

119 North Hersey Avenue
P.O. Box 567
Beloit, Kansas 67420
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www.beloitks.org

CITY COUNCIL AGENDA

**Tuesday, August 21, 2012
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 – 2013 BUDGET

5. PUBLIC COMMENT

6. CONSENT AGENDA

- A. 8/7/2012 City Council Meeting Minutes
- B. Appropriations 8B

7. ORDINANCES

- A. Ordinance 2119 2013 Budget

8. RESOLUTIONS

- A. Resolution 2012-12 CDBG – Kansas Department of Commerce

9. FORMAL ACTIONS

- A. Housing Grant Agreement
- B. Nordic Bid

10. CLOSED SESSION

- A. Attorney – Client Privileged Information
- B. Non-Elected Personnel

11. ADJOURNMENT

WORK SESSION AGENDA

1. CORRESPONDENCE AND STAFF REPORTS

- A. City Attorney Report
- B. City Administrator Report

2. DISCUSSION ITEMS

- A. Humane Society – Animal Shelter

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.

NOTICE OF BUDGET HEARING

The governing body of
City of Beloit
will meet on August 21, 2012 at 7:00 PM at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	2,132,371	31.869	2,174,524	25.598	2,275,567	624,799	27.897
Debt Service							
Library	167,872	6.988	206,822	6.994	177,248	144,559	6.455
Employee Benefits	1,199,902	10.401	1,202,000	15.452	1,295,868	307,116	13.713
Special Highway	128,000		102,000		101,788		
Special Parks and Recreation	41,668		11,500		12,968		
Economic Development	91,385		93,088		97,563		
Law Enforcement			1,997		782		
Neighborhood Revitalization			167				
Cable TV			4,403				
Water	979,821		1,066,330		1,260,699		
Water Pollution	1,040,221		915,137		922,971		
Electric	5,422,201		5,681,462		5,707,962		
Refuse	248,251		288,002		324,847		
Non-Budgeted Funds-A	1,080,369						
Non-Budgeted Funds-B	2,576,364						
Totals	15,108,425	49.258	11,747,432	48.044	12,178,263	1,076,474	48.065
Less: Transfers	1,309,605		1,306,070		1,231,500		
Net Expenditure	13,798,820		10,441,362		10,946,763		
Total Tax Levied	987,168		998,311		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	20,041,497		20,779,740		22,396,546		
Outstanding Indebtedness,							
January 1,	2010		2011		2012		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		5,375,000		
Other	1,159,068		1,012,134		859,383		
Lease Purchase Principal	0		17,379		4,459,239		
Total	1,159,068		1,029,513		10,693,622		

*Tax rates are expressed in mills

AMANDA LOMAX

City Official Title: CITY CLERK

BELOIT CITY COUNCIL MEETING MINUTES
August 7, 2012

The Beloit City Council met in regular session on August 7, 2012 in the Council Chamber. Mayor Tom Naasz called the meeting to order at 7:00 p.m. City Council members in attendance were Pat Struble, Rick Brown, Robert Petterson, Frank Delka, Kent Miller, Matt Otte, and Bob Richard. Also present were City Administrator Glenn Rodden, City Attorney Katie Cheney, and City Clerk Amanda Lomax. Absent from the meeting was Councilor Lloyd Littrell.

Department heads in attendance were Kendal Francis, Brenon Odle, Chris Jones, Mike Haeffele, and Lynn Miller.

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

Councilor Petterson prayed for rain and is happy to see it rain here. Councilor Struble encouraged people to go to the Mitchell County Fair to support the fair and the kids that participate. Councilor Struble also reminded people that kids will be starting school soon and to be looking out for them. Councilor Richard thanked Director of Transportation Mike Haeffele for the compliments he has received since the Transportation Department improved a road by his house. Councilor Richard also commended Police Officers for the drug busts efforts. Councilor Brown wanted to let people know the fair was going to be in town.

Public Hearing for Country Club Drive property assessments started at 7:04 p.m. and ended at 7:05 p.m.

Public Hearing for Housing Grant with the Kansas Department of Commerce started at 7:05 p.m. Doug McKinney with North Central Regional Planning Commission explained the programs for the housing rehabilitation the State of Kansas is starting. Public Hearing ended at 7:16 p.m.

The Consent Agenda consisted of July 17, 2012 Council Meeting Minutes, and appropriations 8A. A motion was made by Councilor Petterson and seconded by Councilor Brown to approve the consent agenda in its entirety. Roll call vote yeas: Brown, Petterson, Richard, Struble, Miller, Otte, and Delka. Nays: None.

Ordinance 2115 Property Assessment for Country Club Drive was brought to Council for approval. Ordinance 2112 assesses the cost of construction of Country Club Drive for each of the adjacent property owners. Each property owner will be asses this amount over a ten year period. A motion was made by Councilor Struble and seconded by Councilor Miller to approve Ordinance 2115 Property Assessment for Country Club Drive. Roll call vote yeas: Brown, Petterson, Struble, Delka, Richard, Miller, and Otte. Nays: None.

Ordinance 2116 Standard Traffic Ordinance was brought to Council for approval. A motion was made by Councilor Struble and seconded by Councilor Delka to approve Ordinance 2116 Standard Traffic Ordinance. Roll call vote yeas: Otte, Brown, Delka, Richard, Petterson, Miller, and Struble. Nays: None.

Ordinance 2117 Annexing NCKTC was brought to Council for approval. The board of directors for the NCKTC submitted a petition for annexing land that the college owns along Highway 24. A motion was made by Councilor Petterson and seconded by Councilor Miller to approve Ordinance 2117 Annexing NCKTC. Roll call vote yeas: Otte, Brown, Delka, Richard, Petterson, Struble, and Miller. Nays: None.

Ordinance 2118 Uniform Public Offense Code was brought to Council for approval. A motion was made by Councilor Richard and seconded by Councilor Struble to approve Ordinance 2118 Uniform Public Offense Code. Roll call vote yeas: Brown, Delka, Richard, Petterson, Struble, and Miller. Nays: Councilor Otte.

Ordinance 2119 Repealing Fireworks Ban was brought to Council for approval. A motion was made by Councilor Otte and seconded by Councilor Petterson to approve 2119 Repealing Fireworks Ban. Roll call vote yeas: Otte and Struble. Nays: Brown, Richard, Petterson, Miller, and Delka. Motion failed 2-5.

The Humane Society presented their proposal to Council for an animal shelter. Stephanie Simmons with the Humane Society would like support from the City of Beloit to help with the animal shelter efforts. The Humane Society is seeking 1 mill the city's property tax levy which is currently \$22,000.00. A motion was made by Councilor Otte to have the Humane Societies proposal discussed in the Work session following the meeting. There was no second motion. A motion was made by Councilor Brown and seconded by Councilor Otte to table the Humane Society proposal and discuss at the next meetings work session. Motion carried 7-0. Nays: None.

Staff is recommending that Council approve the 2013 Budget Hearing Publication. The publication gives notice for the 2013 Budget Public Hearing set for August 21st, 2012. The 2013 Budget is set to levy 48.065 mills and an ordinance will have to be passed next meeting to seek that levy. A motion was made by Councilor Richard and seconded by Councilor Brown to approve the 2013 Budget Hearing Publication. Roll call vote yeas: Brown, Richard, Petterson, Miller, Delka, and Struble. Nays: Otte.

Staff is recommending that Council approve the Contract for the Sale of Land with Mike Blass to purchase real estate on the North Campus. The real estate contract was written according to the recommendation given by the REDI committee. A motion was made by Councilor Miller and seconded by Councilor Otte to approve Contract for the Sale of Land with Mike Blass to purchase real estate on the North Campus. Motion carried 7-0. Nays: None.

The Principle of the Beloit Elementry School Byron Marshall requested to shoot off fireworks for family fun night scheduled for August 17, 2012. A motion was made by Councilor Otte and seconded by Councilor Struble to approve the fireworks for family fun night. Motion denied 2-4. Yeas: Otte and Struble. Nays: Delka, Miller, Brown, and Richard.

A motion was made by Councilor Richard and seconded by Councilor Brown to go into Closed Session for Attorney-Client Privileged Information for a period of 15 minutes. Motion carried 7-0. Nays: None. Closed session started 8:32 p.m. and ended 8:47 p.m. with no motions or decisions made.

A motion was made by Councilor Richard and seconded by Councilor Petterson to Adjourn the Council Meeting. Motion passed 7-0. The meeting ended at 8:47 p.m.

The work session began at 8:47 p.m. City Council members in attendance were Pat Struble, Rick Brown, Robert Petterson, Frank Delka, Kent Miller, Matt Otte, and Bob Richard. Also present were City Administrator Glenn Rodden, City Attorney Katie Cheney, and City Clerk Amanda Lomax. Absent from the meeting was Councilor Lloyd Littrell.

Department heads in attendance were Kendal Francis, and Mike Haeffele.

City Attorney Katie Cheney reported that she is still continuing to work on two airport easements for the airport expansion project.

City Administrator Glenn Rodden reported on the following: 1. Received a letter from KDOT that the city awarded the KLINK grant for 2013. 2. Power Plant is still running due to the hot weather for other areas in the state. 3. The automated meter reading system is being installed. 4. The League of Kansas Municipalities annual conference is October 6-8 in Topeka this year. 5. Staff has a meeting with the owners that purchased the house at North Campus August 20th to see about the moving of the house. 6. The new Library's open house is scheduled for August 19th.

Council went over the July Community Development Report.

There were no discussion items in work session.

Work Session ended 9:07 p.m.

