                   |               | Frequency coordination fees: KNFL538 |             |            | 100.00          | 0.00          |
| 1091        | <b>CARD SERVICES</b>                           |                   |               |                                      |             |            |                 |               |
| 47233       | 8/18/2011                                      | 8/18/2011         | 128.01        | 8803                                 | 7/29/2011   | 8295       |                 | Posted        |
|             | 10-13-5410                                     |                   |               | Plum Creek                           |             |            | 14.87           | 0.00          |
|             | 10-13-2911                                     |                   |               | Alco                                 |             |            | 37.42           | 0.00          |
|             | 10-13-2400                                     |                   |               | Super-8, Wichita                     |             |            | 58.42           | 0.00          |
|             | 10-13-5800                                     |                   |               | Spangles                             |             |            | 7.24            | 0.00          |
|             | 10-13-5800                                     |                   |               | Salina 24/7, fuel                    |             |            | 10.06           | 0.00          |
|             |  |                   |               |                                      |             |            | <u>128.01</u>   | <u>0.00</u>   |
| 47234       | 8/18/2011                                      | 8/18/2011         | 3,194.54      | 5232                                 | 7/29/2011   | 8293       |                 | Posted        |
|             | 51-41-5320                                     |                   |               | USPS                                 |             |            | 3.41            | 0.00          |
|             | 52-41-6270                                     |                   |               | Short stop - diesel                  |             |            | 40.00           | 0.00          |
|             | 52-41-5800                                     |                   |               | Arby's                               |             |            | 18.30           | 0.00          |
|             | 52-41-4310                                     |                   |               | Quick-trip - antifreeze              |             |            | 23.97           | 0.00          |
|             | 52-41-4310                                     |                   |               | Midway Ford Truck Center             |             |            | 3,108.86        | 0.00          |
|             |  |                   |               |                                      |             |            | <u>3,194.54</u> | <u>0.00</u>   |
| 47235       | 8/18/2011                                      | 8/18/2011         | 315.42        | 5251                                 | 7/29/2011   | 8292       |                 | Posted        |
|             | 51-41-5320                                     |                   |               | USPS                                 |             |            | 20.68           | 0.00          |
|             | 52-43-6260                                     |                   |               | Quick trip - fuel                    |             |            | 74.00           | 0.00          |
|             | 52-43-5800                                     |                   |               | Sirloin Stockade                     |             |            | 19.50           | 0.00          |
|             | 51-41-6260                                     |                   |               | Kwick shop fuel                      |             |            | 54.58           | 0.00          |
|             | 52-41-6270                                     |                   |               | EZ-Go diesel fuel                    |             |            | 74.13           | 0.00          |
|             | 52-41-6260                                     |                   |               | EZ-Go fuel                           |             |            | 57.86           | 0.00          |
|             | 52-41-5800                                     |                   |               | McDonalds                            |             |            | 14.67           | 0.00          |
|             |  |                   |               |                                      |             |            | <u>315.42</u>   | <u>0.00</u>   |
| 47236       | 8/18/2011                                      | 8/18/2011         | 640.87        | 5981                                 | 7/29/2011   | 8294       |                 | Posted        |
|             | 10-11-5410                                     |                   |               | ICMA Membership dues                 |             |            | 584.00          | 0.00          |
|             | 10-11-6260                                     |                   |               | Casey's fuel                         |             |            | 56.87           | 0.00          |
|             |  |                   |               |                                      |             |            | <u>640.87</u>   | <u>0.00</u>   |

# 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>Description</u> | <u>Date</u>  | <u>Status</u> |
|--------------|--|-------------|------------------|-------------------|---|----------------|-------------|------------|--------------------|--------------|---------------|
|              |  |             | <u>Account#</u>  | <u>Work Order</u> |   |                |             |            |                    | <u>Debit</u> | <u>Credit</u> |
| 124          | <b>CARRICO IMPLEMENT (continued)</b>       |             |                  |                   |   |                |             |            |                    |              |               |
| 47131        |  | 8/18/2011   | 8/18/2011        | 424.80            | IA77089                                   | 7/26/2011      | 7347        |            |                    |              | Posted        |
|              |  |             | 52-41-4330       |                   | 2) batteries                              |                |             |            | 424.80             |              | 0.00          |
| 47245        |  | 8/18/2011   | 8/18/2011        | 108.63            |   | 8/3/2011       | 7629        |            |                    |              | Posted        |
|              |  |             | 10-18-4330       |                   | IA78083 grease                            |                |             |            | 72.90              |              | 0.00          |
|              |  |             | 10-18-4330       |                   | IA78287 driveline                         |                |             |            | 35.73              |              | 0.00          |
|              |  |             |                  |                   |   |                |             |            | 108.63             |              | 0.00          |
| 126          | <b>CATLIN'S FRIENDLY IGA</b>               |             |                  |                   |   |                |             |            |                    |              |               |
| 47116        |  | 8/18/2011   | 8/18/2011        | 23.12             |   | 8/1/2011       | 8242        |            |                    |              | Posted        |
|              |  |             | 53-43-6000       |                   | #9845 water bottles                       |                |             |            | 19.28              |              | 0.00          |
|              |  |             | 53-43-6000       |                   | #5427 distilled water                     |                |             |            | 3.84               |              | 0.00          |
|              |  |             |                  |                   |   |                |             |            | 23.12              |              | 0.00          |
| 47138        |  | 8/18/2011   | 8/18/2011        | 59.53             | 2161                                      | 7/5/2011       | 7750        |            |                    |              | Posted        |
|              |  |             | 51-41-6000       |                   | supplies                                  |                |             |            | 59.53              |              | 0.00          |
| 47170        |  | 8/18/2011   | 8/18/2011        | 46.80             | 2940                                      | 7/18/2011      | 6089        |            |                    |              | Posted        |
|              |  |             | 53-41-6000       |                   | coffee & creamer                          |                |             |            | 46.80              |              | 0.00          |
| 47216        |  | 8/18/2011   | 8/18/2011        | 46.58             | 0441                                      | 8/8/2011       | 7348        |            |                    |              | Posted        |
|              |  |             | 52-41-6000       |                   | water, toilet papaer, towels, bleach      |                |             |            | 46.58              |              | 0.00          |
| 47241        |  | 8/18/2011   | 8/18/2011        | 66.60             |   |                | 7625        |            |                    |              | Posted        |
|              |  |             | 10-21-6190       |                   | #4582 Concession supply                   |                |             |            | 15.80              |              | 0.00          |
|              |  |             | 10-21-6190       |                   | #5013 Concession supplies                 |                |             |            | 14.94              |              | 0.00          |
|              |  |             | 10-21-6190       |                   | #6153 Concession supplies                 |                |             |            | 35.86              |              | 0.00          |
|              |  |             |                  |                   |   |                |             |            | 66.60              |              | 0.00          |
| 1200         | <b>CHEMQUEST INC</b>                       |             |                  |                   |   |                |             |            |                    |              |               |
| 47125        |  | 8/18/2011   | 8/18/2011        | 2,664.00          | 2129                                      | 7/21/2011      | 7338        |            |                    |              | Posted        |
|              |  |             | 52-41-6170       |                   | 2 barrels of Polymer CQ 2000              |                |             |            | 2,664.00           |              | 0.00          |
| 47202        |  | 8/18/2011   | 8/18/2011        | 4,265.75          |   | 7/29/2011      | 6094        |            |                    |              | Posted        |
|              |  |             | 53-41-6170       |                   | #2165 Ver-Date water treatment            |                |             |            | 1,537.25           |              | 0.00          |
|              |  |             | 53-41-6170       |                   | #2152 water treatments                    |                |             |            | 2,728.50           |              | 0.00          |
|              |  |             |                  |                   |   |                |             |            | 4,265.75           |              | 0.00          |
| 1272         | <b>CLUBINE &amp; RETTELE</b>               |             |                  |                   |   |                |             |            |                    |              |               |
| 47175        |  | 8/18/2011   | 8/18/2011        | 860.00            |   | 7/9/2011       | 8071        |            |                    |              | Posted        |
|              |  |             | 10-11-3000       |                   | 2012 Budget assistance                    |                |             |            | 860.00             |              | 0.00          |
| 158          | <b>COMPUTER SOLUTIONS INC</b>              |             |                  |                   |   |                |             |            |                    |              |               |
| 47222        |  | 8/18/2011   | 8/18/2011        | 153.00            | 138413                                    | 8/8/2011       | 7895        |            |                    |              | Posted        |
|              |  |             | 10-13-6110       |                   | magenta toner                             |                |             |            | 153.00             |              | 0.00          |
| 431          | <b>CONTINENTAL ANALYTICAL SERVICE</b>      |             |                  |                   |   |                |             |            |                    |              |               |
| 47215        |  | 8/18/2011   | 8/18/2011        | 395.00            | 135890                                    | 7/28/2011      | 7349        |            |                    |              | Posted        |
|              |  |             | 52-41-3000       |                   | PLANT ANALYSES TESTING FOR 7/2011         |                |             |            | 395.00             |              | 0.00          |
| 1913         | <b>CROP PRODUCTION SERVICES</b>            |             |                  |                   |   |                |             |            |                    |              |               |
| 47252        |  | 8/18/2011   | 8/18/2011        | 114.60            | 219374                                    | 7/28/2011      | 7637        |            |                    |              | Posted        |
|              |  |             | 10-19-6170       |                   | spray fields at N Campus                  |                |             |            | 114.60             |              | 0.00          |
| 1358         | <b>CUNNINGHAM TELEPHONE &amp; CABLE CO</b> |             |                  |                   |   |                |             |            |                    |              |               |
| 47188        |  | 8/18/2011   | 8/18/2011        | 207.25            | 12754                                     | 8/1/2011       | 8286        |            |                    |              | Posted        |
|              |  |             | 53-41-5310       |                   | Plants phone service                      |                |             |            | 124.35             |              | 0.00          |
|              |  |             | 51-41-5310       |                   | Plants phone service                      |                |             |            | 82.90              |              | 0.00          |
|              |  |             |                  |                   |   |                |             |            | 207.25             |              | 0.00          |
| 47189        |  | 8/18/2011   | 8/18/2011        | 246.58            | 9408                                      | 8/1/2001       | 8291        |            |                    |              | Posted        |
|              |  |             | 53-41-5310       |                   | Yearly service for internet at Powerplant |                |             |            | 246.58             |              | 0.00          |
| 47190        |  | 8/18/2011   | 8/18/2011        | 32.60             | 13611                                     | 8/1/2011       | 8290        |            |                    |              | Posted        |
|              |  |             | 10-21-5310       |                   | Pool phone service                        |                |             |            | 32.60              |              | 0.00          |
| 47191        |  | 8/18/2011   | 8/18/2011        | 167.91            | 13610                                     | 8/1/2011       | 8289        |            |                    |              | Posted        |
|              |  |             | 10-22-5310       |                   | Airport phone service                     |                |             |            | 167.91             |              | 0.00          |
| 47192        |  | 8/18/2011   | 8/18/2011        | 95.35             | 13609                                     | 8/1/2011       | 8288        |            |                    |              | Posted        |
|              |  |             | 53-43-5310       |                   | System operation phone service            |                |             |            | 47.67              |              | 0.00          |
|              |  |             | 51-43-5310       |                   | System operation phone service            |                |             |            | 33.37              |              | 0.00          |
|              |  |             | 52-43-5310       |                   | System operation phone service            |                |             |            | 14.31              |              | 0.00          |
|              |  |             |                  |                   |   |                |             |            | 95.35              |              | 0.00          |
| 47193        |  | 8/18/2011   | 8/18/2011        | 210.53            | 13094                                     | 8/1/2011       | 8287        |            |                    |              | Posted        |
|              |  |             | 10-18-5310       |                   | Parks & Rec phone service                 |                |             |            | 210.53             |              | 0.00          |
| 47194        |  | 8/18/2011   | 8/18/2011        | 59.89             | 12334                                     | 8/1/2011       | 8285        |            |                    |              | Posted        |
|              |  |             | 10-14-5310       |                   | Fire dept phone bill                      |                |             |            | 59.89              |              | 0.00          |

# Accounts Payable Detail Listing

City of Beloit

| <b>Vend# Vendor Name</b>                                    |                 | <b>Pay#</b>       | <b>Post Date</b> | <b>Due Date</b> | <b>Amount</b>                      | <b>Invoice</b> | <b>Date</b> | <b>PO#</b>       | <b>Date</b>  | <b>Status</b>     |
|---|-----------------|-------------------|------------------|-----------------|------------------------------------|----------------|-------------|------------------|--------------|-------------------|
|   | <b>Account#</b> | <b>Work Order</b> |                  |                 | <b>Description</b>                 |                |             |                  | <b>Debit</b> | <b>Credit</b>     |
| <b>1358 CUNNINGHAM TELEPHONE &amp; CABLE CO (continued)</b> |                 |                   |                  |                 |                                    |                |             |                  |              |                   |
| 47195   | 8/18/2011       | 8/18/2011         | 259.55           | 11856           | 8/1/2011                           | 8284           |             |                  |              | Posted            |
|   | 10-13-5310      |                   |                  |                 | Police dept phone service          |                |             | 259.55           |              | 0.00              |
| 47196   | 8/18/2011       | 8/18/2011         | 317.69           | 11854           | 8/1/2011                           | 8283           |             |                  |              | Posted            |
|   | 10-11-5310      |                   |                  |                 | City office phone service          |                |             | 317.69           |              | 0.00              |
| 47197   | 8/18/2011       | 8/18/2011         | 58.08            | 3362            | 8/1/2011                           | 8282           |             |                  |              | Posted            |
|   | 10-15-5310      |                   |                  |                 | Street dept phone service          |                |             | 58.08            |              | 0.00              |
| <b>193 DOLLAR GENERAL STORE-MSC-410526</b>                  |                 |                   |                  |                 |                                    |                |             |                  |              |                   |
| 47240   | 8/18/2011       | 8/18/2011         | 18.50            | 1000022345      | 8/10/2011                          | 7624           |             |                  |              | Posted            |
|   | 10-18-6000      |                   |                  |                 | cleaning supplies                  |                |             | 18.50            |              | 0.00              |
| <b>700 EMC INSURANCE COMPANY</b>                            |                 |                   |                  |                 |                                    |                |             |                  |              |                   |
| 47105   | 8/18/2011       | 8/18/2011         | 758.45           |                 | 7/15/2011                          | 8066           |             |                  |              | Ck# 66076 Printed |
|   | 51-43-3000      |                   |                  |                 | Claim Z00765783                    |                |             | 500.00           |              | 0.00              |
|   | 53-43-3000      |                   |                  |                 | Claim Z00775029                    |                |             | 165.41           |              | 0.00              |
|   | 10-11-3000      |                   |                  |                 | Claim Z00776854                    |                |             | 93.04            |              | 0.00              |
|   |                 |                   |                  |                 |                                    |                |             | <u>758.45</u>    |              | <u>0.00</u>       |
| <b>2053 EMG</b>   |                 |                   |                  |                 |                                    |                |             |                  |              |                   |
| 47176   | 8/18/2011       | 8/18/2011         | 1,000.00         | 2635            | 8/4/2011                           | 8076           |             |                  |              | Posted            |
|   | 53-41-3000      |                   |                  |                 | Energy consulting agreement        |                |             | 1,000.00         |              | 0.00              |
| <b>844 FAUSER OIL COMPANY</b>                               |                 |                   |                  |                 |                                    |                |             |                  |              |                   |
| 47109   | 8/18/2011       | 8/18/2011         | 24,271.22        | 79748           | 7/31/2011                          | 6077           |             |                  |              | Ck# 66077 Printed |
|   | 53-41-6270      |                   |                  |                 | 7419 gals #2 low sulfur red diesel |                |             | 24,287.59        |              | 0.00              |
|   | 53-41-6270      |                   |                  |                 | Credit in billing                  |                |             | 0.00             |              | 16.37             |
|   |                 |                   |                  |                 |                                    |                |             | <u>24,287.59</u> |              | <u>16.37</u>      |
| 47110   | 8/18/2011       | 8/18/2011         | 24,215.56        | 79821           | 7/27/2011                          | 6073           |             |                  |              | Ck# 66077 Printed |
|   | 53-41-6270      |                   |                  |                 | 7397 gals #2 low sulfur red diesel |                |             | 24,215.56        |              | 0.00              |
| <b>427 FOLEY EQUIPMENT INC</b>                              |                 |                   |                  |                 |                                    |                |             |                  |              |                   |
| 47115   | 8/18/2011       | 8/18/2011         | 136.51           | PCSL0956334     | 8/4/2011                           | 8108           |             |                  |              | Posted            |
|   | 25-00-4330      |                   |                  |                 | seal kit                           |                |             | 136.51           |              | 0.00              |
| <b>249 GANTENBEIN AND ODLE</b>                              |                 |                   |                  |                 |                                    |                |             |                  |              |                   |
| 47181   | 8/18/2011       | 8/18/2011         | 100.00           | 12658           | 7/21/2011                          | 8082           |             |                  |              | Posted            |
|   | 10-22-3000      |                   |                  |                 | airport legal fees                 |                |             | 100.00           |              | 0.00              |
| <b>1772 MACK GORMLY</b>                                     |                 |                   |                  |                 |                                    |                |             |                  |              |                   |
| 47146   | 8/18/2011       | 8/18/2011         | 56.00            |                 | 8/3/2011                           | 6313           |             |                  |              | Posted            |
|   | 52-43-5800      |                   |                  |                 | Meal per diem for KWEA conference  |                |             | 56.00            |              | 0.00              |
| <b>1279 HD SUPPLY WATERWORKS, LTD</b>                       |                 |                   |                  |                 |                                    |                |             |                  |              |                   |
| 47212   | 8/18/2011       | 8/18/2011         | 471.00           | 3263493         | 7/20/2011                          | 6320           |             |                  |              | Posted            |
|   | 30-00-8100      |                   |                  |                 | VALVE EXTENSION KIT                |                |             | 471.00           |              | 0.00              |
| <b>305 HISEROTE TRASH SERVICE</b>                           |                 |                   |                  |                 |                                    |                |             |                  |              |                   |
| 47120   | 8/18/2011       | 8/18/2011         | 515.00           |                 | 8/1/2011                           | 8067           |             |                  |              | Posted            |
|   | 10-18-4300      |                   |                  |                 | TRASH REMOVAL                      |                |             | 240.00           |              | 0.00              |
|   | 25-00-7490      |                   |                  |                 | TRASH REMOVAL                      |                |             | 85.00            |              | 0.00              |
|   | 51-41-3000      |                   |                  |                 | TRASH REMOVAL                      |                |             | 35.00            |              | 0.00              |
|   | 53-43-4300      |                   |                  |                 | TRASH REMOVAL                      |                |             | 40.00            |              | 0.00              |
|   | 10-11-3000      |                   |                  |                 | TRASH REMOVAL                      |                |             | 55.00            |              | 0.00              |
|   | 10-13-3000      |                   |                  |                 | TRASH REMOVAL                      |                |             | 25.00            |              | 0.00              |
|   | 10-20-3000      |                   |                  |                 | TRASH REMOVAL                      |                |             | 35.00            |              | 0.00              |
|   |                 |                   |                  |                 |                                    |                |             | <u>515.00</u>    |              | <u>0.00</u>       |
| <b>2111 HOMMAN ELECTRONICS</b>                              |                 |                   |                  |                 |                                    |                |             |                  |              |                   |
| 47230   | 8/18/2011       | 8/18/2011         | 57.00            |                 | 7/31/2011                          | 7902           |             |                  |              | Posted            |
|   | 10-13-7440      |                   |                  |                 | 4116 mag light bulbs               |                |             | 12.00            |              | 0.00              |
|   | 10-13-7440      |                   |                  |                 | 4115 mic hanger                    |                |             | 45.00            |              | 0.00              |
|   |                 |                   |                  |                 |                                    |                |             | <u>57.00</u>     |              | <u>0.00</u>       |
| <b>1641 HSBC BUSINESS SOLUTIONS</b>                         |                 |                   |                  |                 |                                    |                |             |                  |              |                   |
| 47147   | 8/18/2011       | 8/18/2011         | 508.20           | 24239924        | 8/3/2011                           | 6080           |             |                  |              | Posted            |
|   | 53-41-4360      |                   |                  |                 | 2) 30" Industrial Fans             |                |             | 508.20           |              | 0.00              |
| <b>321 IKON FINANCIAL SERVICES</b>                          |                 |                   |                  |                 |                                    |                |             |                  |              |                   |
| 47182   | 8/18/2011       | 8/18/2011         | 1,158.00         | 85245835        | 7/31/2011                          | 8079           |             |                  |              | Posted            |
|   | 10-11-3000      |                   |                  |                 | lease agreement on copier          |                |             | 1,158.00         |              | 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>Debit</u> | <u>Credit</u> |
|--------------|---------------------------------------|-----------------|-------------------|-----------------|---------------|--|-------------|------------|-------------|-------------------|--------------|---------------|
|              |                                       | <u>Account#</u> | <u>Work Order</u> |                 |               | <u>Description</u>                         |             |            |             |                   |              |               |
| 2370         | <b>IN THE SWIM (continued)</b>        |                 |                   |                 |               |  |             |            |             |                   |              |               |
| 47256        |                                       | 8/18/2011       | 8/18/2011         |                 | 80.24         | 008526591                                  | 7/18/2011   | 7634       |             | Posted            |              |               |
|              |                                       | 10-21-6170      |                   |                 |               | testing chemical                           |             |            | 80.24       |                   | 0.00         |               |
| 2275         | <b>INDUSTRIAL DIESEL SERVICE,INC</b>  |                 |                   |                 |               |  |             |            |             |                   |              |               |
| 47155        |                                       | 8/18/2011       | 8/18/2011         |                 | 12,875.87     | 710711                                     | 7/20/2011   | 6083       |             | Posted            |              |               |
|              |                                       | 53-41-4360      |                   |                 |               | Cam lobe work on #6 engine                 |             |            | 12,875.87   |                   | 0.00         |               |
| 251          | <b>KANSAS GAS SERVICE</b>             |                 |                   |                 |               |  |             |            |             |                   |              |               |
| 47187        |                                       | 8/18/2011       | 8/18/2011         |                 | 5,477.62      | 156296173                                  | 8/8/2011    | 8296       |             | Posted            |              |               |
|              |                                       | 53-41-6210      |                   |                 |               | 215 S Checstnut gas service                |             |            | 5,477.62    |                   | 0.00         |               |
| 47204        |                                       | 8/18/2011       | 8/18/2011         |                 | 271.85        | 100270100                                  | 8/2/2011    | 8277       |             | Posted            |              |               |
|              |                                       | 10-11-6210      |                   |                 |               | Admin                                      |             |            | 28.44       |                   | 0.00         |               |
|              |                                       | 10-22-6210      |                   |                 |               | Airport                                    |             |            | 37.00       |                   | 0.00         |               |
|              |                                       | 10-18-6210      |                   |                 |               | City of Beloit                             |             |            | 31.63       |                   | 0.00         |               |
|              |                                       | 10-18-6210      |                   |                 |               | Park Dept                                  |             |            | 26.73       |                   | 0.00         |               |
|              |                                       | 53-41-6210      |                   |                 |               | Power plant                                |             |            | 37.00       |                   | 0.00         |               |
|              |                                       | 10-15-6210      |                   |                 |               | Transportation                             |             |            | 37.87       |                   | 0.00         |               |
|              |                                       | 53-43-6210      |                   |                 |               | Systems                                    |             |            | 23.22       |                   | 0.00         |               |
|              |                                       | 51-43-6210      |                   |                 |               | Systems                                    |             |            | 16.25       |                   | 0.00         |               |
|              |                                       | 52-43-6210      |                   |                 |               | Systems                                    |             |            | 6.98        |                   | 0.00         |               |
|              |                                       | 51-41-6210      |                   |                 |               | Water Dept                                 |             |            | 26.73       |                   | 0.00         |               |
|              |                                       |                 |                   |                 |               |  |             |            | 271.85      |                   | 0.00         |               |
| 47205        |                                       | 8/18/2011       | 8/18/2011         |                 | 59.31         | 200774227                                  | 7/29/2011   | 8276       |             | Posted            |              |               |
|              |                                       | 53-43-6210      |                   |                 |               | 502 E 12th, Bldg B-Gene                    |             |            | 59.31       |                   | 0.00         |               |
| 47206        |                                       | 8/18/2011       | 8/18/2011         |                 | 37.00         | 121850373                                  | 7/29/2011   | 8275       |             | Posted            |              |               |
|              |                                       | 53-43-6210      |                   |                 |               | 416 E. 12th, Systems                       |             |            | 18.50       |                   | 0.00         |               |
|              |                                       | 51-43-6210      |                   |                 |               | 416 E. 12th, Systems                       |             |            | 12.95       |                   | 0.00         |               |
|              |                                       | 52-43-6210      |                   |                 |               | 416 E. 12th, Systems                       |             |            | 5.55        |                   | 0.00         |               |
|              |                                       |                 |                   |                 |               |  |             |            | 37.00       |                   | 0.00         |               |
| 47207        |                                       | 8/18/2011       | 8/18/2011         |                 | 28.87         | 169801291                                  | 8/1/2011    | 8274       |             | Posted            |              |               |
|              |                                       | 51-41-6210      |                   |                 |               | 215B S Chestnut, Waterplant                |             |            | 28.87       |                   | 0.00         |               |
| 47208        |                                       | 8/18/2011       | 8/18/2011         |                 | 29.29         | 162672864                                  | 8/1/2011    | 8273       |             | Posted            |              |               |
|              |                                       | 10-14-6210      |                   |                 |               | 601 N Mill, Fire Dept                      |             |            | 29.29       |                   | 0.00         |               |
| 47209        |                                       | 8/18/2011       | 8/18/2011         |                 | 233.82        | 121984891                                  | 8/8/2011    | 8272       |             | Posted            |              |               |
|              |                                       | 10-19-6210      |                   |                 |               | 1720 N Hersey, North Campus                |             |            | 233.82      |                   | 0.00         |               |
| 370          | <b>KANSAS ONE CALL SYSTEM INC</b>     |                 |                   |                 |               |  |             |            |             |                   |              |               |
| 47198        |                                       | 8/18/2011       | 8/18/2011         |                 | 56.00         | 1070155                                    | 7/31/2011   | 8281       |             | Posted            |              |               |
|              |                                       | 53-43-3000      |                   |                 |               | July locates                               |             |            | 18.68       |                   | 0.00         |               |
|              |                                       | 51-43-3000      |                   |                 |               | July locates                               |             |            | 18.66       |                   | 0.00         |               |
|              |                                       | 52-43-3000      |                   |                 |               | July locates                               |             |            | 18.66       |                   | 0.00         |               |
|              |                                       |                 |                   |                 |               |  |             |            | 56.00       |                   | 0.00         |               |
| 1283         | <b>KANSAS WATER ENVIRONMENT ASSOC</b> |                 |                   |                 |               |  |             |            |             |                   |              |               |
| 47106        |                                       | 8/18/2011       | 8/18/2011         |                 | 130.00        |  | 8/3/2011    | 6316       |             | Ck# 66078 Printed |              |               |
|              |                                       | 52-43-2400      |                   |                 |               | Test application exam fees-Mack Gormly     |             |            | 65.00       |                   | 0.00         |               |
|              |                                       | 52-43-2400      |                   |                 |               | Test application exam fees-Keith Andersor  |             |            | 65.00       |                   | 0.00         |               |
|              |                                       |                 |                   |                 |               |  |             |            | 130.00      |                   | 0.00         |               |
| 47145        |                                       | 8/18/2011       | 8/18/2011         |                 | 500.00        |  | 8/1/2011    | 6315       |             | Posted            |              |               |
|              |                                       | 52-43-2400      |                   |                 |               | Conference registration for K Anderson     |             |            | 250.00      |                   | 0.00         |               |
|              |                                       | 52-43-2400      |                   |                 |               | Conference registration for M Gormly       |             |            | 250.00      |                   | 0.00         |               |
|              |                                       |                 |                   |                 |               |  |             |            | 500.00      |                   | 0.00         |               |
| 486          | <b>KDHE-BUREAU OF WATER</b>           |                 |                   |                 |               |  |             |            |             |                   |              |               |
| 47218        |                                       | 8/18/2011       | 8/18/2011         |                 | 185.00        | M-SO05-OO01                                | 7/6/2011    | 7811       |             | Posted            |              |               |
|              |                                       | 52-41-3000      |                   |                 |               | Annual waterwater permit fees              |             |            | 185.00      |                   | 0.00         |               |
| 2042         | <b>KMEA EMP2 OPERATING ACCOUNT</b>    |                 |                   |                 |               |  |             |            |             |                   |              |               |
| 47107        |                                       | 8/18/2011       | 8/18/2011         |                 | 7,022.30      | BE-PP-Gas-2011-(                           | 7/28/2011   | 6078       |             | Ck# 66080 Printed |              |               |
|              |                                       | 53-41-6210      |                   |                 |               | Generation gas invoice for June 2011       |             |            | 7,022.30    |                   | 0.00         |               |
| 47200        |                                       | 8/18/2011       | 8/18/2011         |                 | 112,515.38    | EMP2-BE-2011-07                            | 8/10/2011   | 6092       |             | Posted            |              |               |
|              |                                       | 53-41-6220      |                   |                 |               | Energy management project #2 billing, Ju   |             |            | 112,515.38  |                   | 0.00         |               |
| 1887         | <b>KMEA GRDA OPERATING FUND</b>       |                 |                   |                 |               |  |             |            |             |                   |              |               |
| 47201        |                                       | 8/18/2011       | 8/18/2011         |                 | 166,390.88    | GRDA-BE-11-09                              | 8/10/2011   | 6093       |             | Posted            |              |               |
|              |                                       | 53-41-6220      |                   |                 |               | GRDA power supply project billing for Sept |             |            | 166,390.88  |                   | 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>Debit</u> | <u>Credit</u> |
|--------------|---|-------------|------------------|-------------------|---|--------------------|-------------|------------|-------------|---------------|--------------|---------------|
|              |   |             | <u>Account#</u>  | <u>Work Order</u> |   | <u>Description</u> |             |            |             |               |              |               |
| 556          | <b>KMEA WAPA OPERATING FUND (continued)</b> |             |                  |                   |   |                    |             |            |             |               |              |               |
| 47122        |   | 8/18/2011   | 8/18/2011        | 27,879.95         | WAPA-BL-11-08                             | 8/5/2011           | 6091        |            |             | Posted        |              |               |
|              |   | 53-41-6220  |                  |                   | WAPA Hydro Power Supply Project billing   |                    |             |            | 27,879.95   |               | 0.00         |               |
| 393          | <b>STEVE KRIER</b>                          |             |                  |                   |   |                    |             |            |             |               |              |               |
| 47134        |   | 8/18/2011   | 8/18/2011        | 39.96             |   | 8/2/2011           | 7517        |            |             | Posted        |              |               |
|              |   | 53-00-3680  |                  |                   | AFLAC overpayment                         |                    |             |            | 39.96       |               | 0.00         |               |
| 394          | <b>KRIERS' AUTO PARTS</b>                   |             |                  |                   |   |                    |             |            |             |               |              |               |
| 47167        |   | 8/18/2011   | 8/18/2011        | 229.03            | 84988                                     | 8/3/2011           | 6086        |            |             | Posted        |              |               |
|              |   | 53-41-4360  |                  |                   | fan motor & freight                       |                    |             |            | 229.03      |               | 0.00         |               |
| 395          | <b>KRIZ-DAVIS CO</b>                        |             |                  |                   |   |                    |             |            |             |               |              |               |
| 47152        |   | 8/18/2011   | 8/18/2011        | 144.72            | S100230976.001                            | 8/3/2011           | 8243        |            |             | Posted        |              |               |
|              |   | 53-43-8300  |                  |                   | 4 jacket seal elbows                      |                    |             |            | 144.72      |               | 0.00         |               |
| 47203        |   | 8/18/2011   | 8/18/2011        | 100.87            | S100229557.001                            | 8/3/2011           | 6095        |            |             | Posted        |              |               |
|              |   | 53-41-6000  |                  |                   | light bulbs                               |                    |             |            | 100.87      |               | 0.00         |               |
| 805          | <b>KRONE'S SERVICE CENTER</b>               |             |                  |                   |   |                    |             |            |             |               |              |               |
| 47220        |   | 8/18/2011   | 8/18/2011        | 90.00             |   | 7/26/2011          | 6318        |            |             | Posted        |              |               |
|              |   | 51-43-6000  |                  |                   | 12 pair XL gloves                         |                    |             |            | 90.00       |               | 0.00         |               |
| 47221        |   | 8/18/2011   | 8/18/2011        | 24.30             |   | 7/26/2011          | 6317        |            |             | Posted        |              |               |
|              |   | 51-43-6000  |                  |                   | 6 Sqwincher packets                       |                    |             |            | 8.10        |               | 0.00         |               |
|              |   | 52-43-6000  |                  |                   | 6 Sqwincher packets                       |                    |             |            | 8.10        |               | 0.00         |               |
|              |   | 53-43-6000  |                  |                   | 6 Sqwincher packets                       |                    |             |            | 8.10        |               | 0.00         |               |
|              |   |             |                  |                   |   |                    |             |            | 24.30       |               | 0.00         |               |
| 2264         | <b>KVSV</b>                                 |             |                  |                   |   |                    |             |            |             |               |              |               |
| 47238        |   | 8/18/2011   | 8/18/2011        | 560.00            |   | 7/31/2011          | 8085        |            |             | Posted        |              |               |
|              |   | 53-41-5400  |                  |                   | #51-00009 Powerplant radio ad             |                    |             |            | 280.00      |               | 0.00         |               |
|              |   | 10-18-5400  |                  |                   | #51-00010 Parks Specialis radio ad        |                    |             |            | 280.00      |               | 0.00         |               |
|              |   |             |                  |                   |   |                    |             |            | 560.00      |               | 0.00         |               |
| 1667         | <b>LAW ENFORCEMENT SYSTEMS INC</b>          |             |                  |                   |   |                    |             |            |             |               |              |               |
| 47228        |   | 8/18/2011   | 8/18/2011        | 99.00             | 67420                                     | 7/25/2011          | 7901        |            |             | Posted        |              |               |
|              |   | 10-13-6000  |                  |                   | Accident information exchange             |                    |             |            | 99.00       |               | 0.00         |               |
| 405          | <b>LEAGUE OF KS MUNICIPALITIES</b>          |             |                  |                   |   |                    |             |            |             |               |              |               |
| 47225        |   | 8/18/2011   | 8/18/2011        | 317.43            |   | 8/3/2011           | 7898        |            |             | Posted        |              |               |
|              |   | 10-13-6400  |                  |                   | LKM Website-Classified Chief of Police Ad |                    |             |            | 90.00       |               | 0.00         |               |
|              |   | 10-13-6000  |                  |                   | Traffic Ordinance & UPOC manuals          |                    |             |            | 227.43      |               | 0.00         |               |
|              |   |             |                  |                   |   |                    |             |            | 317.43      |               | 0.00         |               |
| 408          | <b>LIBERAL GASKET MANUFACTURING CO</b>      |             |                  |                   |   |                    |             |            |             |               |              |               |
| 47121        |   | 8/18/2011   | 8/18/2011        | 1,152.50          | 117802                                    | 8/3/2011           | 6081        |            |             | Posted        |              |               |
|              |   | 53-41-4360  |                  |                   | 50) crankcase door gsks                   |                    |             |            | 1,152.50    |               | 0.00         |               |
| 414          | <b>LOCKWOOD COMPANY INC</b>                 |             |                  |                   |   |                    |             |            |             |               |              |               |
| 47226        |   | 8/18/2011   | 8/18/2011        | 209.32            | 99211                                     | 8/2/2011           | 7899        |            |             | Posted        |              |               |
|              |   | 10-13-6000  |                  |                   | Uniform Notice to Appear forms            |                    |             |            | 209.32      |               | 0.00         |               |
| 428          | <b>MAR KAN SALES CO</b>                     |             |                  |                   |   |                    |             |            |             |               |              |               |
| 47242        |   | 8/18/2011   | 8/18/2011        | 897.60            |   | 8/29/2011          | 7626        |            |             | Posted        |              |               |
|              |   | 10-21-6190  |                  |                   | #341930 candy supplies                    |                    |             |            | 646.34      |               | 0.00         |               |
|              |   | 10-21-6190  |                  |                   | #342298 candy supplies                    |                    |             |            | 251.26      |               | 0.00         |               |
|              |   |             |                  |                   |   |                    |             |            | 897.60      |               | 0.00         |               |
| 426          | <b>CRAIG MARCOTTE</b>                       |             |                  |                   |   |                    |             |            |             |               |              |               |
| 47174        |   | 8/18/2011   | 8/18/2011        | 313.95            | 262763                                    | 7/29/2011          | 8073        |            |             | Posted        |              |               |
|              |   | 10-11-6600  |                  |                   | july mowing                               |                    |             |            | 313.95      |               | 0.00         |               |
| 2201         | <b>BYRAN MARSHALL</b>                       |             |                  |                   |   |                    |             |            |             |               |              |               |
| 47237        |   | 8/18/2011   | 8/18/2011        | 180.00            |   | 8/4/2011           | 7603        |            |             | Posted        |              |               |
|              |   | 10-17-6800  |                  |                   | Co-ed umpire (9 games)                    |                    |             |            | 180.00      |               | 0.00         |               |
| 424          | <b>MCHENRY ELECTRIC &amp; SUPPLY</b>        |             |                  |                   |   |                    |             |            |             |               |              |               |
| 47247        |   | 8/18/2011   | 8/18/2011        | 59.04             | 4055                                      | 7/28/2011          | 7631        |            |             | Posted        |              |               |
|              |   | 10-20-6000  |                  |                   | spools & 2-cycle oil                      |                    |             |            | 59.04       |               | 0.00         |               |
| 2368         | <b>MIDLAND GIS SOLUTIONS</b>                |             |                  |                   |   |                    |             |            |             |               |              |               |
| 47186        |   | 8/18/2011   | 8/18/2011        | 17,482.00         | 3417                                      | 7/29/2011          | 3417        |            |             | Posted        |              |               |
|              |   | 51-41-3000  |                  |                   | Utility GPS/GIS Project                   |                    |             |            | 8,741.00    |               | 0.00         |               |
|              |   | 52-41-3000  |                  |                   | Utility GPS/GIS Project                   |                    |             |            | 8,741.00    |               | 0.00         |               |
|              |   |             |                  |                   |   |                    |             |            | 17,482.00   |               | 0.00         |               |