TOM NAASZ, Mayor

ATTEST:

AMANDA LOMAX, City Clerk

Accounts Payable Detail Listing

City of Beloit

<u>Vend# Vendor Name</u>		<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
6 ABRAM READY-MIX, INC										
51224	8/23/2012	8/23/2012	702.98				11342			Posted
	30-00-8400				10518 pavement				562.38	0.00
	30-00-8400				10519 curb & gutter				140.60	0.00
									<u>702.98</u>	<u>0.00</u>
51301	8/23/2012	8/23/2012	3,749.20	10451		7/31/2012	11340			Posted
	30-00-8400				curb & gutter				3,749.20	0.00
8 ACE HARDWARE										
51157	8/23/2012	8/23/2012	18.43			7/11/2012	10387			Posted
	52-43-6000				419544 connectors exchange				0.00	1.00
	52-43-6000				419540 connector				9.99	0.00
	52-43-6000				419902 hardware				9.44	0.00
									<u>19.43</u>	<u>1.00</u>
51162	8/23/2012	8/23/2012	110.63			7/17/2012	11188			Posted
	51-41-4330				419940 hardware				28.72	0.00
	51-41-4330				420021 hardware				1.42	0.00
	51-41-4330				419965 hardware				17.52	0.00
	51-41-4330				420337 battery				16.98	0.00
	51-41-4330				419240 roundup				45.99	0.00
									<u>110.63</u>	<u>0.00</u>
51174	8/23/2012	8/23/2012	46.44			7/13/2012	11325			Posted
	25-00-6000				419672 cleaner				12.99	0.00
	25-00-6000				420727 markers				4.98	0.00
	25-00-6000				420732 drill bits				10.99	0.00
	25-00-6000				420737 drill bit & hammer				17.48	0.00
									<u>46.44</u>	<u>0.00</u>
51175	8/23/2012	8/23/2012	1.99	216747		7/19/2012	11326			Posted
	10-15-4330				hose barb				1.99	0.00
51194	8/23/2012	8/23/2012	159.42			6/18/2012	9259			Posted
	53-41-4360				419985 torch head & trigger				40.98	0.00
	53-41-4360				419939 fan				34.99	0.00
	53-41-4360				418161 peg board				34.98	0.00
	53-41-4360				420410 tarp				25.99	0.00
	53-41-4360				420697 flaring tool				19.99	0.00
	53-41-4360				420169 calculator				2.49	0.00
									<u>159.42</u>	<u>0.00</u>
51228	8/23/2012	8/23/2012	490.79			7/25/2012	11450			Posted
	10-21-6000				420520 velcro				9.98	0.00
	10-18-6000				420799 handle				14.49	0.00
	10-18-6000				420514 handle				15.49	0.00
	10-18-6000				420389 sprayer shut off, nozzle				28.97	0.00
	10-17 7400				420316 sand volleyball equipment				78.09	0.00
	10-20-6130				420856 rollers				10.07	0.00
	10-20-6130				421068 paint				89.97	0.00
	10-20-6130				420679 paint				119.96	0.00
	10-20-6130				420491 paint				29.99	0.00
	10-20-6130				420461 paint				29.99	0.00
	10-20-6130				420385 liner brush				20.86	0.00
	10-20-6130				420456 roller & paint				42.93	0.00
									<u>490.79</u>	<u>0.00</u>
51241	8/23/2012	8/23/2012	27.98	420918		8/3/2012	11039			Posted
	53-43-6000				AA battery				27.98	0.00
9 ACKERMAN SUPPLY										
51159	8/23/2012	8/23/2012	21.98	216582		7/13/2012	11191			Posted
	51-41-6000				cleaning supplies				21.98	0.00
51186	8/23/2012	8/23/2012	19.97	216748		7/19/2012	10005			Posted
	52-41 7450				2 gal sprayer				19.97	0.00
51214	8/23/2012	8/23/2012	55.99	217103		8/1/2012	11457			Posted
	10-20-4330				post hole digger repair				55.99	0.00
767 AIRGAS MID SOUTH INC										
51318	8/23/2012	8/23/2012	83.27			7/31/2012	9262			Posted
	53-41-6230				9903510469 bottle rental				77.72	0.00
	53-41-6230				1600474839 fees				5.55	0.00
									<u>83.27</u>	<u>0.00</u>

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
21 ALCO-DUCKWALL STORES INC (continued)								
51173	8/23/2012	8/23/2012	29.99	22108107	7/25/2012	11327		Posted
	25-00-6000			charger			29.99	0.00
51298	8/23/2012	8/23/2012	99.91		8/8/2012	12106		Posted
	10-11-6000			22108144 Marker Board			14.39	0.00
	10-11-6000			22108146 light bulbs			28.98	0.00
	10-11-6000			22108148 printer ink, water, supplies			56.54	0.00
							<u>99.91</u>	<u>0.00</u>
813 AMERIPRIDE SERVICES INC.								
51176	8/23/2012	8/23/2012	57.78	2300183307	7/27/2012	11328		Posted
	10-15-6000			rags & rug service			57.78	0.00
2061 ARBOR DAY FOUNDATION								
51221	8/23/2012	8/23/2012	15.00		8/14/2012	11471		Posted
	10-17-5410			Tree City USA Annual Membership			15.00	0.00
2032 AT&T								
51285	8/23/2012	8/23/2012	753.13	78573826196787	7/27/2012	12138		Posted
	10-11-5310			Admin phone service			691.78	0.00
	52-41-5310			Sewer phone service			61.35	0.00
							<u>753.13</u>	<u>0.00</u>
51286	8/23/2012	8/23/2012	122.70	78573820471921	7/27/2012	121.37		Posted
	10-19-5310			North Campus phone service			122.70	0.00
51287	8/23/2012	8/23/2012	80.00	08900759485827	7/13/2012	121.36		Posted
	10-13-5310			Police dept DSL service			80.00	0.00
70 BELOIT FLORAL								
51307	8/23/2012	8/23/2012	30.00	3255	8/14/2012	12127		Posted
	10-11-6000			arrangment for farwell			30.00	0.00
77 BELOIT READY MIX								
51218	8/23/2012	8/23/2012	1,674.97	274198	8/6/2012	11462		Posted
	10-18-6150			sand for volleyball court			1,674.97	0.00
80 BELOIT TYPEWRITER EXCHANGE								
51158	8/23/2012	8/23/2012	54.06		7/25/2012	11192		Posted
	51-41-6110			312665 supplies			13.54	0.00
	51-41-6110			313272 printer ink			40.52	0.00
							<u>54.06</u>	<u>0.00</u>
51190	8/23/2012	8/23/2012	128.43		7/17/2012	9247		Posted
	53-41-6000			313360 printer ink			108.05	0.00
	53-41-6000			312680 legal pads, labels			20.38	0.00
							<u>128.43</u>	<u>0.00</u>
51215	8/23/2012	8/23/2012	70.44		8/6/2012	11458		Posted
	10-21-6000			459650 index paper			16.99	0.00
	10-21-6000			507790 laminating			53.45	0.00
							<u>70.44</u>	<u>0.00</u>
51238	8/23/2012	8/23/2012	19.18	313400	7/23/2012	10384		Posted
	51-43-6110			markers & legal pads			19.18	0.00
51288	8/23/2012	8/23/2012	60.02		8/2/2012	12115		Posted
	10-11-6110			459630 markers, cleaner			20.04	0.00
	10-11-6110			458565 file folders			39.98	0.00
							<u>60.02</u>	<u>0.00</u>
669 BLADE-EMPIRE PUBLISHING								
51332	8/23/2012	8/23/2012	1,316.45		7/31/2012	12183		Posted
	10-11-6110			51109 billing envelopes			1,212.67	0.00
	53-41-6000			51162 gas house sales slips			103.78	0.00
							<u>1,316.45</u>	<u>0.00</u>
51333	8/23/2012	8/23/2012	65.16		7/31/2012	12185		Posted
	51-41-5400			112150 Water meter notices			17.70	0.00
	51-41-5400			112197 Water meter notices			17.70	0.00
	51-41-5400			112291 Water meter notices			17.70	0.00
	51-41-5400			112334 Water meter notices			17.70	0.00
	51-41-5400			112517 Discounts			0.00	5.64
							<u>70.80</u>	<u>5.64</u>

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
669	BLADE-EMPIRE PUBLISHING (continued)							
51334	8/23/2012	8/23/2012	774.29		7/31/2012	12184		Posted
	10-11-5400			112410 McGee Reception			44.25	0.00
	10-11-5400			112335 Community Dev. Director			53.10	0.00
	10-11-5400			111658 Council Agenda			94.40	0.00
	10-11-5400			111651 Case C-206			41.30	0.00
	10-11-5400			112136 Ordinance			330.40	0.00
	10-11-5400			112137 Ordinance			88.50	0.00
	10-11-5400			111901 Ordinance			64.90	0.00
	10-11-5400			111657 Revitalization meeting			11.80	0.00
	10-11-5400			111986 Agenda			82.60	0.00
	10-11-5400			112416 Softball/Baseball ad			30.00	0.00
	10-11-5400			112517 Discount			0.00	66.96
							841.25	66.96
1810	BOBCAT OF SALINA							
51223	8/23/2012	8/23/2012	1,250.00	21649	8/10/2012	11343		Posted
	25-00-7450			skidsteer payment			1,250.00	0.00
91	BOETTCHER SUPPLY INC							
51164	8/23/2012	8/23/2012	128.61		7/16/2012	11186		Posted
	51-41-4330			755291 1 coupling, bushing, nipple			3.83	0.00
	51-41-4330			755271-1 PVC, rainproof box			42.44	0.00
	51-41-4330			755458-1 conduit, breaker. coupling			31.88	0.00
	51-41-4330			754724-1 heater coil			45.81	0.00
	51-41-4330			754123-1 clear lamp			4.65	0.00
							128.61	0.00
51177	8/23/2012	8/22/2012	20.51		7/17/2012	11329		Posted
	30-00-6130			754904-1 cement, primer, fittings			19.93	0.00
	30-00-6130			755320-1 fitting			0.23	0.00
	30-00-6130			756027 1 fitting			0.35	0.00
							20.51	0.00
51182	8/23/2012	8/23/2012	37.66	756922-1	7/30/2012	11033		Posted
	53-43-6000			copper wire			37.66	0.00
51187	8/23/2012	8/23/2012	40.03	749904-1	6/13/2012	10379		Posted
	30-00-8200			elbows & couplings			40.03	0.00
51198	8/23/2012	8/23/2012	106.35		7/30/2012	11040		Posted
	53-43-6000			757303-1 Flood with ac charger			99.00	0.00
	53-43-6000			756825-1 batteries			7.35	0.00
							106.35	0.00
51231	8/23/2012	8/23/2012	455.26		7/26/2012	11453		Posted
	10-19-4300			756403-1 starter for HVAC			295.08	0.00
	10-21-6190			756530-1 popcorn			81.93	0.00
	10-18-4300			757404-1 sewer line repair			30.16	0.00
	10-18-4300			757632-1 sewer line repair			48.09	0.00
							455.26	0.00
51234	8/23/2012	8/23/2012	113.74		8/9/2012	10391		Posted
	51-43-6000			758442-1 adapter ring			54.34	0.00
	51-43-6000			758154-1 flashlight w/charger			59.40	0.00
							113.74	0.00
51236	8/23/2012	8/23/2012	11.64	749444-1	6/11/2012	10386		Posted
	51-43-8100			plastic fitting			11.64	0.00
51319	8/23/2012	8/23/2012	506.96		7/30/2012	9261		Posted
	53-41-4360			758837 1 ballast & bulbs			312.62	0.00
	53-41-4360			756861 1 belt			2.15	0.00
	53-41-4360			757639-1 cartridge			192.19	0.00
							506.96	0.00
1258	BUMPER TO BUMPER AUTO PARTS							
51178	8/23/2012	8/23/2012	338.43		7/10/2012	11330		Posted
	10-15-4310			585461 fuse			3.10	0.00
	10-15-4310			586063 plugs, wires, rotor & cap			58.18	0.00
	10-15-4310			586253 battery			82.51	0.00
	10-15-4310			586557 spark plug			14.72	0.00
	10-15-6000			585830 cleaner			9.88	0.00
	10-15-6000			586150 carb & brake cleaner. WD40			170.04	0.00
							338.43	0.00