# Accounts Payable Detail Listing

City of Beloit

| <b>Vend# Vendor Name</b>                     |                 | <b>Pay#</b>       | <b>Post Date</b> | <b>Due Date</b>                     | <b>Amount Invoice</b> | <b>Date</b> | <b>PO#</b> | <b>Date</b>  | <b>Status</b>     |
|--|-----------------|-------------------|------------------|-------------------------------------|-----------------------|-------------|------------|--------------|-------------------|
|  | <b>Account#</b> | <b>Work Order</b> |                  | <b>Description</b>                  |                       |             |            | <b>Debit</b> | <b>Credit</b>     |
| <b>462 MITCHELL COUNTY CLERK (continued)</b> |                 |                   |                  |                                     |                       |             |            |              |                   |
| 47199  | 8/18/2011       | 8/18/2011         | 25.21            | 121859545                           | 8/1/2011              | 8280        |            |              | Posted            |
|  | 10-13-6210      |                   |                  | City share of Jail gas bill         |                       |             |            | 25.21        | 0.00              |
| <b>470 MITCHELL COUNTY SOLID WASTE</b>       |                 |                   |                  |                                     |                       |             |            |              |                   |
| 47083  | 8/18/2011       | 8/18/2011         | 19,398.53        | 8/1/2011                            |                       | 7515        |            |              | Ck# 66073 Printed |
|  | 54-41-3000      |                   |                  | Trash Collections                   |                       |             |            | 19,398.53    | 0.00              |
| <b>475 MUNICIPAL EMERGENCY SERVICES</b>      |                 |                   |                  |                                     |                       |             |            |              |                   |
| 47259  | 8/18/2011       | 8/18/2011         | 319.00           | 256121                              | 8/9/2011              | 8304        |            |              | Posted            |
|  | 10-14-2911      |                   |                  | 12" Pull on boots                   |                       |             |            | 319.00       | 0.00              |
| <b>827 NETWORKS PLUS</b>                     |                 |                   |                  |                                     |                       |             |            |              |                   |
| 47178  | 8/18/2011       | 8/18/2011         | 16.00            | 91598                               | 7/31/2011             | 8270        |            |              | Posted            |
|  | 10-11-3360      |                   |                  | Monthly spam filtering              |                       |             |            | 16.00        | 0.00              |
| 47223  | 8/18/2011       | 8/18/2011         | 43.00            | 91186                               | 7/31/2011             | 7896        |            |              | Posted            |
|  | 10-13-3360      |                   |                  | cleaning cartridge                  |                       |             |            | 43.00        | 0.00              |
| 47269  | 8/18/2011       | 8/18/2011         | 841.75           |                                     | 7/31/2011             | 8307        |            |              | Posted            |
|  | 10-11-3360      |                   |                  | #91465 PC/Network technical service |                       |             |            | 309.75       | 0.00              |
|  | 10-11-3360      |                   |                  | #91337 Mozy Pro backup              |                       |             |            | 60.00        | 0.00              |
|  | 10-11-3360      |                   |                  | #91206 Sonic wall                   |                       |             |            | 472.00       | 0.00              |
|  |                 |                   |                  |                                     |                       |             |            | 841.75       | 0.00              |
| <b>1391 NRG ENGINE SERVICES</b>              |                 |                   |                  |                                     |                       |             |            |              |                   |
| 47154  | 8/18/2011       | 8/18/2011         | 675.80           | IN111552                            | 7/27/2011             | 6082        |            |              | Posted            |
|  | 53-41-4360      |                   |                  | valve positioner                    |                       |             |            | 675.80       | 0.00              |
| <b>2366 OLSSON ASSOCIATES</b>                |                 |                   |                  |                                     |                       |             |            |              |                   |
| 47153  | 8/18/2011       | 8/18/2011         | 3,824.32         | 159729                              | 7/20/2011             | 6079        |            |              | Posted            |
|  | 53-41-3000      |                   |                  | Rice Neshap data collection         |                       |             |            | 3,824.32     | 0.00              |
| <b>1135 PAVING MAINTENANCE SUPPLY</b>        |                 |                   |                  |                                     |                       |             |            |              |                   |
| 47114  | 8/18/2011       | 8/18/2011         | 1,161.89         | I0096267                            | 8/3/2011              | 8110        |            |              | Posted            |
|  | 25-00-6090      |                   |                  | Yellow traffic paint & glass beads  |                       |             |            | 1,161.89     | 0.00              |
| <b>517 PDQ EMERGENCY PRODUCTS</b>            |                 |                   |                  |                                     |                       |             |            |              |                   |
| 47231  | 8/18/2011       | 8/18/2011         | 140.73           |                                     | 7/29/2011             | 7905        |            |              | Posted            |
|  | 10-13-2911      |                   |                  | #15241 badge wallet                 |                       |             |            | 36.95        | 0.00              |
|  | 10-13-2911      |                   |                  | #15217 uniform shirts               |                       |             |            | 103.78       | 0.00              |
|  |                 |                   |                  |                                     |                       |             |            | 140.73       | 0.00              |
| <b>523 PEPSI COLA OF SALINA</b>              |                 |                   |                  |                                     |                       |             |            |              |                   |
| 47243  | 8/18/2011       | 8/18/2011         | 427.39           |                                     | 8/11/2011             | 7627        |            |              | Posted            |
|  | 10-21-6190      |                   |                  | #41088212 drinks                    |                       |             |            | 115.70       | 0.00              |
|  | 10-21-6190      |                   |                  | #41088247 drinks                    |                       |             |            | 114.71       | 0.00              |
|  | 10-21-6190      |                   |                  | #41088352 drinks                    |                       |             |            | 71.00        | 0.00              |
|  | 10-21-6190      |                   |                  | #41088465 drinks                    |                       |             |            | 125.98       | 0.00              |
|  |                 |                   |                  |                                     |                       |             |            | 427.39       | 0.00              |
| <b>527 PIERCE ELECTRONICS</b>                |                 |                   |                  |                                     |                       |             |            |              |                   |
| 47185  | 8/18/2011       | 8/18/2011         | 5,805.00         | 25643                               | 7/27/2011             | 8072        |            |              | Posted            |
|  | 10-14-7470      |                   |                  | 15) Motorola VHF Pagers             |                       |             |            | 5,805.00     | 0.00              |
| <b>2089 POST ROCK HUMANE SOCIETY</b>         |                 |                   |                  |                                     |                       |             |            |              |                   |
| 47111  | 8/18/2011       | 8/18/2011         | 103.96           |                                     | 8/8/2011              | 6788        |            |              | Posted            |
|  | 10-12-3320      |                   |                  | RESTITUTION FOR CASE #201000185     |                       |             |            | 103.96       | 0.00              |
| <b>41 QLT</b>                                |                 |                   |                  |                                     |                       |             |            |              |                   |
| 47113  | 8/18/2011       | 8/18/2011         | 8.00             | 7857383633                          | 7/25/2011             | 8109        |            |              | Posted            |
|  | 10-15-5310      |                   |                  | indoor gong                         |                       |             |            | 8.00         | 0.00              |
| <b>94 SCHENDEL PEST CONTROL</b>              |                 |                   |                  |                                     |                       |             |            |              |                   |
| 47160  | 8/18/2011       | 8/18/2011         | 50.00            | 4935.03                             | 8/3/2011              | 8253        |            |              | Posted            |
|  | 53-43-3000      |                   |                  | pest control                        |                       |             |            | 16.68        | 0.00              |
|  | 52-43-3000      |                   |                  | pest control                        |                       |             |            | 16.66        | 0.00              |
|  | 51-43-3000      |                   |                  | pest control                        |                       |             |            | 16.66        | 0.00              |
|  |                 |                   |                  |                                     |                       |             |            | 50.00        | 0.00              |
| <b>488 SCHWAB EATON BELOIT</b>               |                 |                   |                  |                                     |                       |             |            |              |                   |
| 47258  | 8/18/2011       | 8/18/2011         | 5,032.50         |                                     | 7/9/2011              | 8305        |            |              | Posted            |
|  | 30-00-3000      |                   |                  | #11.008 KLINK Plans                 |                       |             |            | 4,367.50     | 0.00              |
|  | 30-00-3000      |                   |                  | #11.009 KDOT Project                |                       |             |            | 665.00       | 0.00              |
|  |                 |                   |                  |                                     |                       |             |            | 5,032.50     | 0.00              |

# Accounts Payable Detail Listing

City of Beloit

| <b>Vend# Vendor Name</b>                              |                 | <b>Pay#</b>       | <b>Post Date</b> | <b>Due Date</b> | <b>Amount</b>                        | <b>Invoice</b> | <b>Date</b> | <b>PO#</b> | <b>Date</b>     | <b>Status</b>     |
|---|-----------------|-------------------|------------------|-----------------|--------------------------------------|----------------|-------------|------------|-----------------|-------------------|
|   | <b>Account#</b> | <b>Work Order</b> |                  |                 | <b>Description</b>                   |                |             |            | <b>Debit</b>    | <b>Credit</b>     |
| <b>2365 SEDGWICK COUNTY SHERIFF DEPT. (continued)</b> |                 |                   |                  |                 |                                      |                |             |            |                 |                   |
| 47108   | 10-12-3320      |                   | 8/18/2011        | 8/18/2011       | 5.00                                 |                | 8/5/2011    | 6787       |                 | Ck# 66079 Printed |
|   |                 |                   |                  |                 | PAPER SERVICE FOR RUSSELL MILLEF     |                |             |            | 5.00            | 0.00              |
| <b>607 SHAMBURG OIL COMPANY</b>                       |                 |                   |                  |                 |                                      |                |             |            |                 |                   |
| 47129   | 52-43-6270      |                   | 8/18/2011        | 8/18/2011       | 194.00                               | 280976         | 8/1/2011    | 6305       | 194.00          | Posted<br>0.00    |
|   |                 |                   |                  |                 | clear diesel                         |                |             |            |                 |                   |
| 47130   | 52-43-6270      |                   | 8/18/2011        | 8/18/2011       | 216.02                               | 279496         | 7/22/2011   | 6306       | 216.02          | Posted<br>0.00    |
|   |                 |                   |                  |                 | clear diesel                         |                |             |            |                 |                   |
| 47213   | 51-43-6270      |                   | 8/18/2011        | 8/18/2011       | 117.01                               | 281182         | 8/3/2011    | 6321       | 117.01          | Posted<br>0.00    |
|   |                 |                   |                  |                 | DIESEL                               |                |             |            |                 |                   |
| <b>2367 SOLOMON CORPORATION</b>                       |                 |                   |                  |                 |                                      |                |             |            |                 |                   |
| 47159   | 53-43-6070      |                   | 8/18/2011        | 8/18/2011       | 6,458.40                             | 218322         | 7/29/2011   | 8255       | 6,458.40        | Posted<br>0.00    |
|   |                 |                   |                  |                 | transformer repair                   |                |             |            |                 |                   |
| <b>626 SOLOMON VALLEY HOME CENTER</b>                 |                 |                   |                  |                 |                                      |                |             |            |                 |                   |
| 47123   | 30-00-6000      |                   | 8/18/2011        | 8/18/2011       | 132.60                               |                | 7/29/2011   | 8098       |                 | Posted            |
|   |                 |                   |                  |                 | 10258960 bits & lumber               |                |             |            | 80.85           | 0.00              |
|   |                 |                   |                  |                 | 10259856 concrete mix                |                |             |            | 23.00           | 0.00              |
|   |                 |                   |                  |                 | 10259957 concrete mix                |                |             |            | 11.50           | 0.00              |
|   |                 |                   |                  |                 | 102600078 concrete mix               |                |             |            | 17.25           | 0.00              |
|   |                 |                   |                  |                 |                                      |                |             |            | <u>132.60</u>   | <u>0.00</u>       |
| 47126   | 30-00-8200      |                   | 8/18/2011        | 8/18/2011       | 11.44                                | 10259631       | 8/1/2011    | 6309       | 11.44           | Posted<br>0.00    |
|   |                 |                   |                  |                 | concrete blocks                      |                |             |            |                 |                   |
| 47232   | 10-11-6000      |                   | 8/18/2011        | 8/18/2011       | 94.47                                | 10261368       | 8/10/2011   | 8271       | 94.47           | Posted<br>0.00    |
|   |                 |                   |                  |                 | Paint for muni basement lobby        |                |             |            |                 |                   |
| 47246   | 10-18-6130      |                   | 8/18/2011        | 8/18/2011       | 153.59                               |                | 7/27/2011   | 7630       |                 | Posted            |
|   |                 |                   |                  |                 | 10260376 lumber to repair fence      |                |             |            | 119.12          | 0.00              |
|   |                 |                   |                  |                 | 10261008 cement                      |                |             |            | 34.47           | 0.00              |
|   |                 |                   |                  |                 |                                      |                |             |            | <u>153.59</u>   | <u>0.00</u>       |
| <b>952 SOLOMON VALLEY EAGLES</b>                      |                 |                   |                  |                 |                                      |                |             |            |                 |                   |
| 47270   | 51-41-6500      |                   | 8/18/2011        | 8/18/2011       | 1,371.27                             |                | 8/10/2011   | 5307       |                 | Posted            |
|   |                 |                   |                  |                 | Over-read on water for acct #6442    |                |             |            | 685.63          | 0.00              |
|   |                 |                   |                  |                 | Over-read on water for acct #6442    |                |             |            | 685.64          | 0.00              |
|   |                 |                   |                  |                 |                                      |                |             |            | <u>1,371.27</u> | <u>0.00</u>       |
| <b>628 SOLOMON VALLEY VET HOSPITAL PA</b>             |                 |                   |                  |                 |                                      |                |             |            |                 |                   |
| 47183   | 10-11-3500      |                   | 8/18/2011        | 8/18/2011       | 606.51                               | 197044         | 7/31/2011   | 8078       | 606.51          | Posted<br>0.00    |
|   |                 |                   |                  |                 | Pound animals boarding & disposal    |                |             |            |                 |                   |
| <b>643 STANION WHSE ELECTRIC COMPANY</b>              |                 |                   |                  |                 |                                      |                |             |            |                 |                   |
| 47149   | 53-43-6000      |                   | 8/18/2011        | 8/18/2011       | 465.20                               |                | 7/28/2011   | 8245       |                 | Posted            |
|   |                 |                   |                  |                 | 2979149-00 ITRON 200:5 CTS           |                |             |            | 374.45          | 0.00              |
|   |                 |                   |                  |                 | 2976147-01 51) split bolt connectors |                |             |            | 90.75           | 0.00              |
|   |                 |                   |                  |                 |                                      |                |             |            | <u>465.20</u>   | <u>0.00</u>       |
| <b>2369 SUPERIOR CONTROL CONCEPTS, INC</b>            |                 |                   |                  |                 |                                      |                |             |            |                 |                   |
| 47255   | 10-19-6000      |                   | 8/18/2011        | 8/18/2011       | 73.65                                | 5849           | 8/5/2011    | 7639       | 73.65           | Posted<br>0.00    |
|   |                 |                   |                  |                 | AC part for computer/AVAC-LEC        |                |             |            |                 |                   |
| <b>1163 THE CONSORTIUM INC</b>                        |                 |                   |                  |                 |                                      |                |             |            |                 |                   |
| 47119   | 10-11-3000      |                   | 8/18/2011        | 8/18/2011       | 213.75                               | 153428         | 7/31/2011   | 8068       | 213.75          | Posted<br>0.00    |
|   |                 |                   |                  |                 | Employee assistance program fees     |                |             |            |                 |                   |
| 47177   | 10-13-3000      |                   | 8/18/2011        | 8/18/2011       | 164.50                               | 153427         | 7/31/2011   | 8077       |                 | Posted            |
|   |                 |                   |                  |                 | Post accident testing                |                |             |            | 70.00           | 0.00              |
|   |                 |                   |                  |                 | Employee assistance program fees     |                |             |            | 94.50           | 0.00              |
|   |                 |                   |                  |                 |                                      |                |             |            | <u>164.50</u>   | <u>0.00</u>       |
| 47179   | 10-11-3000      |                   | 8/18/2011        | 8/18/2011       | 283.75                               | 152350         | 6/30/2011   | 8084       |                 | Posted            |
|   |                 |                   |                  |                 | Post accident testing                |                |             |            | 70.00           | 0.00              |
|   |                 |                   |                  |                 | Employee assistance program          |                |             |            | 213.75          | 0.00              |
|   |                 |                   |                  |                 |                                      |                |             |            | <u>283.75</u>   | <u>0.00</u>       |
| <b>1842 THE LEADERSHIP FIRM</b>                       |                 |                   |                  |                 |                                      |                |             |            |                 |                   |
| 47257   | 10-11-3000      |                   | 8/18/2011        | 8/18/2011       | 201.00                               | 08092011A      | 8/9/2011    | 8306       | 201.00          | Posted<br>0.00    |
|   |                 |                   |                  |                 | Roundtrip mileage from Salina        |                |             |            |                 |                   |
| <b>673 THOMPSON OK TIRE COMPANY</b>                   |                 |                   |                  |                 |                                      |                |             |            |                 |                   |
| 47248   | 10-20-6140      |                   | 8/18/2011        | 8/18/2011       | 38.00                                | 1-37072        | 7/27/2011   | 7632       | 38.00           | Posted<br>0.00    |
|   |                 |                   |                  |                 | Backhoe flat repair                  |                |             |            |                 |                   |

# Accounts Payable Detail Listing

City of Beloit

| <b>Vend# Vendor Name</b>                     |                 | <b>Pay#</b>       | <b>Post Date</b> | <b>Due Date</b>                            | <b>Amount Invoice</b> | <b>Date</b> | <b>PO#</b> | <b>Date</b>  | <b>Status</b>     |
|--|-----------------|-------------------|------------------|--|-----------------------|-------------|------------|--------------|-------------------|
|  | <b>Account#</b> | <b>Work Order</b> |                  | <b>Description</b>                         |                       |             |            | <b>Debit</b> | <b>Credit</b>     |
| <b>1533 ULTRA CLEAN CAR WASH (continued)</b> |                 |                   |                  |  |                       |             |            |              |                   |
| 47224  | 8/18/2011       | 8/18/2011         | 133.49           | 7/31/2011                                  | 7897                  |             |            |              | Posted            |
|  | 10-13-6000      |                   |                  | July car washes                            |                       |             |            | 133.49       | 0.00              |
| <b>704 UNIVAR USA INC</b>                    |                 |                   |                  |  |                       |             |            |              |                   |
| 47127  | 8/18/2011       | 8/18/2011         | 5,553.60         | 7/26/2011                                  | 7741                  |             |            |              | Posted            |
|  | 51-41-6170      |                   |                  | WI595135 Potassium Permanganate            |                       |             |            | 3,712.10     | 0.00              |
|  | 51-41-6170      |                   |                  | WI1595234 Ammonium sulfate, Soda hex       |                       |             |            | 1,841.50     | 0.00              |
|  |                 |                   |                  |  |                       |             |            | 5,553.60     | 0.00              |
| <b>2067 VERIZON WIRELESS</b>                 |                 |                   |                  |  |                       |             |            |              |                   |
| 47184  | 8/18/2011       | 8/18/2011         | 107.52           | 2605077532                                 | 7/21/2011             | 8080        |            |              | Posted            |
|  | 26-00-5310      |                   |                  | Economic development phone                 |                       |             |            | 107.52       | 0.00              |
| <b>721 WATER PRODUCTS OF OKLAHOMA</b>        |                 |                   |                  |  |                       |             |            |              |                   |
| 47214  | 8/18/2011       | 8/18/2011         | 273.20           | 0871680-IN                                 | 7/28/2011             | 6322        |            |              | Posted            |
|  | 30-00-8100      |                   |                  | TOP HAT W/LID & 3/4 FL ADPTR               |                       |             |            | 273.20       | 0.00              |
| <b>722 WATTS AND SON</b>                     |                 |                   |                  |  |                       |             |            |              |                   |
| 47253  | 8/18/2011       | 8/18/2011         | 50.00            | 2235                                       | 8/3/2011              | 7638        |            |              | Posted            |
|  | 10-18-3000      |                   |                  | Repair council room a/c                    |                       |             |            | 50.00        | 0.00              |
| <b>2015 WENDELL CONSTRUCTION</b>             |                 |                   |                  |  |                       |             |            |              |                   |
| 47104  | 8/18/2011       | 8/18/2011         | 14,900.00        | 1389                                       | 7/14/2011             | 7519        |            |              | Ck# 66081 Printed |
|  | 10-19-7490      |                   |                  | Repair roof on school & library at N Campu |                       |             |            | 14,900.00    | 0.00              |
|  |                 |                   | 599,990.19       | 168 Non-voided payables listed.            |                       |             |            |              |                   |

Report Setup  
 AP - Accounts Payable Listing : Vendor Name  
 Filter Options  
 Starting: 8/18/2011  
 Ending: 8/18/2011  
 Banks: All  
 Payable Status: Posted, Printed, ACH, Recorded, Voided  
 All Vendors Selected

## REQUEST FOR COUNCIL ACTION

|                                |   |
|--------------------------------|---|
| <b>DATE:</b>                   | <b>TITLE:</b>   |
| August 16, 2011                | ORDINANCE 2091 MINIMUM STANDARD FOR HOUSING                                       |
| <b>ORIGINATING DEPARTMENT:</b> | <b>TYPE OF ACTION:</b>  |
| 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 2091.

### FISCAL NOTE:

- There is no direct cost associated with passing this ordinance.

### DISCUSSION:

This is the minimum housing code that the council discussed earlier this year.

Respectfully submitted,

Glenn Rodden  
City Administrator

## ORDINANCE NO. 2091

AN ORDINANCE ESTABLISHING A MINIMUM STANDARD FOR HOUSING AND PREMISES CODE FOR THE HEALTH AND SAFETY OF THE CITIZENS OF THE CITY OF BELOIT.

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

Section 1. TITLE. This ordinance shall be known as the "Minimum Standard for Housing and Premises Code," and will be referred to herein as "this code."

Section 2. GENERAL. Buildings used in whole or in part as a home or residence of a single family or person and every building used in whole or in part as a home or residence of two or more persons or families living in separate apartments and all premises, either residential or non-residential, shall conform to the requirements of this ordinance.

Section 3. DECLARATION OF POLICY. The governing body declares the purpose of this ordinance is to protect, preserve, and promote the physical and mental health of the people, investigate and control communicable diseases, regulate privately and publicly-owned structures or dwellings, and all premises for the purpose of sanitation and public health and protect the safety of the people and promote the general welfare by legislation which shall be applicable to all dwellings, structures and premises now in existence or hereafter constructed or developed and which legislation:

(a) Establishes minimum standards for basic equipment and facilities for light, ventilation and heating, for safety from fire, for the use and location and amount of space for human occupancy, and for safe and sanitary maintenance;

(b) Determines the responsibilities of owners, operators and occupants.

(c) Provides for the administration and enforcement thereof.

Section 4. DEFINITIONS. The following definitions shall apply to the enforcement of this ordinance:

(a) Basement shall mean a portion of a building located partly underground, but having less than half its clear floor-to-ceiling height below the average grade of the adjoining ground.

(b) Cellar shall mean a portion of a building located partly or wholly underground, and having half or more than half of its clear floor-to-ceiling height below the average grade of the adjoining ground.

(c) Dwelling shall mean any building which is wholly or partly used or intended to be used for living or sleeping by human occupants: provided, that temporary housing hereinafter defined shall not be regarded as a dwelling.

(d) Dwelling Unit shall mean any room or group of rooms located within a dwelling and forming a single habitable unit with facilities which are used, or intended to be used for living, sleeping, cooking and eating.

(e) Habitable Dwelling shall mean any structure or part thereof that shall be used as a home or place of abode by one or more persons.

(f) Habitable Room shall mean a room designed to be used for living, sleeping, eating or cooking purposes, excluding bathrooms, toilet rooms, closets, halls and storage places, or other similar places, not used by persons for extended periods.

(g) Infestation shall mean the presence, within or around a dwelling, of insects, rodents, or other pests.

(h) Multiple Dwelling shall mean any dwelling containing more than two dwelling units.

(i) Occupant shall mean any person, over one year of age, living, sleeping, cooking, or eating in, or having actual possession of, a dwelling unit or rooming unit.

(j) Operator shall mean any person who has charge, care, owns, or has control of a premise or of a building or structure or part thereof, in which dwelling units or rooming units are let.

(k) Owner shall mean any person, firm, or corporation, who jointly or severally along with others, shall be in actual possession of, or have charge, care and control of any structure or dwelling unit or premises within the city as owner, employee, or agent of the owner, or as trustee or guardian of the estate or person of the title holder, and such person shall be deemed and taken to be the owner or owner of such property within the true intent and meaning of this ordinance and shall be bound to comply with the provisions of this ordinance to the same extent as the record owner and notice to any such person shall be deemed and taken to be a good and sufficient notice as if such person or persons were actually the record owner or owner of such property.

(l) Person shall mean and include any individual, firm, corporation, association or partnership.

(m) Plumbing shall mean and include all of the following supplied facilities and equipment: gas or fuel pipes, gas or fuel burning equipment, water pipes, garbage disposal units, waste pipes, water closets, sinks, installed dishwashers, lavatories, bathtubs, shower baths, installed clothes-washing machines, catch basins, drains, vents and any other similar supplied fixtures, together with all connections to water, sewer, gas or fuel lines.

(n) Premise shall mean any lot or land area, either residential or non-residential, not covered by a structure and which is subject to a city tax in part or in whole.

(o) Public Officer shall mean the City Code Official and/or his or her designate agent or any certified law enforcement officer acting in their official capacity.

(p) Rooming House shall mean any dwelling, or that part of a dwelling containing one or more rooming units in which space is let by the owner or operator to three or more persons who are not husband and wife, son or daughter, mother or father, or sister or brother of the owner or operator.

(q) Rooming Unit shall mean any room or group of rooms forming a single habitable unit used or intended to be used for living and sleeping, but not for cooking or eating purposes.

(r) Refuse. For the purpose of this ordinance refuse shall include garbage, and trash.

(1) Garbage shall mean any accumulation of animal, fruit or vegetable waste matter that attends the preparation of, use of, cooking of, delivering of, or storage of meats, fish, fowl, fruit or vegetable.

(2) Trash (Combustible). For the purpose of this ordinance combustible trash shall mean waste consisting of papers, cartons, boxes, barrels, wood and excelsior, tree branches, yard trimmings, wood furniture, bedding and leaves, or any other combustible materials.

(3) Trash (Non-Combustible). For the purpose of this ordinance non-combustible trash shall mean waste consisting of metals, tin cans, glass, crockery, other mineral refuse and ashes and street rubbish and sweepings, dirt, sand, concrete scrap, or any other non-combustible material.

(s) Structure shall mean anything constructed or erected on the ground or attached to something having a location on the ground.

(t) Supplied shall mean paid for, furnished, or provided by or under the control of, the owner or operator.

(u) Temporary Housing shall mean any tent, trailer, or other structure used for human shelter which is designed to be transportable and which is not attached to the ground, house or building or another structure, or to any utilities system on the same premises for more than 30 consecutive days, except when located in a mobile home court duly licensed under laws of the city.

(v) Words - Meanings. Whenever the words "dwelling," "dwelling unit," "rooming house," "rooming unit," "premises," are used in this ordinance, they shall be construed as though they were followed by the words "or any part thereof."

#### Section 5. DUTY OF OCCUPANT OR OWNER OF OCCUPIED OR UNOCCUPIED BUILDING AND ITS PREMISES OR VACANT PREMISES.

(a) It shall be the duty of the owner of every occupied or unoccupied dwelling, building and premises or vacant premise, including all yards, lawns and courts to keep such property clean and free from any accumulation of filth, rubbish, garbage, or any similar matter as covered by Sections 6 and 7.

(b) It shall be the duty of each occupant of a dwelling unit to keep in clean condition the portion of the property which he or she occupies and of which he or she has exclusive control, to comply with the rules and regulations, to place all garbage and refuse in proper containers. Where care of the premise is not the responsibility of the occupant then the owner is responsible for violations of this ordinance applicable to the premise.

(c) If receptacles are not provided by the owner, then the occupant shall provide receptacles as may be necessary to contain all garbage and trash.

(d) Every occupant of a dwelling containing a single dwelling unit shall be responsible for the extermination of any insects, rodents or other pests therein or on the premises; and every occupant of a dwelling unit in a dwelling containing more than one dwelling unit shall be responsible for such extermination whenever his or her dwelling unit is the unit primarily infested.

(e) Notwithstanding, the foregoing provisions of this ordinance, whenever infestation is caused by failure of the owner to maintain a dwelling in a vermin proof or reasonable insect-proof condition, extermination shall be the responsibility of the owner and operator.

(f) Whenever infestation exists in two or more of the dwelling units in any dwelling, or in the shared or public parts of any dwelling containing two or more dwelling units, extermination thereof shall be the responsibility of the owner.

Section 6. REGULATIONS FOR THE USE AND OCCUPANCY OF DWELLINGS. No person shall let, rent or lease to another for occupancy any dwelling or dwelling unit, for the purpose of living, sleeping, cooking, or eating therein, which does not comply with the following requirements. The following requirements are hereby declared essential to the health and safety of the occupants of such dwelling or dwelling unit:

(a) Attached Garages or Non-dwelling Areas. All non-dwelling occupancies shall be separated from the dwelling unit by a fire resistant wall and if the dwelling and garage are covered by a common or connecting roof, then the ceiling also must have a fire resistance rating of not less than one hour as defined in the building code.