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Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
1258	BUMPER TO BUMPER AUTO PARTS (continued)							
51184	8/23/2012	8/23/2012	36.16		7/27/2012	10007		Posted
	52-41-4360			586789 brgs			53.62	0.00
	52-41-4360			586822 return			0.00	24.42
	52-41-4360			586895 mendtite			6.96	0.00
							60.58	24.42
51192	8/23/2012	8/23/2012	32.75	586964	7/30/2012	9249		Posted
	53-41-4360			abrasive disc			32.75	0.00
51212	8/23/2012	8/23/2012	22.79	587035	7/31/2012	11448		Posted
	10-21-6000			gskt adhesive			22.79	0.00
51317	8/23/2012	8/23/2012	138.31		8/6/2012	9263		Posted
	53-41-4360			587639 grinder pads, nipple			138.31	0.00
1091	CARD SERVICES							
51330	8/23/2012	8/23/2012	142.84	5251	7/30/2012	12179		Posted
	52-43-5800			EZ-Go - Lawrence, fuel			73.28	0.00
	52-43-5800			Cracker Barrel - Topeka			28.60	0.00
	51-41-5320			USPS			33.13	0.00
	51-41-5320			USPS			2.63	0.00
	51-41-5320			USPS			5.20	0.00
							142.84	0.00
51331	8/23/2012	8/23/2012	209.52	5232	7/30/2012	12180		Posted
	10-18-6260			EZ Go - Lawrence, fuel			61.00	0.00
	10-17-6800			Graphics Edge			114.57	0.00
	10-17-6800			Home Court Volleyball			33.95	0.00
							209.52	0.00
51335	8/23/2012	8/23/2012	1,244.00	5981	7/30/2012	12181		Posted
	10-11-2400			ICMA Conf Registration			620.00	0.00
	10-11-5410			ICMA dues for G Rodden			624.00	0.00
							1,244.00	0.00
51336	8/23/2012	8/23/2012	49.06	5240	7/30/2012	12178		Posted
	10-17-6110			Notron canclation credit			0.00	48.72
	51-41-6000			360 Norton subscription			97.78	0.00
							97.78	48.72
51339	8/23/2012	8/23/2012	306.68	8803	7/30/2012	12182		Posted
	10-13-2400			Casey's, Lincoln NE, fuel			28.38	0.00
	10-13-2400			Ultimate Enterprises, fuel			30.54	0.00
	10-13-2400			Casey's Lincoln NE, fuel			32.80	0.00
	10-13-2400			Midway Oil, McPherson, fuel			43.82	0.00
	10-13-6000			Perfect Pair Wilson retirement			37.91	0.00
	10-13-5800			Coyote Canyon Salina			17.29	0.00
	10-13-5800			Alco uniforms			46.51	0.00
	10-13-3000			El Puertos Beloit			69.43	0.00
							306.68	0.00
124	CARRICO IMPLEMENT							
51180	8/23/2012	8/23/2012	44.19	IA13486	7/6/2012	11332		Posted
	10-15-4330			hose fitting & hose			44.19	0.00
51233	8/23/2012	8/23/2012	220.50	IA16817	8/8/2012	10355		Posted
	51-43-4330			battery			220.50	0.00
126	CATLIN'S FRIENDLY IGA							
51161	8/23/2012	8/23/2012	76.77	2260	7/9/2012	11189		Posted
	51-41-6000			lab & cleaning supplies			76.77	0.00
51179	8/23/2012	8/23/2012	39.04	3023	7/18/2012	11331		Posted
	10-15-6000			toilet paper & paper towels			39.04	0.00
51183	8/23/2012	8/23/2012	68.88	2822	7/12/2012	10006		Posted
	52-41-6110			office supplies			68.88	0.00
51189	8/23/2012	8/23/2012	70.42		7/14/2012	9246		Posted
	53-41-6000			0758 water & bagged ice			17.40	0.00
	53-41-6000			3309 water			12.78	0.00
	53-41-6000			3099 water & ice			23.20	0.00
	53-41-6000			5399 water			17.04	0.00
							70.42	0.00

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	<u>Account#</u>	<u>Work Order</u>				<u>Description</u>			<u>Debit</u>	<u>Credit</u>
126	CATLIN'S FRIENDLY IGA (continued)									
51197	8/23/2012	8/23/2012	17.04	6479	7/31/2012	11041				Posted
	51-43-6000			bottled water					5.62	0.00
	52-43-6000			bottled water					5.62	0.00
	53-43-6000			bottled water					5.80	0.00
									17.04	0.00
51299	8/23/2012	8/23/2012	16.20	4127	8/30/2012	12116				Posted
	10-11-6000			McGee Farwell refreshments					16.20	0.00
1200	CHEMQUEST, INC.									
51316	8/23/2012	8/23/2012	4,342.25	2790	8/10/2012	9264				Posted
	53-41-6170			water treatment chemicals					4,342.25	0.00
2418	LAW OFFICE OF KATIE J CHENEY									
51200	8/23/2012	8/23/2012	1,560.00	310 & 311	8/1/2012	12121				Posted
	30-00-3000			#311 Airport legal fees	10 Grant Project				1,521.00	0.00
	30-00-3000			#310 Airport legal fees	08 Grant Project				39.00	0.00
									1,560.00	0.00
158	COMPUTER SOLUTIONS INC									
51163	8/23/2012	8/23/2012	39.95	148125	7/2/2012	11187				Posted
	51-41-7460			wireless adapters for USB					39.95	0.00
838	CONCRETE ACCESSORIES									
51193	8/23/2012	8/23/2012	282.17	0683416-IN	8/1/2012	11339				Posted
	30-00-6000			curing compound					282.17	0.00
1913	CROP PRODUCTION SERVICES									
51245	8/23/2012	8/23/2012	81.78	226872	7/28/2012	11035				Posted
	53-43-6170			liberate lecitec					81.78	0.00
1358	CUNNINGHAM TELEPHONE & CABLE CO									
51274	8/23/2012	8/23/2012	54.76	13611	8/1/2012	12169				Posted
	10-21-5310			Pool phone service					54.76	0.00
51275	8/23/2012	8/23/2012	169.37	13610	8/1/2012	12168				Posted
	10-22-5310			Airport phone service					169.37	0.00
51276	8/23/2012	8/23/2012	94.49	13609	8/1/2012	12147				Posted
	53-43-5310			Systems Op phone service					32.13	0.00
	52-43-5310			Systems Op phone service					31.18	0.00
	51-43-5310			Systems Op phone service					31.18	0.00
									94.49	0.00
51277	8/23/2012	8/23/2012	205.96	13094	8/1/2012	12146				Posted
	10-18-5310			Parks & Rec phone service					205.96	0.00
51278	8/23/2012	8/23/2012	59.76	12334	8/1/2012	12145				Posted
	10-14-5310			Fire Dept phone service					59.76	0.00
51279	8/23/2012	8/23/2012	402.20	11854	8/1/2012	12144				Posted
	10-11-5310			Admin phone/internet service					402.20	0.00
51280	8/23/2012	8/23/2012	57.94	3362	8/1/2012	12143				Posted
	10-15-5310			Street Dept phone service					57.94	0.00
51281	8/23/2012	8/23/2012	207.24	12754	8/1/2012	12142				Posted
	53-41-5310			Plants phone service					124.34	0.00
	51-41-5310			Plants phone service					82.90	0.00
									207.24	0.00
51282	8/23/2012	8/23/2012	296.02	9408	8/1/2012	12141				Posted
	53-41-5310			1 yr cable service subscription					296.02	0.00
51283	8/23/2012	8/23/2012	250.20	11856	8/1/2012	12140				Posted
	10-13-5310			Police dept phone service					250.20	0.00
2437	DCL AMERICA INC.									
51328	8/23/2012	8/23/2012	27,074.00	1000067484	8/13/2012	12172				Posted
	41-00-8412			10% down on catalytic convertor-Project #1					27,074.00	0.00
193	DOLLAR GENERAL STORE-MSC-410526									
51300	8/23/2012	8/23/2012	14.00	1000122471	8/13/2012	12117				Posted
	10-11-4310			rubber backed rug					14.00	0.00
1383	DRIVERS LICENSE GUIDE CO									
51254	8/23/2012	8/23/2012	42.90	607577		11843				Posted
	10-13-6000			2012 ID Checking Guide					42.90	0.00