(b) Basement or Cellar. The basement or cellar of any dwelling shall be reasonably dry and ventilated and shall be kept free from rubbish accumulation.

(c) Basement Dwelling Units. The use of basements or cellars for dwelling units is prohibited unless they comply with Section 6(r) governing ventilation, provided however, if occupied at the time of the passage of this ordinance and if it complies with all other provisions of this ordinance, the public officer may approve less than the required windows, if in his or her opinion, the window area is not detrimental to the occupants.

(d) Bathing Facilities. Every dwelling unit shall contain within a room which affords privacy to a person in the room, a bathtub or shower in good working condition and properly connected to an approved water and sewer system.

(e) Boarding and Rooming Houses. No room shall be used for sleeping purposes unless the ceiling height is at least seven feet and there are at least 400 cubic feet of air space for each occupant over six years of age. For sleeping rooms with sloping ceilings, the ceiling height shall be at least seven feet over at least 50 percent of the floor area.

(1) Bathing facilities shall be provided in the form of a tub or shower for each eight occupants. Separate facilities shall be provided for each sex and plainly marked.

(2) A flush water closet shall be provided for each six occupants and shall be separated with the separate access from bathing facilities if more than four occupants are served by each. Separate facilities shall be provided for each sex and shall be plainly marked.

(f) Drainage. All courts, yards or other areas on the premises of any dwelling shall be so graded and drained that there is no pooling of the water thereon. Properly constructed wading and swimming pools and fish ponds are exempted from this ordinance.

(g) Entrances. (1) For each dwelling unit, there shall be a normally used separate access either to a hallway, stairway, or street, which is safe and in good repair. (2) A secondary exit to the ground, through windows, porch roofs, ladders or any combination thereof that is free of hazard or egress, shall be available in case of fire.

(h) Floor Area. Every dwelling unit shall contain at least 150 square feet of floor space for the first occupant thereof and at least 100 additional square feet of floor space for every additional occupant thereof. The floor space shall be calculated on the basis of room area utilizing inside measurements. No floor space shall be included in determining habitable room area over which the ceiling is less than seven feet above the floor for the purpose of this subsection.

(i) Garbage and Trash Receptacles. Every dwelling and every dwelling unit shall be provided with such receptacles, not exceeding 32 gallon capacity, as may be necessary to contain all garbage and trash and such receptacles shall at all times be maintained in good repair.

(j) Heating. Every dwelling and every dwelling unit shall be so constructed, insulated, and maintained and be provided by owner or occupant with heating units so that it is capable of reaching an air temperature of 70 degrees Fahrenheit under ordinary winter conditions. The chimney of the dwelling or dwelling unit shall be maintained in good order, and the owner of the approved heating equipment shall maintain it in good order and repair.

(k) Kitchen Sink. In every dwelling unit containing two or more rooms, there shall be at least one kitchen sink with public water under pressure and connected to the public sewer, or if that sewer system is not available, to a sewage disposal system approved by the city health department.

(l) Lavatory Facilities. Every dwelling unit shall contain within its walls a lavatory basin in good working condition and properly connected to an approved water and sewer system and located in the same room as the required flush water closet or as near to the room as practicable.

(m) Lighting. Every habitable room shall have a ceiling electric outlet and a duplex outlet in wall or floor, or at least two wall or floor outlets.

(n) Lighting of Toilets and Bathrooms. Every toilet and every bathroom in every dwelling shall have at least one electric light in either the ceiling or on the wall.

(o) Plumbing. All plumbing, water closets and other plumbing fixtures in every dwelling or dwelling unit shall be maintained in good working order.

(p) Toilet Facilities. There shall be at least one flush water closet in good working condition for each dwelling unit, which flush water closet shall be located within the dwelling and in a room which affords privacy.

(q) Ventilation. Every habitable room in a dwelling or dwelling unit shall contain a window or windows that open directly to the outside air and the total area of such window or windows shall be not less than five percent of the floor area of such room. An approved system of mechanical ventilation or air conditioning may be used in lieu of operational windows. Such system must be in proper working order.

(r) Water Heating Facilities. Every dwelling shall have supplied water heating facilities which are installed in an approved manner and are maintained and operated in a safe and good working condition and are properly connected with the hot water lines to the kitchen sink, lavatory and bathtub or shower.

(s) Windows and Doors. Every window and exterior door shall be reasonably weather-tight, lockable, and rodent-proof and shall be kept in good working condition and good repair.

Section 7. MAINTENANCE AND REPAIR; DWELLINGS. Every dwelling and every part thereof shall be maintained in good repair by the owner or agent and be fit for human habitation. The roof shall be maintained so as not to leak and all rainwater shall be drained therefrom so as not to cause dampness in the walls or ceilings. All floors, stairways, doors, porches, windows, skylights, chimneys, toilets, sinks, walls, and ceilings shall be kept in good repair and usable condition.

Section 8. INSPECTION OF RENTAL BUILDINGS AND STRUCTURES, AND PREMISES.

(a) For the Purpose of Determining Compliance with the provisions of this ordinance, the public Code Enforcement Officer or his or her authorized representative is hereby authorized to make one annual inspection or an additional inspection upon changing of occupants of any designated rental unit within the City of Beloit to determine the condition, use, and occupancy of the dwelling, dwelling unit, rooming unit, and the premise upon which the same are located. This requirement is applicable to existing dwellings or buildings.

(b) The Owner, Operator, and Occupant of every rental dwelling, dwelling unit, and rooming unit shall give the Code Enforcement Officer, or his or her authorized representative, during reasonable hours, free access to such rental dwelling, dwelling unit, and rooming unit, and its premises, for the purpose of such inspection, examination and survey after identification by proper credentials.

(c) Every Occupant of a rental dwelling shall give the owner thereof, or his or her authorized agent or employee, access to any part of such dwelling, or its premises, at all reasonable times, for the purpose of making such repairs or alterations as are necessary to effect compliance with the provisions of this ordinance or with any rule or regulation adopted and promulgated, or any order issued pursuant to the provisions of this ordinance.

Section 9. ORDER OF VIOLATION. (a) The governing body shall serve upon the occupant, owner, any agent of the owner of the property or any other person, corporation, partnership or association found by the code officer to be in violation of Section 5, 6 and/or 7 an order stating the violation. The order shall be served on the occupant, owner or agent of such property by certified mail, return receipt requested, or by personal service. If the property is unoccupied and the owner is a nonresident, then by mailing the order by certified mail, return receipt requested, to the last known address of the owner.

(b) If the occupant, owner or the agent of the owner of the property has failed to accept delivery or otherwise failed to effectuate receipt of a notice or order sent pursuant to this section during the preceding twenty-four month period, the governing body of the city may provide notice of the issuance of any further orders to abate the violations from such property or provide notice of the order by such methods including, but not limited to, door hangers, conspicuously posting notice of such order on the property, personal notification, telephone communication or first class mail. If the property is unoccupied and the owner is a nonresident, notice provided by this section shall be given by telephone communication or first class mail. (K.S.A. 12-1617e)

Section 10. SAME; CONTENTS. The order shall state the condition(s) which is (are) in violation of Section 5, 6 and/or 7. The notice shall also inform the person, corporation, partnership or association that

(a) He, she or they shall have 60 days from receipt of the order to abate the condition(s) in violation of Section 5, 6 and/or 7; or

(b) He, she or they have 10 days from receipt of the order to request a hearing before the governing body or its designated representative of the matter as provided by Section 13;

(c) Failure to abate the condition(s) or to request a hearing within the time allowed may result in prosecution as provided by Section 11 and/or abatement of the condition(s) by the city as provided by Section 12.

Section 11. FAILURE TO COMPLY; PENALTY. Should the person fail to comply with the notice to abate the violation(s) or request a hearing, the code officer may file a complaint in the municipal court of the city against such person and upon conviction of any violation of provisions of Section 5 and/or 6, be fined in an amount no less than \$100.00 nor more than \$1,000.00 or be imprisoned not to exceed 30 days or be both fined and imprisoned. Each day during or on which a violation occurs or continues after notice has been served shall constitute an additional or separate offense.

Section 12. ABATEMENT. In addition to, or as an alternative to prosecution as provided in Section 11, the code officer may seek to remedy violations of this ordinance in the following manner. If a person to whom an order has been sent pursuant to Section 9 has neither alleviated the conditions causing the alleged violation or requested a hearing before the governing body within the time period specified in Section 10, the public officer may present a resolution to the governing body for adoption authorizing the code officer or other agents of the city to abate the conditions causing the violation at the end of 10 days after passage of the resolution.

The resolution shall further provide that the costs incurred by the city shall be charged against the lot or parcel of ground on which the violation(s) was located as provided in Section 14. A copy of the resolution shall be served upon the person in violation in one of the following ways:

(a) Personal service upon the person in violation;

(b) Service by certified mail, return receipt requested; or

(c) In the event the whereabouts of such person are unknown and the same cannot be ascertained in the exercise of reasonable diligence, an affidavit to that effect shall be made by the code officer and filed with the city clerk, and the serving of the resolution shall be made by publishing the same once each week for two consecutive weeks in the official city newspaper and by posting a copy of the resolution on the premises where such condition exists.

(d) If the occupant, owner or the agent of the owner of the property has failed to accept delivery or otherwise failed to effectuate receipt of a notice or order sent pursuant to this section during the preceding twenty-four month period, the governing body of the city may provide notice of the issuance of any further orders to abate or remove a nuisance from such property or provide notice of the order by such methods including, but not limited to, door hangers, conspicuously posting notice of such order on the property, personal notification, telephone communication or first class mail. If the property is unoccupied and the owner is a nonresident, notice provided by this section shall be given by telephone communication or first class mail

Section 13. HEARING. If a hearing is requested within the 10 day period as provided in Section 10, such request shall be made in writing to the governing body. Failure to make a timely request for a hearing shall constitute a waiver of the person's right to contest the findings of the public officer. The hearing shall be held by the governing body or its designated representative as soon as possible after the filing of the request therefore, and the person shall be advised by the city of the time and place of the hearing at least five days in advance thereof. At any such hearing, the person may be represented by counsel, and the person and the city may introduce such witnesses and evidence as is deemed necessary and proper by the governing body or its designated representative. The hearing need not be conducted according to the formal rules of evidence. Upon conclusion of the hearing, the findings of the governing body or its designated representative shall be prepared in resolution form, adopted by the governing body, and the resolution shall be served upon the person in the matter provided in Section 10.

Section 14. COSTS ASSESSED. If the city abates or removes the violations pursuant to section 12, the city shall give notice to the occupant, owner or his or her agent by certified mail, return receipt requested, of the total cost of the abatement or removal incurred by the city. The notice shall also state that the payment is due within 30 days following receipt of the notice. The

city also may recover the cost of providing notice, including any postage, required by this section. The notice shall also state that if the cost of the repair or abatement is not paid within the 30-day period, the cost of the abatement or repair shall be collected in the manner provided by K.S.A. 12-1,115, and amendments thereto, or shall be assessed as special assessments and charged against the lot or parcel of land on which the violation was located and the city clerk, at the time of certifying other city taxes, shall certify the unpaid portion of the costs and the county clerk shall extend the same on the tax rolls of the county against such lot or parcel of land and it shall be collected by the county treasurer and paid to the city as other city taxes are collected and paid. The city may pursue collection both by levying a special assessment and in the manner provided by K.S.A. 12-1,115, and amendments thereto, but only until the full cost and applicable interest has been paid in full.

Section 15. EFFECTIVE DATE. This Ordinance shall take effect 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 \_\_\_\_ day of August, 2011.

\_\_\_\_\_  
Rebecca J. Koster, Mayor

ATTEST:

\_\_\_\_\_  
Amanda Lomax, City Clerk



## REQUEST FOR COUNCIL ACTION

|                                |  |
|--------------------------------|--|
| <b>DATE:</b>                   | <b>TITLE:</b>  |
| August 16, 2011                | ORDINANCE 2092 AUTHORIZING ISSUANCE OF WATERLINE GO BONDS  |
| <b>ORIGINATING DEPARTMENT:</b> | <b>TYPE OF ACTION:</b>   |
| Administration                 | <input checked="" type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION<br><input type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER |

### RECOMMENDATION:

I recommend that the Council approve Ordinance 2092.

### FISCAL NOTE:

- There is no direct cost associated with passing this ordinance.

### DISCUSSION:

This ordinance authorizes the city to issue revenue bonds for the waterline reconstruction project.

Respectfully submitted,

Glenn Rodden  
City Administrator

**ORDINANCE NO. 2092**

**AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF \$1,140,000 PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS (WATER LINE REPLACEMENT IMPROVEMENTS), SERIES 2011-A, OF THE CITY OF BELOIT, KANSAS, FOR THE PURPOSE OF PROVIDING FUNDS TO PAY THE COSTS OF MAKING CERTAIN IMPROVEMENTS TO THE CITY'S WATER DISTRIBUTION SYSTEM; AND MAKING CERTAIN COVENANTS AND AGREEMENTS WITH RESPECT THERETO.**

**WHEREAS**, the City of Beloit, Kansas (the "Issuer" or "City"), is a municipal subdivision, body corporate and politic duly created, organized and existing under the laws of the State of Kansas; and

**WHEREAS**, the City is authorized under the provisions of the Act to issue and sell general obligation bonds for the purpose of paying the costs of making certain water distribution improvements to the City-owned water system in the City pursuant to Ordinance No. 2089, at a cost of not less than \$1,140,000 (the "Improvements"); and

**WHEREAS**, the governing body of the City desires to finance the costs of such Improvements by the issuance of General Obligation Bonds (Water Line Replacement Improvements) of the City in an amount not to exceed \$1,140,000.

**NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF BELOIT, KANSAS, AS FOLLOWS:**

**Section 1. Definitions of Words and Terms.** In addition to the words and terms defined elsewhere in this Authorizing Ordinance and in the Resolution, the following words and terms as used in this Authorizing Ordinance shall have the following meanings:

"Act" shall mean the constitution and statutes of the State of Kansas, including Ordinance No. 2089, K.S.A. 65-163u *et seq.* and K.S.A. 10-620 *et seq.*, as amended and supplemented.

"Authorizing Ordinance" means this Ordinance No. 2092.

"Bonds" means the City's General Obligation Bonds (Water Line Replacement Improvements), Series 2011-A, dated September 8, 2011, in the aggregate principal amount of \$1,140,000 authorized and issued pursuant to this Ordinance.

"City Clerk" means the City Clerk of the City of Beloit, Kansas.

"Code" means the Internal Revenue Code of 1986, as amended, together with any regulations applicable thereto or promulgated thereunder by the United States Department of the Treasury.

"Improvements" means certain improvements, including but not limited to the improvements to the City-owned water system as set out in Ordinance No. 2089 of the City.

"Issuer" or "City" means the City of Beloit, Kansas.

"Mayor" shall mean the duly elected Mayor or, in the Mayor's absence, the duly appointed Council President of the City.

"Resolution" means the resolution to be adopted by the governing body of the City prescribing the terms and details of the Bonds and making covenants with respect thereto.

**Section 2. Authorization of the Bonds.** There shall be issued and are hereby authorized and directed to be issued the General Obligation Bonds (Water Line Replacement Improvements), Series 2011-A, of the City in the principal amount of \$1,140,000 for the purpose of providing funds to pay the costs of certain Improvements, in accordance with the Act. Further, the Improvements, together with all things necessary and incidental thereto to serve the City, are hereby authorized and ordered to be done in accordance with the plans and specifications therefore on file with the City Clerk of the City. That to provide funds to pay the total costs of constructing said Improvements, general obligations of the City in an amount not exceeding \$1,140,000 under the authority of K.S.A. 65-163u *et seq.*, are hereby authorized to be issued by the City.

**Section 3. Security for the Bonds.** The Bonds shall be general obligations of the City payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

**Section 4. Terms, Details and Conditions of the Bonds.** The Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such forms, shall be subject to

redemption and payment prior to the maturity thereof, and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in the Resolution hereinafter adopted by the governing body of the City.

**Section 5. Tax Covenants.** The City covenants and agrees that it will not take any action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Bonds under Section 103 of the Code. The City covenants and agrees that it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purpose for which the Bonds are issued as hereinbefore set forth, and that it will not directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the City, or take or omit to take any action that would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Code. To that end, the City will comply with all requirements of Section 148 of the Code to the extent applicable to the Bonds. In the event that at any time the City is of the opinion that for purposes of this Section it is necessary to restrict or limit the yield on the investment of any moneys held by the City under the Resolution, the City shall take such action as may be necessary.

**Section 6. Further Authority.** The Mayor, City Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to issue the Bonds, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein authorized which they may approve.

**Section 7. Qualified Tax-Exempt Obligations.** The Bonds are designated as "qualified tax-exempt obligations" for the purposes of Section 265(b)(3) of the Code.

[Balance of Page Intentionally Left Blank]

**ADOPTED** by the governing body of the City on August 16, 2011.

---

Rebecca Koster, Mayor

ATTEST:

---

Amanda Lomax, City Clerk

(SEAL)

## REQUEST FOR COUNCIL ACTION

|                                |  |
|--------------------------------|--|
| <b>DATE:</b>                   | <b>TITLE:</b>  |
| August 16, 2011                | ORDINANCE 2093 STANDARD TRAFFICE ORDINANCE, AND<br>ORDINANCE 2094 UNIFORM PUBLIC OFFENSE CODE  |
| <b>ORIGINATING DEPARTMENT:</b> | <b>TYPE OF ACTION:</b>   |
| Administration                 | <input checked="" type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION<br><input type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER |

### RECOMMENDATION:

I recommend that the Council approve Ordinance 2093 and Ordinance 2094.

### FISCAL NOTE:

- There is no direct cost associated with passing these two ordinances.

### DISCUSSION:

Respectfully submitted,

Glenn Rodden  
City Administrator

## ORDINANCE NO. 2093

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF BELOIT, KANSAS; INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES," EDITION OF 2011, WITH CERTAIN OMISSIONS, CHANGES AND ADDITIONS; PRESCRIBING ADDITIONAL REGULATIONS; PROVIDING CERTAIN PENALTIES AND REPEALING ORDINANCE NUMBER 2078.

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

Section 1: INCORPORATING STANDARD TRAFFIC ORDINANCE. There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Beloit, Kansas, that certain standard traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities," Edition of 2011, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed. No fewer than three copies of said Standard Traffic Ordinance shall be marked or stamped "Official Copy as Adopted by Ordinance No. 2093," with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this Ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the city charged with enforcement of the ordinance shall be supplied, at the cost of the city, such number of official copies of such Standard Traffic Ordinance similarly marked, as may be deemed expedient.

Section 2: TRAFFIC INFRACTIONS AND TRAFFIC OFFENSES.

- (a) An ordinance traffic infraction is a violation of any section of this ordinance that prescribes or requires the same behavior as that prescribed or required by a statutory provision that is classified as a traffic infraction in K.S.A. Supp. 8-2118.
- (b) All traffic violations which are included within this ordinance, and which are not ordinance traffic infractions, as defined in subsection (a) of this section, shall be considered traffic offenses.

Section 3: CHANGING PROVISIONS.

Article 7. Speed Regulations, Sec. 33. Maximum Speed Limits of said Standard Traffic Ordinance and Section 16-102 of the Code of the City of Beloit are hereby modified and changed to read as follows:

- (a) Except as provided in subsection (b) and except when a special hazard exists that requires lower speed for compliance with K.S.A. 8-1557, and amendments thereto, the limits specified in this subsection or established as authorized by law shall be maximum lawful speeds, and no person shall operate a vehicle at a speed in excess of such maximum limits:
  - (1) In any business district, 20 miles per hour, except where otherwise posted;
  - (2) In any residence district, 30 miles per hour, except where otherwise posted;
  - (3) Twenty miles per hour in any park;
  - (4) All vehicles 20 miles per hour in school zones between the hours of 7:00 a.m. and 5:00 p.m. except as may be otherwise posted, on regular school days as designated by the official school calendar applicable to the school within the school zone.
  - (5) Forty miles per hour beginning at a point 400' east of the east curbline of Brooklyn Avenue extended east on Asherville Road to the intersection of U.S. Highway 24.
  - (6) On U.S. Highway 14 and U.S. Highway 24, the maximum speed limit shall be the lawful speed as posted on such highways.

- (b) The maximum speed limits established by or pursuant to this section may be altered as authorized in K.S.A. 8-1559 and K.S.A. Supp. 8-1560, and amendments thereto.
- (c) No person shall drive a school bus to or from school, or interschool or intraschool functions or activities, at a speed in excess of the maximum speed limits provided in subsection (a), except that the board of education of any school district may establish by board policy lower maximum speed limits for the operation of such district's school buses. The provisions of this subsection relating to school buses shall apply to buses used for the transportation of students enrolled in community colleges or area vocational schools, when such buses are transporting students to or from school, or functions or activities. (K.S.A. 8-1558, as amended)

Section 4: CHANGING PROVISIONS.

Sub-Sections (a)(4)(b), (b)(1), (b)(2), (b)(3) and (b)4 of Section 194 of said Standard Traffic Ordinance relating to third time violations of Driving While License is Canceled, Suspended, or Revoked, is hereby declared to be and is omitted and deleted.

Section 5: PENALTY FOR SCHEDULED FINES. The fine for violation of an ordinance traffic infraction or any other traffic offense for which the municipal judge establishes a fine in a fine schedule shall not be less than \$10.00 nor more than \$2,500.00, except for speeding which shall not be less than \$30.00 nor more than \$480.00. A person tried and convicted for violation of an ordinance traffic infraction or other traffic offense for which a fine has not been established in a schedule of fines shall pay a fine fixed by the court not to exceed \$2,500.00.

Section 6: REPEAL. Ordinance number 2078 is hereby repealed.

Section 7: EFFECTIVE DATE. This ordinance shall take effect 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 16<sup>th</sup> day of August, 2011.

\_\_\_\_\_  
Rebecca J. Koster, Mayor

ATTEST:

\_\_\_\_\_  
Amanda Lomax, City Clerk



**ORDINANCE NO. 2094**

AN ORDINANCE REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF BELOIT, KANSAS; INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES" EDITION OF 2011, AND REPEALING ORDINANCE NUMBER 2079.

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

Section 1: INCORPORATING UNIFORM PUBLIC OFFENSE CODE. There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Beloit, Kansas, that certain code known as the "Uniform Public Offense Code," Edition of 2011, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. No fewer than three copies of said Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. 2094," and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours.

Section 2: DELETION. Section 10.13 of Article 10 of the Uniform Public Offense Code relating to Barbed Wire is hereby omitted and deleted.

Section 3: REPEAL. Ordinance number 2079 is repealed.

Section 4: EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

PASSED and ADOPTED by the Governing Body and signed by the Mayor this 16<sup>th</sup> day of August, 2011.

\_\_\_\_\_  
Rebecca J. Koster, Mayor

ATTEST:

\_\_\_\_\_  
Amanda Lomax, City Clerk



## REQUEST FOR COUNCIL ACTION

|                                |   |
|--------------------------------|---|
| <b>DATE:</b>                   | <b>TITLE:</b>   |
| August 16, 2011                | RESOLUTION 7-2011 AUTHORIZING AND DIRECTING WATERLINE GO BONDS                    |
| <b>ORIGINATING DEPARTMENT:</b> | <b>TYPE OF ACTION:</b>  |
| Administration                 | <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION |
|                                | <input type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER             |

### RECOMMENDATION:

I recommend that the Council approve Resolution 7-2011.

### FISCAL NOTE:

- There is no direct cost associated with passing this resolution.

### DISCUSSION:

Passing this resolution authorizes the council to sell general obligation bonds to support the waterline replacement project.

Respectfully submitted,

Glenn Rodden  
City Administrator

**RESOLUTION NO. 7-2011**

**A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE OF \$1,140,000 PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS (WATER LINE REPLACEMENT IMPROVEMENTS), SERIES 2011-A OF THE CITY OF BELOIT, KANSAS, FOR THE PURPOSE OF PROVIDING FUNDS TO PERMANENTLY FINANCE THE COST OF THE CONSTRUCTION OF CERTAIN IMPROVEMENTS TO THE CITY WATER SYSTEM TOGETHER WITH ALL THINGS NECESSARY AND INCIDENTAL THERETO IN THE CITY; PRESCRIBING THE FORM AND DETAILS OF SAID BONDS; AND PROVIDING FOR THE LEVY AND COLLECTION OF TAXES FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THE SAME BECOME DUE.**

**WHEREAS**, pursuant to K.S A. 65-163u *et seq.* and Ordinance Nos. 2089 and 2092, all as amended, and other provisions of the laws of the State of Kansas applicable thereto (the "Act"), by proceedings duly had, the City of Beloit, Kansas, (the "City") has caused certain improvements to the City water system together with all things necessary and incidental thereto (the "Improvements") to be made in the City; and

**WHEREAS**, all legal requirements pertaining to the Improvements have been complied with, and the governing body of the City now finds and determines that the total cost of the Improvements (including issuance costs of the Bonds) and related expenses are at least \$1,140,000; and

**WHEREAS**, the governing body of the City is authorized by the Act to issue General Obligation Bonds (Water Line Replacement Improvements) of the City to permanently finance the costs of the Improvements; and

**WHEREAS**, the governing body of the City deems it to be in the best interest of the City and its inhabitants that General Obligation Bonds (Water Line Replacement Improvements), Series 2011-A, in the amount of \$1,140,000, of the City be issued for such purposes.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF BELOIT, KANSAS, AS FOLLOWS:**

## ARTICLE I DEFINITIONS

**Section 101. Definition of Words and Terms.** In addition to words and terms defined elsewhere herein, the following words and terms as used in this Bond Resolution shall have the following meanings:

"**Act**" means the Constitution and statutes of the State including Ordinance Nos. 2089 and 2092, K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-620 *et seq.*, and K.S.A. 65-163u *et seq.*, all as amended and supplemented from time to time.

"**Arbitrage Instructions**" means the Arbitrage Instructions, if required, attached to the Issuer's Arbitrage Certificate dated as of the Issue Date, as the same may be amended or supplemented in accordance with the provisions thereof.

"**Authorized Denomination**" means \$5,000 or any integral multiples thereof.

"**Beneficial Owner**" of the Bonds includes any Owner of the Bonds and any other Person who, directly or indirectly, has the investment power with respect to such Bonds.

"**Bond and Interest Fund**" means the Bond and Interest Fund of the Issuer for its general obligation bonds.

"**Bond Counsel**" means the firm of Cosgrove, Webb & Oman, or any other attorney or firm of attorneys whose expertise in matters relating to the issuance of obligations by states and their political subdivisions is nationally recognized and acceptable to the Issuer.

"**Bond Payment Date**" means any date on which principal of or interest on any Bond is payable.

"**Bond Register**" means the books for the registration, transfer and exchange of Bonds kept at the office of the Bond Registrar.

"**Bond Registrar**" means the Treasurer of the State of Kansas, Topeka, Kansas, and any successors and assigns.

"**Bond Resolution**" means this resolution relating to the Bonds.

**"Bonds"** means the General Obligation Bonds (Water Line Replacement Improvements), Series 2011-A, authorized and issued by the Issuer pursuant to the Ordinance and this Bond Resolution.

**"Business Day"** means a day other than a Saturday, Sunday or any day designated as a holiday by the Congress of the United States or by the Legislature of the State and on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its operations.

**"Cede & Co."** means Cede & Co., as nominee of DTC and any successor nominee of DTC.

**"City"** means the City of Beloit, Kansas.

**"City Clerk"** means the appointed and/or elected City Clerk or, in the City Clerk's absence, the duly appointed Deputy Clerk or Acting City Clerk of the Issuer.

**"Code"** means the Internal Revenue Code of 1986, as amended, and the applicable regulations promulgated thereunder by the United States Department of the Treasury or applicable thereto.

**"Costs of Issuance"** means all costs of issuing the Bonds, including all publication, printing, signing and mailing expenses in connection therewith, registration fees, financial advisory fees, all legal fees and expenses of Bond Counsel and other legal counsel, expenses incurred in connection compliance with the Code, all expenses incurred in connection with receiving ratings on the Bonds, and any premiums or expenses incurred in obtaining municipal bond insurance on the Bonds.

**"Costs of Issuance Account"** means the Costs of Issuance Account for General Obligation Bonds (Water Line Replacement Improvements), Series 2011-A, created pursuant to *Section 501* hereof.

**"Debt Service Account"** means the Debt Service Account for General Obligation Bonds (Water Line Replacement Improvements), Series 2011-A (within the Bond and Interest Fund) created pursuant to *Section 501* hereof.

**"Debt Service Requirements"** means the aggregate principal payments (whether at maturity or pursuant to scheduled mandatory sinking fund redemption requirements) and interest payments on the Bonds for the period of time for which calculated; provided, however, that for purposes of calculating such amount, principal and interest shall be excluded from the determination of Debt Service Requirements to the extent that such principal or interest is payable from amounts deposited in trust, escrowed or otherwise set aside for the payment thereof with the Paying Agent or other commercial bank or trust company located in the State and having full trust powers.

**"Defaulted Interest"** means interest on any Bond which is payable but not paid on any Interest Payment Date.

**"Defeasance Obligations"** means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) the obligations are rated in the highest rating category by Moody's (presently "Aaa") or Standard & Poor's (presently "AAA").

**"Derivative"** means any investment instrument whose market price is derived from the fluctuating value of an underlying asset, index, currency, futures contract, including futures, options and collateralized mortgage obligations.

"DTC" means The Depository Trust Company, a limited-purpose trust company organized under the laws of the State of New York, and its successors and assigns, including any successor securities depository duly appointed.

"DTC Representation Letter" means the Blanket Letter of Representation from the Issuer and the Paying Agent to DTC which provides any agreement between the Issuer and Paying Agent and a successor securities depository duly appointed.

"Event of Default" means each of the following occurrences or events:

(a) Payment of the principal and of the redemption premium, if any, of any of the Bonds shall not be made when the same shall become due and payable, either at Stated Maturity or by proceedings for redemption or otherwise; or

(b) Payment of any installment of interest on any of the Bonds shall not be made when the same shall become due; or

(c) The Issuer shall default in the due and punctual performance of any other of the covenants, conditions, agreements and provisions contained in the Bonds or in this Bond Resolution (other than the covenants relating to continuing disclosure requirements) on the part of the Issuer to be performed, and such default shall continue for thirty (30) days after written notice specifying such default and requiring the same to be remedied shall have been given to the Issuer by the Owner of any of the Bonds then Outstanding.

"Fiscal Year" means the twelve month period ending on December 31.

"Funds and Accounts" means funds and accounts created pursuant to or referred to in *Section 501* hereof.

"Improvements" means the improvements referred to in the preamble to the Ordinance made to the City-owned water system as set out in Ordinance Nos. 2089 and 2092 of the City.

"Interest Payment Date(s)" means the Stated Maturity of an installment of interest on any Bond which shall be March 1 and September 1 of each year, commencing September 1, 2012.

"Issue Date" means the date when the Issuer delivers the Bonds to the Purchaser in exchange for the Purchase Price.

"Issuer" means the City and any successors or assigns.

**"Maturity"** when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

**"Maximum Annual Debt Service"** means the maximum amount of Debt Service Requirements as computed for the then current or any future Fiscal Year.

**"Mayor"** means the duly elected and acting Mayor, or in the Mayor's absence, the appointed and/or elected Council President or Acting Mayor of the Issuer.

**"Moody's"** means Moody's Investor's Service, Inc., a corporation organized and existing under the laws of the State of Delaware, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, "Moody's" shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

**"Notice Address"** means with respect to the following entities:

(a) To the Issuer at:

City Hall  
119 N. Hersey, P. O. Box 567  
Beloit, KS 67420  
Attention: City Clerk

(b) To the Paying Agent at:

State Treasurer of the State of Kansas  
Landon Office Building  
900 Southwest Jackson, Suite 201  
Topeka, KS 66612-1235

(c) To the Purchaser at:

Cooper Malone McClain, Inc.  
P. O. Box 781684  
Wichita, KS 67278-1684

or such other address as is furnished in writing to the other parties referenced herein.

**"Notice Representative"** means:

- (a) With respect to the Issuer, the City Clerk.
- (b) With respect to the Bond Registrar and Paying Agent, the Municipal Bond Clerk.
- (c) With respect to any Purchaser, the manager of its Municipal Bond Department.

**"Ordinance"** means Ordinance No. 2092 of the Issuer authorizing the issuance of the Bonds, as amended from time to time.

**"Outstanding"** means, when used with reference to the Bonds, as of a particular date of determination, all Bonds theretofore authenticated and delivered, except the following Bonds:

- (a) Bonds theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;
- (b) Bonds deemed to be paid in accordance with the provisions of *Section 701* hereof; and
- (c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

**"Owner"** when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register. Whenever consent of the Owners is required pursuant to the terms of this Bond Resolution, and the Owner of the Bonds, as set forth on the Bond Register, is Cede & Co., the term Owner shall be deemed to be the Beneficial Owner of the Bonds.