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2053	EMG, INC (continued)								
51209	8/23/2012	8/23/2012	1,000.00	2987	8/7/2012	12110		Posted	
	53-41-3000			energy consulting agreement			1,000.00		0.00
2515	F & A FOOD SALES, INC.								
51225	8/23/2012	8/23/2012	905.98		7/31/2012	11460		Posted	
	10-21-6190			1214340 concession stand supplies			383.42		0.00
	10-21-6190			1217680 concession stand supplies			250.00		0.00
	10-21-6190			1219393 concession stand supplies			272.56		0.00
							<u>905.98</u>		<u>0.00</u>
222	FARMWAY COOP INC.								
50984	8/23/2012	8/23/2012	(21.30)	045473	6/30/2012	12087		Posted	
	25-00-6260			DIESEL EXCISE TAX CREDIT			0.00		21.30
51167	8/23/2012	8/23/2012	44.10	111-029107	8/3/2012	11333		Posted	
	25-00-6260			diesel			44.10		0.00
51202	8/23/2012	8/23/2012	(3.05)	046864	7/31/2012	12119		Posted	
	25-00-6260			Diesel Excise tax credit			0.00		3.05
1858	SCHAEFER FRALEY								
51155	8/23/2012	8/23/2012	112.00		8/7/2012	11841		Ck# 67586 Printed	
	10-13-5800			Meal Per Diem for Dodge City Training			87.00		0.00
	10-13-5800			Reimburse Fuel Purchase			25.00		0.00
							<u>112.00</u>		<u>0.00</u>
1609	GIBSON INDUSTRIAL CONTROLS								
51311	8/23/2012	8/23/2012	557.08	17864	8/15/2012	11199		Posted	
	51-41 7490			repair backwash super motor			557.08		0.00
265	GREAT PLAINS LANDSCAPE								
51206	8/23/2012	8/23/2012	2,249.00	7576	8/8/2012	11197		Posted	
	30-00-8100			reseeding grass for waterline project			2,249.00		0.00
966	LARRY HAYDEN								
51305	8/23/2012	8/23/2012	44.00		7/27/2012	10382		Posted	
	52-43-5800			meal per diem for KWEA conference			44.00		0.00
2542	HEINEKEN ELECTRIC								
51315	8/23/2012	8/23/2012	681.00	4688	8/8/2012	9265		Posted	
	53-41-4360			install new wall pack on heat exchanger			681.00		0.00
2517	HQH2O INC.								
51252	8/23/2012	8/23/2012	51.75	3208	7/31/2012	11846		Posted	
	10-13-6110			108993 bottled water			11.50		0.00
	10-13-6110			109064 bottled water			5.75		0.00
	10-13-6110			109389 bottled water			17.25		0.00
	10-13-6110			111302 bottled water			5.75		0.00
	10-13-6110			111597 bottled water			11.50		0.00
							<u>51.75</u>		<u>0.00</u>
1803	VICKI JACKSON								
51226	8/23/2012	8/23/2012	20.86		8/14/2012	11467		Posted	
	10-21-6000			reimburse for laminating pouches			20.86		0.00
1467	JOHN FRANCIS LLC								
51240	8/23/2012	8/23/2012	3,500.00	5098	8/9/2012	11195		Posted	
	51-41 7490			heat pump & air handler			3,500.00		0.00
2109	KACPZO								
51325	8/23/2012	8/23/2012	475.00		8/15/2012	12176		Posted	
	10-11-2400			PLANNING COMMISSIONERS WORKSH			475.00		0.00
251	KANSAS GAS SERVICE								
51289	8/23/2012	8/23/2012	28.93	162672864	7/31/2012	12131		Posted	
	10-14-6210			601 N Mill - Fire Dept			28.93		0.00
51290	8/23/2012	8/23/2012	59.95	200774227	7/30/2012	12132		Posted	
	53-43-6210			502 E 12th -Bldg B-Gene			20.39		0.00
	52-43-6210			502 E 12th -Bldg B-Gene			19.78		0.00
	51-43-6210			502 E 12th -Bldg B-Gene			19.78		0.00
							<u>59.95</u>		<u>0.00</u>
51291	8/23/2012	8/23/2012	244.65	121984891	8/8/2012	12133		Posted	
	10-19-6210			1720 N Hersey North Campus			244.65		0.00

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251 KANSAS GAS SERVICE (continued)										
51292	8/23/2012	8/23/2012	18,174.61	156296173	8/8/2012	12134				Posted
	53-41-6210			215 S Chestnut	Power Plant			18,174.61		0.00
51293	8/23/2012	8/23/2012	29.79	169801291	7/31/2012	12129				Posted
	51-41-6210			215B S Chestnut -	Water Treatment			29.79		0.00
51294	8/23/2012	8/23/2012	234.02	100270100	8/1/2012	12135				Posted
	10-11-6210			Admin				28.22		0.00
	10-22-6210			Airport				35.42		0.00
	10-18-6210			Parks & Rec				27.50		0.00
	53-41-6210			Power Plant				30.37		0.00
	10-15-6210			Street & Alley				36.16		0.00
	53-43-6210			Systems Op				14.65		0.00
	52-43-6210			Systems Op				14.21		0.00
	51-43-6210			Systems Op				14.21		0.00
	51-41-6210			Water Dept				33.28		0.00
								234.02		0.00
51295	8/23/2012	8/23/2012	35.42	121850373	7/30/2012	12130				Posted
	53-43-6210			416 E 12th	Armory			8.86		0.00
	52-43-6210			416 E 12th	Armory			8.86		0.00
	51-43-6210			416 E 12th -	Armory			8.86		0.00
	10-13-6210			416 E 12th	Armory			8.84		0.00
								35.42		0.00
370 KANSAS ONE CALL SYSTEM INC										
51199	8/23/2012	8/23/2012	71.40	2070157	7/31/2012	12122				Posted
	53-43-3000			LOCATES				23.80		0.00
	51-43-3000			LOCATES				23.80		0.00
	52-43-3000			LOCATES				23.80		0.00
								71.40		0.00
2544 KANSAS SAFETY & HEALTH CONFERENCE										
51322	8/23/2012	8/23/2012	310.00		8/16/2012	11473				Posted
	10-19-2400			Morgan Harris				45.00		0.00
	10-19-2400			Nick Marcotte				45.00		0.00
	10-19-2400			Robert Thompson				110.00		0.00
	10-19-2400			Michael Soler				110.00		0.00
								310.00		0.00
375 KANSAS STATE TREASURER										
51303	8/23/2012	8/23/2012	440.00		8/10/2012	11854				Posted
	10-12-3000			July 2012 - 22 @ 20.00				440.00		0.00
2042 KMEA EMP2 OPERATING ACCOUNT										
51313	8/23/2012	8/23/2012	57,948.95	BE-PP-GAS-2012-	8/13/2012	9266				Posted
	53-41-6210			Generation Gas for	July 2012			57,948.95		0.00
51314	8/23/2012	8/23/2012	4,539.80	EMP2-BE-2012-07	8/9/2012	9267				Posted
	53-41-6220			July 2012 Energy	Mgm Project billing			4,539.80		0.00
394 KRIERS' AUTO PARTS										
50976	8/23/2012	8/23/2012	1.81	111894	7/12/2012	11820				Posted
	10-13-4310			mini lamp bulb				1.81		0.00
51160	8/23/2012	8/23/2012	14.62	111805	7/11/2012	11190				Posted
	51-41-6000			hand cleaner &	pump			14.62		0.00
51191	8/23/2012	8/23/2012	240.85	113104	7/27/2012	9248				Posted
	53-41-4360			fan motor				240.85		0.00
51242	8/23/2012	8/23/2012	17.76	113456	8/1/2012	11038				Posted
	53-43-4310			wiper blades				17.76		0.00
51320	8/23/2012	8/23/2012	49.99	113425	8/1/2012	9260				Posted
	53-41-4360			thermometer				49.99		0.00
2331 KRISTI ORBIN, KACM TREASURER										
51256	8/23/2012	8/23/2012	50.00		8/15/2012	11856				Posted
	10-12-2400			Brianne Heiman				50.00		0.00
805 KRONE'S SERVICE CENTER, INC										
51168	8/23/2012	8/23/2012	77.46	7824	7/31/2012	11334				Posted
	25-00-6000			oxygen				77.46		0.00

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2315	SHELBY LAMB (continued)									
51154	8/23/2012	8/23/2012	87.00		8/7/2012	11840				Ck# 67587 Printed
	10-13-5800					Meal Per Diem for Dodge City Training			87.00	0.00
2435	LARSON CONSTRUCTION, INC									
51324	8/23/2012	8/23/2012	93,333.07		8/8/2012	12173				Posted
	41-00-8411					PAY EST #7 WATERLINE CONSTRUCTION COSTS			93,333.07	0.00
409	LIGHT & WATER UTILITIES									
51326	8/23/2012	8/23/2012	46,155.56		7/31/2012	12177				Posted
	10-11-6220					ADMIN			2,914.23	0.00
	10-11-6220					ADMIN SHARE			12.78	0.00
	10-13-6220					PD SHARE			12.78	0.00
	51-41-6220					WATER SHARE			12.78	0.00
	10-14-6220					FIRE DEPT			316.70	0.00
	10-15-6220					TRANSPORTATION			536.65	0.00
	10-18-6220					PARKS & REC			16,384.31	0.00
	10-20-6220					CEMETERY			216.89	0.00
	10-22-6220					AIRPORT			323.74	0.00
	51-41-6220					WATER PLANT			5,731.41	0.00
	52-41-6220					SEWER PLANT			7,947.10	0.00
	53-41-6220					POWER PLANT			464.97	0.00
	51-43-6220					WATER SYSTEMS			262.73	0.00
	52-43-6220					SEWER SYSTEMS			262.73	0.00
	53-43-6220					SYSTEMS OP SHARE			262.73	0.00
	51-43-6220					SYSTEMS OP SHARE			33.38	0.00
	52-43-6220					SYSTEMS OP SHARE			33.38	0.00
	53-43-6220					SYSTEMS OP SHARE			33.38	0.00
	10-13-6220					PD SHARE			33.38	0.00
	53-43-6220					ELECTRIC SYSTEMS			57.10	0.00
	10-19-6220					NORTH CAMPUS			7,219.59	0.00
	10-21-6220					POOL			3,082.82	0.00
									46,155.56	0.00
2112	LINDE LLC CHARLOTTE NC									
51337	8/23/2012	8/23/2012	481.92		8/6/2012	11193				Posted
	51-41-6170					45844136 bulk liquid carbon dioxide			481.92	0.00
1868	HEATH LITRELL									
51211	8/23/2012	8/23/2012	2.50		7/25/2012	11443				Posted
	10-21-6000					toll booth reimbursement			2.50	0.00
428	MAR KAN SALES CO									
51216	8/23/2012	8/23/2012	600.28		7/31/2012	11459				Posted
	10-21-6190					138308 concession supplies			460.99	0.00
	10-21-6190					139888 concession supplies			139.29	0.00
									600.28	0.00
426	CRAIG MARCOTTE									
51306	8/23/2012	8/23/2012	261.85		8/4/2012	12102				Posted
	10-11-6600					262793 mowing			126.75	0.00
	10-11-6600					262795 mowing			35.10	0.00
	10-11-6600					262796 clean up & haul to dump			100.00	0.00
									261.85	0.00
424	MCHENRY ELECTRIC & SUPPLY									
51229	8/23/2012	8/23/2012	26.50		7/27/2012	11451				Posted
	10-18-4330					006668 chain & sharpening			26.50	0.00
1160	MID STATES ENERGY WORKS INC									
51312	8/23/2012	8/23/2012	9,021.39		8/13/2012	9270				Posted
	53-41-3000					3385 schweitzer SEL 751 relay			9,021.39	0.00
459	MISSISSIPPI LIME CO									
51188	8/23/2012	8/23/2012	4,642.88		7/23/2012	11177				Posted
	51-41-6170					1033307 quick lime			4,642.88	0.00
465	MITCHELL COUNTY HEALTH DEPARTMENT									
51210	8/23/2012	8/23/2012	90.00		8/7/2012	12109				Posted
	52-43-3000					3936 employee vacination combo			90.00	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>Account#</u>	<u>Work Order</u>				<u>Description</u>			<u>Debit</u>	<u>Credit</u>
2110	MITCHELL COUNTY REGISTER OF DEEDS (continued)									
51152	8/23/2012	8/23/2012	8.00	8/6/12		12164				Ck# 67531 Printed
	53-43-3000			Utility Easement					8.00	0.00
470	MITCHELL COUNTY SOLID WASTE									
51153	8/23/2012	8/23/2012	20,566.04		8/1/2012	12104				Ck# 67584 Printed
	54-41-3000			Trash Collection					20,821.73	0.00
	54-41-3000			Correction for June					0.00	255.69
									20,821.73	255.69
51169	8/23/2012	8/23/2012	6.00	02727	7/18/2012	11335				Posted
	25-00-6000			dump fees					6.00	0.00
2480	MUELLER SYSTEMS, LLC									
51195	8/23/2012	8/23/2012	16,168.00	2449561	7/31/2012	11034				Posted
	53-43-7500			smartmeters					16,168.00	0.00
342	MUNICIPAL SUPPLY INC. OF NEBRASKA									
51232	8/23/2012	8/23/2012	173.52	0507887-IN	7/31/2012	11043				Posted
	51-43-8100			6" two piece bolted saddle					173.52	0.00
2447	NCK COMMERCIAL LAUNDRY INC									
51250	8/23/2012	8/23/2012	164.00		7/12/2012	11847				Posted
	10-13-3000			201291 mat service for LEC					55.00	0.00
	10-13-3000			201837 mat service for LEC					109.00	0.00
									164.00	0.00
827	NETWORKS PLUS									
51248	8/23/2012	8/23/2012	435.73	101006	7/28/2012	11848				Posted
	10-13-3360			PC technical service					435.73	0.00
51296	8/23/2012	8/23/2012	1,749.73		7/31/2012	12128				Posted
	10-11-7460			100911 HP business desktop system					1,094.00	0.00
	10-11-3360			101147 spam filtering					16.00	0.00
	10-11-3360			101057 MozyPro Backup					60.00	0.00
	10-11-3360			101005 PC Technical service					314.73	0.00
	10-11-3360			101278 Service Contract					265.00	0.00
									1,749.73	0.00
1135	PAVING MAINTENANCE SUPPLY									
51302	8/23/2012	8/23/2012	940.00	I0112654	7/31/2012	11341				Posted
	25-00-6000			traffic paint					940.00	0.00
517	PDQ EMERGENCY PRODUCTS									
51249	8/23/2012	8/23/2012	625.48		7/31/2012	11845				Posted
	10-13-2911			16686 uniforms & tactical equipment					144.82	0.00
	10-13-2911			16723 uniforms & tactical equipment					102.00	0.00
	10-13-2911			16737 uniforms & tactical equipment					228.69	0.00
	10-13-2911			16732 uniforms & tactical equipment					149.97	0.00
									625.48	0.00
523	PEPSI COLA OF SALINA									
51220	8/23/2012	8/23/2012	1,159.80		7/31/2012	11464				Posted
	10-21-6190			41193236 concession stand supplies					204.00	0.00
	10-21-6190			41193578 concession stand supplies					72.00	0.00
	10-21-6190			41193695 concession stand supplies					564.00	0.00
	10-21-6190			41240138 concession stand supplies					319.80	0.00
									1,159.80	0.00
530	PITNEY BOWES									
51340	8/23/2012	8/23/2012	148.00	3848488-AU12	8/13/2012	12186				Posted
	10-11-3000			Mailing system lease					148.00	0.00
41	QLT									
51170	8/23/2012	8/23/2012	8.02	7857383633	8/24/2012	11336				Posted
	10-15-5310			Indoor gong					8.02	0.00
559	RELIABLE OFFICE SUPPLIES									
51338	8/23/2012	8/23/2012	255.85	CYM34900	7/27/2012	11853				Posted
	10-13-6000			office supplies					255.85	0.00
1494	RICOH USA, INC									
51203	8/23/2012	8/23/2012	82.13	13 1035241610	7/19/2012	12118				Posted
	10-11-6000			staples for copy machine					82.13	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>
321 RICOH USA, INC (continued)								
51204	8/23/2012	8/23/2012	1,185.70	87423273	7/31/2012	12123		Posted
	10-11-3000				rental agreement on copier		1,185.70	0.00
1948 ROTARY INTERNATIONAL BELOIT								
51255	8/23/2012	8/23/2012	66.50	1156	7/25/2012	11198		Posted
	51-41-3000				Dues for Apr-Jun 2012		66.50	0.00
572 FRANK STEPHEN RUGG								
51208	8/23/2012	8/23/2012	869.98		7/26/2012	12111		Posted
	10-14-4300				reimbursement for fridge purchase		869.98	0.00
586 S & S DRUG STORE								
51219	8/23/2012	8/23/2012	38.72	01243551	8/1/2012	11463		Posted
	10-20-6000				latex gloves		38.72	0.00
2545 SAFARI AQUATICS, LLC								
51323	8/23/2012	8/23/2012	1,048.74	SAF1210-33	7/24/2012	11468		Posted
	41-00-8410				DEPOWDER, 50# BAGS		1,048.74	0.00
94 SCHENDEL PEST CONTROL								
51243	8/23/2012	8/23/2012	50.00	5836	8/1/2012	11037		Posted
	51-43-3000				pest control		16.50	0.00
	52-43-3000				pest control		16.50	0.00
	53-43-3000				pest control		17.00	0.00
							50.00	0.00
488 SCHWAB EATON BELOIT								
51297	8/23/2012	8/23/2012	602.16	08.2012	8/15/2012	12170		Posted
	10-11-3000				R/W at Park & land annexation		602.16	0.00
603 SEWELL'S MACHINE SHOP								
51213	8/23/2012	8/23/2012	32.66	013257	8/9/2012	11455		Posted
	10-18-6000				welding tank		32.66	0.00
2287 SFS ARCHITECTURE, INC								
51329	8/23/2012	8/23/2012	7,705.85		7/9/2012	12174		Posted
	41-00-8410				10053 Phase 2 construction costs		497.47	0.00
	41-00-8410				10030 Phase 2 construction costs		7,208.38	0.00
							7,705.85	0.00
607 SHAMBURG OIL COMPANY								
51156	8/23/2012	8/23/2012	170.01	334077	7/27/2012	10388		Posted
	52-43-6270				clear diesel		170.01	0.00
51172	8/23/2012	8/23/2012	55.80		7/10/2012	11338		Posted
	25-00-6260				331303 propane		40.30	0.00
	25-00-6260				331874 propane		15.50	0.00
							55.80	0.00
51196	8/23/2012	8/23/2012	147.00	334808	8/1/2012	11042		Posted
	53-43-6270				clear diesel		147.00	0.00
51235	8/23/2012	8/23/2012	55.00	335130	8/3/2012	10389		Posted
	51-43-6270				clear diesel		55.00	0.00
51239	8/23/2012	8/23/2012	69.00	333108	7/21/2012	10383		Posted
	51-43-6270				clear diesel		69.00	0.00
608 SHARE CORPORATION								
51244	8/23/2012	8/23/2012	107.75	817377	7/26/2012	11036		Posted
	53-43-6000				glass cleaner		107.75	0.00
2543 CODY SILVA								
51321	8/23/2012	8/23/2012	7.58		8/8/2012	11842		Posted
	10-13-6000				REIMBURSEMENT FOR SUPPLIES PURCI		7.58	0.00
626 SOLOMON VALLEY HOME CENTER								
51185	8/23/2012	8/23/2012	35.06	10284904	7/13/2012	10004		Posted
	52-41-6000				trash bags		35.06	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>
626	SOLOMON VALLEY HOME CENTER (continued)									
51230		8/23/2012	8/23/2012	432.43			7/18/2012	11452		Posted
		10-20-6130				10286420 paint			35.49	0.00
		10-19-4300				10286711 roof repair			112.29	0.00
		10-19-4300				10286758 roof repair			39.99	0.00
		10-19-4300				10287043 fence repair			3.49	0.00
		10-17 7450				10285899 paint			70.98	0.00
		10-17 7450				10286035 paint, mitt, rollers			89.26	0.00
		10-17-7450				10285284 sakrete			40.50	0.00
		10-17 7450				10285707 sakrete, primer			40.43	0.00
									432.43	0.00
628	SOLOMON VALLEY VET HOSPITAL PA									
51309		8/23/2012	8/23/2012	1,044.62	208754		8/6/2012	12125		Posted
		10-11-3500				pound animal services			1,044.62	0.00
51310		8/23/2012	8/23/2012	51.50	448388		8/16/2012	12124		Posted
		10-11-6000				coffee			51.50	0.00
109	SPORT SUPPLY GROUP-BSN SPORTS									
51222		8/23/2012	8/23/2012	36.15	94791013		7/26/2012	11465		Posted
		10-17-6800				volleyball net			36.15	0.00
2473	TREVOR STUMMA									
51304		8/23/2012	8/23/2012	44.00			7/27/2012	12171		Posted
		52-43-5800				meal per diem for KWEA conf			44.00	0.00
673	THOMPSON'S OK TIRE, INC									
51171		8/23/2012	8/23/2012	50.90			7/16/2012	11337		Posted
		10-15-6140				1-53663 tire repairs			38.90	0.00
		10-15-6140				1-54400 tire repairs			12.00	0.00
									50.90	0.00
51207		8/23/2012	8/23/2012	99.75	1-54869		8/8/2012	12114		Posted
		10-11-4310				new tire for C Jones pickup			99.75	0.00
201	THYSSENKRUPP ELEVATOR									
51217		8/23/2012	8/23/2012	389.00	3000206757		8/14/2012	11461		Posted
		10-18-3000				elevator maintenance			389.00	0.00
2195	TIPTON SCREEN PRINTING									
51251		8/23/2012	8/23/2012	120.00			8/1/2012	11472		Posted
		10-17-6800				Softball champs shirts			120.00	0.00
1163	TMHC SERVICES INC									
51205		8/23/2012	8/23/2012	812.50			7/31/2012	12113		Posted
		10-13-3000				166816 Pre-employment testing			140.00	0.00
		10-11-3000				166816 Employee Assist Program & fees			208.50	0.00
		10-11-3000				166815 Employee Assist Program & fees			115.50	0.00
		52-43-3000				164523 Pre-employment testing			70.00	0.00
		52-43-3000				164523 Post accident testing			70.00	0.00
		10-11-3000				164523 employee Assist Program & fees			208.50	0.00
									812.50	0.00
1533	ULTRA CLEAN CAR WASH									
51253		8/23/2012	8/23/2012	113.64			7/29/2012	11844		Posted
		10-13-7420				July 2012 car washes			113.64	0.00
694	UNIVERSITY OF KANSAS									
51247		8/23/2012	8/23/2012	430.00			7/26/2012	11849		Posted
		10-13-2400				LE130206-29117-I B Volkel			150.00	0.00
		10-13-2400				LE130219-29182-I S Fraley			140.00	0.00
		10-13-2400				LE130219-29183-I S Lamb			140.00	0.00
									430.00	0.00
410	UTILITIES									
51201		8/23/2012	8/23/2012	740.96	7346		7/31/2012	12120		Posted
		10-13-6220				LEC City share of utilities			740.96	0.00
2067	VERIZON WIRELESS SERVICES, LLC									
51246		8/23/2012	8/23/2012	267.58	2773799737		7/18/2012	11850		Posted
		10-13-5310				PD Wireless bill			267.58	0.00
51284		8/23/2012	8/23/2012	45.03	27807552081		8/3/2012	12139		Posted
		10-18-5310				Parks & Rec on-call phone			45.03	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>	
2067 VERIZON WIRELESS SERVICES, LLC (continued)									
51308	8/23/2012	8/23/2012	108.22	2775677132	7/21/2012	12126		Posted	
	26-00-5310				Economic Development wireless		108.22	0.00	
721 WATER PRODUCTS OF OKLAHOMA									
51237	8/23/2012	8/23/2012	664.15		7/12/2012	10385		Posted	
	51-43-8100				0924536-IN setters		508.40	0.00	
	51-43-8100				0924537-IN repair clamp		155.75	0.00	
							<u>664.15</u>	<u>0.00</u>	
722 WATTS AND SON									
51227	8/23/2012	8/23/2012	375.00	3615	7/24/2012	11470		Posted	
	10-19-4300				freon for a/c units at N Campus		375.00	0.00	
51327	8/23/2012	8/23/2012	1,035.54		7/27/2012	12175		Posted	
	10-11-4300				3660 Repair a/c in Council Chambers		517.79	0.00	
	10-11-4300				3646 Replace a/c unit in Trail Room-Used		517.75	0.00	
							<u>1,035.54</u>	<u>0.00</u>	
734 WESCO RECEIVABLES CORP									
51181	8/23/2012	8/23/2012	2,837.45	027273	7/26/2012	11032		Posted	
	53-43-6000				test switch & VT pack		2,837.45	0.00	
2288 WILSON & COMPANY									
51166	8/23/2012	8/23/2012	1,101.28	44561	7/25/2012	12105		Posted	
	41-00-8412				Project #1040011100 Cooling Tower		1,101.28	0.00	
			<u>364,246.80</u>	173 Non-voided payables listed					