**"Paying Agent"** means the Treasurer of the State of Kansas, Topeka, Kansas, and any successors and assigns.

**"Permitted Investments"** shall mean the investments hereinafter described, provided, however, no moneys or funds shall be invested in a Derivative: (a) investments authorized by K.S.A. 12-1675 and amendments thereto; (b) the municipal investment pool established pursuant to K.S.A. 12-1677a, and amendments thereto; (c) direct obligations of the United States Government or any agency thereof; (d) the Issuer's temporary notes issued pursuant to K.S.A. 10-123 and amendments thereto; (e) interest-bearing time deposits in commercial banks or trust companies located in the county or counties in which the Issuer is located, which are insured by the Federal Deposit Insurance Corporation or collateralized by securities described in (c); (f) obligations of the federal national mortgage association, federal home loan banks or the federal home loan mortgage corporation; (g) repurchase agreements for securities described in (c) or (f); (h) investment

agreements or other obligations of a financial institution the obligations of which at the time of investment are rated in either of the three highest rating categories by Moody's or Standard & Poor's; (i) investments and shares or units of a money market fund or trust, the portfolio of which is comprised entirely of securities described in (c) or (f); (j) receipts evidencing ownership interests in securities or portions thereof described in (c) or (f); (k) municipal bonds or other obligations issued by any municipality of the State as defined in K.S.A. 10-1101 which are general obligations of the municipality issuing the same; bonds of any municipality of the State as defined in K.S.A. 10-1101 which have been refunded in advance of their maturity and are fully secured as to payment of principal and interest thereon by deposit in trust, under escrow agreement with a bank, of securities described in (c) or (f).

**"Person"** means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization or government or any agency or political subdivision thereof or other public body.

**"Principal Payment Dates"** shall mean March 1 in every year, beginning March 1, 2013, until such time as the aggregate principal amount of the Bonds has been paid or provision is made for the payment thereof, whether at Stated Maturity or Redemption Date.

**"Project"** means the making of water distribution system improvements referred to in the preamble to the Ordinance.

**"Project Fund"** means the Project Fund for General Obligation Bonds (Water Line Replacement Improvements), Series 2011-A, created pursuant to *Section 501* hereof.

**"Purchase Price"** means the principal amount of the Bonds plus accrued interest to the date of delivery.

**"Purchaser"** means Cooper Malone McClain, Inc., Wichita, Kansas, the original purchaser of the Bonds, and any successor and assigns.

**"Rating Agency"** means Moody's, Standard & Poor's, Fitch and any other company, agency or entity that provides ratings for the Bonds.

**"Rebate Fund"** means the Rebate Fund for General Obligation Bonds (Water Line Replacement Improvements), Series 2011-A, created pursuant to *Section 501* thereof.

**"Record Dates"** for the interest payable on any Interest Payment Date means the fifteenth day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

**"Redemption Date"** when used with respect to any Bond to be redeemed means the date fixed for the redemption of such Bond pursuant to the terms of this Bond Resolution.

**"Redemption Price"** when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Bond Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

**"Replacement Bonds"** means Bonds issued to the Beneficial Owners of the Bonds in accordance with *Section 209* hereof.

**"SEC Rule"** means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended from time to time.

**"Securities Depository"** means, initially, DTC, and its successors and assigns.

**"Special Record Date"** means the date fixed by the Paying Agent pursuant to *Section 204* hereof for the payment of Defaulted Interest.

**"Standard & Poor's"** means Standard & Poor's Rating Group, a Division of the McGraw-Hill Companies, a corporation organized and existing under the laws of the State of New York, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, Standard & Poor's shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

**"State"** means the State of Kansas.

**"State Treasurer"** means the duly elected Treasurer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the State.

**"Stated Maturity"** when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Bond Resolution as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

**"Treasurer"** means the duly appointed and/or elected Treasurer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the Issuer.

**"United States Government Obligations"** means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or

principal payment on obligations issued by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the Issuer.

"Value" as of any particular time of determination, means, (a) with respect to cash, the face value thereof, and (b) with respect to any Permitted Investments, the lower of the cost of the investment or the market price of the investment on the date of valuation.

**ARTICLE II**  
**AUTHORIZATION AND DETAILS OF THE BONDS**

**Section 201. Authorization of the Bonds.** The Bonds have been heretofore authorized and directed to be issued pursuant to the Ordinance in the principal amount of \$1,140,000, for the purpose of providing funds to pay the cost of the Improvements.

**Section 202. Description of the Bonds.** The Bonds shall consist of fully registered bonds in an Authorized Denomination, and shall be numbered in such manner as the Bond Registrar shall determine. All of the Bonds shall be dated September 8, 2011, shall become due in the amounts, on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in *Article III* hereof, and shall bear interest at the rates per annum as follows:

| <u>Stated Maturity</u><br><u>March 1</u> | <u>Principal</u><br><u>Amount</u> | <u>Annual Rate</u><br><u>of Interest</u> | <u>Stated Maturity</u><br><u>March 1</u> | <u>Principal</u><br><u>Amount</u> | <u>Annual Rate</u><br><u>of Interest</u> |
|--|-----------------------------------|--|--|-----------------------------------|--|
| 2013                                     | \$215,000                         | __._%                                    | 2016                                     | \$235,000                         | __._%                                    |
| 2014                                     | \$225,000                         | __._%                                    | 2017                                     | \$235,000                         | __._%                                    |
| 2015                                     | \$230,000                         | __._%                                    |  |                                   |  |

The Bonds shall bear interest at the above specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the later of the Dated Date or the most recent Interest Payment Date to which interest has been paid on the Interest Payment Dates in the manner set forth in *Section 204* hereof.

Each of the Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be printed in accordance with the format required by the Attorney General of the State and shall be substantially in the form attached hereto as *EXHIBIT A* or as may be required by the

Attorney General pursuant to the Notice of Systems of Registration for Kansas Municipal Bonds, 2 Kan. Reg. 921 (1983), in accordance with the Kansas Bond Registration Law, K.S.A. 10-620 *et seq.*

**Section 203 Designation of Paying Agent and Bond Registrar.** The Treasurer of the State of Kansas, Topeka, Kansas, is hereby designated as the Paying Agent for the payment of principal of and interest on the Bonds and Bond Registrar with respect to the registration, transfer and exchange of Bonds. The Mayor and City Clerk of the Issuer are hereby authorized and empowered to execute on behalf of the Issuer an agreement with the Bond Registrar and Paying Agent for the Bonds.

The Issuer will at all times maintain a Paying Agent and Bond Registrar meeting the qualifications herein described for the performance of the duties hereunder. The Issuer reserves the right to appoint a successor Paying Agent or Bond Registrar by (a) filing with the Paying Agent or Bond Registrar then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent or Bond Registrar and appointing a successor, and (b) causing notice of appointment of the successor Paying Agent and Bond Registrar to be given by first class mail to each Owner. No resignation or removal of the Paying Agent or Bond Registrar shall become effective until a successor has been appointed and has accepted the duties of Paying Agent or Bond Registrar.

Each Paying Agent or Bond Registrar appointed hereunder shall at all times meet the requirements of K.S.A. 10-1501 *et seq.* and K.S.A. 10-620 *et seq.*, respectively.

**Section 204. Method and Place of Payment of the Bonds.** The principal of, or Redemption Price, and interest on the Bonds shall be payable in any coin or currency which, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Bond shall be paid at Maturity to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the principal office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest (a) by check or draft mailed by the Paying Agent to the address of such Owner shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Owner or (b) in the case of an interest payment to any Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank (which shall be in the continental

United States), ABA routing number and account number to which such Owner wishes to have such transfer directed.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Owner of such Bond on the relevant Record Date and shall be payable to the Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The Issuer shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the Issuer of such Special Record Date and, in the name and at the expense of the Issuer, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Owner of a Bond entitled to such notice at the address of such Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Bonds and at least annually shall forward a copy or summary of such records to the Issuer.

**Section 205. Payments Due on Saturdays, Sundays and Holidays.** In any case where a Bond Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

**Section 206. Registration, Transfer and Exchange of Bonds.** The Issuer covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of the Bond Registrar as herein provided. Each Bond when issued shall be registered in the name of the Owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal office of the Bond Registrar, the Bond Registrar shall transfer or exchange such Bond for a new Bond or Bonds in any authorized

denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange.

Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Bond Registrar, duly executed by the Owner thereof or by the Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of this Bond Resolution. The Issuer shall pay the fees and expenses of the Bond Registrar for the registration, transfer and exchange of Bonds provided for by this Bond Resolution and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, are the responsibility of the Owners of the Bonds. In the event any Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Code §3406, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Owner hereunder or under the Bonds.

The Issuer and the Bond Registrar shall not be authorized **(a)** to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to *Section 303* hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption; or **(b)** to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the Issuer of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to *Section 204* hereof.

The Issuer and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute Owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Owner or upon the Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the Issuer nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Bond Registrar, the Bond Register may be inspected and copied by the Owners (or a designated representative thereof) of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Owners whose authority is evidenced to the satisfaction of the Bond Registrar.

**Section 207. Execution, Registration, Authentication and Delivery of Bonds.** Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be executed for and on behalf of the Issuer by the manual or facsimile signature of the Mayor, attested by the manual or facsimile signature of the City Clerk and the seal of the Issuer shall be affixed thereto or imprinted thereon. The Mayor and City Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and to cause the Bonds to be registered in the office of the City Clerk, which registration shall be evidenced by the manual or facsimile signature of the City Clerk with the seal of the Issuer affixed thereto or imprinted thereon. The Bonds shall also be registered in the office of the State Treasurer, which registration shall be evidenced by the manual or facsimile signature of the State Treasurer with the seal of the State Treasurer affixed thereto or imprinted thereon. In case any officer whose signature appears on any Bonds ceases to be such officer before the delivery of such Bonds, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The Mayor and City Clerk are hereby authorized and directed to prepare and execute the Bonds as herein specified, and when duly executed, to deliver the Bonds to the Bond Registrar for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form attached hereto as *EXHIBIT A* hereof, which shall be manually executed by an authorized officer or employee of the Bond Registrar, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Bond Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Bond Registrar. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such bond has been duly authenticated and delivered under this Bond Resolution. Upon authentication, the Bond Registrar shall deliver the Bonds to the Purchaser upon instructions of the Issuer or its representative.

**Section 208. Mutilated, Lost, Stolen or Destroyed Bonds.** If (a) any mutilated Bond is surrendered to the Bond Registrar or the Bond Registrar receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the Issuer and the Bond Registrar such security or indemnity as may be required by each of them, then, in the absence of notice to the Issuer or the Bond Registrar that such Bond has been acquired by a bona fide purchaser, the Issuer shall execute and, upon the Issuer's request, the Bond Registrar shall authenticate and deliver, in exchange for and in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Issuer, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this Section, the Issuer may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the Issuer, and shall be entitled to all the benefits of this Bond Resolution equally and ratably with all other Outstanding Bonds.

**Section 209. Cancellation and Destruction of Bonds Upon Payment.** All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be canceled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so canceled and destroyed and shall file an executed counterpart of such certificate with the Issuer.

**Section 210. Securities Depository.** The Issuer and Paying Agent have entered into a DTC Representation Letter, if required, with DTC.

**Section 211. Nonpresentment of Bonds.** If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the Issuer to the Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Bond Resolution or on, or with respect to, said Bond. If any Bond is not presented for payment within four (4) years following the date when such Bond becomes due at Maturity, the Paying Agent shall repay to the Issuer the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the Issuer, and the Owner thereof shall be entitled to look only to the Issuer for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the Issuer shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

**Section 212. Preliminary and Final Official Statement.** The Preliminary Official Statement dated August 16, 2011, is hereby ratified and approved.

The Final Official Statement is hereby authorized to be prepared by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The Mayor is hereby authorized to execute the final Official Statement as so supplemented, amended and completed, and the use and public distribution of the final Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the Issuer are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the Issue Date.

The Issuer agrees to provide to the Purchaser within seven (7) business days of the date of the sale of Bonds sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

**Section 213. Sale of the Bonds.** The sale of the Bonds to the Purchaser is hereby ratified and confirmed. The Mayor, Council President and City Clerk are hereby authorized to execute the Bond Purchase Agreement submitted by the Purchaser. Deliver of the Bonds shall be made to the Purchaser on the Issue Date (which shall be as soon as practicable after the adoption of this Bond Resolution), upon payment of the Purchase Price.

### **ARTICLE III REDEMPTION OF BONDS**

**Section 301. Redemption by Issuer.** The Bonds are not subject to redemption prior to maturity. The Bonds are not callable any time, in whole or in part.

### **ARTICLE IV SECURITY FOR BONDS**

**Section 401. Security for the Bonds.** The Bonds shall be general obligations of the Issuer payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

**Section 402. Levy and Collection of Annual Tax.** The governing body of the Issuer shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by levying and collecting the necessary taxes and/or assessments upon all of the taxable tangible property within the Issuer in the manner provided by law.

**ARTICLE V**  
**ESTABLISHMENT OF FUNDS AND ACCOUNTS**  
**DEPOSIT AND APPLICATION OF BOND PROCEEDS AND OTHER MONEYS**

**Section 501. Creation of Funds and Accounts.** Simultaneously with the issuance of the bonds, there shall be created within the Treasury of the Issuer the following funds and accounts:

(a) Project Fund for General Obligation Bonds (Water Line Replacement Improvements), Series 2011-A;

(b) Debt Service Account for General Obligation Bonds (Water Line Replacement Improvements), Series 2011-A;

(c) Rebate Fund for General Obligation Bonds (Water Line Replacement Improvements), Series 2011-A; and

(d) Costs of Issuance Account for General Obligation Bonds (Water Line Replacement Improvements), Series 2011-A.

The Funds and Accounts established herein shall be administered in accordance with the provisions of this Bond Resolution so long as the Bonds are Outstanding.

**Section 502. Deposit of Bond Proceeds and Other Moneys.** The net proceeds received from the sale of the Bonds and certain other funds shall be deposited simultaneously with the delivery of the Bonds as follows:

(a) All accrued interest and premium received from the sale of the Bonds shall be deposited in the Debt Service Account.

(b) The sum of \$67,335.00 shall be deposited in the Costs of Issuance Account.

(c) The remaining balance of the proceeds derived from the sale of the Bonds, together with funds provided by the Issuer in accordance with subsection (d) hereof, shall be deposited in the Project Fund.

**Section 503. Application of Moneys in the Project Fund.** Moneys in the Project Fund shall be used for the sole purpose of: **(a)** paying the costs of the Improvements, in accordance with the plans and specifications therefor approved by the governing body of the Issuer and on file in the office of the City Clerk, including any alternations in or amendments to said plans and specifications deemed advisable and approved by the governing body of the Issuer; and **(b)** retiring any temporary financing for the Improvements.

Withdrawals from the Improvement Fund shall be made only when authorized by the governing body of the Issuer and only on duly authorized and executed warrants therefor accompanied by a certificate executed by the Mayor that such payment is being made for a purpose within the scope of this Bond Resolution and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof. Any temporary notes issued to temporarily finance the costs of the Improvements pending the issuance of the Bonds are hereby called for redemption and payment. The City Clerk is hereby authorized and instructed to provide appropriate notice of redemption in accordance with the resolution authorizing the issuance of such temporary notes.

Upon completion of the Improvements, any surplus remaining in the Improvement Fund shall be deposited in the Debt Service Account.

**Section 504. Application of Moneys in Debt Service Account.** All amounts paid and credited to the Debt Service Account shall be expended and used by the Issuer for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds as and when the same become due and the usual and customary fees and expenses of the Paying Agent. The Treasurer is authorized and directed to withdraw from the Debt Service Account sums sufficient to pay both principal or Redemption Price of and interest on the Bonds and the fees and expenses of the Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Paying Agent will become due. If, through the lapse of time or otherwise, the Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return said funds to the Issuer. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Bond Resolution and shall be held in trust by the Paying Agent for the benefit of the Owners of the Bonds entitled to payment from such moneys.

Any moneys or investments remaining in the Debt Service Account after the retirement of the indebtedness for which the Bonds were issued shall be transferred and paid into the Bond and Interest Fund.

**Section 505. Application of Moneys in the Rebate Fund.**

(a) There shall be deposited in the Rebate Fund such amounts as are required to be deposited therein pursuant to the Arbitrage Instructions. All money at any time deposited in the Rebate Fund shall be held in trust, to the extent required to satisfy the Rebate Amount (as defined in the Arbitrage Instructions), for payment to the United States of America, and neither the Issuer nor the Owner of any Bonds shall have any rights in or claim to such money. All amounts deposited into or on deposit in the Rebate Fund shall be governed by this Section and the Arbitrage Instructions.

(b) The Issuer shall periodically determine the arbitrage rebate, if any, under Code §148(f) in accordance with the Arbitrage Instructions, and the Issuer shall make payments to the United States of America at the times and in the amounts determined under the Arbitrage Instructions. Any moneys remaining in the Rebate Fund after redemption and payment of all of the Bonds and payment and satisfaction of any Rebate Amount, or provision made therefor, shall be deposited into the Bond and Interest Fund.

(c) Notwithstanding any other provision of this Bond Resolution, including in particular *Article VII* hereof, the obligation to pay arbitrage rebate to the United States of America and to comply with all other requirements of this Section and the Arbitrage Instructions shall survive the defeasance or payment in full of the Bonds.

**Section 506. Deposits and Investment of Moneys.** Moneys in each of the Funds and Accounts shall be deposited in a bank, savings and loan association or savings bank: (a) organized under the laws of the State or the United States with main offices located in the county or counties in which the Issuer is located; or (b) under certain conditions of State law, organized under the laws of the United States or any other State thereof, with main offices located outside of the State, but with a branch located in the county or counties in which the Issuer is located. All such depositaries shall be members of the Federal Deposit Insurance Corporation. All such deposits shall be invested in Permitted Investments as set forth in this Article or shall be adequately secured as provided by the laws of the State. All moneys held in the Funds and Accounts shall be kept separate and apart from all other funds of the Issuer so that there shall be no commingling with any other funds of the Issuer.