Report Setup AP Accounts Payable Listing : Vendor Name Filter Options Starting: 8/23/2012 Ending: 8/23/2012 Banks: All Payable Status: Posted, Printed, ACH, Recorded, Voided All Vendors Selected

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
August 21, 2012	ORDINANCE 2119		
ORIGINATING DEPARTMENT:	TYPE OF ACTION:	<input type="checkbox"/> ORDINANCE	<input type="checkbox"/> RESOLUTION
Administration		<input checked="" type="checkbox"/> FORMAL ACTION	<input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve Ordinance 2119 with a mill levy to 48.065 for the fiscal year 2013 city budget.

FISCAL NOTE:

- There is no cost associated with this item.

DISCUSSION:

The FY2013 will need to be passed by ordinance because holding the mill levy at 48.065 exceeds our tax limit without an ordinance.

Respectfully submitted,

Glenn Rodden
City Administrator

ORDINANCE NO. 2119

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2013 FOR THE CITY OF БЕЛОIT

WHEREAS, the City of Beloit must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Beloit:

Section 1. In accordance with state law, the City of Beloit has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013

Section 2. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2012 budget.

Section 3: This ordinance shall take effect after publication once in the official city newspaper

PASSED and ADOPTED by the Governing Body and signed by the Mayor this 21st day of August, 2012.

Tom Naasz, Mayor

ATTEST

Amanda Lomax, City Clerk

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
August 21, 2012	RESOLUTION 2012-12 HOUSING GRANT
ORIGINATING DEPARTMENT:	TYPE OF ACTION:
Administration	<input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION
	<input type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

RECOMMENDATION:

FISCAL NOTE:

- There is no direct cost associated with approval of this item.

DISCUSSION:

Passing this resolution allows the City of Beloit to apply for funding for housing rehabilitation through the State's block grant program.

Respectfully submitted,

Glenn Rodden
City Administrator

THE CITY OF BELOIT, KANSAS

RESOLUTION 2012-12

RESOLUTION CERTIFYING LEGAL AUTHORITY
TO APPLY FOR THE 2013 KANSAS
SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
FROM THE KANSAS DEPARTMENT OF COMMERCE
AND AUTHORIZING THE MAYOR
TO SIGN AND SUBMIT SUCH AN APPLICATION

WHEREAS, The City of Beloit, Kansas, is a legal governmental entity as provided by the laws of the STATE OF KANSAS, and

WHEREAS, The City of Beloit, Kansas, intends to submit an application for assistance from the 2013 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby certifies that the City of Beloit, Kansas, is a legal Governmental entity under the status of the laws of the STATE OF KANSAS and thereby has the authority to apply for assistance from the 2013 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby authorizes the MAYOR of Beloit, Kansas, to act as the applicant's official representative in signing and submitting an application for the assistance to the 2013 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby dedicates \$2,000.00 in cash funds toward this program.

APPROVED BY THE GOVERNING BODY OF THE CITY OF BELOIT, KANSAS, this 21st day of August, 2012.

Tom Naasz, Mayor

[SEAL]

ATTEST

Amanda Lomax, City Clerk

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
August 21, 2012	HOUSING GRANT AGREEMENT
ORIGINATING DEPARTMENT:	TYPE OF ACTION:
Administration	<input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

RECOMMENDATION:

FISCAL NOTE:

- There is no direct cost associated with approval of this item.

DISCUSSION:

Mandy Fincham and Carol Torkelson from the Regional Planning Commission will attend the next council meeting to answer questions about a new State of Kansas program to assist cities in dealing with dilapidated property. This program is also designed to promote rental property in cities across the state.

Respectfully submitted,

Glenn Rodden
City Administrator

**CITY OF BELOIT CDBG PROJECT
COMBINED ADMINISTRATION AND INSPECTION AGREEMENT**

This document (hereinafter called **AGREEMENT**) is made as of the ____ day of the month of August in the year **2012** by and between the **CITY of BELOIT, KANSAS** (hereinafter called the **GRANTEE**), and the **NORTH CENTRAL REGIONAL PLANNING COMMISSION** headquartered in Beloit, Kansas (hereinafter called the **PROJECT MANAGER**).

WITNESSETH that the **GRANTEE** and the **PROJECT MANAGER**, in consideration of the mutual covenants hereinafter set forth, agree as follows

ARTICLE 1: Services. The **PROJECT MANAGER** will provide all services listed below to successfully implement **the 2013 CDBG Housing Rehabilitation Program** (hereinafter called the Project) awarded the **GRANTEE** by the Kansas Department of Commerce (hereinafter called KDOC). **This contract is contingent upon the Grantee securing a 2013 CDBG housing grant.** Both the **GRANTEE** and the **ADMINISTRATOR** agree to and understand that this contract is null and void if the **GRANTEE is not** awarded a Community Development Block Grant for the housing project proposed in the application submitted to the Kansas Department of Commerce.

The scope of services offered the **GRANTEE** by the **PROJECT MANAGER** during the course of the project will consist of, but not be limited to, the following items.

Administrative Duties

- A. Assist in the preparation of all initial KDOC grantee contract documents.
- B. Assist in the establishment of a record keeping system that adequately monitors the flow of funds related to the Project.
- C. Assist in the satisfaction of all requirements regarding environmental, civil rights and fair housing processes.
- D. Prepare all required reports (i.e., quarterly, cash disbursement, closeout, et al) in a timely fashion and submit them to the city for review, execution and submittal to KDOC.
- E. Set up a file for each home involved in the Project. Each file is to have verification of the applicant's eligibility; a copy of the preliminary inspection report; an estimate of the overall cost to bring the house up to H U D Housing Quality Standards (HQS), and
- F. Facilitate the procurement of contractors and other professional services

Home Inspections

- G. *Preliminary inspection* -- This action will be performed on site and will detail the work necessary to bring the house into compliance with Housing Quality Standards (HQS) and City Housing Board goals and objectives.

CONTRACT AGREEMENT

Page Two

- H. *Work write-up* -- Describe and estimate the work to be done and the total cost to rehabilitate or otherwise improve the house.

Prioritization of work items within the budget established by the City Housing Board for each house will be the responsibility of the City Housing Board so long as HQS is maintained.

- I. *Interim inspection* -- This action will take place during the rehabilitation phase and will provide guidance to the construction contractor actually performing the task. It will also provide the city with some measure of assurance that the work in process is being done within the specifications set forth in the work contracts. A minimum of one (1) such inspection will occur.
- J. *Final inspection* -- This action will take place upon notification by the construction contractor that the work is complete and payment is due for all labor and materials. It will certify that all work is in compliance with the rehabilitation contract.
- K. *Lead-based paint issues* -- All required lead-based paint inspections, tests and clearances are not a part of this contract and must be defined and agreed to separately.

ARTICLE 2: Agreement Time. These services shall be provided to the **GRANTEE** encompassing a period of time first beginning on the aforesaid date and ending when the Project closeout and Audit is completed to KDOC program satisfaction.

ARTICLE 3: Cost. The **PROJECT MANAGER** shall provide the described services for the following amount and/or rates.

- A. Administrative services shall be provided for a sum not to exceed the budgeted maximum of **TWENTY-SEVEN THOUSAND DOLLARS and ZERO CENTS (\$27,000.00). Totaling \$25,000.00 in CDBG grant funds and \$2,000.00 in Local match for the purpose of Environmental Review.**
- B. Inspection services shall be provided for separate from administration at a rate not to exceed \$800.00 per unit or address to be rehabilitated and for a rate not to exceed \$300.00 per unit or address to be demolished.

The **PROJECT MANAGER** shall make periodic billings to the **GRANTEE** for services performed. Audit expenses associated with this project will be the sole responsibility of the **GRANTEE**.

ARTICLE 4: Change in Services. The services described shall be subject to modification or supplement upon the written agreement of the **GRANTEE** and **PROJECT MANAGER**. Any such modification in the services shall be incorporated by supplemental agreement. At the time of such modification of services, equitable adjustment will be made by the parties in the time of performance and in the

CONTRACT AGREEMENT

Page Three

compensation to be paid.

ARTICLE 5: Termination. The **GRANTEE** reserves the right to terminate the contract at any time, upon written notice, in the event the services of the **PROJECT MANAGER** are unsatisfactory, or upon the failure of the **PROJECT MANAGER** to prosecute the work with due diligence, or to complete the work within the time limits specified by the proposal on any project, provided, however, that in any such case, the **PROJECT MANAGER** shall be paid the reasonable value for the services rendered up to the time of termination on the basis of this **AGREEMENT**

ARTICLE 6: Arbitration. Any controversy or claim arising out of or related to this **AGREEMENT** shall be settled by Arbitration. The Arbitration shall be conducted by a single Arbitrator under the current rules of the American Arbitration Association. The Arbitrator shall be chosen from a pool of persons capable by training and experience to understand and pass upon problems to be considered. No one shall serve as Arbitrator who has or has had any financial or pecuniary interest with any of the parties.

No Arbitrator shall be an advocate for any of the parties. The decision and award of the Arbitrator shall be final and binding, and the award so rendered may be entered in any court thereof.

ARTICLE 7: Compliance. The **PROJECT MANAGER** shall be in compliance with all federal, state and local laws and ordinances applicable to the work covered hereunder. Furthermore, during the performance of this contract, the **PROJECT MANAGER** agrees as follows.

- A. The **PROJECT MANAGER** shall comply with, and cause its sub-contractors to comply with applicable Federal, State and local laws, orders, rules and regulations relating to the performance of these services.
- B. Neither the **PROJECT MANAGER** nor its agents or employees shall discriminate against any employee or applicant for employment to be employed in the performance of this agreement with respect to hiring, tenure, terms, conditions or privileges or employment because of race, color religion, sex or national origin and shall perform all duties in conformance to the laws and regulations found in Attachment A of this agreement.
- C. The **PROJECT MANAGER** agrees to maintain project records for a period of at least three (3) years from project completion.

ARTICLE 8: Binding upon Successors. This **AGREEMENT** shall be binding upon the undersigned parties, their successors, assigns and legal representatives.

It is further agreed that this **AGREEMENT** and all contracts entered into under the provisions of this **AGREEMENT** shall be binding upon the parties hereto and their successors and assigns.

CONTRACT AGREEMENT

Page Four

IN WITNESS WHEREOF, said parties have caused this **AGREEMENT** to be signed by their duly authorized officers in two (2) counterparts each of which shall be deemed an original, on the day and year written and agreed to.

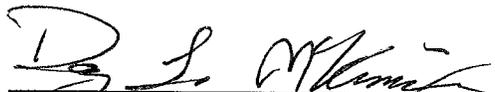
GRANTEE: CITY OF BELOIT, KANSAS

Mayor

ATTEST:

City Clerk

PROJECT MANAGER: NORTH CENTRAL REGIONAL PLANNING COMMISSION



Doug McKinney, Executive Director

ATTEST:



Pepper Roberg, Office Manager

Federal and State Laws and Regulations

During the performance of this contract the North Central Regional Planning Commission (Project Manager) shall conform to the following laws and regulations:

- 1) **Title VI of the Civil rights Act of 1964** provides that no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation, be denied benefits of, or be subjected to discrimination under any program or activity receiving Federal Financial assistance.
- 2) **Title VI of the Civil Rights Act of 1968, as amended,** provides that no person shall, on the basis of race, color religion, national origin, handicap or familial status, be discriminated against in housing (and related facilities) provided with Federal assistance or lending practices with respect to residential property when such practices are connected with loans insured or guaranteed by the Federal Government.
- 3) **Section 109, Housing and Community Development Act of 1974,** as amended, provides that no person in the United States shall, on the ground or race, color, religion and religious affiliation, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under Title I of the Housing and Community Development Act of 1974
- 4) **Section 504 of the Rehabilitation Act of 1973,** as amended, provides for nondiscrimination of an otherwise qualified individual solely on the basis of his/her handicap in benefiting from any program or activity receiving Federal Financial assistance.
- 5) **Age Discrimination Act of 1975,** as amended, states no person in the United States shall, on the basis of age, be excluded from participation in be denied and the benefits of, or be subjected to discrimination under any program or activity receiving Federal Assistance.
- 6) **Fair Housing Amendments Act of 1988,** which prohibits discrimination in housing on the basis or race, color, national origin, religion, sex, disability or familial status, including children under the age or 18 living with parents or legal custodians, pregnant women and people securing custody of children under 18.
- 7) **Executive Order 11063 as amended,** states no person shall on the basis of race, color, religion, or national origin, shall be discriminated against in housing and related facilities, provided with Federal assistance or lending practices with respect to residential property when such practices are connected with loans insured or guaranteed by the Federal Government.

- 8) **Kansas Act Against Discrimination**, declares it is policy of the State of Kansas to eliminate and prevent the practice or policy of discrimination against individuals in employment relations, in relation to free and public accommodations or in housing by reason or race, religion, color, sex, physical disability, national origin or ancestry.
- 9) **Section 3 of the Housing and Urban Development Act of 1968**, as amended, provides that, to the greatest extent feasible, opportunities for training and employment shall be given to lower-income residents of the unit of local government or the metropolitan area (or non-metropolitan county) in which the project is located; contract work in connection with such projects shall be awarded to business concerns which are located in, or which are owned in substantial part by persons residing in the same metropolitan area (or non-metropolitan county as the project).
- 10) **Executive Order 11246**, states a contractor will not discriminate against any employee or applicant for employment because of color, religion, sex or national origin.
- 11) **Section 906 of the Cranston-Gonzales National Affordable Housing Act** states no CDBG grant funds may be obligated or expended to any unit of general local government that fails to adopt and enforce a policy of prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; or fails to adopt and enforce a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.
- 12) **Section 912 of the Cranston-Gonzales National Affordable Housing Act** prohibits discrimination on the basis of religion or religious affiliation.
- 13) **Title IV of the Lead-Based Paint Poisoning Prevention Act**, states CDBG recipients shall comply with the provision of this act, which prohibits the use of lead-based paint in residential structures constructed or rehabilitated with federal assistance of any kind.
- 14) **The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970** , states all persons displaced as a direct result of rehabilitation, demolition or acquisition (privately undertaken or public) for a federally assisted project are entitled to relocation payments and other assistance.

ASBESTOS INSPECTION, LEAD ASSESSEMENT AND LEAD CLEARANCE AGREEMENT

This document (hereinafter called **AGREEMENT**) is made as of the _____ day of August __, 2012, by and between the CITY of _____ BELOIT _____ KANSAS (hereinafter called the **GRANTEE**), and the NORTH CENTRAL REGIONAL PLANNING COMMISSION of Beloit, Kansas (hereinafter called the **CONTRACTOR**) Both the **GRANTEE** and the **CONTRACTOR** agree to and understand that this contract is null and void if the **GRANTEE** is not awarded a Community Development Block Grant for the housing project proposed in the application submitted to the Kansas Department of Commerce.

WITNESSETH that the **GRANTEE** and the **CONTRACTOR** in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1: Services. The **CONTRACTOR** will provide all preliminary, interim and final inspection services, asbestos inspections and lead assessment and lead clearance activities required to successfully implement and monitor a housing project (hereinafter called the **PROJECT**) funded, in part, by a Small Cities Community Development Block Grant (CDBG) from the Kansas Department of Commerce (hereinafter called KDOC). **This contract is contingent upon the Grantee securing a 2013 CDBG housing grant.** Both the **GRANTEE** and the **CONTRACTOR** agree to and understand that this contract is null and void if the **GRANTEE** is not awarded a Community Development Block Grant for the housing project proposed in the application submitted to the Kansas Department of Commerce

The scope of services offered by the **CONTRACTOR** during the course of the project will consist of, but not be limited to, the following items:

- *Asbestos Inspection* – This action will be performed on those properties selected by the Kansas Department of Health and Environment / Air and Asbestos section head and will detail the asbestos containing materials found in the property A NESHAP report will be issued detailing the findings.
- *Lead Assessment* - This action will be performed on sites identified by the City The lead assessment will involve the dust wipe analysis, soil analysis and testing of surfaces by use of the XRF Surfaces tested shall be friction & impact surfaces, deteriorated surfaces and those surfaces that will be disturbed by the rehabilitation process. The lead assessment report will be hand delivered to the occupant of the property within the 15 day time frame demanded by regulation. In addition, a copy of the lead assessment will be sent to the city for their files.
- *Lead Clearance* - This action will take place upon notification by the construction contractor that the work is complete and payment is due for all labor and materials The lead clearance will certify that all work was performed in compliance with the lead regulations by visual and dust wipe analysis. The clearance report will be sent to the city within five days of receiving the laboratory analysis.

ARTICLE 2: Agreement Time. These services shall be provided to the **GRANTEE** encompassing a period of time first beginning from the date of this **CONTRACT** and ending when the Project closeout and Audit is completed to KDOC program satisfaction.

ARTICLE 3: Cost.

- The **CONTRACTOR** shall provide the **Asbestos Inspection** services for a sum not to exceed **\$500.00** per residential unit/ address and **\$600.00** per commercial unit/address to be inspected for asbestos containing material.
- The **CONTRACTOR** shall provide the describe **Lead Assessment** services for a sum not to exceed **\$1,000.00** per unit /address to be assessed for lead paint.
- The **CONTRACTOR** shall provide the **Clearance Testing** services for a sum not to exceed **\$300.00** per unit/ address.

The **CONTRACTOR** shall make periodic billings to the **GRANTEE** for services performed, with payment due 30 days from the date of issuance.

ARTICLE 4: Change in Services. The services described in the proposal for such fixed project shall be subject to modification or supplement upon the written agreement of the contract parties. Any such modification in the services shall be incorporated by supplemental agreement. At the time of such modification of services, equitable adjustment will be made by the parties in the time of performance and the compensation (at the rate of \$65.00 per hour) to be paid on the project.