Moneys held in any Fund or Account may be invested in accordance with this Bond Resolution and the Arbitrage Instructions in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any Fund or Account shall accrue to and become a part of such Fund or Account. The Value of any Fund or Account shall be determined as of the final Principal Payment Date of any Fiscal Year that the Bonds remain Outstanding.

**Section 507. Application of Moneys in the Costs of Issuance Account.** Moneys in the Costs of Issuance Account shall be used by and used to pay the Costs of Issuance. Any funds remaining in the Costs of Issuance Account, after payment of all Costs of Issuance, but not later than the later of 30 days prior to the first Principal Payment Date or one year after the date of issuance of the Bonds, shall be transferred to the Improvement Fund until completion of the Improvements and thereafter to the Debt Service Account.

## **ARTICLE VI DEFAULT AND REMEDIES**

**Section 601. Remedies.** The provisions of the Bond Resolution, including the covenants and agreements herein contained, shall constitute a contract between the Issuer and the Owners of the Bonds. If an Event of Default occurs and shall be continuing, the Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Owner or Owners against the Issuer and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of the Bond Resolution or by the Constitution and laws of the State;

(b) by suit, action or other proceedings in equity or at law to require the Issuer, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners of the Bonds.

**Section 602. Limitation on Rights of Owners.** The covenants and agreements of the Issuer contained herein and in the Bonds shall be for the equal benefit, protection and security of the Owners of any or all of the Bonds, all of which Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and interest on the Bonds, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Bond Resolution. No one or more Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Outstanding Bonds.

**Section 603. Remedies Cumulative.** No remedy conferred herein upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies thereon. No delay or omission of any Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Owners of the Bonds by this Bond Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If action or proceedings taken by any Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or shall have been determined adversely to such Owner, then, and in every such case, the Issuer and the Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

## **ARTICLE VII DEFEASANCE**

**Section 701. Defeasance.** When any or all of the Bonds or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Bond Resolution and the pledge of the Issuer's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Bond Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of said Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds are to be redeemed prior to their Stated Maturity, (1) the Issuer has elected to redeem such Bonds, and (2) either notice of such redemption has been given, or the Issuer has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Bond Registrar to give such notice of redemption in compliance with *Section 302(a)* of this Bond Resolution. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the Issuer, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank

or trust company in trust for the respective Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or such bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Bond Resolution.

## **ARTICLE VIII TAX COVENANTS**

### **Section 801. General Covenants.**

(a) The Issuer covenants and agrees that (1) it will comply with all applicable provisions of the Code, including Code §§103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds and (2) it will not use or permit the use of any proceeds of Bonds or any other funds of the Issuer, and will not take or permit any other action, or fail to take any action, if any such use, action or failure to take action would adversely affect the exclusion from gross income of the interest on the Bonds. The Issuer will, in addition, adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the Issuer.

(b) The Issuer covenants and agrees that (1) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued, and (2) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the Issuer in any manner, or take or omit to take any action, that would cause the Bonds to be "arbitrage bonds" within the meaning of Code §148(a).

(c) The Issuer covenants and agrees that it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, in a manner (1) that would cause any Bond to be a "private activity bond" within the meaning of Code §141(a) or (2) to make or finance a loan to any Person other than the State or a political subdivision thereof.

### **Section 802. Rebate Covenants.**

(a) The Issuer covenants and agrees that it will pay or provide for the payment from time to time all amounts required to be rebated to the United States pursuant to Code §148(f) and the Arbitrage Instructions. This covenant shall survive payment in full or defeasance of

the Bonds. The Arbitrage Instructions may be amended or replaced if, in the opinion of Bond Counsel such amendment or replacement will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Bonds.

(b) The Issuer makes the following certifications in connection with the exception for small governmental units from the arbitrage rebate requirements under Code §148(f)(4)(D):

(1) the Issuer is a governmental unit under State law with general taxing powers;

(2) no Bond is a "private activity bond" as defined in Code §141;

(3) 95% or more of the net proceeds of the Bonds are to be used for local governmental activities of the Issuer; and

(4) the aggregate face amount of all tax-exempt bonds (other than private activity bonds) to be issued by the Issuer during the current calendar year is not reasonably expected to exceed \$5,000,000. The Issuer understands that, for this purpose, (1) the Issuer and all entities which issue bonds on behalf of the Issuer are treated as one issuer, and (2) all bonds issued by an entity subordinate to the Issuer are treated as issued by the Issuer.

**Section 803. Designation of Bonds as Qualified Tax-Exempt Obligations.** The Issuer hereby designates the Bonds as "qualified tax-exempt obligations" as such term is defined in Code §265(b)(3). In addition, the Issuer hereby represents that:

(a) the aggregate face amount of tax-exempt obligations (other than private activity bonds which are not "qualified 501(c)(3) bonds") which will be issued by the Issuer (and all subordinate entities thereof) during calendar year that the Bonds are issued is not reasonably expected to exceed \$10,000,000; and

(b) the Issuer (including all subordinate entities thereof) will not issue an aggregate principal amount of obligations designated by the Issuer to be "qualified tax-exempt obligations" during calendar year that the Bonds are issued, including the Bonds, in excess of \$10,000,000, without first obtaining an opinion of Bond Counsel that the designation of the Bonds as "qualified tax-exempt obligations" will not be adversely affected.

The Mayor is hereby authorized to take such other action as may be necessary to make effective the designation contained in this Section.

**Section 804. Survival of Covenants.** The covenants contained in this Article shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to *Article VII* hereof or any other provision of this Bond Resolution until the final maturity date of all Bond Outstanding.

## ARTICLE IX MISCELLANEOUS PROVISIONS

**Section 901. Annual Audit.** Annually, promptly after the end of the Fiscal Year, the Issuer will cause an audit to be made of its Funds and Accounts for the preceding Fiscal Year by an Independent Accountant.

Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the City Clerk.

As soon as possible after the completion of the annual audit, the governing body of the Issuer shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Bond Resolution, the Issuer shall promptly cure such deficiency.

**Section 902. Amendments.** The rights and duties of the Issuer and the Owners, and the terms and provisions of the Bonds or of this Bond Resolution, may be amended or modified at any time in any respect by resolution of the Issuer with the written consent of the Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the City Clerk, but no such modification or alteration shall:

- (a) extend the maturity of any payment of principal or interest due upon any Bond;
- (b) effect a reduction in the amount which the Issuer is required to pay as principal of or interest on any Bond;
- (c) permit preference or priority of any Bond over any other Bond; or
- (d) reduce the percentage in principal amount of Bonds required for the written consent of any modification or alteration of the provisions of this Bond Resolution.

Any provision of the Bonds or of this Bond Resolution may, however, be amended or modified by resolution duly adopted by the governing body of the Issuer at any time in any legal respect with the written consent of the Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Owners, the Issuer may amend or supplement this Bond Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity herein, to grant to or confer upon the Owners any additional rights, remedies, power or authority that may lawfully be granted to or conferred upon the Owners, to more precisely identify the Improvements, to conform this Bond Resolution to the Code or future applicable federal law concerning tax-exempt obligations, or in connection with any other change therein which is not materially adverse to the interests of the Owners.

Every amendment or modification of the provisions of the Bonds or of this Bond Resolution, to which the written consent of the Owners is given, as above provided, shall be expressed in a resolution adopted by the governing body of the Issuer amending or supplementing the provisions of this Bond Resolution and shall be deemed to be a part of this Bond Resolution. A certified copy of every such amendatory or supplemental resolution, if any, and a certified copy of this Bond Resolution shall always be kept on file in the office of the City Clerk, and shall be made available for inspection by the Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Bond Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of such amendatory or supplemental resolution or of this Bond Resolution will be sent by the City Clerk to any such Owner or prospective Owner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the City Clerk a copy of the resolution of the Issuer hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The Issuer shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Bond Resolution which affects the duties or obligations of the Paying Agent under this Bond Resolution.

**Section 903. Notices, Consents and Other Instruments by Owners.** Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds, if made in the following manner, shall be sufficient for any of the purposes of this Bond Resolution, and shall be conclusive in favor of the Issuer and the Paying Agent with regard to any action take, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument

acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Owners of the requisite amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Bond Resolution, Bonds owned by the Issuer shall be disregarded and deemed not to be Outstanding under this Bond Resolution, except that, in determining whether the Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the Issuer.

**Section 904. Notices.** Any notice, request, complaint, demand or other communication required or desired to be given or filed under this Bond Resolution shall be in writing and shall be deemed duly given or filed if the same shall be: (a) duly mailed by registered or certified mail, postage prepaid; or (b) communicated via fax, with electronic or telephonic confirmation of receipt; given to the Notice Representative at the Notice Address. Copies of such notices shall also be given to the Paying Agent. The Issuer, the Paying Agent and the Purchaser may from time to time designate, by notice given hereunder to the others of such parties, such other address to which subsequent notices, certificates or other communications shall be sent.

All notices given by: (a) certified or registered mail as aforesaid shall be deemed duly given as of the date they are so mailed; (b) fax as aforesaid shall be deemed duly given as of the date of confirmation of receipt. If, because of the temporary or permanent suspension of regular mail service or for any other reason, it is impossible or impractical to mail any notice in the manner herein provided, then such other form of notice as shall be made with the approval of the Paying Agent shall constitute a sufficient notice.

**Section 905. Further Authority.** The officers and officials of the Issuer, including the Mayor, Council President and City Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Bond Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

**Section 906. Severability.** If any section or other part of this Bond Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Bond Resolution.

**Section 907. Governing Law.** This Bond Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State.

**Section 908. Effective Date.** This Bond Resolution shall take effect and be in full force from and after its passage by the governing body of the Issuer.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

**ADOPTED** by the governing body of the Issuer on August 16, 2011.

---

Rebecca Koster, Mayor

**ATTEST:**

---

Amanda Lomax, City Clerk

(SEAL)

**EXHIBIT A**

REGISTERED  
NUMBER R-\_\_\_\_\_

REGISTERED  
\$\_\_\_\_\_

**UNITED STATES OF AMERICA  
STATE OF KANSAS  
COUNTY OF MITCHELL  
CITY OF БЕЛОIT  
GENERAL OBLIGATION BOND  
(WATER LINE REPLACEMENT IMPROVEMENTS)  
SERIES 2011-A**

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York Corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

Rate of \_\_\_\_\_ Maturity \_\_\_\_\_ Dated \_\_\_\_\_ CUSIP \_\_\_\_\_  
Interest: \_\_\_\_% Date: \_\_\_\_\_ Date: September 8, 2011 \_\_\_\_\_

**REGISTERED OWNER:**

**PRINCIPAL AMOUNT:**

**KNOW ALL PERSONS BY THESE PRESENTS:** That the City of Beloit, in the County of Mitchell, State of Kansas (the "Issuer"), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, but solely from the source and in the manner herein specified, the Principal Amount shown above on the Maturity Date shown above, unless called for redemption prior to said Maturity Date, and to

pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months), from the Dated Date shown above, or from the most recent date to which interest has been paid or duly provided for, payable semiannually on March 1 and September 1 of each year, commencing September 1, 2012 (the "Interest Payment Dates"), until the Principal Amount has been paid.

**Method and Place of Payment.** The principal or redemption price of this Bond shall be paid at maturity or upon earlier redemption to the person in whose name this Bond is registered at the maturity or redemption date thereof, upon presentation and surrender of this Bond at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Bond Registrar"). The interest payable on this Bond or any Interest Payment Date shall be paid to the person in whose name this Bond is registered on the registration books maintained by the Bond Registrar at the close of business on the Record Date(s) for such interest, which shall be the 15th day (whether or not a business day) of the calendar month next preceding the Interest Payment Date. Such interest shall be payable (a) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner or (b) in the case of an interest payment to any Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank (which shall be in the continental United States), ABA routing number and account number to which such Registered Owner wishes to have such transfer directed. The principal or redemption price of and interest on the Bonds shall be payable in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts. Interest not punctually paid will be paid in the manner established in the within defined Bond Resolution.

**Definitions.** Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the hereinafter defined Bond Resolution.

**ADDITIONAL PROVISIONS OF THIS BOND ARE CONTINUED ON THE REVERSE HEREOF AND SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS THOUGH FULLY SET FORTH AT THIS PLACE.**

**Authentication.** This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the hereinafter defined Bond Resolution until the Certificate of Authentication and Registration hereon shall have been lawfully executed by the Bond Registrar.

**IT IS HEREBY DECLARED AND CERTIFIED** that all acts, conditions and things required to be done and to exist precedent to and in the issuance of this Bond have been properly done and performed and do exist in due and regular form and manner as required by the

Constitution and laws of the State of Kansas, and that the total indebtedness of the Issuer, including this series of bonds, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk, and its seal to be affixed hereto or imprinted hereon.

**CITY OF BELOIT, KANSAS**

(Facsimile Seal)

\_\_\_\_\_  
(facsimile)  
Mayor

ATTEST:

\_\_\_\_\_  
(facsimile)  
City Clerk

\*\*\*\*\*

**CERTIFICATE OF AUTHENTICATION AND REGISTRATION**

This Bond is one of a series of General Obligation Bonds (Water Line Replacement Improvements), Series 2011-A, of the City of Beloit, Kansas, described in the within-mentioned Bond Resolution.

Registration Date: September 8, 2011.

OFFICE OF THE STATE TREASURER  
Topeka, Kansas,  
as Bond Registrar and Paying Agent

By \_\_\_\_\_

Registration Number 0387-062-090811-069

\*\*\*\*\*

**(FORM OF REVERSE SIDE OF BOND)**

**ADDITIONAL PROVISIONS**

**Authorization of Bonds.** This Bond is one of an authorized series of Bonds of the Issuer designated "General Obligation Bonds (Water Line Replacement Improvements), Series 2011-A", aggregating the principal amount of \$1,140,000 (the "Bonds") issued for the purposes set forth in the Ordinance of the Issuer authorizing the issuance of the Bonds and the Resolution of the Issuer prescribing the form and details of the Bonds (jointly the "Bond Resolution"). The Bonds are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the State of Kansas, including K.S.A. 65-163u *et seq.*, as amended, and all other provisions of the laws of the State of Kansas applicable thereto.

**General Obligations.** The Bonds constitute general obligations of the Issuer payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby pledged for the payment of the principal of and interest on this Bond and the issue of which it is a part as the same respectively become due.

**Redemption Prior to Maturity.** The Bonds are not subject to redemption prior to maturity. The Bonds are not callable any time, in whole or in part.

\*\*\*\*\*

**LEGAL OPINION**

The following is a true and correct copy of the approving legal opinion of Cosgrove, Webb & Oman, Bond Counsel, which was dated and issued as of the date of original issuance and delivery of such Bonds:

**COSGROVE, WEBB & OMAN**  
Attorneys at Law  
534 S. Kansas Avenue, Suite 1100  
Topeka, Kansas 66603

**(PRINTED LEGAL OPINION)**

\*\*\*\*\*

**BOND ASSIGNMENT**

FOR VALUE RECEIVED, the undersigned do(es) hereby sell, assign and transfer to

\_\_\_\_\_

\_\_\_\_\_  
(Name and Address)

\_\_\_\_\_  
(Social Security or Taxpayer Identifying No.)

the Bond to which this assignment is affixed in the outstanding principal amount of \$ \_\_\_\_\_ standing in the name of the undersigned on the books of the Bond Registrar. The undersigned does (do) hereby irrevocably constitute and appoint \_\_\_\_\_ as agent to transfer said Bond on the books of said Bond Registrar with full power of substitution in the premises.

Dated \_\_\_\_\_

\_\_\_\_\_  
Name

\_\_\_\_\_  
Social Security or Taxpayer Identifying No.

\_\_\_\_\_  
Signature (Sign Here Exactly as Name(s) Appear on Face of Certificate)

Signature guaranty:

By \_\_\_\_\_

\*\*\*\*\*

**CERTIFICATE OF CITY CLERK**

STATE OF KANSAS        )  
                                  ) SS.  
COUNTY OF MITCHELL )

The undersigned, City Clerk of Beloit, Kansas, does hereby certify that the within Bond has been duly registered in my office according to law as of September 8, 2011.

WITNESS my hand and official seal.

(Facsimile Seal)

\_\_\_\_\_ (facsimile)  
City Clerk

\*\*\*\*\*

**CERTIFICATE OF STATE TREASURER**

OFFICE OF THE TREASURER, STATE OF KANSAS

RON ESTES, Treasurer of the State of Kansas, does hereby certify that a transcript of the proceedings leading up to the issuance of this Bond has been filed in the office of the State Treasurer, and that this Bond was registered in such office according to law on \_\_\_\_\_, 2011.

WITNESS my hand and official seal.

RON ESTES  
TREASURER OF THE STATE OF KANSAS

(Facsimile Seal)

By \_\_\_\_\_ (facsimile)  
State Treasurer

\*\*\*\*\*