ARTICLE 5: Termination. The **GRANTEE** reserves the right to terminate the contract at any time, upon written notice, in the event the services of the **CONTRACTOR** are unsatisfactory; or upon failure to prosecute the work with due diligence or to complete the work within the time limits specified by the proposal on any project, provided, however, that in any such case, the **CONTRACTOR** shall be paid the reasonable value for the services rendered up to the time of termination on the basis of this **AGREEMENT**

ARTICLE 6: Arbitration Any controversy or claim arising out of or related to this **AGREEMENT** shall be settled by Arbitration. The Arbitration shall be conducted by a single Arbitrator under the current rules of the American Arbitration Association. The Arbitrator shall be chosen from a pool of persons capable by training and experience to understand and pass upon problems to be considered. No one shall serve as Arbitrator who has or has had any financial or pecuniary interest with any of the parties. No Arbitrator shall be an advocate for any of the parties. The decision and award of the Arbitrator shall be final and binding, and the award so rendered may be entered in any court thereof. Both parties shall share costs of any such action.

CDBG HOUSING INSPECTION CONTRACT

ARTICLE 7: Compliance. The **CONTRACTOR** shall be in compliance with all federal, state and local laws and ordinances applicable to the work covered in Attachment A of this contract.

ARTICLE 8: Binding upon Successors. This **AGREEMENT** shall be binding upon the undersigned parties, their successors, assigns and legal representatives.

It is further agreed that this **AGREEMENT** and all contracts entered into under the provisions of this **AGREEMENT** shall be binding upon the parties hereto and their successors and assigns.

IN WITNESS WHEREOF, said parties have caused this **AGREEMENT** to be signed by their duly authorized officers in two (2) counterparts, each of which shall be deemed an original, on the day and year first written and agreed to.

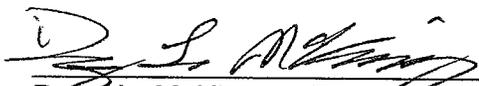
GRANTEE: CITY OF BELOIT, KANSAS

Chief Elected Official

ATTEST:

City Clerk

CONTRACTOR: NORTH CENTRAL REGIONAL PLANNING COMMISSION



Doug L. McKinney, Executive Director

ATTEST:



Pepper Roberg, Office Manager

Federal and State Laws and Regulations

During the performance of this contract the North Central Regional Planning Commission (Project Manager) shall conform to the following laws and regulations:

- 1) **Title VI of the Civil rights Act of 1964** provides that no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation, be denied benefits of, or be subjected to discrimination under any program or activity receiving Federal Financial assistance.
- 2) **Title VI of the Civil Rights Act of 1968**, as amended, provides that no person shall, on the basis of race, color religion, national origin, handicap or familial status, be discriminated against in housing (and related facilities) provided with Federal assistance or leading practices with respect to residential property when such practices are connected with loans insured or guaranteed by the Federal Government.
- 3) **Section 109, Housing and Community Development Act of 1974**, as amended, provides that no person in the United States shall, on the ground or race, color, religion and religious affiliation, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under Title I of the Housing and Community Development Act of 1974
- 4) **Section 504 of the Rehabilitation Act of 1973**, as amended, provides for nondiscrimination of an otherwise qualified individual solely on the basis of his/her handicap in benefiting from any program or activity receiving Federal Financial assistance.
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- 6) **Fair Housing Amendments Act of 1988**, which prohibits discrimination in housing on the basis or race, color, national origin, religion, sex, disability or familial status, including children under the age or 18 living with parents or legal custodians, pregnant women and people securing custody of children under 18.
- 7) **Executive Order 11063 as amended**, states no person shall on the basis of race, color, religion, or national origin, shall be discriminated against in housing and related facilities, provided with Federal assistance or lending practices with respect to residential

CDBG HOUSING INSPECTION CONTRACT

property when such practices are connected with loans insured or guaranteed by the Federal Government.

- 8) **Kansas Act Against Discrimination, declares it is policy of the State of Kansas to eliminate and prevent the practice or policy of discrimination against individuals in employment relations, in relation to free and public accommodations or in housing by reason or race, religion, color, sex, physical disability, national origin or ancestry.**
- 9) **Section 3 of the Housing and Urban Development Act of 1968, as amended, provides that, to the greatest extent feasible, opportunities for training and employment shall be given to lower-income residents of the unit of local government or the metropolitan area (or non-metropolitan county) in which the project is located; contract work in connection with such projects shall be awarded to business concerns which are located in, or which are owned in substantial part by persons residing in the same metropolitan area (or non-metropolitan county as the project).**
- 10) **Executive Order 11246, states a contractor will not discriminate against any employee or applicant for employment because of color, religion, sex or national origin.**
- 11) **Section 906 of the Cranston-Gonzales National Affordable Housing Act states no CDBG grant funds may be obligated or expended to any unit of general local government that fails to adopt and enforce a policy of prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; or fails to adopt and enforce a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.**
- 12) **Section 912 of the Cranston-Gonzales National Affordable Housing Act prohibits discrimination on the basis of religion or religious affiliation.**
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- 14) **The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 , states all persons displaced as a direct result of rehabilitation, demolition or acquisition (privately undertaken or public) for a federally assisted project are entitled to relocation payments and other assistance.**

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
August 21, 2012	NORDIC BID		
ORIGINATING DEPARTMENT:	TYPE OF ACTION:	<input type="checkbox"/> ORDINANCE	<input type="checkbox"/> RESOLUTION
Electric Departments		<input checked="" type="checkbox"/> FORMAL ACTION	<input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve the bid for a Boring from Larson Construction and the conduit bid from Boettcher Supply, Inc.

FISCAL NOTE:

- The cost of this item is \$17,458.
- Funding for this type of item is available in line item 53-43-8300.

BIDS RECEIVED:

Boring Bid

<u>COMPANY</u>	<u>PRICE</u>
Larson Construction	\$13,090.00
Charlie's Construction, Inc.	\$21,505.00

Conduit Bid

<u>COMPANY</u>	<u>PRICE</u>
Larson Construction	\$5,236.00
Boettcher Supply, Inc.	\$4,368.00

DISCUSSION:

Respectfully submitted,

Glenn Rodden
City Administrator

502 East 12th Street
Beloit, Kansas 67420



Tel No (785) 738-3781
Fax No (785) 738-2290

TO: Glenn Rodden
City Administrator

FROM: Ronald Sporleder
Director of System Operations

RE: Nordic Bid L-0520

DATE: August 17, 2012

Glenn,

Based on the bids received it is recommended to go with Larson Construction for the boring with the low bid of \$13,090.00 and Boettcher Supply, Inc. for the conduit with the low bid of \$4,368.00 with a total price of 17,458

Boring Bid

Larson Construction	\$13,090.00
Charlie's Construction, Inc	\$21,505 00
(Charlie's Construction includes boring and conduit)	

Conduit Bid

Larson Construction	\$5,236.00
Boettcher Supply, Inc.	\$4,368 00

By having this bored instead of being back hoed will save time, the closing of a North Walnut by the High School for about 5 to 7 days, the closing of the north entrance drive at North Campus for about 7 to 9 days and the close of the North Campus Day Care play ground area for about 6 to 8 days. The estimated cost to back hoe this is \$15,700.00 (fuel, labor, flowable, concrete and conduit).

Ronald Sporleder
Director of Systems Operations



LARSON CONSTRUCTION, INC.

919 S. Manhattan Ave.
P.O. Box 1411
Manhattan, KS 66505-1411
(785) 937-0160
will@larsonc.biz

Proposal

Number	E439W
Date	8/14/2012

BILL TO:
City of Beloit ATTN: Ron Beloit, KS, 67420 785-569-1337

JOB SITE LOCATION:
N Hershey Ave Beloit, KS 67420

PO Number	Terms	Project
	30 days	4" Electrical Bores

Qty	Description	Quant/hrs	Unit	Price/Rate	SVCo Tax	City Tax	Amount
	Bore for 4" electrical conduit (2 bore locations)	935.00	ft	\$14.00			\$13,090.00
	Furnish 4" bore guard conduit	935.00	ft	\$5.60			\$5,236.00

Includes splicing of all existing utilities.

No reseeding included.
All permits by City of Beloit.
Plus any applicable sales tax.

SUB TOTAL	\$18,326.00
State/County Tax 7.30% on \$0.00	\$0.00
City Tax 1.25% on \$0.00	\$0.00
TOTAL DUE	\$18,326.00

Note: This proposal may be withdrawn by us if not accepted within 30 days.

By signing, I agree to pay the entire amount of this proposal. Entire amount will be due within 10 days of invoice date, that will be mailed upon completion of work.

Signed: _____ Printed Name: _____ Date: _____

Charlie's Construction, Inc.

Quotation

2346 Navajo Rd
Frankfort, MO 66427
Phone (785) 353-2277 Fax (785) 353-2279

DATE August 15, 2012
Quotation # 2048

Bill To:
City of Beloit
Attn: Ron
Beloit, KS 67420

Quotation valid for 60 Days
Prepared by CRL

Comments or special instructions:

Quantity	Unit	Description	Price	AMOUNT
935	ft	Directional Drill for 4" Electrical Conduit(Bore Gard Conduit included)	\$23.00	\$ 21,505.00
TOTAL			\$21,505.00	

If you have any questions concerning this quotation, contact Charlie Loiseau.

THANK YOU FOR YOUR BUSINESS!



118 WEST COURT STREET
 BELOIT, KANSAS 67420-0486
 (913) 738-5781
 FAX (913) 738-6513

PAGE 1 OF 1

02719

QUOTED TO	City of Beloit
JOB NAME	North Campus
JOB LOCATION	Beloit

TAKEOFF BY Ron S DATE 8-15-12 PRICES BY Blaine Miller BID DATE

QUANTITY	DESCRIPTION	PRICE	EXTENSION
1			
2	1040 4" x 20' Base Guard Conduit	4.20	4,368.00
3	BG 440 SP-020		
4			
5			
6			
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23			
24			

TERMS _____
 F.O.B. _____
 REMARKS _____

Yours truly,
 BOETTCHER SUPPLY, INC.

 This quotation firm for 30 days from above date.

Please refer to the above number when ordering from this quotation
 PRICES IN EFFECT AT TIME OF SHIPMENT THEREAFTER

ITEMS FOR COUNCIL DISCUSSION

DATE:

August 21, 2012

TITLE:

WORK SESSION DISCUSSION

DISCUSSION:

Items for discussion at your August 21, 2012 Work Session will include the following:

- A. Animal Shelter. Representatives from the Humane Society will attend the next council meeting to answer questions about their proposal for an animal shelter

Respectfully submitted,

Glenn Rodden
City Administrator